

Tuesday, January 10, 2023
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2110 Regular City Council Meeting - Hybrid (In-Person & Electronic)

In-Person at College Place Fire Department, 629 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/81142111656>

Or you may call this number to listen: 1-669-900-9128 ID# 811 4211 1656 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Jan 10, 2023 - 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 :	Jan 10, 2023 - 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 : Jan 10, 2023 - 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 : Jan 10, 2023 - 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 23001 - Approve Agenda for January 10, 2023
Meeting :	Jan 10, 2023 - 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 23002 - Approve Council Minutes from December 13, 2022
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Minutes :	View Minutes for Dec 13, 2022 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[2022-12-13_Council_Minutes_Draft.pdf \(722 KB\)](#)

Consent

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

Subject :	2.03 AB 23003 - October 2022 Check Register /Financial Reports
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Information for Consideration:

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52522-52531

Claims Check Numbers*: 79753-79776, 107101-107223

Travel Advance Check Numbers*: 1976-1983

*The check numbers were verified to certify that the beginning check numbers were correct and that there are no check numbers missing or not listed on the register.

Claims/Inter-fund Transfers: \$1,306,740

Payroll: \$508,745

Total: \$1,815,485

File Attachments

[October_2022_Financials.pdf \(7,606 KB\)](#)

Consent

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

Subject :	2.04 AB 23004 - Economic Development, Tourism, and Events Commission Appointment Confirmation of Tom Stokes
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Interest Form Questions: Tom Stokes

Briefly describe your background and experience:

Owned construction and renovation company in Bend, OR for 27 years. Project estimating, project control, ordering of materials and sub-contractors to include manufactured materials through completion and invoice for finished project.

Enjoy the outdoors with fishing, hiking, photography, aerial drone photography. Enjoy travel domestic. Enjoy my family, children, grand children and great grandchildren. I enjoy the team aspect of getting something done.

The last 18 years I have been in the real estate business, licensed in both Washington and Oregon. Broker /agent in the state of Washington, Principal Broker for the Keller Williams office in Oregon/Umatilla County.

Founding Board Member of the Common Roots Housing Trust.

Member of the Natrional Assn. of Realtors, Washington Realtor Assn and the ORA in Oregon.

Member of the Fraternal order of the Eagles eerie 26 and The Elks Lodge in Milton-Freewater.

List any special training, skills, or experiences you may have that are pertinent to the Board /Commission to which you are applying:

In the renovation business we were constantly faced with challenges rebuild, rework and redesign. That was the fun part of the work, always something unexpected, making it work was the challenge and the satisfaction.

Our larger construction projects involved working with federal, state and county jurisdictions to comply with regulatory issues with US Fish and Wildlife, US Forest Service, Thousand Friends of Oregon, Warm Spring Tribes while we worked in and around endangered bull trout waters. We constructed jump pools and holding waters for the fish, special designed bridges and restoration of streambanks.

Discuss your motivation for serving on the Board/Commission to which you are applying:

I enjoy the College Place community and have felt for some time I need to be involved in some way. I enjoy the planning aspects of communities, economic development processes and growing healthy communities. My involvement with the housing trust has brought a new awareness to me about healthy communities and providing housing for those having difficulty in the whole housing picture.

State your goals for the City:

I think College Place has a unique opportunity to grow side by side with the Walla Walla community in a manner purely College Place, unique in that we may do some things better than our neighbor, more advantaged in some ways. Offering a unique mix of charm and community that Walla Walla could often need

in our world. Perhaps College Place is a gem all it's own in the grand scheme of things. Just noting in the past 10 years all the new commercial development that chose to make College Place their home. Pretty remarkable all in all.

Administrative File Attachments

[EDTEC_Tom_Stokes_Application.pdf \(67 KB\)](#)

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 :	2.05 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

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

3. Presentations.

Subject :	3.01 AB 23005 - Martin Luther King Day Proclamation - Mayor Hernández
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	3. Presentations.
Access :	Public
Type :	Information

File Attachments

[MLK Day Proclamation.pdf \(76 KB\)](#)

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Jan 10, 2023 - 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 23006 - Establishing the Autumn Meadows Local Improvement District to Fund Infrastructure Improvements Public Hearing - Ms. Culwell
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.

Access : Public
Type : Discussion, Information

Public Content

Historical Perspective:

Autumn Meadows HOA petitioned the City to assume its infrastructure consisting of roadways (pavement, sidewalk, ramps and associated lighting), a park space, and a swale/creek and petitioned the City to form a Local Improvement District to fund any improvements the infrastructure needs to bring it up to City standards as determined by an independent Deficiency Analysis. Council accepted the petition to assume the infrastructure and must hold a public hearing on formation of the LID to take public comment from City citizens before consideration by Council of forming the LID.

File Attachments

[Ord_No_23-XXX_Establishing_Autumn_Meadows_LID.pdf \(161 KB\)](#)

[Autumn Meadows LID Tax Roll 2022-2023.pdf \(73 KB\)](#)

[2022-12-22_&_12-29_Public_Hearing_Notice_Autumn_Meadows_LID_AD46384.pdf \(103 KB\)](#)

5. Action Items.

Subject :	5.01 AB 23007 - Hotel Feasibility Market Study - Mr. Rizzitiello
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution No 23-001 which adopts Comprehensive Hotel Feasibility Study and authorizes city staff to use it for economic development endeavors.

Public Content

Historical Perspective:

Hoteliers require this study to determine viability for a market. This study was reviewed at the November meeting and again at the December 13th, 2022 City Council meeting.

Information for Consideration:

Our City market is viable and can support around two hotels (60 to 70 rooms).

File Attachments

[College Place, WA Proforma.pdf \(835 KB\)](#)

[College Place, WA.pdf \(9.843 KB\)](#)

[Res_No_23-001_Comprehensive_Hotel_Market_Feasibility_Study_2022-1-10.pdf \(146 KB\)](#)

Subject :	5.02 AB 23008 - Amendment to Engineering Agreement
-----------	--

Meeting :	for Lift Station #5 Replacement - Mr. McAndrews Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to authorize the City Administrator to sign contract amendment for engineering of Lift Station #5 Replacement authorizing an additional \$85,000.

Public Content

Historical Perspective:

The City has an existing agreement with JUB Engineers for \$290,400 to engineer and design the replacement of sewer Lift Station #5.

The State Public Works Board has authorized a low interest loan to the City for design and construction of the Lift Station #5 relocation project.

Information for Consideration:

As design progressed and a site was chosen for the new lift station it became apparent that more of the City road will be impacted than originally planned. SW 1st St currently has some sidewalk, but it does not span all the way from SW Academy Way (adjacent to the school) to SW Evans. As a majority of the road that does not currently have sidewalks is being impacted through the lift station relocation project, the City and JUB Engineers decided that it would be beneficial to install sidewalk, and address existing stormwater issues at the time the road will be under construction. In order to design the additional work, JUB Engineers has provided the attached contract amendment increasing the amount by \$73,250 for additional engineering work that is required to complete all the necessary work on SW 1st St. The Engineering Agreement with JUB Engineers will go from \$290,400 to \$363,650.

File Attachments

[JUBContractAmendment_20221222.pdf \(369 KB\)](#)

Subject :	5.03 AB 23009 - Adoption of Resolution to Consider Request to Vacate Makiah Ct Right of Way at a Public Hearing - Mr. McAndrews
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to consider the request to vacate 10' of Makiah Court Right of Way and adopt Resolution #23-002 setting a Public Hearing for February 14, 2023.

Public Content

Historical Perspective:

When NE Makiah Ct was constructed the City ended up with an extra 10' of right of way that was not needed for the road. The right of way is encumbered by a public utility easement. The adjacent property owners are now interested in acquiring that right of way.

File Attachments

[NE MAKIAH CT 10' ROW VACATION MAP 9 01 22 \(002\).pdf \(106 KB\)](#)

[Exhibit_A_ROW_Vacation_Legal_Description_Stepper_to_Curnuck_11_15_22.pdf \(102 KB\)](#)

[Res_No_23-002_NE_Makiah_Court_Right_of_Way_Vacation_Public_Hearing_Date_2022-1-10.pdf \(152 KB\)](#)

Subject :	5.04 AB 23010 - Authority for City Administrator to Execute Neccessary Documents to Assume Ownership of Autumn Meadows Infrastructure - Ms. Culwell
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to authorize City Administrator to execute the neccessary documents to assume City ownership of Autumn Meadows infrastructure, upon formation of the Autumn Meadows Local Improvement District to fund infrastructure improvements.

Public Content

Historical Perspective:

Autumn Meadows HOA petitioned the City to assume its infrastructure consisting of roadways (pavement, sidewalk, ramps and associated lighting), a park space, and a swale/creek and petitioned the City to form a Local Improvement District to fund any improvements the infrastructure needs to bring it up to City standards as determined by an independent Deficiency Analysis. Council accepted the petition to assume the infrastructure and will consider forming a LID to fund necessary improvements. To assume ownership, property deeds, right of way dedication deeds, and real estate excise tax affidavit(s) need to be executed on behalf of the City. Authorization to assume the infrastructure must be dependent upon the formation of a LID to fund necessary improvements to the infrastructure. The City cannot assume the infrastructure without requiring the affected property owners to pay for necessary improvements.

File Attachments

[L20-053 Deficiency Analysis for Autumn Meadows REPORT ONLY.pdf \(5,966 KB\)](#)

[Cover_Sheet_AM_Ded.pdf \(78 KB\)](#)

[Private_ROW_Ded_AM.pdf \(125 KB\)](#)

[Cover_Sheet_AM_QCD.pdf \(77 KB\)](#)

[QCD_AM_HOA_to_CP.pdf \(127 KB\)](#)

[AM_Street_Ded_Exhibit_A.pdf \(140 KB\)](#)

Subject : 5.05 AB 23011 - Formation of Autumn Meadows Local Improvement District (LID) - Ms. Culwell

Meeting : Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 5. Action Items.

Access : Public

Type : Action

Recommended Action : Motion to approve Ordinance No. 23-001 establishing Autumn Meadows Local Improvement District to fund improvement to City assumed standards-deficient infrastructure and directing improvement thereof.

Public Content

Historical Perspective:

Autumn Meadows HOA petitioned the City to assume its infrastructure consisting of roadways (pavement, sidewalk, ramps and associated lighting), a park space, and a swale/creek and petitioned the City to form a Local Improvement District to fund any improvements the infrastructure needs to bring it up to City standards as determined by an independent Deficiency Analysis. Council accepted the petition to assume the infrastructure and will authorize City administration to execute necessary documents to take ownership of the infrastructure. Establishment of the LID and fund to administer assessments and payments for infrastructure improvements benefiting the district properties must be done by ordinance after public hearing.

File Attachments

[Autumn Meadows LID Tax Roll 2022-2023.pdf \(73 KB\)](#)
[L20-053 Deficiency Analysis for Autumn Meadows REPORT ONLY.pdf \(6,148 KB\)](#)
[Map of Autumn Meadows LID - Exhibit A to Ordinance.pdf \(248 KB\)](#)
[2022-12-22_ &_ 12-29_Public_Hearing_Notice_Autumn_Meadows_LID_AD46384.pdf \(103 KB\)](#)
[Ord_No_23-001_Establishing_Autumn_Meadows_LID_2022-1-10.pdf \(160 KB\)](#)

Subject : 5.06 AB 23012 - Resolution to Accept Transportation Improvement Board UAP Grant Program - NE Damson (Cargill to Rose) - Mr. Rizzitiello

Meeting : Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 5. Action Items.

Access : Public

Type : Action

Recommended Action : Motion to adopt Resolution No. 23-003 which authorizes City Administrator to sign the grant agreement with the State Transportation Improvement Board to accept Urban Arterial Program (UAP) Grant for NE Damson Ave for \$943,200.

Public Content

Historical Perspective:

This project is within the FY 2023 to 2028 Capital Facility Plan adopted on November 22nd, 2022.

Information for Consideration:

This grant will help fund reconstructing NE Damson from Cargill to Rose Street. The roadway will look identical to the improvements constructed as part of the C Street corridor on Damson from C to Cargill. New infrastructure underneath will also be included as well as a rapid flashing beacon for safe crossing of pedestrians at NE Damson & NE Rose.

File Attachments

[Res_No_22-049_Acceptance_of_T-Mobile_Hometown_Grant_for_Lions_Park_2022-6-14.pdf \(148 KB\)](#)
[COLLEGE PLACE NE Damson Avenue Cargill A AGENCY OFFICAL LETTER.pdf \(271 KB\)](#)
[FTA - COLLEGE PLACE NE Damson Avenue Cargill A.pdf \(190 KB\)](#)
[FUNDING STATUS FORM - COLLEGE PLACE NE Damson Avenue Cargill A.pdf \(144 KB\)](#)
[NEDamson_Map.pdf \(698 KB\)](#)
[Res_No_23-003_Acceptance_of_Transportation_Improvement_Board_Grant_NE_Damson_2023-1-10.pdf \(149 KB\)](#)

6. Administrative Reports.

Subject :	6.01 AB 23013 - 2023 Salary Ordinance Update & Contract Amendments - Ms. Doering
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

Each year in January the salary ordinance is updated to reflect salary changes approved in the budget.

Information for Consideration:

2023 Changes

- Unrepresented employees covered under an employment contract - 8.5% COLA based up CPI-W (Sept-Sept) per contract
- Police Sergeants & Police Lieutenant - 5% COLA per contract
- Unrepresented employees not covered under a contract - 4% COLA
- Public Union employees - 4% increase per contract
- Police Union employees - 5% increase per contract
- Firefighter Union employees - 4% increase per contract
- Based upon a 2022 salary study of comparable cities it was discovered that there were four unrepresented positions that were being significantly under compensated: The following positions were budgeted for a pay equity adjustment to bring them in line with comparators: Fire Chief, Finance Director, Deputy Finance Manager/HR Assistant, and Human Resources Manager

-Mental Health Co-Responder removed from salary ordinance

Additional Changes

-Amendment to Police Sergeant contracts to update pay practices regarding incentive pay

File Attachments

[23-XXX_Proposed_Salary_Ordinance.pdf \(627 KB\)](#)
[23-XXX_Proposed_Salary_Ordinance_Redline.pdf \(200 KB\)](#)
[2023 CPI Information.pdf \(233 KB\)](#)
[2023 Employment Contract Amendments.pdf \(1.702 KB\)](#)
[2023 Pay Equity Adjustment Calculations.pdf \(448 KB\)](#)

Administrative File Attachments

[ComparableCities_FY2022_BaseSpreadsheet.pdf \(138 KB\)](#)

Subject :	6.02 AB 23014 - Draft Pavement Rating Study - Mr. Rizzitiello
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

The City contracted with Capital Asset and Pavement Services in Summer 2022 to conduct a pavement rating inventory of all city streets. No formal citywide pavement inventory was previously completed.

Information for Consideration:

Please review the information and email the Public Works Director McAndrews (rmcandrews@cpwa.us) or City Administrator Rizzitiello (mrizzitiello@cpwa.us) with any questions.

File Attachments

[BOR_CollegePlace_FINAL-2022-11-18.pdf \(15.037 KB\)](#)

Subject :	6.03 AB 23015 - Providing Temporary, Emergency Shelter and Enforcing Anti-Camping Ordinances - Rea Culwell
Meeting :	Jan 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	

File Attachments

7. Informational Reports - None

8. Executive Session - None

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Jan 10, 2023 - 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 :	Jan 10, 2023 - 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, December 13, 2022)*Generated by Sherri St Clair on Tuesday, December 13, 2022***1. Opening Items.****Procedural: 1.01 Call To Order****Mayor Hernández called the meeting to order at 7:01 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

Staff - Administrator, Mike Rizzitiello; City Attorney, Rea Culwell; Police Chief, Troy Tomaras; Police Officer, Kyle Barker; Finance Director, Brian Carleton; HR Manager, Shawn Doering; Community Development Director, Jon Rickard; City Clerk, Sherri St. Clair

Also Present Gregg Dohrn, G.R. Dohrn & Associates

MEMBERS EXCUSED: Monica Boyle

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance**Information: 1.04 Public Comment - None****2. Consent Agenda.**Action (Consent): 2.01 AB 22269 - Approve Agenda for December 13, 2022Action (Consent), Minutes: 2.02 AB 22270 - Approve Council Minutes from November 22, 2022Action (Consent), Minutes: 2.03 AB 22271 - Approve Council Workshop Minutes from December 6, 2022Action (Consent): 2.04 AB 22272 - 2023 LTAC Funding Recommendations -Action (Consent): 2.05 AB 22273 - 2023 - 2025 Police Department Labor Agreement -Action (Consent): 2.06 - Excuse Absence of Council Member BoyleAction (Consent): 2.07 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 Cleveland made a motion to approve the consent agenda. Second by Member Williams and the motion passed 5-0, Council Member Schermann abstained.****3. Presentations.**Information: 3.01 AB 22274 - Oath of Office for Officer Kyle Barker -

Police Chief Tomaras swore in Officer Kyle Barker into the College Place Police Department.

4. Public Hearings.

Procedural: 4.01 Procedure for Public Testimony

Discussion, Information: 4.02 AB 22275 - Franchise Agreement with Ziplly Fiber Public Hearing - Mr. Rizzitiello informed the Council that Ziplly Fiber has petitioned for a non-exclusive franchise to operate telecommunications within College Place.

Discussion ensued.

Mayor Hernández opened the public hearing at 7:10 PM

Testimony: None.

Council Member Schermann made a motion to close the public hearing at 7:11 PM. Second by Council Member Jessup and the motion passed 6-0.

5. Action Items.

Action: 5.01 AB 22276 - Approval of Community Grant Application & Process -

Mr. Rizzitiello informed the Council that the Community Grant Program was founded in 2020 and helped fund the COVID Cepheid machine for Providence St. Mary's. No projects were funded in 2021. However, four organizations received funding in 2022. Mr. Rizzitiello informed the Council that responses are due January 20, 2023.

Council Member Williams made a motion to adopt Resolution #22-086 which approves the application and process for Community Grants Program. Second by Member Schermann and the motion passed 6-0.

Action: 5.02 AB 22277 - Administrative Fees Resolution Update -

Mr. Carleton presented the 2023 Administrative Fees update. Mr. Carleton informed the Council that the only changes that have been made to the Fees Resolution pertain to utility charges. Mr. Carleton informed the Council that the rate in the Fees Resolution in section 11C Wastewater Base Charges Per Unit items 1, 2, and 3 should be \$51.26 for each item, not \$49.50.

Discussion ensued.

Council Member Schermann made a motion to authorize Resolution No. 22-087 adopting the updated City fees and charges for 2023 with the amended amount of \$51.26 of Section 11C-Wastewater Base Charges: Per Unit Charge to items 1, 2, and 3. Second by Member Cleveland and the motion passed 6-0.

Action: 5.03 AB 22278 - Addition of Chapter 3.52 Multifamily Tax Exemption to the College Place Municipal Code -

Mr. Rizzitiello informed the Council that the City is able to offer an 8, 12, or 20 year property tax exemption for multifamily affordable units. Mr. Rizzitiello informed the Council that this tax exemption applies to improvements. Mr. Rizzitiello outlined the target areas of the City including Stone Creek across from the College Place High School, College Avenue, and Whitman and Myra Rd.

Discussion ensued.

Council Member Jessup made a motion to adopt Ordinance #22-022 which adds Chapter 3.52 Multifamily Tax Exemption to the College Place Municipal Code. Second by Member Espinoza and the motion passed 6-0.

Action: 5.04 AB 22279 - Franchise Agreement with Ziply Fiber -

Mr. Rizzitiello noted that this item was introduced earlier in the agenda public hearing.

Discussion ensued.

Council Member Cleveland made a motion to adopt Ordinance #22-023 which authorizes non-exclusive franchise with Ziply Fiber. Second by Member Peterson and the motion passed 6-0.

Action: 5.05 AB 22280 - Annual Unified Development Code Update -

Mr. Rickard presented the Unified Development Code Update outlining the changes that have been made to the code. Mr. Dohrn commented that all of changes made to the code pertaining to affordable housing in exhibit A are based on recommendations from the regional housing strategy for the City. Mr. Rickard informed the Council that a public hearing was conducted on this item at the September 20, 2022 Planning Commission meeting. The Planning Commission voted 5-0 to recommend the proposed changes to the code.

Discussion ensued.

Council Member Espinoza made a motion to approve Ordinance 22-024 Amending CPMC Title 14. Second by Member Cleveland and the motion passed 6-0.

Action: 5.06 AB 22281 - Final Amendment of the 2022 Budget -

Mr. Carleton provided an overview of the amendments to the 2022 budget.

Council Member Schermann made a motion to approve the 2022 Amended Budget Ordinance No. 22-025. Second by Member Jessup and the motion passed 6-0.

Action: 5.07 AB 22282 - Fiscal Year 2023 Budget -

Mr. Carleton presented the Fiscal Year 2023 Budget providing a brief overview of the budget including a financial leverage calculation from years 2016 to 2021. Mr. Carleton informed the Council that the next steps would be to adopt the budget, prepare the budget flyer, and post the budget to the Municipal Research and Services Center (MRSC) of Washington.

Discussion ensued.

Council Member Jessup made a motion to adopt Ordinance No. 22-026 for the FY 2023 Budget. Second by Member Schermann and the motion passed 6-0.

Action: 5.08 AB 22283 - Cancellation of the December 27th Council Meeting and the January 3rd Council Workshop

Discussion ensued.

Council Member Williams made a motion to Cancel the December 27, 2022 Council Meeting and the January 3, 2023 Council Workshop. Second by Member Cleveland and the motion passed 6-0.

6. Administrative Reports.

Discussion, Information: 6.01 AB 22284 - Hotel Feasibility Market Study -

Mr. Rizzitiello informed the Council that based on the Hotel Feasibility Market Study, College Place can support two 60 to 70 room hotels.

Discussion ensued.

7. Informational Reports.

Information: 7.01 AB 22285 - CPPD Monthly Report

Information: 7.02 AB 22286 - Community Development Monthly Report

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 Cleveland made a motion to conclude the meeting. Second by Member Williams and with no objection, the meeting concluded at 8:12 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 December 13, 2022. Further detail may be obtained by reviewing the actual audio recording made during this session.

Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis*, *Treasurer's Report*, or *Cash Flow Report*.

Treasurer's Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

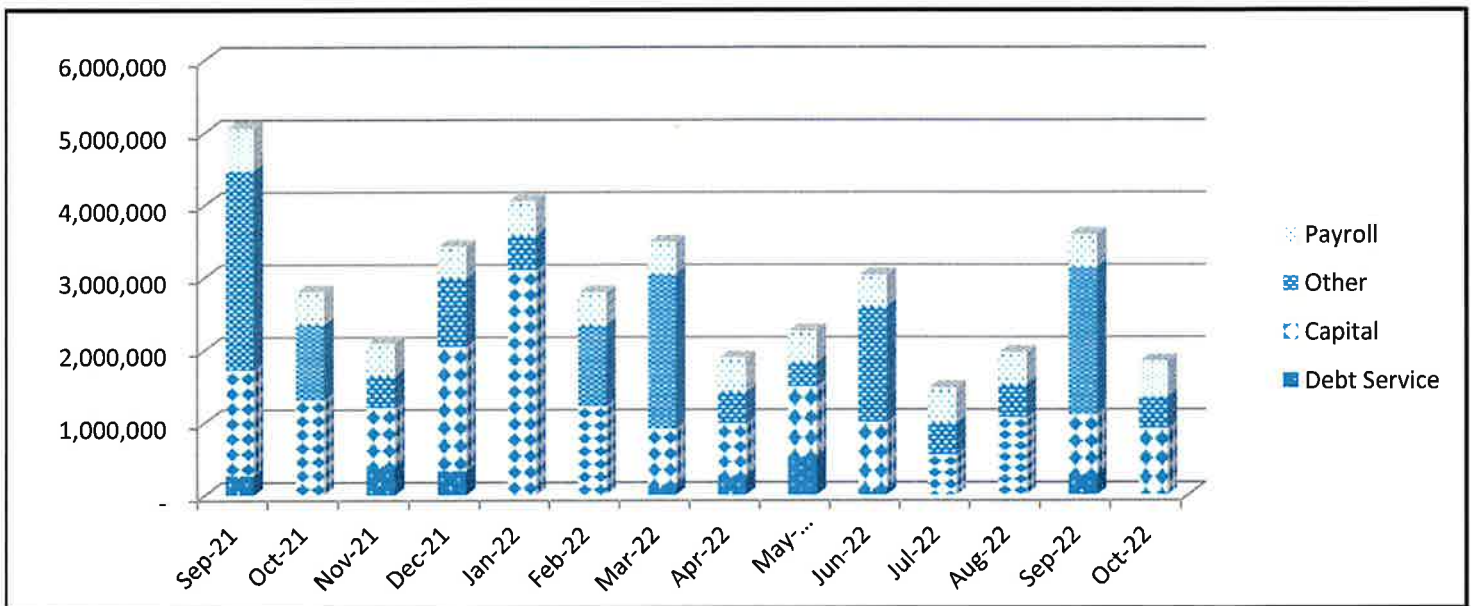
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Oct-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061



Other Detail - Significant Expenditures and Related Party Transactions

Interfund Transfers	\$	-
Related Party Transactions: None		
Total Other Detail	\$	-

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount Memo
6547	10/05/2022	Payroll	28	EFT	Eric H Adams	3,439.45
6548	10/05/2022	Payroll	28	EFT	Dennis R Anderson	1,970.24
6549	10/05/2022	Payroll	28	EFT	M Wade Antle	4,095.17
6550	10/05/2022	Payroll	28	EFT	Kyle A Barker	2,891.01
6551	10/05/2022	Payroll	28	EFT	Marianne K Barr	3,524.46
6552	10/05/2022	Payroll	28	EFT	Logan K Bartlett	2,189.02
6553	10/05/2022	Payroll	28	EFT	George R Bennett	551.47
6554	10/05/2022	Payroll	28	EFT	Tanner R Bollinger	1,636.13
6555	10/05/2022	Payroll	28	EFT	John A Boose	2,945.64
6556	10/05/2022	Payroll	28	EFT	Monica H Boyle	344.22
6557	10/05/2022	Payroll	28	EFT	Dalton Broxson	1,609.50
6558	10/05/2022	Payroll	28	EFT	Noelle E Calkins	356.84
6559	10/05/2022	Payroll	28	EFT	Brian J Carleton	4,344.33
6560	10/05/2022	Payroll	28	EFT	Ramon F Castelo	30.62
6561	10/05/2022	Payroll	28	EFT	Randall J Chamberlain	3,419.04
6562	10/05/2022	Payroll	28	EFT	Randall J Chamberlain	480.90
6563	10/05/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,745.48
6564	10/05/2022	Payroll	28	EFT	Camron J Clark	3,227.02
6565	10/05/2022	Payroll	28	EFT	Michael A Cleveland	344.22
6566	10/05/2022	Payroll	28	EFT	Tanner C Cole	4,982.64
6567	10/05/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	2,015.37
6568	10/05/2022	Payroll	28	EFT	Rea L Culwell	5,065.16
6569	10/05/2022	Payroll	28	EFT	Salvador M Diaz	4,174.04
6570	10/05/2022	Payroll	28	EFT	Benjamin G Dill	62.33
6571	10/05/2022	Payroll	28	EFT	Shawn R Doering	3,401.38
6572	10/05/2022	Payroll	28	EFT	Emily A Downs	3,827.29
6573	10/05/2022	Payroll	28	EFT	Charles O Drury	4,149.98
6574	10/05/2022	Payroll	28	EFT	Jimmy C Duede	4,889.02
6575	10/05/2022	Payroll	28	EFT	Brittney E Erb	2,969.39
6576	10/05/2022	Payroll	28	EFT	Tito Espinoza JR	344.22
6577	10/05/2022	Payroll	28	EFT	Patrick J Evensen	2,080.34
6578	10/05/2022	Payroll	28	EFT	Brian R Fortin	5,822.90
6579	10/05/2022	Payroll	28	EFT	Jeffrey R Goodson	3,614.19
6580	10/05/2022	Payroll	28	EFT	Sharam L Goodwin	1,839.45
6581	10/05/2022	Payroll	28	EFT	Jayne L Graham	151.39
6582	10/05/2022	Payroll	28	EFT	Travis B Grove	2,249.70
6583	10/05/2022	Payroll	28	EFT	Neosha K Guse	124.67
6584	10/05/2022	Payroll	28	EFT	Richard F Guse	53.43
6585	10/05/2022	Payroll	28	EFT	Scott W Hall	4,309.48
6586	10/05/2022	Payroll	28	EFT	Scott A Hanson	48.43
6587	10/05/2022	Payroll	28	EFT	Tanner M Harris	4,474.34
6588	10/05/2022	Payroll	28	EFT	Norma L Hernandez	1,172.87
6589	10/05/2022	Payroll	28	EFT	Zackery A Hoffer	5,109.25
6590	10/05/2022	Payroll	28	EFT	Michael C Holden	2,895.69
6591	10/05/2022	Payroll	28	EFT	Nattilie E Jackson	1,601.79
6592	10/05/2022	Payroll	28	EFT	Jason C James	333.41
6593	10/05/2022	Payroll	28	EFT	David M.O. Jardin	26.72
6594	10/05/2022	Payroll	28	EFT	Paul T Jessup	344.22
6595	10/05/2022	Payroll	28	EFT	James A Kates	3,193.25
6596	10/05/2022	Payroll	28	EFT	William P Kelly	17.81
6597	10/05/2022	Payroll	28	EFT	Fadila Kruger-Bryan	1,392.41
6598	10/05/2022	Payroll	28	EFT	Karen L Lagier	623.46
6599	10/05/2022	Payroll	28	EFT	Michael A Laizure	365.13
6600	10/05/2022	Payroll	28	EFT	Joseph T Langlois	4,377.63
6601	10/05/2022	Payroll	28	EFT	Heather M Lee	71.25
6602	10/05/2022	Payroll	28	EFT	Robert McAndrews	3,979.29
6603	10/05/2022	Payroll	28	EFT	Lisa R Neissl	3,699.58

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6604	10/05/2022	Payroll	28	EFT	Trenton M Nilsson	2,951.75	
6605	10/05/2022	Payroll	28	EFT	Ronald A Nordman	3,482.85	
6606	10/05/2022	Payroll	28	EFT	Loren D Peterson	344.22	
6607	10/05/2022	Payroll	28	EFT	Joshua W Price	297.79	
6608	10/05/2022	Payroll	28	EFT	James R Reese	3,741.66	
6609	10/05/2022	Payroll	28	EFT	Brandon L Rhodes	4,467.24	
6610	10/05/2022	Payroll	28	EFT	Jonathan J Rickard	6,412.24	
6611	10/05/2022	Payroll	28	EFT	Michael J Rizzitiello	4,303.44	
6612	10/05/2022	Payroll	28	EFT	Kristi Scherger	3,083.75	
6613	10/05/2022	Payroll	28	EFT	Heather M Schermann	344.22	
6614	10/05/2022	Payroll	28	EFT	Andrew D Schild	5,494.38	
6615	10/05/2022	Payroll	28	EFT	DaShari C Schmick	5,859.57	
6616	10/05/2022	Payroll	28	EFT	Dylan E Schmick	4,168.39	
6617	10/05/2022	Payroll	28	EFT	Richard Ian E Scholl	659.01	
6618	10/05/2022	Payroll	28	EFT	Andrea M St Clair	1,653.66	
6619	10/05/2022	Payroll	28	EFT	Sherri L St Clair	4,276.51	
6620	10/05/2022	Payroll	28	EFT	Raiff R Swanson	338.41	
6621	10/05/2022	Payroll	28	EFT	Hunter S Swopes	17.81	
6622	10/05/2022	Payroll	28	EFT	Troy E Tomaras	6,048.74	
6623	10/05/2022	Payroll	28	EFT	Gabriel R Torres	480.52	
6624	10/05/2022	Payroll	28	EFT	Daniel I Watkins	3,630.22	
6625	10/05/2022	Payroll	28	EFT	Naddile Widner	566.66	
6626	10/05/2022	Payroll	28	EFT	Melodie A Williams	339.22	
6627	10/05/2022	Payroll	28	EFT	Troy J Williams	3,357.92	
6628	10/05/2022	Payroll	28	EFT	David W Winter	7,446.84	
6629	10/05/2022	Payroll	28	EFT	Kevin E Wolpert	3,273.38	
6654	10/05/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Life Insurance
6655	10/05/2022	Payroll	28	EFT	American Family Life Ins	1,921.14	Pay Cycle(s) 10/05/2022 To 10/05/2022 - AFLAC-Post Tax; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AFLAC-Pre Tax
6656	10/05/2022	Payroll	28	EFT	Association Of Washington Cities	77,187.04	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Health First-250; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC Life-Emp; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC Life-Dep; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC Life-Dep; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC Life-Dep; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC Life-Dep;
6657	10/05/2022	Payroll	28	EFT	City Of College Place	1,030.34	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Flex Spending
6658	10/05/2022	Payroll	28	EFT	Empower Retirement	9,499.66	Pay Cycle(s) 10/05/2022 To 10/05/2022 - 457 Def Comp
6659	10/05/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	64,153.85	941 Deposit for Pay Cycle(s) 10/05/2022 - 10/05/2022
6660	10/05/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,285.00	Pay Cycle(s) for OR Tax: 10/05/2022 - 10/05/2022
6661	10/05/2022	Payroll	28	EFT	State Of Washington	47,909.67	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Leoff 2; Pay Cycle(s) 10/05/2022 To 10/05/2022 - Pers 2; Pay Cycle(s) 10/05/2022 To 10/05/2022 - Pers 3
6662	10/05/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Office Of Support Enf.

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6663	10/05/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	16,520.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Teamsters Dental; Pay Cycle(s) 10/05/2022 To 10/05/2022 - Teamsters Medical; Pay Cycle(s) 10/05/2022 To 10/05/2022 - Teamsters Time Loss; Pay Cycle(s) 10/05/2022
6715	10/14/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
6716	10/14/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
6717	10/14/2022	Payroll	28	EFT	M Wade Antle	230.87	
6718	10/14/2022	Payroll	28	EFT	Kyle A Barker	1,784.48	
6719	10/14/2022	Payroll	28	EFT	Logan K Bartlett	1,804.31	
6720	10/14/2022	Payroll	28	EFT	John A Boose	1,523.31	
6721	10/14/2022	Payroll	28	EFT	Dalton Broxson	1,463.08	
6722	10/14/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
6723	10/14/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
6724	10/14/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
6725	10/14/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
6726	10/14/2022	Payroll	28	EFT	Shawn R Doering	1,017.42	
6727	10/14/2022	Payroll	28	EFT	Brittney E Erb	585.26	
6728	10/14/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
6729	10/14/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
6730	10/14/2022	Payroll	28	EFT	Sharam L Goodwin	1,175.55	
6731	10/14/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
6732	10/14/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
6733	10/14/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
6734	10/14/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
6735	10/14/2022	Payroll	28	EFT	Trenton M Nilsson	850.91	
6736	10/14/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
6737	10/14/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
6738	10/14/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
6739	10/14/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
6740	10/14/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
6741	10/14/2022	Payroll	28	EFT	Naddile Widner	1,274.56	
6742	10/14/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
6744	10/14/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,547.97	941 Deposit for Pay Cycle(s) 10/14/2022 - 10/14/2022
6745	10/14/2022	Payroll	28	EFT	Oregon Department Of Revenue	4.00	Pay Cycle(s) for OR Tax: 10/14/2022 - 10/14/2022
6748	10/11/2022	Claims	28	EFT	Columbia Rural Electric	659.99	Monthly Services
6749	10/11/2022	Claims	28	EFT	Home Depot Credit Services	981.09	Round-up; Parts; Parts; Parts; Supplies; Material; Supplies; Propane Tank; Supplies; Supplies; Office Supplies; Tools; Material; Propane Tank; Supplies; Supplies; Tools; Supplies; Repairs; Return
6867	10/05/2022	Claims	28	EFT	Xpress Solutions, Inc.	981.90	August 2022 Xpress Bill Pay Fee
6954	10/18/2022	Claims	28	EFT	WA St. Dept Of Revenue	325.82	2022 UCP Ck # 104176- Richard Behlau; Ck # 103792- Don & Sally Rosenbaum; CK # 79193- Callan Seward
6987	10/04/2022	Payroll	28	EFT	Adjustments	356.22	Adjustment For Over Payment On Trns 5892
7092	10/25/2022	Claims	28	EFT	WA St. Dept Of Licensing	15.00	Driving Record-FD

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7100	10/26/2022	Claims	28	EFT	Amazon Business Prime	360.95	Phone Chargers; Office Supplies; Office Supplies; Office Supplies; Battery- Sensus Reader; Battery-Meter Reader; Office Supplies-PW; Credit Memo- Office Supplies PW
7101	10/26/2022	Claims	28	EFT	Cascade Natural Gas Corporation	158.43	Monthly Services; Monthly Services; Monthly Services; Monthly Services
7102	10/26/2022	Claims	28	EFT	CenturyLink Communications LLC	8.50	Monthly Services
7103	10/26/2022	Claims	28	EFT	Centurylink Communications LLC	833.41	Monthly Services; Monthly Services; Monthly Services
7104	10/26/2022	Claims	28	EFT	Pacific Power & Light	21,400.62	Monthly Services
7105	10/26/2022	Claims	28	EFT	Staples Credit Plan	43.53	Office Supplies- PW
7106	10/26/2022	Claims	28	EFT	Verizon Wireless	2,981.73	Monthly Services
7107	10/26/2022	Claims	28	EFT	WA St. Dept Of Licensing	19.27	3rd Quarter 2022 Dyed Diesel Fuel User Tax
7108	10/26/2022	Claims	28	EFT	WA St. Dept Of Revenue	18,754.07	September 2022 Excise Tax; Written From Use Tax Report
7187	10/27/2022	Payroll	28	EFT	ESD - PFMLA	5,535.73	Pay Cycle(s) 07/01/2022 To 09/30/2022 - PFMLA
7188	10/27/2022	Payroll	28	EFT	Oregon Department Of Revenue-Transit	50.99	Pay Cycle(s) 07/01/2022 To 09/30/2022 - Oregon Statewide Transit Tax
7193	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	-4.31	Adjustement To Correct Amount Due
7194	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	11.84	Adjustement To Correct Amount Due
7195	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	2.19	Adjustement To Correct Amount Due
7196	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	3.27	Adjustement To Correct Amount Due
7197	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	-22.17	Adjustement To Correct Amount Due
7198	10/28/2022	Claims	28	EFT	Pacific Power & Light	-3.00	Adjustement To Correct Amount Due
7209	10/28/2022	Payroll	28	EFT	WA St. Dept Of Labor & Industries	21,321.52	3RD Quarter L&I: 07/01/2022 - 09/30/2022
7231	10/31/2022	Claims	28	EFT	Banner Bank Credit Cards	10,521.35	9343- CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 9483-PW; 3647-CH; 9965-FD; 8472-PD; 4451-FD; 6577-PD; 6577-CREDIT
7602	10/04/2022	Claims	28	EFT	Paymentech	110.77	Paymentech Fees- General Payments
7603	10/04/2022	Claims	28	EFT	Paymentech	3,361.07	Paymentech Fees- Utility Payments
7610	10/05/2022	Claims	28	EFT	WA St. Dept Of Licensing	54.00	Oct 2022 CPL
6664	10/05/2022	Payroll	28	52522	American Legal Services	65.16	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Teamsters Legal Defense Fund
6665	10/05/2022	Payroll	28	52523	College Place Fire Fighters Assn.	55.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - CP Volunteer Fire
6666	10/05/2022	Payroll	28	52524	Fraternal Order Of Police	350.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Fraternal Order Of Police

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6667	10/05/2022	Payroll	28	52525	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - IAFF Local 4203
6668	10/05/2022	Payroll	28	52526	Life Flight Network Foundation	32.50	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Life Flight
6669	10/05/2022	Payroll	28	52527	Marianne Barr C/O CPPD Emp Donations	155.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - CP Police Fund
6670	10/05/2022	Payroll	28	52528	Teamsters - Police	760.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Union Dues - Police
6671	10/05/2022	Payroll	28	52529	Teamsters - Public Employees	916.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Union Dues - PW
6672	10/05/2022	Payroll	28	52530	United Way of The Blue Mountains	5.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Donation - United Way
6673	10/05/2022	Payroll	28	52531	WSCFF Employee Benefit Trust	600.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - WSCFF Emp Ben Trust
6877	10/14/2022	Claims	28	79753	Kevin Brunot	96.15	42800.00 - 209 SE Birch Ave
6878	10/14/2022	Claims	28	79754	City Of College Place-General	9,203.30	Monthly Services- Oct 2022
6879	10/14/2022	Claims	28	79755	Gregory & Sharon Dietrich	78.03	46050.00 - 211 SE 4th St
6880	10/14/2022	Claims	28	79756	Miles Hall #	200.53	66.00 - 217 NW Laurella Ln
6881	10/14/2022	Claims	28	79757	Larry & Lorraine Heater	294.07	16569.00 - 1615 SE Red Oak Ave
6882	10/14/2022	Claims	28	79758	Case & Ginger Ketting	230.92	18789.00 - 724 SE Mockingbird Dr
6883	10/14/2022	Claims	28	79759	Gary & Cindy Maggard	339.24	18874.00 - 1850 SE Larch Ave
6884	10/14/2022	Claims	28	79760	Wesley Mahurin	122.98	785.00 - 860 NE Makiah Ct
6885	10/14/2022	Claims	28	79761	Sean Nelson	40.89	24600.00 - 234 SE 12th St
6886	10/14/2022	Claims	28	79762	Dan Preas	31.61	867.00 - 838 SE Whispering Creek Ct.
6887	10/14/2022	Claims	28	79763	David & Breana Pritchard #	66.11	15903.00 - 17 NW Earl Ln
6888	10/14/2022	Claims	28	79764	Lawrence & Connie Serl ~	102.53	489.00 - 1037 SE Date Ave
6889	10/14/2022	Claims	28	79765	Carroll & Connie Smith ^	115.14	79757.00 - 835 NE Karol Lp
6890	10/14/2022	Claims	28	79766	Stephan A Van Hollebeke	318.06	426.00 - 332 SW Homestead Ave
6899	10/14/2022	Claims	28	79767	Puget Sound Truck Sales, Inc	132,000.00	Deposit For Flusher Truck
6957	10/18/2022	Claims	28	79768	Willshire Investments LLC	27.00	Reissue Non-Processed Payment On 8/4/2022 Ck # 106822
6995	10/20/2022	Claims	28	79769	City Of College Place	41.78	Petty Cash Replenishment
6996	10/20/2022	Claims	28	79770	Kristi Scherger	76.23	Reissue Payment For Non Cashed Check # 106884
7173	10/26/2022	Claims	28	79771	Postmaster	915.00	Utility Bulk Postage- November 2022 Statements
7212	10/28/2022	Claims	28	79772	Jon Rickard	70.66	Reimbursement TV Mount
7213	10/28/2022	Claims	28	79773	Kristi Scherger	244.95	Reimbursement- Trunk Or Treat; Reimbursement- Trunk Or Treat; Reimbursement- Trunk Or Treat; Reimbursement- Trunk Or Treat; Reimbursement- Trunk Or Treat
7214	10/28/2022	Claims	28	79774	Macyn Scherger	40.00	Reissue Non-processed Payment From 8/11/22
7215	10/28/2022	Claims	28	79775	WA St. Dept Of Agriculture	25.00	Pesticide Applicator Aquatic Test- T. Grove
7216	10/28/2022	Claims	28	79776	Willshire Investments LLC	41.00	Reissue Non-processed Payment From 8/11/22
6541	10/04/2022	Claims	28	107101	John Ash	152.00	Farm Market Reimbursement- 9/29/22
6542	10/04/2022	Claims	28	107102	Brenda T M Clifton	17.00	Farm Market Reimbursement- 9/29/22

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6543	10/04/2022	Claims	28	107103	Ron & Rose Courson	191.00	Farm Market Reimbursement-9/29/22
6544	10/04/2022	Claims	28	107104	Agnes Ebersol	16.00	Reissue Payment For Non-cashed Check From 7/21/22
6545	10/04/2022	Claims	28	107105	Willshire Investments LLC	160.00	Farm Market Reimbursement-9/29/22; Reissue Payment For Non-cashed Check From 7/14/22; Reissue Payment For Non-cashed Check From 7/21/22
6750	10/11/2022	Claims	28	107106	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning Service-CH; Monthly Cleaning Service-PD
6751	10/11/2022	Claims	28	107107	Andy's Market, LLC	19.44	Supplies-PW
6752	10/11/2022	Claims	28	107108	Association Of Washington Cities	400.00	ACC Conference 2022 Registration For M. Rizzitiello/R. McAndrews
6753	10/11/2022	Claims	28	107109	Binder Sign & Design	135.88	Misc Decals
6754	10/11/2022	Claims	28	107110	Blue Mountain Humane Society	833.34	August 2022 Animal Services
6755	10/11/2022	Claims	28	107111	Bound Tree Medical, LLC.	198.72	EMS Supplies
6756	10/11/2022	Claims	28	107112	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - Aug 2022; Equipment Scope Aug 2022
6757	10/11/2022	Claims	28	107113	CI Shred	97.17	Monthly Shred Services
6758	10/11/2022	Claims	28	107114	Corwin Ford - Tri Cities	89.92	Parts; Parts
6759	10/11/2022	Claims	28	107115	Dayl Graves Inc.	29.80	Parts
6760	10/11/2022	Claims	28	107116	ESO Solutions, Inc	8,470.37	Annual Renewal Of Our Fire Database Software
6761	10/11/2022	Claims	28	107117	Edge Analytical, Inc	844.60	Water Testing
6762	10/11/2022	Claims	28	107118	The Empire	114.62	Chain Saw Repair
6763	10/11/2022	Claims	28	107119	Ferguson Enterprises, Inc.	4,840.78	Water Meters
6764	10/11/2022	Claims	28	107120	Fort Walla Walla Museum	4,000.00	2022 Lodging Tax
6765	10/11/2022	Claims	28	107121	J-U-B Engineers, Inc.	26,816.48	WWTP Design; Water Storage Tank Reservoir 4; 6th Street Water Main Replacement; Lift Station No. 5- Remainder Due; On-call Services- Remainder Due
6766	10/11/2022	Claims	28	107122	Jim's Precision Fab & Machine LLC	789.51	Parts
6767	10/11/2022	Claims	28	107123	KC Industries	1,896.00	DECON Room Door
6768	10/11/2022	Claims	28	107124	Kent D. Bruce Co., LLC	882.89	Docking Station
6769	10/11/2022	Claims	28	107125	L&G Ranch Supply Inc. - Acct # 270	8.47	Parts
6770	10/11/2022	Claims	28	107126	Clifford Larson	347.85	Pest Control; Pest Control
6771	10/11/2022	Claims	28	107127	Lawson Products Inc.	477.22	Material
6772	10/11/2022	Claims	28	107128	Les Schwab Tire Center - CP	217.79	Maintenance
6773	10/11/2022	Claims	28	107129	McKinstry Essention, LLC	202,698.23	City Of College Place Solar PC Ph 1 IGA
6774	10/11/2022	Claims	28	107130	Moreno & Nelson Construction Corp.	455,743.23	Well House #6 Construction Pmt 7; Council Chambers Upgrade Pmt #1
6775	10/11/2022	Claims	28	107131	Napa Of Walla Walla	2,361.10	Parts; Tools; Parts; Parts; Core Deposit Return; Tools; Parts; Parts; Parts; Parts; Shop Supplies; Parts; Supplies Return; Warranty Return; Shop Supplies; Core Deposit Return; Parts; Parts; Parts Retu
6776	10/11/2022	Claims	28	107132	Northwest Vernacular, Inc.	2,156.25	Research & Story Maps DAHP Grant

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6777	10/11/2022	Claims	28	107133	One Call Concepts Inc.	56.71	Utility Notifications - September 2022
6778	10/11/2022	Claims	28	107134	Outwest Printing	268.00	Fold And Stuff Utility Statements- Sept 2022
6779	10/11/2022	Claims	28	107135	Pacific Office Automation	112.24	Mothly Copy Machine Maintenance
6780	10/11/2022	Claims	28	107136	Pepsi Cola Bottling of Walla Walla	333.25	Water- PW; Water- PW; Water-PD; Water-PD; Water-CH; Water-Annex; Water-annex
6781	10/11/2022	Claims	28	107137	Ponti & Wernette, PS	350.00	Indigent Defence- Sept 2022
6782	10/11/2022	Claims	28	107138	Port Of Walla Walla	1,200.00	State Representation- September 2022
6783	10/11/2022	Claims	28	107139	Quality Petroleum Products, Inc.	10,592.29	Fuel; Fuel; Fuel; Fuel
6784	10/11/2022	Claims	28	107140	Quill Corporation	517.15	Office Supplies; Office Supplies
6785	10/11/2022	Claims	28	107141	Rodda Paint Co.	64.02	Graffiti Remover
6786	10/11/2022	Claims	28	107142	Snap On Tools - Dan's Tool Truck	80.22	Shop Tools
6787	10/11/2022	Claims	28	107143	SonBridge Community Center	32,375.00	SEEK Grant Reimbursement
6788	10/11/2022	Claims	28	107144	Stateline Chiropractic Clinic	125.00	CDL Physical Exam- 2022 R. Chamberlain
6789	10/11/2022	Claims	28	107145	Systems Design West, LLC	1,482.48	Ambulance Billing Service August
6790	10/11/2022	Claims	28	107146	Tom Denchel Ford Country	3,934.09	Repairs
6791	10/11/2022	Claims	28	107147	U.S. Bank St. Paul	300.00	COLPUTGO14 Administrative Fees - 07/01/2022 - 06/30/2023
6792	10/11/2022	Claims	28	107148	WA Fire Chiefs	850.00	Fire Apparatus Training
6793	10/11/2022	Claims	28	107149	WA St. Patrol, Accounts Receivable	26.50	Background Checks- September 2022
6794	10/11/2022	Claims	28	107150	Walla Walla City of	500.00	Dispatch User Fee 7/1/22-9/30/22
6795	10/11/2022	Claims	28	107151	Walla Walla County Corrections Dept	1,117.47	Correction Services August 2022
6796	10/11/2022	Claims	28	107152	Walla Walla County	379.13	9/28/22 Liquor Profits; TRN 6743, Tr Rec 80197
6797	10/11/2022	Claims	28	107153	Walla Walla Motors Inc.	669.87	Parts; Shop Supplies
6798	10/11/2022	Claims	28	107154	Walla Walla Windshield Doctor	271.75	Repair
6799	10/11/2022	Claims	28	107155	Webcheck, Inc	226.10	Monthly Webcheck Services- September 2022
6800	10/11/2022	Claims	28	107156	The Wesley Group	1,125.00	Labor Relations-PD
6801	10/11/2022	Claims	28	107157	Western States Equipment Co.	274.14	Parts
6802	10/11/2022	Claims	28	107158	Troy J Williams	59.69	Fuel Reimbursement
6803	10/11/2022	Claims	28	107159	ZOLL Medical Corporation	1,212.85	EMS Supplies; Cleaning Services
6804	10/11/2022	Claims	28	107160	Zumar Industries, Inc.	466.82	Pedestrian Symbol
7109	10/26/2022	Claims	28	107161	A WorkSAFE Service, Inc.	110.00	Pre-employment Drug Test
7110	10/26/2022	Claims	28	107162	Abadan Tri-Cities	189.63	Copy Machine Maintenance
7111	10/26/2022	Claims	28	107163	Eric H Adams	139.51	Reimbursement Fuel- E. Adams; Reimbursement Fuel- A. Adams; Reimbursement Fuel- A. Adams
7112	10/26/2022	Claims	28	107164	Alpine Products Inc.	3,997.24	Supplies-PW
7113	10/26/2022	Claims	28	107165	Byrnes Oil	305.74	Shop Supplies; Ahop Supplies
7114	10/26/2022	Claims	28	107166	CBS Reporting Inc	306.00	Pre-Employment Background Check- Utilities, PD, FD
7115	10/26/2022	Claims	28	107167	CHS Primeland	150.94	Fuel-Fire; Fuel- Fire
7116	10/26/2022	Claims	28	107168	Calico Copy	18.99	Water Maps
7117	10/26/2022	Claims	28	107169	Carahsoft Technology Corporation	13,740.36	Annual Subscription- Docusign
7118	10/26/2022	Claims	28	107170	Brenda T M Clifton	10.00	Refund FM Booth Fee- B Clifton
7119	10/26/2022	Claims	28	107171	College Place School District	52,344.95	SEEK Grant Reimbursement
7120	10/26/2022	Claims	28	107172	Connell Oil, Inc	708.68	Shop Supplies

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 8

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7121	10/26/2022	Claims	28	107173	Rachel Lynn Cortez	4,270.83	Indigent Defense Services- Oct 2022
7122	10/26/2022	Claims	28	107174	Crown Paper & Janitorial Supply Inc	806.23	Supplies-FD; Supplies-FD; Supplies-PW
7123	10/26/2022	Claims	28	107175	Downtown Walla Walla Foundation	500.00	Vet's Parade Sponsor 2022
7124	10/26/2022	Claims	28	107176	Edge Analytical, Inc	1,710.48	Water Testing; Water Testing Well #2 & #3
7125	10/26/2022	Claims	28	107177	Exchange Club	175.00	4Q 2022 Dues- M. Rizzitiello
7126	10/26/2022	Claims	28	107178	Ferguson Enterprises, Inc.	3,971.28	Meter Lids
7127	10/26/2022	Claims	28	107179	GHA Technologies, Inc.	33.70	GFI Archiver Additional Mailboxes
7128	10/26/2022	Claims	28	107180	Galls, Inc.	1,482.83	Uniform- B. Boudrieau; Uniform- A. Bushkouskiy; Uniform B. Boudrieau; Uniform B. Boudrieau; Uniform B. Boudrieau; Uniform A. Bushkouskiy
7129	10/26/2022	Claims	28	107181	Sharam L Goodwin	189.90	Reimbursement For Supplies
7130	10/26/2022	Claims	28	107182	Grainger, Inc.	22.18	Parts
7131	10/26/2022	Claims	28	107183	Graphic Apparel	193.37	Uniform-FD; Uniform- S Hall
7132	10/26/2022	Claims	28	107184	Guardian Security Systems, Inc	335.49	Annual Service- Alarm Monitoring 10/1/2021-09/30/2023
7133	10/26/2022	Claims	28	107185	HDJ, A Division of PBS	16,142.89	Mojonnier Road Reconstruction
7134	10/26/2022	Claims	28	107186	Hays Electric, LLC	182.07	Update Firmware- Fire Alarm
7135	10/26/2022	Claims	28	107187	InterMountain Education Service District	774.41	Maintenance Renewal- Veeam Thru 11/05/2023
7136	10/26/2022	Claims	28	107188	J-U-B Engineers, Inc.	73,460.72	On Call Services; Sky & 12th St Water Project; Lift Station No. 5; Regional Wastewater Feasibility Study; WWTP Design; Water Storage Tank Reservoir 4; 6th Street Water Main Replacement
7137	10/26/2022	Claims	28	107189	Jones Truck & Implement	15.16	Parts- PW
7138	10/26/2022	Claims	28	107190	KIE Supply Corporation	149.07	Parts; Parts; Parts
7139	10/26/2022	Claims	28	107191	Kent D. Bruce Co., LLC	336.05	Parts; Parts
7140	10/26/2022	Claims	28	107192	L N Curtis & Sons	168.34	PPE; Supplies
7141	10/26/2022	Claims	28	107193	Life Assist, Inc.	114.94	EMS Supplies
7142	10/26/2022	Claims	28	107194	Meier Enterprises, Inc.	7,200.00	Upgrade Council Chambers
7143	10/26/2022	Claims	28	107195	Mid-Columbia Polygraph LLC	350.00	Pre-Employment Polygraph Test- M. Wickham
7144	10/26/2022	Claims	28	107196	Nvoicepay, Inc.	464.27	Bill Batch Fees-Sept 2022
7145	10/26/2022	Claims	28	107197	OXARC Inc	233.26	Oxygen; Materials
7146	10/26/2022	Claims	28	107198	Pacific Office Automation	147.19	Copy Maching Maintenance- CH
7147	10/26/2022	Claims	28	107199	Pape Machinery, Inc.	674.26	Shop Supplies; Parts; Fertilizer Spreader
7148	10/26/2022	Claims	28	107200	PocketiNet Communications Inc	200.00	Monthly Internet Service
7149	10/26/2022	Claims	28	107201	Public Safety Testing, Inc	138.00	Subscription Fees 3rd Q 2022
7150	10/26/2022	Claims	28	107202	Quill Corporation	165.59	Office Supplie- PD
7151	10/26/2022	Claims	28	107203	RCW Group	420.47	Repair
7152	10/26/2022	Claims	28	107204	RH2 Engineering, Inc.	20,477.11	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; Well # 7 Development
7153	10/26/2022	Claims	28	107205	Rodda Paint Co.	492.90	Graffiti Remover

10.00
2,391.14
4,270.83
9,298.10

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			514		Finance & Administration	11,335.25	
			515		Legal	10,335.43	
			516		Personnel	7,563.51	
			517		Employee Benefit Program	100.00	
			519		Other General Gov Services	9,488.06	
			520		City Clerk/Records	5,991.82	
			521		Law Enforcement	172,674.66	
			522		Fire Control	54,179.82	
			523		Detention & Correction	1,117.47	
			524		Building Inspection	18,739.18	
			558		Planning/Community Development	13,634.90	
			564		Mental Health Services	475.26	
			567		Alcohol & Drug Treatment/WW County	379.13	
			573		Spectator & Community Events	85,866.67	
			576		Parks & Recreation	16,270.52	
			589		Non-Expenditures	6,262.82	
		001			Current Expense Fund	430,384.57	
			518		Data Processing Services	22,032.16	
			591		Interest & Debt Service	233.75	
		012			Technology Reserve Fund	22,265.91	
			517		Employee Benefit Program	742.50	
		061			Employee Benefit Reserve Fund	742.50	
			025		Miscellaneous	37.14	
			542		Road & Street Maintenance	29,990.96	
			543		Road & Street General Admin.	9,466.63	
			544		Engineering	1,906.64	
		100			Street Fund	41,401.37	
			521		Law Enforcement	14.14	
		120			Criminal Justice Fund	14.14	
			557		Economic Development	4,000.00	
		130			Hotel/Motel Tax	4,000.00	
			591		Interest & Debt Service	300.00	
		201			ULTGO Bond Fund	300.00	
			542		Road & Street Maintenance	17,437.31	
		311			Street Improvement Fund	17,437.31	
			519		Other General Gov Services	93,061.69	
		315			Facility Maintenance Reserve Fund (CE)	93,061.69	
			522		Fire Control	290.40	
			550		General Services	132,000.00	
		320			Equipment Reserve Fund	132,290.40	
			006		Charges For Goods & Services	401.40	
			025		Miscellaneous	92.85	
			534		Water Utilities	111,582.94	
		400			Water Fund	112,077.19	
			006		Charges For Goods & Services	1,224.03	
			025		Miscellaneous	60.36	

CHECK REGISTER

City Of College Place

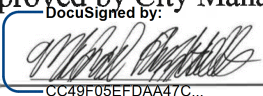
10/01/2022 To: 10/31/2022

Time: 15:27:35 Date: 01/05/2023

Page: 11

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			535		Wastewater Utilities	129,869.78	
		401			Wastewater Fund	131,154.17	
			006		Charges For Goods & Services	288.95	
			025		Miscellaneous	23.21	
			531		Stormwater	51,742.79	
		402			Stormwater Fund	52,054.95	
			534		Water Utilities	627,372.25	
		410			Water Capital Reserve Fund	627,372.25	
			535		Wastewater Utilities	45,912.06	
		411			Wastewater Capital Reserve Fund	45,912.06	
			006		Charges For Goods & Services	122.72	
		412			Wastewater Debt Service Fund	122.72	
			006		Charges For Goods & Services	258.24	
		413			Water Capital Improvement Reserve Fund	258.24	
			526		Emergency Medical Services	61,171.40	
		440			Ambulance	61,171.40	
			548		Equipment Rental & Replacement	42,879.60	
		500			Equipment Rental & Replacement	42,879.60	
			589		Non-Expenditures	584.53	
		625			Flexible Benefits Plan Fund	584.53	
						Claims:	1,306,739.62
* Transaction Has Mixed Revenue And Expense Accounts						Payroll:	508,745.38

WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the City of College Place, are an accounting of all expenditures for the period described, and that the related vouchers and checks have been properly documented and approved by City Management.

City Administrator:  DocuSigned by: CC49F05EFDAA47C... Finance Director:  DocuSigned by: 082AF022033743F...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____, 2022.

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURER'S REPORT**Fund Totals**

City Of College Place

Time: 15:26:37 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,889,502.51	1,770,507.04	430,211.75	3,229,797.80	10,373.48	120.00	-22,497.50	3,217,793.78
005 Current Expense Reserve Fund	371,224.97	-726.13	1.85	370,496.99	0.00	0.00	0.00	370,496.99
012 Technology Reserve Fund	382,682.54	-748.53	-1,589.18	383,523.19	70.66	0.00	0.00	383,593.85
061 Employee Benefit Reserve Fund	315,414.15	-616.95	744.07	314,053.13	0.00	0.00	0.00	314,053.13
100 Street Fund	1,604,663.66	-1,288,080.34	41,409.37	275,173.95	149.44	0.00	0.00	275,323.39
120 Criminal Justice Fund	31,700.94	3,869.95	14.30	35,556.59	0.00	0.00	0.00	35,556.59
121 Forfeited Proceeds Fund	2,021.49	-3.95	0.01	2,017.53	0.00	0.00	0.00	2,017.53
130 Hotel/Motel Tax	54,331.51	4,149.37	4,000.27	54,480.61	0.00	0.00	0.00	54,480.61
201 ULTGO Bond Fund	414,439.29	141.52	300.36	414,280.45	0.00	0.00	0.00	414,280.45
301 Street Capital Contribution Fund	4,136.28	0.14		4,136.42	0.00	0.00	0.00	4,136.42
305 Capital Improvement Fund (REET)	540,798.81	20,992.04	2.69	561,788.16	0.00	0.00	0.00	561,788.16
306 Capital Improvement Fund (REET 2)	1,420,862.82	29,970.60	7.08	1,450,826.34	0.00	0.00	0.00	1,450,826.34
309 CDBG Projects Fund	0.23	0.01		0.24	0.00	0.00	0.00	0.24
311 Street Improvement Fund	108,855.01	-212.93	17,437.86	91,204.22	0.00	0.00	0.00	91,204.22
315 Facility Maintenance Reserve Fund (CE)	792,961.33	-1,551.04	93,065.64	698,344.65	741.96	0.00	0.00	699,086.61
320 Equipment Reserve Fund	356,506.65	-697.33	132,292.18	223,517.14	0.00	0.00	0.00	223,517.14
330 Economic Development Fund	4,691.24	17.02		4,708.26	0.00	0.00	0.00	4,708.26
340 Economic Development Reserve Fund	64.89	1.60		66.49	0.00	0.00	0.00	66.49
400 Water Fund	205,246.28	223,447.12	140,596.40	288,097.00	1,447.04	0.00	-47,304.04	242,240.00
401 Wastewater Fund	1,018,492.21	363,694.96	149,878.51	1,232,308.66	1,812.37	0.00	-43,017.08	1,191,103.95
402 Stormwater Fund	631,838.28	50,815.08	51,769.16	630,884.20	823.07	0.00	-7,953.30	623,753.97
403 Stormwater Capital Reserve Fund	187,068.68	-365.91	0.93	186,701.84	0.00	0.00	0.00	186,701.84
410 Water Capital Reserve Fund	549,123.21	1,414,340.64	627,375.31	1,336,088.54	0.00	0.00	0.00	1,336,088.54
411 Wastewater Capital Reserve Fund	3,338,278.26	-6,529.74	45,928.70	3,285,819.82	0.00	0.00	0.00	3,285,819.82
412 Wastewater Debt Service Fund	754,357.64	48,281.54	33.19	802,605.99	114.09	0.00	-8,842.63	793,877.45
413 Water Capital Improvement Reserve Fund	1,020,120.68	85,254.64	4.32	1,105,371.00	195.22	0.00	-16,258.96	1,089,307.26
425 Water Revenue Bond Fund	672,678.18	1,294.18	2.85	673,969.51	0.00	0.00	0.00	673,969.51
426 Water Bond Reserve Fund	144,731.79	278.45	0.62	145,009.62	0.00	0.00	0.00	145,009.62
431 Water System Construction Fund	924,014.32	-1,807.40	4.60	922,202.32	0.00	0.00	0.00	922,202.32
440 Ambulance	215,927.98	63,717.90	61,104.85	218,541.03	144.62	0.00	-2,201.17	216,484.48
500 Equipment Rental & Replacement	232,160.94	-43.75	42,880.76	189,236.43	967.48	0.00	0.00	190,203.91
625 Flexible Benefits Plan Fund	13,391.72	1,030.46	584.53	13,837.65	101.17	0.00	0.00	13,938.82
	18,202,288.49	2,780,420.26	1,838,062.98	19,144,645.77	16,940.60	120.00	-148,074.68	19,013,631.69

TREASURER'S REPORT**Account Totals**

City Of College Place

10/01/2022 To: 10/31/2022

Time: 15:26:37 Date: 01/05/2023

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	181,841.87	0.00	0.00	181,841.87	0.00	469.74	182,311.61
25	25 US Bank #2494 MIA	103,533.85	1,900,001.20	1,975,568.94	27,966.11	0.00	0.00	27,966.11
26	26 CB #2204 CDBG Project	1,017.50	0.01	0.00	1,017.51	0.00	0.00	1,017.51
27	27 CB #2255 Farm Market	4,480.17	65.03	0.00	4,545.20	0.00	0.00	4,545.20
28	28 CB #2158 Public Funds Check	6,813,274.47	2,782,111.38	3,715,366.62	5,880,019.23	-148,074.68	17,123.27	5,749,067.82
29	29 CB #2263 Travel Adv	4,680.18	860.04	1,133.00	4,407.22	0.00	73.00	4,480.22
30	30 CB #2166 Flex Spend	13,273.41	1,230.46	684.53	13,819.34	0.00	101.17	13,920.51
31	31 CB #2220 Public Funds Acct	2,003,042.09	3,919.22	3,041.09	2,003,920.22	0.00	0.00	2,003,920.22
32	32 CB #2174 Dev Escrow Acct	8,128.00	0.07	0.00	8,128.07	0.00	0.00	8,128.07
33	33 CB #2298 Pub Funds Inv	501,104.63	4.26	0.00	501,108.89	0.00	0.00	501,108.89
34	34 CB #2182 Capital Mitigation	17,078.55	0.14	0.00	17,078.69	0.00	0.00	17,078.69
35	35 CB #2271 Projects	2,002,942.09	17.02	0.00	2,002,959.11	0.00	0.00	2,002,959.11
Total Cash:		11,655,546.81	4,688,208.83	5,695,794.18	10,647,961.46	-148,074.68	17,767.18	10,517,653.96
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,374,024.18	6,130.01	13.38	2,380,140.81	0.00	0.00	2,380,140.81
24	24 US Bank #0609 Safekeeping I	4,172,717.50	1,943,826.00	0.00	6,116,543.50	0.00	0.00	6,116,543.50
Total Investments:		6,546,741.68	1,949,956.01	13.38	8,496,684.31	0.00	0.00	8,496,684.31
		18,202,288.49	6,638,164.84	5,695,807.56	19,144,645.77	-148,074.68	17,767.18	19,014,338.27

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

10/01/2022 To: 10/31/2022

Time: 15:26:37 Date: 01/05/2023

Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	543,505.87		1,403.40	1,403.40	1,403.40	543,505.87
412 000 Wastewater Debt Service Fund	532,764.27	6,427.03	1,375.66	7,802.69	3.00	540,563.96
413 000 Water Capital Reserve Fund	720,459.13	22,164.15	1,860.31	24,024.46	4.06	744,479.53
425 000 Water & Sewer Revenue Bond Fund	475,078.24		1,226.71	1,226.71	22,379.07	453,925.88
426 000 2007 Water/Sewer Bond Reserve Fund	102,216.67		263.93	263.93	4,815.03	97,665.57
4 - Acct#00410 LGIP	2,374,024.18	28,591.18	6,130.01	34,721.19	28,604.56	2,380,140.81
001 000 Current Expense Fund	547,197.24	801,867.07	-4,154.40	797,712.67		1,344,909.91
005 000 Current Expense Reserve Fund	107,506.22	50,897.13	-816.21	50,080.92	498.82	157,088.32
012 000 Technology Reserve Fund	110,824.32	52,628.42	-841.39	51,787.03		162,611.35
061 000 Employee Benefit Reserve Fund	91,343.49	43,245.01	-693.49	42,551.52	738.52	133,156.49
100 000 Street Fund	464,708.32	220,008.74	-3,528.14	216,480.60	564,516.95	116,671.97
120 000 Criminal Justice Fund	9,180.55	5,964.91	-69.70	5,895.21		15,075.76
121 000 Forfeited Proceeds Fund	585.42	277.16	-4.44	272.72	2.72	855.42
130 000 Hotel/Motel Tax	15,734.33	7,484.57	-119.47	7,365.10		23,099.43
305 000 Capital Improvemnt Fund (REET)	156,614.57	82,769.00	-1,189.03	81,579.97		238,194.54
306 000 Capital Improvement Fund (REET 2)	411,479.85	206,785.13	-3,124.02	203,661.11		615,140.96
309 000 Myra Road Fund	0.07	0.03		0.03		0.10
311 000 Street Improvement Fund	31,524.26	14,924.75	-239.34	14,685.41	7,539.67	38,670.00
315 000 Facility Maintenance Reserve Fund (CE)	229,640.47	108,719.60	-1,743.47	106,976.13	40,523.00	296,093.60
320 000 Equipment Reserve Fund	103,243.82	48,879.15	-783.84	48,095.31	56,569.31	94,769.82
400 000 Water Fund	59,002.72	75,858.22	-447.96	75,410.26		134,412.98
401 000 Wastewater Fund	294,953.90	242,018.01	-2,239.35	239,778.66		534,732.56
402 000 Stormwater Fund	183,463.80	86,858.06	-1,392.89	85,465.17	1,438.16	267,490.81
403 000 Stormwater Capital Reserve Fund	54,174.82	25,648.19	-411.30	25,236.89	251.34	79,160.37
411 000 Wastewater Equip Reserve Fund	966,760.64	457,697.27	-7,339.80	450,357.47	23,951.82	1,393,166.29
431 000 Water System Construction Fund	267,593.23	126,687.62	-2,031.62	124,656.00	1,241.43	391,007.80
500 000 Equipment Rental & Replacement	67,185.46	31,807.63	-510.08	31,297.55	18,247.99	80,235.02

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

10/01/2022 To: 10/31/2022

Time: 15:26:37 Date: 01/05/2023

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	4,172,717.50	2,691,025.67	-31,679.94	2,659,345.73	715,519.73	6,116,543.50
	6,546,741.68	2,719,616.85	-25,549.93	2,694,066.92	744,124.29	8,496,684.31

TREASURER'S REPORT**Fund Investment Totals**

City Of College Place

Time: 15:26:37 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	547,197.24	801,867.07	-4,154.40	797,712.67		1,344,909.91	1,884,887.89
005 Current Expense Reserve Fund	107,506.22	50,897.13	-816.21	50,080.92	498.82	157,088.32	213,408.67
012 Technology Reserve Fund	110,824.32	52,628.42	-841.39	51,787.03		162,611.35	220,911.84
061 Employee Benefit Reserve Fund	91,343.49	43,245.01	-693.49	42,551.52	738.52	133,156.49	180,896.64
100 Street Fund	464,708.32	220,008.74	-3,528.14	216,480.60	564,516.95	116,671.97	158,501.98
120 Criminal Justice Fund	9,180.55	5,964.91	-69.70	5,895.21		15,075.76	20,480.83
121 Forfeited Proceeds Fund	585.42	277.16	-4.44	272.72	2.72	855.42	1,162.11
130 Hotel/Motel Tax	15,734.33	7,484.57	-119.47	7,365.10		23,099.43	31,381.18
201 ULTGO Bond Fund						0.00	414,280.45
301 Street Capital Contribution Fund						0.00	4,136.42
305 Capital Improvement Fund (REET)	156,614.57	82,769.00	-1,189.03	81,579.97		238,194.54	323,593.62
306 Capital Improvement Fund (REET 2)	411,479.85	206,785.13	-3,124.02	203,661.11		615,140.96	835,685.38
309 CDBG Projects Fund	0.07	0.03		0.03		0.10	0.14
311 Street Improvement Fund	31,524.26	14,924.75	-239.34	14,685.41	7,539.67	38,670.00	52,534.22
315 Facility Maintenance Reserve Fund (CE)	229,640.47	108,719.60	-1,743.47	106,976.13	40,523.00	296,093.60	402,251.05
320 Equipment Reserve Fund	103,243.82	48,879.15	-783.84	48,095.31	56,569.31	94,769.82	128,747.32
330 Economic Development Fund						0.00	4,708.26
340 Economic Development Reserve Fund						0.00	66.49
400 Water Fund	59,002.72	75,858.22	-447.96	75,410.26		134,412.98	153,684.02
401 Wastewater Fund	294,953.90	242,018.01	-2,239.35	239,778.66		534,732.56	697,576.10
402 Stormwater Fund	183,463.80	86,858.06	-1,392.89	85,465.17	1,438.16	267,490.81	363,393.39
403 Stormwater Capital Reserve Fund	54,174.82	25,648.19	-411.30	25,236.89	251.34	79,160.37	107,541.47
410 Water Capital Reserve Fund	543,505.87		1,403.40	1,403.40	1,403.40	543,505.87	792,582.67
411 Wastewater Capital Reserve Fund	966,760.64	457,697.27	-7,339.80	450,357.47	23,951.82	1,393,166.29	1,892,653.53
412 Wastewater Debt Service Fund	532,764.27	6,427.03	1,375.66	7,802.69	3.00	540,563.96	262,042.03
413 Water Capital Improvement Reserve Fund	720,459.13	22,164.15	1,860.31	24,024.46	4.06	744,479.53	360,891.47
425 Water Revenue Bond Fund	475,078.24		1,226.71	1,226.71	22,379.07	453,925.88	220,043.63
426 Water Bond Reserve Fund	102,216.67		263.93	263.93	4,815.03	97,665.57	47,344.05
431 Water System Construction Fund	267,593.23	126,687.62	-2,031.62	124,656.00	1,241.43	391,007.80	531,194.52
440 Ambulance						0.00	218,541.03
500 Equipment Rental & Replacement	67,185.46	31,807.63	-510.08	31,297.55	18,247.99	80,235.02	109,001.41
625 Flexible Benefits Plan Fund						0.00	13,837.65
	6,546,741.68	2,719,616.85	-25,549.93	2,694,066.92	744,124.29	8,496,684.31	10,647,961.46

Ending fund balance (Page 1) - Investment balance = Available cash.

19,144,645.77

CASH FLOW REPORTCity of College Place
YTD 2022**REVENUES**

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$414,091	\$417,009	\$ 550,225	\$ 606,510	\$ 1,193,903	\$ 453,026	\$483,935	\$ 459,361	\$ 463,028	\$ 1,770,507			\$6,811,596
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)	(851)	647	-1,068	1,022	(1,232)	(1,117)	(726)			(7,191)
12	Technology Reserve Fund	(507)	(574)	149,213	(572)	417	149,351	993	(1,183)	149,214	(749)			445,603
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)	(758)	570	-937	894	(1,063)	(961)	(617)			(6,352)
100	Street Fund	13,777	18,386	320,623	12,854	15,881	320,119	16,363	14,083	217,247	13,602			962,936
120	Criminal Justice Fund	3,619	(92)	(160)	3,641	54	41,459	4,122	(41,787)	(95)	3,870			14,629
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	-6	6	(7)	(6)	(4)			(39)
130	Hotel/Motel Tax	1,440	1,608	1,581	2,101	3,557	4,198	2,767	4,316	4,202	4,149			29,919
201	ULTGO Bond Fund	-	-	99,375	4	8	12	2	4	388,579	142			488,126
235	Commercial Drive Bond Debt Service Fund	8	8	140,500	119,599	-	0				-			260,116
301	Street Capital Contribution Fund	-	-	-	-	-	0	0	0	0	(0)			0
305	Capital Improvement Fund (REET)	9,205	12,526	7,466	16,854	23,579	13,241	61,640	19,694	24,819	20,992			210,015
306	Capital Improvement Fund (REET 2)	7,707	10,205	3,305	16,579	24,932	11,089	106,169	16,903	22,287	29,971			249,146
309	CDBG Projects Fund	-	102,676	-	-	-	0	34,756	90,676	0	0			228,108
311	Street Improvement Fund	(358)	(554)	(783)	(216)	160	-237	216	(362)	(600)	(213)			(2,947)
315	Facility Maintenance Reserve Fund (CE)	(916)	(1,419)	147,450	(1,412)	1,072	98,231	1,945	(2,302)	97,915	(1,551)			339,013
320	Equipment Reserve Fund	(880)	686,094	197,864	(1,347)	1,024	223,105	1,711	(1,664)	(1,509)	(697)			1,103,701
330	Economic Development Fund	20	18	50,020	18	19	61,561	17	17	50,016	17			161,723
340	Economic Development Reserve Fund	-	-	-	-	-	0		0	0	2			2
400	Water Fund	128,973	172,555	111,748	118,732	127,170	140,179	162,316	203,200	231,872	223,447			1,620,193
401	Wastewater Fund	238,094	251,611	236,192	228,153	236,590	236,145	226,858	256,669	252,426	363,695			2,526,432
402	Stormwater Fund	53,791	48,249	49,671	48,600	50,840	49,344	52,048	48,818	49,538	50,815			501,715
403	Stormwater Capital Reserve Fund	(217)	(336)	49,397	(368)	280	49,677	446	(538)	24,512	(366)			122,488
410	Water Capital Reserve Fund	3,983	22,287	7,617	4,282	139,503	513,283	8,675	640,930	323,995	1,414,341			3,078,895
411	Wastewater Capital Reserve Fund	2,837,981	47,507	1,558,922	(2,533)	658,020	197,429	495,424	113,361	(10,298)	(6,530)			5,889,284
412	Wastewater Debt Service Fund	46,409	42,956	52,363	47,038	47,074	46,583	47,280	48,589	48,906	48,282			475,479
413	Water Capital Improvement Reserve Fund	76,450	79,958	89,400	83,685	81,864	80,592	83,034	84,460	333,681	85,255			1,078,378
425	Water & Sewer Revenue Bond Fund	19	19	38	62	117	209	333	513	332,682	1,294			335,287
426	2007 Water/Sewer Bond Reserve Fund	8	8	16	26	50	89	142	216	247	278			1,083
431	Water System Construction Fund	(2,293)	(3,553)	(6,384)	(2,691)	2,047	-3,377	3,233	(3,895)	(3,533)	(1,807)			(22,254)
440	Ambulance Fund	22,481	31,614	30,724	66,305	211,950	124,663	50,872	36,110	39,425	63,718			677,862
500	Equipment Rental & Replacement	(87)	(196)	128,400	(87)	448	113,535	904	38,852	109,911	(44)			391,636
625	Flexible Benefits Plan Fund	755	838	838	813	813	813	730	730	730	1,030			8,094
		<u>\$ 3,852,169</u>	<u>\$ 1,936,422</u>	<u>\$ 3,970,949</u>	<u>\$ 1,365,016</u>	<u>\$ 2,822,591</u>	<u>\$ 2,922,309</u>	<u>\$ 1,848,854</u>	<u>\$ 2,023,473</u>	<u>\$ 3,147,114</u>	<u>\$ 4,082,102</u>	\$ -	\$ -	<u>\$ 27,972,674</u>

*Does not include beginning balances totaling \$ 17,519,503

CASH FLOW REPORTCity of College Place
YTD 2022**EXPENDITURES**

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 454,031	\$ 1,199,086	\$ 1,243,434	\$ 469,174	\$ 482,493	\$ 974,257	\$ 422,953	\$ 405,477	\$ 1,541,816	\$ 430,212			\$ 7,622,933
5	Current Expense Reserve Fund	2	3	2	2	2	2	2	2	2	2			20
12	Technology Reserve Fund	70,844	45,422	44,408	10,709	13,290	14,898	3,827	95,600	28,581	(1,589)			325,991
61	Employee Benefit Reserve Fund	984	4,151	1,064	4,034	1,064	1,064	4,327	1,064	3,942	744			22,440
100	Street Fund	57,426	57,712	273,328	53,380	39,445	280,767	39,870	41,736	58,080	41,409			943,154
120	Criminal Justice Fund	1,144	1,059	1,167	1,219	18,130	1,187	690	0	0	14			24,612
121	Forfeited Proceeds Fund	-	-	-	-	-	-	0	0	0	0			0
130	Hotel/Motel Tax	-	-	-	1,540	-	8,199	0	(2,239)	0	4,000			11,501
201	ULTGO Bond Fund	-	-	-	-	-	89,055	0	0	0	300			89,356
235	Commercial Drive Bond Debt Service Fund	-	-	140,484	263,337	-	-	-	-	-	-			403,821
301	Street Capital Contribution Fund	-	-	-	-	-	-	-	-	-	-			-
305	Capital Improvement Fund (REET)	2	2,248	9,174	603	3,499	61,547	67	3	38,738	3			115,884
306	Capital Improvement Fund (REET 2)	5	4,010	7	7	32,002	10,237	7	6	7	7			46,296
309	CDBG Projects Fund	-	102,676	-	-	-	-	34,756	90,676	-	-			228,107
311	Street Improvement Fund	1	39,690	50,001	2,705	9,462	3,831	(30,848)	(90,676)	90,630	17,438			92,235
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863	1,036	183	8,098	12,648	901	3	93,066			117,805
320	Equipment Reserve Fund	36,559	709,234	3,980	3	190,677	64	120,582	2	145,055	132,292			1,338,448
330	Economic Development Fund	80,916	150	129,150	363,004	-	139,659	-	-	45,461	-			758,340
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-			-
400	Water Fund	169,625	131,532	133,392	113,371	119,747	406,063	176,293	249,756	166,513	140,596			1,806,889
401	Wastewater Fund	133,661	62,447	710,749	163,258	169,767	130,977	194,982	171,166	160,247	149,879			2,047,133
402	Stormwater Fund	40,433	27,513	82,525	29,656	23,332	67,707	25,888	32,436	58,254	51,769			439,513
403	Stormwater Capital Reserve Fund	-	1	1	1	48,702	1	1	1	1	1			48,709
410	Water Capital Reserve Fund	11,495	41,446	92,257	287,079	346,902	470,454	367,146	680,083	329,192	627,375			3,253,430
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134	49,322	245,685	267,690	18,192	98,876	83,472	45,929			4,436,518
412	Wastewater Debt Service Fund	5,281	1	1	1	1	1	3	3	3	33			5,328
413	Water Capital Improvement Reserve Fund	3	3	3	3	434,809	3	5	5	616,224	4			1,051,062
425	Water & Sewer Revenue Bond Fund	1	1	1	1	1	1	1	1	1	3			12
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	0	0	0	1	1	1	1			5
431	Water System Construction Fund	5	10	6	7	6	6	6	6	250,006	5			250,062
440	Ambulance Fund	34,352	47,622	48,217	36,399	52,471	53,305	40,388	39,573	45,888	61,105			459,321
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270	34,080	41,092	38,117	40,708	143,338	(74,588)	42,881			401,479
625	Flexible Benefits Plan Fund	539	1,244	1,185	1,103	521	545	443	570	475	585			7,210
		<u>\$ 4,030,312</u>	<u>\$ 2,790,064</u>	<u>\$ 3,483,804</u>	<u>\$ 1,885,035</u>	<u>\$ 2,273,285</u>	<u>\$ 3,027,738</u>	<u>\$ 1,472,939</u>	<u>\$ 1,958,367</u>	<u>\$ 3,588,005</u>	<u>\$ 1,838,063</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,347,612</u>
GAIN/(LOSS)		<u>\$ (178,144)</u>	<u>\$ (853,642)</u>	<u>\$ 487,145</u>	<u>\$ (520,019)</u>	<u>\$ 549,306</u>	<u>\$ (105,429)</u>	<u>\$ 375,914</u>	<u>\$ 65,106</u>	<u>\$ (440,891)</u>	<u>\$ 2,244,039</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,625,062</u>

CASH FLOW REPORT

City of College Place

YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	(\$39,940)	\$ (782,077)	\$ (693,209)	\$ 137,336	\$ 711,411	\$ (521,231)	\$ 60,982	\$ 53,884	\$ (1,078,789)	\$ 1,340,295	\$ -	\$ -	\$ (811,337)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	(853)	645	(1,070)	1,020	(1,233)	(1,119)	(728)	-	-	(7,212)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	(11,281)	(12,874)	134,453	(2,833)	(96,783)	120,633	841	-	-	119,613
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	(4,793)	(495)	(2,001)	(3,433)	(2,127)	(4,903)	(1,361)	-	-	(28,792)
100	Street Fund	(43,649)	(39,325)	47,295	(40,525)	(23,564)	39,351	(23,507)	(27,653)	159,167	(27,808)	-	-	19,782
120	Criminal Justice Fund	2,475	(1,151)	(1,328)	2,422	(18,077)	40,272	3,432	(41,787)	(96)	3,856	-	-	(9,983)
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	(6)	6	(7)	(6)	(4)	-	-	(39)
130	Hotel/Motel Tax	1,440	1,608	1,581	561	3,557	(4,001)	2,767	6,554	4,201	149	-	-	18,417
201	ULTGO Bond Fund	-	-	99,375	4	8	(89,043)	2	4	388,579	(159)	-	-	398,771
235	Commercial Drive Bond Debt Service Fund	8	8	16	(143,737)	-	-	-	-	-	-	-	-	(143,705)
301	Street Capital Contribution Fund	-	-	-	-	-	-	0	0	0	(0)	-	-	0
305	Capital Improvement Fund (REET)	9,203	10,278	(1,708)	16,250	20,079	(48,307)	61,574	19,691	(13,919)	20,989	-	-	94,131
306	Capital Improvement Fund (REET 2)	7,702	6,195	3,298	16,571	(7,070)	852	106,162	16,896	22,280	29,964	-	-	202,851
309	CDBG Projects Fund	-	0	-	-	-	-	-	0	0	0	-	-	0
311	Street Improvement Fund	(359)	(40,245)	(50,784)	(2,921)	(9,302)	(4,068)	31,064	90,314	(91,231)	(17,651)	-	-	(95,183)
315	Facility Maintenance Reserve Fund (CE)	(918)	(1,423)	145,587	(2,448)	889	90,134	(10,703)	(3,203)	97,911	(94,617)	-	-	221,208
320	Equipment Reserve Fund	(37,439)	(23,140)	193,884	(1,350)	(189,652)	223,041	(118,871)	(1,666)	(146,564)	(132,990)	-	-	(234,747)
330	Economic Development Fund	(80,896)	(132)	(79,130)	(362,986)	19	(78,098)	17	17	4,556	17	-	-	(596,617)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	0	0	2	-	-	2
400	Water Fund	(40,652)	41,023	(21,644)	5,361	7,423	(265,884)	(13,978)	(46,556)	65,359	82,851	-	-	(186,697)
401	Wastewater Fund	104,433	189,163	(474,557)	64,895	66,822	105,167	31,876	85,502	92,180	213,816	-	-	479,299
402	Stormwater Fund	13,359	20,735	(32,853)	18,944	27,508	(18,362)	26,160	16,382	(8,716)	(954)	-	-	62,202
403	Stormwater Capital Reserve Fund	(217)	(337)	49,396	(369)	(48,422)	49,677	445	(538)	24,511	(367)	-	-	73,779
410	Water Capital Reserve Fund	(7,513)	(19,159)	(84,640)	(282,797)	(207,398)	42,829	(358,472)	(39,153)	(5,197)	786,965	-	-	(174,535)
411	Wastewater Capital Reserve Fund	(27,575)	(233,156)	1,077,788	(51,854)	412,335	(70,261)	477,232	14,485	(93,770)	(52,458)	-	-	1,452,766
412	Wastewater Debt Service Fund	41,128	42,955	52,362	47,036	47,073	46,582	47,277	48,586	48,903	48,248	-	-	470,151
413	Water Capital Improvement Reserve Fund	76,447	79,955	89,396	83,682	(352,944)	80,589	83,029	84,455	(282,542)	85,250	-	-	27,316
425	Water & Sewer Revenue Bond Fund	18	18	37	61	116	208	332	512	332,681	1,291	-	-	335,274
426	2007 Water/Sewer Bond Reserve Fund	8	8	16	26	49	88	141	218	247	278	-	-	1,078
431	Water System Construction Fund	(2,298)	(3,562)	(6,390)	(2,698)	2,040	(3,383)	3,226	(3,900)	(253,539)	(1,812)	-	-	(272,316)
440	Ambulance Fund	(11,871)	(16,008)	(17,493)	29,907	159,479	71,358	10,484	(3,463)	(6,464)	2,613	-	-	218,541
500	Equipment Rental & Replacement	(67,530)	(32,334)	92,129	(34,167)	(40,644)	75,418	(39,804)	(104,486)	184,499	(42,925)	-	-	(9,843)
625	Flexible Benefits Plan Fund	217	(405)	(347)	(289)	292	268	287	161	256	446	-	-	885
		<u>\$ (178,144)</u>	<u>\$ (852,804)</u>	<u>\$ 487,984</u>	<u>\$ (520,019)</u>	<u>\$ 549,306</u>	<u>\$ (105,429)</u>	<u>\$ 375,914</u>	<u>\$ 65,106</u>	<u>\$ (440,891)</u>	<u>\$ 2,244,039</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,625,062</u>

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 1

001 Current Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	4,085,946.00	0.00	4,085,946.00	100.0%
001 Beginning Balances	4,085,946.00	0.00	4,085,946.00	100.0%

002 Taxes

001 General Property Tax	2,103,845.00	0.00	2,103,845.00	100.0%
002 Retail Sales & Use Tax	3,048,000.00	0.00	3,048,000.00	100.0%
003 Business Tax	1,539,800.00	878.10	1,538,921.90	99.9%
002 Taxes	6,691,645.00	878.10	6,690,766.90	100.0%
002 Taxes	6,691,645.00	878.10	6,690,766.90	100.0%

003 Permits & Licenses

001 Licenses & Permits	89,000.00	0.00	89,000.00	100.0%
002 Non-Business License & Permits	346,350.00	342.23	346,007.77	99.9%
003 Licenses & Permits	435,350.00	342.23	435,007.77	99.9%
003 Permits & Licenses	435,350.00	342.23	435,007.77	99.9%

006 Charges For Goods & Services

005 Building Dept	2,000.00	0.00	2,000.00	100.0%
006 Engineering	5,500.00	0.00	5,500.00	100.0%
007 Planning & Development	20,350.00	708.60	19,641.40	96.5%
008 Fire Department	700.00	0.00	700.00	100.0%
006 Charges For Goods & Services	28,550.00	708.60	27,841.40	97.5%
000	2,500.00	30.00	2,470.00	98.8%
010 Security Of Persons/Property	2,500.00	30.00	2,470.00	98.8%
524 Building Inspection	5,000.00	0.00	5,000.00	100.0%
006 Charges For Goods & Services	36,050.00	738.60	35,311.40	98.0%

012 Fines & Forfeits

012 Court Fines And Forfeitures	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	40,000.00	0.00	40,000.00	100.0%
012 Fines & Forfeits	43,000.00	0.00	43,000.00	100.0%

025 Miscellaneous

001 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	16,500.00	0.00	16,500.00	100.0%
002 Rents & Leases	100,000.00	5,355.36	94,644.64	94.6%
005 Other Miscellaneous Revenue	50,000.00	9.30	49,990.70	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 2

001 Current Expense Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

025 Miscellaneous	166,500.00	5,364.66	161,135.34	96.8%
-------------------	------------	----------	------------	-------

025 Miscellaneous	166,501.00	5,364.66	161,136.34	96.8%
--------------------------	-------------------	-----------------	-------------------	--------------

030 Contributions / Donations Priv

003 Police Dept Donations	20,000.00	0.00	20,000.00	100.0%
---------------------------	-----------	------	-----------	--------

004 Other Donations	15,000.00	0.00	15,000.00	100.0%
---------------------	-----------	------	-----------	--------

030 Contr & Donations Priv Sources	35,000.00	0.00	35,000.00	100.0%
------------------------------------	-----------	------	-----------	--------

030 Contributions / Donations Priv	35,000.00	0.00	35,000.00	100.0%
---	------------------	-------------	------------------	---------------

100 Grants

002 Police Department Grants	4,500.00	0.00	4,500.00	100.0%
------------------------------	----------	------	----------	--------

101 Indirect Federal Grants	4,500.00	0.00	4,500.00	100.0%
-----------------------------	----------	------	----------	--------

002 Police Department Grants	51,000.00	5,654.00	45,346.00	88.9%
------------------------------	-----------	----------	-----------	-------

005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
----------------------------	----------	------	----------	--------

105 State Grants	55,200.00	5,654.00	49,546.00	89.8%
------------------	-----------	----------	-----------	-------

100 Grants	59,700.00	5,654.00	54,046.00	90.5%
-------------------	------------------	-----------------	------------------	--------------

106 State Shared Revenues

107 State Entitlements	279,296.00	0.00	279,296.00	100.0%
------------------------	------------	------	------------	--------

106 State Shared Revenues	279,296.00	0.00	279,296.00	100.0%
----------------------------------	-------------------	-------------	-------------------	---------------

380 Non-Revenues

000	900.00	0.00	900.00	100.0%
-----	--------	------	--------	--------

003 Agency & Other Type Deposits	1,500.00	6.50	1,493.50	99.6%
----------------------------------	----------	------	----------	-------

005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
------------------	----------	------	----------	--------

080 Non-Revenues	5,400.00	6.50	5,393.50	99.9%
------------------	----------	------	----------	-------

380 Non-Revenues	5,400.00	6.50	5,393.50	99.9%
-------------------------	-----------------	-------------	-----------------	--------------

522 Fire Department

010 Mobilization Program	42,000.00	0.00	42,000.00	100.0%
--------------------------	-----------	------	-----------	--------

522 Fire Control	42,000.00	0.00	42,000.00	100.0%
------------------	-----------	------	-----------	--------

522 Fire Department	42,000.00	0.00	42,000.00	100.0%
----------------------------	------------------	-------------	------------------	---------------

573 Spectator & Community Events

036 Recreation Chrgs/Fees	5,000.00	0.00	5,000.00	100.0%
---------------------------	----------	------	----------	--------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 3

001 Current Expense Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

573 Spectator & Community Events	5,000.00	0.00	5,000.00 100.0%
---	-----------------	-------------	------------------------

Fund Revenues:	11,884,888.00	12,984.09	11,871,903.91 99.9%
-----------------------	----------------------	------------------	----------------------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

070 Interfund Transfers

000	2,789,050.00	0.00	2,789,050.00 100.0%
-----	--------------	------	---------------------

070 Operating Transfers	2,789,050.00	0.00	2,789,050.00 100.0%
-------------------------	--------------	------	---------------------

070 Interfund Transfers	2,789,050.00	0.00	2,789,050.00 100.0%
--------------------------------	---------------------	-------------	----------------------------

109 Federal Revenues

109 Federal Revenues	7,446.00	0.00	7,446.00 100.0%
----------------------	----------	------	-----------------

109 Federal Revenues	7,446.00	0.00	7,446.00 100.0%
-----------------------------	-----------------	-------------	------------------------

511 Legislative

001 Administrative	15,750.00	0.00	15,750.00 100.0%
--------------------	-----------	------	------------------

002 Official Publication Service	1,500.00	0.00	1,500.00 100.0%
----------------------------------	----------	------	-----------------

003 Training	2,350.00	0.00	2,350.00 100.0%
--------------	----------	------	-----------------

004 Legislative Services	9,845.00	735.00	9,110.00 92.5%
--------------------------	----------	--------	----------------

005 Election Costs	39,000.00	0.00	39,000.00 100.0%
--------------------	-----------	------	------------------

511 Legislative	68,445.00	735.00	67,710.00 98.9%
------------------------	------------------	---------------	------------------------

511 Legislative	68,445.00	735.00	67,710.00 98.9%
------------------------	------------------	---------------	------------------------

512 Municipal Court

512 Municipal Court	170,000.00	0.00	170,000.00 100.0%
---------------------	------------	------	-------------------

512 Municipal Court	170,000.00	0.00	170,000.00 100.0%
----------------------------	-------------------	-------------	--------------------------

513 Executive

001 Administration	93,683.00	4,734.90	88,948.10 94.9%
--------------------	-----------	----------	-----------------

003 Administrative Support Assist.	200.00	0.00	200.00 100.0%
------------------------------------	--------	------	---------------

513 Executive	93,883.00	4,734.90	89,148.10 95.0%
----------------------	------------------	-----------------	------------------------

515 Legal	250.00	0.00	250.00 100.0%
-----------	--------	------	---------------

519 Other General Gov Services	8,300.00	0.00	8,300.00 100.0%
--------------------------------	----------	------	-----------------

513 Executive	102,433.00	4,734.90	97,698.10 95.4%
----------------------	-------------------	-----------------	------------------------

514 Finance Department

514 Finance & Administration	127,474.00	4,958.98	122,515.02 96.1%
------------------------------	------------	----------	------------------

514 Finance Department	127,474.00	4,958.98	122,515.02 96.1%
-------------------------------	-------------------	-----------------	-------------------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 4

001 Current Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

515 Legal

000	24,350.00	0.00	24,350.00	100.0%
001 Administration	84,101.00	4,473.04	79,627.96	94.7%
515 Legal	108,451.00	4,473.04	103,977.96	95.9%
515 Legal	108,451.00	4,473.04	103,977.96	95.9%

516 Human Resources

000	1,000.00	0.00	1,000.00	100.0%
001 Administration	97,981.00	2,987.10	94,993.90	97.0%
002 Wellness Program Supplies	3,980.00	0.00	3,980.00	100.0%
516 Personnel	102,961.00	2,987.10	99,973.90	97.1%
517 Employee Benefit Program	1,200.00	0.00	1,200.00	100.0%
516 Human Resources	104,161.00	2,987.10	101,173.90	97.1%

520 City Clerk/Records

520 City Clerk/Records	144,910.00	2,655.74	142,254.26	98.2%
520 City Clerk/Records	144,910.00	2,655.74	142,254.26	98.2%

521 Police Operations

001 Administration	280,858.00	12,238.12	268,619.88	95.6%
002 Investigation	145,269.00	7,351.58	137,917.42	94.9%
003 Patrol	1,710,240.00	71,460.93	1,638,779.07	95.8%
005 Crime Prevention	121,977.00	7,434.29	114,542.71	93.9%
006 Training	59,300.00	0.00	59,300.00	100.0%
007 Traffic Policing	434,570.00	23,787.87	410,782.13	94.5%
008 Support Services	243,604.00	8,554.00	235,050.00	96.5%
012 Special Enforcement	111,836.00	4,779.34	107,056.66	95.7%
521 Law Enforcement	3,107,654.00	135,606.13	2,972,047.87	95.6%
523 Detention & Correction	36,150.00	0.00	36,150.00	100.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	3,145,804.00	135,606.13	3,010,197.87	95.7%

522 Fire Department

001 Administration	78,570.00	3,064.69	75,505.31	96.1%
002 Fire Suppression	583,986.00	15,864.51	568,121.49	97.3%
003 Fire Prevention/Investigation	67,382.00	3,052.88	64,329.12	95.5%
004 Training	122,954.00	5,181.70	117,772.30	95.8%
005 Facilities	42,400.00	0.00	42,400.00	100.0%
010 Mobilization Program	4,600.00	0.00	4,600.00	100.0%
522 Fire Control	899,892.00	27,163.78	872,728.22	97.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 5

001 Current Expense Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department	899,892.00	27,163.78	872,728.22	97.0%
524 Building / Facilities / ISM				
001 Facilities	211,273.00	3,666.00	207,607.00	98.3%
002 Miscellaneous	85,057.00	0.00	85,057.00	100.0%
003 Annex Facility	7,000.00	0.00	7,000.00	100.0%
519 Other General Gov Services	303,330.00	3,666.00	299,664.00	98.8%
524 Building Inspection	243,751.00	11,443.12	232,307.88	95.3%
524 Building / Facilities / ISM	547,081.00	15,109.12	531,971.88	97.2%
525 Intergovernmental Services				
525 Emergency Services	9,400.00	0.00	9,400.00	100.0%
525 Intergovernmental Services	9,400.00	0.00	9,400.00	100.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	0.00	62,000.00	100.0%
548 Equipment Rental & Replacement	62,000.00	0.00	62,000.00	100.0%
558 Planning/Community Development				
001 Planning	303,953.00	8,206.91	295,746.09	97.3%
002 Development	45,945.00	0.00	45,945.00	100.0%
558 Planning/Community Development	349,898.00	8,206.91	341,691.09	97.7%
558 Planning/Community Development	349,898.00	8,206.91	341,691.09	97.7%
564 Mental Health Services				
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	0.00	3,000.00	100.0%
567 Alcohol & Drug Treatment	3,000.00	0.00	3,000.00	100.0%
573 Spectator & Community Events				
001 Spectator & Community Events	92,600.00	0.00	92,600.00	100.0%
573 Spectator & Community Events	92,600.00	0.00	92,600.00	100.0%
573 Spectator & Community Events	92,600.00	0.00	92,600.00	100.0%
576 Parks & Recreation				

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 6

001 Current Expense Fund			Months: 01 To: 10	
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Parks & Recreation				
001 Administration	28,678.00	2,214.42	26,463.58	92.3%
002 Recreational Services	154,678.00	4,683.50	149,994.50	97.0%
003 Recreational Materials/Equip.	120,000.00	0.00	120,000.00	100.0%
576 Parks & Recreation	303,356.00	6,897.92	296,458.08	97.7%
576 Parks & Recreation	303,356.00	6,897.92	296,458.08	97.7%
580 Non-Expenditures				
589 Non-Expenditures	12,300.00	(144,667.06)	156,967.06	1276.2%
580 Non-Expenditures	12,300.00	(144,667.06)	156,967.06	1276.2%
999 Ending Balances				
999 Ending Balance	2,741,800.00	0.00	2,741,800.00	100.0%
999 Ending Balances	2,741,800.00	0.00	2,741,800.00	100.0%
Fund Expenditures:	11,884,888.00	68,861.56	11,816,026.44	99.4%
Fund Excess/(Deficit):	0.00	(55,877.47)		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 7

005 Current Expense Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	420,933.22	0.00	420,933.22	100.0%
------------------------	------------	------	------------	--------

001 Beginning Balances	420,933.22	0.00	420,933.22	100.0%
-------------------------------	-------------------	-------------	-------------------	---------------

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	0.00	1,500.00	100.0%
-------------------------------	----------	------	----------	--------

025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
-------------------	----------	------	----------	--------

025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
--------------------------	-----------------	-------------	-----------------	---------------

070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
-------------------------	------------	------	------------	--------

070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
--------------------------------	-------------------	-------------	-------------------	---------------

Fund Revenues:	522,433.22	0.00	522,433.22	100.0%
-----------------------	-------------------	-------------	-------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

999 Ending Balances

999 Ending Balance	522,433.22	0.00	522,433.22	100.0%
--------------------	------------	------	------------	--------

999 Ending Balances	522,433.22	0.00	522,433.22	100.0%
----------------------------	-------------------	-------------	-------------------	---------------

Fund Expenditures:	522,433.22	0.00	522,433.22	100.0%
---------------------------	-------------------	-------------	-------------------	---------------

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 8

012 Technology Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	325,395.00	0.00	325,395.00	100.0%
001 Beginning Balances	325,395.00	0.00	325,395.00	100.0%
025 Miscellaneous				
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	400,000.00	0.00	400,000.00	100.0%
Fund Revenues:	726,395.00	0.00	726,395.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	20.00	0.00	20.00	100.0%
518 Data Processing Services	405,292.74	0.00	405,292.74	100.0%
591 Interest & Debt Service	1,560.00	0.00	1,560.00	100.0%
518 Data Processing	406,872.74	0.00	406,872.74	100.0%
521 Police Operations				
591 Interest & Debt Service	21,792.86	0.00	21,792.86	100.0%
521 Police Operations	21,792.86	0.00	21,792.86	100.0%
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	0.00	2,805.00	100.0%
558 Planning/Community Development	2,805.00	0.00	2,805.00	100.0%
999 Ending Balances				
999 Ending Balance	294,924.40	0.00	294,924.40	100.0%
999 Ending Balances	294,924.40	0.00	294,924.40	100.0%
Fund Expenditures:	726,395.00	0.00	726,395.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 9

061 Employee Benefit Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	407,230.00	0.00	407,230.00	100.0%
------------------------	------------	------	------------	--------

001 Beginning Balances	407,230.00	0.00	407,230.00	100.0%
-------------------------------	-------------------	-------------	-------------------	---------------

025 Miscellaneous

025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
-------------------	----------	------	----------	--------

025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
--------------------------	-----------------	-------------	-----------------	---------------

070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
-------------------------	------------	------	------------	--------

070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
--------------------------------	-------------------	-------------	-------------------	---------------

Fund Revenues:

509,230.00	0.00	509,230.00	100.0%
-------------------	-------------	-------------------	---------------

Expenditures

Amt Budgeted	Expenditures	Remaining
--------------	--------------	-----------

516 Human Resources

517 Employee Benefit Program	87,450.00	0.00	87,450.00	100.0%
------------------------------	-----------	------	-----------	--------

562 Employee Benefit Reserve	25.00	0.00	25.00	100.0%
------------------------------	-------	------	-------	--------

516 Human Resources	87,475.00	0.00	87,475.00	100.0%
----------------------------	------------------	-------------	------------------	---------------

999 Ending Balances

999 Ending Balance	421,755.00	0.00	421,755.00	100.0%
--------------------	------------	------	------------	--------

999 Ending Balances	421,755.00	0.00	421,755.00	100.0%
----------------------------	-------------------	-------------	-------------------	---------------

Fund Expenditures:

509,230.00	0.00	509,230.00	100.0%
-------------------	-------------	-------------------	---------------

Fund Excess/(Deficit):

0.00	0.00
-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 10

100 Street Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	250,360.00	0.00	250,360.00	100.0%
001 Beginning Balances	250,360.00	0.00	250,360.00	100.0%
003 Permits & Licenses				
003 Licenses & Permits	6,000.00	150.00	5,850.00	97.5%
003 Permits & Licenses	6,000.00	150.00	5,850.00	97.5%
025 Miscellaneous				
001 Interest & Other Earnings	750.00	0.00	750.00	100.0%
025 Miscellaneous	750.00	0.00	750.00	100.0%
025 Miscellaneous	750.00	0.00	750.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	600,000.00	0.00	600,000.00	100.0%
106 State Shared Revenues				
107 State Entitlements	203,408.00	0.00	203,408.00	100.0%
106 State Shared Revenues	203,408.00	0.00	203,408.00	100.0%
Fund Revenues:	1,060,518.00	150.00	1,060,368.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	400.00	0.00	400.00	100.0%
025 Miscellaneous	400.00	0.00	400.00	100.0%
025 Miscellaneous	400.00	0.00	400.00	100.0%
542 Street Department				
002 Right Of Way	200.00	0.00	200.00	100.0%
004 Traveled Way	216,812.00	5,396.67	211,415.33	97.5%
005 Street Lighting	40,000.00	0.00	40,000.00	100.0%
006 Traffic Control Devices	114,650.00	1,487.79	113,162.21	98.7%
007 Snow & Ice Removal	41,588.00	495.93	41,092.07	98.8%
009 Roadside	65,964.00	495.92	65,468.08	99.2%
011 Interfund Transfers	120,000.00	0.00	120,000.00	100.0%
542 Road & Street Maintenance	599,214.00	7,876.31	591,337.69	98.7%
001 Administration	99,482.00	4,215.84	95,266.16	95.8%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 11

100 Street Fund			Months: 01 To: 10	
Expenditures	Amt Budgeted	Expenditures	Remaining	
543 Road & Street General Admin.				
002 General Services	32,261.00	0.00	32,261.00	100.0%
004 Training	1,000.00	0.00	1,000.00	100.0%
543 Road & Street General Admin.	132,743.00	4,215.84	128,527.16	96.8%
542 Street Department	731,957.00	12,092.15	719,864.85	98.3%
544 Engineering				
544 Engineering	41,707.00	0.00	41,707.00	100.0%
544 Engineering	41,707.00	0.00	41,707.00	100.0%
999 Ending Balances				
999 Ending Balance	286,454.00	0.00	286,454.00	100.0%
999 Ending Balances	286,454.00	0.00	286,454.00	100.0%
Fund Expenditures:	1,060,518.00	12,092.15	1,048,425.85	98.9%
Fund Excess/(Deficit):	0.00	(11,942.15)		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 12

120 Criminal Justice Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	30,117.00	0.00	30,117.00	100.0%
------------------------	-----------	------	-----------	--------

001 Beginning Balances	30,117.00	0.00	30,117.00	100.0%
-------------------------------	------------------	-------------	------------------	---------------

025 Miscellaneous

001 Interest & Other Earnings	100.00	0.00	100.00	100.0%
-------------------------------	--------	------	--------	--------

025 Miscellaneous	100.00	0.00	100.00	100.0%
-------------------	--------	------	--------	--------

025 Miscellaneous	100.00	0.00	100.00	100.0%
--------------------------	---------------	-------------	---------------	---------------

106 State Shared Revenues

107 State Entitlements	16,064.00	0.00	16,064.00	100.0%
------------------------	-----------	------	-----------	--------

106 State Shared Revenues	16,064.00	0.00	16,064.00	100.0%
----------------------------------	------------------	-------------	------------------	---------------

Fund Revenues:	46,281.00	0.00	46,281.00	100.0%
-----------------------	------------------	-------------	------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

521 Police Operations

009 Criminal Justice	300.00	0.00	300.00	100.0%
----------------------	--------	------	--------	--------

521 Law Enforcement	300.00	0.00	300.00	100.0%
---------------------	--------	------	--------	--------

591 Interest & Debt Service	17,000.00	0.00	17,000.00	100.0%
-----------------------------	-----------	------	-----------	--------

521 Police Operations	17,300.00	0.00	17,300.00	100.0%
------------------------------	------------------	-------------	------------------	---------------

999 Ending Balances

999 Ending Balance	28,981.00	0.00	28,981.00	100.0%
--------------------	-----------	------	-----------	--------

999 Ending Balances	28,981.00	0.00	28,981.00	100.0%
----------------------------	------------------	-------------	------------------	---------------

Fund Expenditures:	46,281.00	0.00	46,281.00	100.0%
---------------------------	------------------	-------------	------------------	---------------

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 13

121 Forfeited Proceeds Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	2,020.00	0.00	2,020.00	100.0%
001 Beginning Balances	2,020.00	0.00	2,020.00	100.0%
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	500.00	0.00	500.00	100.0%
025 Miscellaneous				
035 Other Miscellaneous	20.00	0.00	20.00	100.0%
025 Miscellaneous	20.00	0.00	20.00	100.0%
Fund Revenues:	2,540.00	0.00	2,540.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	2,540.00	0.00	2,540.00	100.0%
999 Ending Balances	2,540.00	0.00	2,540.00	100.0%
Fund Expenditures:	2,540.00	0.00	2,540.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 14

130 Hotel/Motel Tax Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	44,217.00	0.00	44,217.00	100.0%
------------------------	-----------	------	-----------	--------

001 Beginning Balances	44,217.00	0.00	44,217.00	100.0%
-------------------------------	------------------	-------------	------------------	---------------

002 Taxes

002 Taxes	36,000.00	0.00	36,000.00	100.0%
-----------	-----------	------	-----------	--------

002 Taxes	36,000.00	0.00	36,000.00	100.0%
------------------	------------------	-------------	------------------	---------------

025 Miscellaneous

035 Other Miscellaneous	150.00	0.00	150.00	100.0%
-------------------------	--------	------	--------	--------

025 Miscellaneous	150.00	0.00	150.00	100.0%
--------------------------	---------------	-------------	---------------	---------------

Fund Revenues:	80,367.00	0.00	80,367.00	100.0%
-----------------------	------------------	-------------	------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

557 Tourism

557 Economic Development	30,103.00	0.00	30,103.00	100.0%
--------------------------	-----------	------	-----------	--------

557 Tourism	30,103.00	0.00	30,103.00	100.0%
--------------------	------------------	-------------	------------------	---------------

999 Ending Balances

999 Ending Balance	50,264.00	0.00	50,264.00	100.0%
--------------------	-----------	------	-----------	--------

999 Ending Balances	50,264.00	0.00	50,264.00	100.0%
----------------------------	------------------	-------------	------------------	---------------

Fund Expenditures:	80,367.00	0.00	80,367.00	100.0%
---------------------------	------------------	-------------	------------------	---------------

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 15

201 ULTGO Bond Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	20,925.00	0.00	20,925.00	100.0%
------------------------	-----------	------	-----------	--------

001 Beginning Balances	20,925.00	0.00	20,925.00	100.0%
-------------------------------	------------------	-------------	------------------	---------------

025 Miscellaneous

001 Interest & Other Earnings	10.00	0.00	10.00	100.0%
-------------------------------	-------	------	-------	--------

025 Miscellaneous	10.00	0.00	10.00	100.0%
-------------------	-------	------	-------	--------

025 Miscellaneous	10.00	0.00	10.00	100.0%
--------------------------	--------------	-------------	--------------	---------------

070 Interfund Transfers

070 Operating Transfers	489,050.00	0.00	489,050.00	100.0%
-------------------------	------------	------	------------	--------

070 Interfund Transfers	489,050.00	0.00	489,050.00	100.0%
--------------------------------	-------------------	-------------	-------------------	---------------

Fund Revenues:	509,985.00	0.00	509,985.00	100.0%
-----------------------	-------------------	-------------	-------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

590 Long Term Debt Payment/Interes

591 Interest & Debt Service	489,050.00	0.00	489,050.00	100.0%
-----------------------------	------------	------	------------	--------

590 Long Term Debt Payment/Interes	489,050.00	0.00	489,050.00	100.0%
---	-------------------	-------------	-------------------	---------------

999 Ending Balances

999 Ending Balance	20,935.00	0.00	20,935.00	100.0%
--------------------	-----------	------	-----------	--------

999 Ending Balances	20,935.00	0.00	20,935.00	100.0%
----------------------------	------------------	-------------	------------------	---------------

Fund Expenditures:	509,985.00	0.00	509,985.00	100.0%
---------------------------	-------------------	-------------	-------------------	---------------

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 16

301 Street Capital Contribution Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	4,137.00	0.00	4,137.00	100.0%
------------------------	----------	------	----------	--------

001 Beginning Balances	4,137.00	0.00	4,137.00	100.0%
-------------------------------	-----------------	-------------	-----------------	---------------

025 Miscellaneous

025 Miscellaneous	15.00	0.00	15.00	100.0%
-------------------	-------	------	-------	--------

025 Miscellaneous	15.00	0.00	15.00	100.0%
--------------------------	--------------	-------------	--------------	---------------

370 Capital Contributions

370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
---------------------------	------------	------	------------	--------

370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
----------------------------------	-------------------	-------------	-------------------	---------------

Fund Revenues:

384,980.00	0.00	384,980.00	100.0%
-------------------	-------------	-------------------	---------------

Expenditures

Amt Budgeted	Expenditures	Remaining
--------------	--------------	-----------

070 Interfund Transfers

070 Operating Transfers	360,828.00	0.00	360,828.00	100.0%
-------------------------	------------	------	------------	--------

070 Interfund Transfers	360,828.00	0.00	360,828.00	100.0%
--------------------------------	-------------------	-------------	-------------------	---------------

999 Ending Balances

999 Ending Balance	24,152.00	0.00	24,152.00	100.0%
--------------------	-----------	------	-----------	--------

999 Ending Balances	24,152.00	0.00	24,152.00	100.0%
----------------------------	------------------	-------------	------------------	---------------

Fund Expenditures:

384,980.00	0.00	384,980.00	100.0%
-------------------	-------------	-------------------	---------------

Fund Excess/(Deficit):

0.00	0.00
-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 17

305 Capital Improvement Fund (REET)

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	534,772.00	0.00	534,772.00	100.0%
001 Beginning Balances	534,772.00	0.00	534,772.00	100.0%

002 Taxes

002 Taxes	220,000.00	0.00	220,000.00	100.0%
002 Taxes	220,000.00	0.00	220,000.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%

100 Grants

102 Grants - Private Sources	64,500.00	0.00	64,500.00	100.0%
100 Grants	64,500.00	0.00	64,500.00	100.0%

Fund Revenues:	821,272.00	0.00	821,272.00	100.0%
-----------------------	-------------------	-------------	-------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	35.00	0.00	35.00	100.0%
025 Miscellaneous	35.00	0.00	35.00	100.0%
025 Miscellaneous	35.00	0.00	35.00	100.0%

542 Street Department

542 Road & Street Maintenance	326,656.00	0.00	326,656.00	100.0%
542 Street Department	326,656.00	0.00	326,656.00	100.0%

596 Capital Expenditures

005 Planning & Design	60,000.00	0.00	60,000.00	100.0%
594 Capital Improvements	60,000.00	0.00	60,000.00	100.0%
596 Capital Expenditures	60,000.00	0.00	60,000.00	100.0%

999 Ending Balances

999 Ending Balance	434,581.00	0.00	434,581.00	100.0%
999 Ending Balances	434,581.00	0.00	434,581.00	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023
Page: 18

305 Capital Improvement Fund (REET)		Months: 01 To: 10	
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	821,272.00	0.00	821,272.00 100.0%
Fund Excess/(Deficit):	0.00	0.00	

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 19

306 Capital Improvement Fund (REET 2)			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,429,130.00	0.00	1,429,130.00	100.0%
001 Beginning Balances	1,429,130.00	0.00	1,429,130.00	100.0%
002 Taxes				
002 Taxes	220,000.00	0.00	220,000.00	100.0%
002 Taxes	220,000.00	0.00	220,000.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	0.00	2,500.00	100.0%
025 Miscellaneous	2,500.00	0.00	2,500.00	100.0%
025 Miscellaneous	2,500.00	0.00	2,500.00	100.0%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	76,273.59	0.00	76,273.59	100.0%
030 Contributions / Donations Priv	76,273.59	0.00	76,273.59	100.0%
100 Grants				
100 Direct Federal Grants	512,735.90	0.00	512,735.90	100.0%
102 Grants - Private Sources	1,025,471.80	0.00	1,025,471.80	100.0%
105 State Grants	2,256,037.96	0.00	2,256,037.96	100.0%
100 Grants	3,794,245.66	0.00	3,794,245.66	100.0%
Fund Revenues:	5,522,149.25	0.00	5,522,149.25	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures				
594 Capital Improvements	5,152,359.00	0.00	5,152,359.00	100.0%
596 Capital Expenditures	5,152,359.00	0.00	5,152,359.00	100.0%
999 Ending Balances				
999 Ending Balance	369,790.25	0.00	369,790.25	100.0%
999 Ending Balances	369,790.25	0.00	369,790.25	100.0%
Fund Expenditures:	5,522,149.25	0.00	5,522,149.25	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 20

309 CDBG Projects Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

100 Grants

101 Indirect Federal Grants	324,400.00	0.00	324,400.00	100.0%
-----------------------------	------------	------	------------	--------

100 Grants	324,400.00	0.00	324,400.00	100.0%
-------------------	-------------------	-------------	-------------------	---------------

Fund Revenues:

324,400.00	0.00	324,400.00	100.0%
-------------------	-------------	-------------------	---------------

Expenditures

Amt Budgeted	Expenditures	Remaining
--------------	--------------	-----------

542 Street Department

542 Road & Street Maintenance	309,400.00	0.00	309,400.00	100.0%
-------------------------------	------------	------	------------	--------

542 Street Department	309,400.00	0.00	309,400.00	100.0%
------------------------------	-------------------	-------------	-------------------	---------------

558 Planning/Community Development

558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
------------------------------------	-----------	------	-----------	--------

558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
---	------------------	-------------	------------------	---------------

Fund Expenditures:

324,400.00	0.00	324,400.00	100.0%
-------------------	-------------	-------------------	---------------

Fund Excess/(Deficit):

0.00	0.00
-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 21

311 Street Improvement Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	205,926.00	0.00	205,926.00	100.0%
001 Beginning Balances	205,926.00	0.00	205,926.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%

070 Interfund Transfers

070 Operating Transfers	320,828.00	0.00	320,828.00	100.0%
070 Interfund Transfers	320,828.00	0.00	320,828.00	100.0%

100 Grants

002 Police Dept Grants	164,241.00	0.00	164,241.00	100.0%
003 Fire Dept Grants	223,199.25	0.00	223,199.25	100.0%
100 Direct Federal Grants	387,440.25	0.00	387,440.25	100.0%
102 Grants - Private Sources	89,279.70	0.00	89,279.70	100.0%
105 State Grants	1,135,476.00	0.00	1,135,476.00	100.0%
100 Grants	1,612,195.95	0.00	1,612,195.95	100.0%

107 Loan Proceeds

092 Loan Receipts	764,589.00	0.00	764,589.00	100.0%
107 Loan Proceeds	764,589.00	0.00	764,589.00	100.0%

Fund Revenues:	2,905,038.95	0.00	2,905,038.95	100.0%
-----------------------	---------------------	-------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	25.00	0.00	25.00	100.0%
025 Miscellaneous	25.00	0.00	25.00	100.0%
025 Miscellaneous	25.00	0.00	25.00	100.0%

542 Street Department

010 Engineering	924,952.00	0.00	924,952.00	100.0%
012 Capital Projects	1,835,096.95	150.00	1,834,946.95	100.0%
542 Road & Street Maintenance	2,760,048.95	150.00	2,759,898.95	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 22

311 Street Improvement Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Street Department	2,760,048.95	150.00	2,759,898.95	100.0%
999 Ending Balances				
999 Ending Balance	144,965.00	0.00	144,965.00	100.0%
999 Ending Balances	144,965.00	0.00	144,965.00	100.0%
Fund Expenditures:	2,905,038.95	150.00	2,904,888.95	100.0%
Fund Excess/(Deficit):	0.00	(150.00)		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 23

315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	675,991.00	0.00	675,991.00	100.0%
001 Beginning Balances	675,991.00	0.00	675,991.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%

070 Interfund Transfers

070 Operating Transfers	1,100,000.00	0.00	1,100,000.00	100.0%
070 Interfund Transfers	1,100,000.00	0.00	1,100,000.00	100.0%

100 Grants

102 Grants - Private Sources	40,524.30	0.00	40,524.30	100.0%
100 Grants	40,524.30	0.00	40,524.30	100.0%

Fund Revenues:	1,817,515.30	0.00	1,817,515.30	100.0%
-----------------------	---------------------	-------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%

524 Building / Facilities / ISM

519 Other General Gov Services	1,163,300.00	0.00	1,163,300.00	100.0%
524 Building / Facilities / ISM	1,163,300.00	0.00	1,163,300.00	100.0%

999 Ending Balances

999 Ending Balance	654,115.30	0.00	654,115.30	100.0%
999 Ending Balances	654,115.30	0.00	654,115.30	100.0%

Fund Expenditures:	1,817,515.30	0.00	1,817,515.30	100.0%
---------------------------	---------------------	-------------	---------------------	---------------

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 24

320 Equipment Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	608,487.00	0.00	608,487.00	100.0%
001 Beginning Balances	608,487.00	0.00	608,487.00	100.0%

025 Miscellaneous

025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%

070 Interfund Transfers

070 Operating Transfers	623,351.00	0.00	623,351.00	100.0%
070 Interfund Transfers	623,351.00	0.00	623,351.00	100.0%

Fund Revenues:	1,233,838.00	0.00	1,233,838.00	100.0%
-----------------------	---------------------	-------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

514 Finance & Administration	33.00	0.00	33.00	100.0%
025 Miscellaneous	33.00	0.00	33.00	100.0%

521 Police Operations

521 Law Enforcement	60,000.00	0.00	60,000.00	100.0%
591 Interest & Debt Service	168,351.00	0.00	168,351.00	100.0%
521 Police Operations	228,351.00	0.00	228,351.00	100.0%

522 Fire Department

010 Mobilization Program	175,000.00	0.00	175,000.00	100.0%
522 Fire Control	175,000.00	0.00	175,000.00	100.0%
522 Fire Department	175,000.00	0.00	175,000.00	100.0%

542 Street Department

542 Road & Street Maintenance	220,000.00	0.00	220,000.00	100.0%
542 Street Department	220,000.00	0.00	220,000.00	100.0%

999 Ending Balances

999 Ending Balance	610,454.00	0.00	610,454.00	100.0%
999 Ending Balances	610,454.00	0.00	610,454.00	100.0%

Fund Expenditures:	1,233,838.00	0.00	1,233,838.00	100.0%
---------------------------	---------------------	-------------	---------------------	---------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 25

320 Equipment Reserve Fund

Months: 01 To: 10

Fund Excess/(Deficit):	0.00	0.00
------------------------	------	------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 26

330 Economic Development Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	100,221.00	0.00	100,221.00	100.0%
001 Beginning Balances	100,221.00	0.00	100,221.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	200.00	0.00	200.00	100.0%
025 Miscellaneous	200.00	0.00	200.00	100.0%
025 Miscellaneous	200.00	0.00	200.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	40,000.00	0.00	40,000.00	100.0%
070 Interfund Transfers	40,000.00	0.00	40,000.00	100.0%
Fund Revenues:	140,421.00	0.00	140,421.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Street Department				
012 Capital Projects	40,000.00	0.00	40,000.00	100.0%
542 Road & Street Maintenance	40,000.00	0.00	40,000.00	100.0%
542 Street Department	40,000.00	0.00	40,000.00	100.0%
999 Ending Balances				
999 Ending Balance	100,421.00	0.00	100,421.00	100.0%
999 Ending Balances	100,421.00	0.00	100,421.00	100.0%
Fund Expenditures:	140,421.00	0.00	140,421.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 27

400 Water Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	298,747.00	0.00	298,747.00	100.0%
001 Beginning Balances	298,747.00	0.00	298,747.00	100.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	58,304.00	0.00	58,304.00	100.0%
004 Fines / Penalties / Charges	8,056.00	(0.50)	8,056.50	100.0%
009 Water	1,887,192.00	13,758.82	1,873,433.18	99.3%
006 Charges For Goods & Services	1,953,552.00	13,758.32	1,939,793.68	99.3%
006 Charges For Goods & Services	1,953,552.00	13,758.32	1,939,793.68	99.3%
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	26.23	19,973.77	99.9%
012 Fines & Forfeits	20,000.00	26.23	19,973.77	99.9%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	0.00	2,000.00	100.0%
002 Rents & Leases	19,044.00	0.00	19,044.00	100.0%
005 Other Miscellaneous Revenue	5,405.00	0.00	5,405.00	100.0%
025 Miscellaneous	26,449.00	0.00	26,449.00	100.0%
025 Miscellaneous	26,449.00	0.00	26,449.00	100.0%
534 Water Department				
003 Maintenance	14,812.00	0.00	14,812.00	100.0%
534 Water Utilities	14,812.00	0.00	14,812.00	100.0%
534 Water Department	14,812.00	0.00	14,812.00	100.0%
Fund Revenues:	2,313,560.00	13,784.55	2,299,775.45	99.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	920.00	0.00	920.00	100.0%
025 Miscellaneous	920.00	0.00	920.00	100.0%
025 Miscellaneous	920.00	0.00	920.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 28

400 Water Fund		Months: 01 To: 10		
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers	180,000.00	0.00	180,000.00	100.0%
534 Water Department				
001 Administration / General	673,082.00	7,862.85	665,219.15	98.8%
002 Administrative/Planning	38,474.00	2,075.28	36,398.72	94.6%
003 Maintenance	622,861.00	26,316.16	596,544.84	95.8%
004 Operations / General	258,418.00	1,034.42	257,383.58	99.6%
009 Finance	182,620.00	5,720.71	176,899.29	96.9%
534 Water Utilities	1,775,455.00	43,009.42	1,732,445.58	97.6%
534 Water Department	1,775,455.00	43,009.42	1,732,445.58	97.6%
999 Ending Balances				
999 Ending Balance	357,185.00	0.00	357,185.00	100.0%
999 Ending Balances	357,185.00	0.00	357,185.00	100.0%
Fund Expenditures:	2,313,560.00	43,009.42	2,270,550.58	98.1%
Fund Excess/(Deficit):	0.00	(29,224.87)		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 29

401 Wastewater Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,185,431.00	0.00	1,185,431.00	100.0%
001 Beginning Balances	1,185,431.00	0.00	1,185,431.00	100.0%
003 Permits & Licenses				
003 Licenses & Permits	2,027.00	0.00	2,027.00	100.0%
003 Permits & Licenses	2,027.00	0.00	2,027.00	100.0%
006 Charges For Goods & Services				
010 Wastewater	3,052,953.00	27,150.09	3,025,802.91	99.1%
006 Charges For Goods & Services	3,052,953.00	27,150.09	3,025,802.91	99.1%
006 Charges For Goods & Services	3,052,953.00	27,150.09	3,025,802.91	99.1%
012 Fines & Forfeits				
006 Charges For Goods & Services	3,125.00	21.13	3,103.87	99.3%
012 Fines & Forfeits	3,125.00	21.13	3,103.87	99.3%
019 Physical Environment				
019 Physical Environment	2,261.00	4.50	2,256.50	99.8%
019 Physical Environment	2,261.00	4.50	2,256.50	99.8%
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	0.00	3,000.00	100.0%
025 Miscellaneous	3,000.00	0.00	3,000.00	100.0%
025 Miscellaneous	3,000.00	0.00	3,000.00	100.0%
Fund Revenues:	4,248,797.00	27,175.72	4,221,621.28	99.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	630.00	0.00	630.00	100.0%
025 Miscellaneous	630.00	0.00	630.00	100.0%
025 Miscellaneous	630.00	0.00	630.00	100.0%
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 30

401 Wastewater Fund		Months: 01 To: 10		
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%
535 Wastewater Department				
001 Administration / General	1,933,585.00	6,965.29	1,926,619.71	99.6%
002 Administration / Planning	40,078.00	2,161.75	37,916.25	94.6%
003 Maintenance	23,500.00	0.00	23,500.00	100.0%
004 Operations / General	105,096.00	0.00	105,096.00	100.0%
012 Finance	187,369.00	5,818.76	181,550.24	96.9%
535 Wastewater Utilities	2,289,628.00	14,945.80	2,274,682.20	99.3%
535 Wastewater Department	2,289,628.00	14,945.80	2,274,682.20	99.3%
999 Ending Balances				
999 Ending Balance	1,658,539.00	0.00	1,658,539.00	100.0%
999 Ending Balances	1,658,539.00	0.00	1,658,539.00	100.0%
Fund Expenditures:	4,248,797.00	14,945.80	4,233,851.20	99.6%
Fund Excess/(Deficit):	0.00	12,229.92		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 31

402 Stormwater Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	696,291.00	0.00	696,291.00	100.0%
001 Beginning Balances	696,291.00	0.00	696,291.00	100.0%

006 Charges For Goods & Services

006 Charges For Goods & Services	623,150.00	5,036.63	618,113.37	99.2%
006 Charges For Goods & Services	623,150.00	5,036.63	618,113.37	99.2%

012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	7.71	4,992.29	99.8%
012 Fines & Forfeits	5,000.00	7.71	4,992.29	99.8%

019 Physical Environment

019 Physical Environment	0.00	4.50	(4.50)	0.0%
019 Physical Environment	0.00	4.50	(4.50)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%

Fund Revenues:	1,326,441.00	5,048.84	1,321,392.16	99.6%
-----------------------	---------------------	-----------------	---------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	225.00	0.00	225.00	100.0%
025 Miscellaneous	225.00	0.00	225.00	100.0%
025 Miscellaneous	225.00	0.00	225.00	100.0%

531 Stormwater

001 Administration / General	135,801.00	5,990.98	129,810.02	95.6%
002 Administration / Engineering	79,296.00	4,015.81	75,280.19	94.9%
003 Maintenance	192,703.00	4,328.09	188,374.91	97.8%
004 Operations / General	129,700.00	0.00	129,700.00	100.0%
005 Finance	103,635.00	3,292.34	100,342.66	96.8%
531 Stormwater	641,135.00	17,627.22	623,507.78	97.3%
531 Stormwater	641,135.00	17,627.22	623,507.78	97.3%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 32

402 Stormwater Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	685,081.00	0.00	685,081.00	100.0%
999 Ending Balances	685,081.00	0.00	685,081.00	100.0%
Fund Expenditures:	1,326,441.00	17,627.22	1,308,813.78	98.7%
Fund Excess/(Deficit):	0.00	(12,578.38)		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 33

403 Stormwater Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	187,016.00	0.00	187,016.00	100.0%
001 Beginning Balances	187,016.00	0.00	187,016.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%

070 Interfund Transfers

080 Operations/General	125,000.00	0.00	125,000.00	100.0%
070 Operating Transfers	125,000.00	0.00	125,000.00	100.0%
070 Interfund Transfers	125,000.00	0.00	125,000.00	100.0%

100 Grants

105 State Grants	2,737,331.44	0.00	2,737,331.44	100.0%
100 Grants	2,737,331.44	0.00	2,737,331.44	100.0%

109 Federal Revenues

109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%

Fund Revenues:	3,058,793.44	0.00	3,058,793.44	100.0%
-----------------------	---------------------	-------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

531 Stormwater

000	975,000.00	0.00	975,000.00	100.0%
006 Capital Projects	1,029,594.15	0.00	1,029,594.15	100.0%
531 Stormwater	2,004,594.15	0.00	2,004,594.15	100.0%
531 Stormwater	2,004,594.15	0.00	2,004,594.15	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	45,950.00	0.00	45,950.00	100.0%
002 Interest & Other Debt Costs	2,751.00	0.00	2,751.00	100.0%
591 Interest & Debt Service	48,701.00	0.00	48,701.00	100.0%
590 Long Term Debt Payment/Interes	48,701.00	0.00	48,701.00	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023
Page: 34

403 Stormwater Capital Reserve Fund			Months: 01 To: 10	
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	1,005,498.29	0.00	1,005,498.29	100.0%
999 Ending Balances	1,005,498.29	0.00	1,005,498.29	100.0%
Fund Expenditures:	3,058,793.44	0.00	3,058,793.44	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 35

410 Water Capital Reserve Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,880,258.00	0.00	1,880,258.00	100.0%
001 Beginning Balances	1,880,258.00	0.00	1,880,258.00	100.0%
003 Permits & Licenses				
003 Licenses & Permits	450,750.00	0.00	450,750.00	100.0%
003 Permits & Licenses	450,750.00	0.00	450,750.00	100.0%
025 Miscellaneous				
000	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
026 Rentals & Leases	101,136.00	0.00	101,136.00	100.0%
025 Miscellaneous	102,636.00	0.00	102,636.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%
070 Interfund Transfers	180,000.00	0.00	180,000.00	100.0%
100 Grants				
100 Direct Federal Grants	532,500.25	0.00	532,500.25	100.0%
102 Grants - Private Sources	120,000.00	0.00	120,000.00	100.0%
105 State Grants	69,000.00	0.00	69,000.00	100.0%
100 Grants	721,500.25	0.00	721,500.25	100.0%
Fund Revenues:	3,335,144.25	0.00	3,335,144.25	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	0.00	280.00	100.0%
025 Miscellaneous	280.00	0.00	280.00	100.0%
025 Miscellaneous	280.00	0.00	280.00	100.0%
534 Water Department				
001 Administration / General	1,436,236.95	0.00	1,436,236.95	100.0%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	0.00	1,623,736.95	100.0%
534 Water Department	1,623,736.95	0.00	1,623,736.95	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 36

410 Water Capital Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balances			
999 Ending Balance	1,711,127.30	0.00	1,711,127.30 100.0%
999 Ending Balances	1,711,127.30	0.00	1,711,127.30 100.0%
Fund Expenditures:	3,335,144.25	0.00	3,335,144.25 100.0%
Fund Excess/(Deficit):	0.00	0.00	

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 37

411 Wastewater Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	1,302,552.00	0.00	1,302,552.00	100.0%
001 Beginning Balances	1,302,552.00	0.00	1,302,552.00	100.0%

003 Permits & Licenses

003 Licenses & Permits	347,600.00	0.00	347,600.00	100.0%
003 Permits & Licenses	347,600.00	0.00	347,600.00	100.0%

025 Miscellaneous

000	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%

070 Interfund Transfers

070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	600,000.00	0.00	600,000.00	100.0%

100 Grants

100 Direct Federal Grants	3,510,000.00	0.00	3,510,000.00	100.0%
105 State Grants	11,750,000.00	0.00	11,750,000.00	100.0%
100 Grants	15,260,000.00	0.00	15,260,000.00	100.0%

107 Loan Proceeds

000	12,480,000.00	0.00	12,480,000.00	100.0%
111 State Loans	12,480,000.00	0.00	12,480,000.00	100.0%
107 Loan Proceeds	12,480,000.00	0.00	12,480,000.00	100.0%

Fund Revenues:	29,992,152.00	0.00	29,992,152.00	100.0%
-----------------------	----------------------	-------------	----------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

535 Wastewater Department

003 Maintenance	100,000.00	0.00	100,000.00	100.0%
007 Interest Payment	193,736.95	0.00	193,736.95	100.0%
008 Capitalized Expenditures	27,863,206.00	0.00	27,863,206.00	100.0%
535 Wastewater Utilities	28,156,942.95	0.00	28,156,942.95	100.0%
535 Wastewater Department	28,156,942.95	0.00	28,156,942.95	100.0%

999 Ending Balances

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 38

411 Wastewater Capital Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	1,835,209.05	0.00	1,835,209.05	100.0%
999 Ending Balances	1,835,209.05	0.00	1,835,209.05	100.0%
Fund Expenditures:	29,992,152.00	0.00	29,992,152.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 39

412 Wastewater Debt Service Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	584,694.00	0.00	584,694.00	100.0%
001 Beginning Balances	584,694.00	0.00	584,694.00	100.0%
006 Charges For Goods & Services				
006 Charges For Goods & Services	619,967.00	6,004.69	613,962.31	99.0%
006 Charges For Goods & Services	619,967.00	6,004.69	613,962.31	99.0%
025 Miscellaneous				
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
Fund Revenues:	1,206,661.00	6,004.69	1,200,656.31	99.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	0.00	25.00	100.0%
025 Miscellaneous	25.00	0.00	25.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	240,416.11	0.00	240,416.11	100.0%
002 Interest & Other Debt Costs	107,419.00	0.00	107,419.00	100.0%
591 Interest & Debt Service	347,835.11	0.00	347,835.11	100.0%
590 Long Term Debt Payment/Interes	347,835.11	0.00	347,835.11	100.0%
999 Ending Balances				
999 Ending Balance	558,800.89	0.00	558,800.89	100.0%
999 Ending Balances	558,800.89	0.00	558,800.89	100.0%
Fund Expenditures:	1,206,661.00	0.00	1,206,661.00	100.0%
Fund Excess/(Deficit):	0.00	6,004.69		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 40

413 Water Capital Improvement Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,011,565.00	0.00	1,011,565.00	100.0%
001 Beginning Balances	1,011,565.00	0.00	1,011,565.00	100.0%
006 Charges For Goods & Services				
006 Charges For Goods & Services	1,102,504.00	10,095.06	1,092,408.94	99.1%
006 Charges For Goods & Services	1,102,504.00	10,095.06	1,092,408.94	99.1%
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	150,000.00	0.00	150,000.00	100.0%
590 Long Term Debt Payment/Interes				
000	5,000.00	0.00	5,000.00	100.0%
591 Interest & Debt Service	5,000.00	0.00	5,000.00	100.0%
590 Long Term Debt Payment/Interes	5,000.00	0.00	5,000.00	100.0%
Fund Revenues:	2,269,069.00	10,095.06	2,258,973.94	99.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	0.00	35.00	100.0%
025 Miscellaneous	35.00	0.00	35.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	858,569.00	0.00	858,569.00	100.0%
002 Interest & Other Debt Costs	105,241.00	0.00	105,241.00	100.0%
591 Interest & Debt Service	963,810.00	0.00	963,810.00	100.0%
590 Long Term Debt Payment/Interes	963,810.00	0.00	963,810.00	100.0%
999 Ending Balances				
999 Ending Balance	973,124.00	0.00	973,124.00	100.0%
999 Ending Balances	973,124.00	0.00	973,124.00	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 41

413 Water Capital Improvement Reserve Fund		Months: 01 To: 10	
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	2,269,069.00	0.00	2,269,069.00 100.0%
Fund Excess/(Deficit):	0.00	10,095.06	

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 42

425 Water Revenue Bond Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	340,118.00	0.00	340,118.00	100.0%
001 Beginning Balances	340,118.00	0.00	340,118.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	332,100.00	0.00	332,100.00	100.0%
Fund Revenues:	673,718.00	0.00	673,718.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	94,500.00	0.00	94,500.00	100.0%
591 Interest & Debt Service	319,500.00	0.00	319,500.00	100.0%
590 Long Term Debt Payment/Interes	319,500.00	0.00	319,500.00	100.0%
999 Ending Balances				
999 Ending Balance	354,218.00	0.00	354,218.00	100.0%
999 Ending Balances	354,218.00	0.00	354,218.00	100.0%
Fund Expenditures:	673,718.00	0.00	673,718.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 43

426 Water Bond Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	144,514.00	0.00	144,514.00	100.0%
001 Beginning Balances	144,514.00	0.00	144,514.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%
Fund Revenues:	145,514.00	0.00	145,514.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	145,514.00	0.00	145,514.00	100.0%
999 Ending Balances	145,514.00	0.00	145,514.00	100.0%
Fund Expenditures:	145,514.00	0.00	145,514.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 44

431 Water System Construction Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	1,173,092.00	0.00	1,173,092.00	100.0%
------------------------	--------------	------	--------------	--------

001 Beginning Balances	1,173,092.00	0.00	1,173,092.00	100.0%
-------------------------------	---------------------	-------------	---------------------	---------------

025 Miscellaneous

001 Interest & Other Earnings	4,000.00	0.00	4,000.00	100.0%
-------------------------------	----------	------	----------	--------

025 Miscellaneous	4,000.00	0.00	4,000.00	100.0%
-------------------	----------	------	----------	--------

025 Miscellaneous	4,000.00	0.00	4,000.00	100.0%
--------------------------	-----------------	-------------	-----------------	---------------

Fund Revenues:	1,177,092.00	0.00	1,177,092.00	100.0%
-----------------------	---------------------	-------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

070 Interfund Transfers

070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
-------------------------	------------	------	------------	--------

070 Interfund Transfers	150,000.00	0.00	150,000.00	100.0%
--------------------------------	-------------------	-------------	-------------------	---------------

999 Ending Balances

999 Ending Balance	1,027,092.00	0.00	1,027,092.00	100.0%
--------------------	--------------	------	--------------	--------

999 Ending Balances	1,027,092.00	0.00	1,027,092.00	100.0%
----------------------------	---------------------	-------------	---------------------	---------------

Fund Expenditures:	1,177,092.00	0.00	1,177,092.00	100.0%
---------------------------	---------------------	-------------	---------------------	---------------

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 45

440 Ambulance Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	317,312.00	0.00	317,312.00	100.0%
001 Beginning Balances	317,312.00	0.00	317,312.00	100.0%

002 Taxes

002 Taxes	400,000.00	0.00	400,000.00	100.0%
002 Taxes	400,000.00	0.00	400,000.00	100.0%

006 Charges For Goods & Services

004 Fines / Penalties / Charges	0.00	4.50	(4.50)	0.0%
008 Fire Department	197,100.00	0.00	197,100.00	100.0%
006 Charges For Goods & Services	197,100.00	4.50	197,095.50	100.0%
526 Emergency Medical Services	248,000.00	2,654.32	245,345.68	98.9%
006 Charges For Goods & Services	445,100.00	2,658.82	442,441.18	99.4%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	0.50	(0.50)	0.0%
012 Fines & Forfeits	0.00	0.50	(0.50)	0.0%

109 Federal Revenues

109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%

Fund Revenues:	1,222,412.00	2,659.32	1,219,752.68	99.8%
-----------------------	---------------------	-----------------	---------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Department

522 Fire Control	28,139.00	783.25	27,355.75	97.2%
001 Administration	132,167.00	6,424.64	125,742.36	95.1%
002 Training	8,000.00	0.00	8,000.00	100.0%
003 Rescue & Emergency	805,865.00	38,854.79	767,010.21	95.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	948,032.00	45,279.43	902,752.57	95.2%
522 Fire Department	976,171.00	46,062.68	930,108.32	95.3%

999 Ending Balances

999 Ending Balance	246,241.00	0.00	246,241.00	100.0%
999 Ending Balances	246,241.00	0.00	246,241.00	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023
Page: 46

440 Ambulance	Months: 01 To: 10			
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	1,222,412.00	46,062.68	1,176,349.32	96.2%
Fund Excess/(Deficit):	0.00	(43,403.36)		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 47

500 Equipment Rental & Replacement

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	210,891.00	0.00	210,891.00	100.0%
001 Beginning Balances	210,891.00	0.00	210,891.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	4,000.00	0.00	4,000.00	100.0%
025 Miscellaneous	4,000.00	0.00	4,000.00	100.0%
025 Miscellaneous	4,000.00	0.00	4,000.00	100.0%

548 Equipment Rental & Replacement

070 Operating Transfers	450,000.00	0.00	450,000.00	100.0%
548 Equipment Rental & Replacement	450,000.00	0.00	450,000.00	100.0%

Fund Revenues:	664,891.00	0.00	664,891.00	100.0%
-----------------------	-------------------	-------------	-------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Department

010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	500.00	0.00	500.00	100.0%

548 Equipment Rental & Replacement

001 Administration/Overhead Costs	118,446.00	1,397.31	117,048.69	98.8%
002 Operations / General	413,383.00	6,092.13	407,290.87	98.5%
548 Equipment Rental & Replacement	531,829.00	7,489.44	524,339.56	98.6%
548 Equipment Rental & Replacement	531,829.00	7,489.44	524,339.56	98.6%

999 Ending Balances

999 Ending Balance	132,562.00	0.00	132,562.00	100.0%
999 Ending Balances	132,562.00	0.00	132,562.00	100.0%

Fund Expenditures:	664,891.00	7,489.44	657,401.56	98.9%
---------------------------	-------------------	-----------------	-------------------	--------------

Fund Excess/(Deficit):	0.00	(7,489.44)
-------------------------------	-------------	-------------------

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

Page: 48

625 Flexible Benefits Plan Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Balances

001 Beginning Balances	14,793.00	0.00	14,793.00	100.0%
------------------------	-----------	------	-----------	--------

001 Beginning Balances	14,793.00	0.00	14,793.00	100.0%
-------------------------------	------------------	-------------	------------------	---------------

380 Non-Revenues

060 Agency & Other Type Deposits	10,000.00	0.00	10,000.00	100.0%
----------------------------------	-----------	------	-----------	--------

380 Non-Revenues	10,000.00	0.00	10,000.00	100.0%
-------------------------	------------------	-------------	------------------	---------------

Fund Revenues:

24,793.00	0.00	24,793.00	100.0%
------------------	-------------	------------------	---------------

Expenditures

Amt Budgeted	Expenditures	Remaining
--------------	--------------	-----------

516 Human Resources

589 Non-Expenditures	12,000.00	0.00	12,000.00	100.0%
----------------------	-----------	------	-----------	--------

516 Human Resources	12,000.00	0.00	12,000.00	100.0%
----------------------------	------------------	-------------	------------------	---------------

999 Ending Balances

999 Ending Balance	12,793.00	0.00	12,793.00	100.0%
--------------------	-----------	------	-----------	--------

999 Ending Balances	12,793.00	0.00	12,793.00	100.0%
----------------------------	------------------	-------------	------------------	---------------

Fund Expenditures:

24,793.00	0.00	24,793.00	100.0%
------------------	-------------	------------------	---------------

Fund Excess/(Deficit):

0.00	0.00
-------------	-------------

2023 BUDGET POSITION TOTALS

City Of College Place

Months: 01 To: 10

Time: 15:33:27 Date: 01/05/2023

Page: 49

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	11,884,888.00	12,984.09	99.9%	11,884,888.00	68,861.56	99%
005 Current Expense Reserve Fund	522,433.22	0.00	100.0%	522,433.22	0.00	100%
012 Technology Reserve Fund	726,395.00	0.00	100.0%	726,395.00	0.00	100%
061 Employee Benefit Reserve Fund	509,230.00	0.00	100.0%	509,230.00	0.00	100%
100 Street Fund	1,060,518.00	150.00	100.0%	1,060,518.00	12,092.15	99%
120 Criminal Justice Fund	46,281.00	0.00	100.0%	46,281.00	0.00	100%
121 Forfeited Proceeds Fund	2,540.00	0.00	100.0%	2,540.00	0.00	100%
130 Hotel/Motel Tax	80,367.00	0.00	100.0%	80,367.00	0.00	100%
201 ULTGO Bond Fund	509,985.00	0.00	100.0%	509,985.00	0.00	100%
301 Street Capital Contribution Fund	384,980.00	0.00	100.0%	384,980.00	0.00	100%
305 Capital Improvement Fund (REE	821,272.00	0.00	100.0%	821,272.00	0.00	100%
306 Capital Improvement Fund (REE	5,522,149.25	0.00	100.0%	5,522,149.25	0.00	100%
309 CDBG Projects Fund	324,400.00	0.00	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,905,038.95	0.00	100.0%	2,905,038.95	150.00	100%
315 Facility Maintenance Reserve Fu	1,817,515.30	0.00	100.0%	1,817,515.30	0.00	100%
320 Equipment Reserve Fund	1,233,838.00	0.00	100.0%	1,233,838.00	0.00	100%
330 Economic Development Fund	140,421.00	0.00	100.0%	140,421.00	0.00	100%
400 Water Fund	2,313,560.00	13,784.55	99.4%	2,313,560.00	43,009.42	98%
401 Wastewater Fund	4,248,797.00	27,175.72	99.4%	4,248,797.00	14,945.80	100%
402 Stormwater Fund	1,326,441.00	5,048.84	99.6%	1,326,441.00	17,627.22	99%
403 Stormwater Capital Reserve Func	3,058,793.44	0.00	100.0%	3,058,793.44	0.00	100%
410 Water Capital Reserve Fund	3,335,144.25	0.00	100.0%	3,335,144.25	0.00	100%
411 Wastewater Capital Reserve Func	29,992,152.00	0.00	100.0%	29,992,152.00	0.00	100%
412 Wastewater Debt Service Fund	1,206,661.00	6,004.69	99.5%	1,206,661.00	0.00	100%
413 Water Capital Improvement Rese	2,269,069.00	10,095.06	99.6%	2,269,069.00	0.00	100%
425 Water Revenue Bond Fund	673,718.00	0.00	100.0%	673,718.00	0.00	100%
426 Water Bond Reserve Fund	145,514.00	0.00	100.0%	145,514.00	0.00	100%
431 Water System Construction Fund	1,177,092.00	0.00	100.0%	1,177,092.00	0.00	100%
440 Ambulance	1,222,412.00	2,659.32	99.8%	1,222,412.00	46,062.68	96%
500 Equipment Rental & Replacemen	664,891.00	0.00	100.0%	664,891.00	7,489.44	99%
625 Flexible Benefits Plan Fund	24,793.00	0.00	100.0%	24,793.00	0.00	100%
	80,151,289.41	77,902.27	99.9%	80,151,289.41	210,238.27	99.7%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 1

001 Current Expense Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	2,056,619.00	1,280,900.98	775,718.02	37.7%
002 Retail Sales & Use Tax	2,373,399.00	2,204,382.71	169,016.29	7.1%
003 Business Tax	1,491,075.00	1,242,419.08	248,655.92	16.7%
002 Taxes	5,921,093.00	4,727,702.77	1,193,390.23	20.2%
002 Taxes	5,921,093.00	4,727,702.77	1,193,390.23	20.2%
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	91,375.86	(6,375.86)	0.0%
002 Non-Business License & Permits	306,000.00	152,661.24	153,338.76	50.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	244,037.10	146,962.90	37.6%
003 Permits & Licenses	391,000.00	244,037.10	146,962.90	37.6%
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.15	(0.15)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	20,800.79	(8,600.79)	0.0%
008 Fire Department	700.00	200.00	500.00	71.4%
006 Charges For Goods & Services	27,900.00	23,317.25	4,582.75	16.4%
000	2,000.00	3,039.80	(1,039.80)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	3,039.80	(1,039.80)	0.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	8,800.00	726.00	8,074.00	91.8%
006 Charges For Goods & Services	38,700.00	27,083.05	11,616.95	30.0%
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,500.00	1,378.74	2,121.26	60.6%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	24,194.49	20,805.51	46.2%
012 Fines & Forfeits	48,500.00	25,573.23	22,926.77	47.3%
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 2

001 Current Expense Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	100.0%
--------------------------	------	------	------	--------

019 Physical Environment	0.00	0.00	0.00	100.0%
---------------------------------	-------------	-------------	-------------	---------------

025 Miscellaneous

001 Beginning Balances	1.00	1.00	0.00	0.0%
001 Interest & Other Earnings	22,000.00	(61,362.49)	83,362.49	378.9%
002 Rents & Leases	100,000.00	80,439.71	19,560.29	19.6%
005 Other Miscellaneous Revenue	55,000.00	47,188.23	7,811.77	14.2%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%

025 Miscellaneous	177,000.00	66,265.45	110,734.55	62.6%
--------------------------	-------------------	------------------	-------------------	--------------

522 Fire Control	0.00	0.00	0.00	100.0%
------------------	------	------	------	--------

025 Miscellaneous	177,001.00	66,266.45	110,734.55	62.6%
--------------------------	-------------------	------------------	-------------------	--------------

030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	24,303.37	(9,303.37)	0.0%
004 Other Donations	15,000.00	19,670.27	(4,670.27)	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%

030 Contr & Donations Priv Sources	30,000.00	43,973.64	(13,973.64)	0.0%
---	------------------	------------------	--------------------	-------------

030 Contributions / Donations Priv	30,000.00	43,973.64	(13,973.64)	0.0%
---	------------------	------------------	--------------------	-------------

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
-----	------	------	------	--------

070 Operating Transfers	0.00	0.00	0.00	100.0%
--------------------------------	-------------	-------------	-------------	---------------

070 Interfund Transfers	0.00	0.00	0.00	100.0%
--------------------------------	-------------	-------------	-------------	---------------

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
----------------------------------	-------------	-------------	-------------	---------------

001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,515.00	(1,515.00)	0.0%

101 Indirect Federal Grants	0.00	1,515.00	(1,515.00)	0.0%
------------------------------------	-------------	-----------------	-------------------	-------------

000	0.00	10,000.00	(10,000.00)	0.0%
001 State Grants	7,500.00	24,786.31	(17,286.31)	0.0%
002 Police Department Grants	41,325.00	34,393.96	6,931.04	16.8%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 3

001 Current Expense Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	4,725.00	(525.00)	0.0%
105 State Grants	53,025.00	73,905.27	(20,880.27)	0.0%
100 Grants	53,025.00	75,420.27	(22,395.27)	0.0%
106 State Shared Revenues				
107 State Entitlements	274,072.00	245,761.24	28,310.76	10.3%
106 State Shared Revenues	274,072.00	245,761.24	28,310.76	10.3%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
109 Federal Revenues				
109 Federal Revenues	1,300,411.00	1,301,682.00	(1,271.00)	0.0%
109 Federal Revenues	1,300,411.00	1,301,682.00	(1,271.00)	0.0%
380 Non-Revenues				
000	900.00	4,188.90	(3,288.90)	0.0%
003 Agency & Other Type Deposits	1,000.00	2,796.00	(1,796.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.68	(0.68)	0.0%
080 Non-Revenues	4,900.00	6,985.58	(2,085.58)	0.0%
380 Non-Revenues	4,900.00	6,985.58	(2,085.58)	0.0%
519 General Government Services				
019 Physical Environment	0.00	7,765.29	(7,765.29)	0.0%
519 General Government Services	0.00	7,765.29	(7,765.29)	0.0%
522 Fire Department				
010 Mobilization Program	82,000.00	34,588.09	47,411.91	57.8%
522 Fire Control	82,000.00	34,588.09	47,411.91	57.8%
522 Fire Department	82,000.00	34,588.09	47,411.91	57.8%
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 4

001 Current Expense Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	0.00	0.00	0.00	100.0%
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	4,685.00	315.00	6.3%
573 Spectator & Community Events	5,000.00	4,685.00	315.00	6.3%
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	0.00	0.00	0.00	100.0%
Fund Revenues:	8,325,702.00	6,811,523.71	1,514,178.29	18.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	10,000.00	(10,000.00)	0.0%
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	0.00	0.00	0.00	100.0%
070 Interfund Transfers				
000	3,118,563.05	2,348,007.04	770,556.01	24.7%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	3,118,563.05	2,348,007.04	770,556.01	24.7%
070 Interfund Transfers	3,118,563.05	2,348,007.04	770,556.01	24.7%
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	10,000.00	24,786.31	(14,786.31)	0.0%
109 Federal Revenues				
109 Federal Revenues	370,187.00	300,000.00	70,187.00	19.0%
109 Federal Revenues	370,187.00	300,000.00	70,187.00	19.0%
511 Legislative				
001 Administrative	15,450.00	12,140.07	3,309.93	21.4%
002 Official Publication Service	1,500.00	1,005.70	494.30	33.0%
003 Training	2,300.00	180.38	2,119.62	92.2%
004 Legislative Services	9,962.09	8,300.73	1,661.36	16.7%
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%
511 Legislative	66,212.09	55,755.33	10,456.76	15.8%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 5

001 Current Expense Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal				
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	68,212.09	55,755.33	12,456.76	18.3%
512 Municipal Court				
512 Municipal Court	170,000.00	137,991.83	32,008.17	18.8%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	173,000.00	137,991.83	35,008.17	20.2%
513 Executive				
001 Administration	108,244.44	138,798.78	(30,554.34)	0.0%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	138,798.78	(30,354.34)	0.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	8,130.00	(30.00)	0.0%
513 Executive	117,294.44	146,928.78	(29,634.34)	0.0%
514 Finance Department				
514 Finance & Administration	147,922.65	96,135.65	51,787.00	35.0%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	148,222.65	96,135.65	52,087.00	35.1%
515 Legal				
000	16,350.00	16,805.00	(455.00)	0.0%
001 Administration	121,419.39	96,626.69	24,792.70	20.4%
515 Legal	137,769.39	113,431.69	24,337.70	17.7%
515 Legal	137,769.39	113,431.69	24,337.70	17.7%
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	70,364.65	16,292.30	18.8%
002 Wellness Program Supplies	3,980.00	1,807.56	2,172.44	54.6%
516 Personnel	91,636.95	72,172.21	19,464.74	21.2%
517 Employee Benefit Program	1,200.00	900.00	300.00	25.0%
516 Human Resources	93,086.95	73,072.21	20,014.74	21.5%
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 6

001 Current Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

519 General Government Services	0.00	0.00	0.00 100.0%
--	-------------	-------------	--------------------

520 City Clerk/Records

515 Legal	1,500.00	0.00	1,500.00 100.0%
520 City Clerk/Records	126,281.04	89,165.31	37,115.73 29.4%
520 City Clerk/Records	127,781.04	89,165.31	38,615.73 30.2%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00 100.0%
515 Legal	5,000.00	0.00	5,000.00 100.0%
001 Administration	254,455.85	230,384.57	24,071.28 9.5%
002 Investigation	134,563.00	102,327.69	32,235.31 24.0%
003 Patrol	1,456,867.00	990,674.17	466,192.83 32.0%
004 School Resource Officer	96,084.00	52,307.29	43,776.71 45.6%
005 Crime Prevention	57,627.00	34,903.49	22,723.51 39.4%
006 Training	47,400.00	23,228.54	24,171.46 51.0%
007 Traffic Policing	378,848.00	305,041.28	73,806.72 19.5%
008 Support Services	232,457.25	159,603.13	72,854.12 31.3%
009 Criminal Justice	0.00	47.77	(47.77) 0.0%
012 Special Enforcement	106,231.61	84,253.82	21,977.79 20.7%
521 Law Enforcement	2,764,533.71	1,982,771.75	781,761.96 28.3%
523 Detention & Correction	28,150.00	31,136.97	(2,986.97) 0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00 100.0%
521 Police Operations	2,799,683.71	2,013,908.72	785,774.99 28.1%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00 100.0%
001 Administration	21,650.00	11,809.95	9,840.05 45.5%
002 Fire Suppression	1,768,403.00	1,113,958.44	654,444.56 37.0%
003 Fire Prevention/Investigation	66,366.00	48,950.27	17,415.73 26.2%
004 Training	139,713.00	115,705.86	24,007.14 17.2%
005 Facilities	43,400.00	39,439.47	3,960.53 9.1%
009 Grants - FEMA	0.00	0.00	0.00 100.0%
010 Mobilization Program	4,600.00	29,574.87	(24,974.87) 0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00 100.0%
522 Fire Control	2,044,132.00	1,359,438.86	684,693.14 33.5%
526 Emergency Medical Services	0.00	0.00	0.00 100.0%
522 Fire Department	2,045,132.00	1,359,438.86	685,693.14 33.5%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00 100.0%
001 Facilities	111,016.00	89,014.05	22,001.95 19.8%
002 Miscellaneous	58,565.00	58,659.73	(94.73) 0.0%
003 Annex Facility	7,000.00	4,916.63	2,083.37 29.8%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 7

001 Current Expense Fund		Months: 01 To: 10		
Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	176,581.00	152,590.41	23,990.59	13.6%
524 Building Inspection	213,249.39	150,791.91	62,457.48	29.3%
524 Building / Facilities / ISM	390,330.39	303,382.32	86,948.07	22.3%
525 Intergovernmental Services				
525 Emergency Services	9,400.00	10,324.00	(924.00)	0.0%
525 Intergovernmental Services	9,400.00	10,324.00	(924.00)	0.0%
531 Stormwater				
531 Stormwater	310,000.00	412.50	309,587.50	99.9%
531 Stormwater	310,000.00	412.50	309,587.50	99.9%
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	2,500.00	0.00	2,500.00	100.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	28,332.22	33,667.78	54.3%
548 Equipment Rental & Replacement	62,000.00	28,332.22	33,667.78	54.3%
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	0.00	0.00	0.00	100.0%
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,202.93	127,891.65	149,311.28	53.9%
002 Development	45,945.00	(17,504.94)	63,449.94	138.1%
558 Planning/Community Development	323,147.93	110,386.71	212,761.22	65.8%
558 Planning/Community Development	339,147.93	110,386.71	228,761.22	67.5%
564 Mental Health Services				
564 Mental Health Services	0.00	475.26	(475.26)	0.0%
564 Mental Health Services	0.00	475.26	(475.26)	0.0%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 8

001 Current Expense Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	2,149.02	850.98	28.4%
567 Alcohol & Drug Treatment	3,000.00	2,149.02	850.98	28.4%
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%
573 Spectator & Community Events				
001 Spectator & Community Events	70,550.00	201,690.50	(131,140.50)	0.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	201,690.50	(131,140.50)	0.0%
573 Spectator & Community Events	70,550.00	201,690.50	(131,140.50)	0.0%
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	19,100.00	19,022.50	77.50	0.4%
001 Administration	29,143.05	24,029.94	5,113.11	17.5%
002 Recreational Services	126,656.38	90,099.70	36,556.68	28.9%
003 Recreational Materials/Equip.	65,000.00	2,500.00	62,500.00	96.2%
576 Parks & Recreation	239,899.43	135,652.14	104,247.29	43.5%
576 Parks & Recreation	239,899.43	135,652.14	104,247.29	43.5%
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	61,506.57	(52,606.57)	0.0%
580 Non-Expenditures	8,900.00	61,506.57	(52,606.57)	0.0%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	10,644,660.07	7,622,932.97	3,021,727.10	28.4%
Fund Excess/(Deficit):	(2,318,958.07)	(811,409.26)		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 9

005 Current Expense Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(7,191.36)	8,991.36	499.5%
025 Miscellaneous	1,800.00	(7,191.36)	8,991.36	499.5%
025 Miscellaneous	1,800.00	(7,191.36)	8,991.36	499.5%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
Fund Revenues:	101,800.00	(7,191.36)	108,991.36	107.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	20.16	(20.16)	0.0%
025 Miscellaneous	0.00	20.16	(20.16)	0.0%
025 Miscellaneous	0.00	20.16	(20.16)	0.0%
Fund Expenditures:	0.00	20.16	(20.16)	0.0%
Fund Excess/(Deficit):	101,800.00	(7,211.52)		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 10

012 Technology Reserve Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(4,396.67)	5,896.67	393.1%
025 Miscellaneous	1,500.00	(4,396.67)	5,896.67	393.1%
070 Interfund Transfers				
070 Operating Transfers	600,000.00	450,000.00	150,000.00	25.0%
070 Interfund Transfers	600,000.00	450,000.00	150,000.00	25.0%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:		601,500.00	445,603.33	155,896.67 25.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	14.21	25.79	64.5%
518 Data Processing Services	557,587.00	300,949.25	256,637.75	46.0%
591 Interest & Debt Service	1,560.00	778.86	781.14	50.1%
518 Data Processing	559,187.00	301,742.32	257,444.68	46.0%
521 Police Operations				
591 Interest & Debt Service	21,793.00	21,792.86	0.14	0.0%
521 Police Operations	21,793.00	21,792.86	0.14	0.0%
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	2,455.44	349.56	12.5%
558 Planning/Community Development	2,805.00	2,455.44	349.56	12.5%
Fund Expenditures:		583,785.00	325,990.62	257,794.38 44.2%
Fund Excess/(Deficit):		17,715.00	119,612.71	

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 11

061 Employee Benefit Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(6,352.25)	8,852.25	354.1%
025 Miscellaneous	2,500.00	(6,352.25)	8,852.25	354.1%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
Fund Revenues:	102,500.00	(6,352.25)	108,852.25	106.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	22,422.00	62,178.00	73.5%
562 Employee Benefit Reserve	65.00	17.78	47.22	72.6%
516 Human Resources	84,665.00	22,439.78	62,225.22	73.5%
Fund Expenditures:	84,665.00	22,439.78	62,225.22	73.5%
Fund Excess/(Deficit):	17,835.00	(28,792.03)		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 12

100 Street Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	0.00	0.00	0.00	100.0%
003 Permits & Licenses				
003 Licenses & Permits	6,000.00	4,650.00	1,350.00	22.5%
003 Permits & Licenses	6,000.00	4,650.00	1,350.00	22.5%
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(14,461.65)	15,461.65	1546.2%
005 Other Miscellaneous Revenue	0.00	524.78	(524.78)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(13,936.87)	14,936.87	1493.7%
025 Miscellaneous	1,000.00	(13,936.87)	14,936.87	1493.7%
070 Interfund Transfers				
070 Operating Transfers	800,000.00	800,000.00	0.00	0.0%
070 Interfund Transfers	800,000.00	800,000.00	0.00	0.0%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
106 State Shared Revenues				
107 State Entitlements	212,771.00	165,382.85	47,388.15	22.3%
106 State Shared Revenues	212,771.00	165,382.85	47,388.15	22.3%
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 13

100 Street Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

542 Street Department

019 Physical Environment	0.00	6,839.75	(6,839.75)	0.0%
--------------------------	------	----------	------------	------

542 Street Department	0.00	6,839.75	(6,839.75)	0.0%
------------------------------	-------------	-----------------	-------------------	-------------

Fund Revenues:	1,019,771.00	962,935.73	56,835.27	5.6%
-----------------------	---------------------	-------------------	------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	25.00	356.27	(331.27)	0.0%
-----	-------	--------	----------	------

025 Miscellaneous	25.00	356.27	(331.27)	0.0%
-------------------	-------	--------	----------	------

025 Miscellaneous	25.00	356.27	(331.27)	0.0%
--------------------------	--------------	---------------	-----------------	-------------

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
-------------------------	------	------	------	--------

070 Interfund Transfers	0.00	0.00	0.00	100.0%
--------------------------------	-------------	-------------	-------------	---------------

100 Grants

544 Engineering	0.00	0.00	0.00	100.0%
-----------------	------	------	------	--------

100 Grants	0.00	0.00	0.00	100.0%
-------------------	-------------	-------------	-------------	---------------

542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
-----------	------	------	------	--------

004 Traveled Way	191,638.15	186,154.00	5,484.15	2.9%
------------------	------------	------------	----------	------

005 Street Lighting	40,000.00	29,711.39	10,288.61	25.7%
---------------------	-----------	-----------	-----------	-------

006 Traffic Control Devices	101,357.74	104,408.14	(3,050.40)	0.0%
-----------------------------	------------	------------	------------	------

007 Snow & Ice Removal	38,681.48	30,253.85	8,427.63	21.8%
------------------------	-----------	-----------	----------	-------

008 Street Cleaning	0.00	19.19	(19.19)	0.0%
---------------------	------	-------	---------	------

009 Roadside	61,111.47	42,517.70	18,593.77	30.4%
--------------	-----------	-----------	-----------	-------

011 Interfund Transfers	340,000.00	416,750.00	(76,750.00)	0.0%
-------------------------	------------	------------	-------------	------

012 Capital Projects	0.00	0.00	0.00	100.0%
----------------------	------	------	------	--------

542 Road & Street Maintenance	772,788.84	809,814.27	(37,025.43)	0.0%
--	-------------------	-------------------	--------------------	-------------

001 Administration	115,632.87	93,735.05	21,897.82	18.9%
--------------------	------------	-----------	-----------	-------

002 General Services	22,220.00	22,248.42	(28.42)	0.0%
----------------------	-----------	-----------	---------	------

004 Training	1,000.00	408.06	591.94	59.2%
--------------	----------	--------	--------	-------

543 Road & Street General Admin.	138,852.87	116,391.53	22,461.34	16.2%
---	-------------------	-------------------	------------------	--------------

542 Street Department	911,641.71	926,205.80	(14,564.09)	0.0%
------------------------------	-------------------	-------------------	--------------------	-------------

544 Engineering

544 Engineering	69,064.37	16,591.63	52,472.74	76.0%
-----------------	-----------	-----------	-----------	-------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 14

100 Street Fund		Months: 01 To: 10		
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	69,064.37	16,591.63	52,472.74	76.0%
Fund Expenditures:	980,731.08	943,153.70	37,577.38	3.8%
Fund Excess/(Deficit):	39,039.92	19,782.03		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 15

120 Criminal Justice Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(644.40)	794.40	529.6%
025 Miscellaneous	150.00	(644.40)	794.40	529.6%
025 Miscellaneous	150.00	(644.40)	794.40	529.6%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
106 State Shared Revenues				
107 State Entitlements	15,383.00	15,272.92	110.08	0.7%
106 State Shared Revenues	15,383.00	15,272.92	110.08	0.7%
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	0.00	0.00	0.00	100.0%
Fund Revenues:	15,533.00	14,628.52	904.48	5.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.13	(2.13)	0.0%
025 Miscellaneous	0.00	2.13	(2.13)	0.0%
025 Miscellaneous	0.00	2.13	(2.13)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	7,609.40	6,367.60	45.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,977.00	7,609.40	6,367.60	45.6%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 16

120 Criminal Justice Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	26,000.00	17,000.00	9,000.00	34.6%
521 Police Operations	39,977.00	24,609.40	15,367.60	38.4%
Fund Expenditures:	39,977.00	24,611.53	15,365.47	38.4%
Fund Excess/(Deficit):	(24,444.00)	(9,983.01)		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 17

121 Forfeited Proceeds Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	500.00	0.00	500.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	0.00	(45.96)	45.96	100.0%
025 Miscellaneous	0.00	(45.96)	45.96	100.0%
035 Other Miscellaneous	20.00	6.84	13.16	65.8%
025 Miscellaneous	20.00	(39.12)	59.12	295.6%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:	520.00	(39.12)	559.12	107.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	0.00	0.11	(0.11)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.11	(0.11)	0.0%
Fund Excess/(Deficit):	520.00	(39.23)		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 18

130 Hotel/Motel Tax			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	30,746.76	5,253.24	14.6%
002 Taxes	36,000.00	30,746.76	5,253.24	14.6%
025 Miscellaneous				
025 Miscellaneous	0.00	(966.87)	966.87	100.0%
035 Other Miscellaneous	200.00	138.78	61.22	30.6%
025 Miscellaneous	200.00	(828.09)	1,028.09	514.0%
Fund Revenues:	36,200.00	29,918.67	6,281.33	17.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	11,502.29	18,597.71	61.8%
557 Tourism	30,100.00	11,502.29	18,597.71	61.8%
Fund Expenditures:	30,100.00	11,502.29	18,597.71	61.8%
Fund Excess/(Deficit):	6,100.00	18,416.38		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 19

201 ULTGO Bond Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	176.73	(166.73)	0.0%
025 Miscellaneous	10.00	176.73	(166.73)	0.0%
025 Miscellaneous	10.00	176.73	(166.73)	0.0%
070 Interfund Transfers				
070 Operating Transfers	487,950.00	487,950.00	0.00	0.0%
070 Interfund Transfers	487,950.00	487,950.00	0.00	0.0%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	487,960.00	488,126.73	(166.73)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	30.72	(30.72)	0.0%
025 Miscellaneous	0.00	30.72	(30.72)	0.0%
025 Miscellaneous	0.00	30.72	(30.72)	0.0%
590 Long Term Debt Payment/Interes				
000	488,050.00	89,025.00	399,025.00	81.8%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	300.00	0.00	0.0%
591 Interest & Debt Service	488,350.00	89,325.00	399,025.00	81.7%
590 Long Term Debt Payment/Interes	488,350.00	89,325.00	399,025.00	81.7%
Fund Expenditures:	488,350.00	89,355.72	398,994.28	81.7%
Fund Excess/(Deficit):	(390.00)	398,771.01		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 20

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

025 Miscellaneous	207.06	58.65	148.41	71.7%
025 Miscellaneous	207.06	58.65	148.41	71.7%

070 Interfund Transfers

070 Operating Transfers	259,807.04	260,057.04	(250.00)	0.0%
070 Interfund Transfers	259,807.04	260,057.04	(250.00)	0.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

Fund Revenues:	260,014.10	260,115.69	(101.59)	0.0%
-----------------------	-------------------	-------------------	-----------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

514 Finance & Administration	0.00	1.52	(1.52)	0.0%
025 Miscellaneous	0.00	1.52	(1.52)	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	379,381.62	379,381.62	0.00	0.0%
002 Interest & Other Debt Costs	24,438.25	24,438.25	0.00	0.0%
591 Interest & Debt Service	403,819.87	403,819.87	0.00	0.0%
590 Long Term Debt Payment/Interes	403,819.87	403,819.87	0.00	0.0%

Fund Expenditures:	403,819.87	403,821.39	(1.52)	0.0%
---------------------------	-------------------	-------------------	---------------	-------------

Fund Excess/(Deficit):	(143,805.77)	(143,705.70)
-------------------------------	---------------------	---------------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 21

301 Street Capital Contribution Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.42	18.58	92.9%
025 Miscellaneous	20.00	1.42	18.58	92.9%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
Fund Revenues:	61,020.00	1.42	61,018.58	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%
Fund Expenditures:	50,000.00	0.00	50,000.00	100.0%
Fund Excess/(Deficit):	11,020.00	1.42		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 22

305 Capital Improvement Fund (REET)

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	219,862.39	(9,862.39)	0.0%
002 Taxes	210,000.00	219,862.39	(9,862.39)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(9,847.69)	12,347.69	493.9%
025 Miscellaneous	2,500.00	(9,847.69)	12,347.69	493.9%
025 Miscellaneous	2,500.00	(9,847.69)	12,347.69	493.9%
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	0.00	0.00	0.00	100.0%
Fund Revenues:	212,500.00	210,014.70	2,485.30	1.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	27.05	(27.05)	0.0%
025 Miscellaneous	0.00	27.05	(27.05)	0.0%
025 Miscellaneous	0.00	27.05	(27.05)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	61,544.80	(61,544.80)	0.0%
070 Interfund Transfers	0.00	61,544.80	(61,544.80)	0.0%
542 Street Department				
542 Road & Street Maintenance	160,000.00	54,311.91	105,688.09	66.1%
542 Street Department	160,000.00	54,311.91	105,688.09	66.1%
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	160,000.00	115,883.76	44,116.24	27.6%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023
Page: 23

305 Capital Improvement Fund (REET)			Months: 01 To: 10
Fund Excess/(Deficit):	52,500.00	94,130.94	

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 24

306 Capital Improvement Fund (REET 2)

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	219,862.43	(9,862.43)	0.0%
002 Taxes	210,000.00	219,862.43	(9,862.43)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(25,244.39)	29,244.39	731.1%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(25,244.39)	29,244.39	731.1%
025 Miscellaneous	4,000.00	(25,244.39)	29,244.39	731.1%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	53,028.00	446,972.00	89.4%
030 Contributions / Donations Priv	500,000.00	53,028.00	446,972.00	89.4%
100 Grants				
102 Grants - Private Sources	0.00	1,500.00	(1,500.00)	0.0%
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	1,500,000.00	1,500.00	1,498,500.00	99.9%
Fund Revenues:	2,214,000.00	249,146.04	1,964,853.96	88.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	70.14	(70.14)	0.0%
025 Miscellaneous	0.00	70.14	(70.14)	0.0%
025 Miscellaneous	0.00	70.14	(70.14)	0.0%
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	46,225.40	3,210,457.60	98.6%
596 Capital Expenditures	3,256,683.00	46,225.40	3,210,457.60	98.6%
Fund Expenditures:	3,256,683.00	46,295.54	3,210,387.46	98.6%
Fund Excess/(Deficit):	(1,042,683.00)	202,850.50		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 25

309 CDBG Projects Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

001 Interest & Other Earnings

0.00

0.09

(0.09)

0.0%

025 Miscellaneous

0.00

0.09

(0.09)

0.0%

025 Miscellaneous**0.00****0.09****(0.09)****0.0%****100 Grants**

101 Indirect Federal Grants

364,000.00

228,107.42

135,892.58

37.3%

100 Grants**364,000.00****228,107.42****135,892.58****37.3%****Fund Revenues:****364,000.00****228,107.51****135,892.49****37.3%****Expenditures****Amt Budgeted****Expenditures****Remaining****025 Miscellaneous**

000

0.00

0.00

0.00

100.0%

025 Miscellaneous

0.00

0.00

0.00

100.0%

025 Miscellaneous**0.00****0.00****0.00****100.0%****100 Grants**

594 Capital Improvements

0.00

0.00

0.00

100.0%

100 Grants**0.00****0.00****0.00****100.0%****531 Stormwater**

594 Capital Improvements

0.00

0.00

0.00

100.0%

531 Stormwater**0.00****0.00****0.00****100.0%****542 Street Department**

542 Road & Street Maintenance

364,000.00

193,351.84

170,648.16

46.9%

542 Street Department**364,000.00****193,351.84****170,648.16****46.9%****558 Planning/Community Development**

558 Planning/Community Development

0.00

34,755.58

(34,755.58)

0.0%

558 Planning/Community Development**0.00****34,755.58****(34,755.58)****0.0%****Fund Expenditures:****364,000.00****228,107.42****135,892.58****37.3%****Fund Excess/(Deficit):****0.00****0.09**

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 26

311 Street Improvement Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	(2,947.40)	4,947.40	247.4%
025 Miscellaneous	2,000.00	(2,947.40)	4,947.40	247.4%
025 Miscellaneous	2,000.00	(2,947.40)	4,947.40	247.4%

070 Interfund Transfers

070 Operating Transfers	60,000.00	0.00	60,000.00	100.0%
070 Interfund Transfers	60,000.00	0.00	60,000.00	100.0%

100 Grants

001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	100.0%
100 Grants	2,040,841.00	0.00	2,040,841.00	100.0%

Fund Revenues:	2,102,841.00	(2,947.40)	2,105,788.40	100.1%
-----------------------	---------------------	-------------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	25.00	7.01	17.99	72.0%
025 Miscellaneous	25.00	7.01	17.99	72.0%
025 Miscellaneous	25.00	7.01	17.99	72.0%

070 Interfund Transfers

070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%

542 Street Department

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	(7,771.76)	1,042,331.76	100.8%
542 Road & Street Maintenance	2,034,560.00	(7,771.76)	2,042,331.76	100.4%
542 Street Department	2,034,560.00	(7,771.76)	2,042,331.76	100.4%

Fund Expenditures:	2,134,585.00	92,235.25	2,042,349.75	95.7%
---------------------------	---------------------	------------------	---------------------	--------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023
Page: 27

311 Street Improvement Fund			Months: 01 To: 10
Fund Excess/(Deficit):	(31,744.00)	(95,182.65)	

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 28

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(10,986.72)	12,486.72	832.4%
025 Miscellaneous	1,500.00	(10,986.72)	12,486.72	832.4%
025 Miscellaneous	1,500.00	(10,986.72)	12,486.72	832.4%
070 Interfund Transfers				
070 Operating Transfers	500,000.00	350,000.00	150,000.00	30.0%
070 Interfund Transfers	500,000.00	350,000.00	150,000.00	30.0%
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:	501,500.00	339,013.28	162,486.72	32.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	100.00	32.93	67.07	67.1%
025 Miscellaneous	100.00	32.93	67.07	67.1%
025 Miscellaneous	100.00	32.93	67.07	67.1%
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	117,771.86	375,128.14	76.1%
524 Building / Facilities / ISM	492,900.00	117,771.86	375,128.14	76.1%
Fund Expenditures:	493,000.00	117,804.79	375,195.21	76.1%
Fund Excess/(Deficit):	8,500.00	221,208.49		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 29

320 Equipment Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

025 Miscellaneous	2,500.00	(7,896.57)	10,396.57	415.9%
025 Miscellaneous	2,500.00	(7,896.57)	10,396.57	415.9%

070 Interfund Transfers

070 Operating Transfers	1,725,130.00	1,111,598.15	613,531.85	35.6%
070 Interfund Transfers	1,725,130.00	1,111,598.15	613,531.85	35.6%

Fund Revenues:

1,727,630.00	1,103,701.58	623,928.42	36.1%
---------------------	---------------------	-------------------	--------------

Expenditures

Amt Budgeted	Expenditures	Remaining
--------------	--------------	-----------

025 Miscellaneous

514 Finance & Administration	0.00	26.10	(26.10)	0.0%
025 Miscellaneous	0.00	26.10	(26.10)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

521 Police Operations

521 Law Enforcement	0.00	119,231.16	(119,231.16)	0.0%
591 Interest & Debt Service	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	157,130.00	126,406.25	30,723.75	19.6%

522 Fire Department

001 Administration	1,004,000.00	972,388.64	31,611.36	3.1%
010 Mobilization Program	125,000.00	290.40	124,709.60	99.8%
522 Fire Control	1,129,000.00	972,679.04	156,320.96	13.8%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	1,129,000.00	972,679.04	156,320.96	13.8%

542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	239,337.05	175,662.95	42.3%
542 Street Department	415,000.00	239,337.05	175,662.95	42.3%

Fund Expenditures:

1,701,130.00	1,338,448.44	362,681.56	21.3%
---------------------	---------------------	-------------------	--------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023
Page: 30

320 Equipment Reserve Fund Months: 01 To: 10

Fund Excess/(Deficit):	26,500.00	(234,746.86)
-------------------------------	------------------	---------------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 31

330 Economic Development Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

001 Interest & Other Earnings	250.00	178.41	71.59	28.6%
-------------------------------	--------	--------	-------	-------

025 Miscellaneous	250.00	178.41	71.59	28.6%
-------------------	--------	--------	-------	-------

025 Miscellaneous	250.00	178.41	71.59	28.6%
--------------------------	---------------	---------------	--------------	--------------

070 Interfund Transfers

070 Operating Transfers	310,000.00	161,544.80	148,455.20	47.9%
-------------------------	------------	------------	------------	-------

070 Interfund Transfers	310,000.00	161,544.80	148,455.20	47.9%
--------------------------------	-------------------	-------------------	-------------------	--------------

Fund Revenues:	310,250.00	161,723.21	148,526.79	47.9%
-----------------------	-------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	0.00	0.00	0.00	100.0%
-----	------	------	------	--------

025 Miscellaneous	0.00	0.00	0.00	100.0%
-------------------	------	------	------	--------

025 Miscellaneous	0.00	0.00	0.00	100.0%
--------------------------	-------------	-------------	-------------	---------------

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
-------------------------	------	------	------	--------

070 Interfund Transfers	0.00	0.00	0.00	100.0%
--------------------------------	-------------	-------------	-------------	---------------

542 Street Department

010 Engineering	0.00	0.00	0.00	100.0%
-----------------	------	------	------	--------

012 Capital Projects	770,000.00	758,339.84	11,660.16	1.5%
----------------------	------------	------------	-----------	------

542 Road & Street Maintenance	770,000.00	758,339.84	11,660.16	1.5%
-------------------------------	------------	------------	-----------	------

542 Street Department	770,000.00	758,339.84	11,660.16	1.5%
------------------------------	-------------------	-------------------	------------------	-------------

Fund Expenditures:	770,000.00	758,339.84	11,660.16	1.5%
---------------------------	-------------------	-------------------	------------------	-------------

Fund Excess/(Deficit):	(459,750.00)	(596,616.63)
-------------------------------	---------------------	---------------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 32

340 Economic Development Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	1.63	(1.63)	0.0%
025 Miscellaneous	0.00	1.63	(1.63)	0.0%
Fund Revenues:	0.00	1.63	(1.63)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	1.63		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 33

400 Water Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

003 Permits & Licenses

003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	0.00	21,900.00	(21,900.00)	0.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	50,000.00	7,956.32	42,043.68	84.1%
004 Fines / Penalties / Charges	5,000.00	4,670.35	329.65	6.6%
009 Water	1,943,216.00	1,540,377.35	402,838.65	20.7%
006 Charges For Goods & Services	1,998,216.00	1,553,004.02	445,211.98	22.3%
006 Charges For Goods & Services	1,998,216.00	1,553,004.02	445,211.98	22.3%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	15,756.25	(5,756.25)	0.0%
012 Fines & Forfeits	10,000.00	15,756.25	(5,756.25)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	3,000.00	(7,109.64)	10,109.64	337.0%
002 Rents & Leases	25,000.00	18,250.50	6,749.50	27.0%
005 Other Miscellaneous Revenue	10,000.00	1,341.83	8,658.17	86.6%
025 Miscellaneous	38,000.00	12,482.69	25,517.31	67.2%
025 Miscellaneous	38,000.00	12,482.69	25,517.31	67.2%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

380 Non-Revenues

080 Non-Revenues	0.00	2,000.00	(2,000.00)	0.0%
380 Non-Revenues	0.00	2,000.00	(2,000.00)	0.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 34

400 Water Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	22,000.00	15,049.69	6,950.31	31.6%
534 Water Utilities	22,000.00	15,049.69	6,950.31	31.6%

534 Water Department	22,000.00	15,049.69	6,950.31	31.6%
-----------------------------	------------------	------------------	-----------------	--------------

Fund Revenues:	2,068,216.00	1,620,192.65	448,023.35	21.7%
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	0.00	835.18	(835.18)	0.0%
025 Miscellaneous	0.00	835.18	(835.18)	0.0%
025 Miscellaneous	0.00	835.18	(835.18)	0.0%

070 Interfund Transfers

070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	337,000.00	359,250.00	(22,250.00)	0.0%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,303.97	557,133.03	51,170.94	8.4%
002 Administrative/Planning	44,607.31	37,204.64	7,402.67	16.6%
003 Maintenance	616,369.62	488,103.51	128,266.11	20.8%
004 Operations / General	284,784.02	222,267.74	62,516.28	22.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	186,202.24	140,595.29	45,606.95	24.5%
534 Water Utilities	1,740,267.16	1,445,304.21	294,962.95	16.9%

534 Water Department	1,740,267.16	1,445,304.21	294,962.95	16.9%
-----------------------------	---------------------	---------------------	-------------------	--------------

580 Non-Expenditures

589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%

597 Interfund Transfers

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 35

400 Water Fund			Months: 01 To: 10	
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,077,267.16	1,806,889.39	270,377.77	13.0%
Fund Excess/(Deficit):	(9,051.16)	(186,696.74)		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 36

401 Wastewater Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

003 Permits & Licenses

003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	0.00	15,965.35	(15,965.35)	0.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	2,390,337.49	503,385.51	17.4%
006 Charges For Goods & Services	2,893,723.00	2,390,337.49	503,385.51	17.4%
006 Charges For Goods & Services	2,893,723.00	2,390,337.49	503,385.51	17.4%

012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	5,577.63	(577.63)	0.0%
012 Fines & Forfeits	5,000.00	5,577.63	(577.63)	0.0%

019 Physical Environment

019 Physical Environment	871.00	788.60	82.40	9.5%
019 Physical Environment	871.00	788.60	82.40	9.5%

025 Miscellaneous

001 Interest & Other Earnings	9,000.00	(17,160.87)	26,160.87	290.7%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	130,924.07	(130,924.07)	0.0%
025 Miscellaneous	9,000.00	113,763.20	(104,763.20)	0.0%
025 Miscellaneous	9,000.00	113,763.20	(104,763.20)	0.0%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 37

401 Wastewater Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	2,908,594.00	2,526,432.27	382,161.73	13.1%
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	120.00	574.34	(454.34)	0.0%
025 Miscellaneous	120.00	574.34	(454.34)	0.0%
025 Miscellaneous	120.00	574.34	(454.34)	0.0%

070 Interfund Transfers

000	300,000.00	300,000.00	0.00	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	300,000.00	0.00	0.0%
070 Interfund Transfers	300,000.00	300,000.00	0.00	0.0%

535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,876,003.40	1,510,780.94	365,222.46	19.5%
002 Administration / Planning	36,916.39	30,794.50	6,121.89	16.6%
003 Maintenance	21,500.00	3,646.41	17,853.59	83.0%
004 Operations / General	105,646.00	61,260.79	44,385.21	42.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,746.88	140,076.01	60,670.87	30.2%
535 Wastewater Utilities	2,240,812.67	1,746,558.65	494,254.02	22.1%
535 Wastewater Department	2,242,312.67	1,746,558.65	495,754.02	22.1%

597 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Expenditures:	2,542,432.67	2,047,132.99	495,299.68	19.5%
---------------------------	---------------------	---------------------	-------------------	--------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023
Page: 38

401 Wastewater Fund Months: 01 To: 10

Fund Excess/(Deficit):	366,161.33	479,299.28
------------------------	------------	------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 39

402 Stormwater Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	510,364.67	94,635.33	15.6%
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
006 Charges For Goods & Services	605,000.00	510,364.68	94,635.32	15.6%
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	1,949.23	8,050.77	80.5%
012 Fines & Forfeits	10,000.00	1,949.23	8,050.77	80.5%
019 Physical Environment				
019 Physical Environment	0.00	523.16	(523.16)	0.0%
019 Physical Environment	0.00	523.16	(523.16)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(11,783.63)	14,283.63	571.3%
005 Other Miscellaneous Revenue	0.00	115.35	(115.35)	0.0%
025 Miscellaneous	2,500.00	(11,668.28)	14,168.28	566.7%
025 Miscellaneous	2,500.00	(11,668.28)	14,168.28	566.7%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
100 Grants				
105 State Grants	0.00	546.00	(546.00)	0.0%
100 Grants	0.00	546.00	(546.00)	0.0%
Fund Revenues:	617,500.00	501,714.79	115,785.21	18.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	206.90	(206.90)	0.0%
025 Miscellaneous	0.00	206.90	(206.90)	0.0%
025 Miscellaneous	0.00	206.90	(206.90)	0.0%
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,519.73	118,102.44	(10,582.71)	0.0%
002 Administration / Engineering	56,679.14	36,948.60	19,730.54	34.8%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 40

402 Stormwater Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,049.38	73,100.57	118,948.81	61.9%
004 Operations / General	127,500.00	125,800.98	1,699.02	1.3%
005 Finance	105,486.33	85,353.27	20,133.06	19.1%
531 Stormwater	589,234.58	439,305.86	149,928.72	25.4%
531 Stormwater	589,234.58	439,305.86	149,928.72	25.4%
Fund Expenditures:	589,234.58	439,512.76	149,721.82	25.4%
Fund Excess/(Deficit):	28,265.42	62,202.03		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 41

403 Stormwater Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

001 Interest & Other Earnings	2,200.00	(2,512.25)	4,712.25	214.2%
025 Miscellaneous	2,200.00	(2,512.25)	4,712.25	214.2%
025 Miscellaneous	2,200.00	(2,512.25)	4,712.25	214.2%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	125,000.00	0.00	0.0%
070 Operating Transfers	125,000.00	125,000.00	0.00	0.0%
070 Interfund Transfers	125,000.00	125,000.00	0.00	0.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	1,005,500.00	0.00	1,005,500.00	100.0%

109 Federal Revenues

109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%
109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:

1,203,025.00	122,487.75	1,080,537.25	89.8%
---------------------	-------------------	---------------------	--------------

Expenditures

Amt Budgeted	Expenditures	Remaining
--------------	--------------	-----------

025 Miscellaneous

000	0.00	7.74	(7.74)	0.0%
025 Miscellaneous	0.00	7.74	(7.74)	0.0%
025 Miscellaneous	0.00	7.74	(7.74)	0.0%

531 Stormwater

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 42

403 Stormwater Capital Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	0.00	0.00	0.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	44,633.53	(1,278.53)	0.0%
002 Interest & Other Debt Costs	5,347.00	4,067.74	1,279.26	23.9%
591 Interest & Debt Service	48,702.00	48,701.27	0.73	0.0%
590 Long Term Debt Payment/Interes	48,702.00	48,701.27	0.73	0.0%
Fund Expenditures:	578,702.00	48,709.01	529,992.99	91.6%
Fund Excess/(Deficit):	624,323.00	73,778.74		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 43

410 Water Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

003 Permits & Licenses

003 Licenses & Permits	500,000.00	46,298.33	453,701.67	90.7%
003 Permits & Licenses	500,000.00	46,298.33	453,701.67	90.7%

025 Miscellaneous

000	2,000.00	7,247.03	(5,247.03)	0.0%
001 Interest & Other Earnings	0.00	1,096.20	(1,096.20)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	8,343.23	(6,343.23)	0.0%
026 Rentals & Leases	94,200.00	22,379.43	71,820.57	76.2%
025 Miscellaneous	96,200.00	30,722.66	65,477.34	68.1%

070 Interfund Transfers

070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	337,000.00	359,250.00	(22,250.00)	0.0%

100 Grants

102 Grants - Private Sources	450,000.00	202,909.00	247,091.00	54.9%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	1,455,362.00	202,909.00	1,252,453.00	86.1%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	0.00	589,507.41	(589,507.41)	0.0%
107 Loan Proceeds	0.00	589,507.41	(589,507.41)	0.0%

109 Federal Revenues

109 Federal Revenues	299,862.00	300,000.00	(138.00)	0.0%
109 Federal Revenues	299,862.00	300,000.00	(138.00)	0.0%

370 Capital Contributions

370 Capital Contributions	0.00	2,697.90	(2,697.90)	0.0%
370 Capital Contributions	0.00	2,697.90	(2,697.90)	0.0%

390 Loan Proceeds

110 Federal Loans	2,850,000.00	1,547,509.76	1,302,490.24	45.7%
390 Loan Proceeds	2,850,000.00	1,547,509.76	1,302,490.24	45.7%

Fund Revenues:	5,538,424.00	3,078,895.06	2,459,528.94	44.4%
-----------------------	---------------------	---------------------	---------------------	--------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 44

410 Water Capital Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	63.09	216.91	77.5%
025 Miscellaneous	280.00	63.09	216.91	77.5%
025 Miscellaneous	280.00	63.09	216.91	77.5%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
534 Water Department				
000	0.00	134,953.85	(134,953.85)	0.0%
001 Administration / General	4,964,000.00	2,528,905.42	2,435,094.58	49.1%
007 Capital Expendituers - PWTF	0.00	589,507.41	(589,507.41)	0.0%
534 Water Utilities	4,964,000.00	3,253,366.68	1,710,633.32	34.5%
534 Water Department	4,964,000.00	3,253,366.68	1,710,633.32	34.5%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
Fund Expenditures:	4,964,280.00	3,253,429.77	1,710,850.23	34.5%
Fund Excess/(Deficit):	574,144.00	(174,534.71)		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 45

411 Wastewater Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

003 Permits & Licenses

003 Licenses & Permits	300,000.00	32,000.00	268,000.00	89.3%
003 Permits & Licenses	300,000.00	32,000.00	268,000.00	89.3%

025 Miscellaneous

000	2,500.00	8,358.57	(5,858.57)	0.0%
001 Interest & Other Earnings	0.00	(55,856.76)	55,856.76	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(47,498.19)	49,998.19	1999.9%
025 Miscellaneous	2,500.00	(47,498.19)	49,998.19	1999.9%

070 Interfund Transfers

070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	600,000.00	300,000.00	300,000.00	50.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
100 Grants	0.00	164,781.79	(164,781.79)	0.0%

107 Loan Proceeds

092 Loan Receipts	3,640,000.00	3,694,045.32	(54,045.32)	0.0%
000	2,000,000.00	81,229.08	1,918,770.92	95.9%
001 Direct State Loans	0.00	1,621,327.89	(1,621,327.89)	0.0%
003 PWTF State Loans	0.00	43,398.56	(43,398.56)	0.0%
111 State Loans	2,000,000.00	1,745,955.53	254,044.47	12.7%
107 Loan Proceeds	5,640,000.00	5,440,000.85	199,999.15	3.5%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	6,542,500.00	5,889,284.45	653,215.55	10.0%
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 46

411 Wastewater Capital Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	0.00	140.88	(140.88)	0.0%
-----	------	--------	----------	------

025 Miscellaneous	0.00	140.88	(140.88)	0.0%
-------------------	------	--------	----------	------

025 Miscellaneous	0.00	140.88	(140.88)	0.0%
--------------------------	-------------	---------------	-----------------	-------------

535 Wastewater Department

003 Maintenance	300,000.00	175,647.07	124,352.93	41.5%
-----------------	------------	------------	------------	-------

005 Operations / Testing	0.00	0.00	0.00	100.0%
--------------------------	------	------	------	--------

007 Interest Payment	0.00	0.00	0.00	100.0%
----------------------	------	------	------	--------

008 Capitalized Expenditures	4,541,859.00	4,260,730.01	281,128.99	6.2%
------------------------------	--------------	--------------	------------	------

535 Wastewater Utilities	4,841,859.00	4,436,377.08	405,481.92	8.4%
--------------------------	--------------	--------------	------------	------

535 Wastewater Department	4,841,859.00	4,436,377.08	405,481.92	8.4%
----------------------------------	---------------------	---------------------	-------------------	-------------

Fund Expenditures:	4,841,859.00	4,436,517.96	405,341.04	8.4%
---------------------------	---------------------	---------------------	-------------------	-------------

Fund Excess/(Deficit):	1,700,641.00	1,452,766.49
-------------------------------	---------------------	---------------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 47

412 Wastewater Debt Service Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

006 Charges For Goods & Services

006 Charges For Goods & Services	721,211.00	470,686.09	250,524.91	34.7%
006 Charges For Goods & Services	721,211.00	470,686.09	250,524.91	34.7%

025 Miscellaneous

025 Miscellaneous	1,000.00	4,946.54	(3,946.54)	0.0%
025 Miscellaneous	1,000.00	4,946.54	(3,946.54)	0.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	722,211.00	475,632.63	246,578.37	34.1%
-----------------------	-------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

025 Miscellaneous	25.00	78.22	(53.22)	0.0%
025 Miscellaneous	25.00	78.22	(53.22)	0.0%

070 Interfund Transfers

070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	90.9%
002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	100.0%
591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	94.8%
590 Long Term Debt Payment/Interes	100,116.11	5,250.00	94,866.11	94.8%

Fund Expenditures:	400,141.11	5,328.22	394,812.89	98.7%
---------------------------	-------------------	-----------------	-------------------	--------------

Fund Excess/(Deficit):	322,069.89	470,304.41
-------------------------------	-------------------	-------------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 48

413 Water Capital Improvement Reserve Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	934,754.00	819,588.66	115,165.34	12.3%
006 Charges For Goods & Services	934,754.00	819,588.66	115,165.34	12.3%
070 Interfund Transfers				
070 Operating Transfers	0.00	250,000.00	(250,000.00)	0.0%
070 Interfund Transfers	0.00	250,000.00	(250,000.00)	0.0%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
000	1,500.00	8,789.49	(7,289.49)	0.0%
591 Interest & Debt Service	1,500.00	8,789.49	(7,289.49)	0.0%
590 Long Term Debt Payment/Interes	1,500.00	8,789.49	(7,289.49)	0.0%
Fund Revenues:	936,254.00	1,078,378.15	(142,124.15)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	38.04	(3.04)	0.0%
025 Miscellaneous	35.00	38.04	(3.04)	0.0%
070 Interfund Transfers				
070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	332,100.00	332,100.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	665,599.64	14,331.15	2.1%
002 Interest & Other Debt Costs	59,846.00	53,324.20	6,521.80	10.9%
591 Interest & Debt Service	739,776.79	718,923.84	20,852.95	2.8%
590 Long Term Debt Payment/Interes	739,776.79	718,923.84	20,852.95	2.8%
Fund Expenditures:	1,071,911.79	1,051,061.88	20,849.91	1.9%
Fund Excess/(Deficit):	(135,657.79)	27,316.27		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 49

425 Water Revenue Bond Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

001 Interest & Other Earnings	750.00	3,186.61	(2,436.61)	0.0%
025 Miscellaneous	750.00	3,186.61	(2,436.61)	0.0%
025 Miscellaneous	750.00	3,186.61	(2,436.61)	0.0%

070 Interfund Transfers

070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	332,100.00	332,100.00	0.00	0.0%

Fund Revenues:	332,850.00	335,286.61	(2,436.61)	0.0%
-----------------------	-------------------	-------------------	-------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	0.00	12.32	(12.32)	0.0%
025 Miscellaneous	0.00	12.32	(12.32)	0.0%
025 Miscellaneous	0.00	12.32	(12.32)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	332,100.00	0.00	332,100.00	100.0%

Fund Expenditures:	332,100.00	12.32	332,087.68	100.0%
---------------------------	-------------------	--------------	-------------------	---------------

Fund Excess/(Deficit):	750.00	335,274.29
-------------------------------	---------------	-------------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 50

426 Water Bond Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	1,082.68	(582.68)	0.0%
025 Miscellaneous	500.00	1,082.68	(582.68)	0.0%
025 Miscellaneous	500.00	1,082.68	(582.68)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	500.00	1,082.68	(582.68)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.66	(4.66)	0.0%
025 Miscellaneous	0.00	4.66	(4.66)	0.0%
025 Miscellaneous	0.00	4.66	(4.66)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	4.66	(4.66)	0.0%
Fund Excess/(Deficit):	500.00	1,078.02		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 51

431 Water System Construction Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

001 Interest & Other Earnings	6,500.00	(22,253.91)	28,753.91	442.4%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(22,253.91)	28,753.91	442.4%
025 Miscellaneous	6,500.00	(22,253.91)	28,753.91	442.4%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	100,000.00	0.00	100,000.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

390 Loan Proceeds

111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	106,500.00	(22,253.91)	128,753.91	120.9%
-----------------------	-------------------	--------------------	-------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

000	20.00	62.48	(42.48)	0.0%
025 Miscellaneous	20.00	62.48	(42.48)	0.0%
025 Miscellaneous	20.00	62.48	(42.48)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	250,000.00	(250,000.00)	0.0%
070 Interfund Transfers	0.00	250,000.00	(250,000.00)	0.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 52

431 Water System Construction Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities.	100,000.00	0.00	100,000.00	100.0%
534 Water Department	100,000.00	0.00	100,000.00	100.0%
Fund Expenditures:	100,020.00	250,062.48	(150,042.48)	0.0%
Fund Excess/(Deficit):	6,480.00	(272,316.39)		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 53

440 Ambulance Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

002 Taxes

002 Taxes	400,000.00	293,785.07	106,214.93	26.6%
002 Taxes	400,000.00	293,785.07	106,214.93	26.6%

006 Charges For Goods & Services

004 Fines / Penalties / Charges	0.00	196.15	(196.15)	0.0%
008 Fire Department	197,100.00	252,793.18	(55,693.18)	0.0%
006 Charges For Goods & Services	197,100.00	252,989.33	(55,889.33)	0.0%
526 Emergency Medical Services	0.00	64,660.32	(64,660.32)	0.0%
006 Charges For Goods & Services	197,100.00	317,649.65	(120,549.65)	0.0%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	18.97	(18.97)	0.0%
012 Fines & Forfeits	0.00	18.97	(18.97)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	80.74	(80.74)	0.0%
025 Miscellaneous	0.00	80.74	(80.74)	0.0%
025 Miscellaneous	0.00	80.74	(80.74)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

109 Federal Revenues

109 Federal Revenues	90,000.00	66,327.95	23,672.05	26.3%
109 Federal Revenues	90,000.00	66,327.95	23,672.05	26.3%

Fund Revenues:	687,100.00	677,862.38	9,237.62	1.3%
-----------------------	-------------------	-------------------	-----------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control	0.00	0.00	0.00	100.0%
------------------	------	------	------	--------

025 Miscellaneous

000	0.00	0.00	0.00	100.0%
-----	------	------	------	--------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 54

440 Ambulance Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00	100.0%
-------------------	------	------	------	--------

025 Miscellaneous	0.00	0.00	0.00	100.0%
--------------------------	-------------	-------------	-------------	---------------

522 Fire Department

001 Administration	1,250.00	978.56	271.44	21.7%
--------------------	----------	--------	--------	-------

002 Training	4,000.00	1,595.65	2,404.35	60.1%
--------------	----------	----------	----------	-------

003 Rescue & Emergency	608,729.00	456,747.14	151,981.86	25.0%
------------------------	------------	------------	------------	-------

008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
----------------------------------	----------	------	----------	--------

526 Emergency Medical Services	615,979.00	459,321.35	156,657.65	25.4%
--------------------------------	------------	------------	------------	-------

522 Fire Department	615,979.00	459,321.35	156,657.65	25.4%
----------------------------	-------------------	-------------------	-------------------	--------------

Fund Expenditures:	615,979.00	459,321.35	156,657.65	25.4%
---------------------------	-------------------	-------------------	-------------------	--------------

Fund Excess/(Deficit):	71,121.00	218,541.03
-------------------------------	------------------	-------------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 55

500 Equipment Rental & Replacement

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

001 Interest & Other Earnings	6,500.00	771.76	5,728.24	88.1%
005 Other Miscellaneous Revenue	0.00	375.01	(375.01)	0.0%
025 Miscellaneous	6,500.00	1,146.77	5,353.23	82.4%
025 Miscellaneous	6,500.00	1,146.77	5,353.23	82.4%

070 Interfund Transfers

070 Operating Transfers	50,806.01	0.00	50,806.01	100.0%
070 Interfund Transfers	50,806.01	0.00	50,806.01	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	390,489.22	34,510.78	8.1%
548 Equipment Rental & Replacement	425,000.00	390,489.22	34,510.78	8.1%

Fund Revenues:	482,306.01	391,635.99	90,670.02	18.8%
-----------------------	-------------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Department

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	500.00	0.00	500.00	100.0%

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,095.93	82,736.70	50,359.23	37.8%
002 Operations / General	362,298.81	318,741.84	43,556.97	12.0%
548 Equipment Rental & Replacement	495,394.74	401,478.54	93,916.20	19.0%
548 Equipment Rental & Replacement	495,394.74	401,478.54	93,916.20	19.0%

Fund Expenditures:	495,894.74	401,478.54	94,416.20	19.0%
---------------------------	-------------------	-------------------	------------------	--------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 56

500 Equipment Rental & Replacement

Months: 01 To: 10

Fund Excess/(Deficit):	(13,588.73)	(9,842.55)
------------------------	-------------	------------

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

Page: 57

625 Flexible Benefits Plan Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

025 Miscellaneous

025 Miscellaneous	0.00	1.08	(1.08)	0.0%
025 Miscellaneous	0.00	1.08	(1.08)	0.0%

380 Non-Revenues

060 Agency & Other Type Deposits	15,000.00	8,093.40	6,906.60	46.0%
380 Non-Revenues	15,000.00	8,093.40	6,906.60	46.0%

Fund Revenues:	15,000.00	8,094.48	6,905.52	46.0%
-----------------------	------------------	-----------------	-----------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

516 Human Resources

589 Non-Expenditures	12,000.00	7,209.91	4,790.09	39.9%
516 Human Resources	12,000.00	7,209.91	4,790.09	39.9%

Fund Expenditures:	12,000.00	7,209.91	4,790.09	39.9%
---------------------------	------------------	-----------------	-----------------	--------------

Fund Excess/(Deficit):	3,000.00	884.57
-------------------------------	-----------------	---------------

2022 BUDGET POSITION TOTALS

City Of College Place

Months: 01 To: 10

Time: 15:56:19 Date: 01/05/2023

Page: 58

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	8,325,702.00	6,811,523.71	18.2%	10,644,660.07	7,622,932.97	28%
005 Current Expense Reserve Fund	101,800.00	-7,191.36	107.1%	0.00	20.16	0%
012 Technology Reserve Fund	601,500.00	445,603.33	25.9%	583,785.00	325,990.62	44%
061 Employee Benefit Reserve Fund	102,500.00	-6,352.25	106.2%	84,665.00	22,439.78	73%
100 Street Fund	1,019,771.00	962,935.73	5.6%	980,731.08	943,153.70	4%
120 Criminal Justice Fund	15,533.00	14,628.52	5.8%	39,977.00	24,611.53	38%
121 Forfeited Proceeds Fund	520.00	-39.12	107.5%	0.00	0.11	0%
130 Hotel/Motel Tax	36,200.00	29,918.67	17.4%	30,100.00	11,502.29	62%
201 ULTGO Bond Fund	487,960.00	488,126.73	0.0%	488,350.00	89,355.72	82%
235 Commercial Drive Bond Debt Se	260,014.10	260,115.69	0.0%	403,819.87	403,821.39	0%
301 Street Capital Contribution Fund	61,020.00	1.42	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	210,014.70	1.2%	160,000.00	115,883.76	28%
306 Capital Improvement Fund (REE	2,214,000.00	249,146.04	88.7%	3,256,683.00	46,295.54	99%
309 CDBG Projects Fund	364,000.00	228,107.51	37.3%	364,000.00	228,107.42	37%
311 Street Improvement Fund	2,102,841.00	-2,947.40	100.1%	2,134,585.00	92,235.25	96%
315 Facility Maintenance Reserve Fu	501,500.00	339,013.28	32.4%	493,000.00	117,804.79	76%
320 Equipment Reserve Fund	1,727,630.00	1,103,701.58	36.1%	1,701,130.00	1,338,448.44	21%
330 Economic Development Fund	310,250.00	161,723.21	47.9%	770,000.00	758,339.84	2%
340 Economic Development Reserve	0.00	1.63	0.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	1,620,192.65	21.7%	2,077,267.16	1,806,889.39	13%
401 Wastewater Fund	2,908,594.00	2,526,432.27	13.1%	2,542,432.67	2,047,132.99	19%
402 Stormwater Fund	617,500.00	501,714.79	18.8%	589,234.58	439,512.76	25%
403 Stormwater Capital Reserve Func	1,203,025.00	122,487.75	89.8%	578,702.00	48,709.01	92%
410 Water Capital Reserve Fund	5,538,424.00	3,078,895.06	44.4%	4,964,280.00	3,253,429.77	34%
411 Wastewater Capital Reserve Func	6,542,500.00	5,889,284.45	10.0%	4,841,859.00	4,436,517.96	8%
412 Wastewater Debt Service Fund	722,211.00	475,632.63	34.1%	400,141.11	5,328.22	99%
413 Water Capital Improvement Rese	936,254.00	1,078,378.15	0.0%	1,071,911.79	1,051,061.88	2%
425 Water Revenue Bond Fund	332,850.00	335,286.61	0.0%	332,100.00	12.32	100%
426 Water Bond Reserve Fund	500.00	1,082.68	0.0%	0.00	4.66	0%
431 Water System Construction Fund	106,500.00	-22,253.91	120.9%	100,020.00	250,062.48	0%
440 Ambulance	687,100.00	677,862.38	1.3%	615,979.00	459,321.35	25%
500 Equipment Rental & Replacemen	482,306.01	391,635.99	18.8%	495,894.74	401,478.54	19%
625 Flexible Benefits Plan Fund	15,000.00	8,094.48	46.0%	12,000.00	7,209.91	40%
	40,606,221.11	27,972,757.60	31.1%	40,807,308.07	26,347,614.55	35.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 14:52:50 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 1

Accts Pay # Date	Vendor	Amount	Memo
83502 10/31/2022	7404 Banner Bank Credit Cards	741.36	3647-CH
400 - 534 50 49 01 Miscellaneous / Training	Green River Community College/WOW	210.00	Training, Water And Wastewater Confined Entry- C. Clark
500 - 548 70 43 00 Travel	Red Lion Hotel	489.36	Hotel, Fire Mech Conf- J Kates
500 - 548 70 43 00 Travel	AG Supply	42.00	Fuel , Fire Mech Conf- J Kates
83506 10/31/2022	7404 Banner Bank Credit Cards	1,269.62	4551- FD
001 - 522 10 43 00 Travel	Hilton Garden Hotel	270.84	Hotel, Training, Skills Improvement- T Bollinger
001 - 522 20 49 00 Misc Fire	Postal Annex #397	27.96	Shipping
001 - 522 30 31 00 Operating Supplies - Prev	Wal-Mart Stores, Inc	80.04	Cups, Crayons, Cooking Spray, Misc
001 - 522 30 49 00 Miscellaneous	Chef's Store	438.00	Pancake Breakfast Items
001 - 522 30 49 00 Miscellaneous	Chef's Store	317.66	Pancake Breakfast Items
001 - 522 30 49 00 Miscellaneous	Chef's Store	-167.15	Return Pancake Mix, Syrup
001 - 522 45 49 01 Registrations/Fees - Trair	WA Fire Chiefs	250.00	Taining, ECIP 3.0- P. Evenson
001 - 522 50 49 00 Miscellaneous	Bennett's Locksmith, LLC	52.27	Locksmith
83504 10/31/2022	7404 Banner Bank Credit Cards	306.00	5296-CD
001 - 518 20 41 00 Professional Services	International Code Council	153.00	Testing Fee, ICC- S Hall
001 - 524 20 49 01 Training Class Registrati	International Code Council	153.00	Testing Fee, ICC- S Hall
83507 10/31/2022	7404 Banner Bank Credit Cards	303.14	6577-PD
001 - 521 19 31 01 Office Supplies - Support	Wal-Mart Stores, Inc	10.09	Bags For Property Collection
001 - 521 40 43 00 Travel Training	Little Randy's	44.59	Training, Meal- D Schmick
001 - 521 40 43 00 Travel Training	Jersey Mike's Subs	32.75	Training, Meal- D Schmick
001 - 521 40 43 00 Travel Training	Chipotle	41.25	Training, Meal- D Schmick
001 - 521 40 43 00 Travel Training	Buffalo Wild Wings	35.14	Training, Meal- D Schmick
001 - 521 40 43 00 Travel Training	Red Robin Gormet Burgers	42.29	Training, Meal- D Schmick
315 - 594 18 62 17 Capital Expenditures/Exp	Home Depot Credit Services	97.03	Door Bottom, Tape, Bucket, Roller Tray, Squeegee, Cleaner, Shop Towels
83508 10/31/2022	7404 Banner Bank Credit Cards	-1.31	6577-Rebate
001 - 521 40 43 00 Travel Training	Jersey Mike's Subs	-1.31	Rebate
83505 10/31/2022	7404 Banner Bank Credit Cards	1,142.65	8472- PD
001 - 521 22 20 01 Benefits Uniforms Patrol	Amazon.com	93.43	Application Tourniquet
001 - 521 22 20 01 Benefits Uniforms Patrol	Amazon.com	106.50	Toueniquet Holder Pouch And Holster
001 - 521 22 20 01 Benefits Uniforms Patrol	Badge & Wallet	74.00	New Officer Badges
001 - 521 22 20 01 Benefits Uniforms Patrol	USPatriot.com	313.56	Uniform Pants- A. Bushkouskiy & B. Boudrieau
001 - 521 22 20 01 Benefits Uniforms Patrol	Galls, Inc.	333.74	Duty Belts- A. Bushkouskiy & B. Boudrieau

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 14:52:50 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 2

Accts Pay # Date	Vendor	Amount	Memo
315 - 594 18 62 17 Capital Expenditures/Exp	Home Depot Credit Services	111.77	Gun Range Electrical- Wire, Outlet Box, Adapter, Box Round, Outlet Box
315 - 594 18 62 17 Capital Expenditures/Exp	Home Depot Credit Services	109.65	Priner, Privacy Knob, Paint, Paint Tray
83495 10/31/2022	7404 Banner Bank Credit Cards	1,276.63	9343- CH
001 - 513 10 49 00 Miscellaneous	Rogers Bakery	51.36	Lunch- S. St Clair
001 - 514 30 43 00 Travel	Shell Gas Station	30.39	Fuel, WMCA Conf- S. St Clair
001 - 514 30 43 00 Travel	76 Fuel Stations	34.01	Fuel, WMCA Conf- S. St Clair
001 - 514 30 43 00 Travel	Icicle Village Resort	143.84	Hotel, WMCA Conf- S St Clair
001 - 518 10 31 00 Operating Supplies - HR	PinMart	380.00	Lanyards
001 - 518 10 31 00 Operating Supplies - HR	Safeway Inc.	39.91	Anti-Harrismment Training Snacks
001 - 518 10 31 02 Operating Supplies - HR	Safeway Inc.	19.57	Employee BBQ
001 - 518 10 31 02 Operating Supplies - HR	Andy's Market	12.38	Employee BBQ
001 - 518 10 43 00 Travel	Enzian Inn	383.55	Hotel, WAPERLA Conf- S Doering
001 - 518 10 43 00 Travel	Shell Gas Station	36.46	Fuel, WAPERLA Conf- S. Doering
001 - 518 10 43 00 Travel	Shell Gas Station	58.00	Fuel WAPERLA Conf- S. Doering
001 - 518 10 49 01 Training / Class Registrat	Municipal Research & Service Cntr Of Wa	40.00	MRSC Webinar- S Doering
001 - 521 10 49 00 Miscellaneous	Walmart Community Payment Processing	13.27	Interview Breakfast-PD
402 - 531 10 49 00 Miscellaneous - Stormwa	Rogers Bakery	23.00	Donuts- Stormwater
500 - 548 70 41 00 Professional Services	Car Wash Partners, Inc.	10.89	Car Wash
83496 10/31/2022	7404 Banner Bank Credit Cards	300.21	9384-CH
001 - 514 30 49 01 Registrations/Fees - Trair	WA St Association of Municipal Attorneys	13.00	WSAMA Conf- R. Cullwell
001 - 515 31 49 01 Registration Fees / Traini	WA St Association of Municipal Attorneys	182.00	WSAMA Conf- R. Cullwell
001 - 518 10 49 01 Training / Class Registrat	WA St Association of Municipal Attorneys	13.00	WSAMA Conf- R. Cullwell
001 - 521 10 49 01 Registrations / Fees Train	WA St Association of Municipal Attorneys	26.00	WSAMA Conf- R. Cullwell
402 - 531 10 49 01 Registration/Fees - Traini	WA St Association of Municipal Attorneys	13.00	WSAMA Conf- R. Cullwell
402 - 531 80 43 00 Travel Expense - Stormw	Red Robin Gourmet Burgers	22.80	Training Meal- L. Cota
400 - 534 50 31 00 Operating Supplies - Mai	O'Reilly Auto Parts	17.41	Thread Sealent
001 - 558 60 49 01 Registrations/Fees - Trair	WA St Association of Municipal Attorneys	13.00	WSAMA Conf- R. Cullwell
83497 10/31/2022	7404 Banner Bank Credit Cards	322.68	9400-CH
001 - 518 20 43 00 Travel / Training	Safeway Inc.	25.69	Training Fuel- S Hall
001 - 524 20 43 00 Travel	Safeway Inc.	25.69	Training Fuel- S Hall
500 - 548 68 31 00 Operating Supplies - Gen	Sherwin Williams Company	271.30	Painting Supplies
83498 10/31/2022	7404 Banner Bank Credit Cards	135.23	9418-CH
500 - 548 68 31 00 Operating Supplies - Gen	Northwest Steel, LLC	29.00	Shop Trim
500 - 548 68 31 00 Operating Supplies - Gen	Fry's True Value	27.98	Woodbinder, Tray Set

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 14:52:50 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 3

Accts Pay # Date	Vendor	Amount	Memo
500 - 548 68 31 00	Operating Supplies - Gen Fry's True Value	21.99	Tie Downs
001 - 564 10 31 00	Operating Supplies - Mer Rogers Bakery	56.26	Mental Health Interview Lunch
83499 10/31/2022	7404 Banner Bank Credit Cards	762.60	9426-CH
001 - 514 23 43 00	Travel Shell Gas Station	15.57	Fuel, WFOA Conf- B Carleton
001 - 514 23 43 00	Travel Courtyard By Marriott	187.82	Hotel, WFOA Conf- B Carleton
402 - 531 27 43 00	Stormwater Utilities - Tra Shell Gas Station	8.34	Fuel, WFOA Conf- B Carleton
402 - 531 27 43 00	Stormwater Utilities - Tra Courtyard By Marriott	100.62	Hotel, WFOA Conf- B Carleton
400 - 534 27 43 00	Water Utilities - Travel Shell Gas Station	16.12	Fuel, WFOA Conf- B Carleton
400 - 534 27 43 00	Water Utilities - Travel Courtyard By Marriott	194.52	Hotel, WFOA Conf- B Carleton
401 - 535 27 43 00	Sewer Utilities - Travel Shell Gas Station	15.57	Fuel, WFOA Conf- B Carleton
401 - 535 27 43 00	Sewer Utilities - Travel Courtyard By Marriott	187.82	Hotel, WFOA Conf- B Carleton
401 - 535 50 31 00	Operating Supplies - Mai Wal-Mart Stores Inc. # 01-2476	36.22	Kevin
83500 10/31/2022	7404 Banner Bank Credit Cards	826.62	9467-PD
001 - 521 21 43 00	Travel Investigation Ice Harbor Brewing	54.43	Training, Meal- B Fortin
001 - 521 40 49 01	Registrations/Fees - Trair Paypal	240.00	Lock Course Training- B Fortin
001 - 573 90 31 00	Operating Supplies - Con Amazon Business Prime	108.68	Trunk Or Treat Supplies
315 - 594 18 62 17	Capital Expenditures/Exp Home Depot Credit Services	225.77	Wood, Post Hole Digger, Shovel, Concrete
315 - 594 18 62 17	Capital Expenditures/Exp Home Depot Credit Services	197.74	Door, Shims, Edgelite, Gap Filler
83501 10/31/2022	7404 Banner Bank Credit Cards	837.63	9483-PW
402 - 531 10 43 00	Travel - Stormwater Cochinito	1.94	Meal, APWA Conf- R. McAndrews
402 - 531 10 43 00	Travel - Stormwater Cochinito	8.63	Meal, APWA Conf- R. McAndrews
402 - 531 10 43 00	Travel - Stormwater Chevron Corporation	6.01	Fuel, APWA Conf- R McAndrews
402 - 531 10 43 00	Travel - Stormwater Starbucks Coffee Company	0.92	Meal, APWA Conf- R. McAndrews
402 - 531 10 49 01	Registration/Fees - Traini The Davenport Hotel & Tower	52.74	Lodging, APWA Conf- R. McAndrews
402 - 531 20 41 00	Professional Services - St Walla Walla Community College	70.95	Training, Excel- L. Cota
400 - 534 10 43 00	Travel Big House Brew Pub	24.11	Lunch Meeting- R. McAndrews
400 - 534 10 43 00	Travel Cochinito	4.32	Meal, APWA Conf- R. McAndrews
400 - 534 10 43 00	Travel Chevron Corporation	26.69	Fuel, APWA Conf- R McAndrews
400 - 534 10 43 00	Travel Starbucks Coffee Company	4.10	Meal, APWA Conf- R. McAndrews
400 - 534 10 43 00	Travel Starbucks Coffee Company	2.05	Meal, APWA Conf- R. McAndrews
400 - 534 10 49 01	Registrations/Fees - Trair The Davenport Hotel & Tower	234.38	Lodging, APWA Conf- R. McAndrews
401 - 535 10 41 00	Professional Services Walla Walla Community College	5.16	Training, Excel- L. Cota
401 - 535 10 43 00	Travel Cochinito	2.81	Meal, APWA Conf- R. McAndrews
401 - 535 10 43 00	Travel Chevron Corporation	8.67	Fuel, APWA Conf- R McAndrews
401 - 535 10 43 00	Travel Starbucks Coffee Company	1.33	Meal, APWA Conf- R. McAndrews
401 - 535 10 49 01	Registrations/Fees - Trair The Davenport Hotel & Tower	76.17	Lodging, APWA Conf- R. McAndrews
100 - 543 10 49 00	Miscellaneous The Davenport Hotel & Tower	117.19	Lodging, APWA Conf- R. McAndrews

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 14:52:50 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 4

Accts Pay # Date	Vendor	Amount	Memo
100 - 544 20 49 01 Training Registration Fee	Walla Walla Community College	32.25	Training, Excel- L. Cota
500 - 548 70 43 00 Travel	Cochinito	1.94	Meal, APWA Conf- R. McAndrews
500 - 548 70 43 00 Travel	Chevron Corporation	13.35	Fuel, APWA Conf- R. McAndrews
500 - 548 70 43 00 Travel	Chevron Corporation	6.01	Fuel, APWA Conf- R. McAndrews
500 - 548 70 43 00 Travel	Starbucks Coffee Company	0.92	Meal, APWA Conf- R. McAndrews
500 - 548 70 49 01 Registrations/Fees - Trair	The Davenport Hotel & Tower	52.74	Lodging, APWA Conf- R. McAndrews
001 - 558 60 49 01 Registrations/Fees - Trair	Walla Walla Community College	20.64	Training, Excel- L. Cota
001 - 576 81 43 00 Travel	Cochinito	1.94	Meal, APWA Conf- R. McAndrews
001 - 576 81 43 00 Travel	Chevron Corporation	6.01	Fuel, APWA Conf- R. McAndrews
001 - 576 81 43 00 Travel	Starbucks Coffee Company	0.92	Meal, APWA Conf- R. McAndrews
001 - 576 81 49 00 Miscellaneous	The Davenport Hotel & Tower	52.74	Lodging, APWA Conf- R. McAndrews
83503 10/31/2022 7404 Banner Bank Credit Cards		2,298.29	9965-FD
001 - 522 20 31 00 Operating Supplies - Sup	Home Depot Credit Services	15.96	Urethane Oil Spray
001 - 522 20 31 02 Fire Mobilization - Protec	Engine Co. Leather	393.47	Fire Fighting Gloves
440 - 522 24 31 80 Operating Supplies - EM:	Wal-Mart Stores, Inc	122.96	Glucose Test Strips, Pulse Ox
001 - 522 30 43 00 Travel	Chevron Corporation	30.00	Fuel, FF Training Skills- T. Bollinger
001 - 522 30 43 00 Travel	Chevron Corporation	47.35	Fuel, FF Training Skills- T. Bollinger
001 - 522 30 43 00 Travel	Pilot	43.00	Fuel, FF Training Skills- T. Bollinger
001 - 522 45 49 01 Registrations/Fees - Trair	Fire Nuggets Pacific Northwest	250.00	Training, Nozzle Forward- T. Williams
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	146.07	Car Wash Supplies,
001 - 522 50 31 00 Operating Supplies - Faci	Home Depot Credit Services	383.12	Telescoping Pole, Grout Cleanerm Brushes, Squeegee, Toilet Brush, Hose Reel, Tape
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	112.32	Batteries, Spatula, Tongs, Gadgets, Sensor Pump, Wheelk Cleaner, Drinks
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	19.04	Mix Berry Bev, Car Wash
001 - 594 22 64 40 Training Equip/Software/	FlowMSP, Inc	735.00	Pre Fire Plan Software
Total:		10,521.35	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 14:52:50 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 5

Accts		Vendor	Amount	Memo
Pay #	Date			

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 14:53:33 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
83251	10/10/2022	5629 Home Depot Credit Services	24.70	Material
400 - 534 50 31 00		Operating Supplies - Mai	24.70	Utility Chain, Screw Eye, Anchor
83258	10/10/2022	5629 Home Depot Credit Services	45.03	Material
001 - 576 80 31 00		Operating Supplies - Park	45.03	Roundup, Wire Connector
83256	10/10/2022	5629 Home Depot Credit Services	27.15	Office Supplies
402 - 531 20 31 01		Office Supplies - Stormw	14.93	Aluminum Clipboard- L. Cota
402 - 531 20 31 01		Office Supplies - Stormw	1.09	Aluminum Clipboard- L. Cota
100 - 544 20 31 01		Office Supplies - Engineer	6.79	Aluminum Clipboard- L. Cota
001 - 558 60 31 01		Office Supplies - Plannin	4.34	Aluminum Clipboard- L. Cota
83247	10/10/2022	5629 Home Depot Credit Services	1.61	Parts
400 - 534 50 31 00		Operating Supplies - Mai	1.61	CPVC Male Adapter
83248	10/10/2022	5629 Home Depot Credit Services	120.69	Parts
001 - 524 20 35 00		Sm Tools/Equipment	120.69	Flashlight, Tape Measure, Gloves, Level, Ear Plugs, Hard Hat
83249	10/10/2022	5629 Home Depot Credit Services	3.00	Parts
400 - 534 50 31 00		Operating Supplies - Mai	3.00	Screws
83253	10/10/2022	5629 Home Depot Credit Services	74.43	Propane Tank
100 - 542 64 31 00		Operating Supplies - Traf	74.43	Propane Tank W/ Gas
83259	10/10/2022	5629 Home Depot Credit Services	21.72	Propane Tank
100 - 542 64 31 00		Operating Supplies - Traf	21.72	Propane Tank Exchange
83275	10/10/2022	5629 Home Depot Credit Services	47.86	Repairs
001 - 518 20 48 00		Repairs & Maintenance	48.76	Door Seal, Threshold
001 - 518 20 48 00		Repairs & Maintenance	-0.90	Early Pay Discount
83276	10/10/2022	5629 Home Depot Credit Services	-26.01	Return
001 - 518 20 48 00		Repairs & Maintenance	-26.01	Return- Threshold
83246	10/10/2022	5629 Home Depot Credit Services	47.65	Round-up
001 - 576 80 31 00		Operating Supplies - Park	47.65	Roundup
83250	10/10/2022	5629 Home Depot Credit Services	73.22	Supplies

TOTALS FOR: Home Depot Credit Services

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:53:33 Date: 01/05/2023
Page: 3

Accts		Vendor	Amount	Memo
Pay #	Date			

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 14:53:33 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 2

Accts Pay # Date	Vendor	Amount	Memo
001 - 576 80 31 00	Operating Supplies - Parl	73.22	Trim Line, Roundup, Mr. Clean, Soap, Toilet Bowl Cleaner
83252 10/10/2022	5629 Home Depot Credit Services	36.60	Supplies
400 - 534 50 31 00	Operating Supplies - Mai	36.60	PTFE Tape And Thrd Seal, Parawedge
83254 10/10/2022	5629 Home Depot Credit Services	22.79	Supplies
001 - 573 90 31 00	Operating Supplies - Con	22.79	Garbage Bags
83255 10/10/2022	5629 Home Depot Credit Services	16.16	Supplies
400 - 534 10 31 01	Office Supplies - Admini:	16.16	Batteries
83260 10/10/2022	5629 Home Depot Credit Services	31.20	Supplies
400 - 534 10 31 01	Office Supplies - Admini:	31.78	Light Bulbs
400 - 534 10 31 01	Office Supplies - Admini:	-0.58	Early Pay Discount
83261 10/10/2022	5629 Home Depot Credit Services	323.86	Supplies
100 - 542 30 31 00	Operating Supplies - Trav	329.93	16 Bags Concrete
100 - 542 30 31 00	Operating Supplies - Trav	-6.07	Early Pay Discount
83274 10/10/2022	5629 Home Depot Credit Services	61.30	Supplies
500 - 548 68 31 00	Operating Supplies - Gen	62.45	Pushbroom, Adj Sill
500 - 548 68 31 00	Operating Supplies - Gen	-1.15	Early Pay Discount
83257 10/10/2022	5629 Home Depot Credit Services	21.71	Tools
001 - 576 80 31 00	Operating Supplies - Parl	21.71	Nifty Nabber
83262 10/10/2022	5629 Home Depot Credit Services	6.42	Tools
500 - 548 68 31 00	Operating Supplies - Gen	6.54	Utility Blade
500 - 548 68 31 00	Operating Supplies - Gen	-0.12	Early Pay Discount
Total:		981.09	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

Time: 14:53:49 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
83338	10/10/2022	194 Napa Of Walla Walla	-88.21	Core Deposit Return
500 - 548 68 31 00		Operating Supplies - Gen	-88.21	
83349	10/10/2022	194 Napa Of Walla Walla	-39.20	Core Deposit Return
500 - 548 68 31 00		Operating Supplies - Gen	-39.20	Core Deposit Return
83334	10/10/2022	194 Napa Of Walla Walla	432.32	Parts
500 - 548 68 31 00		Operating Supplies - Gen	432.32	End Assembly
83336	10/10/2022	194 Napa Of Walla Walla	619.88	Parts
500 - 548 68 31 00		Operating Supplies - Gen	619.88	Battery, Core
83337	10/10/2022	194 Napa Of Walla Walla	8.30	Parts
500 - 548 68 31 00		Operating Supplies - Gen	8.30	Heater Hose, Fitting
83340	10/10/2022	194 Napa Of Walla Walla	21.20	Parts
500 - 548 68 31 00		Operating Supplies - Gen	21.20	Oil Pan Gasket Set
83341	10/10/2022	194 Napa Of Walla Walla	184.73	Parts
500 - 548 68 31 00		Operating Supplies - Gen	184.73	Battery, Core Deposit
83342	10/10/2022	194 Napa Of Walla Walla	184.73	Parts
500 - 548 68 31 00		Operating Supplies - Gen	184.73	Battery, Core Deposit
83343	10/10/2022	194 Napa Of Walla Walla	259.61	Parts
500 - 548 68 31 00		Operating Supplies - Gen	259.61	Seat Cover
83345	10/10/2022	194 Napa Of Walla Walla	249.27	Parts
500 - 548 68 31 00		Operating Supplies - Gen	249.27	Tensioner, V-ribbed Belt, Tensioner Assy
83350	10/10/2022	194 Napa Of Walla Walla	249.77	Parts
500 - 548 68 31 00		Operating Supplies - Gen	249.77	Seat Cover
83351	10/10/2022	194 Napa Of Walla Walla	249.77	Parts
500 - 548 68 31 00		Operating Supplies - Gen	249.77	Seat Cover
83352	10/10/2022	194 Napa Of Walla Walla	-57.14	Parts Return

TOTALS FOR: Napa Of Walla Walla

City Of College Place

Time: 14:53:49 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 2

Accts Pay # Date	Vendor	Amount	Memo
500 - 548 68 31 00	Operating Supplies - Gen	-57.14	Return-Tensioner Assy
83353 10/10/2022	194 Napa Of Walla Walla	14.15	Parts
500 - 548 68 31 00	Operating Supplies - Gen	14.15	Mini Console
83354 10/10/2022	194 Napa Of Walla Walla	65.76	Parts
500 - 548 68 31 00	Operating Supplies - Gen	65.76	Idler Pully
83355 10/10/2022	194 Napa Of Walla Walla	14.15	Parts
500 - 548 68 31 00	Operating Supplies - Gen	14.15	Mini Console
83344 10/10/2022	194 Napa Of Walla Walla	171.74	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen	171.74	DEF (10)
83348 10/10/2022	194 Napa Of Walla Walla	105.52	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen	105.52	Shop Towels
83356 10/10/2022	194 Napa Of Walla Walla	7.23	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen	7.23	Fuse (2)
83346 10/10/2022	194 Napa Of Walla Walla	-128.48	Supplies Return
500 - 548 68 31 00	Operating Supplies - Gen	-128.48	Return- Bit Skt, Oil
83335 10/10/2022	194 Napa Of Walla Walla	79.21	Tools
500 - 548 68 35 00	Small Tools / Equipment	79.21	Plier
83339 10/10/2022	194 Napa Of Walla Walla	15.43	Tools
500 - 548 68 35 00	Small Tools / Equipment	15.43	Tool Kit Flaring
83347 10/10/2022	194 Napa Of Walla Walla	-258.64	Warranty Return
500 - 548 68 31 00	Operating Supplies - Gen	-258.64	Defective Parts Return: Strut-mate, Severe Service Shock
Total:		2,361.10	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:53:49 Date: 01/05/2023
Page: 3

Accts		Vendor	Amount	Memo
Pay #	Date			

TOTALS FOR: Quill Corporation

City Of College Place

Time: 14:54:16 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 1

Accts Pay # Date	Vendor	Amount	Memo
83242 10/10/2022	218 Quill Corporation	322.12	Office Supplies
001 - 521 10 31 01	Office Supplies - Admini:	32.21	General PD Office Supplies- Paper Towels, TP, Paper
001 - 521 19 31 01	Office Supplies - Support	64.42	General PD Office Supplies- Paper Towels, TP, Paper
001 - 521 21 31 01	Office Supplies - Investig	32.21	General PD Office Supplies- Paper Towels, TP, Paper
001 - 521 22 31 01	Office Supplies - Patrol	161.06	General PD Office Supplies- Paper Towels, TP, Paper
001 - 554 30 31 01	Office Supplies - Special	32.22	General PD Office Supplies- Paper Towels, TP, Paper
83359 10/10/2022	218 Quill Corporation	195.03	Office Supplies
001 - 524 20 31 01	Office Supplies - Bldg. Ir	58.87	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
402 - 531 10 31 01	Office Supplies - Stormw	13.08	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
402 - 531 27 31 01	Stormwater Utilities - Off	6.93	Utility Clerk Office Supplies -wall Calendar
400 - 534 10 31 01	Office Supplies - Admini:	24.53	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
400 - 534 27 31 01	Water Utilities - Office S	11.34	Utility Clerk Office Supplies -wall Calendar
401 - 535 10 31 01	Office Supplies - Admini:	11.45	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
401 - 535 27 31 01	Sewer Utilities - Office S	13.24	Utility Clerk Office Supplies -wall Calendar
100 - 543 10 31 01	Office Supplies - Admini:	8.18	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
500 - 548 70 31 01	Office Supplies - ER&R	4.91	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
001 - 558 60 31 01	Office Supplies - Plannin	42.50	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
83470 10/25/2022	218 Quill Corporation	165.59	Office Supplie- PD
001 - 521 10 31 01	Office Supplies - Admini:	16.56	General PD Office Supplies- Calendars, Correction Tape
001 - 521 19 31 01	Office Supplies - Support	33.12	General PD Office Supplies- Calendars, Correction Tape
001 - 521 21 31 01	Office Supplies - Investig	16.56	General PD Office Supplies- Calendars, Correction Tape
001 - 521 22 31 01	Office Supplies - Patrol	82.80	General PD Office Supplies- Calendars, Correction Tape
001 - 554 30 31 01	Office Supplies - Special	16.55	General PD Office Supplies- Calendars, Correction Tape
83471 10/25/2022	218 Quill Corporation	76.05	Office Supplies- CD
001 - 524 20 31 01	Office Supplies - Bldg. Ir	27.38	Community Development Admin Assistant Office Supplies
402 - 531 10 31 01	Office Supplies - Stormw	6.08	Community Development Admin Assistant Office Supplies
400 - 534 10 31 01	Office Supplies - Admini:	11.41	Community Development Admin Assistant Office Supplies
401 - 535 10 31 01	Office Supplies - Admini:	5.32	Community Development Admin Assistant Office Supplies

TOTALS FOR: Quill Corporation

City Of College Place

Time: 14:54:16 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 2

Accts		Vendor	Amount	Memo
Pay #	Date			
100 - 543 10 31 01		Office Supplies - Admini:	3.80	Community Development Admin Assistant Office Supplies
500 - 548 70 31 01		Office Supplies - ER&R	2.28	Community Development Admin Assistant Office Supplies
001 - 558 60 31 01		Office Supplies - Plannin	19.78	Community Development Admin Assistant Office Supplies
Total:			758.79	

TOTALS FOR: Staples Credit Plan

City Of College Place

Time: 14:54:27 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
83475	10/25/2022	244 Staples Credit Plan	43.53	Office Supplies- PW
500 - 548 68 31 00	Operating Supplies - Gen		7.61	Markers
500 - 548 68 31 00	Operating Supplies - Gen		-25.03	Return RY23 AAG, Markers
500 - 548 68 31 00	Operating Supplies - Gen		60.95	White Board, Markers,RY23AAG
Total:			43.53	

TOTALS FOR: Amazon Business Prime

City Of College Place

Time: 14:54:36 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
83449	10/25/2022	14083 Amazon Business Prime	15.16	Battery- Sensus Reader
400 - 534 80 31 00	Operating Supplies - Gen		15.16	Battery - Sensus Reader
83450	10/25/2022	14083 Amazon Business Prime	44.95	Battery- Meter Reader
400 - 534 80 31 00	Operating Supplies - Gen		44.95	Battery- Meter Reader
83452	10/25/2022	14083 Amazon Business Prime	-24.98	Credit Memo- Office Supplies PW
400 - 534 10 31 01	Office Supplies - Admini:		-24.98	Return Latches
83445	10/25/2022	14083 Amazon Business Prime	187.09	Office Supplies
001 - 514 23 31 00	Operating Supplies - Bud		39.54	Calculator- S. Goodwin
402 - 531 27 31 00	Stormwater Utilitiies - Op		5.65	Calculator- S. Goodwin
402 - 531 27 31 00	Stormwater Utilitiies - Op		25.63	Calculator, Sticky Notes, Calendar, Pens, Speakers- N. Widner
400 - 534 27 31 00	Water Utilities - Operatin		14.83	Calculator- S. Goodwin
400 - 534 27 31 00	Water Utilities - Operatin		41.93	Calculator, Sticky Notes, Calendar, Pens, Speakers- N. Widner
401 - 535 27 31 00	Sewer Utilities - Operatin		10.59	Calculator- S. Goodwin
401 - 535 27 31 00	Sewer Utilities - Operatin		48.92	Calculator, Sticky Notes, Calendar, Pens, Speakers- N. Widner
83446	10/25/2022	14083 Amazon Business Prime	11.95	Office Supplies
000 -			2.63	Ear Piece- N. Widner
000 -			4.30	Ear Piece- N. Widner
000 -			5.02	Ear Piece- N. Widner
83448	10/19/2022	14083 Amazon Business Prime	28.32	Office Supplies
001 - 524 20 31 00	Operating Supplies - Bldg		5.28	Calendar- K. Scherger
402 - 531 20 31 00	Operating Supplies - Stor		0.14	Calendar- K. Scherger
400 - 534 10 31 00	Operating Supplies - Adn		1.39	Calendar- K. Scherger
400 - 534 10 31 00	Operating Supplies - Adn		4.18	Calendar- J. Rickard
401 - 535 10 31 01	Office Supplies - Admini:		0.97	Calendar- K. Scherger
401 - 535 20 31 00	Operating Supplies - Adn		3.46	Calendar- J. Rickard
100 - 543 10 31 00	Operating Supplies - Adn		0.28	Calendar- K. Scherger
100 - 543 10 31 00	Operating Supplies - Adn		0.29	Calendar- J. Rickard
500 - 548 70 31 00	Operating Supplies - ER&		0.14	Calendar- K. Scherger
001 - 558 60 31 00	Operating Supplies - Plar		5.70	Calendar- K. Scherger
001 - 558 60 31 00	Operating Supplies - Plar		6.49	Calendar- J. Rickard
83451	10/25/2022	14083 Amazon Business Prime	85.43	Office Supplies- PW
400 - 534 10 31 01	Office Supplies - Admini:		85.43	Pictures Frames, Batteries, Latch

TOTALS FOR: Amazon Business Prime

City Of College Place

Time: 14:54:36 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Page: 2

Accts					
Pay #	Date	Vendor		Amount	Memo
83444	10/25/2022	14083	Amazon Business Prime	13.03	Phone Chargers
012 - 518 89 31 01	Office Supplies - Data Pr			13.03	Phone Chargers For Employees Phones
Total:				360.95	



BOARD AND COMMISSION APPLICATION CITY OF COLLEGE PLACE

625 South College Avenue
College Place, WA 99324
509-529-1200

Date: **12/17/2022**

Please Indicate the Board or Commission Applying for: **Economic Development**

Name: ☒ Ms. ☐ Mrs. ☐ Mr. Tom Stokes (Clerk Edit, S.S.)	Employer Self Employed	Position & Years 18 years	
Physical Address 518 SE 12th St.		City College Place, WA	Zip 99324
Home Phone 509-301-7988	Cell Phone 509-301-7988	Business Phone	
Mailing Address ☒ Same as Physical Address	City		Zip
Email Address treeco6947@gmail.com			
How did you hear of the opening? email from Mike			
Do you live in the City? If yes, how long have you lived in the City? Yes, since May 2016		May we keep your name on a list if not appointed at this time? Yes, please do	
Briefly describe your background and experience: Owned construction and renovation company in Bend, OR for 27 years. Project estimating, project control, ordering of materials and sub-contractors to include manufactured materials through completion and invoice for finished project. Enjoy the outdoors with fishing, hiking, photography, aerial drone photography. Enjoy travel domestic. Enjoy my family, children, grand children and great grandchildren. I enjoy the team aspect of getting something done. The last 18 years I have been in the real estate business, licensed in both Washington and Oregon. Broker/agent in the state of Washington, Principal Broker for the Keller Williams office in Oregon/Umatilla County. Founding Board Member of the Common Roots Housing Trust. Member of the Natrional Assn. of Realtors, Washington Realtor Assn and the ORA in Oregon. Member of the Fraternal order of the Eagles eerie 26 and The Elks Lodge in Milton-Freewater.			

List any special training, skills or experiences you may have that are pertinent to the Board/Commission to which you are applying:

In the renovation business we were constantly faced with challenges rebuild, rework and redesign. That was the fun part of the work, always something unexpected, making it work was the challenge and the satisfaction.

Our larger construction projects involved working with federal, state and county jurisdictions to comply with regulatory issues with US Fish and Wildlife, US Forest Service, Thousand Friends of Oregon, Warm Spring Tribes while we worked in and around endangered bull trout waters. We constructed jump pools and holding waters for the fish, special designed bridges and restoration of streambanks.

Discuss your motivation for serving on the Board/Commission to which you are applying:

I enjoy the College Place community and have felt for some time I need to be involved in some way. I enjoy the planning aspects of communities, economic development processes and growing healthy communities. My involvement with the housing trust has brought a new awareness to me about healthy communities and providing housing for those having difficulty in the whole housing picture.

State your goals for the City:

I think College Place has a unique opportunity to grow side by side with the Walla Walla community in a manner purely College Place, unique in that we may do some things better than our neighbor, more advantaged in some ways. Offering a unique mix of charm and community that Walla Walla could often need in our world. Perhaps College Place is a gem all it's own in the grand scheme of things. Just noting in the past 10 years all the new commercial development that chose to make College Place their home. Pretty remarkable all in all.

Return application to: City Clerk, City of College Place
625 S College Ave.
College Place WA 99324

Or email to: LNeissl@cpwa.us

PROCLAMATION

OFFICE OF THE MAYOR / CITY OF COLLEGE PLACE, WASHINGTON

WHEREAS, this month marks the 94th anniversary of Dr. Martin Luther King Jr.'s birth; and

WHEREAS, Dr. King dedicated his life to advancing equality and social justice, and challenged all Americans to participate in the never-ending work to build a more perfect union; and

WHEREAS, Dr. King taught us that we are measured not by where we stand in moments of comfort and convenience, but by the stands we take during times of challenge and controversy; and

WHEREAS, Martin Luther King, Jr. Day is observed each year on the third Monday in January and is the only federal holiday designated as a national day of service; and

WHEREAS, each of us can and must contribute to making our communities better with increased opportunity for the whole community.

NOW, *THEREFORE*, I, Norma L. Hernandez, Mayor of the City of College Place do hereby proclaim January 16, 2023 as:

MARTIN LUTHER KING, JR. DAY

in the City of College Place and encourage all residents to reflect on Dr. King's teachings and seek to put them into action through service to our community.

Norma L. Hernandez, Mayor

City of College Place, Washington
ORDINANCE NO. 23-XXX

**AN ORDINANCE ESTABLISHING AUTUMN MEADOWS LOCAL IMPROVEMENT DISTRICT TO
FUND IMPROVEMENTS TO CITY ASSUMED STANDARDS-DEFICIENT INFRASTRUCTURE AND
DIRECTING IMPROVEMENT THEREOF.**

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

Whereas, several neighborhoods within the City feature infrastructure that is owned and maintained by a private home-owner association (HOA); and

Whereas, College Place Municipal Code (CPMC) 3.22- Assumption of Private Infrastructure was authorized by the College Place City Council via Ordinance #18-007 on February 27th, 2018 to provide a method for a HOA to unwind owning and maintaining private infrastructure by petitioning the City to consider City assumption of ownership of the infrastructure and, when applicable, petitioning the City to form a Local Improvement District (LID) pursuant to Chapter 35.43 Revised Code of Washington to fund reasonably necessary infrastructure improvements based upon an analysis of the infrastructure condition compared to City standards (Deficiency Analysis); and

Whereas, there exists a subdivision in the City with private infrastructure consisting of roadways which include pavement, sidewalk, ramps and associated lighting, a park space, and a swale/creek, owned and maintained by a HOA established as Autumn Meadows Subdivision HOA which, pursuant to Chapter 3.22 CPMC, petitioned the City to assume all infrastructure and to form a LID, if necessary, to fund infrastructure improvements; and

Whereas, a third-party Autumn Meadows Subdivision Deficiency Analysis was conducted by TD&H Engineering in January 2021; and

Whereas, the College Place Park, Arbor, and Recreation Board recommended assumption of private park property during its August 27th, 2021 meeting; and

Whereas, the Autumn Meadows HOA Board accepted the findings of the Autumn Meadows Subdivision Deficiency Analysis CPMC 3.22 on January 6th, 2022 requested the College Place City Council assume the private infrastructure and form a LID to assess property owners benefiting from any improvements to the infrastructure; and

Whereas, the Autumn Meadows HOA Infrastructure Assumption petition was reviewed with the College Place City Council during its February 1st, 2022 City Council Workshop; and

Whereas, on February 8, 2022, City Council accepted the Autumn Meadows HOA Infrastructure Assumption petition and petition to form LID;

Whereas, the City published, in two consecutive weekly issues of the City's official newspaper, the Union-Bulletin, notice of public hearing on January 10, 2023, to take public testimony, if any, regarding the formation of the LID; and

Whereas, the City held the public hearing on January 10, 2023 and took public testimony, if any; and

Whereas, the City has determined formation of the LID to fund Autumn Meadows deficient infrastructure reasonably necessary improvements and making those improvements, is in the best interest of the public; and

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

Section 1:

1. The City shall undertake the reasonably necessary improvements to the assumed Autumn Meadows Infrastructure as directed by Public Works Director.
2. There is formed, pursuant to Chapter 35.43 RCW, a LID, for the purpose of assessing and collecting funds from real property owners within the geographical boundaries of the LID to be identified as the Autumn Meadows LID.
3. The City shall assess and reassess, as authorized by and pursuant to 35.44.010, all real property within the Autumn Meadows LID to pay the cost and expense of the improvements ordered in this Ordinance.
4. The City shall establish a fund and deposit all Autumn Meadows LID assessments into said fund, from which warrants may be issued in payment of the cost and expenses of the improvements ordered in this Ordinance.

5. Within 15 days after adoption of this Ordinance creating the Autumn Meadows LID, there shall be filed with the City Finance Director the unique identifier of the LID, here, “Autumn Meadows LID”, a copy of the map showing the boundaries of the district (preliminary assessment roll map), and the preliminary assessment roll or abstract of the same showing thereon the lots, tracts, or parcels of land to be assessed.
6. Upon receipt of filing made pursuant to section 5 herein, the City Finance Director shall immediately post the preliminary assessment roll on the index of local improvement assessments against the properties affected by the LID.
7. This Ordinance is not subject to restraint by protest.

Section 2: 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 3: 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 4: Effective Date. This ordinance 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 day of , 2023.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney

Autumn Meadows Tax Roll for year 2022-2023

Taxpayer	Situs Address	Simple Geo ID	Address Line 1	Address Line 2	City	State	Zip	Appraised Val	LID Alloc %
AUTUMN MEADOWS HOMEOWNERS-ASSOCIATION	WA 99324	350736970214	C/O NW COMMUNITY MANAGEMENT	PO BOX 23099	TIGARD	OR	97281	-	
AUTUMN MEADOWS HOMEOWNERS-ASSOCIATION	WA 99324	350736970215	C/O NW COMMUNITY MANAGEMENT	PO BOX 23099	TIGARD	OR	97281	-	
AUTUMN MEADOWS HOMEOWNERS-ASSOCIATION	WA 99324	350736970328	C/O NW COMMUNITY MANAGEMENT	PO BOX 23099	TIGARD	OR	97281	-	
AUTUMN MEADOWS OWNERS ASSOCIATION	WA 99324	350736970108	ATTN CHRIS PARSONS	PO BOX 35	COLLEGE PLACE	WA	99324	100.00	0.00042%
AVILES IRVIN	1383 SE NEWGATE DR WA 99324	350736970320		1383 SE NEWGATE DR	COLLEGE PLACE	WA	99324	402,640.00	0.016777
BAYER DOUGLAS W	1432 SE NEWGATE DR WA 99324	350736970504		1432 SE NEWGATE DR	COLLEGE PLACE	WA	99324	279,460.00	0.011644
BIGGER DAROLD & BARBARA	1164 SE SCENIC VIEW DR WA 99324	350736970513		4600 BRADEN RD	WALLA WALLA	WA	99362	279,460.00	0.011644
BIRELEY RICHARD M	1353 SE NEWGATE DR WA 99324	350736970323		1353 SE NEWGATE DR	COLLEGE PLACE	WA	99324	349,380.00	0.014558
CASEY DEBRA A	1252 SE NEWGATE DR WA 99324	350736970204		1252 SE NEWGATE DR	COLLEGE PLACE	WA	99324	313,050.00	0.013044
CASTILLO SAMUEL C & EMILY G	1332 SE NEWGATE DR WA 99324	350736970208		1332 SE NEWGATE DR	COLLEGE PLACE	WA	99324	349,290.00	0.014554
CONTRERAS JULIAN	1133 SE FALBO DR WA 99324	350736970104		1133 SE FALBO DR	COLLEGE PLACE	WA	99324	391,170.00	0.016299
DAVIDSON STEVEN M & VALERIE L	1402 SE NEWGATE DR WA 99324	350736970501		1402 SE NEWGATE DR	COLLEGE PLACE	WA	99324	391,430.00	0.016310
DECCIO TINA L	1232 SE NEWGATE DR WA 99324	350736970202	LYNDA R DECCIO	1232 SE NEWGATE DR	COLLEGE PLACE	WA	99324	278,500.00	0.011604
DICKERSON MATTHEW D & JEANNA S	1134 SE SCENIC VIEW DR WA 99324	350736970510		1134 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	349,380.00	0.014558
DOWNEY JASEN G & KRISTINA M	1382 SE NEWGATE DR WA 99324	350736970213		1382 SE NEWGATE DR	COLLEGE PLACE	WA	99324	402,480.00	0.016770
FALATHOL JOHN	1243 SE FALBO DR WA 99324	350736970406		1243 SE FALBO DR	COLLEGE PLACE	WA	99324	374,600.00	0.015609
FORTNEY MARTIN ERIK	1423 SE NEWGATE DR WA 99324	350736970505		500 E RICHMOND	DAYTON	WA	99328	277,390.00	0.011558
FOSTER JAMES GORDON & BEVERLY FAYE	1103 SE FALBO DR WA 99324	350736970101		1103 SE FALBO DR	COLLEGE PLACE	WA	99324	391,430.00	0.016310
GARANZUAY SAUL E	1242 SE FALBO DR WA 99324	350736970309		1242 SE FALBO DR	COLLEGE PLACE	WA	99324	309,060.00	0.012878
GEISSEL HALLIE	1422 SE NEWGATE DR WA 99324	350736970503		523 HOPE ST	WALLA WALLA	WA	99362	279,460.00	0.011644
GIFFORD KATHY R	1272 SE FALBO DR WA 99324	350736970316		1272 SE FALBO DR	COLLEGE PLACE	WA	99324	387,610.00	0.016151
GORDON-SULLIVAN DAMIAN & SONYA	1343 SE NEWGATE DR WA 99324	350736970324		1343 SE NEWGATE DR	COLLEGE PLACE	WA	99324	350,750.00	0.014615
HALLOWELL JULIANNA	1203 SE FALBO DR WA 99324	350736970401	JEREMY KNOWLES	1203 SE FALBO DR	COLLEGE PLACE	WA	99324	402,640.00	0.016777
HAMILTON ARON	1312 SE NEWGATE DR WA 99324	350736970206		1312 SE NEWGATE DR	COLLEGE PLACE	WA	99324	345,360.00	0.014390
HERBRANDSON LONNIE E & GILLIAN F	1303 SE NEWGATE DR WA 99324	350736970327		1303 SE NEWGATE DR	COLLEGE PLACE	WA	99324	310,520.00	0.012939
IBARRA JOSE A & MARTHA E	1116 SE MOORBROOK CT WA 99324	350736970312		1116 SE MOORBROOK CT	COLLEGE PLACE	WA	99324	310,870.00	0.012953
IWASA DAVID A & KATHLEEN L	1232 SE FALBO DR WA 99324	350736970308		1232 SE FALBO DR	COLLEGE PLACE	WA	99324	435,070.00	0.018128
JIMENEZ MIKE J & JILL M	1202 SE FALBO DR WA 99324	350736970306		1202 SE FALBO DR	COLLEGE PLACE	WA	99324	349,380.00	0.014558
KARR ROBERT T	1131 SE SCENIC VIEW DR WA 99324	350736970319		1131 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	308,160.00	0.012840
Kelly David & Samantha	1322 SE NEWGATE DR WA 99324	350736970207		1322 SE NEWGATE DR	COLLEGE PLACE	WA	99324	402,210.00	0.016759
KHAWAJA IMRAN & FATIMAH	1113 SE FALBO DR WA 99324	350736970102		1113 SE FALBO DR	COLLEGE PLACE	WA	99324	369,200.00	0.015384
KHRAPOV VASSILI A & MARINA	1215 SE TRENTWOOD DR WA 99324	350736970110		223 KULAMANI CIR	KULA	HI	96790	406,780.00	0.016949
KRIEGER JUSTIN	1362 SE NEWGATE DR WA 99324	350736970211		1362 SE NEWGATE DR	COLLEGE PLACE	WA	99324	349,960.00	0.014582
Lambert Justin	1152 SE FALBO DR WA 99324	350736970305		1152 SE FALBO DR	COLLEGE PLACE	WA	99324	363,460.00	0.015144
LEFFLER GUNNAR A	1218 SE TRENTWOOD DR WA 99324	350736970402		20470 JACKLIGHT LANE	BEND	OR	97702	364,230.00	0.015177
MAHER JESSICA R & KELLY O	1213 SE FALBO DR WA 99324	350736970403		1213 SE FALBO DR	COLLEGE PLACE	WA	99324	434,060.00	0.018086
MARTINEZ AQUILINO	1149 SE SURITA CT WA 99324	350736970313	BILMA C MARTINEZ	1149 SE SURITA CT	COLLEGE PLACE	WA	99324	433,160.00	0.018049
MC CLELLAN KELLY P	1233 SE NEWGATE DR WA 99324	350736970301	SUSAN S MC CLELLAN	PO BOX 6124	IRVINE	CA	92616	310,730.00	0.012947
MC CLELLAN KELLY P	1243 SE NEWGATE DR WA 99324	350736970302	SUSAN S MC CLELLAN	PO BOX 6124	IRVINE	CA	92616	328,960.00	0.013707
MORGAN ROSANNA	1223 SE FALBO DR WA 99324	350736970404		1223 SE FALBO DR	COLLEGE PLACE	WA	99324	308,480.00	0.012854
OLSON RICHARD R & JOY E	1313 SE NEWGATE DR WA 99324	350736970326		1313 SE NEWGATE DR	COLLEGE PLACE	WA	99324	309,710.00	0.012905
OLSON THOMAS L	1302 SE NEWGATE DR WA 99324	350736970205		1302 SE NEWGATE DR	COLLEGE PLACE	WA	99324	275,520.00	0.011480
PARSONS CHRISTOPHER R	1125 SE MOORBROOK CT WA 99324	350736970304	TINA MARIE PARSONS	1125 SE MOORBROOK CT	COLLEGE PLACE	WA	99324	391,340.00	0.016306
PAWLUK FAMILY TRUST 2016	1158 SE SURITA CT WA 99324	350736970315		PO BOX 1401	WRIGHTWOOD	CA	92397	309,840.00	0.012910
PEREZ JAVIER	1204 SE SCENIC VIEW DR WA 99324	350736970515		1204 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	298,760.00	0.012449
REARDON KENNETH B & SHIRLEY A REVOCABLE LIVING TRU	1104 SE SCENIC VIEW DR WA 99324	350736970507		2032 OLD MILTON HWY	WALLA WALLA	WA	99362	279,460.00	0.011644
REARDON KENNETH B & SHIRLEY A REVOCABLE LIVING TRU	1114 SE SCENIC VIEW DR WA 99324	350736970508		2032 OLD MILTON HWY	WALLA WALLA	WA	99362	279,460.00	0.011644
REARDON KENNETH B & SHIRLEY A REVOCABLE LIVING TRU	1124 SE SCENIC VIEW DR WA 99324	350736970509		2032 OLD MILTON HWY	WALLA WALLA	WA	99362	279,460.00	0.011644
RIEGERT KRISTEN M	1144 SE SCENIC VIEW DR WA 99324	350736970511		1948 STILLWATER DR	WALLA WALLA	WA	99362	349,380.00	0.014558
RITZ LYN C	1412 SE NEWGATE DR WA 99324	350736970502		1412 SE NEWGATE DR	COLLEGE PLACE	WA	99324	309,860.00	0.012911
ROBERTS ANGIE C	1373 SE NEWGATE DR WA 99324	350736970321		4715 THREECHOPT RD	HAMPTON	VA	23666	349,380.00	0.014558
ROSAASEN MATTHEW	1148 SE SURITA CT WA 99324	350736970314		1148 SE SURITA CT	COLLEGE PLACE	WA	99324	391,340.00	0.016306
RUVALCABA MIGUEL & GINA	1233 SE FALBO DR WA 99324	350736970405		1233 SE FALBO DR	COLLEGE PLACE	WA	99324	279,460.00	0.011644
SALAS RYAN	1141 SE SCENIC VIEW DR WA 99324	350736970318		8294 N ENTERPRISE RD	CUSTER	WA	98240	276,640.00	0.011527
SALDANA BRENDA	1174 SE SCENIC VIEW DR WA 99324	350736970514		1174 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	280,470.00	0.011686
SCHERMANN HEATHER M	1342 SE NEWGATE DR WA 99324	350736970209		1342 SE NEWGATE DR	COLLEGE PLACE	WA	99324	280,710.00	0.011696
SHADEL BRANDON A & TABATHA	1207 SE TRENTWOOD DR WA 99324	350736970109		1207 SE TRENTWOOD DR	COLLEGE PLACE	WA	99324	376,250.00	0.015677
SIH SAMUEL	1253 SE FALBO DR WA 99324	350736970407	LI RONG XIAO	1253 SE FALBO DR	COLLEGE PLACE	WA	99324	279,460.00	0.011644
SIMCOCK MANFORD R & ELIZABETH	1372 SE NEWGATE DR WA 99324	350736970212		1055 SE SENTRY DR	COLLEGE PLACE	WA	99324	349,380.00	0.014558
SIMMONS STEPHANIE C	1154 SE SCENIC VIEW DR WA 99324	350736970512		1154 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	279,460.00	0.011644
SINCLEIR TONIE M	1214 SE SCENIC VIEW DR WA 99324	350736970516		1214 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	277,390.00	0.011558
SMITH STEVEN L & DIANA M GRIFFIN	1242 SE NEWGATE DR WA 99324	350736970203		1242 SE NEWGATE DR	COLLEGE PLACE	WA	99324	306,390.00	0.012766
SUSIN PAVEL & NATASHA	1352 SE NEWGATE DR WA 99324	350736970210		1352 SE NEWGATE DR	COLLEGE PLACE	WA	99324	402,940.00	0.016789
SWANK DAVID D & SUSAN K	1323 SE NEWGATE DR WA 99324	350736970325		2065 W ATKINSON RD	OTHELLO	WA	99344	278,760.00	0.011615
TCHAMDOJA TANG & BILETIWE BODJOLLE	1222 SE FALBO DR WA 99324	350736970307		1222 SE FALBO DR	COLLEGE PLACE	WA	99324	433,140.00	0.018048
THE DUPPER FAMILY TRUST	1212 SE NEWGATE DR WA 99324	350736970201	GILBERT L DUPPER & MIMI E DUPPER TRUSTEES	PO BOX 8938	REDLANDS	CA	92375	402,640.00	0.016777
TIDWELL NATHAN & MARJORIE	1169 SE SURITA CT WA 99324	350736970310		4203 STRATTON LN	OLTTEWAH	TN	37363	435,330.00	0.018139
TRAVIS JONATHAN E & PATRICIA A	1161 SE SCENIC VIEW DR WA 99324	350736970317		1161 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	390,520.00	0.016272
VALLEY CLINTON & MARTHA	1413 SE NEWGATE DR WA 99324	350736970506		3626 HERITAGE ESTATES	STONE CREST	GA	30038	402,640.00	0.016777
VEVERKA JOY L	1363 SE NEWGATE DR WA 99324	350736970322		1363 SE NEWGATE DR	COLLEGE PLACE	WA	99324	282,870.00	0.011786
WALTER ZEBULON J & ERICA D	1263 SE FALBO DR WA 99324	350736970408		1263 SE FALBO DR	COLLEGE PLACE	WA	99324	397,930.00	0.016581
WARDLAW GREGGORY W	1123 SE FALBO DR WA 99324	350736970103	LORI J WARDLAW	1123 SE FALBO DR	COLLEGE PLACE	WA	99324	374,600.00	0.015609
WEBER STEPHEN F & JERI L	1115 SE MOORBROOK CT WA 99324	350736970303		1115 SE MOORBROOK CT	COLLEGE PLACE	WA	99324	308,670.00	0.012861
WONGSUWAN SUWONG	1126 SE MOORBROOK CT WA 99324	350736970311	WENDY W CHENG	1126 SE MOORBROOK CT	COLLEGE PLACE	WA	99324	390,520.00	0.016272
Total Assessed Value								23,999,550.00	100.00%



WALLA WALLA
UNION-BULLETIN
We Bring the Valley to You

AFFIDAVIT OF PUBLICATION

Sherri St. Clair
City Of College Place
625 S College Ave
College Place WA 99324

STATE OF WASHINGTON, COUNTIES OF WALLA WALLA

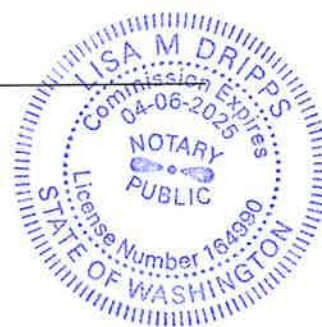
The undersigned, on oath states that he/she is an authorized representative of Walla Walla Union-Bulletin, Inc., publisher of the Walla Walla Union-Bulletin, of general circulation published daily in Walla Walla County, State of Washington. The Walla Walla Union-Bulletin has been approved as a legal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

12/22/2022, 12/29/2022

Agent JACKIE CHAPMAN Signature Jackie Chapman

Subscribed and sworn to before me on January 3, 2023
Lisa M Driggs
(Notary Signature) Notary Public in and for the State of Washington, residing at Yakima



Publication Cost: \$196.54
Order No: 46384
Customer No: 22369
PO #:

**NOTICE OF
PUBLIC HEARING
BY THE COLLEGE PLACE
CITY COUNCIL
ON THE FORMATION OF
AUTUMN MEADOWS
LOCAL IMPROVEMENT
DISTRICT**

Publication Cost: \$196.54
Order No: 46384
Customer No: 22369
PO #:

NOTICE IS HEREBY GIVEN that the College Place City Council will hold a public hearing on Tuesday January 10, 2023 at 7:00 p.m. to consider citizen input regarding the formation of the Autumn Meadows Local Improvement District (LID). In accordance with Chapter 35.43 Revised Code of Washington, homeowners of the Autumn Meadows subdivision petitioned the City College Place to form a LID and the City of College Place, by Resolution, declared its intent to form the Autumn Meadows LID. This public hearing will follow a presentation of the Autumn Meadows LID Formation Resolution. The hearing will be held in hybrid format, both in-person at the College Place Fire Department located at 629 S. College Avenue, College Place, WA. 99324 and virtually via Zoom (attendee link: <https://us06web.zoom.us/j/81142111656>) The hearing will be live streamed on the City You Tube page at https://www.youtube.com/channel/UCBx3grqzLDL_05NusReSl-g/featured or you can call to listen at 1-669-900-9128 ID# 811 4211 1656. If you would like to testify by either phone or virtual meeting, you can contact the clerk at sstclair@cpwa.us or by phone at 509-394-8569 no later than 4:00 PM on the Friday before the meeting date. Copies of the proposed Resolution will be available January 6, 2023 by contacting the City Clerk at clerk@cpwa.us.

(46384) December 22 and 29, 2022



Core DISTINCTION GROUP

HOTEL MARKET FEASIBILITY STUDY FINANCIAL PROFORMA

PREPARED FOR

COLLEGE PLACE, WASHINGTON

PREPARED BY

Core Distinction Group, LLC

Lisa Pennau - Founding Partner

l.pennau@coredistinctiongroup.com

Jessica Junker - Managing Partner

j.junker@coredistinctiongroup.com

Offices in Wisconsin

INCLUDES

Projected Land Costs

Projected Building Costs

Projected Fixture, Furnishings and Equipment Costs

Projected Soft Costs

Projected Investment

Projected Revenue

Projected Expenses

Projected Return on Investment

TAKING THE FIRST STEP TO DEVELOP A NEW HOTEL

Cobblestone Hotel & Suites College Place, WA Number of Units: 78

Building Specifications: 78 unit, four (4) story, Main St prototype Cobblestone Hotel & Suites, with an expanded guest wine & beer bar, standard (king & queen/queen) rooms, 2-room extended stay suites, free hot breakfast for all guests, guest fitness room, guest laundry room, pool, elevator and meeting room (no restaurant)

Total Land & Prep \$1,000,000

<i>per room</i>	<i>\$12,821</i>
Raw Land (TBD)	\$0
Permit & Community (plan review/permit/inspect/impact/tap fees/etc.)	\$350,000
Site Utility & Excav. (sewer/water/electric/grading & fill/drainage/etc.)	\$650,000

Building Construction \$8,565,000

<i>per room</i>	<i>\$109,808</i>
-----------------	------------------

Fixtures, Furnishings, and Equipment \$1,337,000

<i>per room</i>	<i>\$17,141</i>
-----------------	-----------------

Indirect/Soft Costs \$1,267,000

<i>per room</i>	<i>\$16,244</i>
-----------------	-----------------

Appraisal	\$7,000
Architectural / Engineering	\$100,000
Cobblestone Franchise Fee	\$40,000
Surveys	\$15,000
Development Services	\$600,000
Pre-Opening Expenses	\$40,000
Working Capital	\$170,000
Legal and Accounting Fees	\$15,000
Construction Period Interest / Loan Fees / Closing	\$100,000
Insurance & Taxes During Construction	\$30,000
Project Contingency	\$150,000

Total Project Costs: \$12,169,000

<i>per room</i>	<i>\$156,013</i>
-----------------	------------------

Requested Loan Amount:	\$8,519,000	70.0%
Expected Cash Injection:	\$3,650,000	30.0%

Sources of Funding

Bank Loan	8,519,000	Debt Interest:	6.00%
Expected Cash Injection	3,650,000	Debt Terms:	25
Total:	\$12,169,000	Debt Service:	\$658,656

* Pricing noted above valid for 90 days from document date shown

Ramp Up Year													Rooms: 78
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Lodging Rooms Available	2,418	2,184	2,418	2,340	2,418	2,340	2,418	2,418	2,340	2,418	2,340	2,418	28,470
Lodging Occupancy %	42.8%	49.9%	56.8%	60.6%	63.3%	71.2%	68.9%	62.3%	69.2%	61.4%	51.9%	48.4%	58.9%
Total Occ. Rooms	1,035	1,089	1,373	1,418	1,530	1,665	1,665	1,508	1,620	1,485	1,215	1,170	16,772
Average Daily Rate	\$121.93	\$124.83	\$130.47	\$141.14	\$145.76	\$156.59	\$164.07	\$165.38	\$152.56	\$146.97	\$140.35	\$142.92	\$146.12
Revenue Per Available Room (REVPAR)	\$52.19	\$62.24	\$74.06	\$85.50	\$92.23	\$111.42	\$112.98	\$103.11	\$105.62	\$90.26	\$72.87	\$69.16	\$86.08
Revenue:													
Guest Room Revenue	126,202	135,940	179,074	200,071	223,013	260,723	273,179	249,314	247,142	218,256	170,520	167,222	2,450,657
Meeting Room Revenue	518	545	686	709	765	833	833	754	810	743	608	585	8,386
Vending Revenue	2,588	2,723	3,431	3,544	3,825	4,163	4,163	3,769	4,050	3,713	3,038	2,925	41,929
TOTAL HOTEL REVENUE	129,307	139,207	183,192	204,323	227,603	265,718	278,174	253,837	252,002	222,711	174,165	170,732	2,500,971
Hotel Payroll Expenses:													
Hotel Manager	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000
AGM/Sales	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
Maintenance	1,940	2,088	2,748	3,065	3,414	3,986	4,173	3,808	3,780	3,341	2,612	2,561	37,515
Housekeeping	7,763	8,168	10,294	10,631	11,475	12,488	12,488	11,306	12,150	11,138	9,113	8,775	125,786
Front Desk	7,572	8,156	10,744	12,004	13,381	15,643	16,391	14,959	14,829	13,095	10,231	10,033	147,039
Workers Comp Insurance	713	742	876	924	988	1,084	1,108	1,033	1,050	971	830	815	11,134
Payroll Tax	3,566	3,708	4,380	4,619	4,940	5,421	5,538	5,165	5,251	4,853	4,151	4,077	55,668
TOTAL HOTEL PAYROLL	32,803	34,111	40,291	42,493	45,448	49,872	50,946	47,521	48,310	44,647	38,187	37,512	512,141
Hotel Operating Expenses:													
Cleaning Supplies	569	599	755	780	842	916	916	829	891	817	668	644	9,224
Laundry Supplies	518	545	686	709	765	833	833	754	810	743	608	585	8,386
Linens	1,035	1,089	1,373	1,418	1,530	1,665	1,665	1,508	1,620	1,485	1,215	1,170	16,772
Guest Supplies	1,553	1,634	2,059	2,126	2,295	2,498	2,498	2,261	2,430	2,228	1,823	1,755	25,157
Operating Supplies	880	926	1,167	1,205	1,301	1,415	1,415	1,281	1,377	1,262	1,033	995	14,256
Uniforms Expense	104	109	137	142	153	167	167	151	162	149	122	117	1,677
Repairs & Maintenance	631	680	895	1,000	1,115	1,304	1,366	1,247	1,236	1,091	853	836	12,253
Swimming Pool Maintenance	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Grounds/Landscaping	750	750	750	500	250	250	250	250	250	250	500	750	5,500
Franchise Fees	8,463	7,644	8,463	8,190	8,463	8,190	8,463	8,463	8,190	8,463	8,190	8,463	99,645
Marketing Funds Fee	1,814	1,638	1,814	1,755	1,814	1,755	1,814	1,755	1,814	1,755	1,814	1,755	21,353
Reservation Expense	775	775	775	775	775	775	775	775	775	775	775	775	9,300
PMS Fee	546	546	546	546	546	546	546	546	546	546	546	546	6,552
Training Expense	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Complimentary Breakfast	5,175	5,445	6,863	7,088	7,650	8,325	8,325	7,538	8,100	7,425	6,075	5,850	83,858
Travel Agent Fees	6,310	6,797	8,954	10,004	11,151	13,036	13,639	12,466	12,357	10,913	8,526	8,361	122,533
Vending Expense	1,294	1,361	1,716	1,772	1,913	2,081	2,081	1,884	2,025	1,856	1,519	1,463	20,964
Marketing / Advertising	1,262	1,359	1,791	2,001	2,230	2,607	2,732	2,493	2,471	2,183	1,705	1,672	24,507
Utilities	5,172	5,568	7,328	8,173	9,104	10,629	11,127	10,153	10,080	8,908	6,967	6,829	100,039
Cable/Internet/Phone	2,418	2,184	2,418	2,340	2,418	2,340	2,418	2,418	2,340	2,418	2,340	2,418	28,470
Credit Card Expense	2,909	3,132	4,122	4,597	5,121	5,979	6,259	5,711	5,670	5,011	3,919	3,841	56,272
Management Fee	7,758	8,352	10,922	12,259	13,656	15,943	16,690	15,230	15,120	13,363	10,450	10,244	150,058
TOTAL OPERATING EXPENSES	51,185	52,383	64,851	68,628	74,340	82,502	85,247	79,022	79,455	72,948	60,836	60,377	831,775
Income Before Fixed Expenses	45,319	52,713	78,050	93,202	107,815	133,344	141,981	127,294	124,237	105,116	75,141	72,843	1,157,055
Gross Operating Profit (GOP)	35.05%	37.87%	42.61%	45.61%	47.37%	50.18%	51.04%	50.15%	49.30%	47.20%	43.14%	42.66%	46.26%
Reserves & Fixed Expenses:													
Debt Service	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	658,656
Real Estate Taxes (Estimates)	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	101,153
Insurance	1,940	2,088	2,748	3,065	3,414	3,986	4,173	3,808	3,780	3,341	2,612	2,561	37,515
Reserves For Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES & FIXED	65,257	65,406	66,065	66,382	66,731	67,303	67,490	67,125	67,097	66,658	65,930	65,878	797,324
NET OPERATING INCOME (NOI)	34,950	42,195	66,872	81,708	95,972	120,929	129,379	115,057	112,027	93,346	64,100	61,852	1,018,388
NET CASH FLOW	(19,938)	(12,693)	11,984	26,820	41,084	66,041	74,491	60,169	57,139	38,458	9,211	6,964	359,732

NOTE: The above information is a forwards looking projection of anticipated expenses and profits with regard to this project based on the professional experience of Core Distinction Group LLC (CDG) participation in other projects, similar in nature. Occupancy and ADR projections derived from market data trends reported by Smith Travel Research (STR) in the market's proximity along with to date range shopping of local and surrounding hotels. This projection could change due to changes and in the economy, both locally and overall, the acceptance of the project by the local community and patrons and the fact that CDG has not been involved in a project in this area and in a municipality with these demographics in the past. Thereby, all investors understand and acknowledge that these forward projections are not warranted by CDG and are subject to change and fluctuation.

First Full Year Open													Rooms: 78
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Lodging Rooms Available	2,418	2,184	2,418	2,340	2,418	2,340	2,418	2,418	2,340	2,418	2,340	2,418	28,470
Lodging Occupancy %	47.6%	55.4%	63.1%	67.3%	70.3%	79.1%	76.5%	69.3%	76.9%	68.2%	57.7%	53.8%	65.5%
Total Occ. Rooms	1,150	1,210	1,525	1,575	1,700	1,850	1,850	1,675	1,800	1,650	1,350	1,300	18,635
Average Daily Rate	\$128.35	\$131.40	\$137.34	\$148.57	\$153.43	\$164.83	\$172.71	\$174.09	\$160.59	\$154.71	\$147.73	\$150.45	\$153.81
Revenue Per Available Room (REVPAR)	\$61.04	\$72.80	\$86.62	\$100.00	\$107.87	\$130.32	\$132.14	\$120.59	\$123.53	\$105.57	\$85.23	\$80.89	\$100.68
Revenue:													
Guest Room Revenue	147,605	158,994	209,444	234,001	260,834	304,939	319,508	291,596	289,055	255,271	199,438	195,581	2,866,265
Meeting Room Revenue	575	605	763	788	850	925	925	838	900	825	675	650	9,318
Vending Revenue	2,875	3,025	3,813	3,938	4,250	4,625	4,625	4,188	4,500	4,125	3,375	3,250	46,588
TOTAL HOTEL REVENUE	151,055	162,624	214,019	238,726	265,934	310,489	325,058	296,621	294,455	260,221	203,488	199,481	2,922,170
Hotel Payroll Expenses:													
Hotel Manager	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000
AGM/Sales	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
Maintenance	2,266	2,439	3,210	3,581	3,989	4,657	4,876	4,449	4,417	3,903	3,052	2,992	43,833
Housekeeping	8,625	9,075	11,438	11,813	12,750	13,875	13,875	12,563	13,500	12,375	10,125	9,750	139,763
Front Desk	7,380	7,950	10,472	11,700	13,042	15,247	15,975	14,580	14,453	12,764	9,972	9,779	143,313
Workers Comp Insurance	728	757	899	948	1,015	1,115	1,139	1,061	1,080	997	850	834	11,423
Payroll Tax	3,729	3,882	4,607	4,859	5,204	5,716	5,837	5,436	5,535	5,109	4,354	4,274	58,541
TOTAL HOTEL PAYROLL	33,561	34,937	41,459	43,734	46,833	51,444	52,536	48,921	49,818	45,981	39,186	38,462	526,872
Hotel Operating Expenses:													
Cleaning Supplies	633	666	839	866	935	1,018	1,018	921	990	908	743	715	10,249
Laundry Supplies	575	605	763	788	850	925	925	838	900	825	675	650	9,318
Linens	1,150	1,210	1,525	1,575	1,700	1,850	1,850	1,675	1,800	1,650	1,350	1,300	18,635
Guest Supplies	1,725	1,815	2,288	2,363	2,550	2,775	2,775	2,513	2,700	2,475	2,025	1,950	27,953
Operating Supplies	978	1,029	1,296	1,339	1,445	1,573	1,573	1,424	1,530	1,403	1,148	1,105	15,840
Repairs & Maintenance	738	795	1,047	1,170	1,304	1,525	1,598	1,458	1,445	1,276	997	978	14,331
Swimming Pool Maintenance	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Grounds/Landscaping	1,000	1,000	1,000	750	500	500	500	500	500	500	750	1,000	8,500
Franchise Fees	8,463	7,644	8,463	8,190	8,463	8,190	8,463	8,463	8,190	8,463	8,190	8,463	99,645
Marketing Funds Fee	1,814	1,638	1,814	1,755	1,814	1,755	1,814	1,814	1,755	1,814	1,755	1,814	21,353
Reservation Expense	775	775	775	775	775	775	775	775	775	775	775	775	9,300
PMS Fee	546	546	546	546	546	546	546	546	546	546	546	546	6,552
Complimentary Breakfast	4,600	4,840	6,100	6,300	6,800	7,400	7,400	6,700	7,200	6,600	5,400	5,200	74,540
Travel Agent Fees	7,380	7,950	10,472	11,700	13,042	15,247	15,975	14,580	14,453	12,764	9,972	9,779	143,313
Vending Expense	1,438	1,513	1,906	1,969	2,125	2,313	2,313	2,094	2,250	2,063	1,688	1,625	23,294
Marketing / Advertising	1,476	1,590	2,094	2,340	2,608	3,049	3,195	2,916	2,891	2,553	1,994	1,956	28,663
Utilities	4,532	4,879	6,421	7,162	7,978	9,315	9,752	8,899	8,834	7,807	6,105	5,984	87,665
Cable/Internet/Phone	2,418	2,184	2,418	2,340	2,418	2,340	2,418	2,418	2,340	2,418	2,340	2,418	28,470
Credit Card Expense	3,399	3,659	4,815	5,371	5,984	6,986	7,314	6,674	6,625	5,855	4,578	4,488	65,749
Management Fee	9,063	9,757	12,841	14,324	15,956	18,629	19,503	17,797	17,667	15,613	12,209	11,969	175,330
TOTAL OPERATING EXPENSES	53,534	54,927	68,256	72,455	78,626	87,543	90,538	83,836	84,224	77,139	64,073	63,548	878,699
Income Before Fixed Expenses	63,959	72,761	104,304	122,537	140,476	171,502	181,984	163,863	160,412	137,101	100,229	97,471	1,516,599
Gross Operating Profit (GOP)	42.34%	44.74%	48.74%	51.33%	52.82%	55.24%	55.98%	55.24%	54.48%	52.69%	49.26%	48.86%	51.90%
Reserves & Fixed Expenses:													
Debt Service	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	54,888	658,656
Real Estate Taxes (Estimates)	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	101,153
Insurance	2,266	2,439	3,210	3,581	3,989	4,657	4,876	4,449	4,417	3,903	3,052	2,992	43,833
Reserves For Replacement	3,021	3,252	4,280	4,775	5,319	6,210	6,501	5,932	5,889	5,204	4,070	3,990	58,443
TOTAL RESERVES & FIXED	68,604	69,009	70,808	71,673	72,625	74,185	74,694	73,699	73,623	72,425	70,440	70,299	862,085
NET OPERATING INCOME (NOI)	50,243	58,639	88,384	105,752	122,739	152,206	162,177	145,052	141,677	119,564	84,678	82,060	1,313,171
NET CASH FLOW	(4,645)	3,751	33,496	50,864	67,850	97,318	107,289	90,164	86,789	64,676	29,790	27,172	654,514

Five Year Numbers Projected Summary										
	YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5	
	AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	
Lodging Rooms Available	28,470		28,470		28,470		28,470		28,470	
Lodging Occupancy %	65.5%		67.4%		69.4%		71.5%		71.5%	
Total Occ. Rooms	18,635		19,194		19,770		20,363		20,363	
Average Daily Rate	\$153.81		\$158.43		\$161.59		\$164.83		\$166.47	
REVENUE:										
Guest Room Revenue	2,866,265	98.1%	3,040,821	98.1%	3,194,686	98.2%	3,356,337	98.2%	3,389,901	98.2%
Meeting Room Revenue	9,318	0.3%	9,597	0.3%	9,885	0.3%	10,181	0.3%	10,181	0.3%
Vending / Bar Revenue	46,588	1.6%	47,985	1.5%	49,425	1.5%	50,907	1.5%	50,907	1.5%
=====										
TOTAL HOTEL REVENUE	2,922,170	100.0	3,098,403	100.0	3,253,996	100.0	3,417,426	100.0	3,450,990	100.0

NOTE: The above information is a forwards looking projection of anticipated expenses and profits with regard to this project based on the professional experience of Core Distinction Group LLC (CDG) participation in other projects, similar in nature. Occupancy and ADR projections derived from market data trends reported by Smith Travel Research (STR) in the market's proximity along with to date range shopping of local and surrounding hotels. This projection could change due to changes and in the economy, both locally and overall, the acceptance of the project by the local community and patrons and the fact that CDG has not been involved in a project in this area and in a municipality with these demographics in the past. Thereby, all investors understand and acknowledge that these forward projections are not warranted by CDG and are subject to change and fluctuation.

5 Year Projection										Rooms:
The following statistics are preliminary projections based on assumed costs of a prototypical hotel.										78
	Year 1	%	Year 2	%	Year 3	%	Year 4	%	Year 5	%
Lodging Rooms Available	28,470		28,470		28,470		28,470		28,470	
Lodging Occupancy %	65.5%	65.5%	67.4%	67.4%	69.4%	69.4%	71.5%	71.5%	71.5%	71.5%
Total Occ. Rooms	18,635		19,194		19,770		20,363		20,363	
Average Daily Rate	\$153.81		\$158.43		\$161.59		\$164.83		\$166.47	
Revenue Per Available Room (REVPAR)	\$100.68		\$106.81		\$112.21		\$117.89		\$119.07	
Revenue:										
Guest Room Revenue	2,866,265	98.09%	3,040,821	98.14%	3,194,686	98.18%	3,356,337	98.21%	3,389,901	98.23%
Meeting Room Revenue	9,318	0.32%	9,597	0.31%	9,885	0.30%	10,181	0.30%	10,181	0.30%
Vending Revenue	46,588	1.59%	47,985	1.55%	49,425	1.52%	50,907	1.49%	50,907	1.48%
TOTAL HOTEL REVENUE	2,922,170	100%	3,098,403	100%	3,253,996	100%	3,417,426	100%	3,450,990	100%
Hotel Payroll Expenses:										
Hotel Manager	80,000	2.74%	81,200	2.62%	82,418	2.53%	83,654	2.45%	84,909	2.46%
AGM/Sales	50,000	1.71%	50,750	1.64%	51,511	1.58%	52,284	1.53%	53,068	1.54%
Maintenance	43,833	1.50%	45,612	1.47%	63,894	1.96%	67,127	1.96%	67,798	1.96%
Housekeeping	139,763	4.78%	143,955	4.65%	148,274	4.56%	152,722	4.47%	152,722	4.43%
Front Desk	143,313	4.90%	147,613	4.76%	152,041	4.67%	156,602	4.58%	161,300	4.67%
Workers Comp Insurance	11,423	0.39%	11,728	0.38%	12,453	0.38%	12,810	0.37%	12,995	0.38%
Payroll Tax	58,541	2.00%	60,107	1.94%	63,824	1.96%	65,650	1.92%	66,599	1.93%
TOTAL HOTEL PAYROLL	526,872	18.03%	540,966	17.46%	574,415	17.65%	590,849	17.29%	599,392	17.37%
Hotel Operating Expenses:										
Cleaning Supplies	10,249	0.35%	10,557	0.34%	10,873	0.33%	11,200	0.33%	11,200	0.32%
Laundry Supplies	9,318	0.32%	9,597	0.31%	9,885	0.30%	10,181	0.30%	10,181	0.30%
Linens	18,635	0.64%	19,194	0.62%	19,770	0.61%	20,363	0.60%	20,363	0.59%
Guest Supplies	27,953	0.96%	28,791	0.93%	29,655	0.91%	30,544	0.89%	30,544	0.89%
Operating Supplies	15,840	0.54%	16,315	0.53%	16,804	0.52%	17,309	0.51%	17,309	0.50%
Repairs & Maintenance	14,331	0.49%	19,765	0.64%	23,960	0.74%	28,529	0.83%	32,204	0.93%
Swimming Pool Maintenance	10,000	0.34%	11,500	0.37%	13,225	0.41%	15,209	0.45%	17,490	0.51%
Grounds/Landscape	8,500	0.29%	8,755	0.28%	9,018	0.28%	9,288	0.27%	9,567	0.28%
Franchise Fees	99,645	3.41%	99,645	3.22%	99,645	3.06%	99,645	2.92%	99,645	2.89%
Marketing Funds Fee	21,353	0.73%	21,353	0.69%	21,353	0.66%	21,353	0.62%	21,353	0.62%
Reservation Expense	9,300	0.32%	9,300	0.30%	9,300	0.29%	9,300	0.27%	9,300	0.27%
PMS Fee	6,552	0.22%	6,552	0.21%	6,552	0.20%	6,552	0.19%	6,552	0.19%
Complimentary Breakfast	74,540	2.55%	76,776	2.48%	79,079	2.43%	81,452	2.38%	81,452	2.36%
Travel Agent Fees	143,313	4.90%	152,041	4.91%	159,734	4.91%	167,817	4.91%	169,495	4.91%
Vending Expense	23,294	0.80%	23,993	0.77%	24,712	0.76%	25,454	0.74%	25,454	0.74%
Marketing / Advertising	28,663	0.98%	30,408	0.98%	31,947	0.98%	33,563	0.98%	33,899	0.98%
Utilities	87,665	3.00%	92,952	3.00%	97,620	3.00%	102,523	3.00%	103,530	3.00%
Cable/Internet/Phone	28,470	0.97%	29,324	0.95%	30,204	0.93%	31,110	0.91%	32,043	0.93%
Credit Card Expense	65,749	2.25%	69,714	2.25%	73,215	2.25%	76,892	2.25%	77,647	2.25%
Management Fee	175,330	6.00%	185,904	6.00%	195,240	6.00%	205,046	6.00%	207,059	6.00%
TOTAL OPERATING EXPENSES	878,699	30.07%	922,436	29.77%	961,791	29.56%	1,003,329	29.36%	1,016,287	29.45%
Income Before Fixed Expenses	1,516,599	51.90%	1,635,001	52.77%	1,717,789	52.79%	1,823,249	53.35%	1,835,311	53.18%
Gross Operating Profit (GOP)										
Reserves & Fixed Expenses:										
Real Estate Taxes (Estimates)	101,153	3.46%	101,153	3.26%	101,153	3.11%	101,153	2.96%	101,153	2.93%
Insurance	43,833	1.50%	46,476	1.50%	48,810	1.50%	51,261	1.50%	51,765	1.50%
Reserves For Replacement	58,443	2.00%	92,952	3.00%	97,620	3.00%	136,697	4.00%	138,040	4.00%
NET OPERATING INCOME (NOI)	1,313,171	44.94%	1,394,420	45.00%	1,470,207	45.18%	1,534,138	44.89%	1,544,354	44.75%
Loan (Interest Payment)	507,015	17.35%	497,662	16.06%	487,732	14.99%	477,190	13.96%	465,998	13.50%
Loan (Principal Reduction)	151,641	5.19%	160,994	5.20%	170,924	5.25%	181,466	5.31%	192,658	5.58%
NET CASH FLOW	\$654,514	22.40%	\$735,764	23.75%	\$811,550	24.94%	\$875,481	25.62%	\$885,698	25.67%
RETURN ON INVESTMENT (ROI) %	17.93%		20.16%		22.23%		23.99%		24.27%	
ROI % (Including Principal Reduction)	22.09%		24.57%		26.92%		28.96%		29.54%	

NOTE: The above information is a forwards looking projection of anticipated expenses and profits with regard to this project based on the professional experience of Core Distinction Group LLC (CDG) participation in other projects, similar in nature. Occupancy and ADR projections derived from market data trends reported by Smith Travel Research (STR) in the market's proximity along with to date range shopping of local and surrounding hotels. This projection could change due to changes and in the economy, both locally and overall, the acceptance of the project by the local community and patrons and the fact that CDG has not been involved in a project in this area and in a municipality with these demographics in the past. Thereby, all investors understand and acknowledge that these forward projections are not warranted by CDG and are subject to change and fluctuation.

5 Year Break Even										Rooms:
The following statistics are preliminary projections based on assumed costs of a prototypical hotel.										78
	Year 1	%	Year 2	%	Year 3	%	Year 4	%	Year 5	%
Lodging Rooms Available	28,470		28,470		28,470		28,470		28,470	
Lodging Occupancy %	42.8%	42.8%	42.4%	42.4%	42.3%	42.3%	42.8%	42.8%	42.8%	42.8%
Total Occ. Rooms	12,185		12,084		12,040		12,195		12,190	
Average Daily Rate	\$153.81		\$158.43		\$161.59		\$164.83		\$166.47	
Revenue Per Available Room (REVPAR)	\$65.83		\$67.24		\$68.34		\$70.60		\$71.28	
Revenue:										
Guest Room Revenue	1,874,185	98.09%	1,914,410	98.14%	1,945,588	98.18%	2,010,048	98.21%	2,029,316	98.23%
Meeting Room Revenue	6,093	0.32%	6,042	0.31%	6,020	0.30%	6,098	0.30%	6,095	0.30%
Vending Revenue	30,463	1.59%	30,210	1.55%	30,100	1.52%	30,488	1.49%	30,475	1.48%
TOTAL HOTEL REVENUE	1,910,740	100%	1,950,662	100%	1,981,708	100%	2,046,633	100%	2,065,886	100%
Hotel Payroll Expenses:										
Hotel Manager	80,000	4.19%	82,400	4.22%	84,872	4.28%	87,418	4.27%	90,041	4.36%
AGM/Sales	50,000	2.62%	50,750	2.60%	51,511	2.60%	52,284	2.55%	53,068	2.57%
Maintenance	28,661	1.50%	28,716	1.47%	38,912	1.96%	50,251	2.46%	50,733	2.46%
Housekeeping	91,388	4.78%	90,630	4.65%	90,300	4.56%	91,463	4.47%	91,425	4.43%
Front Desk	120,000	6.28%	123,600	6.34%	127,308	6.42%	131,127	6.41%	135,061	6.54%
Workers Comp Insurance	9,251	0.48%	9,402	0.48%	9,823	0.50%	10,314	0.50%	10,508	0.51%
Payroll Tax	47,412	2.48%	48,187	2.47%	50,341	2.54%	52,857	2.58%	53,855	2.61%
TOTAL HOTEL PAYROLL	426,712	22.33%	433,686	22.23%	453,066	22.86%	475,714	23.24%	484,691	23.46%
Hotel Operating Expenses:										
Cleaning Supplies	6,702	0.35%	6,646	0.34%	6,622	0.33%	6,707	0.33%	6,705	0.32%
Laundry Supplies	6,093	0.32%	6,042	0.31%	6,020	0.30%	6,098	0.30%	6,095	0.30%
Linens	12,185	0.64%	12,084	0.62%	12,040	0.61%	12,195	0.60%	12,190	0.59%
Guest Supplies	18,278	0.96%	18,126	0.93%	18,060	0.91%	18,293	0.89%	18,285	0.89%
Operating Supplies	10,357	0.54%	10,271	0.53%	10,234	0.52%	10,366	0.51%	10,362	0.50%
Repairs & Maintenance	9,371	0.49%	12,444	0.64%	14,592	0.74%	17,085	0.83%	19,278	0.93%
Swimming Pool Maintenance	10,000	0.52%	11,500	0.59%	13,225	0.67%	15,209	0.74%	17,490	0.85%
Grounds/Landscape	8,500	0.44%	8,755	0.45%	9,018	0.46%	9,288	0.45%	9,567	0.46%
Franchise Fees	99,645	5.21%	99,645	5.11%	99,645	5.03%	99,645	4.87%	99,645	4.82%
Marketing Funds Fee	21,353	1.12%	21,353	1.09%	21,353	1.08%	21,353	1.04%	21,353	1.03%
Reservation Expense	9,300	0.49%	9,300	0.48%	9,300	0.47%	9,300	0.45%	9,300	0.45%
PMS Fee	6,552	0.34%	6,552	0.34%	6,552	0.33%	6,552	0.32%	6,552	0.32%
Complimentary Breakfast	48,740	2.55%	48,336	2.48%	48,160	2.43%	48,780	2.38%	48,760	2.36%
Travel Agent Fees	93,709	4.90%	95,720	4.91%	97,279	4.91%	100,502	4.91%	101,466	4.91%
Vending Expense	15,231	0.80%	15,105	0.77%	15,050	0.76%	15,244	0.74%	15,238	0.74%
Marketing / Advertising	18,742	0.98%	19,144	0.98%	19,456	0.98%	20,100	0.98%	20,293	0.98%
Utilities	76,430	4.00%	78,026	4.00%	79,268	4.00%	81,865	4.00%	82,635	4.00%
Cable/Internet/Phone	28,470	1.49%	29,324	1.50%	30,204	1.52%	31,110	1.52%	32,043	1.55%
Credit Card Expense	42,992	2.25%	43,890	2.25%	44,588	2.25%	46,049	2.25%	46,482	2.25%
Management Fee	114,644	6.00%	117,040	6.00%	118,902	6.00%	122,798	6.00%	123,953	6.00%
TOTAL OPERATING EXPENSES	657,292	34.40%	669,304	34.31%	679,568	34.29%	698,539	34.13%	707,692	34.26%
Income Before Fixed Expenses	826,735		847,672		849,073		872,380		873,504	
Gross Operating Profit (GOP)										
Reserves & Fixed Expenses:										
Real Estate Taxes (Estimates)	101,153	5.29%	101,153	5.19%	101,153	5.10%	101,153	4.94%	101,153	4.90%
Insurance	28,661	1.50%	29,260	1.50%	29,726	1.50%	30,699	1.50%	30,988	1.50%
Reserves For Replacement	38,215	2.00%	58,520	3.00%	59,451	3.00%	81,865	4.00%	82,635	4.00%
NET OPERATING INCOME (NOI)	658,707	34.47%	658,740	33.77%	658,744	33.24%	658,663	32.18%	658,727	31.89%
Loan (Interest Payment)	507,015	26.54%	497,662	25.51%	487,732	24.61%	477,190	23.32%	465,998	22.56%
Loan (Principal Reduction)	151,641	7.94%	160,994	8.25%	170,924	8.63%	181,466	8.87%	192,658	9.33%
NET CASH FLOW	\$50	0.00%	\$84	0.00%	\$87	0.00%	\$6	0.00%	\$71	0.00%

NOTE: The above information is a forwards looking projection of anticipated expenses and profits with regard to this project based on the professional experience of Core Distinction Group LLC (CDG) participation in other projects, similar in nature. Occupancy and ADR projections derived from market data trends reported by Smith Travel Research (STR) in the market's proximity along with to date range shopping of local and surrounding hotels. This projection could change due to changes and in the economy, both locally and overall, the acceptance of the project by the local community and patrons and the fact that CDG has not been involved in a project in this area and in a municipality with these demographics in the past. Thereby, all investors understand and acknowledge that these forward projections are not warranted by CDG and are subject to change and fluctuation.

This lodging demand analysis is based on general observations of the surrounding market area and the overall College Place, WA market area.

1st Quarter (Jan-Mar)	January	February	March	
Lodging Rooms Available	2,418	2,184	2,418	
Lodging Occupancy %	47.6%	55.4%	63.1%	
Total Occ. Rooms	1,150	1,210	1,525	
Average Daily Rate	128.35	131.40	137.34	
Total Revenue	\$147,605	\$158,994	\$209,444	
2nd Quarter (Apr-June)	April	May	June	
Lodging Rooms Available	2,340	2,418	2,340	
Lodging Occupancy %	67.3%	70.3%	79.1%	
Total Occ. Rooms	1,575	1,700	1,850	
Average Daily Rate	148.57	153.43	164.83	
Total Revenue	\$234,001	\$260,834	\$304,939	
3rd Quarter (July-Sept)	July	August	September	
Lodging Rooms Available	2,418	2,418	2,340	
Lodging Occupancy %	76.5%	69.3%	76.9%	
Total Occ. Rooms	1,850	1,675	1,800	
Average Daily Rate	172.71	174.09	160.59	
Total Revenue	\$319,508	\$291,596	\$289,055	
4th Quarter (Oct-Dec)	October	November	December	TOTAL
Lodging Rooms Available	2,418	2,340	2,418	28,470
Lodging Occupancy %	68.2%	57.7%	53.8%	65.5%
Total Occ. Rooms	1,650	1,350	1,300	18,635
Average Daily Rate	154.71	147.73	150.45	\$153.81
Total Revenue	\$255,271	\$199,438	\$195,581	2,866,265

** The above forecasts represent projections for occupancy, ADR, and revenue of a developed 78 unit lodging option. Financial Returns projected based on specific brand chosen for development. Development costs and FDD required by each brand for financial projection estimates.*

NOTE: The above information is a forward looking projection of anticipated occupancies, average daily rate and revenue based on the professional experience of Core Distinction Group LLC's participation in other projects, similar in nature. Occupancy and ADR projections derived from market data trends reported by CoStar/Smith Travel Research (STR) in the market's proximity along with to date rate shopping of local and surrounding hotels, and community feedback. This projection could change due to changes in the economy (both locally and overall), the acceptance of the project by the local community and patrons, and the fact that CDG has not been involved in a project in this area and in a municipality with these demographics in the past. Thereby, all investors understand and acknowledge that these forward looking projections are not warranted by CDG and are subject to change and fluctuation.

Source: Core Distinction Group LLC

First Year Ramp Up Projections of 78 Guestroom Lodging Options:

OCC%	ADR:	REVPAR	Room Revenue:
58.9%	\$146.12	\$86.08	\$2,450,657

1-5 Year Projections:

OCC%	ADR:	REVPAR	Room Revenue:	YEAR 1
65.5%	\$153.81	\$100.68	\$2,866,265	
OCC%	ADR:	REVPAR	Room Revenue:	YEAR 2
67.4%	\$158.43	\$106.81	\$3,040,821	
OCC%	ADR:	REVPAR	Room Revenue:	YEAR 3
69.4%	\$161.59	\$112.21	\$3,194,686	
OCC%	ADR:	REVPAR	Room Revenue:	YEAR 4
71.5%	\$164.83	\$117.89	\$3,356,337	
OCC%	ADR:	REVPAR	Room Revenue:	YEAR 5
71.5%	\$166.47	\$119.07	\$3,389,901	

It should be noted that the above projections are considered to be forecasted for the first full year open. Consideration for a ramp up period at a minimum of 90 to 178 days is typical for new hotel development. It should be noted that projections shown in any forward reaching Pro Forma will indicate a first partial year ramp up period for comparison and budget planning. The opening of this potential hotel development should be in timing up to 90 days prior to peak season to ensure highest potential profitability in year 1. A minimum of \$150k should be factored into the total project cost under working capital to offset this first year ramp up period loss potential. Hotels used in this seasonality analysis are from the regional market of College Place, WA. The market's demand patterns appear average.

Source: Core Distinction Group LLC

Proposed Property

In this section of the report, Core Distinction Group has compiled a projection of income and expense for the proposed hotel development. This projection is based on the hotel's recommendations stated throughout this report, as well as the occupancy and average rate projected throughout this report. This section of the report also details construction/development costs gathered by Core Distinction Group.

Proposed Property Description

The quality of a lodging facility's physical improvements has a direct influence on marketability, attainable occupancy, and average room rate. The design and functionality of the structure can also affect operating efficiency and overall profitability. This section investigates the subject property's proposed physical improvements and personal property in an effort to determine how they are expected to contribute to attainable cash flows.

Projected Construction/Development Costs

Gathering the most accurate costs available may help ensure the hotel project projection estimates set in this report be as accurate as possible. Core Distinction Group requested construction/development costs directly from a reputable hotel construction company and/or the brand selected by the client. Core Distinction Group is not responsible for any discrepancies in costs in the future. The total estimated costs for this proposed hotel development project are listed in table below:

Hotel Construction/Development Costs in College Place, WA	
Total Estimated Costs	\$12,169,000

Hotel Construction/Development Costs in College Place, WA		
Total Estimated Costs	\$156,013	per room/key

Projected Hotel Development Revenue

In this section of this report, Core Distinction Group has compiled projections of revenue for the proposed hotel. This projection is based on the hotel's recommendations stated throughout this report, as well as the occupancy and average rate projected throughout this report. Room revenue is determined by two variables: occupancy and average rate. We projected occupancy and average rate in a previous section of this report. The proposed subject hotel is expected to stabilize by year three. Following the stabilized year, the proposed subject hotel's average rate is projected to increase along with the underlying rate of inflation. Due to the scale of the proposed hotel development, the revenue will also contain a small amount of food and beverage revenue, telephone revenue, meeting space revenue and miscellaneous revenue. Below you will find a five year projection of total revenue for the proposed hotel development:

Five Year Projected Hotel Development Revenue	
Year 1	
	\$2,922,170.25
Year 2	
	\$3,098,402.95
Year 3	
	\$3,253,995.95
Year 4	
	\$3,417,426.37
Year 5	
	\$3,450,989.74

Projected Hotel Development Payroll

The projected hotel development payroll expenses consist of all payroll associated with the revenue obtained by the proposed property. Core Distinction Group includes; the General Manager salary, all maintenance payroll, all housekeeping payroll, all front desk payroll, as well as workers compensation insurance and any payroll taxes in its evaluation. Below you will find the forecasted five year proposed property's total payroll:

Five Year Projected Hotel Development Total Payroll	
Year 1	
	\$526,872.40
Year 2	
	\$540,965.93
Year 3	
	\$574,415.44
Year 4	
	\$590,849.10
Year 5	
	\$599,391.92

Projected Hotel Development Operating Expenses

The projected hotel development operating expenses consist of all operating expenses associated with the revenue obtained by the proposed property. Core Distinction Group includes the following in its operating expenses:

Cleaning Supply Expenses - All expenses related to the cleaning of the proposed hotel project.

Laundry Supply Expenses - All expenses related to the laundering of the linens at the proposed hotel project.

Linen Expenses - All expenses related to the ongoing cost of replacing linens at the proposed hotel project.

Guest Supply Expenses - All expenses related to the restocking of supplies used by the guest at proposed hotel project.

Operating Supply Expenses - All expenses related to the operations of the proposed hotel project.

Repairs and Maintenance Expenses - All expenses related to the repair and maintenance of the proposed hotel project. It should be noted that as a new hotel, these amounts may be lower in the first year or two of operation. However, this also does include any contracts such as elevator maintenance, fire alarm monitoring, etc.

Swimming Pool Maintenance Expenses - All expenses related to the upkeep of the pool at the proposed hotel project. It should be noted that if the proposed hotel does not have a pool, this number will not be present in the proposed hotel project expenses.

Grounds and Landscaping Expenses - All expenses related to the ongoing maintenance of lawn, landscaping and snow removal (if applicable) of the proposed hotel project.

Franchise Fee Expenses - All expenses related to the ongoing fees charged by the franchise to the proposed hotel project.

Property Management System Expenses - All expenses related to the ongoing fees charged by the property management system of the proposed hotel project.

Breakfast Expenses - All expenses related to the breakfast provided by the proposed hotel project.

Travel Agent Fee Expenses - All expenses related to the ongoing fees charged by any travel agent booking revenue at the proposed hotel project. This also includes online travel agent websites.

Reservation Expenses - All expenses related to the ongoing fees charged by the central reservation system of proposed hotel project.

Projected Hotel Development Operating Expenses (continued)

Vending and Bar Expenses - All expenses related to the bar or vending area of the proposed hotel project.

Office Expenses - All expenses related to the office supplies need at the proposed hotel project.

Marketing and Advertising Expenses - All expenses related to the marketing and advertising done for the proposed hotel project.

Utility Expenses - All expenses related to the utilities utilized at the proposed hotel project.

Telephone Expenses - All expenses related to the phone system at the proposed hotel project.

Internet Expenses - All expenses related to the internet system at the proposed hotel project.

Cable Expenses - All expenses related to the cable system at the proposed hotel project.

Waste Removal Expenses - All expenses related to the removal of waste at the proposed hotel project.

Dues and Subscription Expenses - All expenses related to any dues or subscriptions utilized at proposed hotel project.

Licenses and Permitting Expenses - All expenses related to any ongoing licenses or permits for the proposed hotel project.

Credit Card Processing Expenses - All expenses related to the credit card processing system at the proposed hotel project.

Management Fee Expenses - All expenses related to the ongoing professional hotel management fees of the proposed hotel project.

Accounting Service Expenses - All expenses related to the ongoing, professional accounting or accountant fees of the proposed hotel project.

Other Expenses/Frequent Stay Program Expenses - All expenses related to the brand's frequent stay program at the proposed hotel project. This line also includes any miscellaneous expenses.

Projected Hotel Development Operating Expenses (continued)

Below you will find the forecasted five year, proposed property's total operating expenses:

Five Year Projected Hotel Development Total Operating Expenses	
Year 1	
	\$878,698.64
Year 2	
	\$922,436.10
Year 3	
	\$961,791.11
Year 4	
	\$1,003,328.59
Year 5	
	\$1,016,286.72

Projected Hotel Development Reserves and Fixed Expenses

The projected hotel development reserves and fixed expenses consist of all fixed monthly expenses as well as the reserve for replacement expenses associated with the revenue obtained by the proposed property. Core Distinction Group includes the following in its reserves and fixed expenses:

Real Estate Tax Expenses - This expense relates to the real estate taxes assessed for the proposed hotel project. In some cases this item could be an estimate and/or may be reduced due to incentives. Depending on the taxing policy of the municipality, property taxes can be based on the value of the real property or the value of the personal property and the real property. We have based our estimate of the proposed subject property's market value (for tax purposes) on an analysis of assessments of comparable hotel properties in the local municipality. The numbers below are based on what was available to Core Distinction Group representatives at the time of conducting the research in this report.

Insurance Expenses - This expense relates to the ongoing property insurance for the proposed hotel project. In some cases this item could be an estimate. The insurance expense consists of the cost of insuring the hotel and its contents against damage or destruction by fire, weather, sprinkler leakage, boiler explosion, plate glass breakage, and so forth. General insurance costs also include premiums relating to liability, fidelity, and theft coverage. Insurance rates are based on many factors, including building design and construction, fire detection and extinguishing equipment, fire district, distance from the firehouse, and the area's fire experience. Insurance expenses do not vary with occupancy. The numbers to follow are based on what was available to Core Distinction Group representatives at the time of conducting the research in this report.

Reserve for Replacement Expenses - Furniture, fixtures, and equipment are essential to the operation of a lodging facility, and their quality often influences a property's revenue-producing abilities. This expense line includes all non-real estate items that are capitalized, rather than expensed. The furniture, fixtures, and equipment of a hotel are exposed to heavy use and must be replaced at regular intervals. The useful life of these items is determined by their quality, durability, and the amount of guest traffic and use. Periodic replacement of furniture, fixtures, and equipment is essential to maintain the quality, image, and revenue-producing potential of a lodging facility. Studies have indicated that on an ongoing basis a minimum of 4 percent is required to properly maintain hotels. Because the proposed hotel will be a new construction, we used a buildable approach whereas, in the first two years of operation, the reserve was estimated to be 3 percent and in subsequent years the reserve for replacement was estimated to be 4 percent of total sales and is estimated to provide sufficient funds for future capital improvements.

Projected Hotel Development Reserves and Fixed Expenses (continued)

Below you will find the forecasted five year, proposed property's total reserves and fixed expenses:

Five Year Projected Hotel Development Total Reserves and Fixed Expenses	
Year 1	
	\$203,428.61
Year 2	
	\$240,580.78
Year 3	
	\$247,582.47
Year 4	
	\$289,111.10
Year 5	
	\$290,957.09

Projected Hotel Development Loan Expenses

The projected hotel development loan expenses consist of all monthly expenses incurred by the proposed property. Based on our analysis of the current lodging industry's mortgage market and adjustments for specific factors, such as the property's site, proposed facility, and conditions in the hotel market, it is our opinion that a 6% interest, 25-year amortization mortgage is appropriate for the proposed subject hotel. In the mortgage equity analysis, we have applied a loan-to-cost ratio of 70%, which is reasonable to expect based on this interest rate and current parameters. Below you will find the forecasted five year, proposed property's total loan expenses:

Five Year Projected Hotel Development Total Interest Payment	
Year 1	
	\$507,015
Year 2	
	\$497,662
Year 3	
	\$487,732
Year 4	
	\$477,190
Year 5	
	\$465,998

Five Year Projected Hotel Development Total Principal Reduction	
Year 1	
	\$151,641
Year 2	
	\$160,994
Year 3	
	\$170,924
Year 4	
	\$181,466
Year 5	
	\$192,658

Projected Hotel Development Income

The projected hotel development income is measured by two separate parameters for the proposed property:

Return On Investment (ROI) is a performance measure used to evaluate the efficiency of an investment or compare the efficiency of a number of different investments. ROI tries to directly measure the amount of return on a particular investment relative to the investment's cost.

Net Operating Income (NOI) is a calculation used to analyze the profitability of income-generating real estate investments. NOI equals all revenue from the property, minus all reasonably necessary operating expenses.

The projected hotel development Return On Investment (ROI) and Net Operating Income (NOI) for the proposed property are as follows:

Five Year Projected Hotel Development Total Return On Investment (ROI)	
Year 1	
	17.93%
Year 2	
	20.16%
Year 3	
	22.23%
Year 4	
	23.99%
Year 5	
	24.27%

Five Year Projected Hotel Development Total Net Operating Income (NOI)	
Year 1	
	22.09%
Year 2	
	24.57%
Year 3	
	26.92%
Year 4	
	28.96%
Year 5	
	29.54%



Core DISTINCTION GROUP

COMPREHENSIVE HOTEL MARKET FEASIBILITY STUDY

PREPARED FOR

COLLEGE PLACE, WASHINGTON

PREPARED BY:

Core Distinction Group, LLC.

Lisa Pennau - Founding Partner

l.pennau@coredistinctiongroup.com

Jessica Junker - Managing Partner

j.junker@coredistinctiongroup.com

Offices in Wisconsin

INCLUDES

Introduction/Objective
Community Overview
Executive Summary
Economic Overview
Site Analysis
Lodging Demand
Lodging Supply
Lodging/Competitive Data
Regional Data
Room Share Overview
Economic Impact
Conclusion

TAKING THE FIRST STEP TO DEVELOP A NEW HOTEL



Date Wednesday, October 26, 2022

Attn: Mike Rizzitiello

Address 625 S. College Avenue

City, State, Zip College Place, WA 99324

In accordance with our agreement, Core Distinction Group, LLC. has completed a Comprehensive Hotel Market Feasibility Study to determine if College Place, WA has the potential to support a new hotel. In addition, the aforementioned study includes a complete Pro Forma based on construction costs and operating costs provided by the brand(s) requested by you.

As in all studies of this type, the estimated results are based upon competent and efficient management and an effective marketing program and presume no significant change in the competitive position of the hotel industry from that set forth in this report. We have no responsibility to update this report for events and circumstances occurring after completion of our research conducted in September and October 2022. These projections are based upon estimates, assumptions and other information developed from our research and we do not warrant that they will be attained. We do not consider the legal and regulatory requirements applicable to this project, including zoning, permits, licenses and other state and local government regulations.

This report has been prepared for your use and guidance in determining whether hotel development should be pursued in your community and to share with developers, hotel franchise companies, and potential lenders/investors. Neither our name nor the material submitted may be used in any prospectus or used in offerings or representations in connection with the sale of securities or participation interests without our express written permission.

Please do not hesitate to call if Core Distinction Group can be of any further assistance in the interpretation and application of our findings, recommendations and conclusions. We appreciate the cooperation you extended to us during the course of our agreement and look forward to working with you again in the future.

Sincerely,

Jessica Junker
Partner



Introduction/Objective	5-6
Community Overview	7-8
Executive Summary	9-11
Methodology	
Current Hotel Segment Recommendations for Market Studied	
Current Hotel Size Recommendations for Market Studied	
Current Hotel Room Configuration Recommendations for Market Studied	
Current Economic Impact of Hotel for Market Studied	
Economic Overview	12-23
Consumer Spending Report	
Daytime Employment Report	
Demographic Detail Report	
Demographic Market Comparison Report	
Market Demand.....	24-25
Market Lodging Demand Area Map	
Site Analysis	26-34
Site Rating, Location, Land	
Frontage, Topography, Drainage	
Environmental Hazards, Ground Stability, Utilities	
Parking, Easements/Encroachments/Restrictions	
Traffic Counts	
Lodging Demand	35-39
Market Segmentation Projection	
Area Events and Attractions Demand	
Transient and Walk-In Demand	
Events by Month	
Demand Generators and Attractions	
Lodging Supply	40-47
Primary Competitive Set Property Overviews	
CoStar/STR Global Data & Summary	48-50
CoStar/STR Report Data	
Primary Competitive Set Data	51-65
Key Performance Indicators	
Supply & Demand/Supply & Demand Changes	
Occupancy/Occupancy Changes	
Average Daily Rate/Average Daily Rate Changes	

Regional Industry Overview	66-91
Regional Competitive Hotel Properties Data Summary	
Performance Data	
Past Construction Data	
Under Construction Data	
Sales Data	
Economy Data	
Submarket Data	
 Room Share Overview	 92-95
Occupancy Rate	
Average Daily Rate	
Monthly Revenue	
Unit Type	
Rental Growth	
Unit Amenities	
 Economic Impact Summary	 96-102
Direct Economic Impact	
Indirect Economic Impact	
 Conclusion	 103-104
Current Hotel Segment Recommendations for Market Studied	
Current Hotel Size Recommendations for Market Studied	
Recommended Sleeping Room Configuration for Market Studied	
Current Economic Impact of Hotel for Market Studied	
 Understanding Terms.....	 105-108
 Qualifications and Scope	 109-111

Introduction

The following Comprehensive Lodging Feasibility Study Report will review the potential development of a hotel in College Place, WA.

Intended Use - This report is to be used by the Client for determining feasibility and attracting a new hotel.

Intended User - College Place, WA is the only intended user for this report.

Core Distinction Group LLC (CDG) has been engaged to provide this Comprehensive Lodging Feasibility Study Report for the College Place, WA market area. This Lodging Feasibility Study provides an overview of information concerning the market area and the factors that would affect the possible development of a hotel facility in this community.

The consultant from Core Distinction Group LLC met with representatives of the community and the surrounding area to gather information pertinent to hotel development. Comprehensive research was performed and reviewed regarding the community's economic indicators, competitive lodging supply, and lodging demand generators. CDG performed field research to determine the relationship between the community and its lodging need. Economic indicators were studied to determine the stability and future growth potential of the general market. The research was conducted as a macro and micro market analysis of the College Place, WA and the areas immediately surrounding area to determine their viability to support the potential of a hotel development.

This report will present projections for stabilized hotel operation based upon current operating performance in the market area. Occupancy, Average Daily Room Rate, and Sales Revenue projections for the hotel were based upon a detailed review of the field research data. Also, recommendations as to the property type, suggested property size, services, and amenities were included. These projections and recommendations were based upon the market demand research for a potential lodging facility.

This report provides statistical and highlighted narratives to support the conclusions regarding the market area and its ability to support potential hotel development.

General Assumptions - For the purpose of this assignment, we assumed the proposed property will be operated as an upper-mid scaled to upper scaled, franchised hotel with a central reservations system that is fully-integrated with a recognized marketing platform. If this or any of the following are not followed, it could affect the overall feasibility of subject property.

Introduction (continued)

Operational Assumptions - For the purpose of this assignment, we assume the subject property would be managed by a professional hotel management company at an industry standard fee between five and seven percent.

Franchise Fees - For the purpose of this assignment, we assume the subject property would pay franchise fees quoted to Core Distinction Group, LLC by either the developer or franchise representative. In the event that Core Distinction Group is not able to receive a quote, fees will be based on the franchise's registered Franchise Disclosure Document.

Community Overview

For the purpose of this Comprehensive Hotel Market Feasibility Study, Core Distinction Group, LLC representatives gathered information and history about the market to give readers a brief summary. This section offers that Community Overview.

Community Overview and History

College Place is a town in Walla Walla County, Washington, United States. It neighbors the larger city of Walla Walla, and had a population of 9,902 at the 2020 census. College Place is the home of Walla Walla University (formerly Walla Walla College, thus the city's name), a Seventh-day Adventist operated liberal arts university. Due to the primarily Adventist population, most downtown College Place businesses close on Saturday, reopening in most cases on Sunday. College Avenue is the main street running north to south from Highway 12 to the Milton-Freewater Highway.

Walla Walla County is a county located in the U.S. state of Washington. As of the 2020 census, its population was 62,584. The county seat and largest city is Walla Walla. The county was formed on April 25, 1854 and is named after the Walla Walla tribe of Native Americans. Walla Walla County is included in the Walla Walla, WA Metropolitan Statistical Area. The Walla Walla MSA is the second smallest metropolitan area in the United States, after the Carson City, Nevada MSA.

College Place is the home of Walla Walla University, a Seventh-day Adventist operated liberal arts university. Due to the primarily Adventist population, most downtown College Place businesses close on Saturday, reopening in most cases on Sunday. Martin Field, to the west of town, was an air training base during World War II. It is now a private airfield.

The area offers wine, culture, and the beauty of the outdoors meet. Around every corner is a perfect restaurant, ideal tasting room, or must-have purchase. Around every bend is an iconic winery, unforgettable view, or epic adventure. Recognized among the finest wine regions in the nation, the area features more than 120 wineries and 2,800 acres of grapes that welcome you to taste. These robust, exceptional flavors come with a refreshingly relaxed come-as-you-are attitude.

Executive Summary

For the purpose of this Comprehensive Hotel Market Feasibility Study, an executive summary will provide an overview of the document to follow. The Executive Summary will contain the following information:



Methodology



Current Hotel Segment Recommendations for Market Studied



Current Hotel Size Recommendations for Market Studied



Current Hotel Room Configuration Recommendations for Market Studied



Current Economic Impact of Hotel for Market Studied

Further detailed information on findings from research analysis conducted will be highlighted throughout this report. Further detail on the projections and conclusions can be found in the Projections section of this report.

Executive Summary

It is the opinion of Core Distinction Group, that at the time of this study, the community of College Place, Washington and the immediate surrounding areas within Walla Walla County, Washington, offers the current and future demand to support the proposed hotel development in this Comprehensive Hotel Market Feasibility Study . The conclusion and recommendations within this Comprehensive Hotel Market Feasibility Study was based on but not limited to the following criteria:

-  Overall Economic Condition of Community
-  Overall Market Demand Areas
-  Location of Proposed Property
-  Local Demand Generator Need
-  Lodging Demand in Community
-  Lodging Supply in Community
-  Trending Lodging Data of Current Lodging Supply
-  Impact of New Hotel Development on Current Lodging Supply
-  Cost of Construction of New Hotel Development
-  Potential Revenue of New Hotel Development
-  Cost of Operation of New Hotel Development

Executive Summary (continued)

Based on the information provided to Core Distinction Group at the time of researching the subject community, the following recommendations are made:

Property segment recommended for the potential development of a hotel is an Upper Midscale hotel. This type of hotel would allow the property to be positioned properly at the subject site. It is anticipated that a new hotel would capture displaced Lodging Demand currently staying in markets surrounding College Place, WA. Additionally, the newness of the hotel should be well received in the marketplace. It's location will be ideal to serve College Place and regional markets. This type of hotel would also be capable of adjusting rates to best fit the demand in the market and the seasonality of the area.

Property size recommendation of a newly developed hotel was researched to be between 70-90 guestrooms in this report. This would position it to be similar in size to the average room size of 89 noted by the competitive set surveyed. The size would assist the property in achieving the Occupancy projections listed in this report. It is not advisable to over-build in this market at this time. Expansion of the hotel in future years could be considered as the market's Lodging Demand grows. Adjusting the room count will modify Performance.

Economic Impact Potential: There are multiple economic impacts of building and developing a new hotel in a community. Some direct impact drivers include projected hotel revenue including all room revenues, meeting room revenue, as well as vending/bar revenue. On average, this size property will create 15-25 full time jobs. Part-time employment varies by hotel need and hiring practices. Additional economic development will include taxes, which include all sales taxes collected on hotel revenue, as well as all payroll related taxes collected from full-time hotel employees and temporary construction workers. Local governments will also collect new property taxes from the operation of the hotel. Indirect impact includes all jobs and income generated by businesses that supply goods and services to the hotel. A few examples of businesses that will indirectly benefit from the development of a hotel include suppliers of room related goods (housekeeping supplies, room amenities, etc.), telecommunication vendors (internet, cable, etc.), utility companies, food and beverage suppliers, and other hotel related vendors.

Economic Overview

For the purpose of this Comprehensive Hotel Market Feasibility Study, an Economic Overview will provide an overview of the economic condition of the market studied. The Economic Overview will contain the following information:



Consumer Spending Report



Daytime Employment Report



Demographic Detail Report



Demographic Market Comparison Report



Consumer Spending Report

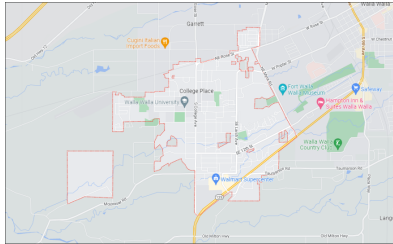
College Place, WA 99324

2022 Annual Spending (000s)	1 Mile	5 Mile	10 Mile
Total Transportation/Maint.	\$33,474	\$168,648	\$206,850
Vehicle Purchases	17,141	85,651	106,500
Gasoline	8,700	43,591	53,197
Vehicle Expenses	529	3,383	3,986
Transportation	2,953	15,528	18,341
Automotive Repair & Maintenance	4,151	20,496	24,826
Total Health Care	\$6,249	\$32,520	\$38,962
Medical Services	3,721	19,191	23,038
Prescription Drugs	1,873	9,926	11,869
Medical Supplies	655	3,403	4,055
Total Education/Day Care	\$7,038	\$37,366	\$44,253
Education	4,201	22,709	26,890
Fees & Admissions	2,837	14,657	17,363

Daytime Employment Report

1 Mile Radius

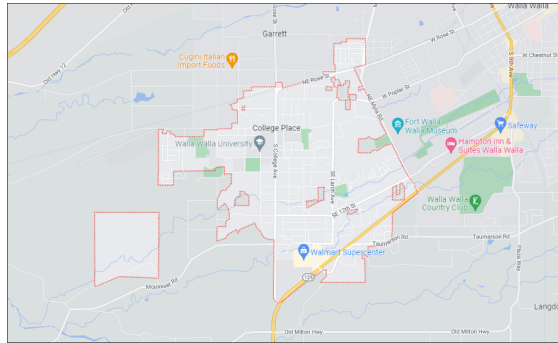
College Place, WA 99324



Business Employment by Type	# of Businesses	# Employees	#Emp/Bus
Total Businesses	226	1,976	9
Retail & Wholesale Trade	28	614	22
Hospitality & Food Service	13	154	12
Real Estate, Renting, Leasing	8	21	3
Finance & Insurance	14	48	3
Information	9	49	5
Scientific & Technology Services	15	46	3
Management of Companies	0	0	0
Health Care & Social Assistance	48	281	6
Educational Services	13	353	27
Public Administration & Sales	8	63	8
Arts, Entertainment, Recreation	1	11	11
Utilities & Waste Management	9	38	4
Construction	26	128	5
Manufacturing	11	52	5
Agriculture, Mining, Fishing	1	3	3
Other Services	22	115	5

Demographic Detail Report

College Place, WA 99324



Radius	1 Mile		5 Mile		10 Mile	
Population						
2027 Projection	10,643		54,912		66,518	
2022 Estimate	10,329		53,397		64,827	
2010 Census	9,646		50,134		61,656	
Growth 2022 - 2027	3.04%		2.84%		2.61%	
Growth 2010 - 2022	7.08%		6.51%		5.14%	
2022 Population by Age	10,329		53,397		64,827	
Age 0 - 4	644	6.23%	2,950	5.52%	3,657	5.64%
Age 5 - 9	654	6.33%	3,084	5.78%	3,877	5.98%
Age 10 - 14	629	6.09%	3,167	5.93%	4,021	6.20%
Age 15 - 19	703	6.81%	3,680	6.89%	4,529	6.99%
Age 20 - 24	867	8.39%	4,316	8.08%	5,141	7.93%
Age 25 - 29	827	8.01%	3,872	7.25%	4,692	7.24%
Age 30 - 34	768	7.44%	3,534	6.62%	4,305	6.64%
Age 35 - 39	709	6.86%	3,409	6.38%	4,103	6.33%
Age 40 - 44	590	5.71%	3,111	5.83%	3,744	5.78%
Age 45 - 49	494	4.78%	2,860	5.36%	3,463	5.34%
Age 50 - 54	462	4.47%	2,797	5.24%	3,397	5.24%
Age 55 - 59	494	4.78%	2,961	5.55%	3,580	5.52%
Age 60 - 64	528	5.11%	3,097	5.80%	3,716	5.73%
Age 65 - 69	526	5.09%	3,036	5.69%	3,631	5.60%
Age 70 - 74	474	4.59%	2,669	5.00%	3,182	4.91%
Age 75 - 79	371	3.59%	1,997	3.74%	2,386	3.68%
Age 80 - 84	256	2.48%	1,301	2.44%	1,564	2.41%
Age 85+	332	3.21%	1,558	2.92%	1,840	2.84%
Age 65+	1,959	18.97%	10,561	19.78%	12,603	19.44%
Median Age	35.50		38.10		37.70	
Average Age	38.60		39.90		39.60	

Demographic Detail Report

College Place, WA 99324					
Radius	1 Mile		5 Mile		10 Mile
2022 Population By Race	10,329		53,397		64,827
White	9,471	91.69%	48,352	90.55%	59,189 91.30%
Black	185	1.79%	1,279	2.40%	1,353 2.09%
Am. Indian & Alaskan	92	0.89%	803	1.50%	949 1.46%
Asian	262	2.54%	1,129	2.11%	1,236 1.91%
Hawaiian & Pacific Island	31	0.30%	213	0.40%	230 0.35%
Other	288	2.79%	1,621	3.04%	1,868 2.88%
Population by Hispanic Origin	10,329		53,397		64,827
Non-Hispanic Origin	7,899	76.47%	41,548	77.81%	48,838 75.34%
Hispanic Origin	2,430	23.53%	11,849	22.19%	15,989 24.66%
2022 Median Age, Male	33.30		36.90		36.40
2022 Average Age, Male	36.70		38.90		38.60
2022 Median Age, Female	38.10		39.50		39.10
2022 Average Age, Female	40.50		41.00		40.70
2022 Population by Occupation Classification	8,260		43,456		52,367
Civilian Employed	4,675	56.60%	23,463	53.99%	28,534 54.49%
Civilian Unemployed	310	3.75%	1,236	2.84%	1,438 2.75%
Civilian Non-Labor Force	3,275	39.65%	18,732	43.11%	22,368 42.71%
Armed Forces	0	0.00%	25	0.06%	27 0.05%
Households by Marital Status					
Married	1,916		9,691		11,887
Married No Children	1,231		6,003		7,262
Married w/Children	684		3,688		4,625
2022 Population by Education	7,097		38,146		45,971
Some High School, No Diploma	861	12.13%	4,164	10.92%	5,432 11.82%
High School Grad (Incl Equivalency)	757	10.67%	6,834	17.92%	8,854 19.26%
Some College, No Degree	2,618	36.89%	14,070	36.88%	16,853 36.66%
Associate Degree	264	3.72%	1,945	5.10%	2,369 5.15%
Bachelor Degree	1,554	21.90%	6,804	17.84%	7,652 16.65%
Advanced Degree	1,043	14.70%	4,329	11.35%	4,811 10.47%

Demographic Detail Report

College Place, WA 99324							
Radius	1 Mile		5 Mile		10 Mile		
2022 Population by Occupation	8,899		43,861		53,349		
Real Estate & Finance	132	1.48%	894	2.04%	979	1.84%	
Professional & Management	1,890	21.24%	10,359	23.62%	12,323	23.10%	
Public Administration	374	4.20%	1,721	3.92%	2,274	4.26%	
Education & Health	1,892	21.26%	7,697	17.55%	8,973	16.82%	
Services	1,008	11.33%	5,317	12.12%	6,387	11.97%	
Information	76	0.85%	397	0.91%	494	0.93%	
Sales	1,086	12.20%	4,753	10.84%	5,809	10.89%	
Transportation	46	0.52%	253	0.58%	256	0.48%	
Retail	353	3.97%	2,087	4.76%	2,681	5.03%	
Wholesale	146	1.64%	483	1.10%	584	1.09%	
Manufacturing	314	3.53%	1,920	4.38%	2,380	4.46%	
Production	349	3.92%	2,362	5.39%	3,137	5.88%	
Construction	309	3.47%	1,426	3.25%	1,749	3.28%	
Utilities	185	2.08%	808	1.84%	955	1.79%	
Agriculture & Mining	268	3.01%	1,284	2.93%	1,799	3.37%	
Farming, Fishing, Forestry	255	2.87%	947	2.16%	1,225	2.30%	
Other Services	216	2.43%	1,153	2.63%	1,344	2.52%	
2022 Worker Travel Time to Job	4,370		22,182		27,092		
<30 Minutes	4,130	94.51%	19,503	87.92%	23,760	87.70%	
30-60 Minutes	149	3.41%	1,465	6.60%	1,967	7.26%	
60+ Minutes	91	2.08%	1,214	5.47%	1,365	5.04%	
2010 Households by HH Size	3,747		18,650		22,841		
1-Person Households	1,112	29.68%	5,571	29.87%	6,599	28.89%	
2-Person Households	1,414	37.74%	6,501	34.86%	7,872	34.46%	
3-Person Households	494	13.18%	2,529	13.56%	3,154	13.81%	
4-Person Households	392	10.46%	2,110	11.31%	2,645	11.58%	
5-Person Households	212	5.66%	1,147	6.15%	1,480	6.48%	
6-Person Households	77	2.05%	476	2.55%	652	2.85%	
7 or more Person Households	46	1.23%	316	1.69%	439	1.92%	
2022 Average Household Size	2.40		2.50		2.50		
Households							
2027 Projection	4,132		20,498		24,718		
2022 Estimate	4,006		19,885		24,037		
2010 Census	3,747		18,650		22,840		
Growth 2022 - 2027	3.15%		3.08%		2.83%		
Growth 2010 - 2022	6.91%		6.62%		5.24%		

Demographic Detail Report

College Place, WA 99324				
Radius	1 Mile	5 Mile	10 Mile	
2022 Households by HH Income	4,004	19,884	24,037	
<\$25,000	790 19.73%	4,250 21.37%	5,139 21.38%	
\$25,000 - \$50,000	1,036 25.87%	4,382 22.04%	5,285 21.99%	
\$50,000 - \$75,000	566 14.14%	3,374 16.97%	4,261 17.73%	
\$75,000 - \$100,000	462 11.54%	2,142 10.77%	2,593 10.79%	
\$100,000 - \$125,000	600 14.99%	2,250 11.32%	2,724 11.33%	
\$125,000 - \$150,000	154 3.85%	1,088 5.47%	1,195 4.97%	
\$150,000 - \$200,000	236 5.89%	1,262 6.35%	1,458 6.07%	
\$200,000+	160 4.00%	1,136 5.71%	1,382 5.75%	
2022 Avg Household Income	\$75,929	\$80,318	\$79,764	
2022 Med Household Income	\$58,543	\$60,080	\$59,854	
2022 Occupied Housing	4,006	19,884	24,037	
Owner Occupied	2,295 57.29%	12,335 62.03%	14,911 62.03%	
Renter Occupied	1,711 42.71%	7,549 37.97%	9,126 37.97%	
2010 Housing Units	4,146	20,865	24,980	
1 Unit	3,197 77.11%	16,046 76.90%	19,454 77.88%	
2 - 4 Units	571 13.77%	1,844 8.84%	2,212 8.86%	
5 - 19 Units	274 6.61%	1,650 7.91%	1,863 7.46%	
20+ Units	104 2.51%	1,325 6.35%	1,451 5.81%	
2022 Housing Value	2,296	12,335	14,910	
<\$100,000	251 10.93%	1,149 9.31%	1,666 11.17%	
\$100,000 - \$200,000	537 23.39%	2,821 22.87%	3,572 23.96%	
\$200,000 - \$300,000	665 28.96%	3,208 26.01%	3,851 25.83%	
\$300,000 - \$400,000	403 17.55%	2,426 19.67%	2,734 18.34%	
\$400,000 - \$500,000	169 7.36%	1,102 8.93%	1,294 8.68%	
\$500,000 - \$1,000,000	271 11.80%	1,493 12.10%	1,637 10.98%	
\$1,000,000+	0 0.00%	136 1.10%	156 1.05%	
2022 Median Home Value	\$254,135	\$268,500	\$257,569	
2022 Housing Units by Yr Built	4,376	21,984	26,893	
Built 2010+	376 8.59%	1,908 8.68%	2,096 7.79%	
Built 2000 - 2010	724 16.54%	2,294 10.43%	2,688 10.00%	
Built 1990 - 1999	666 15.22%	2,250 10.23%	2,931 10.90%	
Built 1980 - 1989	358 8.18%	1,252 5.70%	1,653 6.15%	
Built 1970 - 1979	665 15.20%	3,231 14.70%	3,936 14.64%	
Built 1960 - 1969	422 9.64%	1,992 9.06%	2,513 9.34%	
Built 1950 - 1959	348 7.95%	2,467 11.22%	3,021 11.23%	
Built <1949	817 18.67%	6,590 29.98%	8,055 29.95%	
2022 Median Year Built	1978	1969	1968	

Demographic Market Comparison Report

1 mile radius

College Place, WA 99324

1 Mile			County	
Population Growth				
Growth 2010 - 2022	7.08%		3.92%	
Growth 2022 - 2027	3.04%		1.64%	
Empl	4,675	93.78%	27,171	93.78%
Unempl	310	6.22%	1,803	6.22%
2022 Population by Race				
	10,329		61,032	
White	9,471	91.69%	55,757	91.36%
Black	185	1.79%	1,371	2.25%
Am. Indian & Alaskan	92	0.89%	871	1.43%
Asian	262	2.54%	1,067	1.75%
Hawaiian & Pacific Island	31	0.30%	231	0.38%
Other	288	2.79%	1,735	2.84%
Household Growth				
Growth 2010 - 2022	6.91%		4.01%	
Growth 2022 - 2027	3.15%		1.81%	
Renter Occupied	1,711	42.71%	8,169	36.21%
Owner Occupied	2,295	57.29%	14,389	63.79%
2022 Households by Household Income				
	4,004		22,558	
Income <\$25K	790	19.73%	4,349	19.28%
Income \$25K - \$50K	1,036	25.87%	4,982	22.09%
Income \$50K - \$75K	566	14.14%	4,075	18.06%
Income \$75K - \$100K	462	11.54%	2,509	11.12%
Income \$100K - \$125K	600	14.99%	2,353	10.43%
Income \$125K - \$150K	154	3.85%	1,239	5.49%
Income \$150K - \$200K	236	5.89%	1,573	6.97%
Income \$200K+	160	4.00%	1,478	6.55%
2022 Med Household Inc	\$58,543		\$62,662	
2022 Median Age	35.50		38.00	

Demographic Summary Report

College Place, WA 99324

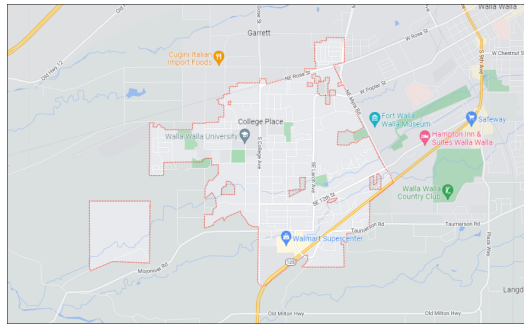


Radius	1 Mile		5 Mile		10 Mile	
Population						
2027 Projection	10,643		54,912		66,518	
2022 Estimate	10,329		53,397		64,827	
2010 Census	9,646		50,134		61,656	
Growth 2022 - 2027	3.04%		2.84%		2.61%	
Growth 2010 - 2022	7.08%		6.51%		5.14%	
2022 Population by Hispanic Origin	2,429		11,850		15,988	
2022 Population	10,329		53,397		64,827	
White	9,471	91.69%	48,352	90.55%	59,189	91.30%
Black	185	1.79%	1,279	2.40%	1,353	2.09%
Am. Indian & Alaskan	92	0.89%	803	1.50%	949	1.46%
Asian	262	2.54%	1,129	2.11%	1,236	1.91%
Hawaiian & Pacific Island	31	0.30%	213	0.40%	230	0.35%
Other	288	2.79%	1,621	3.04%	1,868	2.88%
U.S. Armed Forces	0		25		27	
Households						
2027 Projection	4,132		20,498		24,718	
2022 Estimate	4,006		19,885		24,037	
2010 Census	3,747		18,650		22,840	
Growth 2022 - 2027	3.15%		3.08%		2.83%	
Growth 2010 - 2022	6.91%		6.62%		5.24%	
Owner Occupied	2,295	57.29%	12,335	62.03%	14,911	62.03%
Renter Occupied	1,711	42.71%	7,549	37.96%	9,126	37.97%
2022 Households by HH Income	4,004		19,884		24,037	
Income: <\$25,000	790	19.73%	4,250	21.37%	5,139	21.38%
Income: \$25,000 - \$50,000	1,036	25.87%	4,382	22.04%	5,285	21.99%
Income: \$50,000 - \$75,000	566	14.14%	3,374	16.97%	4,261	17.73%
Income: \$75,000 - \$100,000	462	11.54%	2,142	10.77%	2,593	10.79%
Income: \$100,000 - \$125,000	600	14.99%	2,250	11.32%	2,724	11.33%
Income: \$125,000 - \$150,000	154	3.85%	1,088	5.47%	1,195	4.97%
Income: \$150,000 - \$200,000	236	5.89%	1,262	6.35%	1,458	6.07%
Income: \$200,000+	160	4.00%	1,136	5.71%	1,382	5.75%
2022 Avg Household Income	\$75,929		\$80,318		\$79,764	
2022 Med Household Income	\$58,543		\$60,080		\$59,854	

Demographic Trend Report

1 Mile Radius

College Place, WA 99324



Description	2010		2022		2027	
Population	9,646		10,329		10,643	
Age 0 - 4	578	5.99%	644	6.23%	668	6.28%
Age 5 - 9	528	5.47%	654	6.33%	665	6.25%
Age 10 - 14	513	5.32%	629	6.09%	657	6.17%
Age 15 - 19	891	9.24%	703	6.81%	672	6.31%
Age 20 - 24	1,279	13.26%	867	8.39%	749	7.04%
Age 25 - 29	668	6.93%	827	8.01%	816	7.67%
Age 30 - 34	542	5.62%	768	7.44%	820	7.70%
Age 35 - 39	434	4.50%	709	6.86%	774	7.27%
Age 40 - 44	453	4.70%	590	5.71%	695	6.53%
Age 45 - 49	498	5.16%	494	4.78%	596	5.60%
Age 50 - 54	601	6.23%	462	4.47%	516	4.85%
Age 55 - 59	541	5.61%	494	4.78%	482	4.53%
Age 60 - 64	470	4.87%	528	5.11%	490	4.60%
Age 65 - 69	375	3.89%	526	5.09%	498	4.68%
Age 70 - 74	333	3.45%	474	4.59%	474	4.45%
Age 75 - 79	295	3.06%	371	3.59%	405	3.81%
Age 80 - 84	317	3.29%	256	2.48%	298	2.80%
Age 85+	333	3.45%	332	3.21%	367	3.45%
Age 15+	8,030	83.25%	8,401	81.33%	8,652	81.29%
Age 20+	7,139	74.01%	7,698	74.53%	7,980	74.98%
Age 65+	1,653	17.14%	1,959	18.97%	2,042	19.19%
Median Age	33		36		37	
Average Age	38.00		38.60		39.10	
Population By Race	9,646		10,329		10,643	
White	9,008	93.39%	9,471	91.69%	9,695	91.09%
Black	153	1.59%	185	1.79%	184	1.73%
Am. Indian & Alaskan	77	0.80%	92	0.89%	102	0.96%
Asian	158	1.64%	262	2.54%	299	2.81%
Hawaiian & Pacific Islander	23	0.24%	31	0.30%	34	0.32%
Other	208	2.16%	288	2.79%	329	3.09%

Demographic Trend Report

1 Mile Radius

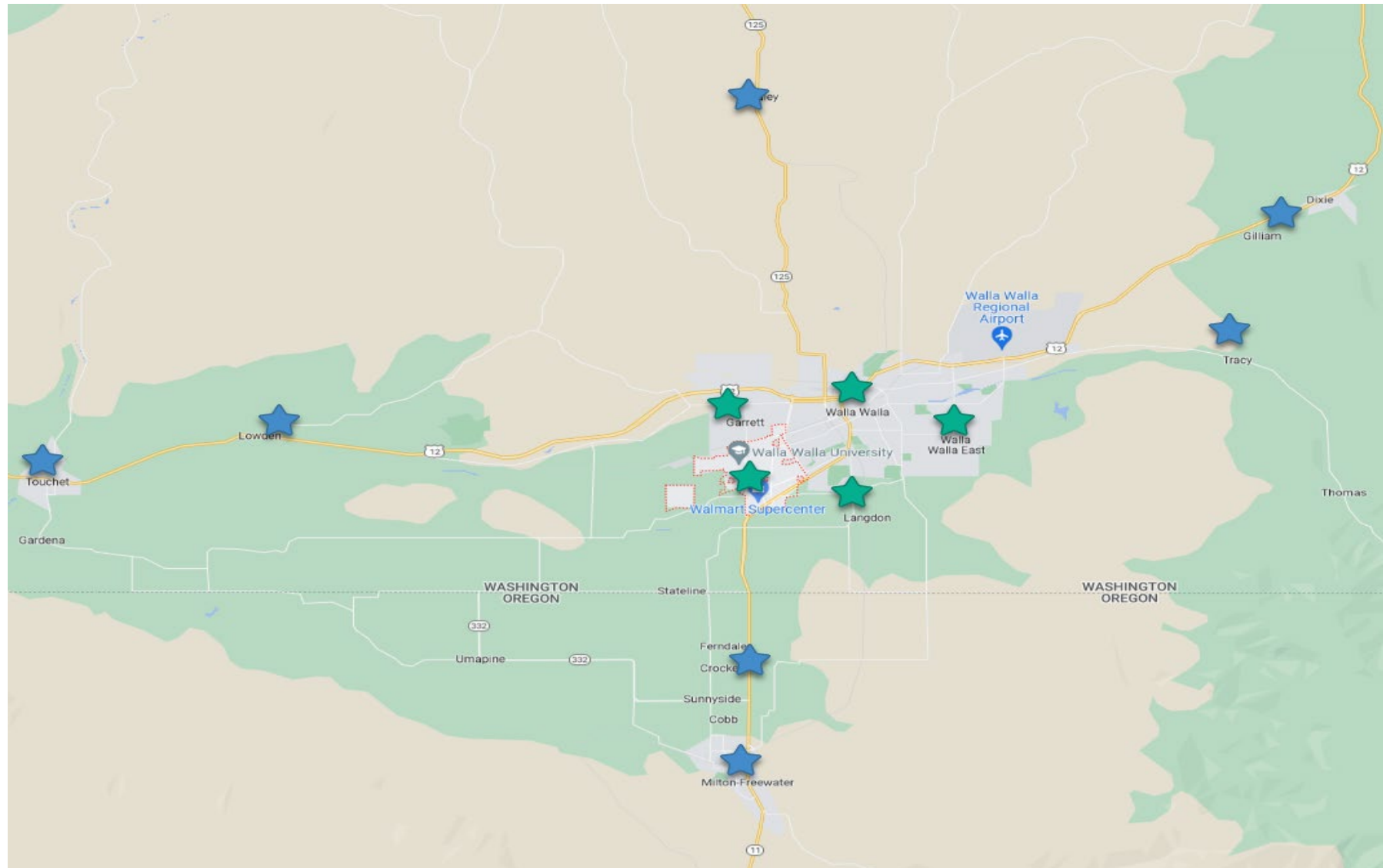
College Place, WA 99324						
Description	2010		2022		2027	
Population by Race (Hispanic)	1,975		2,430		2,614	
White	1,874	94.89%	2,278	93.74%	2,438	93.27%
Black	21	1.06%	29	1.19%	35	1.34%
Am. Indian & Alaskan	22	1.11%	31	1.28%	38	1.45%
Asian	18	0.91%	26	1.07%	30	1.15%
Hawaiian & Pacific Islander	3	0.15%	6	0.25%	6	0.23%
Other	36	1.82%	59	2.43%	68	2.60%
Household by Household Income	3,746		4,004		4,133	
<\$25,000	1,163	31.05%	790	19.73%	789	19.09%
\$25,000 - \$50,000	1,158	30.91%	1,036	25.87%	1,049	25.38%
\$50,000 - \$75,000	631	16.84%	566	14.14%	575	13.91%
\$75,000 - \$100,000	379	10.12%	462	11.54%	480	11.61%
\$100,000 - \$125,000	207	5.53%	600	14.99%	646	15.63%
\$125,000 - \$150,000	45	1.20%	154	3.85%	166	4.02%
\$150,000 - \$200,000	74	1.98%	236	5.89%	256	6.19%
\$200,000+	89	2.38%	160	4.00%	172	4.16%
Average Household Income	\$53,277		\$75,929		\$77,636	
Median Household Income	\$37,500		\$58,543		\$60,915	



Market Demand

The economic vitality of the market and the surrounding markets or feeder markets, is an important consideration in forecasting lodging demand and future revenue potential. The market lodging demand area for a lodging facility is the geographical region where the sources of demand and the competitive supply are located. In the following document you will find a map of the estimated market lodging demand area for the subject market.

Market Lodging Demand Area: (Focus Area of Sales Efforts of Additional Lodging)



★ Immediate Feeder Market ★ Secondary Feeder Market
** Feeder Market = Outlying Community that feeds travelers into desired market (Sales Focus Area)

Source: Google Maps; Core Distinction Group, LLC.

Site Analysis

For the purposes of this Comprehensive Hotel Market Feasibility Study, a representative with Core Distinction Group LLC evaluated all sites and, although a site has not yet been selected, we recommend that all the selected sites will be improved with a limited-service lodging facility. The potential locations are detailed in the following pages including analysis of each site.



Site Rating, Location, Land



Frontage, Topography, Drainage



Environmental Hazards, Ground Stability, Utilities



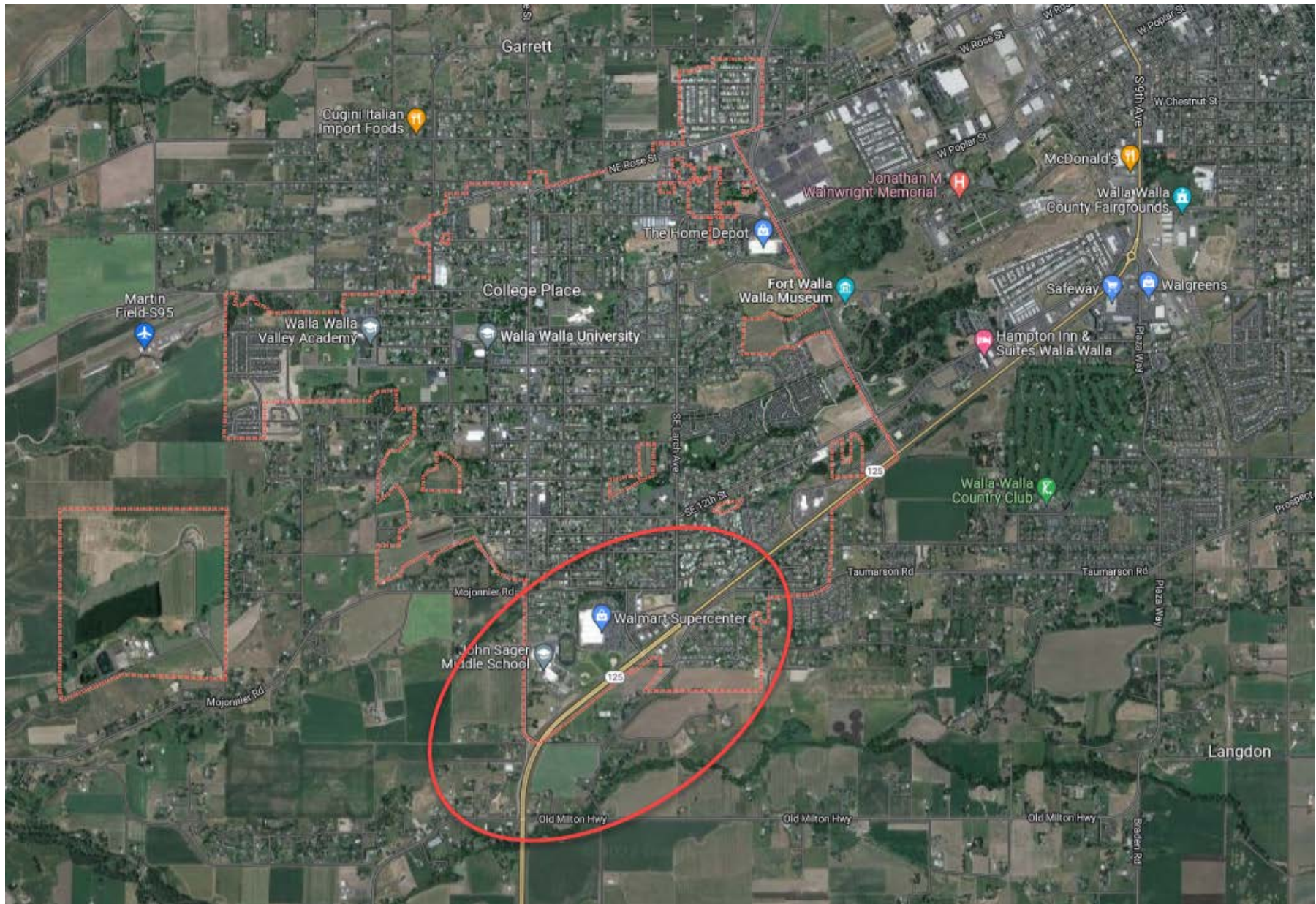
Parking, Easements/Encroachments/Restrictions



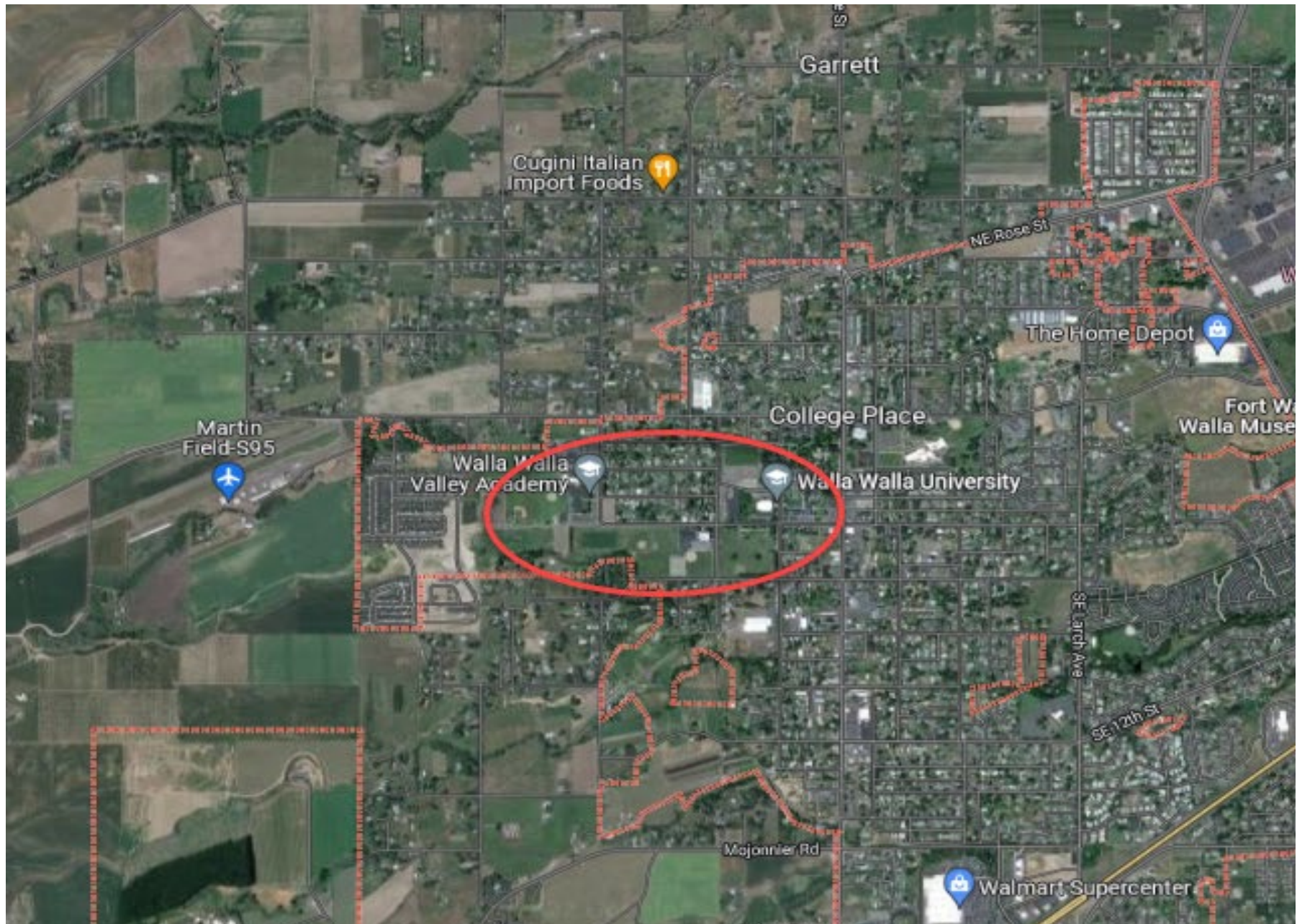
Traffic Counts

It is important to analyze the site with respect to regional and local transportation routes and demand generators, including ease of access. A detail of traffic information will follow the individual site information in this report.

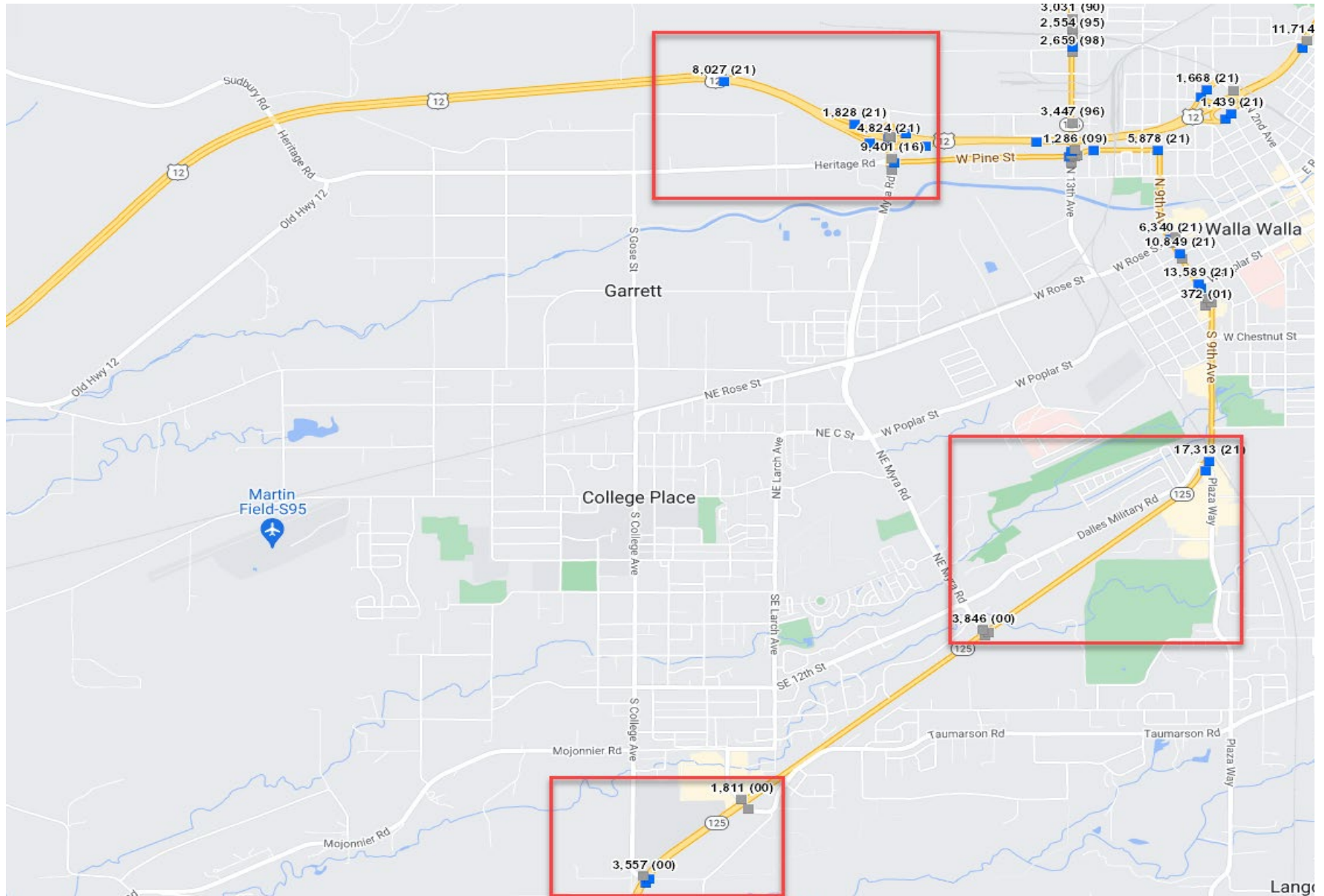
Vicinity of Highway 125 in the Commerce Area of College Place					
Visibility	1	2	3	4	5
Accessibility	1	2	3	4	5
Traffic Counts	1	2	3	4	5
Site Prep	1	2	3	4	5
Major Utilities	1	2	3	4	5
Zoning	1	2	3	4	5
Area Support Services	1	2	3	4	5
Demand Generator Position	1	2	3	4	5
Competition Position	1	2	3	4	5
Overall Result			96%	43	45
Location	Located in the vicinity of Walmart and the commerce area on Highway 125 in College Place, Washington.				
Land Area	The recommended site size for proposed property is two to three acres.				
Frontage	This proposed should offer frontage or high visibility to Highway 125.				
Topography	The area offers many options with very little issues. The topography does not appear to have development issues at this time.				
Drainage	No drainage issues were observed at the time of visit and none were disclosed to Core Distinction Group at the time of Site Visit.				
Environmental Hazards	An environmental assessment report was not provided for review. However, these issues are out of Core Distinction Group's scope of work and expertise. It is assumed that property is not adversely affected by these hazards.				
Ground Stability	A soil report was not provided for review. However, these issues are out of Core Distinction Group's scope of work and expertise. It is assumed that property is not adversely affected by these hazards.				
Utilities	It is to the understanding of Core Distinction Group that water, electricity and sewer are available in the general area.				
Parking	This area is assumed to offer a site that will be able to accommodate the appropriate number of parking spaces.				
Easements, Encroachments and Restrictions	Core Distinction Group was not provided a title report on said site and was not made aware of any easements, encroachments or restrictions that would affects this site.				



Vicinity of Walla Walla University Campus in College Place					
Visibility	1	2	3	4	5
Accessibility	1	2	3	4	5
Traffic Counts	1	2	3	4	5
Site Prep	1	2	3	4	5
Major Utilities	1	2	3	4	5
Zoning	1	2	3	4	5
Area Support Services	1	2	3	4	5
Demand Generator Position	1	2	3	4	5
Competition Position	1	2	3	4	5
Overall Result			82%	37	45
Location	Located in the vicinity of the Walla Walla University in College Place, Washington.				
Land Area	The recommended site size for proposed property is two to three acres.				
Frontage	This proposed should offer frontage or high visibility from Walla Walla University.				
Topography	The area offers many options with very little issues. The topography does not appear to have development issues at this time.				
Drainage	No drainage issues were observed at the time of visit and none were disclosed to Core Distinction Group at the time of Site Visit.				
Environmental Hazards	An environmental assessment report was not provided for review. However, these issues are out of Core Distinction Group's scope of work and expertise. It is assumed that property is not adversely affected by these hazards.				
Ground Stability	A soil report was not provided for review. However, these issues are out of Core Distinction Group's scope of work and expertise. It is assumed that property is not adversely affected by these hazards.				
Utilities	It is to the understanding of Core Distinction Group that water, electricity and sewer are available in the general area.				
Parking	This area is assumed to offer a site that will be able to accommodate the appropriate number of parking spaces.				
Easements, Encroachments and Restrictions	Core Distinction Group was not provided a title report on said site and was not made aware of any easements, encroachments or restrictions that would affects this site.				



Traffic Counts



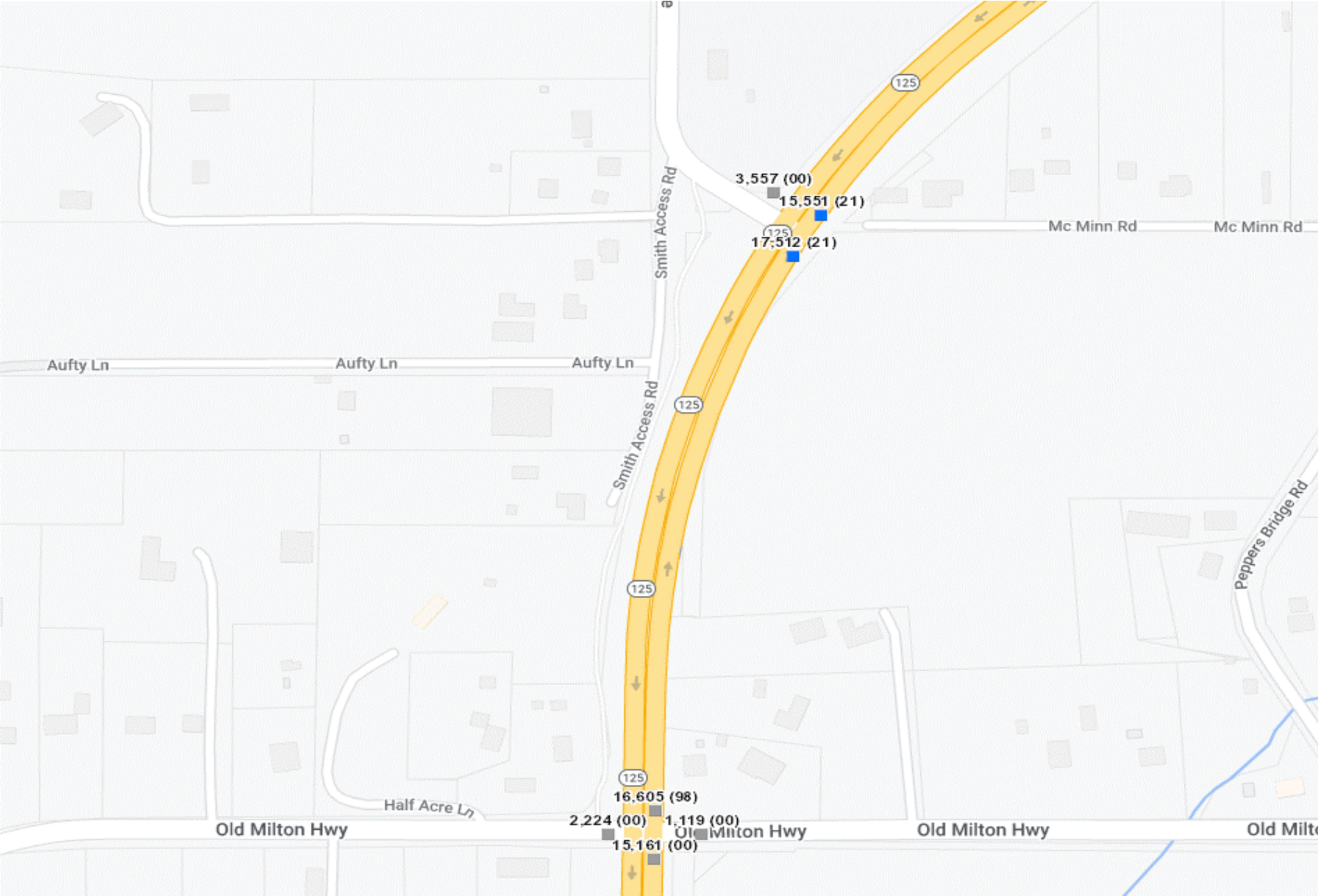
Source: WADOT

Traffic Counts (continued)



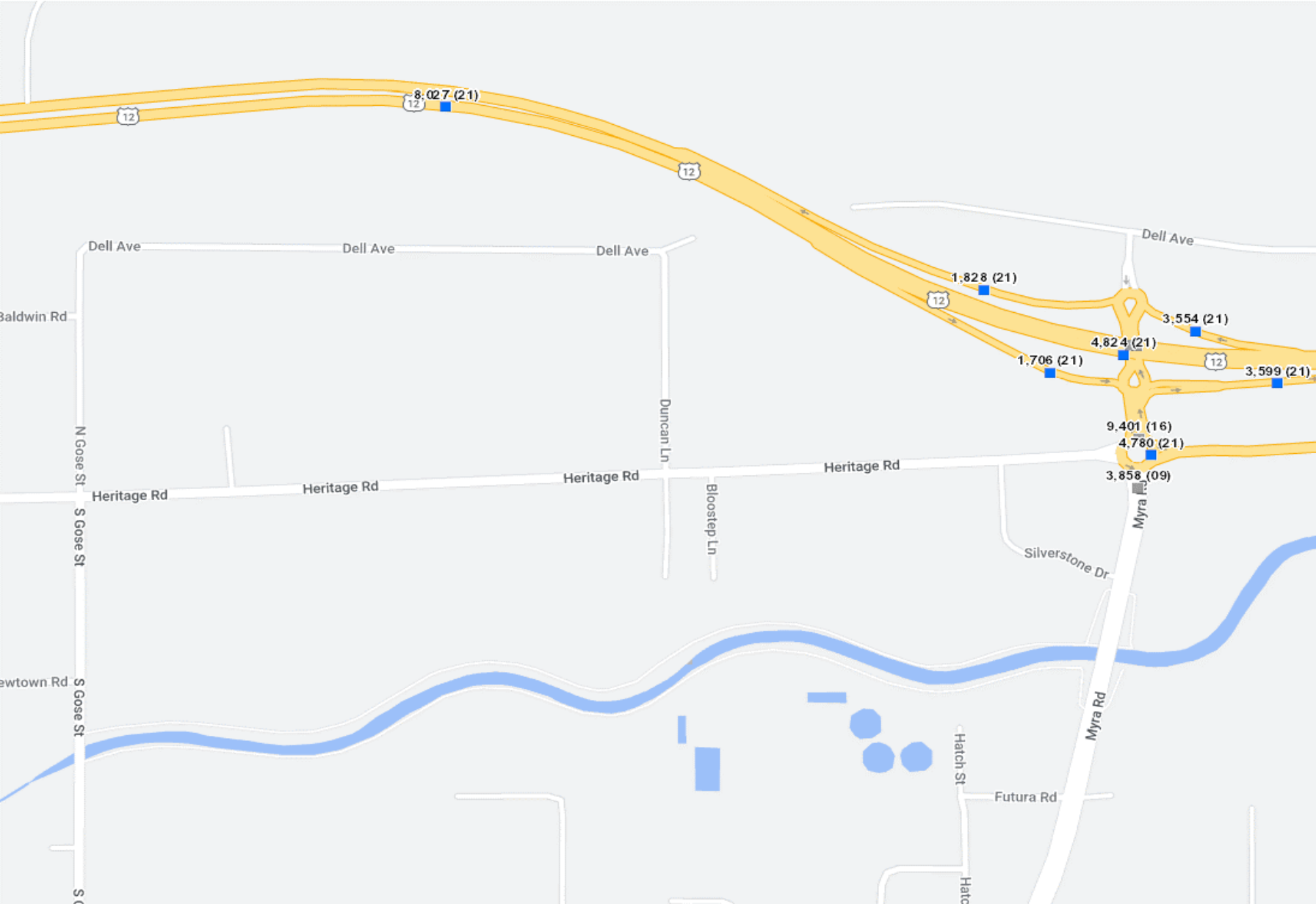
Source: WADOT

Traffic Counts (continued)



Source: WADOT

Traffic Counts (continued)



Source: WADOT

Lodging Demand

For the purposes of this Comprehensive Hotel Market Feasibility Study, it is important to understand the overall demand of lodging in the market as well as surrounding markets. This section reviews need in the areas based on the following market segments:



Market Segmentation Projection



Area Events and Attractions Demand



Transient and Walk-In Demand



Events by Month



Demand Generators and Attractions

In addition to a breakdown and overview of the market's lodging demand segmentation, this sections also details the sources of said lodging demand and in some cases, identifies when the demand peaks.

Attractions & Demand Generators:

Walla Walla University - A Seventh-day Adventist institution of higher education founded in 1892. On its five campuses throughout the Pacific Northwest, WWU cultivates environments of excellence, generosity, beauty, and Christian faith. The headquarters of WWU is located on an 83-acre campus in the Walla Walla Valley in Southeastern Washington state where cultural arts, vibrant dining, and recreational opportunities abound. The university also operates four satellite campuses, including a School of Nursing in Portland, Oregon, a marine biology station near Anacortes, Washington, and School of Social Work and Sociology campuses in Missoula and Billings, Montana.

Parks and Recreation - City of College Place maintains four parks comprising about fifteen acres. The two most popular parks is the seven acre Kiwanis Park located on the east side of the Walla Walla University campus near 3rd and Date streets as well as the seven acre Lions Park located near the center of the city at 8th and Larch Streets. Kiwanis Park offers 4 pickleball courts, one basketball court, restrooms, a playground, and a picnic shelter. Lions Park is located near the geographic center of the community on the southeast corner of Larch & 8 Streets. Garrison Creek meanders through the park. Other landmarks in the park include a picnic shelter, the Lions Club building, and a youth fishing pond located in the southeast corner of the park facility.

The Walla Walla County Fairgrounds - The ideal venue for reunions, picnics, company parties, wedding receptions, banquets and indoor or outdoor activities. The grounds have shady lawn areas, an outdoor stage, RV camping, picnic tables, benches and more. Families have been coming to the fairgrounds for generations enjoying community and private events experiencing something new on each visit and making memories worth repeating. Browse our website and discover information about upcoming events at the Fairgrounds, Walla Walla Frontier Days, facility rentals, auto events, equine events and a whole lot more!

Wine Valley Golf Club - This stunning Dan Hixson design unfolds on a grand scale, playing over rolling hills in the shadow of the Blue Mountains. Each hole affords multiple lines of play, ensuring a pleasant round for every golfer and a true challenge for those who seek it. Be among the first to experience one of America's most exciting new courses. Golf, Instruction, Tournaments and Golf Outings, Corporate Events, Weddings, Hard Goods, Soft Goods, Driving Range and Practice Facilities.

Attractions & Demand Generators:

Walla Walla Country Club - Founded in 1923 and designed by a local banker, W.W. Baker in 1923 then redesigned by world famous golf course architect A.W. Tillinghast in 1936. The overall length of the course looks as it should lend itself to low scores, but the trees, rough and smallish greens more than make up for the short length. Sitting nestled at the base of the Blue Mountains in Eastern Washington, the Walla Walla Country Club is “The Best Kept Secret in the State”! The Walla Walla Country Club currently has reciprocals with 10 other private country clubs. These reciprocals include complimentary use of the golf course and other recreational facilities along with charge privileges for food, beverages and pro shop purchases.

Veterans Memorial Golf Course - Set within the breathtaking tranquility of the foothills of the Blue Mountains, Veterans Memorial Golf Course captures the true essence of Southeastern Washington Golf more than any other. From the first tee, Veterans Memorial Golf Course serves up a visual and dynamic feast. Players are treated to an ever-changing landscape or 18 different golf holes, each with its own individual character and spectacular view. Each hole has been carefully designed to challenge the strategy of the expert golfer, at the same time, with 3 tees to choose from it keeps from intimidating the beginner.

Fort Walla Walla Museum - Offering a remarkable journey into Walla Walla’s rich heritage of Indian culture, military establishment, pioneer settlement, and horse-era agriculture. Visitors arrive at the Museum’s expansive new Entrance Hall and Galleries and go on to explore four more exhibit halls as well as a fascinating pioneer settlement.

Gesa Power House Theatre - A 300-seat performing arts venue, located in downtown Walla Walla. The 120-year-old building was once the Walla Walla Gas Plant, built to produce coal gas used to light the streets, businesses, and homes of Walla Walla. The Gesa Power House Theatre is on the Washington State Building Preservation Commission list of State historic buildings and on the National Register of Historic Places. The venue also hosts a variety of other cultural events, musical concerts, and private events (including weddings).

Red Star Barn - Nestled in the foothills of the beautiful Walla Walla Blue Mountains since 1907, Red Star Barn originally served as a shelter for wheat and livestock, during the hostile winter months. Owner Nat Small, whose family have resided in Walla Walla for four generations, has restored and renovated the barn, preserving the authenticity of the old, while incorporating elements of sustainability that align with the ecological backdrop of Eastern Washington’s natural landscape.

Attractions & Demand Generators:

Kontos Cellars - A winery that was born from the heart of Walla Walla. Second-generation winemakers and third-generation farmers, the Kontoses embody the spirit of the Walla Walla Valley and look to welcome you into the tasting room in an experience that emulates the warmth of this community and share wines representative of the Walla Walla Valley AVA.

Mansion Creek Cellars - A family owned winery dedicated to using Portuguese grapes such as Tinta Cão, Touriga Nacional, and Souzão as well as Spanish grapes like Grenache and Tempranillo.

Canoe Ridge Vineyard - Founded in 1994 in Walla Walla, Canoe Ridge Vineyard has established an iconic reputation for sourcing wines directly from its Horse Heaven Hills vineyard. Winemaker Bill Murray is focused on Bordeaux varietal production with emphasis on Merlot. A majority of the cooperage is French oak to add soft toasted notes as the wines age. The wines are made with structure and softness. The winery features small lot 1,000-6,000 fermenters, two presses and a cellar that can hold 3,000 barrels. Tanks in the winery were originally chosen to align with blocks off of Canoe Ridge Vineyard, skewing the winery toward red wine production. The automated barrel racking station allows for efficient and thorough racking and sanitation. Their winery software allows the winemaking team to hone their crafts efficiently and accurately. Their sophisticated in-house laboratory offers full-range tests.

Wl Corazon Winery - They are a small wine producer in the Walla Walla valley specializing in unique varietals such as Cabernet Franc, Petit Verdot, Malbec, and Carmenere.

House of Smith - Charles Smith had humble beginnings and intentions. From a migrant restaurant worker ('79-'89, California) to a rock band manager ('89-'99, Copenhagen, and London) to fledgling winemaker with \$5,000 and an Astro van ('99, Walla Walla, Washington), Charles is now the largest (and most-lauded) independent wine producer in Washington State. His portfolio includes K Vintners, Substance, SIXTO, ViNO CasaSmith, Golden West, POPUP, and B.Leighton.

Waterbrook Winery - Founded in 1984 in the heart of Walla Walla, Waterbrook is recognized for producing wines that truly exemplify the outstanding vineyard sources in the Columbia Valley. From vineyard to bottle, every detail of production is completed by a passionate team, led by winemaker John Freeman.

Attractions & Demand Generators:

Foundry Vineyards - Since 2003, Foundry Vineyards has focused its vision around a unique experience that highlights the creative processes of making both art and wine. There is a distinct aesthetic to each aspect of the winery, from the art-driven labels and the gallery-like tasting room to the modern feel of the contemporary sculpture garden and design store. Today, Foundry Vineyards is operated by Jay & Lisa Anderson (brother and sister duo and second-generation). The focus on art and wine has not wavered, as both children crafted their careers around the family's passion for art in all its forms. Jay has pushed the vision to also include interests in regenerative agriculture, organic farming, and low-intervention winemaking.

Bellaflora Farms - Home to Walla Walla's exclusive wedding experience, Bellaflora Farms offers a gorgeous pastoral setting perfect for any event. From weddings and anniversary parties to corporate events and private galas, the beautiful grounds create the ideal backdrop for any event. Tucked in amongst romantic vineyards and verdant woods our expansive grounds and lush gardens are heightened by the beauty and serenity of rambling Mill Creek.

Creekstone Gardens - A premier outdoor wedding venue in Walla Walla, nestled among our area's most beautiful wheat fields and popular vineyards. Our site has 3.5 acres featuring two beautiful wedding sites, picturesque Titus Creek, and a pond with "Mr. Pickles", our 1946 Ford flatbed, offering picture opportunities unique to our site! New for 2016, our 4300 square foot party barn to be finished in January! Located less than one mile from Walla Walla on Mill Creek Road, we are easy to find out of town guests.

Mackey Vineyards - Dedicated to French style production and winemaking methods to achieve uncompromising expression of terroir, that ineffable quality that links the wines to the unique land where the grapes are grown. Mackey Vineyards produces wines of restraint, balance and finesse, turning every meal and every day into a celebration.

Mark Ryan Winery - Founded in 1999 with the goal of making the best wines in Washington State. Largely self-taught, Mark honed the craft of winemaking through rigorous study and the welcomed advice of some of the area's most experienced producers. Over a decade later, Mark Ryan Winery has grown in size, earned acclaim from wine-lovers and critics alike, and garnered respect from the state's elite producers. The goal, however, remains the same. Make delicious wines that represent the vineyard from which they come, making every vintage better than the last.

Lodging Supply

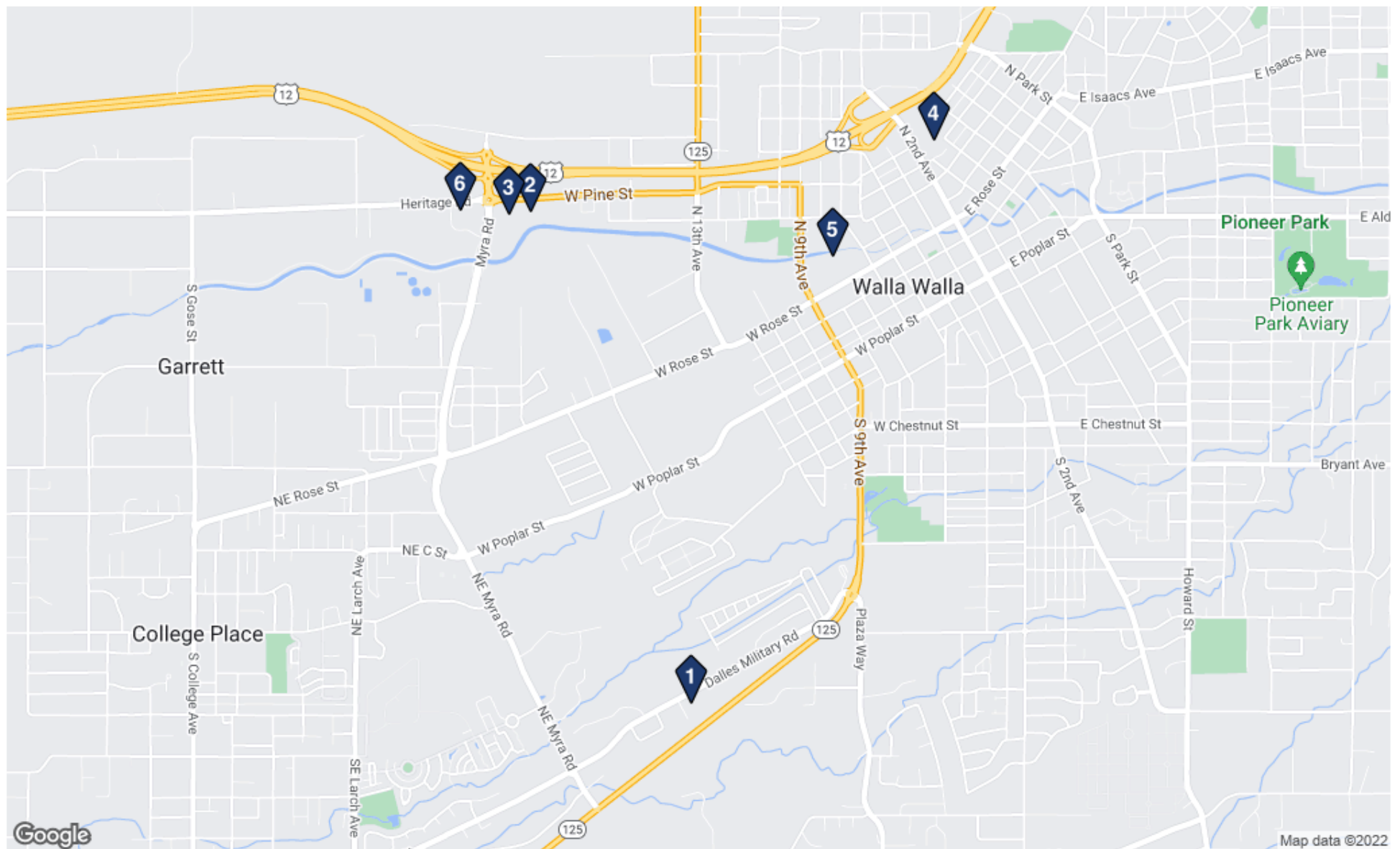
For the purposes of this Comprehensive Hotel Market Feasibility Study, the competitive set includes properties that were determined to be competitive with the proposed hotel based on either their location, brand affiliation, facilities and amenities offered, rate structure, community surveys, and/or market orientation. There are many instances where independent and/or economy hotels do not report to the reporting agency.

In some cases, Core Distinction Group must access data from surrounding or Secondary market hotels to obtain a Smith Travel Research (STR)/CoStar report. This can also include a Secondary Competitive Set. The following information will be presented in Lodging Supply:



Primary Competitive Set Property Overviews

Property Map Overview



Property Summary Report

Hampton by Hilton Inn & Suites Walla Walla

1531 Kelly Pl
Walla Walla, WA 99362 - Washington State Area Submarket

Upper Midscale
Class



HOSPITALITY

Brand	Hampton by Hilton
Hotel Opened	Aug 2008
Operation Type	Franchise
Operation Status	Open

BUILDING

Type	Hotel
Year Built	Aug 2008
Rooms	102
Location	Suburban
Stories	4
Primary Corridors	Interior
Meeting Space	588 SF

LAND

Land Acres	2.21 AC
Zoning	General Commercial
Parcels	360731120060

EXPENSES

Taxes	\$737.60/Room (2022)
-------	----------------------

SPACE FEATURES

- Business Center
- Fitness Center
- On-Site Retail
- Pool

SALE

Sold Price	\$9,010,000 (\$88,333/Room)
Date	Feb 2022
Sale Type	Investment
Financing	Down Payment of \$1,226,302 (13.61%) 1st Mortgage: Potlatch No.1 FCU (Acquisition & Development)

TRANSPORTATION

Airport	13 min drive to Walla Walla Regional Airport
Walk Score®	Car-Dependent (30)
Transit Score®	Minimal Transit (22)

Property Summary Report

Comfort Inn & Suites Walla Walla

1419 W Pine St
Walla Walla, WA 99362 - Washington State Area Submarket

Upper Midscale
Class



HOSPITALITY

Brand	Comfort Inn
Hotel Opened	Apr 2007
Operation Type	Franchise
Operation Status	Open

BUILDING

Type	Hotel
Year Built	2006
Rooms	76
Location	Suburban
Stories	4
Primary Corridors	Interior

LAND

Land Acres	2.68 AC
Zoning	CH
Parcels	360719320046

EXPENSES

Taxes	\$479.21/Room (2022)
-------	----------------------

SPACE FEATURES

- Fitness Center
- On-Site Retail
- Pool

SALE

Sold Price	\$5,000,000 (\$65,789/Room)
Date	Jan 2019
Sale Type	Investment
Financing	Down Payment of \$1,437,681 (31%) 1st Mortgage: Umpqua Bank

TRANSPORTATION

Airport	10 min drive to Walla Walla Regional Airport
Walk Score®	Car-Dependent (26)
Transit Score®	Minimal Transit (22)

Property Summary Report

Holiday Inn Express Walla Walla

1433 W Pine St
Walla Walla, WA 99362 - Washington State Area Submarket

Upper Midscale
Class



HOSPITALITY

Brand	Holiday Inn Express
Hotel Opened	May 2001
Operation Type	Franchise
Operation Status	Open

BUILDING

Type	Hotel
Year Built	2000
Rooms	81
Location	Suburban
Stories	3
Primary Corridors	Interior
Meeting Space	700 SF

LAND

Land Acres	2.23 AC
Zoning	CH
Parcels	350724410060

EXPENSES

Taxes	\$500.07/Room (2022)
-------	----------------------

PARKING

Spaces	65 Surface
Ratio	0.80/Room

SPACE FEATURES

- Business Center
- Fitness Center
- On-Site Retail
- Pool
- Spa

TRANSPORTATION

Parking	65 available (Surface);Ratio of 0.80/Room
Airport	10 min drive to Walla Walla Regional Airport
Walk Score®	Car-Dependent (25)
Transit Score®	Minimal Transit (21)

PROPERTY CONTACTS

True Owner	Randy Grudzinski 3331 Panakres Ln Walla Walla, WA 99362 (509) 529-8099 (p)	Recorded Owner	Walla Walla Hie Llc 1433 W Pine St Walla Walla, WA 99362
Parent Company	IHG Hotels & Resorts		

Property Summary Report

Best Western Plus Walla Walla Suites Inn

7 E Oak St
Walla Walla, WA 99362 - Washington State Area Submarket

Upper Midscale
Class



HOSPITALITY

Brand	Best Western Plus
Hotel Opened	May 1995
Operation Type	Franchise
Operation Status	Open

BUILDING

Type	Hotel
Year Built	1994
Rooms	76
Location	Suburban
Stories	3
Primary Corridors	Interior
Meeting Space	500 SF

LAND

Land Acres	2.01 AC
Zoning	C
Parcels	360720730813

EXPENSES

Taxes	\$515.30/Room (2022)
-------	----------------------

SPACE FEATURES

- Business Center
- Fitness Center
- Hot Tub
- Pool

TRANSPORTATION

Airport	9 min drive to Walla Walla Regional Airport
Walk Score®	Very Walkable (77)
Transit Score®	Some Transit (32)

PROPERTY CONTACTS

True Owner	Robert Williams 1120 Magnolia Dr Walla Walla, WA 99362 (509) 525-4700 (p)
Recorded Owner	Walla Walla Suites Motel 7 E Oak St Walla Walla, WA 99362

True Owner	Sherie Greiner 2050 Delmont Pl Walla Walla, WA 99362 (509) 525-4700 (p)
Parent Company	Best Western Hotels & Resorts

Property Summary Report

Courtyard Walla Walla

550 W Rose St
Walla Walla, WA 99362 - Washington State Area Submarket

Upscale
Class



HOSPITALITY

Brand	Courtyard
Hotel Opened	Jan 2015
Operation Type	Franchise
Operation Status	Open

BUILDING

Type	Hotel
Year Built	Jan 2015
Rooms	120
Location	Suburban
Stories	3
Primary Corridors	Interior
Meeting Space	2,576 SF

LAND

Land Acres	8.82 AC
Zoning	CH
Parcels	360719630228

EXPENSES

Taxes	\$646.72/Room (2022)
-------	----------------------

SPACE FEATURES

- Fitness Center
- Meeting Event Space
- Pool
- Restaurant

TRANSPORTATION

Airport	10 min drive to Walla Walla Regional Airport
Walk Score®	Very Walkable (78)
Transit Score®	Some Transit (33)

TENANTS

Courtyard by Marriott Walla Walla

PROPERTY CONTACTS

True Owner	A & A Construction & Development, Inc. 202 E Spokane Falls Blvd Spokane, WA 99202 (509) 624-1170 (p)	Recorded Owner	Walla Walla Hospitality LLC 550 Rose St Walla Walla, WA 99362
Developer	USKH Inc 5 N Colville St Walla Walla, WA 99362	Architect	Jensen Design Architects 7730 Leary Way NE Redmond, WA 98052 (425) 216-0318 (p) (425) 216-0329 (f)
Parent Company	Marriott International		



Property Summary Report

La Quinta Inns & Suites Walla Walla

776 Silverstone Dr
Walla Walla, WA 99362 - Washington State Area Submarket

Upper Midscale
Class



HOSPITALITY

Brand	La Quinta Inns & Suites
Hotel Opened	Sep 2017
Operation Type	Franchise
Operation Status	Open

BUILDING

Type	Hotel
Year Built	Sep 2017
Rooms	77
Location	Suburban
Stories	4
Primary Corridors	Interior
Meeting Space	750 SF

LAND

Land Acres	1.32 AC
Zoning	HC
Parcels	350724410074

EXPENSES

Taxes	\$1,038.65/Room (2022)
-------	------------------------

SPACE FEATURES

- Business Center
- Fitness Center
- Hot Tub
- Meeting Event Space
- Pool
- Public Access Wifi

TRANSPORTATION

Airport	10 min drive to Walla Walla Regional Airport
Walk Score®	Car-Dependent (21)
Transit Score®	Minimal Transit (20)

PROPERTY CONTACTS

True Owner	Nageshwar Motel, Inc. 7030 Cascade Ave SE Snoqualmie, WA 98065
Parent Company	Wyndham Hotels & Resorts

Recorded Owner	Nageshwar Motel, Inc. 7030 Cascade Ave SE Snoqualmie, WA 98065
----------------	--

STR/COSTAR Global Data

For the purposes of this Comprehensive Hotel Market Feasibility Study, as stated previously, the competitive set includes those midscale and upper midscale properties that were determined could be competitive with the proposed hotel based on either their location, brand affiliation, facilities and amenities offered, rate structure, community interviews, and/or market orientation. Core Distinction Group must follow specific guidelines in order to access accurate CoStar/STR Global Data. The following guidelines must be followed:



Property Minimum - A trend or a competitive set must include a minimum of three participating properties, not including the subject property if selecting a competitive set. Of the three, there must be a minimum of two properties not affiliated with the subject property (brand, parent, management, ownership and/or asset manager). The minimum number of properties must report data before performance data will be released.



Company Minimum - A trend or a competitive set must include a minimum of two companies not affiliated with the request or the subject property (brand, parent, management, ownership and/or asset manager).



Property - No single property can account for more than 50% of the total participating room supply of a competitive set, excluding the rooms of the subject property and other properties from the same company as the subject (parent, management, ownership and/or asset manager).



Brand - No single brand (e.g. Holiday Inn, Comfort Inn) can account for more than 50% of the total participating room supply of a competitive set, excluding the rooms of the subject and other properties from the same company as the subject.



Company - No single company (e.g. Hilton Worldwide, Interstate Hotels & Resorts, Host Hotels & Resorts) can account for more than 70% of the total participating room supply of a competitive set, excluding the rooms of the subject property and other properties from the same company as the subject (parent, management, ownership and/or asset manager).

This section will include the data provided by CoStar/STR Global.

STR Global - CoStar - Data by Measure - Primary Comp Set

Occupancy (%)													
YR.	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2018	43.6%	51.2%	57.2%	64.6%	68.5%	77.0%	76.8%	79.6%	71.0%	66.8%	53.4%	48.6%	63.2%
2019	47.2%	49.4%	59.1%	65.0%	68.2%	76.2%	76.4%	78.1%	70.4%	66.4%	54.9%	49.2%	63.4%
2020	46.2%	56.6%	32.5%	26.5%	35.7%	51.0%	60.2%	65.5%	64.2%	56.2%	41.2%	38.2%	47.8%
2021	42.1%	46.1%	54.5%	61.2%	64.1%	72.7%	79.1%	78.6%	68.9%	61.0%	53.0%	49.5%	61.0%
2022	44.2%	54.3%	59.9%	64.4%	68.6%	75.3%	75.9%	79.4%					65.3%
Avg	44.8%	50.8%	50.8%	54.3%	59.1%	69.2%	73.1%	75.5%	68.6%	62.6%	50.6%	46.4%	58.8%

ADR (\$)													
YR.	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2018	\$111.69	\$118.39	\$122.15	\$125.23	\$123.35	\$131.44	\$132.08	\$135.49	\$127.98	\$123.15	\$122.04	\$132.25	\$125.44
2019	\$114.92	\$118.37	\$123.78	\$124.86	\$126.06	\$132.86	\$135.33	\$144.10	\$124.06	\$122.79	\$122.15	\$132.17	\$126.79
2020	\$114.80	\$119.24	\$108.17	\$86.12	\$91.12	\$104.71	\$118.18	\$121.21	\$112.74	\$108.75	\$104.21	\$109.49	\$108.23
2021	\$106.96	\$109.50	\$114.45	\$123.81	\$127.86	\$137.36	\$150.18	\$151.38	\$139.64	\$134.53	\$123.11	\$136.77	\$131.77
2022	\$118.30	\$123.95	\$126.31	\$140.42	\$142.77	\$151.35	\$159.94	\$159.47					\$143.00
Avg	\$112.09	\$116.38	\$117.14	\$115.01	\$117.10	\$126.59	\$133.94	\$138.05	\$126.11	\$122.31	\$117.88	\$127.67	\$122.52

RevPAR (\$)													
YR.	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2018	\$48.67	\$60.59	\$69.92	\$80.93	\$84.51	\$101.25	\$101.51	\$107.89	\$90.89	\$82.25	\$65.15	\$64.26	\$79.82
2019	\$54.29	\$58.49	\$73.15	\$81.19	\$86.00	\$101.22	\$103.33	\$112.50	\$87.30	\$81.55	\$67.01	\$65.08	\$80.93
2020	\$53.05	\$67.43	\$35.18	\$22.81	\$32.49	\$53.37	\$71.17	\$79.39	\$72.40	\$61.07	\$42.98	\$41.84	\$52.77
2021	\$45.06	\$50.50	\$62.36	\$75.74	\$81.93	\$99.88	\$118.72	\$119.03	\$96.27	\$82.02	\$65.29	\$67.69	\$81.77
2022	\$52.28	\$67.34	\$75.60	\$90.37	\$97.98	\$113.99	\$121.47	\$126.58					\$93.45
Avg	\$50.27	\$59.25	\$60.15	\$65.17	\$71.23	\$88.93	\$98.68	\$104.70	\$86.72	\$76.72	\$60.11	\$59.72	\$73.47

Revenue (\$)													
YR.	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2018	\$802,604	\$902,519	\$1,153,106	\$1,291,719	\$1,393,759	\$1,615,925	\$1,674,034	\$1,779,366	\$1,450,559	\$1,356,514	\$1,039,870	\$1,059,739	\$15,519,714
2019	\$895,424	\$871,208	\$1,206,352	\$1,295,759	\$1,418,353	\$1,615,416	\$1,704,069	\$1,855,319	\$1,393,320	\$1,344,919	\$1,069,516	\$1,073,319	\$15,742,974
2020	\$874,907	\$1,004,474	\$580,117	\$281,886	\$414,943	\$851,776	\$1,173,720	\$1,309,273	\$1,155,499	\$1,007,119	\$685,900	\$689,979	\$10,029,593
2021	\$743,127	\$752,247	\$1,028,484	\$1,208,786	\$1,351,270	\$1,594,119	\$1,957,896	\$1,962,996	\$1,536,488	\$1,352,684	\$1,042,024	\$1,116,419	\$15,646,540
2022	\$862,186	\$1,003,023	\$1,246,764	\$1,442,259	\$1,615,887	\$1,819,343	\$2,003,277	\$2,087,592					\$12,080,331
Avg	\$829,016	\$882,612	\$992,015	\$1,019,538	\$1,144,581	\$1,419,309	\$1,627,430	\$1,726,739	\$1,383,967	\$1,265,309	\$959,328	\$984,864	\$14,234,705

STR Global - CoStar - 12 Month Moving Average - Primary Comp Set

Occupancy (%)												
YR.	January	February	March	April	May	June	July	August	September	October	November	December
2018	61.9%	61.6%	61.2%	61.1%	61.4%	61.8%	62.2%	62.4%	62.4%	62.7%	63.1%	63.3%
2019	63.6%	63.4%	63.6%	63.6%	63.6%	63.5%	63.5%	63.4%	63.3%	63.3%	63.4%	63.5%
2020	63.4%	63.9%	61.7%	59.1%	56.7%	54.5%	53.1%	52.0%	51.5%	50.6%	49.4%	48.4%
2021	48.1%	47.2%	49.2%	51.7%	53.8%	55.6%	57.1%	58.3%	58.7%	59.1%	60.0%	61.0%
2022	27.2%	61.8%	62.2%	62.5%	62.9%	63.1%	62.8%	62.9%				
Avg	59.3%	59.0%	58.9%	58.9%	58.9%	58.9%	59.0%	59.0%	59.0%	58.9%	59.0%	59.1%

ADR (\$)												
YR.	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$124.65	\$124.76	\$124.84	\$124.84	\$124.54	\$124.93	\$124.85	\$125.08	\$125.21	\$125.64	\$126.04	\$126.33
2019	\$126.47	\$126.48	\$126.60	\$126.57	\$126.82	\$126.95	\$127.28	\$128.16	\$127.80	\$127.77	\$127.77	\$127.77
2020	\$127.78	\$127.76	\$127.20	\$126.23	\$124.74	\$122.17	\$120.10	\$117.04	\$115.76	\$114.26	\$112.80	\$110.83
2021	\$110.19	\$109.27	\$109.84	\$112.02	\$114.53	\$117.73	\$121.50	\$124.96	\$127.48	\$129.61	\$130.57	\$132.12
2022	\$132.74	\$133.48	\$134.31	\$135.67	\$137.00	\$138.38	\$139.33	\$140.21				
Avg	\$122.27	\$122.07	\$122.12	\$122.42	\$122.66	\$122.95	\$123.43	\$123.81	\$124.06	\$124.32	\$124.30	\$124.26

RevPAR (\$)												
YR.	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$77.21	\$76.81	\$76.41	\$76.41	\$76.48	\$77.26	\$77.68	\$78.07	\$78.18	\$78.75	\$79.48	\$79.92
2019	\$80.40	\$80.24	\$80.52	\$80.54	\$80.66	\$80.66	\$80.81	\$81.21	\$80.91	\$80.85	\$81.00	\$81.07
2020	\$80.97	\$81.65	\$78.43	\$74.59	\$70.71	\$66.62	\$63.78	\$60.86	\$59.59	\$57.78	\$55.73	\$53.67
2021	\$52.97	\$51.62	\$54.02	\$57.86	\$61.58	\$65.40	\$69.44	\$72.81	\$74.77	\$76.55	\$78.38	\$80.58
2022	\$81.19	\$82.48	\$83.61	\$84.81	\$86.17	\$87.33	\$87.56	\$88.21				
Avg	\$72.89	\$72.58	\$72.35	\$72.35	\$72.36	\$72.49	\$72.93	\$73.24	\$73.36	\$73.48	\$73.65	\$73.81

Revenue (\$)												
YR.	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$13,755,279	\$13,847,200	\$13,956,086	\$14,086,017	\$14,322,786	\$14,644,604	\$14,907,493	\$15,166,962	\$15,186,566	\$15,294,210	\$15,432,809	\$15,519,714
2019	\$15,612,534	\$15,581,223	\$15,634,469	\$15,638,509	\$15,663,102	\$15,662,593	\$15,692,628	\$15,768,581	\$15,711,343	\$15,699,748	\$15,729,394	\$15,742,974
2020	\$15,722,457	\$15,855,723	\$15,229,488	\$14,215,615	\$13,212,205	\$12,448,565	\$11,918,216	\$11,372,170	\$11,134,348	\$10,796,548	\$10,412,932	\$10,029,592
2021	\$9,897,812	\$9,645,586	\$10,093,953	\$11,020,853	\$11,957,181	\$12,699,523	\$13,483,700	\$14,137,423	\$14,518,413	\$14,863,978	\$15,220,102	\$15,646,542
2022	\$15,765,601	\$16,016,376	\$16,234,656	\$16,468,129	\$16,732,746	\$16,957,970	\$17,003,351	\$17,127,946				
Avg	\$13,747,021	\$13,732,433	\$13,728,499	\$13,740,249	\$13,788,819	\$13,863,821	\$14,000,509	\$14,111,284	\$14,137,668	\$14,163,621	\$14,198,809	\$14,234,706

Primary Competitive Set Date

For the purposes of this Comprehensive Hotel Market Feasibility Study, the competitive set includes properties that were determined to be competitive with the proposed hotel based on either their location, brand affiliation, facilities and amenities offered, rate structure, community surveys, and/or market orientation. There are many instances where independent and/or economy hotels do not report to the reporting agency. The following information will be analyzed in Competitive Set Analysis:



Key Performance Indicators



Supply & Demand/Supply & Demand Changes



Occupancy/Occupancy Changes



Average Daily Rate/Average Daily Rate Changes

Primary Competitive Hotel Properties Data Summary

Primary Competitive Set			
Property Name	Industry Segment	Open Date	Room Count
Hampton by Hilton Inn & Suites Walla Walla	Upper Midscale	2008	102
Comfort Inn & Suites Walla Walla	Upper Midscale	2007	76
Holiday Inn Express Walla Walla	Upper Midscale	2001	81
Best Western Plus Walla Walla Suites Inn	Upper Midscale	1995	76
La Quinta Inns & Suites Walla Walla	Upper Midscale	2017	77
Courtyard Walla Walla	Upscale	2015	120
Primary Competitive Set Room Count Average			89
Source: CoStar/STR Core Distinction Group, LLC			

Primary Competitive Set Current			
Time Frame	Occupancy	Average Daily Rate	Revenue Per Available Room
YTD	63.5%	\$143.00	\$93.45
3 Month Average	76.9%	\$157.03	\$120.75
12 Month Average	62.9%	\$140.21	\$88.21
Source: CoStar/STR Core Distinction Group, LLC			

Primary Competitive Set Prior Year			
Time Frame	Occupancy	Average Daily Rate	Revenue Per Available Room
12 Month Average	58.1%	\$124.00	\$72.00
Source: CoStar/STR Core Distinction Group, LLC			

Primary Competitive Set Year Over Year Percentage Change			
Time Frame	Occupancy	Average Daily Rate	Revenue Per Available Room
Percent of Change	8.3%	12.6%	21.9%
Source: CoStar/STR Core Distinction Group, LLC			

Primary Competitive Hotel Quoted Rates

Primary Competitive Set Listed Rates - Weekdays				
Property Name	OCT	JAN	APR	JUL
Hampton by Hilton Inn & Suites Walla Walla	\$125	\$105	\$125	\$155
Comfort Inn & Suites Walla Walla	\$110	\$110	\$110	\$125
Holiday Inn Express Walla Walla	\$115	\$110	\$110	\$125
Best Western Plus Walla Walla Suites Inn	\$110	\$130	\$130	\$130
La Quinta Inns & Suites Walla Walla	\$110	\$90	\$95	\$110
Courtyard Walla Walla	\$160	\$160	\$160	\$180
Primary Competitive Set Average	\$122	\$118	\$122	\$138
Primary Competitive Set Rate Average				\$125

Primary Competitive Set Listed Rates - Weekends				
Property Name	OCT	JAN	APR	JUL
Hampton by Hilton Inn & Suites Walla Walla	\$155	\$140	\$180	\$180
Comfort Inn & Suites Walla Walla	\$160	\$130	\$185	\$180
Holiday Inn Express Walla Walla	\$160	\$140	\$180	\$180
Best Western Plus Walla Walla Suites Inn	\$160	\$140	\$190	\$200
La Quinta Inns & Suites Walla Walla	\$135	\$115	\$130	\$145
Courtyard Walla Walla	\$250	\$220	\$250	\$240
Primary Competitive Set Average	\$170	\$148	\$186	\$188
Primary Competitive Set Rate Average				\$173
Source: CoStar/STR Core Distinction Group, LLC				

Primary Competitive Set Trend			
Time Frame	Occupancy	Average Daily Rate	Revenue Per Available Room
YTD	63.5%	\$143.00	\$93.45
3 Month Average	76.9%	\$157.03	\$120.75
12 Month Average	62.9%	\$140.21	\$88.21
Source: CoStar/STR Core Distinction Group, LLC			

Projected Primary Competitive Set Rates	
Time Frame	Average Daily Rate
3 Month Average	\$157.03
12 Month Average	\$140.21
Future Quoted Rate Average	\$148.65
Projected Average Daily Rates	\$148.63
Source: Google Travel/CoStar/STR Core Distinction Group, LLC	

Search Analytics

INVENTORY ROOMS

532 +0%

Prior Period 532

UNDER CONSTRUCTION ROOMS

0 -

Prior Period 0

12 MO OCC RATE

62.9% +8.3%

Prior Period 58.1%

12 MO ADR

\$140 +12.6%

Prior Period \$124

12 MO REVPAR

\$88 +21.9%

Prior Period \$72

MARKET SALE PRICE/ROOM

\$118K +1.7%

Prior Period \$116K

MARKET CAP RATE

7.9% -0.1%

Prior Period 8.0%

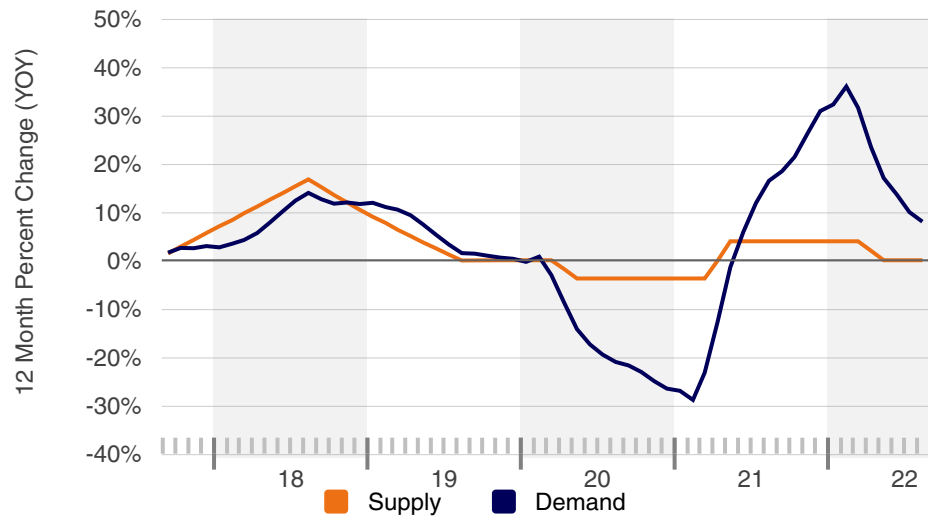
Key Metrics

Inventory		Sales Past Year	
Existing Properties	6 ↕	Sales Volume	\$9M ↑
12 Mo Delivered Rooms	0 ↕	Properties Sold	1 ↑
12 Mo Delivered Properties	0 ↕	Months to Sale	-
12 Mo Recently Opened Rooms	0 ↕	Average Price Per Building	\$9M
12 Mo Recently Opened Properties	0 ↕	Market Price Per Room	\$118K ↑
Under Construction Properties	0 ↕	Market Cap Rate	7.9% ↓

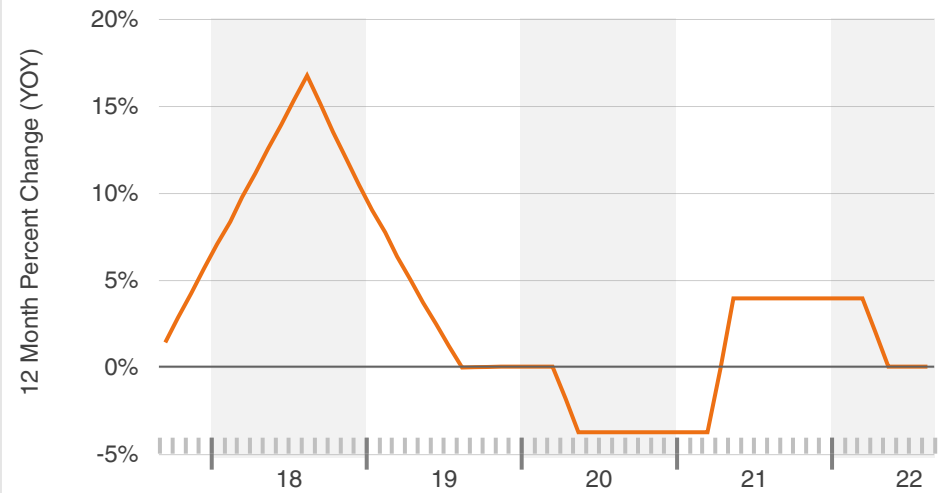
Performance Trend	
Occupancy Rate	79.4% ↑
Average Daily Rate	\$159.47 ↑
Revenue Per Available Room	\$126.58 ↑
YTD Occupancy Rate	65.3% ↑
YTD Average Daily Rate	\$143.00 ↑
YTD RevPAR	\$93.45 ↑
3 Mo Occupancy Rate	76.9% ↑
3 Mo Average Daily Rate	\$157.03 ↑
3 Mo RevPAR	\$120.75 ↑
12 Mo Occupancy Rate	62.9% ↑
12 Mo Average Daily Rate	\$140.21 ↑
12 Mo RevPAR	\$88.21 ↑

Search Analytics

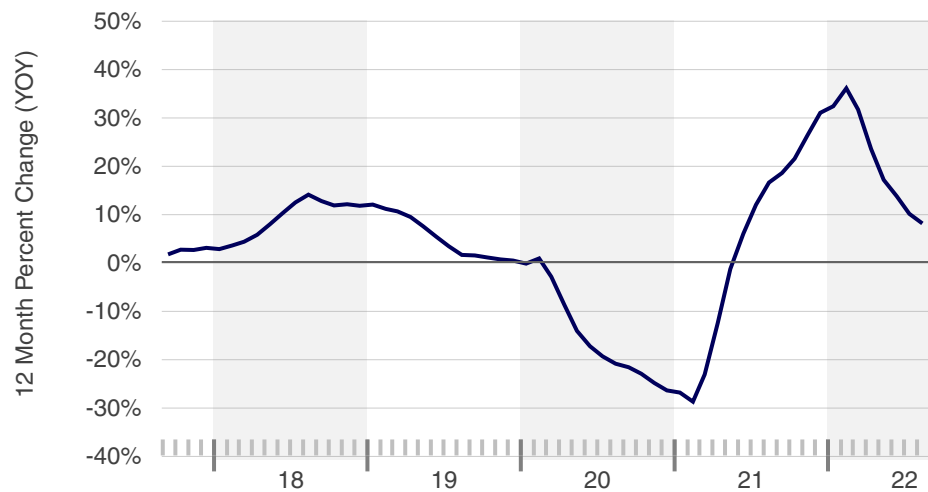
Supply & Demand Change



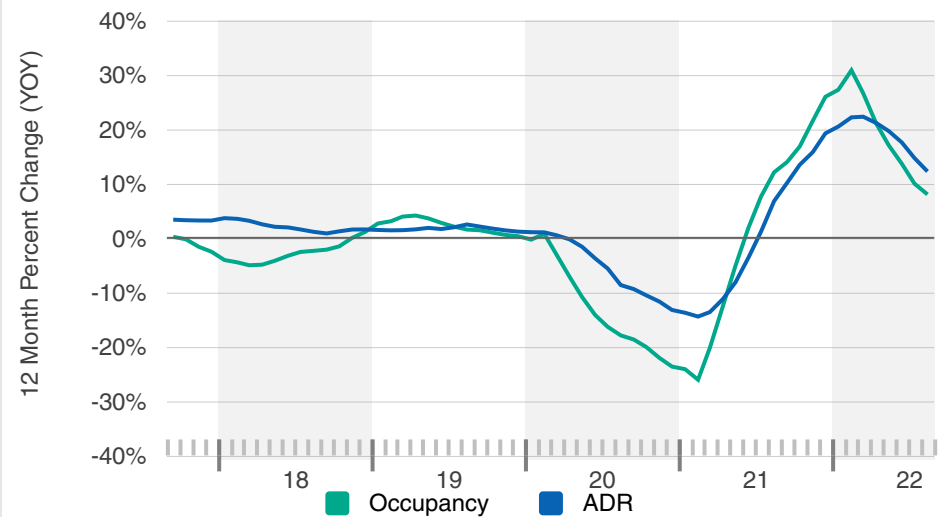
Supply Change



Demand Change

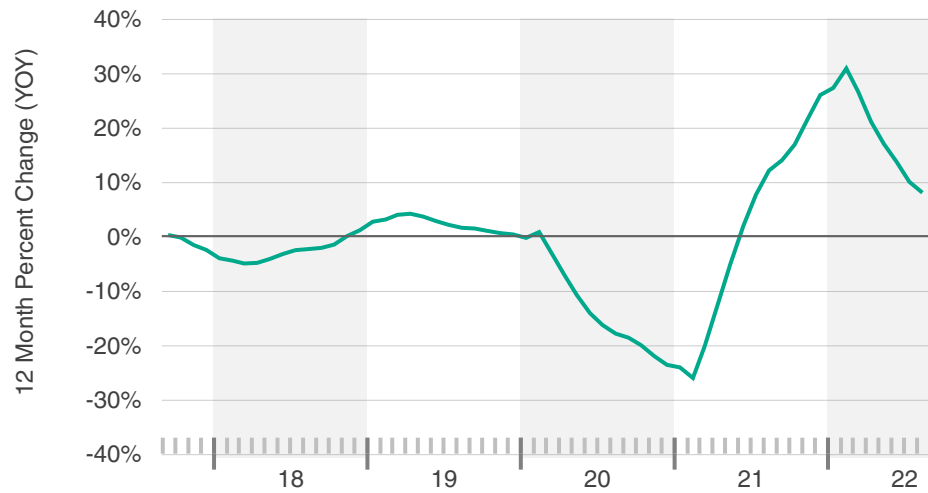


Occupancy & ADR Change

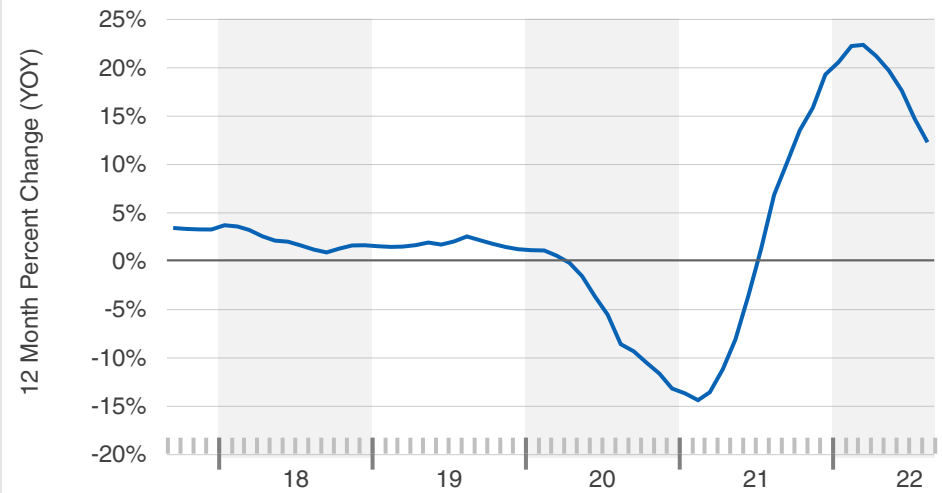


Search Analytics

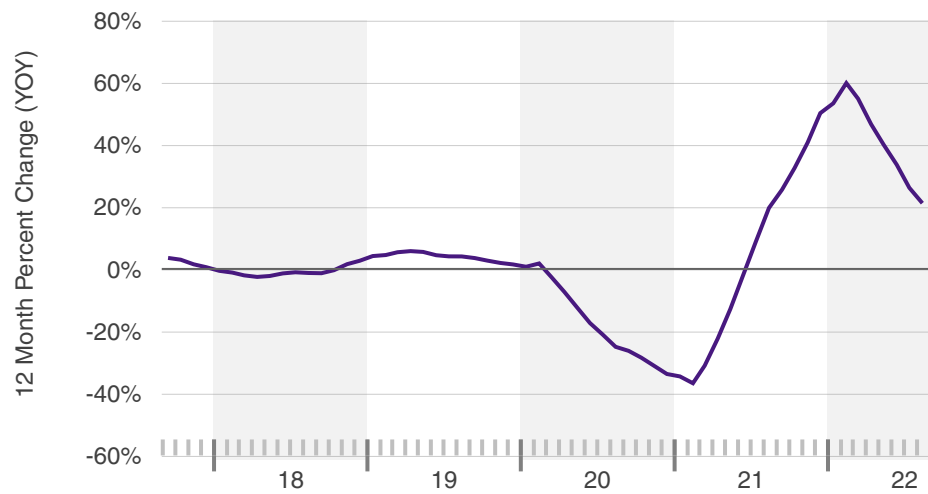
Occupancy Change



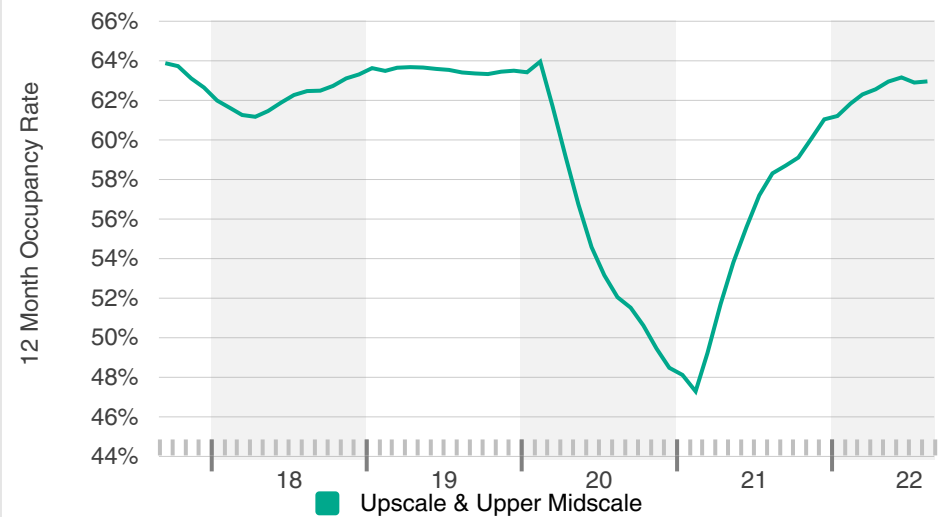
ADR Change



RevPAR Change

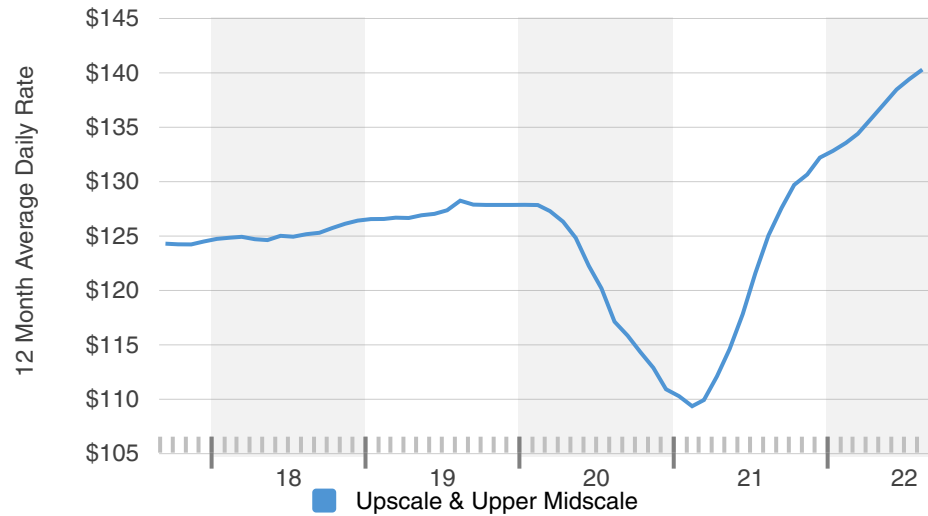


Occupancy By Class

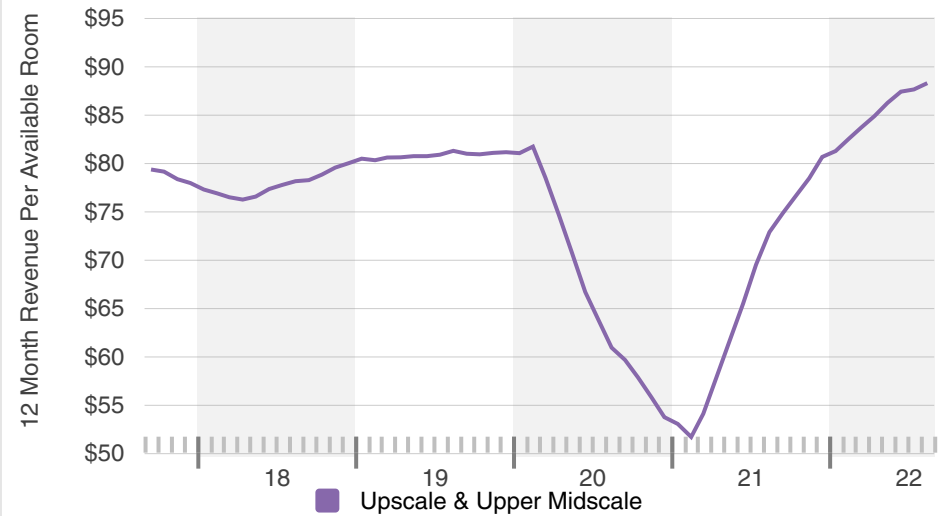


Search Analytics

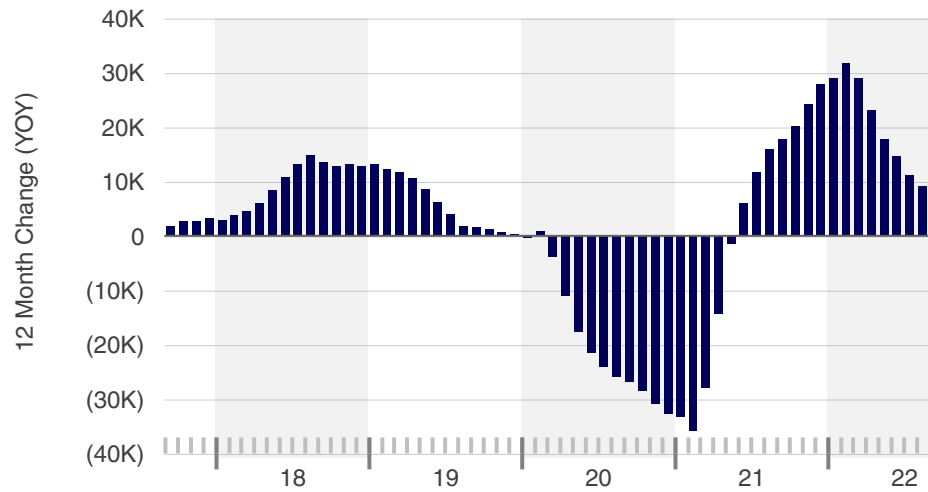
ADR By Class



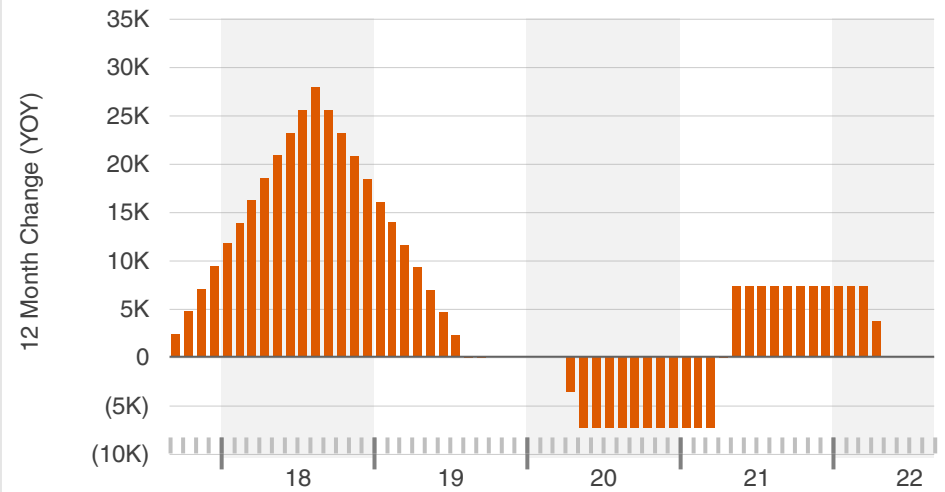
RevPAR By Class



Demand Change

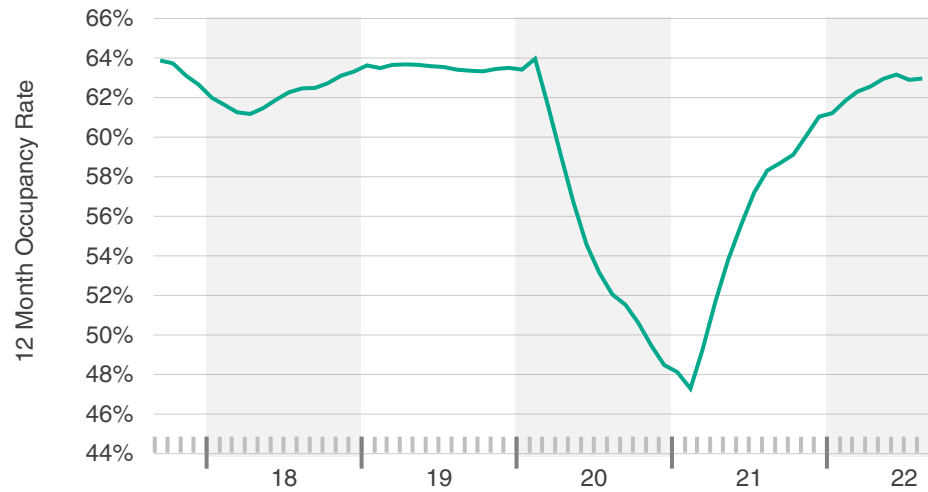


Supply Change

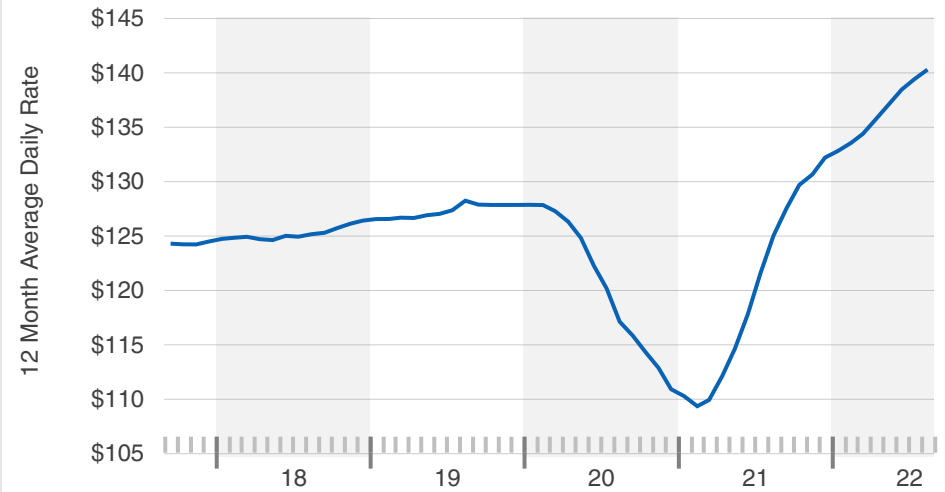


Search Analytics

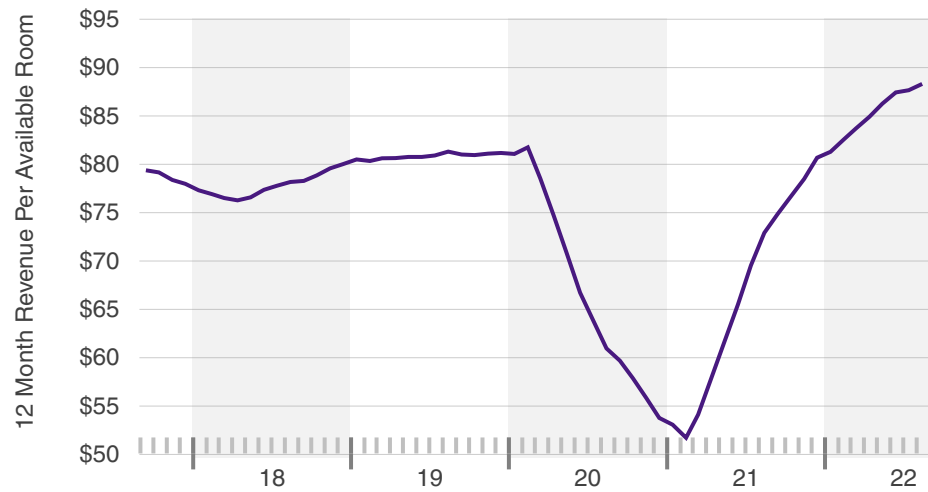
Occupancy



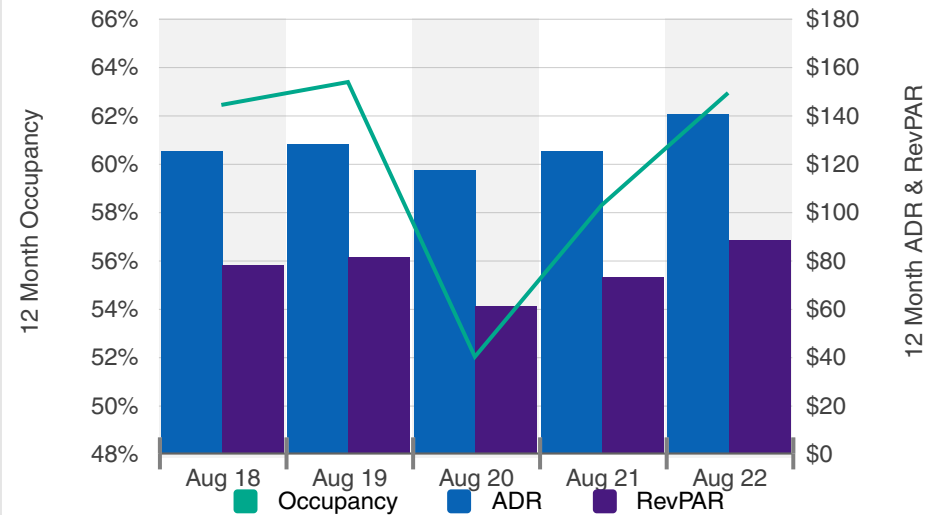
ADR



RevPAR

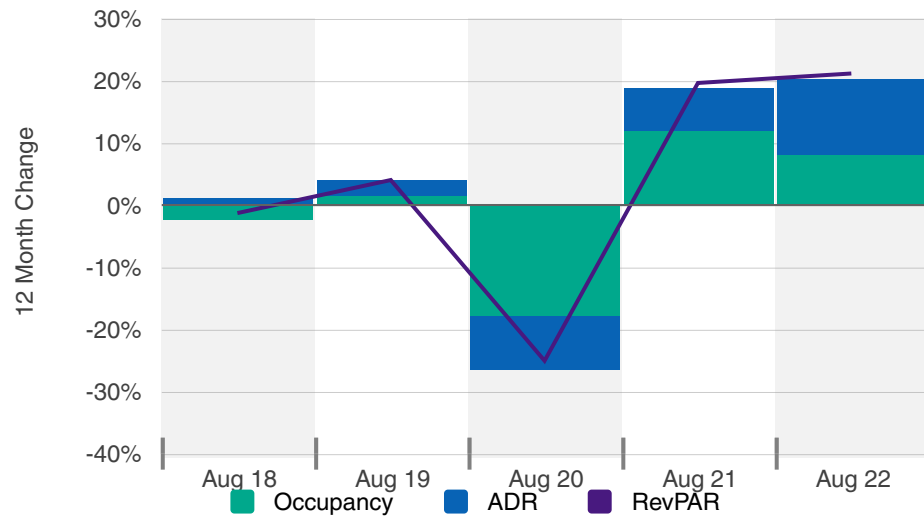


Occupancy, ADR & RevPAR

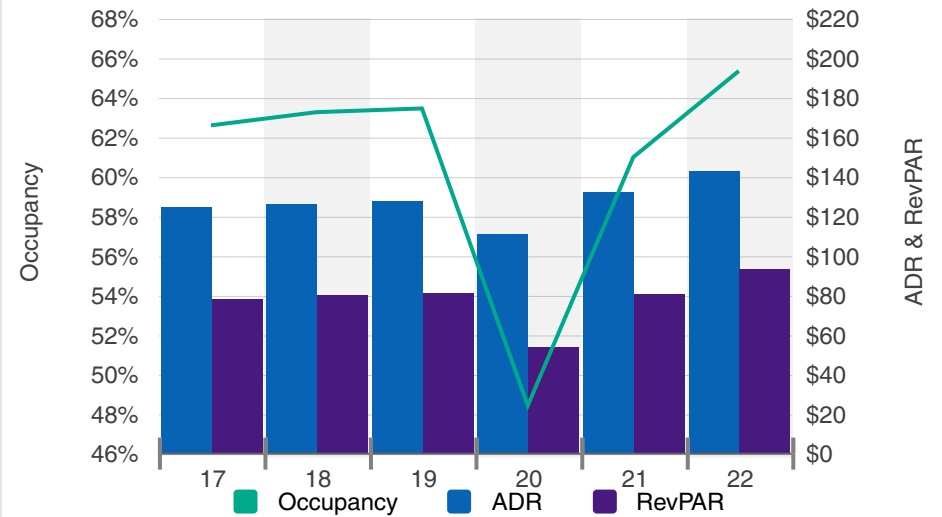


Search Analytics

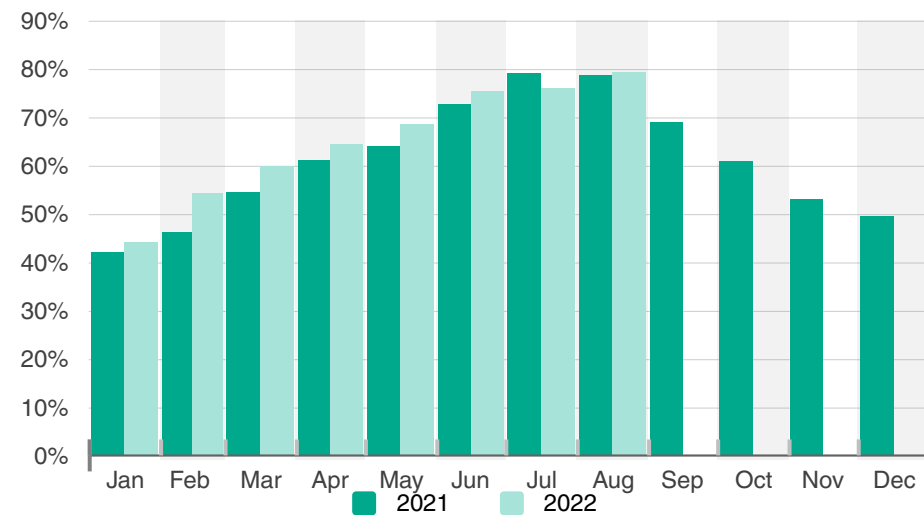
RevPAR Growth Composition



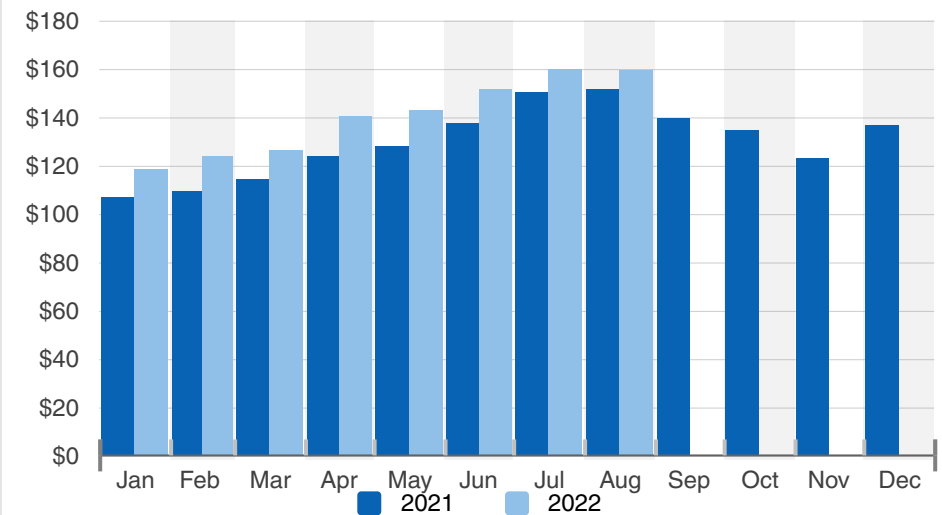
Occupancy, ADR & RevPAR Annualized vs YTD



Occupancy Monthly

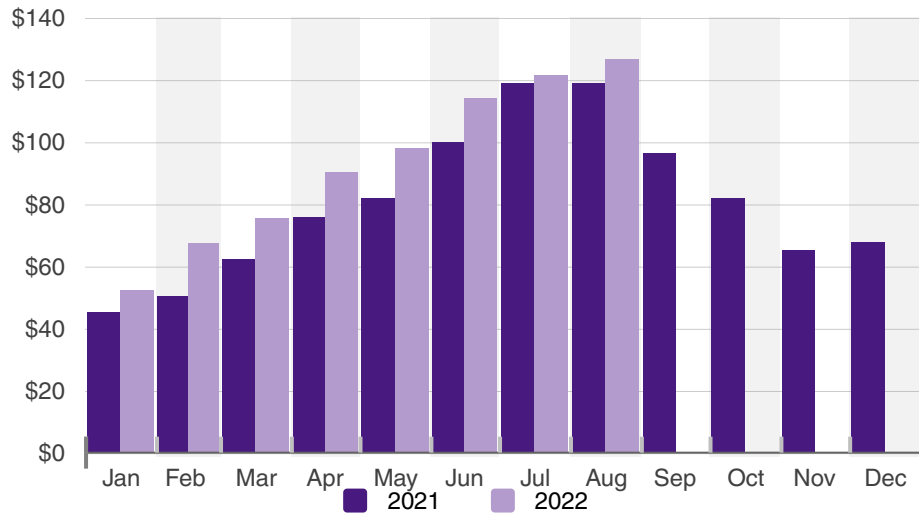


ADR Monthly

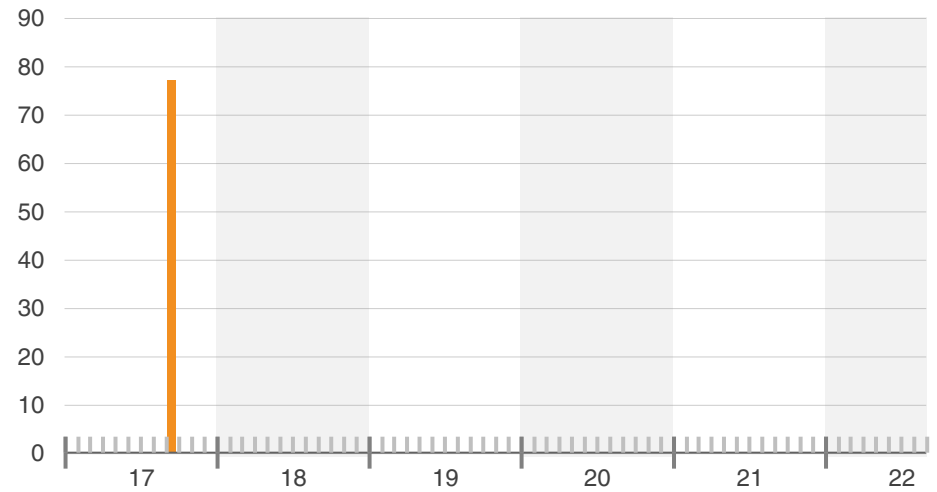


Search Analytics

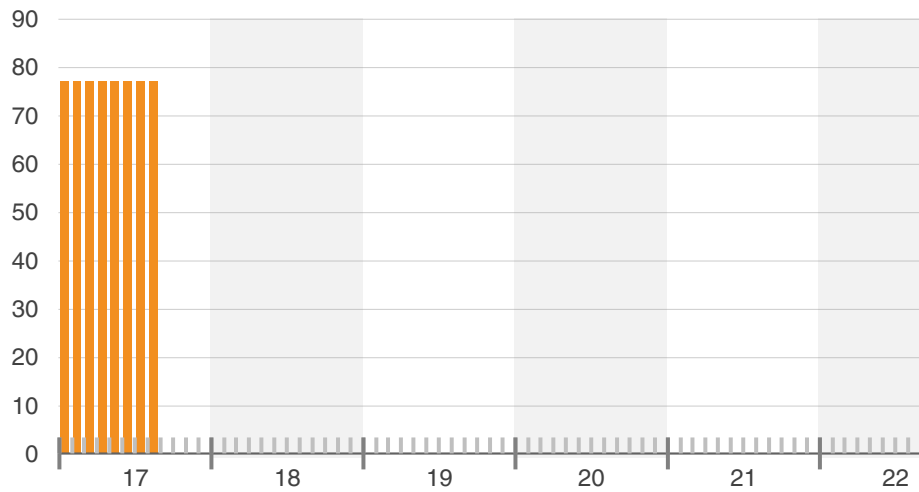
RevPAR Monthly



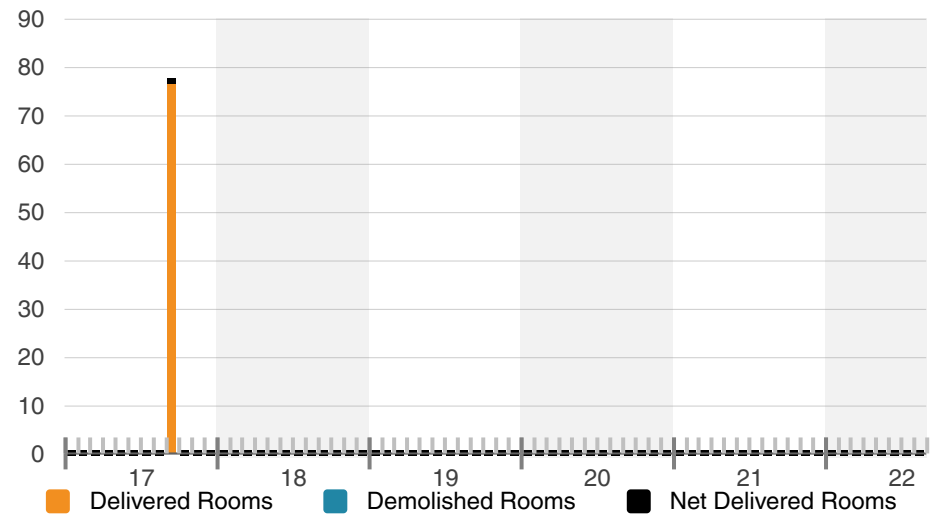
Rooms Delivered



Rooms Under Construction

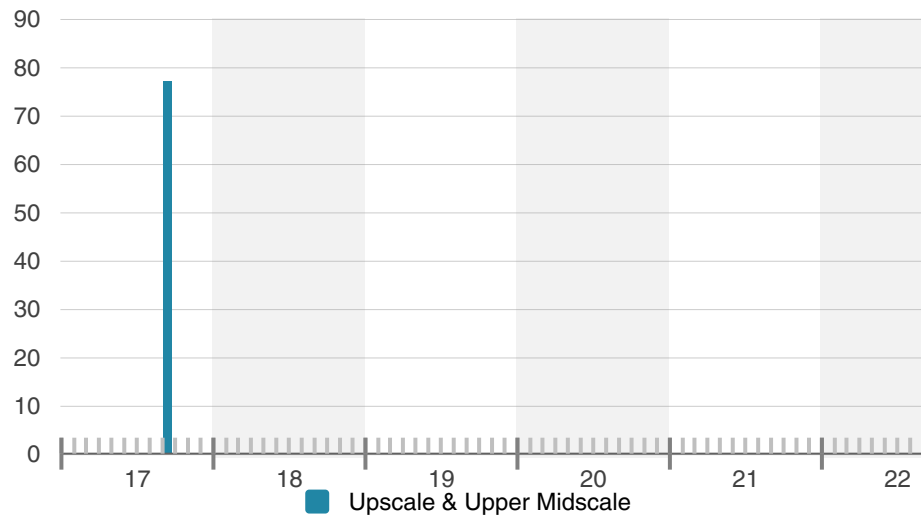


Delivered, Demolished & Net Delivered Rooms



Search Analytics

Rooms Delivered By Class



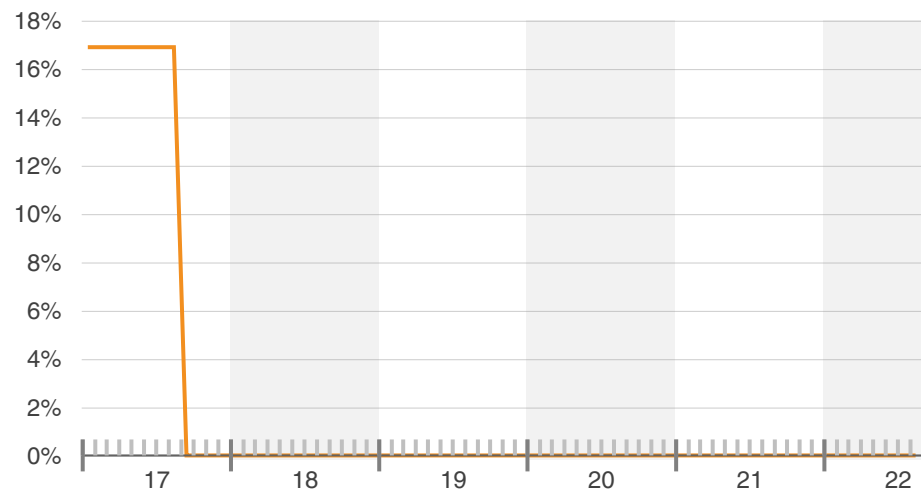
Demolished Rooms

No Data Available

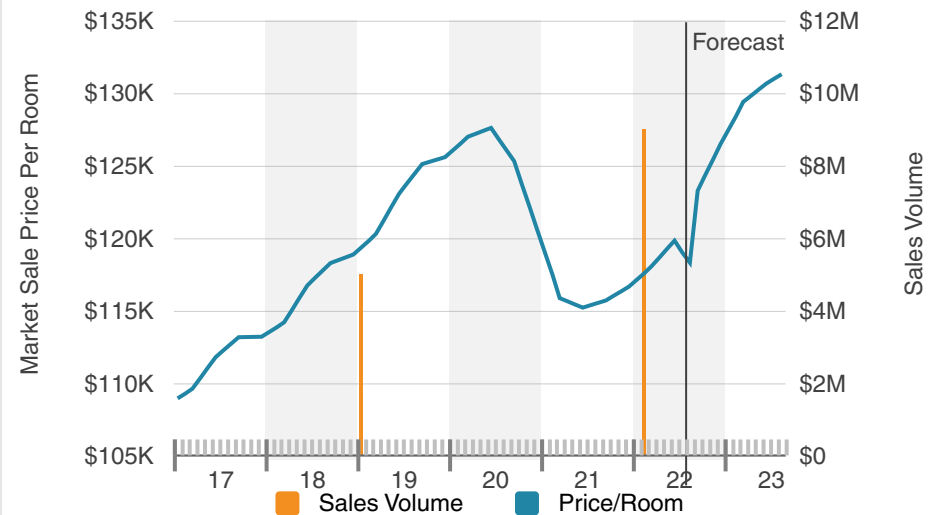


No data available for the past 5 years

Rooms Under Construction % of Inventory

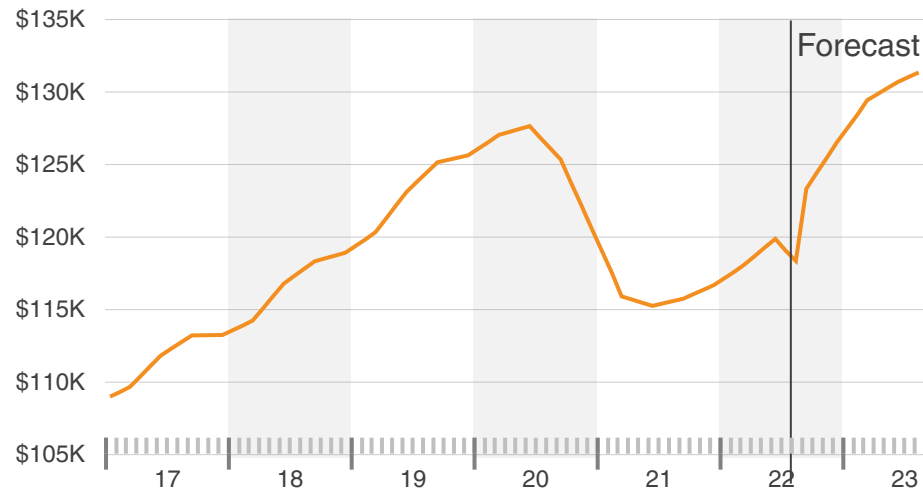


Sales Volume & Market Sale Price Per Room

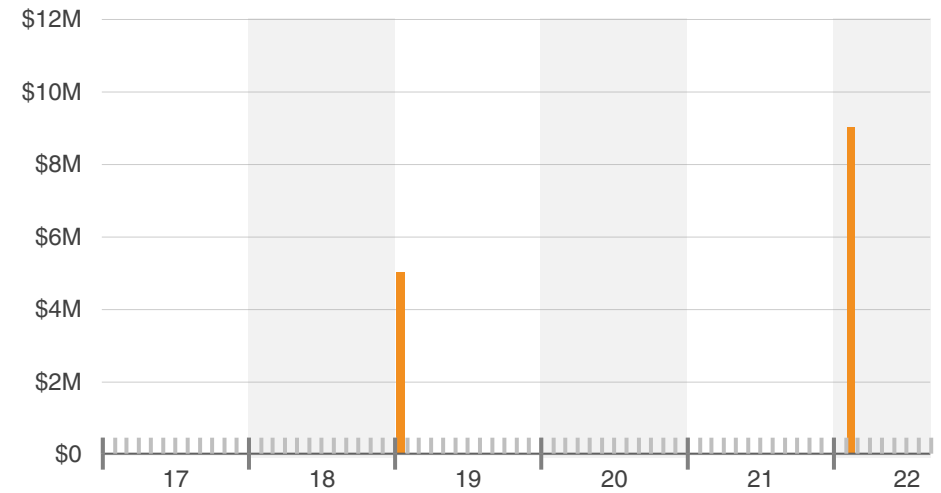


Search Analytics

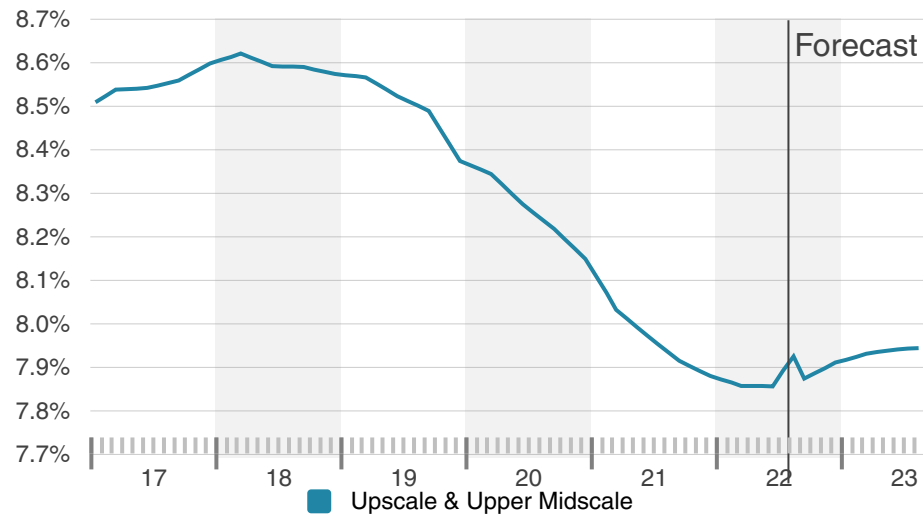
Market Sale Price Per Room



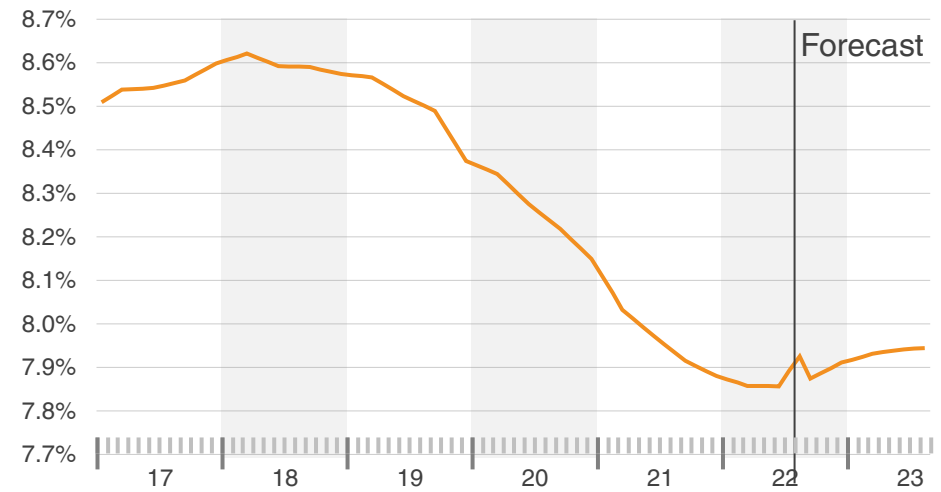
Sales Volume



Market Cap Rate By Class



Market Cap Rate



Search Analytics

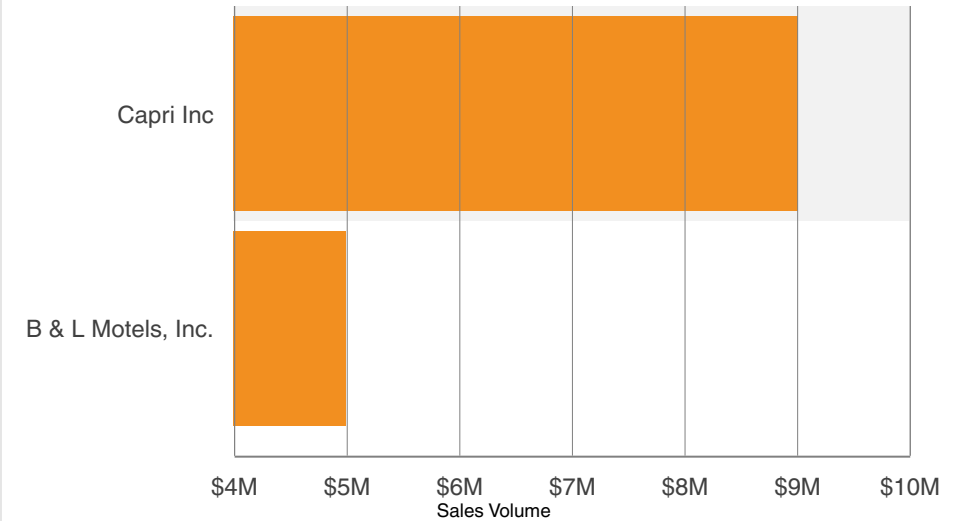
Top Brand Delivered

No Data Available

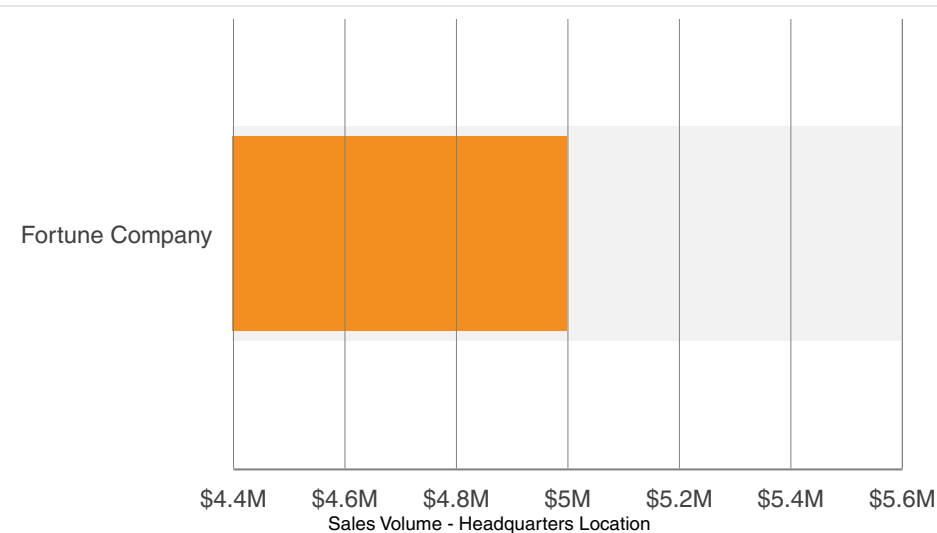


No data available for the current selection

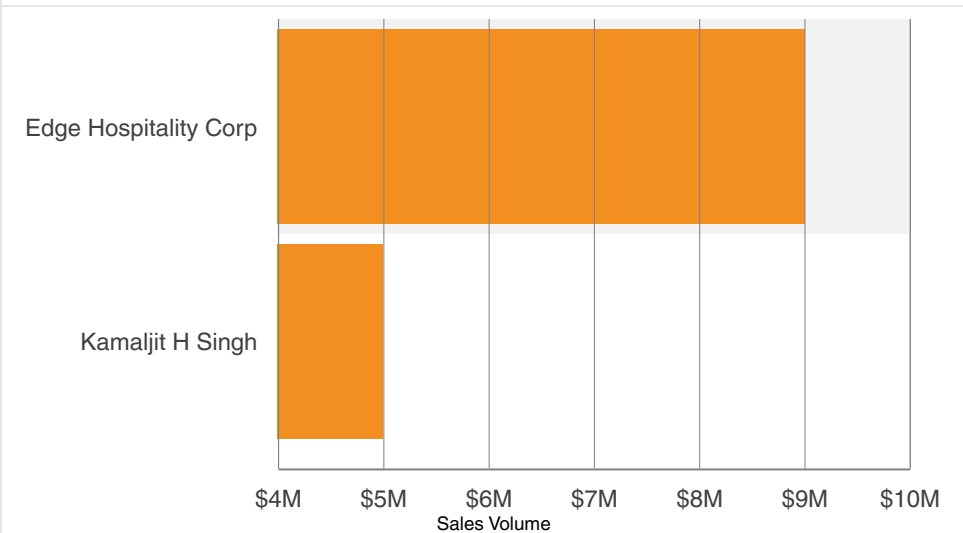
Top Sellers



Top Seller Brokers

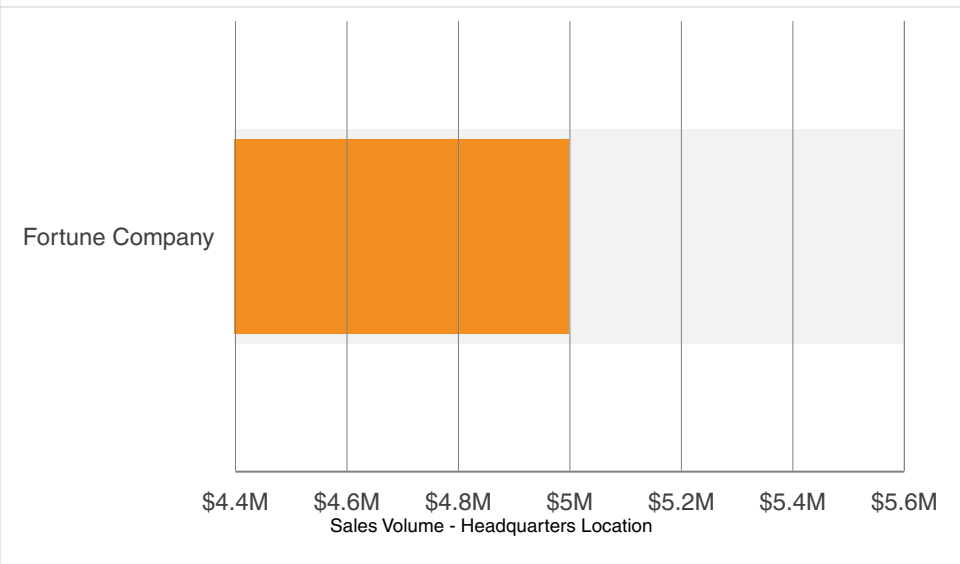


Top Buyers



Search Analytics

Top Buyer Brokers



Report Criteria

- 6 Properties / 0 Spaces
- 5 mi Radius
- Property Type: Hospitality
- Construction Status: Existing
- Scale: Upscale +1

Regional Industry Overview

For the purposes of this Comprehensive Hotel Market Feasibility Study, Core Distinction Group reviewed Regional/Market/Submarket data to help gain knowledge of the market and surrounding areas. The following information will be analyzed in Regional Industry Overview Data:



Regional Competitive Hotel Properties Data Summary



Market Overview



Performance Data



Past Construction Data



Under Construction Data



Sales Data



Economy Data



Submarket Data

Regional Competitive Hotel Properties Data Summary

Washington State Area Hospitality

Regional Submarket Competitive Set Performance			
Time Frame	Occupancy	Average Daily Rate	Revenue Per Available Room
YTD	60.1%	\$132.55	\$79.67
3 Month Average	71.7%	\$148.58	\$106.50
12 Month Average	57.8%	\$128.77	\$74.42
Source: CoStar/STR Core Distinction Group, LLC			

Regional Submarket Performance by Class (Running 12 Months)			
Time Frame	Occupancy	Average Daily Rate	Revenue Per Available Room
Upscale & Upper Midscale	63.1%	\$150.07	\$94.69
Midscale & Economy	55.0%	\$103.29	\$56.78
Source: CoStar/STR Core Distinction Group, LLC			

Overview

Washington State Area Hospitality

12 Mo Occupancy

57.8%

12 Mo ADR

\$128.77

12 Mo RevPAR

\$74.42

12 Mo Supply

6.1M

12 Mo Demand

3.5M

Washington State Area is a large hotel submarket, and has about 17,000 rooms spread across some 320 properties. That adds up to about a third of the Washington State market's hotel inventory. Washington State Area is characterized by very small hotels, with an average property size of 52 rooms. That's even lower than the 67-room-per-building market average, and both are well below the national norm of about 90 rooms per building.

The submarket's inventory skews towards cost-efficient lodging: Over half of the rooms here are Economy or Midscale. The broader Washington State market likewise has a high proportion of Economy and Midscale rooms relative to the typical U.S. hotel market.

The COVID-19 pandemic had a profound impact on the entire U.S. hospitality sector, and the Washington State Area hotel submarket was no exception to this trend. At worst, occupancies dropped to a monthly rate of 25.6% in April of 2020. While occupancies have started to recover, room demand is down by 0.6% as of August,

when compared to the same month the prior year.

Twelve-month RevPAR in the Washington State Area hotel submarket was up sharply as of August, climbing at a 21.4% year-over-year rate. In the Washington State market, RevPAR increased at an even stronger rate of 30.5% over the same timeframe.

There are about 260 rooms spread between three projects underway in the Washington State Area submarket, representing a 1.5% expansion of the existing inventory. This extends a stretch of new development in the submarket, which saw 9 projects containing around 620 rooms deliver in the past three years. That development was partially offset by a number of demolitions, which took around 160 rooms off line over the same timeframe.

Washington State Area recorded about 26 hotel trades over the past year—well above the norm in what is already one of the more actively traded US hotel submarkets.

KEY INDICATORS

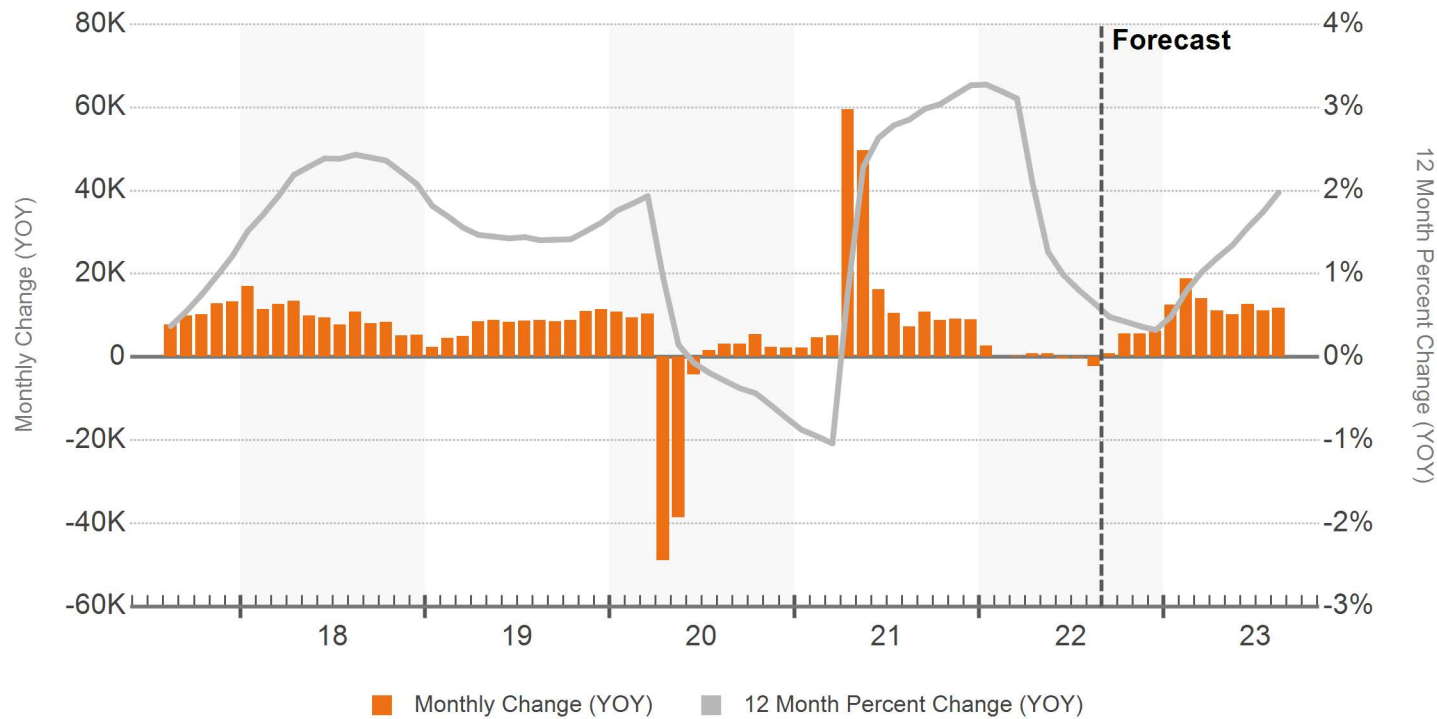
Class	Rooms	12 Mo Occ	12 Mo ADR	12 Mo RevPAR	12 Mo Delivered	Under Construction
Luxury & Upper Upscale	980	54.5%	\$238.29	\$129.89	18	0
Upscale & Upper Midscale	5,917	63.1%	\$150.07	\$94.69	76	160
Midscale & Economy	9,812	55.0%	\$103.29	\$56.78	0	95
Total	16,709	57.8%	\$128.77	\$74.42	94	255

Average Trend	Current	3 Mo	YTD	12 Mo	Historical Average	Forecast Average
Occupancy	72.9%	71.7%	60.1%	57.8%	54.9%	60.4%
Occupancy Change	-0.2%	-0.5%	3.1%	6.2%	-0.1%	0.9%
ADR	\$152.47	\$148.58	\$132.55	\$128.77	\$113.56	\$136.94
ADR Change	10.3%	11.1%	12.3%	14.3%	3.8%	1.8%
RevPAR	\$111.21	\$106.50	\$79.67	\$74.42	\$62.40	\$82.67
RevPAR Change	10.1%	10.5%	15.8%	21.4%	3.7%	2.7%

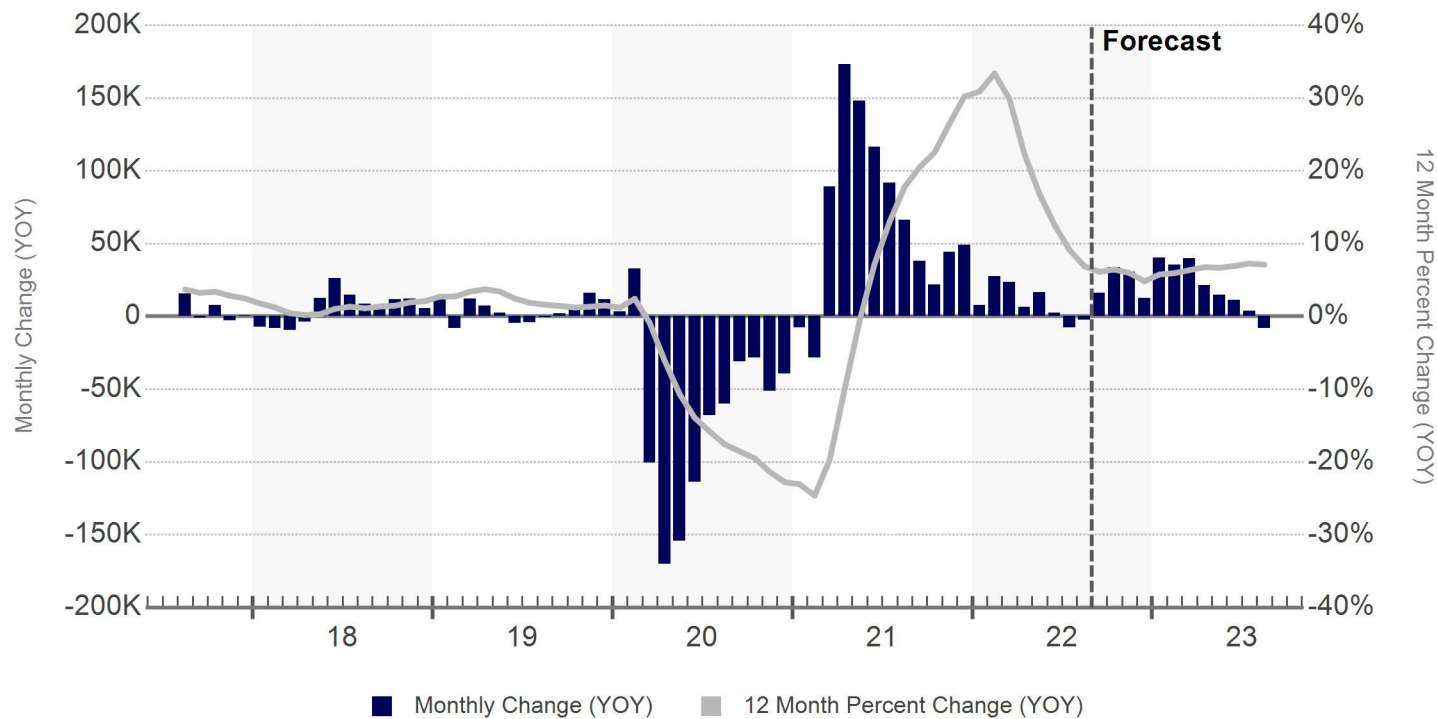
Performance

Washington State Area Hospitality

SUPPLY CHANGE



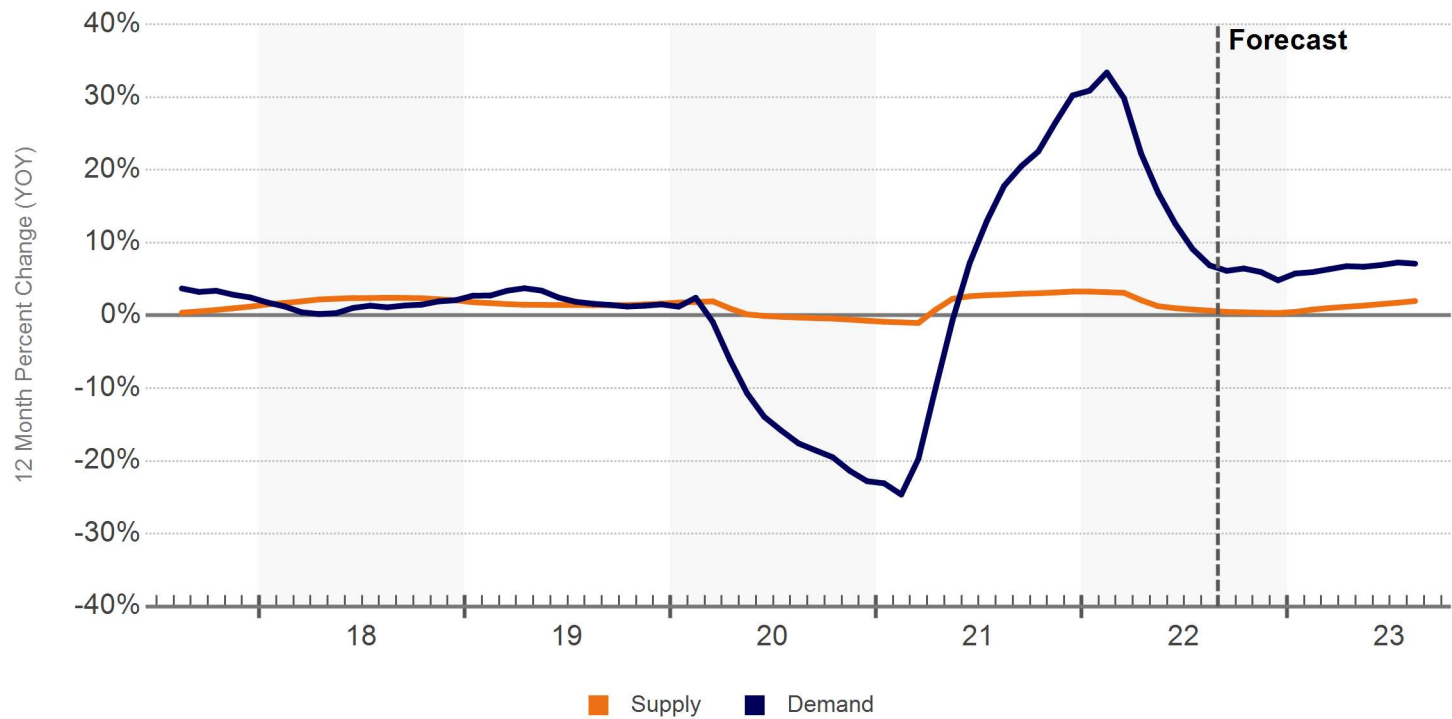
DEMAND CHANGE



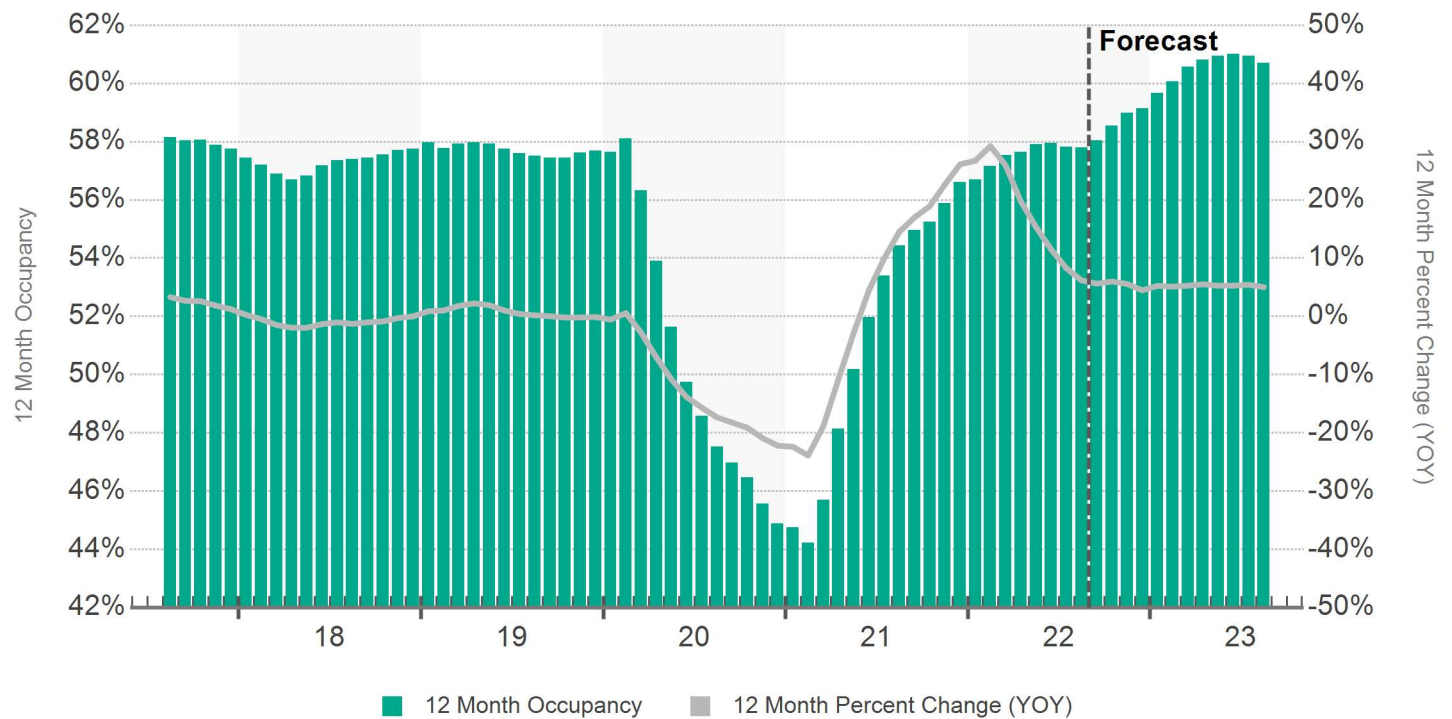
Performance

Washington State Area Hospitality

SUPPLY & DEMAND CHANGE



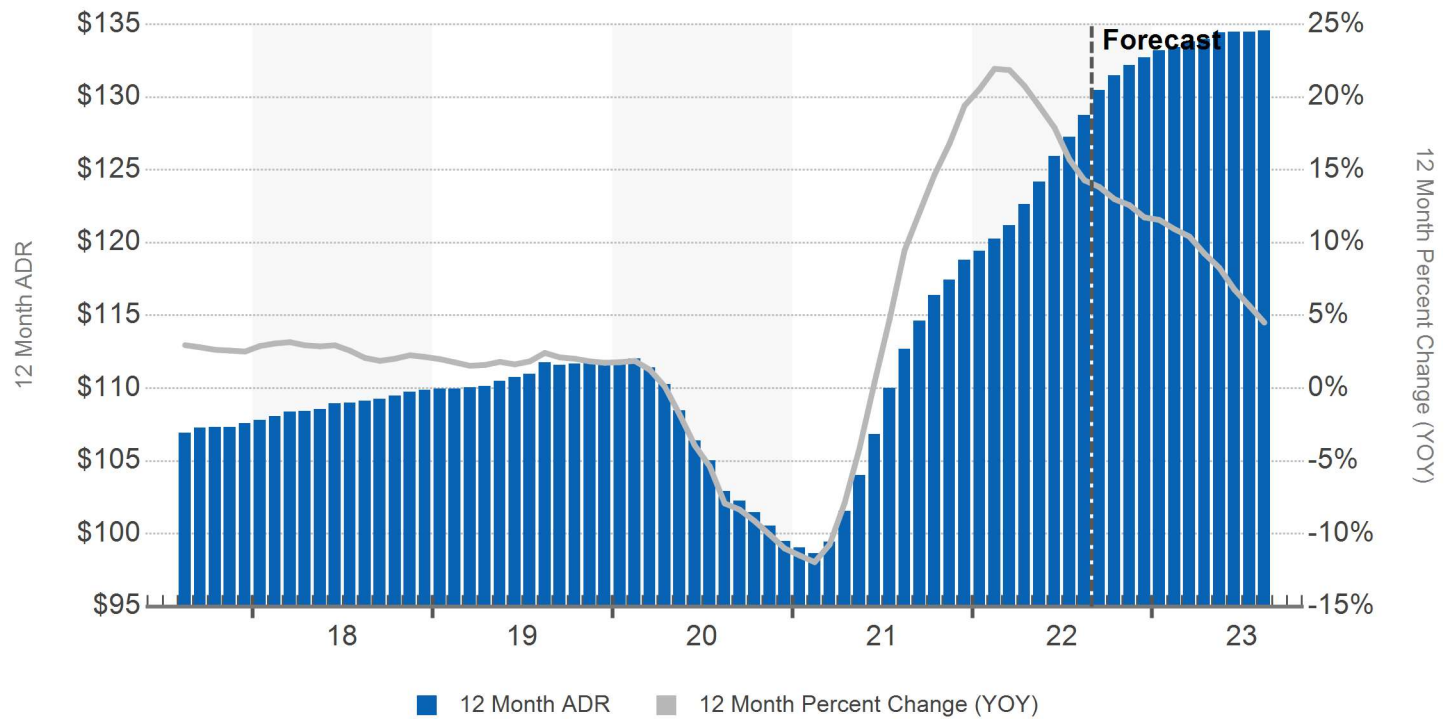
OCCUPANCY



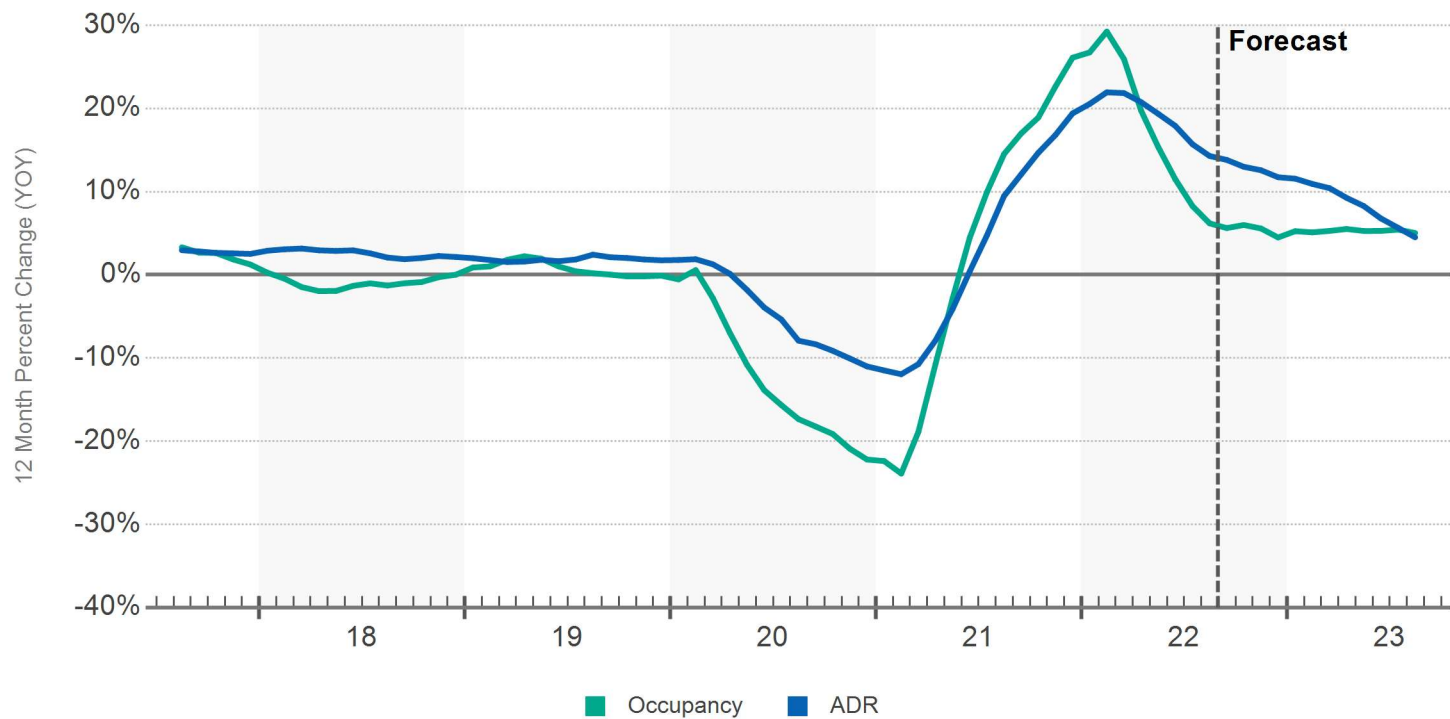
Performance

Washington State Area Hospitality

ADR



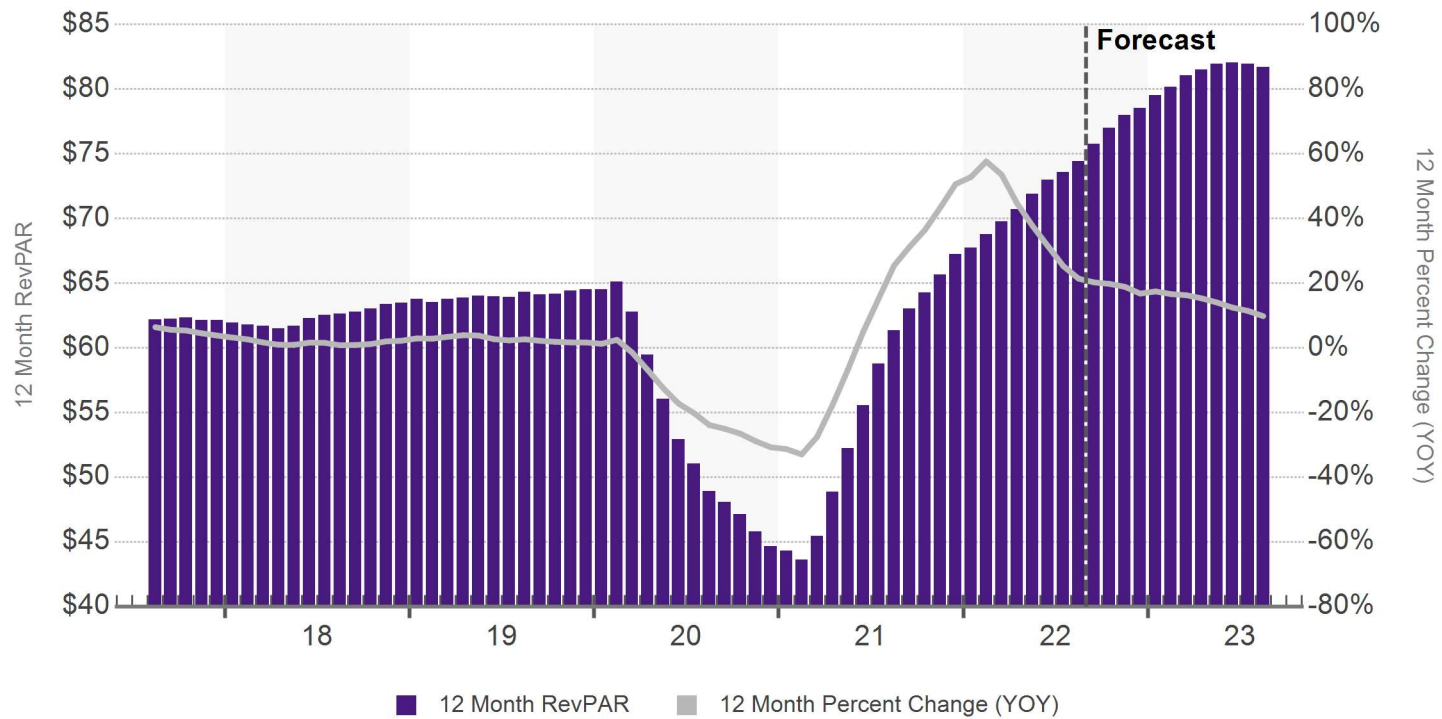
OCCUPANCY & ADR CHANGE



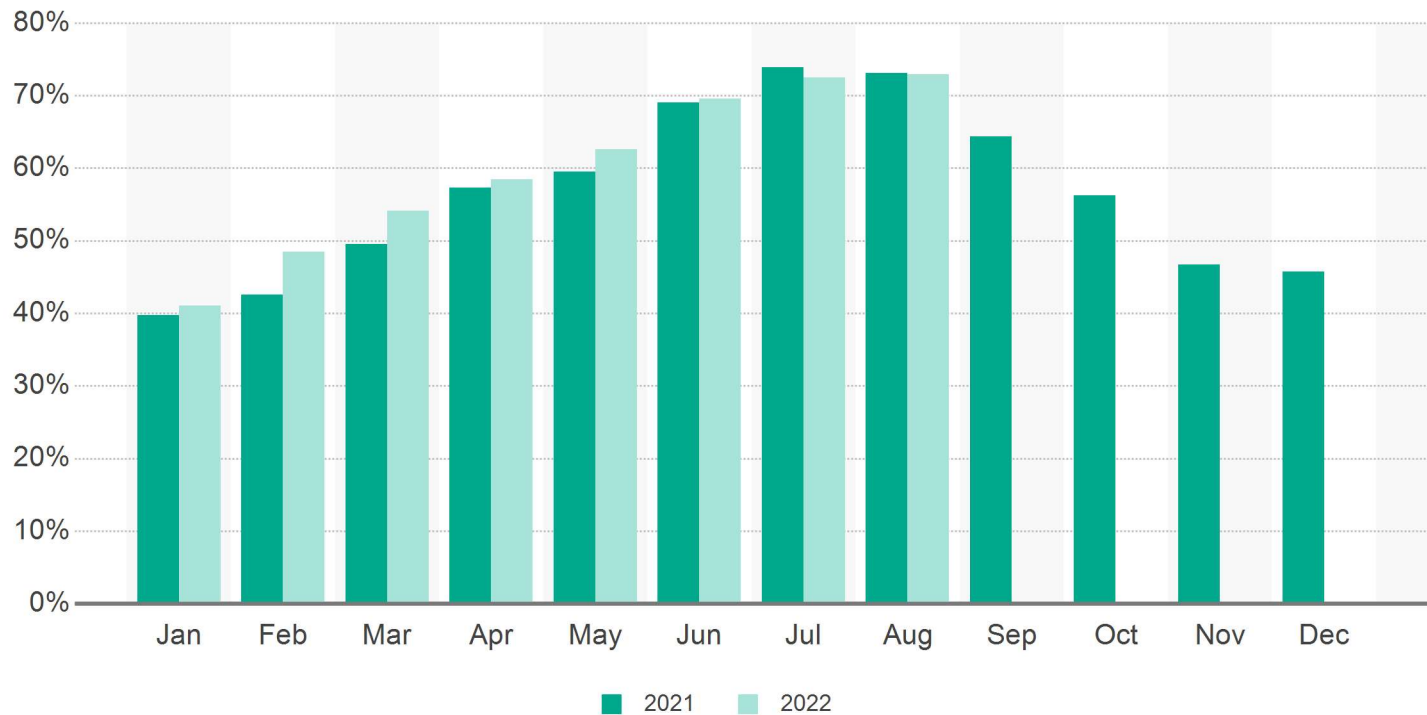
Performance

Washington State Area Hospitality

REVPAR



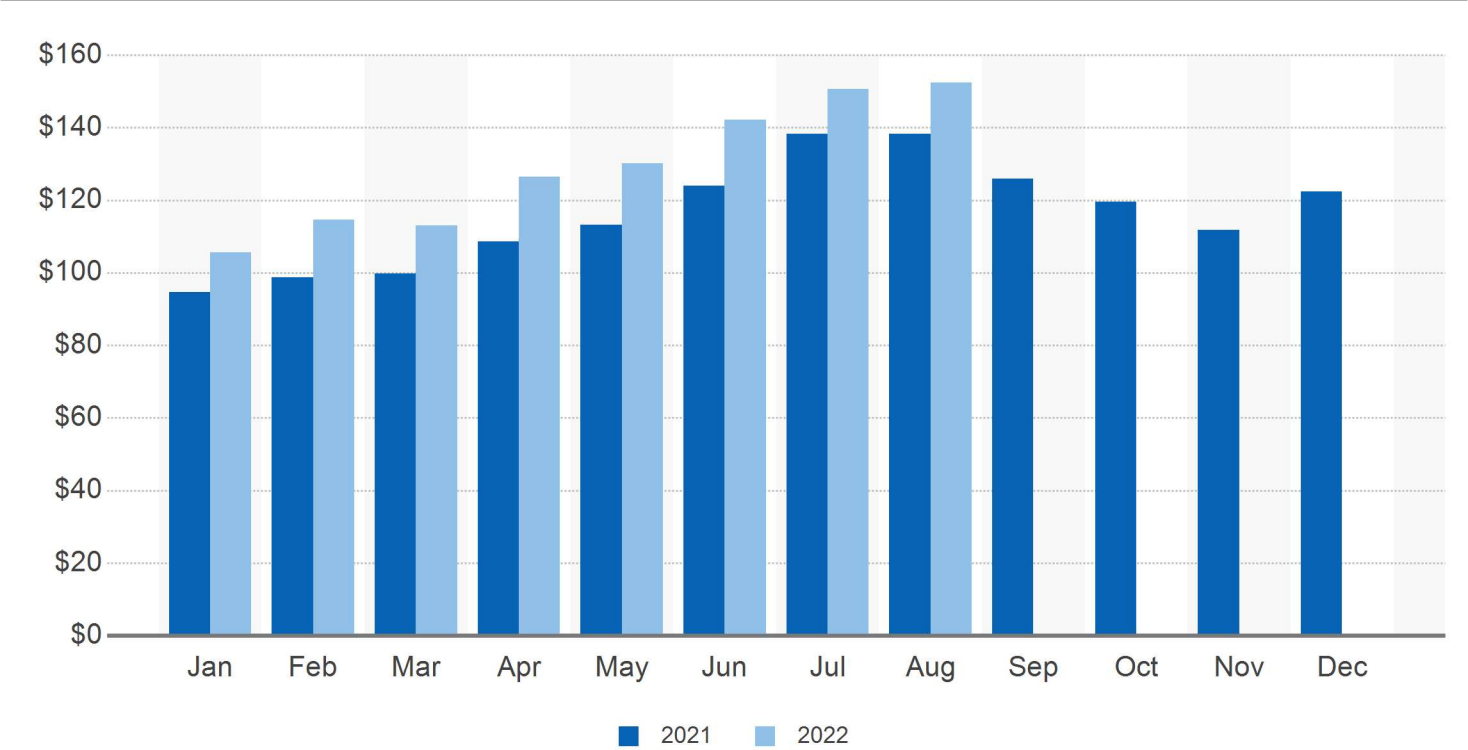
OCCUPANCY MONTHLY



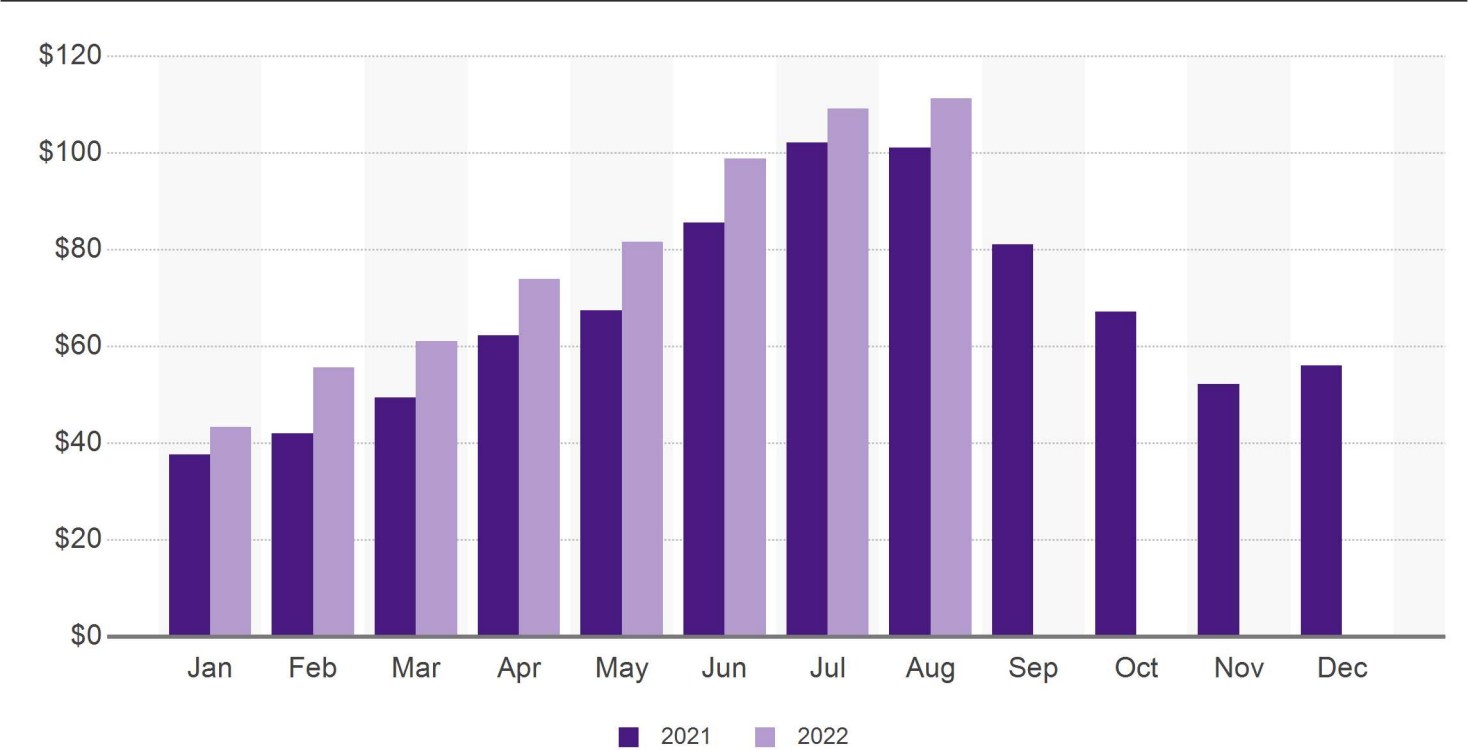
Performance

Washington State Area Hospitality

ADR MONTHLY



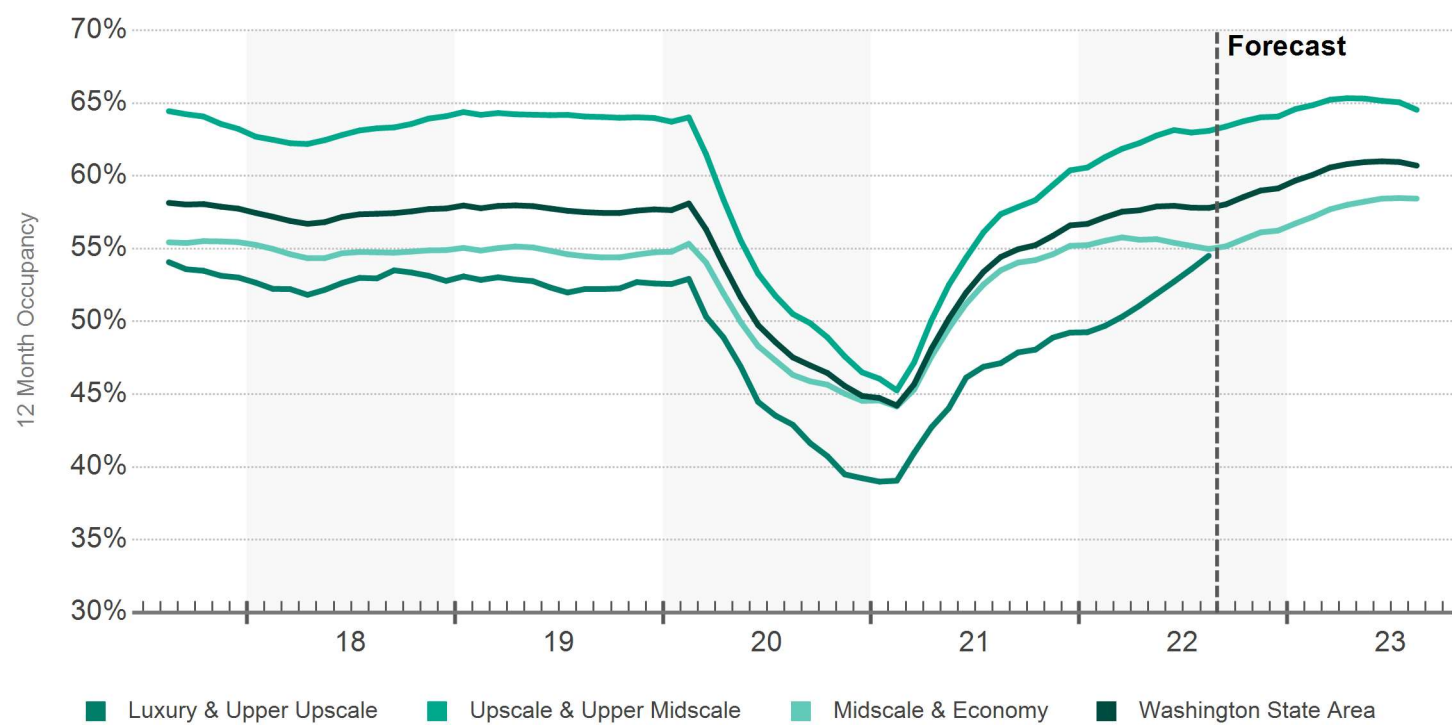
REVPAR MONTHLY



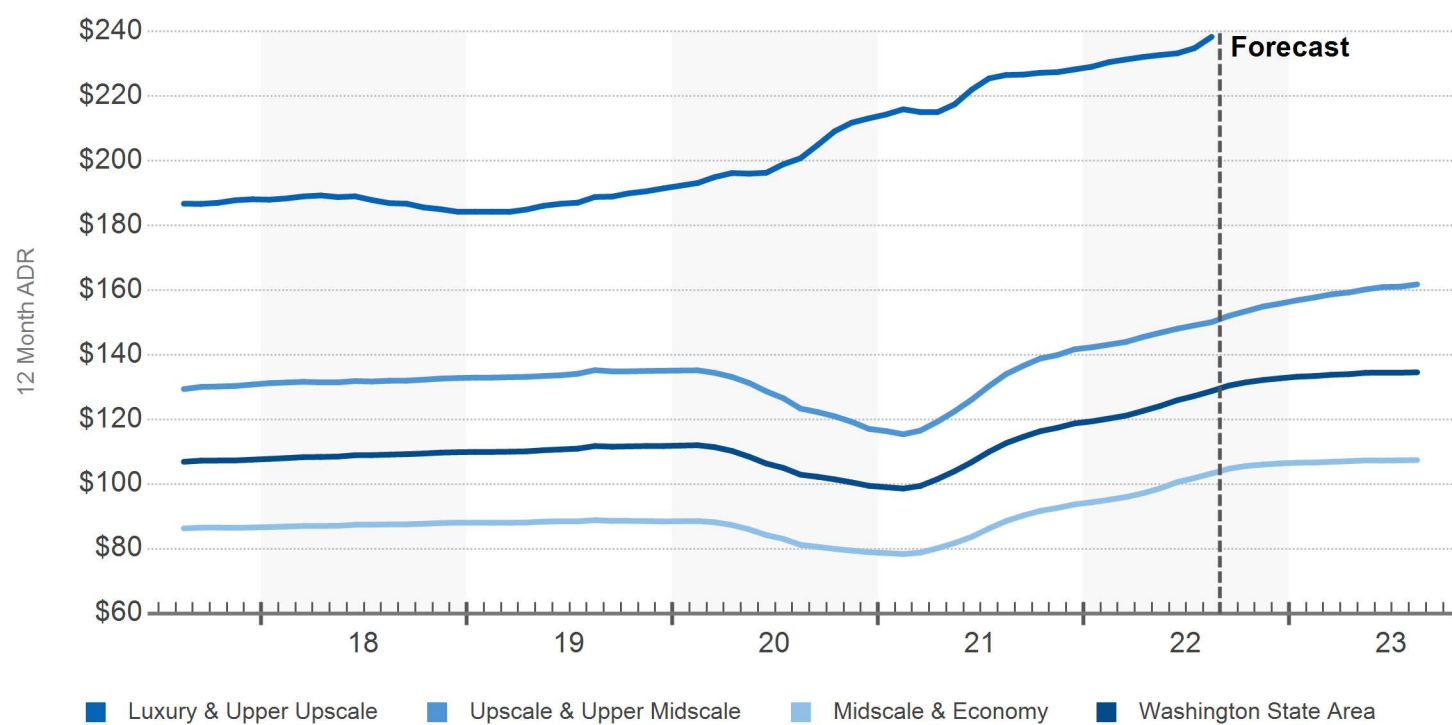
Performance

Washington State Area Hospitality

OCCUPANCY BY CLASS



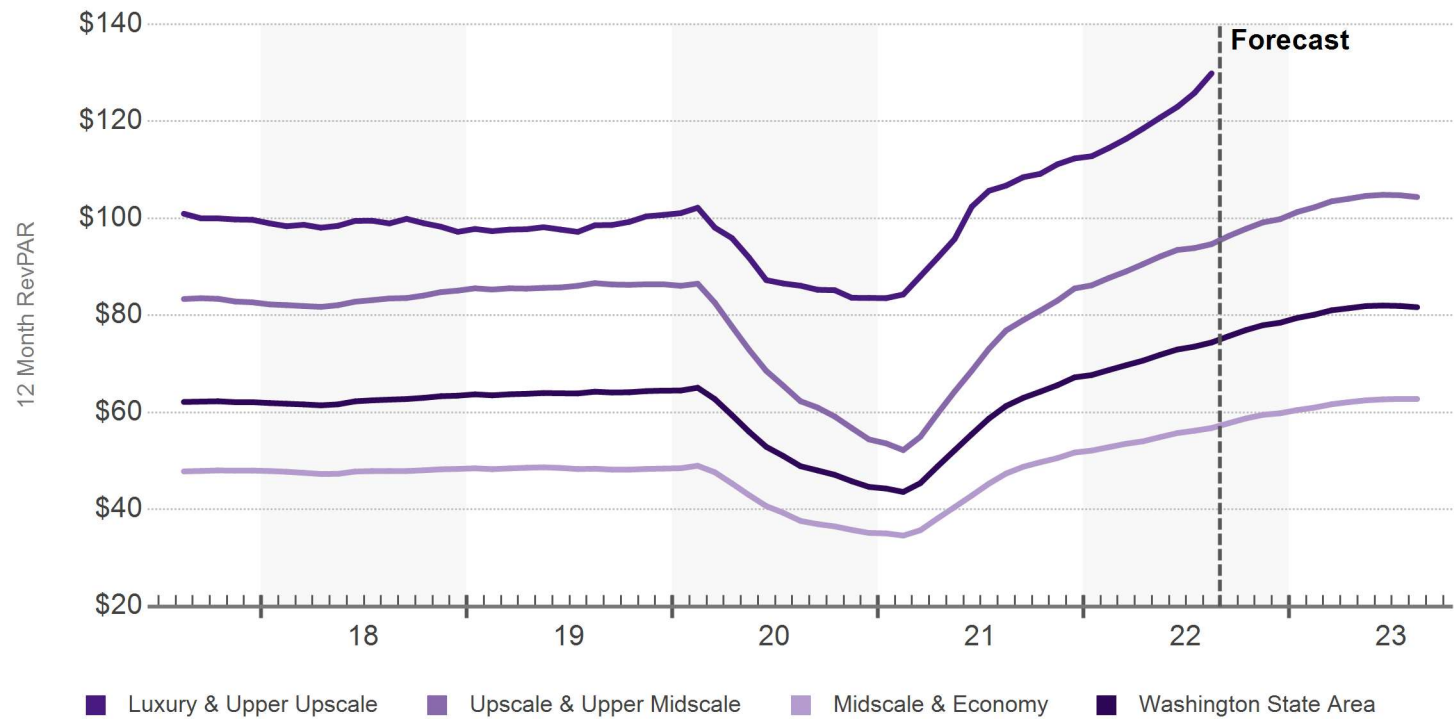
ADR BY CLASS



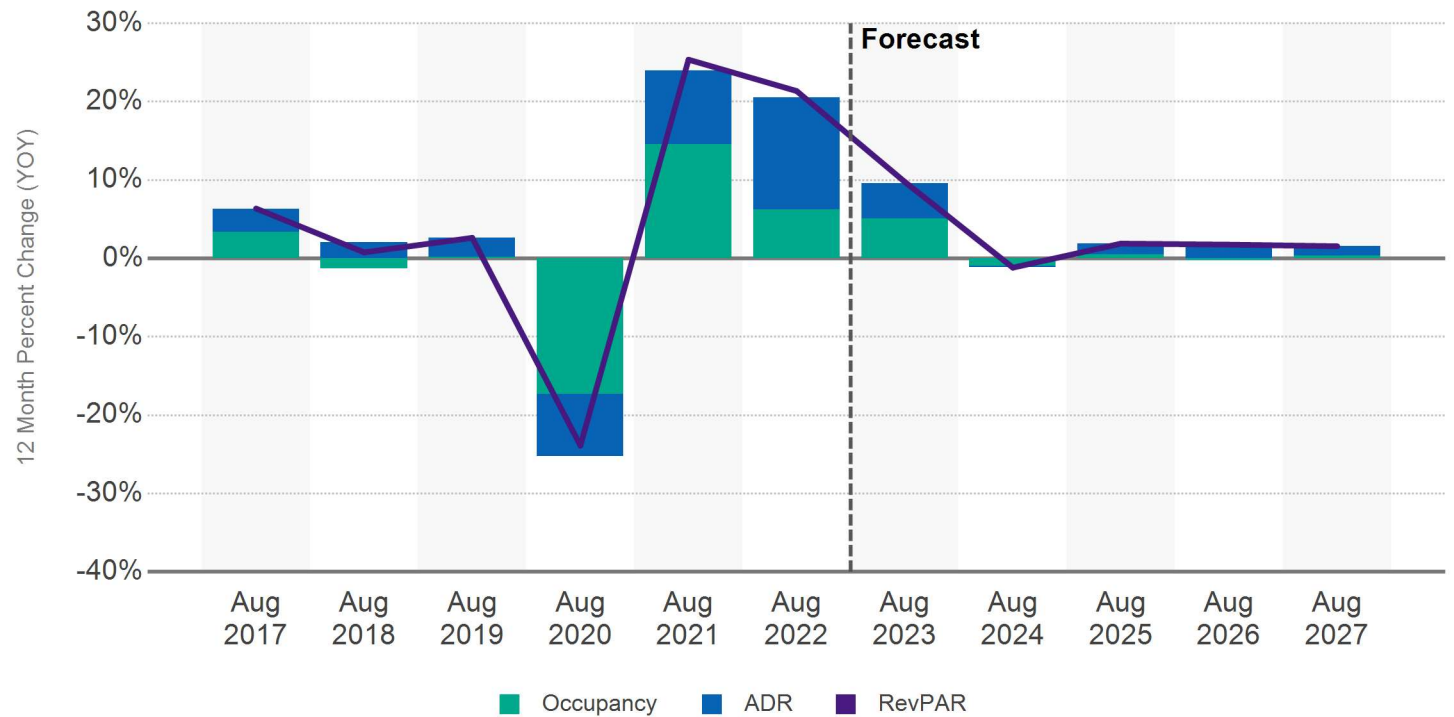
Performance

Washington State Area Hospitality

REVPAR BY CLASS



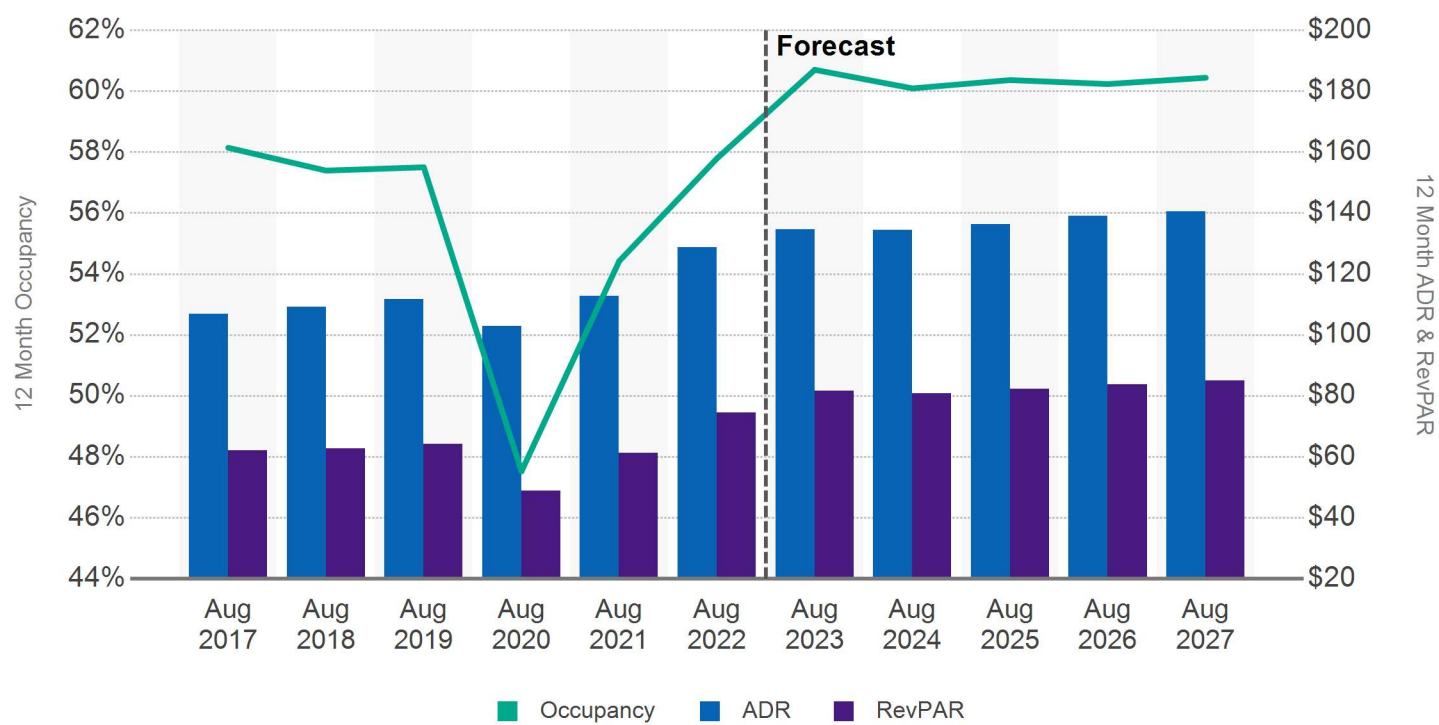
REVPAR GROWTH COMPOSITION



Performance

Washington State Area Hospitality

OCCUPANCY, ADR & REVPAR



Performance

Washington State Area Hospitality

FULL-SERVICE HOTELS PROFITABILITY (ANNUAL)

Market	2021			2020-2021 % Change	
	% of Revenues	PAR	POR	PAR	POR
Revenue					
Rooms	-	-	-	-	-
Food	-	-	-	-	-
Beverage	-	-	-	-	-
Other F&B	-	-	-	-	-
Other Departments	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Total Revenue	-	-	-	-	-
Operating Expenses					
Rooms	-	-	-	-	-
Food & Beverage	-	-	-	-	-
Other Departments	-	-	-	-	-
Administrative & General	-	-	-	-	-
Information & Telecommunication Systems	-	-	-	-	-
Sales & Marketing	-	-	-	-	-
Property Operations & Maintenance	-	-	-	-	-
Utilities	-	-	-	-	-
Gross Operating Profit	-	-	-	-	-
Management Fees	-	-	-	-	-
Rent	-	-	-	-	-
Property Taxes	-	-	-	-	-
Insurance	-	-	-	-	-
EBITDA	-	-	-	-	-
Total Labor Costs	-	-	-	-	-

(1) For Annual P&L, the current year exchange rate is used for each year going back in time. This current year exchange rate is the average of all 12 monthly rates for that year.

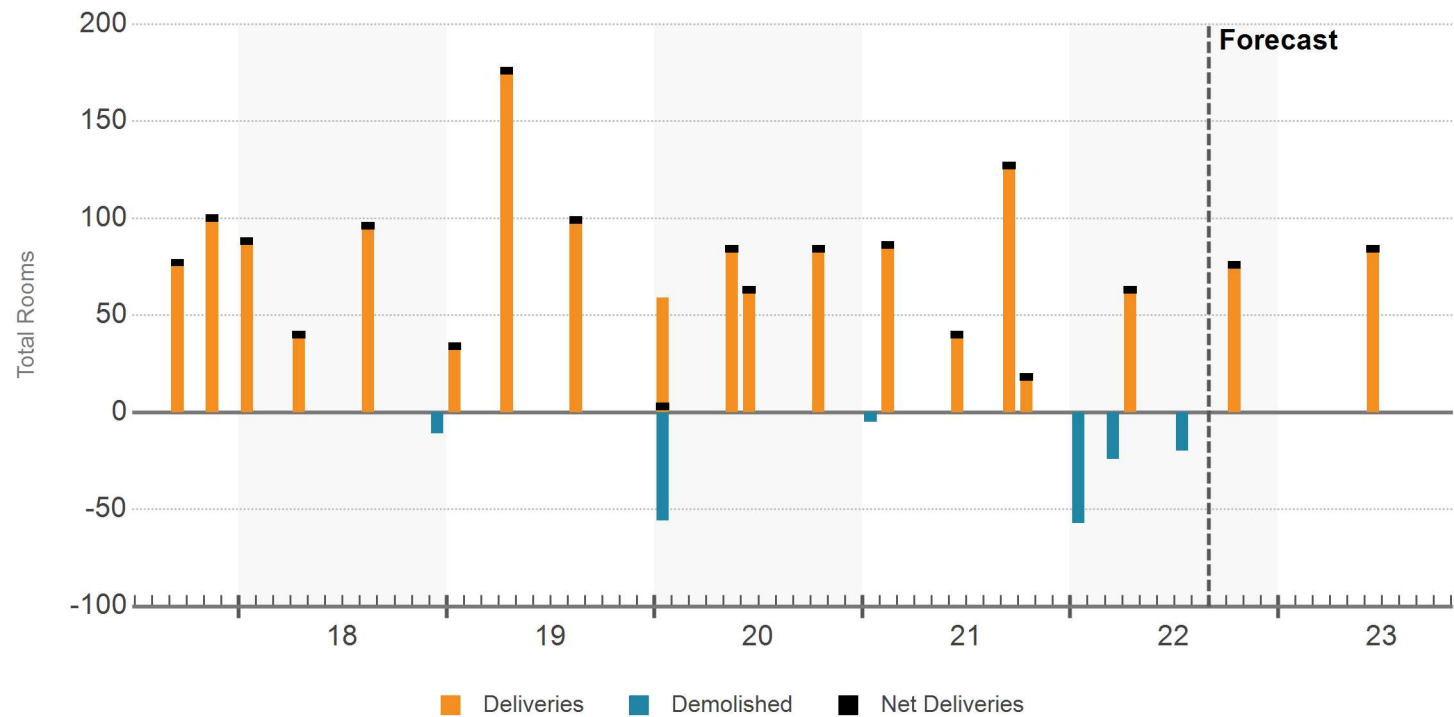
(2) Percentage of Revenues for departmental expenses (Rooms, Food & Beverage, and Other Departments) are based on their respective departmental revenues. All other expense percentages are based on Total Revenue.

(3) Labor costs are already included in the operating expenses above. Amounts shown in Total Labor Costs are for additional detail only.

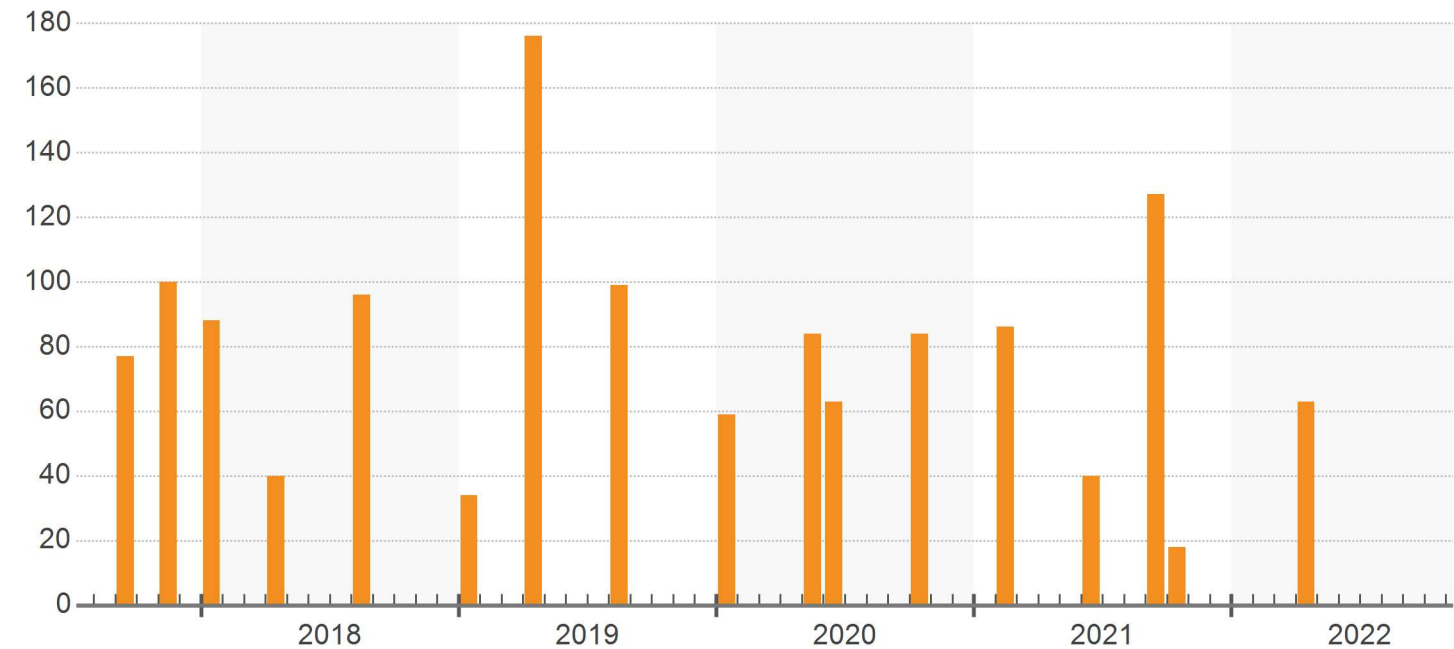
Construction

Washington State Area Hospitality

DELIVERIES & DEMOLITIONS



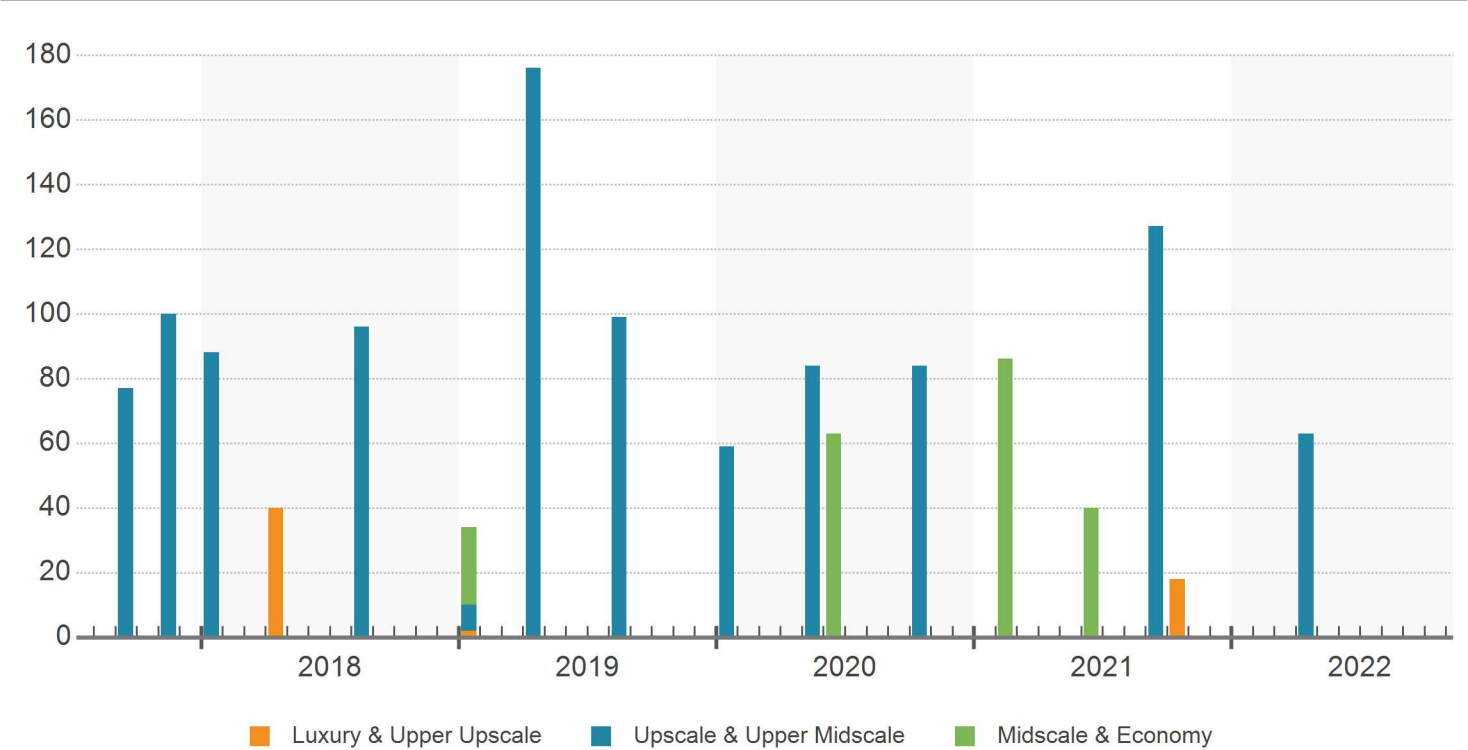
ROOMS DELIVERED



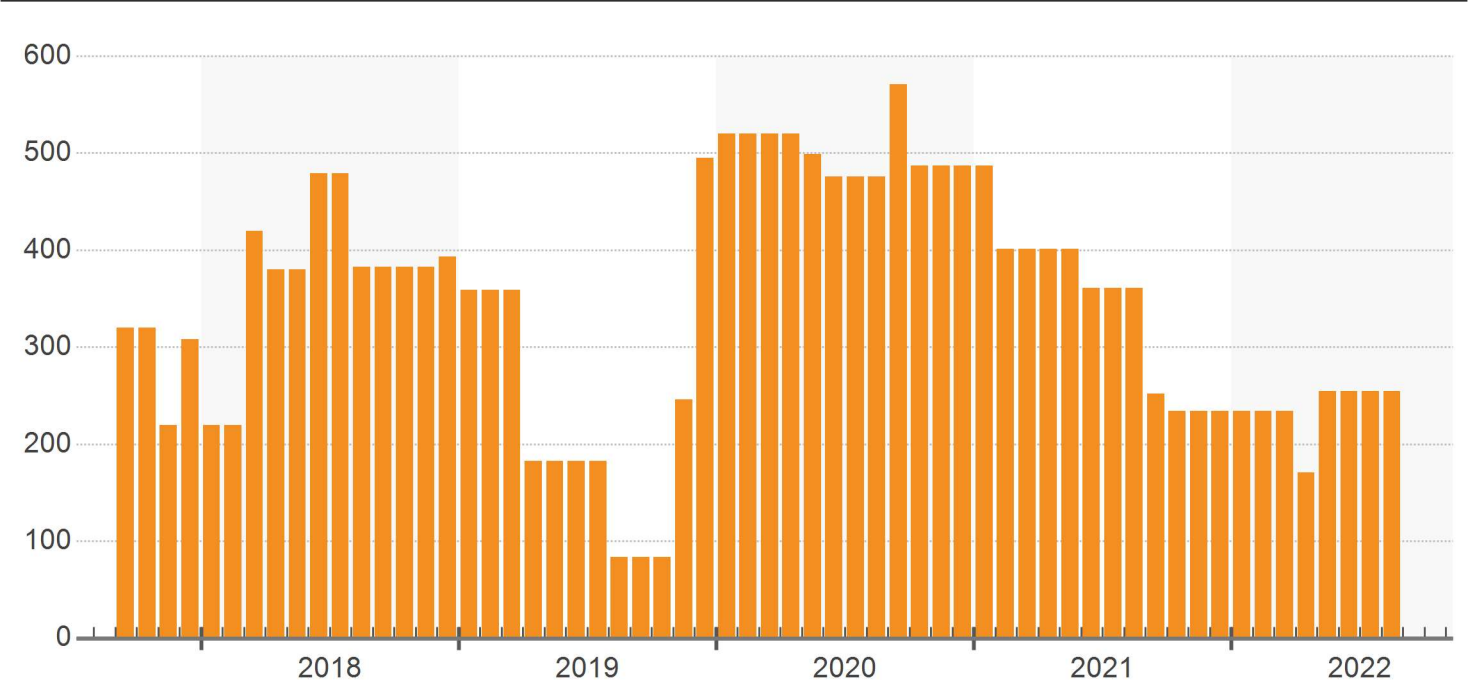
Construction

Washington State Area Hospitality

ROOMS DELIVERED BY CLASS



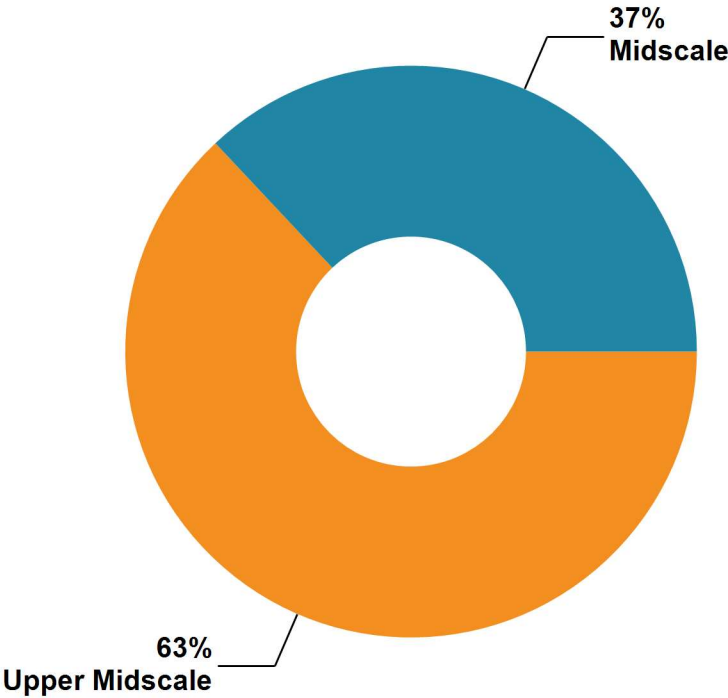
ROOMS UNDER CONSTRUCTION



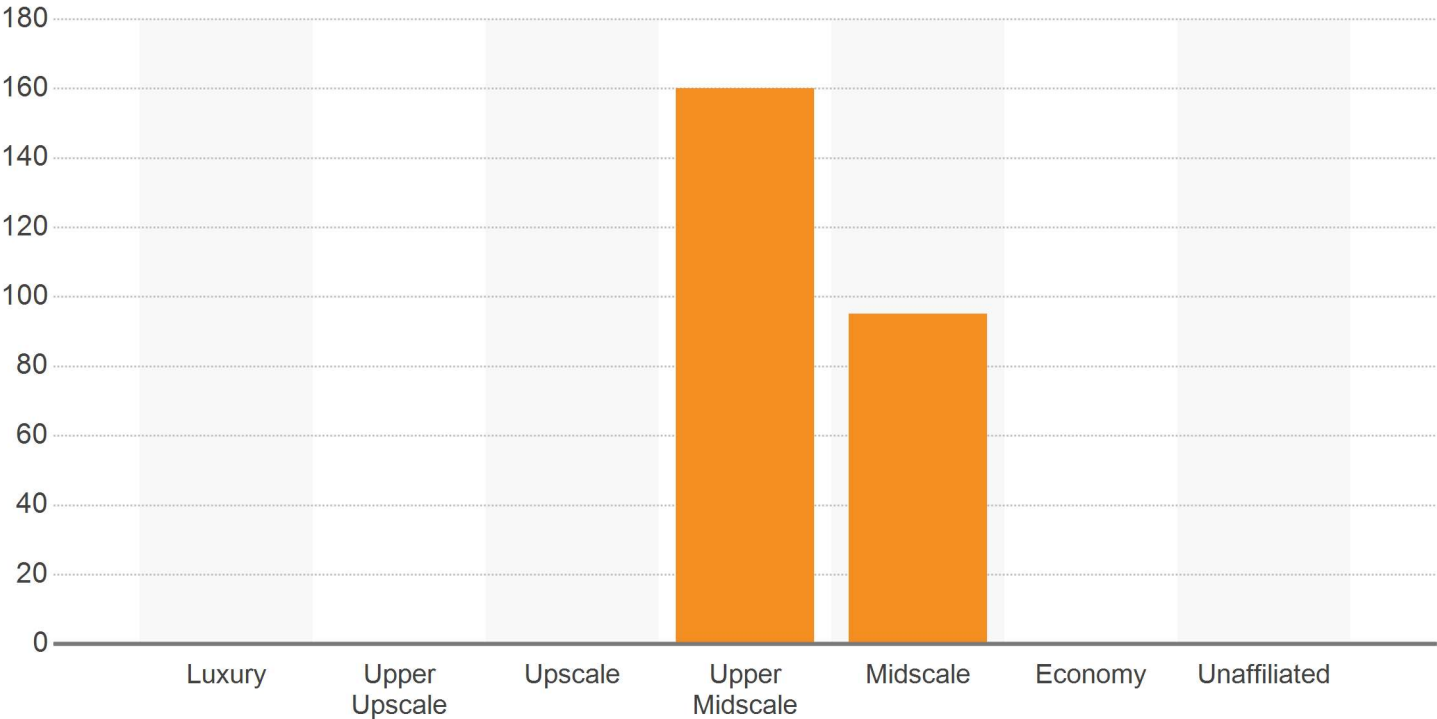
Construction

Washington State Area Hospitality

TOTAL ROOMS UNDER CONSTRUCTION BY SCALE



ROOMS UNDER CONSTRUCTION BY SCALE



Under Construction Properties

Washington State Area Hospitality

Properties

Rooms

Percent of Inventory

Average Rooms

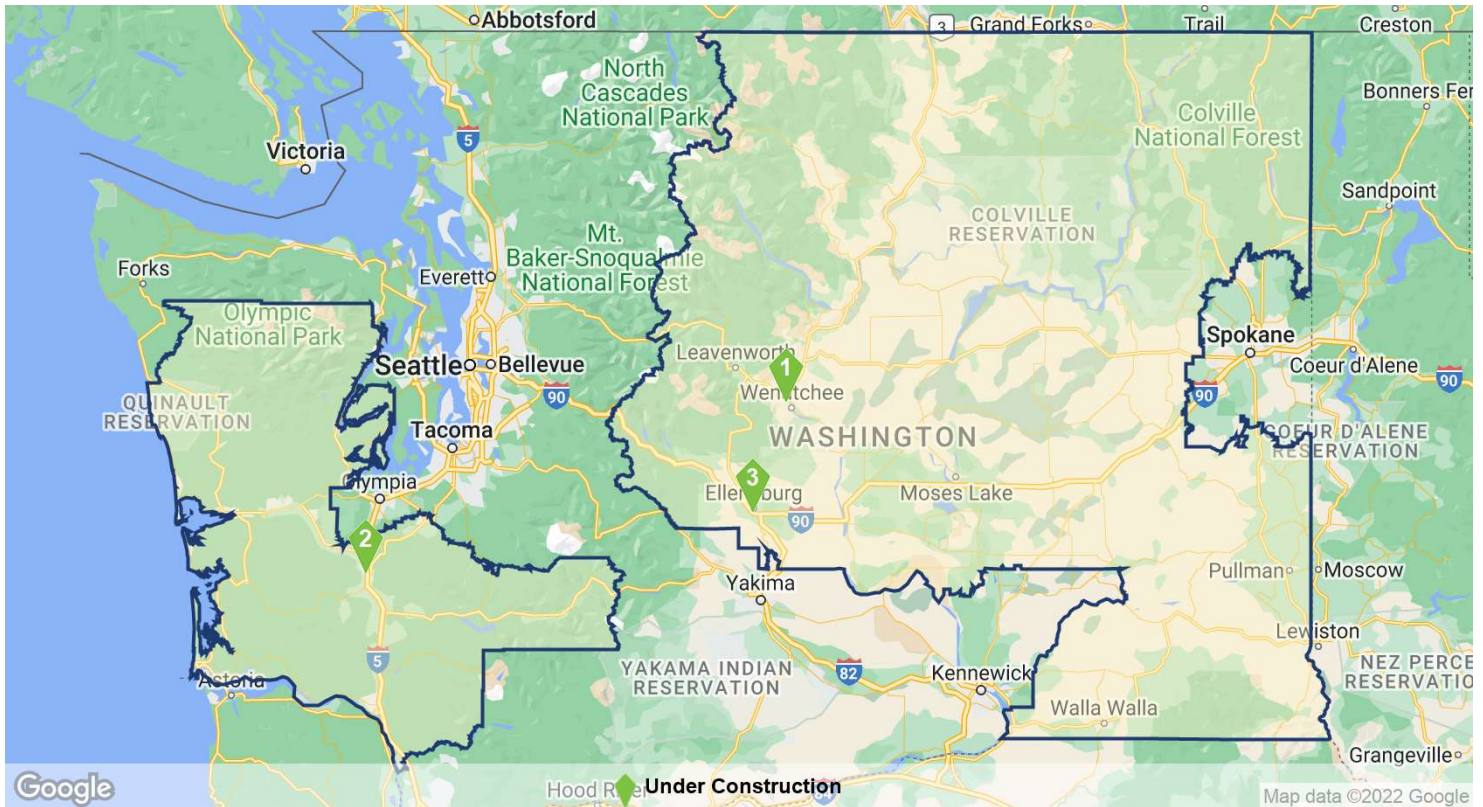
3

255

1.5%

85

UNDER CONSTRUCTION PROPERTIES



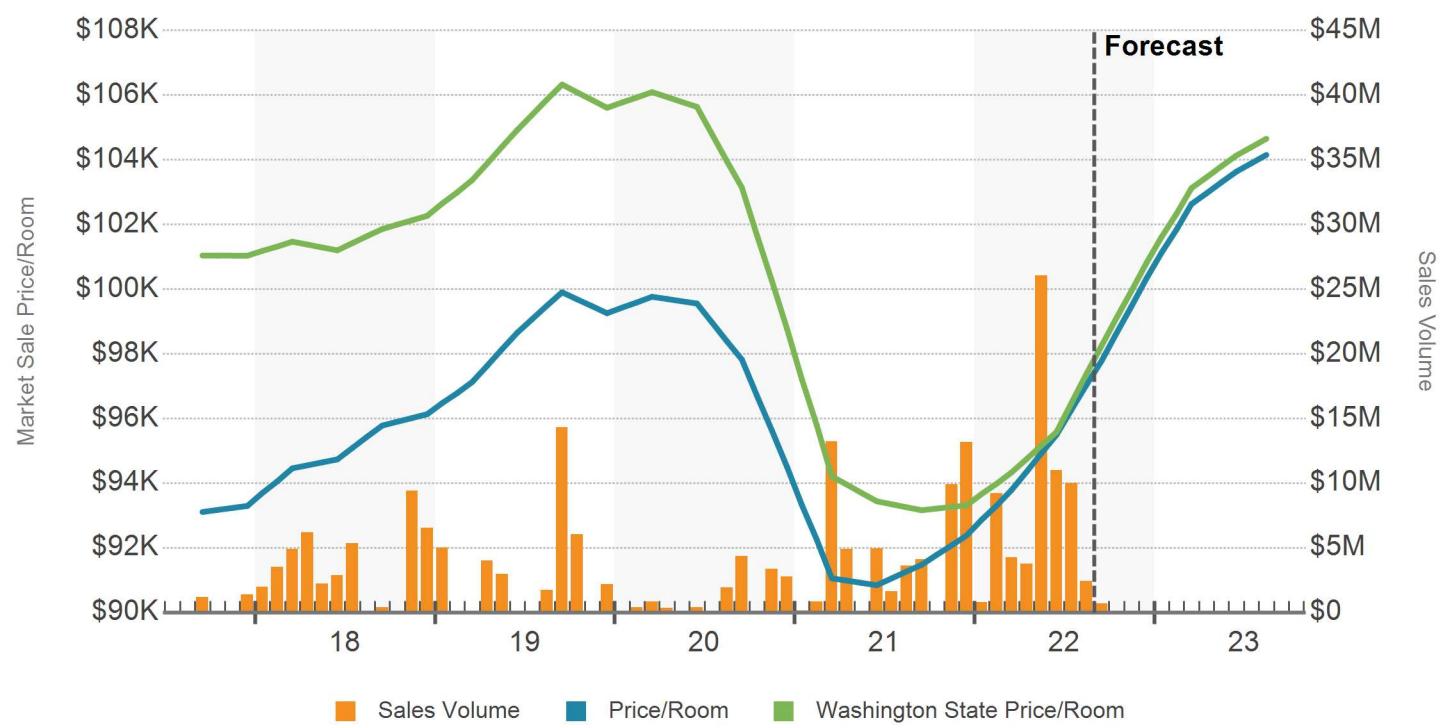
UNDER CONSTRUCTION

	Property Name/Address	Class	Rooms	Stories	Start	Complete	Brand/Developer
1	avid hotel Wenatchee 1640 N Wenatchee Ave	Midscale	95	5	Sep 2020	Sep 2022	Avid
2	La Quinta Inns & Suites Centralia 1225 Mellen St	Upper Midscale	84	4	May 2022	Jun 2023	La Quinta Inns & Suites Nicholson Development Prope...
3	TownePlace Suites Ellensburg 1709 Opportunity St	Upper Midscale	76	1	Nov 2019	Oct 2022	TownePlace Suites Hogback B C LLC

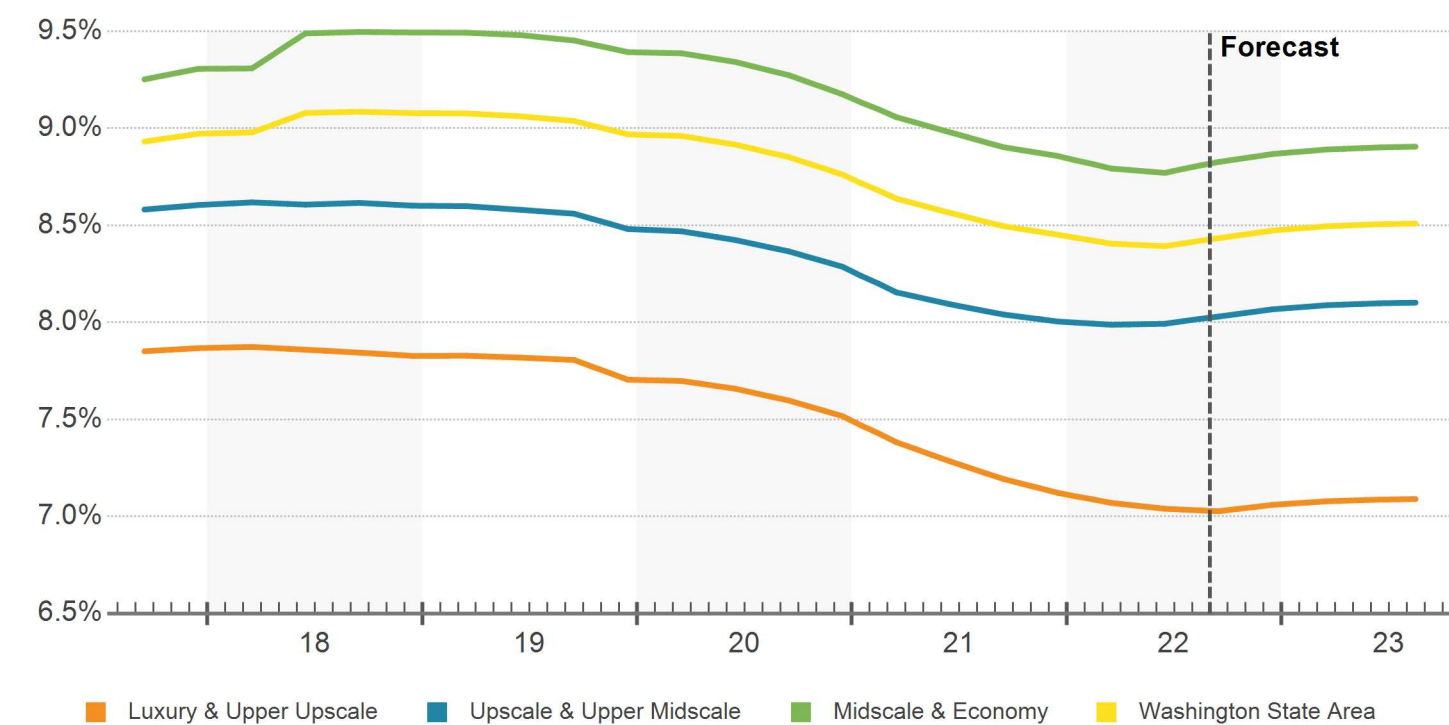
Sales

Washington State Area Hospitality

SALES VOLUME & MARKET SALE PRICE PER ROOM



MARKET CAP RATE



Sales Past 12 Months

Washington State Area Hospitality

Sale Comparables

Average Price/Room

Average Price

Average Cap Rate

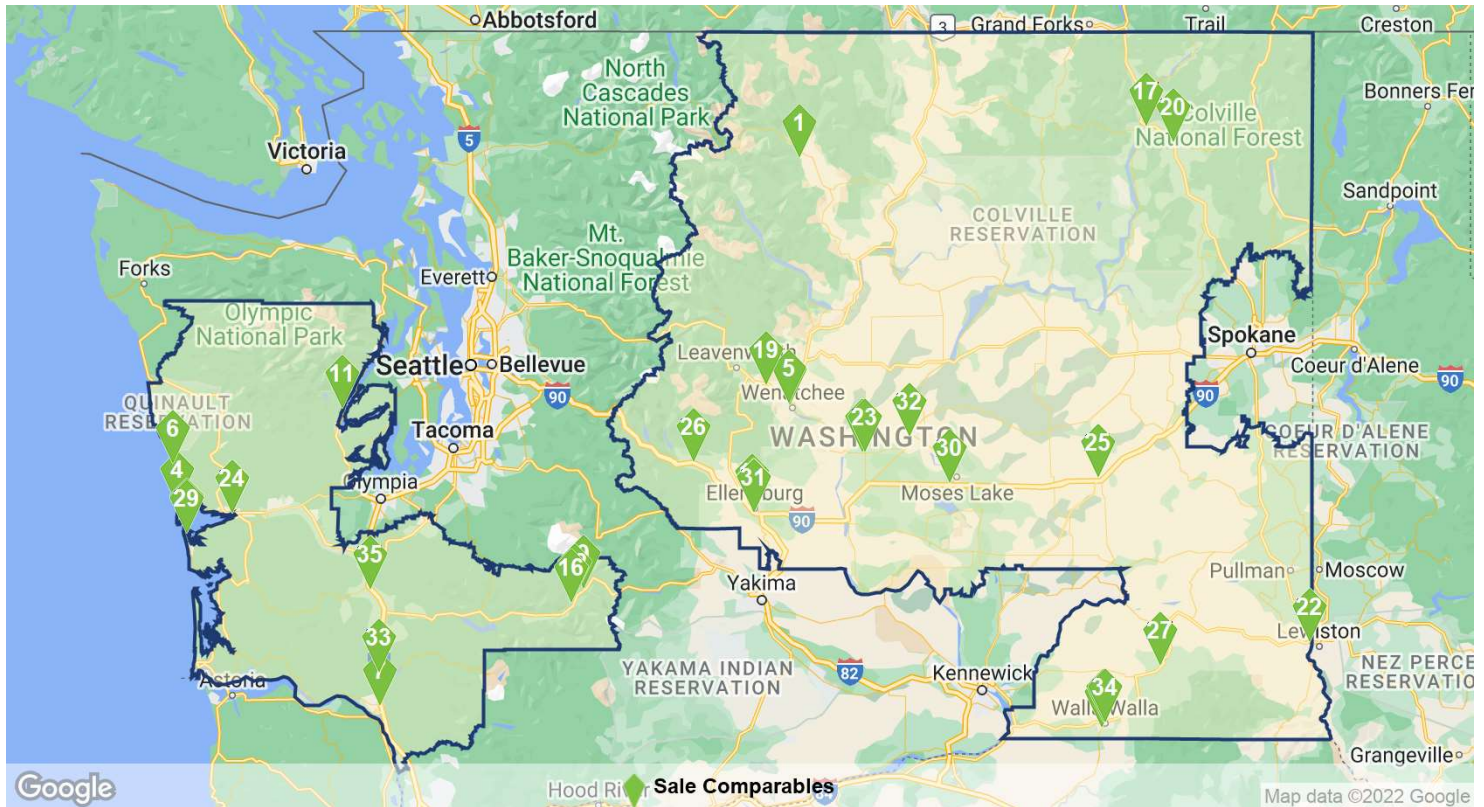
35

\$80K

\$3.5M

10.5%

SALE COMPARABLE LOCATIONS



SALE COMPARABLES SUMMARY STATISTICS

Sale Attributes	Low	Average	Median	High
Sale Price	\$104,430	\$3,505,457	\$1,600,000	\$12,500,000
Price/Room	\$2,429	\$80,160	\$60,273	\$226,774
Cap Rate	8.9%	10.5%	11.0%	11.6%
Time Since Sale in Months	0.7	5.7	5.0	10.6
Property Attributes	Low	Average	Median	High
Property Size in Rooms	11	43	32	112
Number of Floors	1	2	2	4
Total Meeting Space	120	1,434	1,434	7,079
Year Built	1900	1971	1970	2008
Class	Economy	Midscale	Economy	Upper Upscale

Sales Past 12 Months

Washington State Area Hospitality

RECENT SIGNIFICANT SALES

	Property Name/Address	Property Information				Sale Information		
		Class	Yr Built	Rooms	Brand	Sale Date	Price	Price/Room
1	Sun Mountain Lodge 604 Patterson Lake Rd	Upper Upscale	1900	112	-	5/11/2022	\$12,500,000	\$111,607
2	Hampton by Hilton Inn & Suites W... 1531 Kelly Pl	Upper Midscale	2008	102	Hampton by Hilton	2/16/2022	\$9,010,000	\$88,333
3	Best Western Plus Wenatchee Do... 815 N Wenatchee Ave	Upper Midscale	1997	81	Best Western Plus	11/17/2021	\$8,800,000	\$108,642
4	Ocean Paradise Hotel & Resort 773 Ocean Shores Blvd NW	Economy	1998	62	-	5/20/2022	\$7,600,000	\$122,581
5	Quality Inn Wenatchee 1401 N Miller St	Midscale	1984	102	Quality Inn	7/20/2022	\$7,371,468	\$72,269
6	Sandpiper Beach Resort 4159 State Route 109	Economy	1973	31	-	12/28/2021	\$7,030,000	\$226,774
7	Super 8 Kelso/Longview Area 250 Kelso Dr	Economy	1993	84	Super 8	6/23/2022	\$5,999,846	\$71,427
8	Budget Inn Walla Walla 305 N 2nd Ave	Economy	1961	57	-	12/7/2021	\$4,735,670	\$83,082
9	Packwood Lodge 13807 US Highway 12	Midscale	1969	30	-	5/2/2022	\$4,000,000	\$133,333
10	Travelodge by Wyndham Aberdeen 521 W Wishkah St	Economy	1962	65	Travelodge	3/9/2022	\$3,840,000	\$59,077
11	Glen Ayr Canal Resort 25381 N US Highway 101	Economy	1976	17	-	4/29/2022	\$3,750,000	\$220,588
12	The Cowlitz River Lodge 13069 U.S. Hwy 12	Economy	1990	32	-	6/22/2022	\$3,550,000	\$110,938
13	403 W University Way	Economy	1967	72	Motel 6	8/8/2022	\$2,434,000	\$33,806
14	Quincy Inn & Suites 500 F St SW	Economy	1991	30	-	7/14/2022	\$1,600,000	\$53,333
15	Nites Inn 1200 S Ruby St	Economy	1984	32	-	5/23/2022	\$1,500,000	\$46,875
16	Crest Trail Lodge 12729 US Highway 12	Economy	1995	27	-	6/22/2022	\$1,450,000	\$53,704
17	Grandview Inn Motel & RV Park 978 Highway 395 N	Economy	1950	13	-	12/6/2021	\$1,165,000	\$89,615
18	Breakers Boutique Inn 971 Montesano St	Economy	1959	13	-	11/30/2021	\$1,100,000	\$84,615
19	Cashmere Inn 229 Cottage Ave	Economy	1956	21	-	7/25/2022	\$1,000,000	\$47,619
20	Selkirk Motel 369 S Main St	Economy	1953	19	-	1/10/2022	\$700,000	\$36,842

Appendix

Washington State Area Hospitality

OVERALL SUPPLY & DEMAND

Year	Supply			Demand		
	Available Rooms	Change	% Change	Occupied Rooms	Change	% Change
2026	6,244,843	0	0%	3,756,248	(14,892)	-0.4%
2025	6,244,843	0	0%	3,771,140	14,722	0.4%
2024	6,244,843	12,607	0.2%	3,756,418	(22,238)	-0.6%
2023	6,232,236	114,820	1.9%	3,778,656	161,001	4.5%
2022	6,117,416	19,749	0.3%	3,617,655	166,504	4.8%
YTD	4,044,467	1,505	0%	2,430,885	73,910	3.1%
2021	6,097,667	192,915	3.3%	3,451,151	801,001	30.2%
2020	5,904,752	(43,555)	-0.7%	2,650,150	(781,761)	-22.8%
2019	5,948,307	94,627	1.6%	3,431,912	51,036	1.5%
2018	5,853,680	119,096	2.1%	3,380,875	69,249	2.1%
2017	5,734,584	68,586	1.2%	3,311,627	79,643	2.5%
2016	5,665,998	3,301	0.1%	3,231,983	68,272	2.2%
2015	5,662,697	69,926	1.3%	3,163,711	78,604	2.5%
2014	5,592,771	35,396	0.6%	3,085,106	146,822	5.0%
2013	5,557,375	54,300	1.0%	2,938,285	170,071	6.1%
2012	5,503,075	56,802	1.0%	2,768,213	(9,888)	-0.4%

LUXURY & UPPER UPSCALE SUPPLY & DEMAND

Year	Supply			Demand		
	Available Rooms	Change	% Change	Occupied Rooms	Change	% Change
2026	358,022	0	0%			
2025	358,022	0	0%			
2024	358,022	0	0%			
2023	358,022	8,572	2.5%			
2022	349,450	(38,510)	-9.9%			
YTD	229,890	(25,396)	-9.9%	137,269	6,633	5.1%
2021	387,960	27,372	7.6%	190,995	49,546	35.0%
2020	360,588	(29,012)	-7.4%	141,449	(63,501)	-31.0%
2019	389,600	3,600	0.9%	204,950	1,215	0.6%
2018	386,000	22,825	6.3%	203,735	11,189	5.8%
2017	363,175	0	0%	192,546	(4,853)	-2.5%
2016	363,175	0	0%	197,400	10,936	5.9%
2015	363,175	0	0%	186,464	9,683	5.5%
2014	363,175	0	0%	176,781	5,707	3.3%
2013	363,175	2,416	0.7%	171,074	12,707	8.0%
2012	360,759	3,424	1.0%	158,366	(4,209)	-2.6%

Appendix

Washington State Area Hospitality

UPSCALE & UPPER MIDSACLE SUPPLY & DEMAND

Year	Supply			Demand		
	Available Rooms	Change	% Change	Occupied Rooms	Change	% Change
2026	2,220,182	0	0%	1,421,632	(5,269)	-0.4%
2025	2,220,182	0	0%	1,426,901	6,780	0.5%
2024	2,220,182	12,607	0.6%	1,420,121	(2,557)	-0.2%
2023	2,207,575	50,670	2.3%	1,422,678	40,737	2.9%
2022	2,156,905	58,260	2.8%	1,381,941	114,788	9.1%
YTD	1,427,963	40,316	2.9%	938,924	82,385	9.6%
2021	2,098,645	98,425	4.9%	1,267,153	337,067	36.2%
2020	2,000,220	16,177	0.8%	930,086	(339,232)	-26.7%
2019	1,984,043	86,085	4.5%	1,269,318	52,805	4.3%
2018	1,897,958	99,656	5.5%	1,216,513	79,468	7.0%
2017	1,798,302	57,901	3.3%	1,137,045	10,526	0.9%
2016	1,740,401	3,043	0.2%	1,126,519	29,651	2.7%
2015	1,737,358	68,981	4.1%	1,096,868	44,261	4.2%
2014	1,668,377	42,235	2.6%	1,052,607	49,968	5.0%
2013	1,626,142	34,703	2.2%	1,002,639	61,739	6.6%
2012	1,591,439	1,890	0.1%	940,900	(13,560)	-1.4%

MIDSCALE & ECONOMY SUPPLY & DEMAND

Year	Supply			Demand		
	Available Rooms	Change	% Change	Occupied Rooms	Change	% Change
2026	3,666,639	0	0%	2,117,173	(8,718)	-0.4%
2025	3,666,639	0	0%	2,125,891	6,973	0.3%
2024	3,666,639	0	0%	2,118,918	(19,673)	-0.9%
2023	3,666,639	55,578	1.5%	2,138,591	107,813	5.3%
2022	3,611,061	(1)	0%	2,030,778	37,775	1.9%
YTD	2,386,614	(13,415)	-0.6%	1,354,692	(15,108)	-1.1%
2021	3,611,062	67,118	1.9%	1,993,003	414,549	26.3%
2020	3,543,944	(30,720)	-0.9%	1,578,454	(378,582)	-19.3%
2019	3,574,664	4,942	0.1%	1,957,035	(2,627)	-0.1%
2018	3,569,722	(3,385)	-0.1%	1,959,662	(21,519)	-1.1%
2017	3,573,107	10,685	0.3%	1,981,182	73,856	3.9%
2016	3,562,422	258	0%	1,907,326	27,867	1.5%
2015	3,562,164	945	0%	1,879,459	24,897	1.3%
2014	3,561,219	(6,839)	-0.2%	1,854,562	91,100	5.2%
2013	3,568,058	17,181	0.5%	1,763,462	95,702	5.7%
2012	3,550,877	51,488	1.5%	1,667,760	7,791	0.5%

Appendix

Washington State Area Hospitality

OVERALL PERFORMANCE

Year	Occupancy		ADR		RevPAR	
	Percent	% Change	Per Room	% Change	Per Room	% Change
2026	60.1%	-0.4%	\$139.88	2.0%	\$84.13	1.6%
2025	60.4%	0.4%	\$137.14	1.8%	\$82.82	2.2%
2024	60.2%	-0.8%	\$134.68	0.7%	\$81.02	-0.1%
2023	60.6%	2.5%	\$133.74	0.8%	\$81.09	3.3%
2022	59.1%	4.5%	\$132.72	11.7%	\$78.49	16.7%
YTD	60.1%	3.1%	\$132.55	12.3%	\$79.67	15.8%
2021	56.6%	26.1%	\$118.78	19.4%	\$67.23	50.6%
2020	44.9%	-22.2%	\$99.48	-11.0%	\$44.65	-30.8%
2019	57.7%	-0.1%	\$111.79	1.7%	\$64.50	1.6%
2018	57.8%	0%	\$109.87	2.1%	\$63.46	2.2%
2017	57.7%	1.2%	\$107.57	2.5%	\$62.12	3.8%
2016	57.0%	2.1%	\$104.92	3.9%	\$59.85	6.1%
2015	55.9%	1.3%	\$100.99	4.3%	\$56.42	5.6%
2014	55.2%	4.3%	\$96.82	8.7%	\$53.41	13.4%
2013	52.9%	5.1%	\$89.10	1.9%	\$47.11	7.1%
2012	50.3%	-1.4%	\$87.41	-1.8%	\$43.97	-3.2%

LUXURY & UPPER UPSCALE PERFORMANCE

Year	Occupancy		ADR		RevPAR	
	Percent	% Change	Per Room	% Change	Per Room	% Change
2026						
2025						
2024						
2023						
2022						
YTD	59.7%	16.7%	\$249.15	6.0%	\$148.77	23.7%
2021	49.2%	25.5%	\$228.22	7.1%	\$112.35	34.4%
2020	39.2%	-25.4%	\$213.11	11.3%	\$83.60	-17.0%
2019	52.6%	-0.3%	\$191.45	3.9%	\$100.71	3.6%
2018	52.8%	-0.4%	\$184.19	-2.1%	\$97.22	-2.5%
2017	53.0%	-2.5%	\$188.07	3.7%	\$99.71	1.2%
2016	54.4%	5.9%	\$181.31	4.9%	\$98.55	11.1%
2015	51.3%	5.5%	\$172.81	-0.4%	\$88.72	5.1%
2014	48.7%	3.3%	\$173.50	0.8%	\$84.45	4.2%
2013	47.1%	7.3%	\$172.10	-0.3%	\$81.07	7.0%
2012	43.9%	-3.5%	\$172.67	4.7%	\$75.80	1.0%

Appendix

Washington State Area Hospitality

UPSCALE & UPPER MIDSACLE PERFORMANCE

Year	Occupancy		ADR		RevPAR	
	Percent	% Change	Per Room	% Change	Per Room	% Change
2026	64.0%	-0.4%	\$166.66	2.0%	\$106.71	1.6%
2025	64.3%	0.5%	\$163.45	1.6%	\$105.05	2.1%
2024	64.0%	-0.7%	\$160.87	0.4%	\$102.90	-0.3%
2023	64.4%	0.6%	\$160.21	2.8%	\$103.25	3.4%
2022	64.1%	6.1%	\$155.82	10.0%	\$99.84	16.7%
YTD	65.8%	6.5%	\$153.02	8.6%	\$100.61	15.7%
2021	60.4%	29.9%	\$141.69	21.0%	\$85.55	57.2%
2020	46.5%	-27.3%	\$117.07	-13.3%	\$54.44	-37.0%
2019	64.0%	-0.2%	\$135.06	1.7%	\$86.41	1.5%
2018	64.1%	1.4%	\$132.79	1.5%	\$85.11	2.9%
2017	63.2%	-2.3%	\$130.80	3.6%	\$82.70	1.2%
2016	64.7%	2.5%	\$126.29	1.8%	\$81.74	4.4%
2015	63.1%	0.1%	\$124.04	3.2%	\$78.31	3.3%
2014	63.1%	2.3%	\$120.18	17.7%	\$75.83	20.5%
2013	61.7%	4.3%	\$102.09	2.3%	\$62.94	6.7%
2012	59.1%	-1.5%	\$99.76	-5.3%	\$58.98	-6.7%

MIDSCALE & ECONOMY PERFORMANCE

Year	Occupancy		ADR		RevPAR	
	Percent	% Change	Per Room	% Change	Per Room	% Change
2026	57.7%	-0.4%	\$113.80	2.0%	\$65.71	1.6%
2025	58.0%	0.3%	\$111.53	2.1%	\$64.67	2.5%
2024	57.8%	-0.9%	\$109.21	1.8%	\$63.11	0.9%
2023	58.3%	3.7%	\$107.27	0.8%	\$62.57	4.6%
2022	56.2%	1.9%	\$106.39	13.5%	\$59.83	15.7%
YTD	56.8%	-0.5%	\$106.55	15.1%	\$60.48	14.4%
2021	55.2%	23.9%	\$93.73	18.7%	\$51.73	47.1%
2020	44.5%	-18.6%	\$78.95	-10.8%	\$35.16	-27.4%
2019	54.7%	-0.3%	\$88.46	0.4%	\$48.43	0.1%
2018	54.9%	-1.0%	\$88.09	1.7%	\$48.36	0.7%
2017	55.4%	3.6%	\$86.61	2.4%	\$48.02	6.0%
2016	53.5%	1.5%	\$84.61	5.0%	\$45.30	6.5%
2015	52.8%	1.3%	\$80.59	5.4%	\$42.52	6.8%
2014	52.1%	5.4%	\$76.44	3.5%	\$39.81	9.0%
2013	49.4%	5.2%	\$73.88	1.8%	\$36.51	7.1%
2012	47.0%	-1.0%	\$72.58	0.2%	\$34.09	-0.8%

Appendix

Washington State Area Hospitality

OVERALL SALES

Year	Completed Transactions (1)						Market Pricing Trends (2)		
	Deals	Volume	Turnover	Avg Price	Avg Price/Room	Avg Cap Rate	Price/Room	Price Index	Cap Rate
2026	-	-	-	-	-	-	\$120,854	247	8.5%
2025	-	-	-	-	-	-	\$116,711	239	8.5%
2024	-	-	-	-	-	-	\$111,748	229	8.5%
2023	-	-	-	-	-	-	\$105,824	217	8.5%
2022	-	-	-	-	-	-	\$100,327	205	8.5%
YTD	20	\$68.1M	5.4%	\$3,403,911	\$75,142	10.3%	\$96,782	198	8.4%
2021	21	\$56.4M	5.2%	\$2,686,492	\$64,846	11.4%	\$92,383	189	8.5%
2020	15	\$14.3M	2.2%	\$951,460	\$39,208	12.9%	\$94,515	193	8.8%
2019	11	\$36.1M	3.6%	\$3,284,026	\$60,713	9.4%	\$99,252	203	9.0%
2018	21	\$43.3M	5.8%	\$2,063,695	\$45,957	10.1%	\$96,132	197	9.1%
2017	16	\$26.3M	4.3%	\$1,643,863	\$38,341	10.4%	\$93,296	191	9.0%
2016	12	\$28.4M	3.2%	\$2,369,179	\$56,521	11.0%	\$88,388	181	8.9%
2015	16	\$27.3M	4.6%	\$1,704,989	\$38,314	10.2%	\$83,414	171	8.8%
2014	14	\$23.1M	4.8%	\$1,648,630	\$31,317	11.9%	\$77,657	159	8.7%
2013	7	\$10M	2.7%	\$1,429,986	\$24,355	8.4%	\$73,210	150	8.7%
2012	2	\$3.6M	0.4%	\$1,818,750	\$58,669	5.0%	\$69,193	142	8.6%

(1) Completed transaction data is based on actual arms-length sales transactions and levels are dependent on the mix of what happened to sell in the period.

(2) Market price trends data is based on the estimated price movement of all properties in the market, informed by actual transactions that have occurred.

LUXURY & UPPER UPSCALE SALES

Year	Completed Transactions (1)						Market Pricing Trends (2)		
	Deals	Volume	Turnover	Avg Price	Avg Price/Room	Avg Cap Rate	Price/Room	Price Index	Cap Rate
2026	-	-	-	-	-	-	\$454,944	290	7.1%
2025	-	-	-	-	-	-	\$439,350	280	7.1%
2024	-	-	-	-	-	-	\$420,668	268	7.1%
2023	-	-	-	-	-	-	\$398,366	254	7.1%
2022	-	-	-	-	-	-	\$377,675	241	7.1%
YTD	1	\$12.5M	11.4%	\$12,500,000	\$111,607	-	\$364,451	232	7.0%
2021	-	-	-	-	-	-	\$337,757	215	7.1%
2020	-	-	-	-	-	-	\$334,670	213	7.5%
2019	-	-	-	-	-	-	\$349,631	223	7.7%
2018	-	-	-	-	-	-	\$336,041	214	7.8%
2017	-	-	-	-	-	-	\$316,379	202	7.9%
2016	-	-	-	-	-	-	\$297,577	190	7.8%
2015	-	-	-	-	-	-	\$281,205	179	7.7%
2014	-	-	-	-	-	-	\$263,166	168	7.6%
2013	-	-	-	-	-	-	\$240,558	153	7.6%
2012	-	-	-	-	-	-	\$217,287	139	7.7%

(1) Completed transaction data is based on actual arms-length sales transactions and levels are dependent on the mix of what happened to sell in the period.

(2) Market price trends data is based on the estimated price movement of all properties in the market, informed by actual transactions that have occurred.

Appendix

Washington State Area Hospitality

UPSCALE & UPPER MIDSACLE SALES

Year	Completed Transactions (1)						Market Pricing Trends (2)		
	Deals	Volume	Turnover	Avg Price	Avg Price/Room	Avg Cap Rate	Price/Room	Price Index	Cap Rate
2026	-	-	-	-	-	-	\$143,644	245	8.1%
2025	-	-	-	-	-	-	\$138,720	236	8.1%
2024	-	-	-	-	-	-	\$132,822	226	8.1%
2023	-	-	-	-	-	-	\$125,780	214	8.1%
2022	-	-	-	-	-	-	\$119,247	203	8.1%
YTD	1	\$9M	1.7%	\$9,010,000	\$88,333	-	\$115,004	196	8.0%
2021	4	\$19.1M	3.6%	\$4,783,750	\$90,259	-	\$111,471	190	8.0%
2020	-	-	-	-	-	-	\$115,091	196	8.3%
2019	2	\$16.5M	2.8%	\$8,250,000	\$105,769	10.6%	\$121,016	206	8.5%
2018	1	\$4.5M	2.0%	\$4,487,500	\$41,939	9.6%	\$117,270	200	8.6%
2017	1	\$3.6M	2.0%	\$3,600,000	\$33,962	-	\$112,667	192	8.6%
2016	3	\$17M	4.0%	\$5,680,000	\$88,750	11.1%	\$106,625	182	8.6%
2015	3	\$12.8M	6.4%	\$4,250,000	\$41,803	6.9%	\$100,398	171	8.5%
2014	2	\$7.5M	5.7%	\$3,732,550	\$27,959	-	\$93,093	159	8.4%
2013	-	-	-	-	-	-	\$89,046	152	8.3%
2012	-	-	-	-	-	-	\$85,253	145	8.2%

(1) Completed transaction data is based on actual arms-length sales transactions and levels are dependent on the mix of what happened to sell in the period.

(2) Market price trends data is based on the estimated price movement of all properties in the market, informed by actual transactions that have occurred.

MIDSCALE & ECONOMY SALES

Year	Completed Transactions (1)						Market Pricing Trends (2)		
	Deals	Volume	Turnover	Avg Price	Avg Price/Room	Avg Cap Rate	Price/Room	Price Index	Cap Rate
2026	-	-	-	-	-	-	\$74,732	230	8.9%
2025	-	-	-	-	-	-	\$72,171	222	8.9%
2024	-	-	-	-	-	-	\$69,102	213	8.9%
2023	-	-	-	-	-	-	\$65,438	202	8.9%
2022	-	-	-	-	-	-	\$62,039	191	8.9%
YTD	18	\$46.6M	7.1%	\$2,587,123	\$67,295	10.3%	\$59,855	184	8.8%
2021	17	\$37.3M	6.6%	\$2,193,019	\$56,659	11.4%	\$57,208	176	8.9%
2020	15	\$14.3M	3.7%	\$951,460	\$39,208	12.9%	\$58,906	181	9.2%
2019	9	\$19.6M	4.5%	\$2,180,477	\$44,702	8.3%	\$61,935	191	9.4%
2018	20	\$38.9M	8.5%	\$1,942,505	\$46,471	10.3%	\$60,197	185	9.5%
2017	15	\$22.7M	5.9%	\$1,513,454	\$39,141	10.4%	\$60,059	185	9.3%
2016	9	\$11.4M	3.2%	\$1,265,572	\$36,624	10.9%	\$57,176	176	9.2%
2015	13	\$14.5M	4.2%	\$1,117,679	\$35,700	11.3%	\$54,063	167	9.1%
2014	12	\$15.6M	4.8%	\$1,301,310	\$33,225	11.9%	\$50,438	155	9.0%
2013	7	\$10M	4.2%	\$1,429,986	\$24,355	8.4%	\$47,463	146	9.0%
2012	2	\$3.6M	0.6%	\$1,818,750	\$58,669	5.0%	\$45,133	139	8.9%

(1) Completed transaction data is based on actual arms-length sales transactions and levels are dependent on the mix of what happened to sell in the period.

(2) Market price trends data is based on the estimated price movement of all properties in the market, informed by actual transactions that have occurred.

Appendix

Washington State Area Hospitality

DELIVERIES & UNDER CONSTRUCTION

Year	Inventory			Deliveries		Net Deliveries		Under Construction	
	Bldgs	Rooms	% Change	Bldgs	Rooms	Bldgs	Rooms	Bldgs	Rooms
YTD	324	16,709	-1.1%	1	63	(2)	(38)	3	255
2021	327	16,890	1.6%	4	271	3	266	3	234
2020	324	16,626	0.7%	4	290	2	234	6	487
2019	323	16,518	1.7%	5	309	5	309	6	495
2018	321	16,234	1.6%	3	224	2	213	6	393
2017	318	15,979	2.8%	4	354	4	354	4	308
2016	313	15,551	0%	1	1	1	1	3	254
2015	313	15,554	0.9%	2	141	1	129	1	1
2014	313	15,409	0.7%	2	139	2	139	2	141
2013	313	15,300	0.9%	1	50	1	50	1	131
2012	312	15,168	0.8%	1	16	1	16	1	50

Room Share Overview

For the purposes of this Comprehensive Hotel Market Feasibility Study, Core Distinction Group reviewed Room Share Market data to help gain knowledge of the market and surrounding areas. The following information will be analyzed in Room Share Overview Data:



Occupancy Rate



Average Daily Rate



Monthly Revenue



Unit Type



Rental Growth



Unit Amenities

Room Share Data Summary

Core Distinction Group pulled data in the College Place, Washington Area order to gain an understanding the overall area room share market. The area had 36 active room share rental units.

Room Share Occupancy in the College Place, Washington Area:

Occupancy Rate



Room Share Average Daily Rate in the College Place, Washington Area:

Average Daily Rate



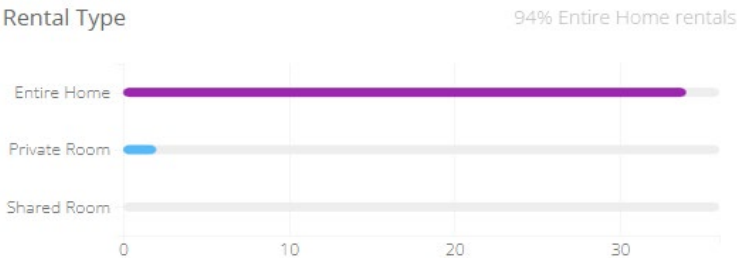
Room Share Average Monthly Revenue in the College Place, Washington

Revenue



Room Share Rental Type in the College Place, Washington Area:

Rental Type



Source: AirDNA.com

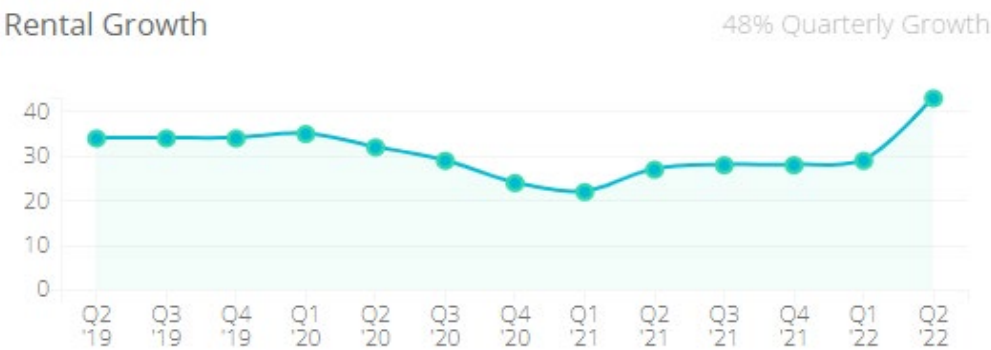
Room Share Data Summary (continued)

At the time of this report, the area units, 55% were listed in airbnb, 6% are listed on Vrbo, and 39% were listed on both.

Room Share Rental Sizes in the College Place, Washington Area:

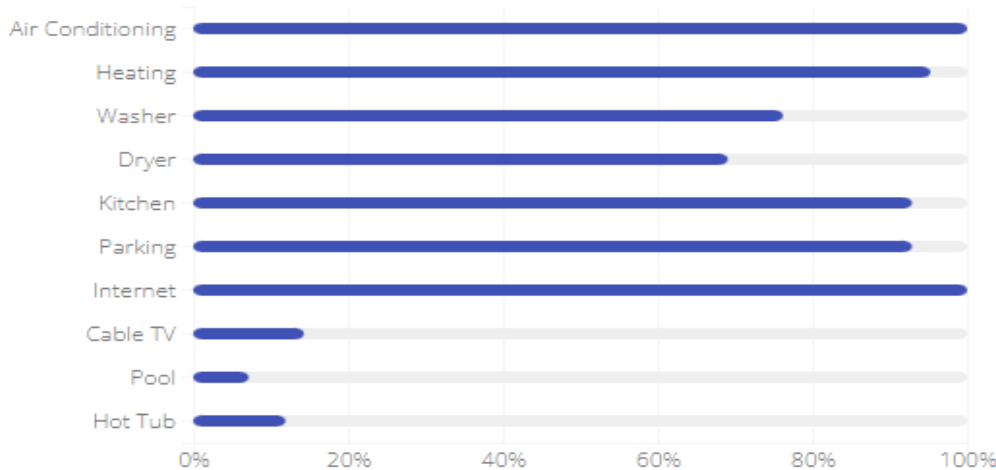


Room Share Rental Growth in the College Place, Washington Area:

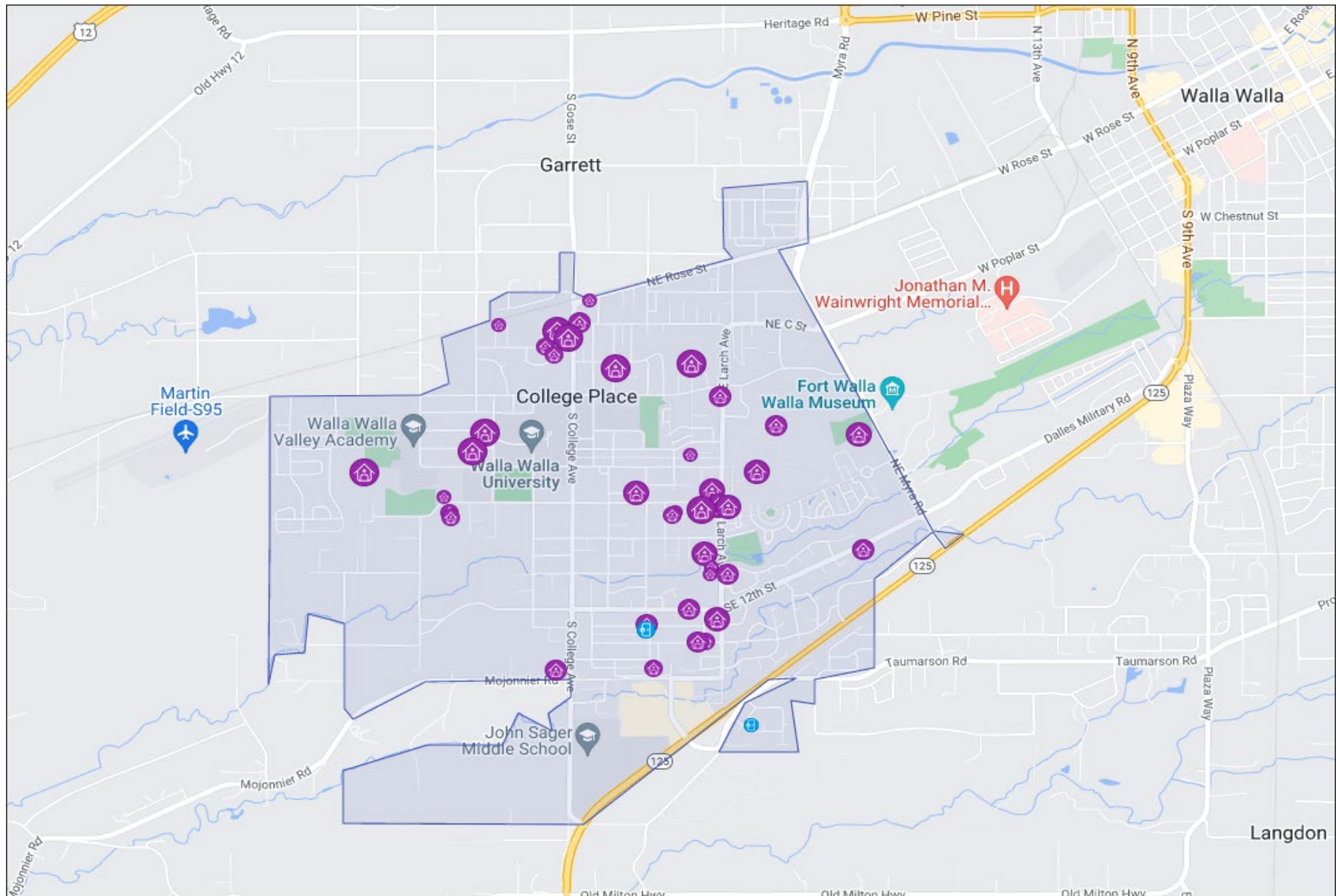


Room Share Rental Amenities in the College Place, Washington Area:

Amenities



Source: AirDNA.com



Source: AirDNA.com

Economic Impact Summary

In this section of the report, Core Distinction Group has compiled a summary of what the potential direct and indirect economic impact could be for the proposed hotel development. This projection offers revenue and job creation information based on this hotel's recommendations stated throughout this report, as well as the occupancy and average rate projected.

 **Direct Economic Impact**

 **Indirect Economic Impact**

Direct Economic Impact

When considering the potential Direct Economic Impact of a new hotel in the community, you look at the direct tax revenue the community is gaining from the project. This takes into consideration Lodging/Bed Taxes when applicable, Sales Taxes and Real Estate Taxes. Below you will find the estimated tax revenue of this project broken down in each category:

Sales Tax Revenue Per Year	
Year	Sales Tax
Ramp Up Year	\$222,586
Year One	\$260,073
Year Two	\$275,758
Year Three	\$289,606
Year Four	\$304,151
Year Five	\$307,138

Based on 8.9% College Place City Sales Tax

Lodging/Bed Tax Revenue Per Year	
Year	Lodging/Bed Tax
Ramp Up Year	\$125,049
Year One	\$146,109
Year Two	\$154,920
Year Three	\$162,700
Year Four	\$170,871
Year Five	\$172,549

Based on estimated 5% Lodging/Bed/Innkeepers Tax if implemented by College Place.

Real Estate Tax Revenue Per Year (Based on Estimates)	
Year	Real Estate Tax
Ramp Up Year	\$101,153
Year One	\$101,153
Year Two	\$101,153
Year Three	\$101,153
Year Four	\$101,153
Year Five	\$101,153

This information does not account for the collateral economic impact as well. There are many collateral economic impacts that can be accounted for. Additional revenue (and usage) from your sewer, water, trash disposal, utilities and so on all noted in the Pro Forma. The construction period can also promote additional economic growth. All of these add up and vary.

Indirect Economic Impact Estimates

When considering the potential Indirect Economic Impact of a new hotel in the community, you look at the spending of the guest within the community. For the purpose of this summary, we have identified the potential spending on food/dining. This does not take into consideration any taxes increased by said purchases. Below you will find the average rooms sold each year for the potential hotel project:

Rooms Sold Per Year Average		
Year	Occupancy	Rooms Sold
Ramp Up Year	58.9%	16,772
Year One	65.5%	18,635
Year Two	67.4%	19,194
Year Three	69.4%	19,770
Year Four	71.5%	20,363
Year Five	71.5%	20,363

Taking this into consideration, the estimates of rooms sold each day can be found below:

Average Rooms Per Night Sold	
Ramp Up Year	46
Year One	51
Year Two	53
Year Three	54
Year Four	56
Year Five	56

Indirect Economic Impact Estimates (continued)

The average cost of food in the United States of America is \$45 per day. Based on the spending habits of previous travelers, when dining out an average meal in the United States of America should cost around \$18 per person. Breakfast prices are usually a little cheaper than lunch or dinner. The price of food in sit-down restaurants in the United States of America is often higher than fast food prices or street food prices. The total estimated indirect food revenue in your community is estimated* to be around:

Average Indirect Food Revenue Per Day	
Ramp Up Year	\$2,068
Year One	\$2,297
Year Two	\$2,366
Year Three	\$2,437
Year Four	\$2,511
Year Five	\$2,511

Average Indirect Food Revenue Per Year	
Ramp Up Year	\$754,718
Year One	\$838,575
Year Two	\$863,732
Year Three	\$889,644
Year Four	\$916,334
Year Five	\$916,334

** Based on the assumption of one person per room night sold.*

Based on this information, it can be assumed this additional revenue will also create indirect food service jobs. When considering the additional food revenue into your community, industry standards states that around 30% of revenue goes towards labor. Based on the amount of additional revenue, this would bring in the following amount of full-time equivalent jobs*:

Average Indirect Food Service Jobs Needed	
Ramp Up Year	12.2
Year One	13.6
Year Two	14.0
Year Three	14.4
Year Four	14.9
Year Five	14.9

** Based on 32 hours a week and the median average base hourly rate of Food Service Workers of \$11.12 per hour, at the time of this report according to www.payscale.com.*

Indirect Economic Impact Estimates (continued)

Entertainment and activities in the United States of America typically cost an average of \$45 per person, per day. This includes fees paid for admission tickets to museums and attractions, day tours, and other sightseeing expense.

Average Indirect Entertainment/Activities Revenue Per Day	
Ramp Up Year	\$2,068
Year One	\$2,297
Year Two	\$2,366
Year Three	\$2,437
Year Four	\$2,511
Year Five	\$2,511

Average Indirect Entertainment/Activities Revenue Per Year	
Ramp Up Year	\$754,718
Year One	\$838,575
Year Two	\$863,732
Year Three	\$889,644
Year Four	\$916,334
Year Five	\$916,334

** Based on the assumption of one person per room night sold.*

Based on this information, it can be assumed this additional revenue will also create indirect tour guide or tourism industry jobs. When considering the additional food revenue into your community, industry standards states that around 25% of revenue goes towards labor. Based on the amount of additional revenue, this would bring in the following amount of full-time equivalent jobs*:

Average Indirect Entertainment/Activities Jobs Needed	
Ramp Up Year	7.6
Year One	8.4
Year Two	8.7
Year Three	8.9
Year Four	9.2
Year Five	9.2

** Based on 32 hours a week and the median average base hourly rate of Tour Guide of \$15 per hour, at the time of this report according to www.salary.com.*

Indirect Economic Impact Estimates (continued)

The average person spends about \$21 on alcoholic beverages in the United States of America per day.

Average Indirect Alcoholic Beverages Revenue Per Day	
Ramp Up Year	\$965
Year One	\$1,072
Year Two	\$1,104
Year Three	\$1,137
Year Four	\$1,172
Year Five	\$1,172

Average Indirect Alcoholic Beverages Revenue Per Year	
Ramp Up Year	\$352,202
Year One	\$391,335
Year Two	\$403,075
Year Three	\$415,167
Year Four	\$427,622
Year Five	\$427,622

** Based on the assumption of one person per room night sold.*

Based on this information, it can be assumed this additional revenue will also create indirect bartender jobs. When considering the additional alcoholic beverage revenue into your community, industry standards states that around 30% of revenue goes towards labor. Based on the amount of additional revenue, this would bring in the following amount of full-time equivalent jobs*:

Average Indirect Bartender Jobs Needed	
Ramp Up Year	5.8
Year One	6.4
Year Two	6.6
Year Three	6.8
Year Four	7.0
Year Five	7.0

** Based on 32 hours a week and the median average base hourly rate of a bartender of \$11 per hour, at the time of this report according to www.salary.com.*

Indirect Economic Impact Estimates (continued)

The average price for Tips and Handouts in the United States of America is \$12 per day. The usual amount for a tip in the United States of America is 10% - 20%.

Average Indirect Tips/Handouts Revenue Per Day	
Ramp Up Year	\$551
Year One	\$613
Year Two	\$631
Year Three	\$650
Year Four	\$669
Year Five	\$669

Average Indirect Tips/Handouts Revenue Per Year	
Ramp Up Year	\$201,258
Year One	\$223,620
Year Two	\$230,329
Year Three	\$237,238
Year Four	\$244,356
Year Five	\$244,356

** Based on the assumption of one person per room night sold.*

Based on this additional revenue being paid, the increase in both food, beverage, and entertainment/activity, service worker's hourly wage would increase substantially in the market.

Source: BudgetYourTravel.com

Conclusion

For the purposes of this Comprehensive Hotel Market Feasibility Study, Core Distinction Group LLC offers an overview and overall description of the conclusion and recommendations found through its research and analysis. This section will contain:



Current Hotel Segment Recommendations for Market Studied



Current Hotel Size Recommendations for Market Studied



Recommended Sleeping Room Configuration for Market Studied



Current Economic Impact of Hotel for Market Studied

Conclusion and Recommendations

Property segment recommended for the potential development of a hotel is an Upper Midscale hotel. This type of hotel would allow the property to be positioned properly at the subject site. It is anticipated that a new hotel would capture displaced Lodging Demand currently staying in markets surrounding College Place, WA. Additionally, the newness of the hotel should be well received in the marketplace. It's location will be ideal to serve College Place and regional markets. This type of hotel would also be capable of adjusting rates to best fit the demand in the market and the seasonality of the area.

Property size recommendation of a newly developed hotel was researched to be between 70-90 guestrooms in this report. This would position it to be similar in size to the average room size of 89 noted by the competitive set surveyed. The size would assist the property in achieving the Occupancy projections listed in this report. It is not advisable to over-build in this market at this time. Expansion of the hotel in future years could be considered as the market's Lodging Demand grows. Adjusting the room count will modify Performance.

Economic Impact Potential: There are multiple economic impacts of building and developing a new hotel in a community. Some direct impact drivers include projected hotel revenue including all room revenues, meeting room revenue, as well as vending/bar revenue. On average, this size property will create 15-25 full time jobs. Part-time employment varies by hotel need and hiring practices. Additional economic development will include taxes, which include all sales taxes collected on hotel revenue, as well as all payroll related taxes collected from full-time hotel employees and temporary construction workers. Local governments will also collect new property taxes from the operation of the hotel. Indirect impact includes all jobs and income generated by businesses that supply goods and services to the hotel. A few examples of businesses that will indirectly benefit from the development of a hotel include suppliers of room related goods (housekeeping supplies, room amenities, etc.), telecommunication vendors (internet, cable, etc.), utility companies, food and beverage suppliers, and other hotel related vendors.

Understanding Terms

For the purposes of this Comprehensive Hotel Market Feasibility Study, Core Distinction Group, LLC has taken the time to offer detailed definitions of words and terms highlighted throughout this report. This section contains the information to help readers navigate industry terms.

Understanding Terms:

Below you will find definitions of industry terms used throughout this report to help the reader gain an understanding of certain phrases and indicators:

Average Daily Rate (ADR)

A measure of the average rate paid for rooms sold, calculated by dividing room revenue by rooms sold. $ADR = \text{Room Revenue} / \text{Rooms Sold}$

Chain Scale

Chain Scale segments are grouped primarily according to actual average room rates. An independent hotel, regardless of average room rate, is included as a separate Chain Scale category. The Chain Scale segments are: Luxury, Upper Upscale, Upscale, Upper Midscale, Midscale, Economy and Independent.

Competitive Set (Comp Set)

A peer group of hotels that competes for business and is selected to benchmark the subject property's performance.

Date-To-Date Comparison

Comparison of daily performance by actual calendar date (1st of January this year vs. 1st of January last year).

Day-To-Day Comparison

Comparison of daily performance by day of week (Monday this year vs. Monday last year).

Demand

The number of rooms sold in a specified time period (excludes complimentary rooms).

Group Rooms

Typically defined as 10 or more rooms per night sold, pursuant to a signed agreement. Refer to Data Reporting Guidelines for more specific application.

Index

Measures a hotel's performance relative to an aggregated grouping of hotels (i.e., competitive set, market or submarket). We utilize indexes to measure performance in three key areas: Occupancy, ADR and RevPAR. An index of 100 means a hotel is capturing a fair share compared to the aggregated group of hotels. An index greater than 100 represents more than a fair share of the aggregated group's performance. Conversely, an index below 100 reflects less than a fair share of the aggregated group's performance.

Occupancy (OCC)

Percentage of available rooms sold during a specified time period. Occupancy is calculated by dividing the number of rooms sold by rooms available. $\text{Occupancy} = \text{Rooms Sold} / \text{Rooms Available}$

Revenue Per Available Room (RevPAR)

Total room revenue divided by the total number of available rooms. $\text{Room Revenue} / \text{Rooms Available} = \text{RevPAR}$

Total Revenue

Revenue from all hotel operations - including rooms, Food and Beverage, other revenue departments (i.e., spa, golf, parking) and miscellaneous revenue (i.e., rentals, leases, resort fees and cancellation fees).

Year to Date

Period starting at the beginning of the current year and ending on the current date.

Hotel Types - Hotel classifications are driven primarily by building structure and, secondarily, by service level. Hotel types include:

- All-Inclusive: Property with rooms sold only as a complete package, bundling overnight accommodations and value-added amenities and services (i.e., food, beverage, activities and gratuities, etc.)
- All-Suite: Property with guestroom inventory that exclusively consists of rooms offering more space and furniture than a typical hotel room, including a designated living area or multiple rooms.
- B&B/Inn: Independently owned and operated properties that typically include breakfast in the room rates, 20 rooms or fewer and a resident/owner innkeeper.
- Boutique: Hotel that appeals to guests because of its atypical amenity and room configurations. Boutiques are normally independent (with fewer than 200 rooms), have a high average rate and offer high levels of service. Boutique hotels often provide authentic cultural, historic experiences and interesting guest services.
- Condo: Individually and wholly-owned condominium units. Inventory is included in a rental pool operated and serviced by a management company.
- Conference Center: Lodging hotel with a major focus on conference facilities.
- Convention Center: Property with a minimum of 300 rooms and large meeting facilities (minimum of 20,000 square feet).
- Destination Resort: Property that appeals to leisure travelers, typically located in resort markets, and considered a destination in and of themselves with extensive amenity offerings. These properties are typically larger and full-service.

**Hotel Types - Hotel classifications are driven primarily by building structure and, secondarily, by service level.
(Continued)**

- Extended Stay: Properties typically focused on attracting guests for extended periods. These properties quote weekly rates. The typical length of stay average for guests is four to seven nights.
- Full Service Hotel: Typically Upscale, Upper Upscale and Luxury properties with a wide variety of onsite amenities, such as restaurants, meeting spaces, exercise rooms or spas.
- Gaming/Casino: Property with a major focus on casino operations.
- Golf: Property that includes a golf course amenity as part of its operations. A property does not qualify if it only has privileges on a nearby course.
- Hotel/Motel: Standard hotel or motel operation.
- Limited Service: Property that offers limited facilities and amenities, typically without a full-service restaurant. These hotels are often in the Economy, Midscale or Upper Midscale class.
- Lifestyle Brand: Group of hotels operating under the same brand that is adapted to reflect current trends.
- New Build: Property built from the ground up, not a conversion of a building that was not previously a hotel.
- Ski: Property with onsite access to ski slopes.
- Soft Brand: Collection of hotels that allows owners and operators to affiliate with a major chain while retaining their unique name, design and orientation.
- Spa: Property with an onsite spa facility and full-time staff offering spa treatments.
- Timeshare: Property that typically is a resort condominium unit, in which multiple parties hold property use rights, and each timeshare owner is allotted a period of time when the property may be used.
- Waterpark: An indoor or outdoor waterpark resort with a lodging establishment containing an aquatic facility.

LEADERSHIP

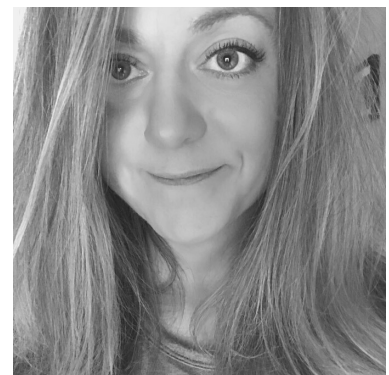
LISA PENNAU

Mrs. Pennau offers more than 25 years of hospitality industry experience. She began in the industry as a rental car agent at the airport in Oshkosh, Wisconsin where she worked while completing her degrees in both hospitality management and sales & marketing at the local college. Lisa moved on to work as a manager in training for Super 8 hotels in Wichita, Kansas and quickly was promoted to general manager of a Super 8 in Omaha, Nebraska. She was recruited by Baymont to become a traveling manager and served several distressed Midwest properties until moving on to work for Hilton as a General Manager at a Hampton Inn Minnetonka, MN. When that hotel sold, Lisa was promoted by the new owners to Regional Director of Operations for Pillar Hotels overseeing 25+ Midwest hotels, in both both rural and metropolitan markets, including Minnesota, Wisconsin, Illinois, Iowa, North Dakota, and South Dakota. During her 10 years as Regional Director of Operations, Lisa oversaw multiple brands such as: Choice, Hilton, Hyatt, IHG, and Marriott. In her final year with Pillar she received the highest honor of Regional Director of the Year for Highest Performing Hotels in all capacities including, revenue, operations, guest service score, turnover, etc.



JESSICA JUNKER

Miss Junker offers more than 18 years of hospitality industry experience. From her beginning in the industry as a banquet server at a full-service hotel in downtown Green Bay, Wisconsin, to overseeing that very property as the manager in only a couple of years. Jessica moved on to work as a Director of Sales at a Residence Inn by Marriott, Area Director of Sales with Interstate Hotels, and Regional Director of Sales and Marketing with Pillar Hotels working on Sales, Marketing, and Revenue Management of anywhere between 15 and 52 hotels with every major and not so major brand in the country. After learning everything she needed about running a hotel, she set her sights on what happens before a hotel is built. She worked in many separate executive roles within an up-and-coming hotel franchise. Miss Junker offers hands-on expert knowledge in hotel operations, sales, marketing, training, contracting, development, construction, really all things hotels. She gained this knowledge from industry leaders like Marriott, Hilton, InterContinental Hotels Group, Choice Hotels, TMI Hospitality, Interstate Hotels, Pillar Hotels & Resorts, Cobblestone Hotels, Wyndham Hotels & Resorts, and many more.



SCOPE OF WORK

Core Distinction Group takes immense pride in the work we do. Throughout each phase of our projects we communicate with our clients regularly. This ensures everyone involved in the project is up-to-date on the progress. We also keep a very tight timeline on our projects. Each phase is well thoughtout and followed consistently. The objective of our studies are to identify and determine the need for lodging in the community, the loss of lodging to the area due to lack of quality or amount of lodging, as well as determine if there is enough need to justify a new hotel. A new hotel that makes good business sense. Below you will find each part and its timing in the process:

RESEARCH & COMMUNITY OUTREACH

This phase involves speaking with community leaders to compile a list of potential demand generators in the local and regional community. Research and Community Outreach is conducted within the first one to two weeks following receipt of the retainer.

SITE VISIT & COMMUNITY INTERVIEWS

This phase involves an in-depth local tour given by community leaders to help Core Distinction understand said community and need for lodging. The tour also includes a detailed analysis of potential sites for the project.

COMMUNITY INTERVIEWS

This phase involves conducting online and phone interviews with potential demand generators gathered during the Research and Community Outreach of the study process. This phase will take place in the first two weeks of the study process.

DATA COMPILATION

This phase of the process involves compiling all the data gathered during our visit to gain the overall picture of what is needed for the community. This phase is conducted in the two weeks following our community visit completion.

*DATA RECEIVING & REPORTING

Once all the demand generator information is gathered, Core Distinction Group begins pulling industry data for target market as well as industry trends to help us gain a better understanding of the local and regional opportunity areas.

COST GATHERING

This involves all things cost. Core Distinction Group gathers actual cost for the development, construction, financing, taxes, and all other ongoing costs associated with the specific project.

PROJECT PRO FORMA

Immediately following Development and Operational Cost Gathering, Core Distinction Group will construct a project, brand, market, and scale specific Pro Forma that is bank, investor, brand and developer friendly.

DRAFT COMPLETION/SUBMITTAL

After Core Distinction has conducted all previous phases, we complete a draft of the study and financial pro forma and submit it for review by the contracted entity. Changes to the study may be made at this point but are limited to spelling and grammar updates.

FINAL

After all requested changes are made and final payment is received, Core Distinction Group will submit a final draft of the Hotel Market Feasibility Study and Brand Specific Pro Forma to the community for distribution.

*If at this point, Core Distinction Group does not feel there is enough need for lodging to merit the costs of a new build hotel, we will stop the process, communicate with the community and offer alternative options for accommodations. If this happens, the contracted entity is not responsible for the remaining study costs highlighted in (Cost) and will receive a report indicating the reasoning behind the decision.

DISCLAIMER

Thank you for the opportunity to complete this market and feasibility study for the proposed hotel project located in College Place, WA. We have studied the market area for additional demand for a lodging facility and the results of our fieldwork and analysis are presented in this report. We have also made recommendations for the scope of the proposed project, including general site location, size of hotel, and brand segment.

We hereby certify that we have no undisclosed interest in the property and our employment and compensation are not contingent upon our findings. This study is subject to the comments made throughout this report and to all assumptions and limiting conditions set forth herein.

The conclusions presented in this report are based upon the information available and received at the time the report was filed. Core Distinction Group, LLC (CDG) has taken every possible precaution to evaluate this information for its complete accuracy and reliability. Parts of this report were prepared or arranged by third-party contributors, as indicated throughout the document. While third-party contributions have been reviewed by CDG for reasonableness and consistency to be included in this report, third-party information has not been fully audited or sought to be verified by CDG. CDG does not provide financial advice.

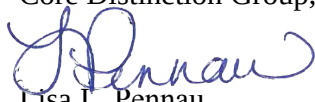
It should be understood that economic and marketplace conditions are in constant change. The results presented in this report are the professional opinion of CDG and are based on information available at the time of the report preparation. These opinions infer that market conditions do not change the information received upon which those opinions have been based. CDG assumes no responsibility for changes in the marketplace. CDG assumes no responsibility for information that becomes outdated once this report is written; nor are we responsible for keeping this information current after the date of the final document presentation.

CDG makes no express or implied representation or warranty that the contents of this report are verified, accurate, suitably qualified, reasonable or free from errors, omissions or other defects of any kind or nature. Those who rely on this report do so at their own risk and CDG disclaims all liability, damages or loss with respect to such reliance.

It is presumed that those reading this report understand the contents and recommendations. If this reader is unclear of understanding the contents, clarification can be received directly from a representative of CDG. While the terms of CDG's engagement do not require that revisions be made to this report to reflect events or conditions which occur subsequent to the date of completion of fieldwork, we are available to discuss the necessity for revisions in view of changes in the economic climate or market factors affecting the proposed hotel project.

Please do not hesitate to call should you have any comments or questions.

Sincerely,
Core Distinction Group, LLC



Lisa L. Pennau
Owner

City of College Place, Washington
RESOLUTION NO. 23-001

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING ADOPTION OF THE HOTEL MARKET FEASIBILITY STUDY.**

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

Whereas, a hotel market feasibility study was needed to assist with City landing a hotel within the corporate boundaries; and

Whereas, Core Distinction Group conducted a hotel market feasibility study for the community; and

Whereas, this study was introduced during the December 13th City Council meeting; and

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

1. Adoption of the College Place Comprehensive Hotel Market Feasibility Study and authorizing City staff to utilize it in economic development endeavors.

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.

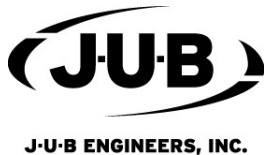
Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 10th day of January, 2023.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair
City Clerk



J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Authorization for Contract Amendment

CLIENT: City of College Place

Project Name: Lift Station No. 5 Replacement

J-U-B Project Number: 30-21-086

1. *Amendments.* The following amendments to Attachment 1 – Scope of Services, Basis of Fee and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 12/14/2021. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

Provide additional design services for new storm drainage infrastructure in SW 1st Street and re-build of SW 1st Street including curb/gutter/sidewalk/HMA. This will include additional geotechnical services from sub-consultant GeoEngineers to provide stormwater percolation testing and a groundwater monitoring well. J-U-B will also assist with SERP permitting as required for Ecology SRF funding.

2. *Verbal Authorization by CLIENT, if Applicable.* J-U-B was verbally authorized by the CLIENT to provide these Amendments by:

Name _____
Date

3. *Payment for Amendments.* Unless otherwise noted below, J-U-B will provide these Amendments on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

Other Basis for Payment:

Time & Materials amount of \$73,250 – increasing currently authorized amount from \$290,400 to \$363,650.

4. *Schedule of Services.* Due to the Amendments, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

Dated this 22nd day of December, 2022

CLIENT

J-U-B ENGINEERS, Inc.

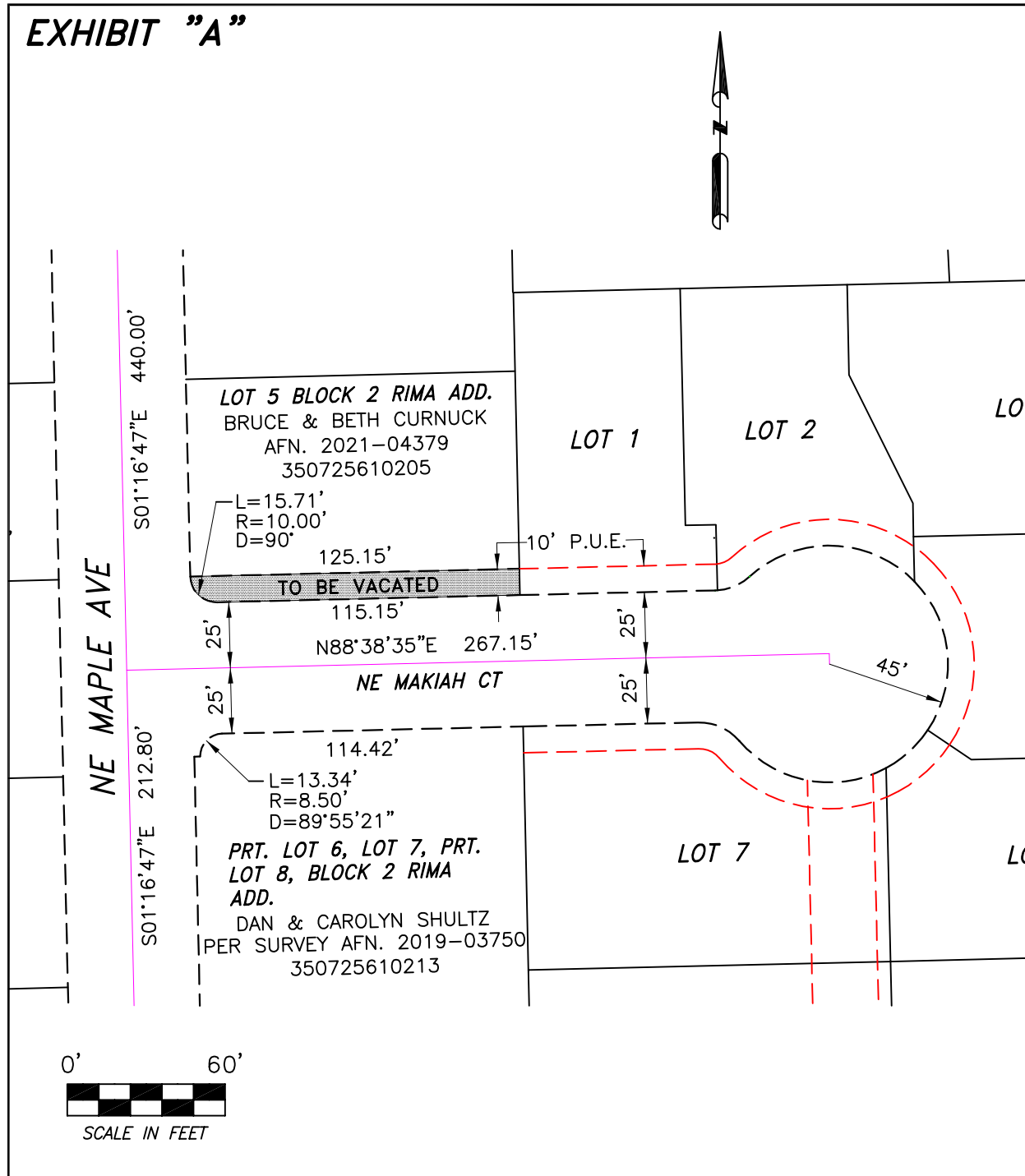
By: _____
Project Representative or Authorized Signatory for
CLIENT

By: Alex Fazzari
Project Representative or Authorized Signatory for J-U-B

Print or Type Name and Title

Alex Fazzari, Area Manager
Print or Type Name and Title

EXHIBIT "A"

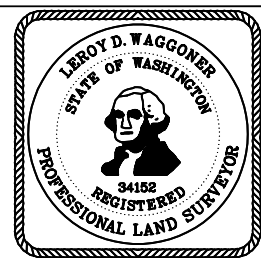


SURVEYOR'S CERTIFICATION

I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE LOTS, STREETS, SURVEYS, SHORT PLATS, AND DEEDS OF RECORD.

LEROY D. WAGGONER, P.L.S. 34152

DATE



EXPIRES 3/31/24

EXHIBIT "A"

NE MAKIAH COURT RIGHT OF WAY VACATION LEGAL DESCRIPTION

Beginning at the Northwest corner of NE MAKIAH COURT right of way according to the dedication thereof on the Re-recorded Stepper Addition plat filed for recording June 14, 2019, in Volume 7 of plats on page 98, under Auditor's File Number 2019-04153 records of Walla Walla County, Washington; thence N 88°38'35" E on the North right of way line thereof, a distance of 125.15 feet to a point on the West line of Lot 1 of said plat; thence S 01°16'47" E on the West line of said Lot 1, a distance of 10.00 feet; thence S 88°38'35" W, a distance of 115.15 feet to the beginning of a 10.00 foot radius curve; thence along said 10.00 radius curve to the right through a central angle of 90°00'00" an arc distance of 15.71 feet to the point of beginning. Containing 1,230 square feet.

SUBJECT TO the public utility easement dedicated on said plat over, across, and under the full length and width thereof.

City of College Place, Washington
RESOLUTION NO. 23-002

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON SETTING
A PUBLIC HEARING DATE TO CONSIDER THE VACATION OF A PORTION OF PUBLIC RIGHT OF
WAY DESCRIBED AS THE NORTH 10.00 FEET OF THE WEST 125.15 FEET OF NE MAKIAH COURT
OF RE-RECORDED STEPPER ADDITION, PER THE PLAT RECORDED IN BK. 7 PG. 98, AFN 2019-
04153 RECORDS OF WALLA WALLA COUNTY, WASHINGTON**

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

Whereas, the underlying “Fee Simple Title” property owner has petitioned the City of College Place to vacate a portion of NE Makiah Court, and

Whereas, the City of College Place is required to set a public hearing to consider the vacation of excess right of way.

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

1. The City Council does hereby resolve to set a public hearing date of February 14, 2023 at 7:00 p.m. to consider the vacation of the North 10.00 feet of the West 125.15 feet of NE Makiah Court right of way, EXCEPT a curved portion of the West end thereof adjacent to the NE Maple Avenue, per the Re-recorded Stepper Addition plat, recorded in Vol. 7 Page 98, under AFN 2019-0453 records of Walla Walla County, Washington.

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 10th day of January, 2023.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

After recording return document to:

City of College Place
625 S. College Avenue
College Place, WA 99324

Document Title: Quit Claim Deed

Reference Number of Related Document: Autumn Meadows Plat, AFN 0010483

Grantor(s): Autumn Meadows Home Owners Association

Grantee(s): City of College Place, a Municipal Corporation

Legal Description: Common Areas A, B, and C of Autumn Meadows, an Addition to the City of College Place, Washington, according to the Official Plat thereof recorded in Volume 6 of Roll Files at Page C-6, records of Walla Walla County, Washington.

Assessor's Tax Parcel Numbers affected: Common Area "A" 35-07-36-97-0214, Common Area "B" 35-07-36-97-0215, Common Area "C" 35-07-36-97-0328

QUIT CLAIM DEED

The Grantor, **Autumn Meadows Home Owners Association**, conveys and Quit Claims to the **City of College Place, a Municipal Corporation**, its successors and assigns, hereinafter called "Grantee", the following described real property, and any after acquired interest therein, situated in Walla Walla County, in the State of Washington.

Common Areas A, B, and C of Autumn Meadows, an Addition to the City of College Place, Washington, according to the Official Plat thereof recorded in Volume 6 of Roll Files at Page C-6, records of Walla Walla County, Washington.

Said Common Area "A" contains 18,975 square feet, more or less

Said Common Area "B" contains 6,292 square feet, more or less

Said Common Area "C" contains 24,804 square feet, more or less

For visual clarity see Exhibit A attached hereto and made a part hereof.

Grantor(s) hereby covenant not to do or permit anything to interfere with the rights herein granted to grantee and without limiting the generality of the foregoing, further covenants not to erect or construct, or permit to be erected or constructed a building or any other structure of any kind within the limits of said Common Areas.

Also, the undersigned hereby requests the Assessor and Treasurer of said County to set-over to the remainder of above mentioned parcel the lien of all unpaid taxes, if any, affecting the property herein conveyed, as provided by RCW 84.60.070

QUIT CLAIM DEED

Autumn Meadows Home Owners Association, Executive Authority **date**

STATE OF WASHINGTON)

: ss

County of Walla Walla)

On this _____ day of _____, 2022 before me personally appeared

_____, **Autumn Meadows Home Owners Association, Executive Authority**, to me known to be the individual(s) described in and who executed the foregoing instrument, and acknowledged that they signed and sealed the same as her/his/their free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal the day and year last above written.

(SEAL)

Notary Public in and for the State of Washington
Residing at _____
My commission expires _____

Return Address

City of College Place
625 S. College Ave.
College Place, WA 99324

Document Title (i.e.: type of document)

“QUIT CLAIM DEED” of Common Areas A, B, and C of Autumn Meadows according to the plat thereof recorded in Vol. 6 of roll files at Pg. C-6, under Auditor’s file number 0010483, situated in Sections 36, Township 7 North, Range 35 East, W.M., Walla Walla County, Washington.

Auditor File Number(s) of document being assigned or released: N/A

Grantor

1. Autumn Meadows Home Owners Association

Grantee

1. City of College Place, a Washington State Municipal Corporation

Legal description (i.e.: Common Areas A, B, and C of Autumn Meadows, an Addition to the City of College Place, Washington, according to the Official Plat thereof recorded in Volume 6 of Roll Files at Page C-6, records of Walla Walla County, Washington.

Additional legal description is on page 1 of this document.

Assessor’s Property Tax Parcel Numbers: 35-07-36-97-0214, 35-07-36-97-0215, and 35-07-36-97-0328

Additional parcel numbers are on page N/A of document.

The Auditor/Recorder will rely on the information provided on this form. The staff will not read the document to verify the accuracy of completeness of the indexing information provided herein. Please type or print the information. This page becomes part of the document.

After recording return document to:

City of College Place
625 S. College Avenue
College Place, WA 99324

Document Title: Right of Way Dedication Deed

Reference Number of Related Document: Autumn Meadows Plat, AFN. 0010483

Grantor(s): Autumn Meadows Home Owners Association

Grantee(s): City of College Place, a Municipal Corporation

Legal Description: All of private streets in Autumn Meadows, an Addition to the City of College Place, Washington, according to the Official Plat thereof recorded in Volume 6 of Roll Files at Page C-6, records of Walla Walla County, Washington.

Assessor's Tax Parcel Numbers affected: All tax parcel numbers in Autumn Meadows 35-07-36-97-0101 through 35-07-36-97-0501.

RIGHT OF WAY DEDICATION DEED

The Grantor, **Autumn Meadows Home Owners Association**, conveys and Quit Claims to the **City of College Place, a Municipal Corporation**, its successors and assigns, hereinafter called "Grantee", the following described private streets, and any after acquired interest therein, for the purpose of converting them to public right of ways.

SE Falbo Dr, with 40 ft. right of way, contains 0.82 acres, more or less.

SE Trentwood Dr, with 40 ft. right of way, contains 0.18 acres, more or less.

SE Surita CT, with 40 ft. right of way, contains 0.27 acres, more or less.

SE Moorbrook CT, with 40 ft. right of way, contains 0.27 acres, more or less.

SE Newgate CT, with 40 ft. right of way, contains 0.26 acres, more or less.

All in Autumn Meadows, an Addition to the City of College Place, Washington, according to the Official Plat thereof recorded in Volume 6 of Roll Files at Page C-6, records of Walla Walla County, Washington.

For additional clarity see Exhibit A attached hereto and made a part hereof.

Grantor(s) hereby covenant not to do or permit anything to interfere with the rights herein granted to grantee and without limiting the generality of the foregoing, further covenants not to erect or construct, or permit to be erected or constructed a building or any other structure of any kind within the limits of said Common Areas.

Also, the undersigned hereby requests the Assessor and Treasurer of said County to set-over to the remainder of above mentioned parcels the lien of all unpaid taxes, if any, affecting the property herein conveyed, as provided by RCW 84.60.070

RIGHT OF WAY DEDICATION DEED

Autumn Meadows Home Owners Association, Executive Authority **date**

STATE OF WASHINGTON)

: ss

County of Walla Walla)

On this _____ day of _____, 2022 before me personally appeared

_____, **Autumn Meadows Home Owners Association, Executive Authority**, to me known to be the individual(s) described in and who executed the foregoing instrument, and acknowledged that they signed and sealed the same as her/his/their free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal the day and year last above written.

(SEAL)

Notary Public in and for the State of Washington
Residing at _____
My commission expires _____

EXHIBIT "A"

AUTUMN MEADOWS

AN ADDITION TO THE CITY OF COLLEGE PLACE
FILED NOV. 1, 2000, IN ROLL FILE 6, PAGE C-6

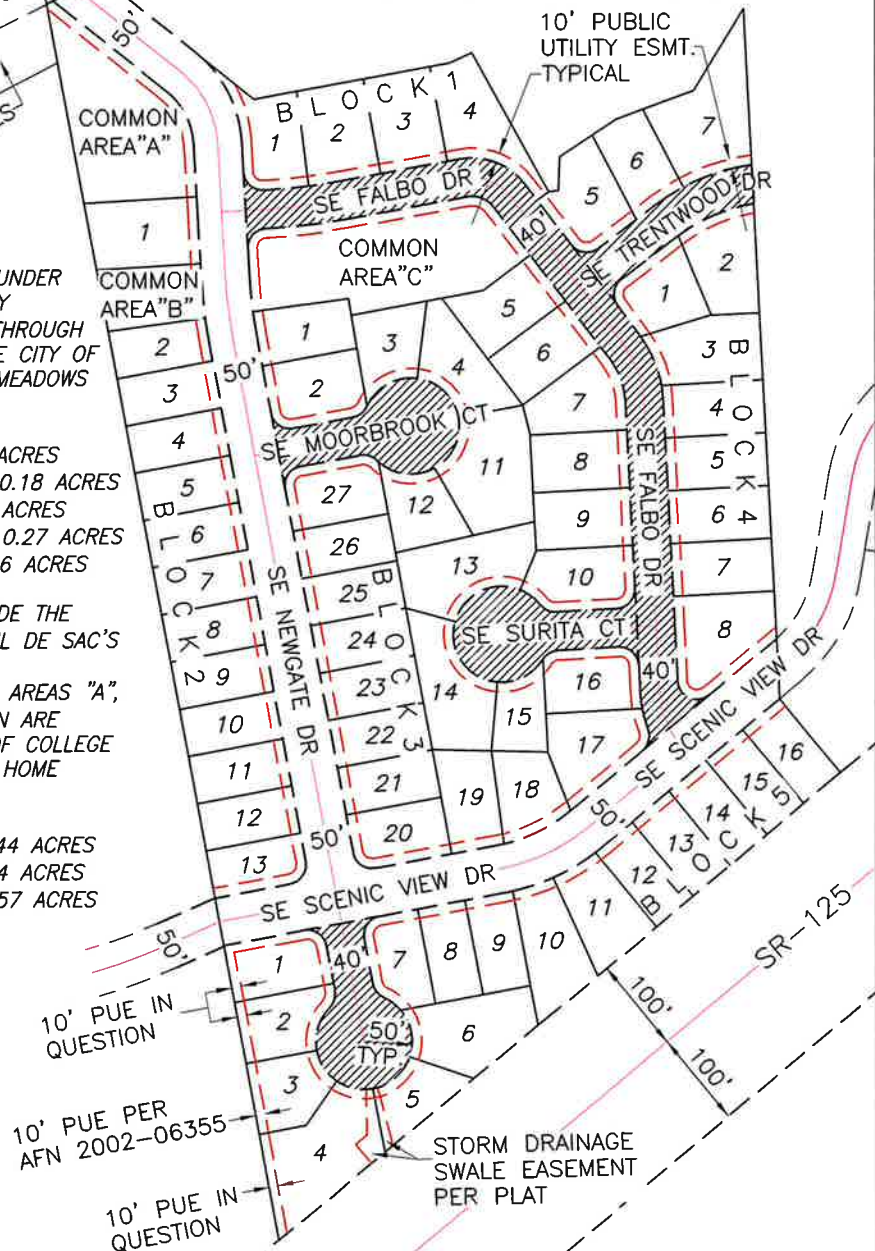
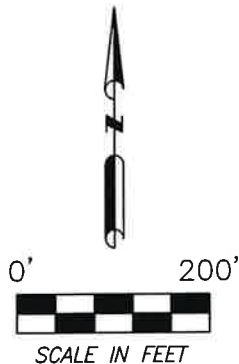
ALL PRIVATE STREET'S, DEPICTED UNDER
CROSSHATCH, HEREON ARE HEREBY
CONVERTED TO PUBLIC STREET'S THROUGH
RIGHT-OF-WAY DEDICATION TO THE CITY OF
COLLEGE PLACE BY THE AUTUMN MEADOWS
HOMEOWNERS ASSOCIATION:

1. SE FALBO DR, 40' WIDE, 0.82 ACRES
2. SE TRENTWOOD DR, 40' WIDE, 0.18 ACRES
3. SE SURITA CT, 40' WIDE, 0.27 ACRES
4. SE MOORBROOK CT, 40' WIDE, 0.27 ACRES
5. SE NEWGATE CT, 40' WIDE, 0.26 ACRES

NOTE: AREAS LISTED ABOVE INCLUDE THE
THREE ASSOCIATED 50' RADIUS CUL DE SAC'S

AND THE OWNERSHIP OF COMMON AREAS "A",
"B", AND "C" AS DEPICTED HEREON ARE
HEREBY CONVEYED TO THE CITY OF COLLEGE
PLACE BY THE AUTUMN MEADOWS HOME
OWNERS ASSOCIATION.

COMMON AREA "A"=18,975 SF, 0.44 ACRES
COMMON AREA "B"=6,292 SF, 0.14 ACRES
COMMON AREA "C"=24,804 SF, 0.57 ACRES



PAGE 3 OF 3

SURVEYOR'S CERTIFICATION

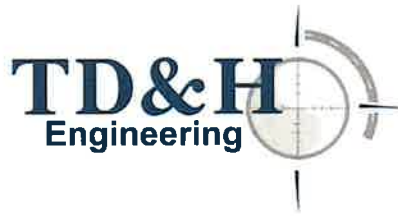
I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE
STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP
CORRECTLY DEPICTS THE LOTS, COMMON AREAS, STREETS, AND
EASEMENTS PER THE PLAT OF AUTUMN MEADOWS.

LEROY D. WAGGONER, P.L.S. 34152

DATE



210 Main Street
Lewiston, ID 83501



208.746.0938
tdhengineering.com



AUTUMN MEADOWS SUBDIVISION DEFICIENCY ANALYSIS

City of College Place Washington
625 S. College Avenue
College Place, Washington 99324

TD&H JOB NO. L20-053

JANUARY 2021

GREAT FALLS, BOZEMAN, KALISPELL & SHELBY, MT | SPOKANE, WA | LEWISTON, ID | WATFORD CITY, ND | MEDIA, PA

Table of Contents

SECTION 1 – INTRODUCTION	1
1.1 Overview.....	1
1.2 Guiding Principles and Objectives	1
1.3 Planning Process	3
1.4 Assumptions and Disclaimer	3
SECTION 2 – EXISTING INFRASTRUCTURE	4
2.1 Utilities	4
2.2 Transportation & Roadways	4
SECTION 3 – REQUIRED EASEMENTS AND DEDICATIONS	9
3.1 Dedications	9
3.2 Easements.....	9
SECTION 4 – VALUE OF ASSETS.....	10
4.1 Value of Properties	10
4.2 Value of Infrastructure.....	20
4.3 Other Assets	26
SECTION 5 - THIRD PARTY INTERESTS	26
SECTION 6 - PROPERTY TITLE SEARCHES	26
SECTION 7 - BENEFITS AND LIABILITIES.....	26
7.1 Benefits.....	26
7.2 Liabilities	26
SECTION 8 - RECOMMENDATIONS	27
8.1 Summary of Estimated Values	27
8.2 Transportation & Roadways	29
8.3 Properties	29
8.4 Conclusion	29

Table of Figures

Figure 1: Autumn Meadows Subdivision	2
Figure 2: Autumn Meadows Roadways.....	6
Figure 3: Autumn Sidewalk	7
Figure 4: Autumn Meadows Curb & Gutter.....	8
Figure 5: HOA Owned Parcels	11
Figure 6: Park Play Structure	12
Figure 7: Park Retaining Wall.....	13
Figure 8: Retaining Wall Post Condition	13
Figure 9: Retaining Wall Condition	14
Figure 10: Park Picnic Shelter.....	15
Figure 11: Shelter Concrete Pad	15

Figure 12: Shelter Concrete Pad	16
Figure 13: Pest Access - Soffit of Picnic Shelter.....	16
Figure 14: Common Area "B"	17
Figure 15: Common Area "C" - West Side.....	17
Figure 16: Common Area "C" - North Side	18
Figure 17: Common Area "C" - West Side.....	18
Figure 18: HOA owned Parcel 350736970328	19
Figure 19: Pavement Condition - S.E. Falbo Drive	20
Figure 20: Pavement Condition - S.E. Trentwood Drive	21
Figure 21: Pavement Condition - S.E. Moorbrook Court.....	21
Figure 22: Pavement Condition - S.E. Newgate Court.....	22
Figure 23: Sidewalk Displacement	23
Figure 24: Curb Damage.....	23
Figure 25: Stormwater System.....	25

Table of Tables

Table 8.1: Estimated Values	28
-----------------------------------	----

SECTION 1 – INTRODUCTION

1.1 Overview

The City of College Place has been petitioned by the Autumn Meadows Homeowners Association (HOA) to consider assumption of the private infrastructure within the Autumn Meadows Subdivision, see Appendix A. It is a 74 tax lot subdivision located south of 12th Street, north of State Route 125, west of the Commercial Drive subdivision, and east of the County Estates mobile home park subdivision, see Figure 1 and the plat map in Appendix B. The HOA would like to dissolve and have all assets, liabilities, and maintenance transferred to the City. The HOA in this subdivision owns stormwater facilities, roadways, sidewalks, curb and gutter, street lighting, three creek lots and park property. This document presents an infrastructure and deficiencies analysis of the subdivision as required to be completed per College Place Municipal Code (CPMC) 3.22.040.

1.2 Guiding Principles and Objectives

In accordance with CPMC 3.22.040 (see Appendix C) this document provides the infrastructure/standards deficiencies analysis for the City. This document presents the HOA's current infrastructure, financial obligations, and condition of facilities to assist in the decision by City Council regarding assumption of the Autumn Meadows private infrastructure.

As stated in the ordinance, after reviewing this analysis,

...the council shall notify the petitioner of:

1. The infrastructure the city would be willing to assume;
2. The offsetting properties and assets the city would be willing to accept;
3. Required easements and easement terminations;
4. Schedule of valuations for the elements identified above;
5. The net costs owed either by or to the petitioner;
6. Assessment schedule for repayment of full net cost owed (through LID); and
7. Any other conditions of assumption.

At which time the petitioner can choose to continue with assumption of the infrastructure and continue the process according to the ordinance, or they may withdraw their request for assumption.



NOT FOR CONSTRUCTION

AUTUMN MEADOWS HOA

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON

TD&H
Engineering

208.746.0938 • tdhengineering.com

210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

1.3 Planning Process

The planning process included a site visit to gain a full understanding of the subdivision and the assets therein. The GIS Database Inventory of sidewalks and curb ramps recently completed for the City was accessed and utilized for pertinent information which reduced the amount of field time required to document the subdivision. The site visit was documented with photos and notes as to complete the inventory already started in the GIS database.

TD&H has worked with the City to develop the analysis to ensure all deliverables match the needs of the City for their use in making an educated decision regarding assumption of the infrastructure.

Online assessor information was accessed in addition to a title report provided by the HOA to determine assessed values of properties, liabilities, and third-party interests in the infrastructure and properties, see Appendix D.

TD&H has worked with the HOA to gather information relevant to this analysis in order to provide a planning level construction cost estimates to analyze the value of existing infrastructure and the cost to raise it to City Standards, or the "cost-to-cure".

The privately held infrastructure has been quantified with the value and deficiencies documented. Net costs owed by, and to, the petitioner have been documented.

1.4 Assumptions and Disclaimer

This document is based on information provided by the HOA, observed on site, and obtained online from the assessor's office. If any information provided or obtained by the HOA or the assessor's office is incorrect, then corresponding information and conclusions will reflect such. Quantifying the value of roadways, infrastructure and park properties is subjective in nature and can vary greatly based on individual perception. The facts presented in this document should be held with greater regard than any assumptions of value due to subjectivity of such evaluations.

SECTION 2 – EXISTING INFRASTRUCTURE

2.1 Utilities

Utilities within the subdivision are owned by varying entities. The following utilities are known to be near or in the area of the subdivision:

- Cascade Gas, natural gas
- Columbia REA, underground power
- Pacific Power, overhead power

Cable, phone, and internet lines may be within the right of way as well.

The plat map from 2000 (see Appendix B) states, “Right-of-way on all public streets are 50 feet. Right-of-way on all private streets are 40 feet.” Therefore, S.E. Newgate Drive and S.E. Scenic View Drive have a 50-foot right-of-way, whereas all other drives and courts within the subdivision have a 40-foot right-of-way. Another note on the plat states “There is a public utility easement over and across the full right-of-way width of all private roads.”

Water and sewer owned and maintained by the City of College Place exist within the rights-of-way of the subdivision.

The stormwater system withing Autumn Meadows is currently owned and maintained by the HOA. Based on the Falbo Addition plan set dated in 1999 and from visual observation of the site, it appears that the stormwater from the subdivision is routed to three separate water retention swales with a system of catch basins and storm drain.

2.2 Transportation & Roadways

Autumn Meadows HOA owns and maintains the private roads S.E. Fablo Drive, S.E. Trentwood Drive and the cul-de-sacs of S.E. Surita Court, S.E. Moorbrook Court, and S.E. Newgate Court. Despite the implications of the word “private”, without fencing or gating of a community, private roadways are designated for public use. The title of ‘private’ simply distinguishes that a private entity is responsible for maintenance. The HOA is tasked with all long-term maintenance such as pavement replacement as needed and short-term maintenance that may include plowing, de-icing and sanding of roadways. Nearly all the roads within the subdivision have curbs, gutter, storm drains, and five-foot wide sidewalks. Portions of two HOA parcels do not have sidewalk.

Autumn Meadows HOA maintains nearly 30,100 square feet of roadway, approximately 3,545 linear feet of 6-inch curb and gutter, approximately 3,100 feet of sidewalk and eight streetlights. Note that only four streetlights are on HOA owned property, however, the electricity for all eight streets lights within the subdivision are paid for by the HOA. See Figures 2, 3, and 4.

Private roadways within the subdivision have widths of 24-foot from curb to curb, affectively providing 12-foot lanes (11-feet of asphalt with a one-foot gutter). There is no centerline striping, fog lines, crosswalk markings, or stop bars within the Autumn Meadows subdivision.

All curb radiuses within the subdivision are 20-feet, which conforms to the City Standards for minimum radius. ADA ramps are non-compliant with current City and ADA standards. In all instances they lack truncated domes, and every ramp has slopes greater than allowable for ADA compliance. Nearly every driveway approach within the subdivision exceeds the allowable slope per ADA standards; two driveway approaches are in compliance. The City does not consider this a deficiency that detracts from the potential assumption of the HOA by the City.



Approximately :
3042 Square Yards of Asphalt



NOT FOR CONSTRUCTION

AUTUMN MEADOWS ROADWAY

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON

TD&H
Engineering

208.746.0938 • tdhengineering.com

210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY:	JLB
DESIGNED BY:	—
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

2

Approximately :
3096 Total Linear Feet of Sidewalk



NOT FOR CONSTRUCTION

AUTUMN MEADOWS SIDEWALK

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON



DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

Approximately :
3545 Total Feet of Curb & Gutter



NOT FOR CONSTRUCTION

AUTUMN MEADOWS CURB & GUTTER

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON



DRAWN BY:	JLB
DESIGNED BY:	—
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-453

SECTION 3 – REQUIRED EASEMENTS AND DEDICATIONS

3.1 Dedications

Dedication of right-of-way was determined when the subdivision was platted and reads, “Right-of-Way on all Private Streets are 40 feet.” If the City assumes the HOA roadways, they will be considered public streets instead of private streets, however the right-of-way will remain 40-feet wide with only the terminology needing to be changed in future legal documents as needed. There is no legal process to re-designate the roadways, rather the process of assumption will serve as legal documentation of the assumption as public right-of-way.

3.2 Easements

The current utility easements, as stated on the 1999 Autumn Meadows Plat Map, reads “There is a public utility easement over and across the full right-of-way width of all private roads.” As stated above, that right-of-way width is 40-feet on all private roadways. Additionally, all properties in the subdivision have a 10-foot utility easement along the designated right-of-way as delineated on the face of the plat map. It is not expected that any additional easements will be needed now or in the foreseeable future. As the current easements are sufficient for utility work.

It is assumed that many private properties share the same easements that the four HOA owned lots have, as follows:

1. Pacific Power & Light Company for electric distribution line and equipment, recorded August 12, 1943,
2. Cascade Natural Gas Corporation for constructing, maintaining, inspecting, operating, protecting, repairing, replacing, altering, and removing pipeline(s) for the transportation of oil, gas, and other products, recorded August 6, 1956.
3. Columbia Rural Electric Association Incorporated for electric transmission equipment, recorded July 16, 1999.
4. 10-foot utility easement as delineated on the face of the plat.

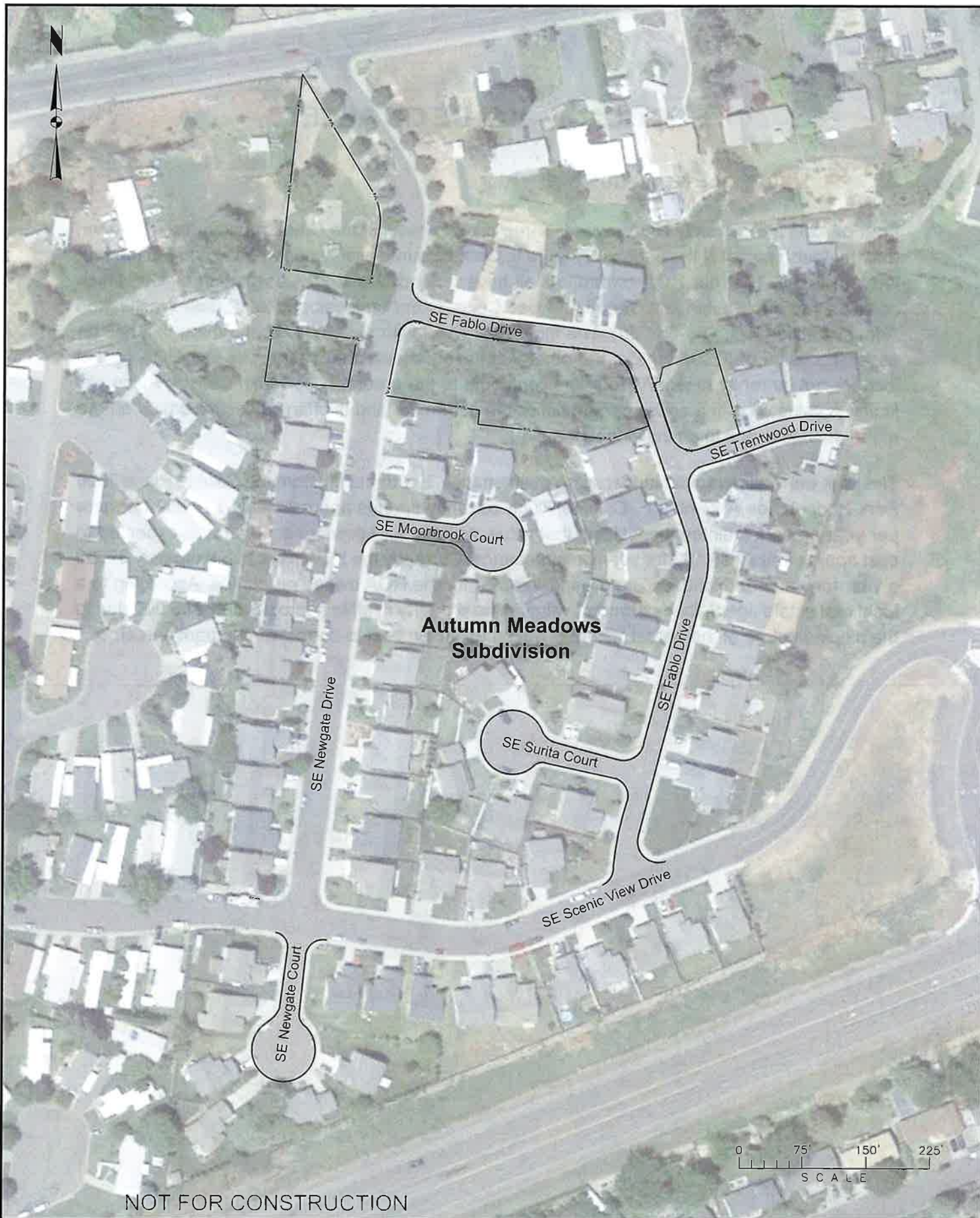
Please note that the 1956 Cascade Natural Gas Easement was a blanket easement to cover installation of a gas distribution main in the general area of Autumn Meadows. That gas main has since been abandoned (in approximately 2017). A representative from the gas company has stated that the company is willing to sign any documents releasing the easement by any interested parties. See Appendix E for location of abandoned gas main and the corresponding email.

SECTION 4 – VALUE OF ASSETS

4.1 Value of Properties

Four parcels are currently HOA owned: Three parcels have Stone Creek running through them, and the fourth parcel is the park, see Figure 5. On the county assessor's website none of the four lots are taxed. The four HOA owned lots all have a Land Use Code designation of "99" which correlates to the Washington State Land Use Code "Other undeveloped land" (see Washington Administrative Code 458-53-030). The most eastern lot with the creek flowing through it has an assessed value of \$100, none of the other lots have an assessed value. The four HOA owned lots are not currently taxed. All four lots contribute to the green space within College Place city limits. A value on green space can be difficult to determine and is often subjective based on the meaningfulness of it to an individual or entity.

The park will require regular landscaping maintenance. Extrapolating from the College Place 2020 Park Budget, see Appendix F, College Place currently spends approximately \$12,054 per acre per year on park maintenance. Using that value, Autumn Meadows park property is expected to cost approximately \$5,183 for yearly maintenance. Currently the HOA pays approximately \$7500 a year for water and landscaping/groundskeeping for the HOA owned properties. According to a local real estate agent, the fair market value of the property itself is approximately \$85,000 due to the sloping nature of the parcel. There is not an expected cost to correct for the park parcel.



NOT FOR CONSTRUCTION

AUTUMN MEADOWS HOA

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON

TD&H
Engineering

209.746.0938 • tdhengineering.com
210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY:	JLB
DESIGNED BY:	
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

The existing play structure, see Figure 6 below, needs immediate basic maintenance of sealing the roof to prevent pest infestation at the cost of a couple hours of city maintenance staff time and some caulking. The play structure was not analyzed for its structural integrity although it is advised to have it evaluated to ensure it meets safety and regulatory requirements. Based on comparative installed playground structures, the cost of replacement is approximately \$8000. Playground structure useful life expectancy is 10 years; thus, the equipment is considered to have no value. A cost to correct value of \$500 was assigned for the immediate basic maintenance needs.

Figure 6: Park Play Structure



The retaining wall, see Figure 7, around the play area is in poor condition and in need of reconstruction, see Figures 8 and 9. The wall is approximately 3 ½ feet above ground with an approximate above ground area of 264 sq. ft. The useful life for a retaining wall is 20-years and it is assumed that it was constructed nearly 20-years ago between 2000 and 2002. Prices for constructing retaining walls range widely by complexity and construction material, typically costing between \$15 and \$30 a square foot. The estimated rebuild cost is \$3,960 to \$7,920, however that cost could increase if tiebacks or engineering are required by local, state or federal building codes. Considering the useful life expectancy and the condition of the wall, it has no current value. A cost to correct value of \$7,920 was assigned to rebuild the retaining wall.

Figure 7: Park Retaining Wall



Figure 8: Retaining Wall Post Condition



Figure 9: Retaining Wall Condition



The 200-square-foot picnic shelter, see Figure 10 below, is in relatively good condition with an expected useful life of 20-years which is nearly exceeded dependent on the date of construction. The structure appears that it will exceed it's expected useful life but needs maintenance. The shake shingles are aged, and some need replaced. The concrete pad shows significant cracks, see Figure 11, however the cracks do not affect the functionality of the shelter. The CMU wall has damaged areas as seen in Figure 12 that should be repaired as they could be considered a safety hazard. The shelter needs basic pest infestation measures taken, see Figure13. This structure was not evaluated for structural integrity although it is advisable to do so. The original construction cost is unknown and cost to rebuild can vary greatly: will a new building owned (if owned and maintained by the City) require ADA sidewalks to it? Assuming a construction cost of \$12,000 and a useful life of 20-years, the shelter has fully depreciated therefore, no value was assigned it and the cost to correct is \$2,000.

Figure 10: Park Picnic Shelter



Figure 11: Shelter Concrete Pad



Figure 12: Shelter Concrete Pad



Figure 13: Pest Access - Soffit of Picnic Shelter



The three lots containing Stone Creek, are heavily vegetated. Assessor information for all three lots is in Appendix D. Common Area "B" is approximately 0.14 acres with Stone Creek meandering through it. The lot is brush covered and served as green space within City limits, See Figure 14. This parcel is not considered to have any value and has a cost to correct of \$2,000 for basic vegetation cleanup and tree evaluation by an arborist.

Figure 14: Common Area “B”



Common Area “C” is approximately 0.57 acres with Stone Creek flowing near the middle of the lot. Two storm water swales are on the south side of the property. A strip of grass is maintained on the north, east, and west side of the lot, with the rest of the lot heavily vegetated, see Figures 15, 16, and 17. This parcel is not considered to have any value, and has a cost to correct of \$12,000 for vegetation cleanup, tree evaluation by an arborist and tree removal.

Figure 15: Common Area “C” - West Side



Figure 16: Common Area "C" - North Side



Figure 17: Common Area "C" - West Side



Parcel 350736970328 is the eastern most HOA owned lot in the subdivision that Stone Creek runs through. It is approximately 0.10 acres vegetated with cat tails and other wetland grasses, see Figure 18. This parcel has a value of \$100 and does not have a cost to correct since there are no large trees of concern and the vegetation is appropriate for a stream/wetland area.

Figure 18: HOA owned Parcel 350736970328



4.2 Value of Infrastructure

Roadway

Roadways do not have a specific assessed value by the City; however, a value can be contrived by evaluating the cost of construction divided by the expected useful life in years and then multiplying by the number of useful years left. The roadways within Autumn Meadows were platted in the year 2000 and assumed to be constructed in 2001. Using the calculation method described above with a lifespan of twenty years (as stated in the College Place 2020 Financial Policy) the roadways are fully depreciated. Therefore, no value was assigned to them. Condition of the roadway is such that the asphalt section needs to be replaced. The cost to reconstruct the pavement section is estimated at \$232,950. Construction costs were calculated based on recent construction bid tabs for a roadway project in Washington state. Design and construction management fees were not included. See Figure 19, and 20, 21, and 22 for photos of pavement condition.

Figure 19: Pavement Condition - S.E. Falbo Drive



Figure 20: Pavement Condition - S.E. Trentwood Drive



Figure 21: Pavement Condition - S.E. Moorbrook Court



Figure 22: Pavement Condition - S.E. Newgate Court



Street Lights

The four utility lights in the subdivision have a construction replacement value of approximately \$50,000 dollars. College Place has established a useful life of 15 years which has been exceeded. The streetlights are fully depreciated; therefore, no value was assigned to them. The streetlights appear to be in good working order and there is no cost to correct.

Sidewalk, ADA Ramps, Curb and Gutter

Sidewalk and curb and gutter within the subdivision are in relatively good condition with limited isolated areas in need of maintenance or repair. Two areas of sidewalk need either adjustment of the concrete panel or concrete grinding in order to achieve ADA compliance, see Figures 23 and 24. Yellow paint on select areas of curbing is in poor condition and in need of repainting. The College Place 2020 Financial Policy states a useful life of 20 years for sidewalk, curb, and gutter therefore they are fully depreciated, and no value was assigned to them. It is estimated that the cost to correct the sidewalks and curb and gutter is \$3,000.

Pedestrian ramps are non-compliant with ADA regulations and will need to be rebuilt in order to comply. The ramps are estimated to cost \$4,000 per ramp for a total of \$44,000.

Figure 23: Sidewalk Displacement



Figure 24: Curb Damage



Stormwater System

The stormwater system consists of an estimated 455-feet of 10-inch PVC pipe, 11 catch basins and three stormwater swales based on the Falbo Addition plan set dated in 1999, see Figure 25 and Appendix H. Stormwater inlet grates conform to the City Standards. Culverts for Stone Creek and stormwater swales were not visible during the site visit due to vegetation; thus, their condition was not assessed. However, the City assessed the condition and determined that the swales in Common Area "C" need brush and vegetation removed. There is also concern over the size of trees either in or near the swales and it is advised an arborist assess the condition of the trees and the risk to nearby residential buildings. The storm system at the end of Newgate Court needs roots removed from the pipe connecting the catch basin to the swale.

Storm drains have a useful life of 50 years, whereas culverts have a useful life of 25 years and swales have a useful life of 60 years.

Storm Drain Piping:

$$(\$19,110 \div 50 \text{ years}) \times (50 \text{ years} - 20 \text{ years}) = \mathbf{\$11,466}$$

Catch Basins:

$$(\$26,400 \div 50 \text{ years}) \times (50 \text{ years} - 20 \text{ years}) = \mathbf{\$15,840}$$

Swales:

$$(\$12,000 \div 60 \text{ years}) \times (60 \text{ years} - 20 \text{ years}) = \mathbf{\$8,000}$$

Culverts:

$$(\$14,400 \div 25 \text{ years}) \times (25 \text{ years} - 20 \text{ years}) = \mathbf{\$2,880}$$

The cost to correct these items is as follows:

Catch basins and storm drain piping needs to be cleaned out at an estimate cost of \$4,750. Culverts should be inspected but no cost to correct was assigned. The swales need a considerable amount of evaluation and maintenance that is estimated at \$12,000.



Approximately :
455 Linear Feet of 10-inch PVC Storm Drain Pipe
Three Culverts
Three Stormwater Swales
11 Catch Basins



NOT FOR CONSTRUCTION

--- Culvert
— Storm Drain
■ Catch Basin

0 75' 150' 225'
SCALE

AUTUMN MEADOWS Storm Drain System

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON

TD&H
Engineering

208.746.0938 • tdhengineering.com
210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY:	JLB
DESIGNED BY:	—
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

25

4.3 Other Assets

The Home Owner's Association indicated they had a checking account and a savings account and, as of 2019, current cash assets were reported as approximately \$64,500.00.

SECTION 5 - THIRD PARTY INTERESTS

Assumption or declining the assumption of this area is not expected to have any impact on third parties. Existing utilities and easements shall remain in place regardless of the decision made by College Place. No other parties are expected to be affected through this process.

SECTION 6 - PROPERTY TITLE SEARCHES

The title reports provided by the HOA addresses all four HOA owned properties and show that the titles are clear with no other claims of ownership, liens, or legal obligations to others. The HOA has complete control and ownership of the properties with full rights to sell or transfer it as desired. These parcels have four easements summarized below:

5. Pacific Power & Light Company for electric distribution line and equipment, recorded August 12, 1943,
6. Cascade Natural Gas Corporation for constructing, maintaining, inspecting, operating, protecting, repairing, replacing, altering, and removing pipeline(s) for the transportation of oil, gas, and other products, recorded August 6, 1956.
7. Columbia Rural Electric Association Incorporated for electric transmission equipment, recorded July 16, 1999.
8. 10-foot utility easement as delineated on the face of the plat.

SECTION 7 - BENEFITS AND LIABILITIES

7.1 Benefits

This acquisition will benefit College Place residents living within Autumn Meadows. All residents within the HOA have declared their desire, or at the least their agreement, for the acquisition. Having the City take over the maintenance of the 20-year-old infrastructure removes the burden of maintenance, repair, and replacement from the HOA. Benefit to the City of taking over the infrastructure is the City's ability to maintain the rights-of-way and retain property values of lots on well-maintained roadways.

The City of College Place will benefit by owning an increased amount of green space within City limits.

7.2 Liabilities

The HOA currently has the liability of needing to maintain and repair the infrastructure outlined above.

Should the City take over the assets as outlined, the City will have the increased liability of approximately 30,100 square feet of roadway, approximately 3,545 linear feet of 6-inch curb and gutter, approximately 3,100 linear feet of sidewalk. Additionally, the City will assume maintenance of the storm system, three stormwater swales and four streetlights within the subdivision. City ownership of the park increases maintenance, landscaping, and utility costs to the City.

Pavement varies in condition on the private roadways and cul-de-sacs in Autumn Meadows. It appears that little or no maintenance has been done on the roadways since they were constructed. Patched areas from utilities are evident and differ in condition as well. These patches were likely done utility repairs or maintenance. The roadway needs replacement.

Although approved during design, the existing 5-foot sidewalk does not meet the City's current minimum width of 6-feet. However, in a residential neighborhood, the additional sidewalk width does not improve the function of the walkway.

Should the HOA disband or cease to exist, the City could be left with a subdivision in a state of disrepair and have no organization to coordinate the required improvements with. Degraded streets lower property values and associated revenues. Without appropriate remediation, this could lead to a decline of the overall vitality of the subdivision and quality of life of its residents. At this point, improvements to the subdivision would be much more costly to the City and taxpayers.

SECTION 8 - RECOMMENDATIONS

8.1 Summary of Estimated Values

The table below summarizes the considered properties and infrastructure and their useful life, new value, remaining useful life, depreciated values, cost to correct, and operation and maintenance (O&M) cost. The values in the table do not include an estimate of engineering fees, construction management costs, or other fees required to complete these projects.

Table 8.1: Estimated Values

Item	Expected Useful Life	New Construction Cost/Value	Remaining Useful Life	Depreciated Value	Cost to Correct	O&M
Properties						
Common Area "A" (Park) Land Value				\$ 85,000.00	\$ -	\$ 7,500.00
Common Area "B" Land Value	NA	NA	NA	\$ -	\$ 2,000.00	\$ 300.00
Common Area "C" (Park) Land Value	NA	NA	NA	\$ -	\$ 15,000.00	\$ 1,000.00
Common Area Parcel 350736970328	NA	NA	NA	\$ 100.00	\$ -	\$ 200.00
Infrastructure						
Roadway (asphalt only)	20	\$ 232,916	0	\$ -	\$ 232,950.00	\$ 3,000.00
Curb & Gutter	20	\$ 174,517	0	\$ -	\$ 1,500.00	\$ -
Sidewalk	20	\$ 161,680	0	\$ -	\$ 1,500.00	\$ -
ADA Ramps	20	\$ 44,000	0	\$ -	\$ 44,000.00	\$ -
Storm Drain	50	\$ 19,110	30	\$ 11,466.00	\$ 2,500.00	\$ 1,000.00
Catch Basins	50	\$ 26,400	30	\$ 15,840.00	\$ 2,250.00	\$ 1,000.00
Swales	60	\$ 12,000	40	\$ 8,000.00	\$ 12,000.00	\$ 1,000.00
Culverts	25	\$ 14,400	5	\$ 2,880.00	\$ -	\$ 1,000.00
Street Lights	15	\$ 50,000	0	\$ -	\$ -	\$ 2,500.00
Park						
Play Structure	10	\$ 5,000	0	\$ -	\$ 500.00	\$ 100.00
Retaining Wall	20	\$ 7,920	0	\$ -	\$ 7,920.00	\$ -
Picnic Shelter	20	\$ 12,000	0	\$ -	\$ 2,000.00	\$ 100.00
Fence between lots	25	\$ 1,890	5	\$ 378.00	\$ 500.00	\$ -
Totals:		\$ 761,833.12		\$ 123,664.00	\$ 324,620.00	\$ 18,700.00

NOTE: The values shown in the table are planning estimates only, based on observations, experience, available data, and necessary assumptions to complete a report of this nature. Before undertaking any or all of these repairs, it is advised construction estimates and quotes be obtained from qualified contractors.

Depreciated Value = \$123,664.00

Cost to Correct = \$324,620.00

Liability of Assumption = \$200,956.00

Liability of O&M = \$18,700.00

HOA Cash Assets = \$64,500.00

The liability of assumption to the City is shown above. This is the difference between the remaining depreciated value of the properties and infrastructure and the cost to correct them to current City Standards.

The liability of O&M is an estimate of annual cost to the City to operate and maintain the assets listed in the table.

The Home Owner's Association maintains a bank account balance which may be used to offset immediate costs of getting projects through the planning/design phase and/or the construction of those projects.

8.2 Transportation & Roadways

The roadways owned by the HOA need repair. The asphalt section, while currently providing acceptable access to the properties needs repair as outlined in the body of the report. This is the largest liability to the City in taking over ownership of the infrastructure and it is critical to the property values of the subdivision. Any transfer of ownership needs to consider the process by which the repair of the street can be accomplished. An obvious add-on to this project would be the installation of ADA ramps.

8.3 Properties

The park has value as a developed green space and as a developable lot. This value was accounted for in the table in section 8.1.

The other properties are of limited value and increase liability to the City. However, they should be transferred with the infrastructure as they contain key drainage and storm water management components best maintained by the City. It is assumed any recoverable value of the property would be offset by the cost to improve it. Assigned values and costs to correct are estimated in the table in section 8.1.

8.4 Conclusion

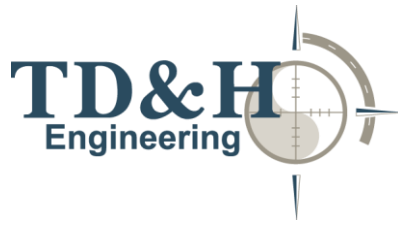
There is room for negotiation on both sides and it is ultimately up to the parties as to how they choose to move forward. The report above summarizes the known assets of the HOA and benefits and liabilities associated with transferring ownership to the City.

It is in the interest of the City and the HOA to transfer all assets into the ownership of the City, removing the liability of maintaining these assets from the City's taxpayers who own lots within the HOA. This will allow the City to maintain critical infrastructure to an acceptable level to retain property values and the vitality of a subdivision within the City limits. Given the disparity between the depreciated value and the cost to correct, a local improvement district may be formed from the HOA area to immediately address the cost to repair the streets within the subdivision. HOA cash assets may be used to pay necessary planning, design, and legal fees associated with such repairs.

Autumn Meadows Tax Roll for year 2022-2023

Taxpayer	Situs Address	Simple Geo ID	Address Line 1	Address Line 2	City	State	Zip	Appraised Val	LID Alloc %
AUTUMN MEADOWS HOMEOWNERS-ASSOCIATION	WA 99324	350736970214	C/O NW COMMUNITY MANAGEMENT	PO BOX 23099	TIGARD	OR	97281	-	0.00042%
AUTUMN MEADOWS HOMEOWNERS-ASSOCIATION	WA 99324	350736970215	C/O NW COMMUNITY MANAGEMENT	PO BOX 23099	TIGARD	OR	97281	-	
AUTUMN MEADOWS HOMEOWNERS-ASSOCIATION	WA 99324	350736970328	C/O NW COMMUNITY MANAGEMENT	PO BOX 23099	TIGARD	OR	97281	-	
AUTUMN MEADOWS OWNERS ASSOCIATION	WA 99324	350736970108	ATTN CHRIS PARSONS	PO BOX 35	COLLEGE PLACE	WA	99324	100.00	
AVILES IRVIN	1383 SE NEWGATE DR WA 99324	350736970320		1383 SE NEWGATE DR	COLLEGE PLACE	WA	99324	402,640.00	0.016777
BAYER DOUGLAS W	1432 SE NEWGATE DR WA 99324	350736970504		1432 SE NEWGATE DR	COLLEGE PLACE	WA	99324	279,460.00	0.011644
BIGGER DAROLD & BARBARA	1164 SE SCENIC VIEW DR WA 99324	350736970513		4600 BRADEN RD	WALLA WALLA	WA	99362	279,460.00	0.011644
BIRELEY RICHARD M	1353 SE NEWGATE DR WA 99324	350736970323		1353 SE NEWGATE DR	COLLEGE PLACE	WA	99324	349,380.00	0.014558
CASEY DEBRA A	1252 SE NEWGATE DR WA 99324	350736970204		1252 SE NEWGATE DR	COLLEGE PLACE	WA	99324	313,050.00	0.013044
CASTILLO SAMUEL C & EMILY G	1332 SE NEWGATE DR WA 99324	350736970208		1332 SE NEWGATE DR	COLLEGE PLACE	WA	99324	349,290.00	0.014554
CONTRERAS JULIAN	1133 SE FALBO DR WA 99324	350736970104		1133 SE FALBO DR	COLLEGE PLACE	WA	99324	391,170.00	0.016299
DAVIDSON STEVEN M & VALERIE L	1402 SE NEWGATE DR WA 99324	350736970501		1402 SE NEWGATE DR	COLLEGE PLACE	WA	99324	391,430.00	0.016310
DECCIO TINA L	1232 SE NEWGATE DR WA 99324	350736970202	LYNDA R DECCIO	1232 SE NEWGATE DR	COLLEGE PLACE	WA	99324	278,500.00	0.011604
DICKERSON MATTHEW D & JEANNA S	1134 SE SCENIC VIEW DR WA 99324	350736970510		1134 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	349,380.00	0.014558
DOWNEY JASEN G & KRISTINA M	1382 SE NEWGATE DR WA 99324	350736970213		1382 SE NEWGATE DR	COLLEGE PLACE	WA	99324	402,480.00	0.016770
FALATHOL JOHN	1243 SE FALBO DR WA 99324	350736970406		1243 SE FALBO DR	COLLEGE PLACE	WA	99324	374,600.00	0.015609
FORTNEY MARTIN ERIK	1423 SE NEWGATE DR WA 99324	350736970505		500 E RICHMOND	DAYTON	WA	99328	277,390.00	0.011558
FOSTER JAMES GORDON & BEVERLY FAYE	1103 SE FALBO DR WA 99324	350736970101		1103 SE FALBO DR	COLLEGE PLACE	WA	99324	391,430.00	0.016310
GARANZUAY SAUL E	1242 SE FALBO DR WA 99324	350736970309		1242 SE FALBO DR	COLLEGE PLACE	WA	99324	309,060.00	0.012878
GEISSEL HALLIE	1422 SE NEWGATE DR WA 99324	350736970503		523 HOPE ST	WALLA WALLA	WA	99362	279,460.00	0.011644
GIFFORD KATHY R	1272 SE FALBO DR WA 99324	350736970316		1272 SE FALBO DR	COLLEGE PLACE	WA	99324	387,610.00	0.016151
GORDON-SULLIVAN DAMIAN & SONYA	1343 SE NEWGATE DR WA 99324	350736970324		1343 SE NEWGATE DR	COLLEGE PLACE	WA	99324	350,750.00	0.014615
HALLOWELL JULIANNA	1203 SE FALBO DR WA 99324	350736970401	JEREMY KNOWLES	1203 SE FALBO DR	COLLEGE PLACE	WA	99324	402,640.00	0.016777
HAMILTON ARON	1312 SE NEWGATE DR WA 99324	350736970206		1312 SE NEWGATE DR	COLLEGE PLACE	WA	99324	345,360.00	0.014390
HERBRANDSON LONNIE E & GILLIAN F	1303 SE NEWGATE DR WA 99324	350736970327		1303 SE NEWGATE DR	COLLEGE PLACE	WA	99324	310,520.00	0.012939
IBARRA JOSE A & MARTHA E	1116 SE MOORBROOK CT WA 99324	350736970312		1116 SE MOORBROOK CT	COLLEGE PLACE	WA	99324	310,870.00	0.012953
IWASA DAVID A & KATHLEEN L	1232 SE FALBO DR WA 99324	350736970308		1232 SE FALBO DR	COLLEGE PLACE	WA	99324	435,070.00	0.018128
JIMENEZ MIKE J & JILL M	1202 SE FALBO DR WA 99324	350736970306		1202 SE FALBO DR	COLLEGE PLACE	WA	99324	349,380.00	0.014558
KARR ROBERT T	1131 SE SCENIC VIEW DR WA 99324	350736970319		1131 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	308,160.00	0.012840
Kelly David & Samantha	1322 SE NEWGATE DR WA 99324	350736970207		1322 SE NEWGATE DR	COLLEGE PLACE	WA	99324	402,210.00	0.016759
KHAWAJA IMRAN & FATIMAH	1113 SE FALBO DR WA 99324	350736970102		1113 SE FALBO DR	COLLEGE PLACE	WA	99324	369,200.00	0.015384
KHRAPOV VASSILI A & MARINA	1215 SE TRENTWOOD DR WA 99324	350736970110		223 KULAMANI CIR	KULA	HI	96790	406,780.00	0.016949
KRIEGER JUSTIN	1362 SE NEWGATE DR WA 99324	350736970211		1362 SE NEWGATE DR	COLLEGE PLACE	WA	99324	349,960.00	0.014582
Lambert Justin	1152 SE FALBO DR WA 99324	350736970305		1152 SE FALBO DR	COLLEGE PLACE	WA	99324	363,460.00	0.015144
LEFFLER GUNNAR A	1218 SE TRENTWOOD DR WA 99324	350736970402		20470 JACKLIGHT LANE	BEND	OR	97702	364,230.00	0.015177
MAHER JESSICA R & KELLY O	1213 SE FALBO DR WA 99324	350736970403		1213 SE FALBO DR	COLLEGE PLACE	WA	99324	434,060.00	0.018086
MARTINEZ AQUILINO	1149 SE SURITA CT WA 99324	350736970313	BILMA C MARTINEZ	1149 SE SURITA CT	COLLEGE PLACE	WA	99324	433,160.00	0.018049
MC CLELLAN KELLY P	1233 SE NEWGATE DR WA 99324	350736970301	SUSAN S MC CLELLAN	PO BOX 6124	IRVINE	CA	92616	310,730.00	0.012947
MC CLELLAN KELLY P	1243 SE NEWGATE DR WA 99324	350736970302	SUSAN S MC CLELLAN	PO BOX 6124	IRVINE	CA	92616	328,960.00	0.013707
MORGAN ROSANNA	1223 SE FALBO DR WA 99324	350736970404		1223 SE FALBO DR	COLLEGE PLACE	WA	99324	308,480.00	0.012854
OLSON RICHARD R & JOY E	1313 SE NEWGATE DR WA 99324	350736970326		1313 SE NEWGATE DR	COLLEGE PLACE	WA	99324	309,710.00	0.012905
OLSON THOMAS L	1302 SE NEWGATE DR WA 99324	350736970205		1302 SE NEWGATE DR	COLLEGE PLACE	WA	99324	275,520.00	0.011480
PARSONS CHRISTOPHER R	1125 SE MOORBROOK CT WA 99324	350736970304	TINA MARIE PARSONS	1125 SE MOORBROOK CT	COLLEGE PLACE	WA	99324	391,340.00	0.016306
PAWLUK FAMILY TRUST 2016	1158 SE SURITA CT WA 99324	350736970315		PO BOX 1401	WRIGHTWOOD	CA	92397	309,840.00	0.012910
PEREZ JAVIER	1204 SE SCENIC VIEW DR WA 99324	350736970515		1204 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	298,760.00	0.012449
REARDON KENNETH B & SHIRLEY A REVOCABLE LIVING TRU	1104 SE SCENIC VIEW DR WA 99324	350736970507		2032 OLD MILTON HWY	WALLA WALLA	WA	99362	279,460.00	0.011644
REARDON KENNETH B & SHIRLEY A REVOCABLE LIVING TRU	1114 SE SCENIC VIEW DR WA 99324	350736970508		2032 OLD MILTON HWY	WALLA WALLA	WA	99362	279,460.00	0.011644
REARDON KENNETH B & SHIRLEY A REVOCABLE LIVING TRU	1124 SE SCENIC VIEW DR WA 99324	350736970509		2032 OLD MILTON HWY	WALLA WALLA	WA	99362	279,460.00	0.011644
RIEGERT KRISTEN M	1144 SE SCENIC VIEW DR WA 99324	350736970511		1948 STILLWATER DR	WALLA WALLA	WA	99362	349,380.00	0.014558
RITZ LYN C	1412 SE NEWGATE DR WA 99324	350736970502		1412 SE NEWGATE DR	COLLEGE PLACE	WA	99324	309,860.00	0.012911
ROBERTS ANGIE C	1373 SE NEWGATE DR WA 99324	350736970321		4715 THREECHOPT RD	HAMPTON	VA	23666	349,380.00	0.014558
ROSAASEN MATTHEW	1148 SE SURITA CT WA 99324	350736970314		1148 SE SURITA CT	COLLEGE PLACE	WA	99324	391,340.00	0.016306
RUVALCABA MIGUEL & GINA	1233 SE FALBO DR WA 99324	350736970405		1233 SE FALBO DR	COLLEGE PLACE	WA	99324	279,460.00	0.011644
SALAS RYAN	1141 SE SCENIC VIEW DR WA 99324	350736970318		8294 N ENTERPRISE RD	CUSTER	WA	98240	276,640.00	0.011527
SALDANA BRENDA	1174 SE SCENIC VIEW DR WA 99324	350736970514		1174 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	280,470.00	0.011686
SCHERMANN HEATHER M	1342 SE NEWGATE DR WA 99324	350736970209		1342 SE NEWGATE DR	COLLEGE PLACE	WA	99324	280,710.00	0.011696
SHADEL BRANDON A & TABATHA	1207 SE TRENTWOOD DR WA 99324	350736970109		1207 SE TRENTWOOD DR	COLLEGE PLACE	WA	99324	376,250.00	0.015677
SIH SAMUEL	1253 SE FALBO DR WA 99324	350736970407	LI RONG XIAO	1253 SE FALBO DR	COLLEGE PLACE	WA	99324	279,460.00	0.011644
SIMCOCK MANFORD R & ELIZABETH	1372 SE NEWGATE DR WA 99324	350736970212		1055 SE SENTRY DR	COLLEGE PLACE	WA	99324	349,380.00	0.014558
SIMMONS STEPHANIE C	1154 SE SCENIC VIEW DR WA 99324	350736970512		1154 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	279,460.00	0.011644
SINCLEIR TONIE M	1214 SE SCENIC VIEW DR WA 99324	350736970516		1214 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	277,390.00	0.011558
SMITH STEVEN L & DIANA M GRIFFIN	1242 SE NEWGATE DR WA 99324	350736970203		1242 SE NEWGATE DR	COLLEGE PLACE	WA	99324	306,390.00	0.012766
SUSIN PAVEL & NATASHA	1352 SE NEWGATE DR WA 99324	350736970210		1352 SE NEWGATE DR	COLLEGE PLACE	WA	99324	402,940.00	0.016789
SWANK DAVID D & SUSAN K	1323 SE NEWGATE DR WA 99324	350736970325		2065 W ATKINSON RD	OTHELLO	WA	99344	278,760.00	0.011615
TCHAMDOJA TANG & BILETIWE BODJOLLE	1222 SE FALBO DR WA 99324	350736970307		1222 SE FALBO DR	COLLEGE PLACE	WA	99324	433,140.00	0.018048
THE DUPPER FAMILY TRUST	1212 SE NEWGATE DR WA 99324	350736970201	GILBERT L DUPPER & MIMI E DUPPER TRUSTEES	PO BOX 8938	REDLANDS	CA	92375	402,640.00	0.016777
TIDWELL NATHAN & MARJORIE	1169 SE SURITA CT WA 99324	350736970310		4203 STRATTON LN	OLTWEAH	TN	37363	435,330.00	0.018139
TRAVIS JONATHAN E & PATRICIA A	1161 SE SCENIC VIEW DR WA 99324	350736970317		1161 SE SCENIC VIEW DR	COLLEGE PLACE	WA	99324	390,520.00	0.016272
VALLEY CLINTON & MARTHA	1413 SE NEWGATE DR WA 99324	350736970506		3626 HERITAGE ESTATES	STONE CREST	GA	30038	402,640.00	0.016777
VEVERKA JOY L	1363 SE NEWGATE DR WA 99324	350736970322		1363 SE NEWGATE DR	COLLEGE PLACE	WA	99324	282,870.00	0.011786
WALTER ZEBULON J & ERICA D	1263 SE FALBO DR WA 99324	350736970408		1263 SE FALBO DR	COLLEGE PLACE	WA	99324	397,930.00	0.016581
WARDLAW GREGGORY W	1123 SE FALBO DR WA 99324	350736970103	LORI J WARDLAW	1123 SE FALBO DR	COLLEGE PLACE	WA	99324	374,600.00	0.015609
WEBER STEPHEN F & JERI L	1115 SE MOORBROOK CT WA 99324	350736970303		1115 SE MOORBROOK CT	COLLEGE PLACE	WA	99324	308,670.00	0.012861
WONGSUWAN SUWONG	1126 SE MOORBROOK CT WA 99324	350736970311	WENDY W CHENG	1126 SE MOORBROOK CT	COLLEGE PLACE	WA	99324	390,520.00	0.016272
Total Assessed Value								23,999,550.00	100.00%

210 Main Street
Lewiston, ID 83501



208.746.0938
tdhengineering.com



AUTUMN MEADOWS SUBDIVISION DEFICIENCY ANALYSIS

City of College Place Washington
625 S. College Avenue
College Place, Washington 99324

TD&H JOB NO. L20-053

JANUARY 2021

GREAT FALLS, BOZEMAN, KALISPELL & SHELBY, MT | SPOKANE, WA | LEWISTON, ID | WATFORD CITY, ND | MEDIA, PA

Table of Contents

SECTION 1 – INTRODUCTION	1
1.1 Overview.....	1
1.2 Guiding Principles and Objectives.....	1
1.3 Planning Process.....	3
1.4 Assumptions and Disclaimer.....	3
SECTION 2 – EXISTING INFRASTRUCTURE	4
2.1 Utilities	4
2.2 Transportation & Roadways.....	4
SECTION 3 – REQUIRED EASEMENTS AND DEDICATIONS	9
3.1 Dedications.....	9
3.2 Easements.....	9
SECTION 4 – VALUE OF ASSETS.....	10
4.1 Value of Properties	10
4.2 Value of Infrastructure.....	20
4.3 Other Assets	26
SECTION 5 - THIRD PARTY INTERESTS	26
SECTION 6 - PROPERTY TITLE SEARCHES	26
SECTION 7 - BENEFITS AND LIABILITIES.....	26
7.1 Benefits.....	26
7.2 Liabilities.....	26
SECTION 8 - RECOMMENDATIONS	27
8.1 Summary of Estimated Values.....	27
8.2 Transportation & Roadways.....	29
8.3 Properties	29
8.4 Conclusion.....	29

Table of Figures

Figure 1: Autumn Meadows Subdivision	2
Figure 2: Autumn Meadows Roadways.....	6
Figure 3: Autumn Sidewalk	7
Figure 4: Autumn Meadows Curb & Gutter.....	8
Figure 5: HOA Owned Parcels	11
Figure 6: Park Play Structure	12
Figure 7: Park Retaining Wall.....	13
Figure 8: Retaining Wall Post Condition	13
Figure 9: Retaining Wall Condition	14
Figure 10: Park Picnic Shelter.....	15
Figure 11: Shelter Concrete Pad.....	15

Figure 12: Shelter Concrete Pad	16
Figure 13: Pest Access - Soffit of Picnic Shelter.....	16
Figure 14: Common Area “B”	17
Figure 15: Common Area “C” - West Side	17
Figure 16: Common Area “C” - North Side	18
Figure 17: Common Area “C” - West Side	18
Figure 18: HOA owned Parcel 350736970328	19
Figure 19: Pavement Condition - S.E. Falbo Drive	20
Figure 20: Pavement Condition - S.E. Trentwood Drive	21
Figure 21: Pavement Condition - S.E. Moorbrook Court.....	21
Figure 22: Pavement Condition - S.E. Newgate Court.....	22
Figure 23: Sidewalk Displacement	23
Figure 24: Curb Damage.....	23
Figure 25: Stormwater System	25

Table of Tables

Table 8.1: Estimated Values	28
-----------------------------------	----

SECTION 1 – INTRODUCTION

1.1 Overview

The City of College Place has been petitioned by the Autumn Meadows Homeowners Association (HOA) to consider assumption of the private infrastructure within the Autumn Meadows Subdivision, see Appendix A. It is a 74 tax lot subdivision located south of 12th Street, north of State Route 125, west of the Commercial Drive subdivision, and east of the County Estates mobile home park subdivision, see Figure 1 and the plat map in Appendix B. The HOA would like to dissolve and have all assets, liabilities, and maintenance transferred to the City. The HOA in this subdivision owns stormwater facilities, roadways, sidewalks, curb and gutter, street lighting, three creek lots and park property. This document presents an infrastructure and deficiencies analysis of the subdivision as required to be completed per College Place Municipal Code (CPMC) 3.22.040.

1.2 Guiding Principles and Objectives

In accordance with CPMC 3.22.040 (see Appendix C) this document provides the infrastructure/standards deficiencies analysis for the City. This document presents the HOA's current infrastructure, financial obligations, and condition of facilities to assist in the decision by City Council regarding assumption of the Autumn Meadows private infrastructure.

As stated in the ordinance, after reviewing this analysis,

...the council shall notify the petitioner of:

1. The infrastructure the city would be willing to assume;
2. The offsetting properties and assets the city would be willing to accept;
3. Required easements and easement terminations;
4. Schedule of valuations for the elements identified above;
5. The net costs owed either by or to the petitioner;
6. Assessment schedule for repayment of full net cost owed (through LID); and
7. Any other conditions of assumption.

At which time the petitioner can choose to continue with assumption of the infrastructure and continue the process according to the ordinance, or they may withdraw their request for assumption.



NOT FOR CONSTRUCTION

AUTUMN MEADOWS HOA

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON



DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

1.3 Planning Process

The planning process included a site visit to gain a full understanding of the subdivision and the assets therein. The GIS Database Inventory of sidewalks and curb ramps recently completed for the City was accessed and utilized for pertinent information which reduced the amount of field time required to document the subdivision. The site visit was documented with photos and notes as to complete the inventory already started in the GIS database.

TD&H has worked with the City to develop the analysis to ensure all deliverables match the needs of the City for their use in making an educated decision regarding assumption of the infrastructure.

Online assessor information was accessed in addition to a title report provided by the HOA to determine assessed values of properties, liabilities, and third-party interests in the infrastructure and properties, see Appendix D.

TD&H has worked with the HOA to gather information relevant to this analysis in order to provide a planning level construction cost estimates to analyze the value of existing infrastructure and the cost to raise it to City Standards, or the "cost-to-cure".

The privately held infrastructure has been quantified with the value and deficiencies documented. Net costs owed by, and to, the petitioner have been documented.

1.4 Assumptions and Disclaimer

This document is based on information provided by the HOA, observed on site, and obtained online from the assessor's office. If any information provided or obtained by the HOA or the assessor's office is incorrect, then corresponding information and conclusions will reflect such. Quantifying the value of roadways, infrastructure and park properties is subjective in nature and can vary greatly based on individual perception. The facts presented in this document should be held with greater regard than any assumptions of value due to subjectivity of such evaluations.

SECTION 2 – EXISTING INFRASTRUCTURE

2.1 Utilities

Utilities within the subdivision are owned by varying entities. The following utilities are known to be near or in the area of the subdivision:

- Cascade Gas, natural gas
- Columbia REA, underground power
- Pacific Power, overhead power

Cable, phone, and internet lines may be within the right of way as well.

The plat map from 2000 (see Appendix B) states, “Right-of-way on all public streets are 50 feet. Right-of-way on all private streets are 40 feet.” Therefore, S.E. Newgate Drive and S.E. Scenic View Drive have a 50-foot right-of-way, whereas all other drives and courts within the subdivision have a 40-foot right-of-way. Another note on the plat states “There is a public utility easement over and across the full right-of-way width of all private roads.”

Water and sewer owned and maintained by the City of College Place exist within the rights-of-way of the subdivision.

The stormwater system withing Autumn Meadows is currently owned and maintained by the HOA. Based on the Falbo Addition plan set dated in 1999 and from visual observation of the site, it appears that the stormwater from the subdivision is routed to three separate water retention swales with a system of catch basins and storm drain.

2.2 Transportation & Roadways

Autumn Meadows HOA owns and maintains the private roads S.E. Fablo Drive, S.E. Trentwood Drive and the cul-de-sacs of S.E. Surita Court, S.E. Moorbrook Court, and S.E. Newgate Court. Despite the implications of the word “private”, without fencing or gating of a community, private roadways are designated for public use. The title of ‘private’ simply distinguishes that a private entity is responsible for maintenance. The HOA is tasked with all long-term maintenance such as pavement replacement as needed and short-term maintenance that may include plowing, de-icing and sanding of roadways. Nearly all the roads within the subdivision have curbs, gutter, storm drains, and five-foot wide sidewalks. Portions of two HOA parcels do not have sidewalk.

Autumn Meadows HOA maintains nearly 30,100 square feet of roadway, approximately 3,545 linear feet of 6-inch curb and gutter, approximately 3,100 feet of sidewalk and eight streetlights. Note that only four streetlights are on HOA owned property, however, the electricity for all eight streets lights within the subdivision are paid for by the HOA. See Figures 2, 3, and 4.

Private roadways within the subdivision have widths of 24-foot from curb to curb, affectively providing 12-foot lanes (11-feet of asphalt with a one-foot gutter). There is no centerline striping, fog lines, crosswalk markings, or stop bars within the Autumn Meadows subdivision.

All curb radiuses within the subdivision are 20-feet, which conforms to the City Standards for minimum radius. ADA ramps are non-compliant with current City and ADA standards. In all instances they lack truncated domes, and every ramp has slopes greater than allowable for ADA compliance. Nearly every driveway approach within the subdivision exceeds the allowable slope per ADA standards; two driveway approaches are in compliance. The City does not consider this a deficiency that detracts from the potential assumption of the HOA by the City.



Approximately :
3042 Square Yards of Asphalt



NOT FOR CONSTRUCTION

AUTUMN MEADOWS ROADWAY

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON



DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

Approximately :
3096 Total Linear Feet of Sidewalk

SE Newgate Drive

330 linear feet
of Sidewalk

SE Fablo Drive

37 linear feet
of Sidewalk

183 linear feet
of Sidewalk

SE Trentwood Drive

460 linear feet
of Sidewalk

SE Moorbrook Court

960 linear feet
of Sidewalk

695 linear feet
of Sidewalk

SE Fablo Drive

SE Surita Court

SE Scenic View Drive

SE Newgate Court

431 linear feet
of Sidewalk

0 75' 150' 225'
SCALE

NOT FOR CONSTRUCTION

AUTUMN MEADOWS SIDEWALK

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON

TD&H
Engineering

208.746.0938 • tdhengineering.com

210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

3

Approximately :
3545 Total Feet of Curb & Gutter

639 feet of
curb & gutter

SE Fablo Drive

1330 feet of
curb & gutter

SE Trentwood Drive

695 feet of
curb & gutter

SE Moorbrook Court

460 feet of
curb & gutter

SE Newgate Drive

SE Surita Court

SE Scenic View Drive

SE Newgate Court

431 feet of
curb & gutter

0 75' 150' 225'
SCALE

NOT FOR CONSTRUCTION

AUTUMN MEADOWS CURB & GUTTER

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON

TD&H
Engineering

208.746.0938 • tdhengineering.com

210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

4

SECTION 3 – REQUIRED EASEMENTS AND DEDICATIONS

3.1 Dedications

Dedication of right-of-way was determined when the subdivision was platted and reads, “Right-of-Way on all Private Streets are 40 feet.” If the City assumes the HOA roadways, they will be considered public streets instead of private streets, however the right-of-way will remain 40-feet wide with only the terminology needing to be changed in future legal documents as needed. There is no legal process to re-designate the roadways, rather the process of assumption will serve as legal documentation of the assumption as public right-of-way.

3.2 Easements

The current utility easements, as stated on the 1999 Autumn Meadows Plat Map, reads “There is a public utility easement over and across the full right-of-way width of all private roads.” As stated above, that right-of-way width is 40-feet on all private roadways. Additionally, all properties in the subdivision have a 10-foot utility easement along the designated right-of-way as delineated on the face of the plat map. It is not expected that any additional easements will be needed now or in the foreseeable future. As the current easements are sufficient for utility work.

It is assumed that many private properties share the same easements that the four HOA owned lots have, as follows:

1. Pacific Power & Light Company for electric distribution line and equipment, recorded August 12, 1943,
2. Cascade Natural Gas Corporation for constructing, maintaining, inspecting, operating, protecting, repairing, replacing, altering, and removing pipeline(s) for the transportation of oil, gas, and other products, recorded August 6, 1956.
3. Columbia Rural Electric Association Incorporated for electric transmission equipment, recorded July 16, 1999.
4. 10-foot utility easement as delineated on the face of the plat.

Please note that the 1956 Cascade Natural Gas Easement was a blanket easement to cover installation of a gas distribution main in the general area of Autumn Meadows. That gas main has since been abandoned (in approximately 2017). A representative from the gas company has stated that the company is willing to sign any documents releasing the easement by any interested parties. See Appendix E for location of abandoned gas main and the corresponding email.

SECTION 4 – VALUE OF ASSETS

4.1 Value of Properties

Four parcels are currently HOA owned: Three parcels have Stone Creek running through them, and the fourth parcel is the park, see Figure 5. On the county assessor's website none of the four lots are taxed. The four HOA owned lots all have a Land Use Code designation of "99" which correlates to the Washington State Land Use Code "Other undeveloped land" (see Washington Administrative Code 458-53-030). The most eastern lot with the creek flowing through it has an assessed value of \$100, none of the other lots have an assessed value. The four HOA owned lots are not currently taxed. All four lots contribute to the green space within College Place city limits. A value on green space can be difficult to determine and is often subjective based on the meaningfulness of it to an individual or entity.

The park will require regular landscaping maintenance. Extrapolating from the College Place 2020 Park Budget, see Appendix F, College Place currently spends approximately \$12,054 per acre per year on park maintenance. Using that value, Autumn Meadows park property is expected to cost approximately \$5,183 for yearly maintenance. Currently the HOA pays approximately \$7500 a year for water and landscaping/groundskeeping for the HOA owned properties. According to a local real estate agent, the fair market value of the property itself is approximately \$85,000 due to the sloping nature of the parcel. There is not an expected cost to correct for the park parcel.



AUTUMN MEADOWS HOA

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON



DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

The existing play structure, see Figure 6 below, needs immediate basic maintenance of sealing the roof to prevent pest infestation at the cost of a couple hours of city maintenance staff time and some caulking. The play structure was not analyzed for its structural integrity although it is advised to have it evaluated to ensure it meets safety and regulatory requirements. Based on comparative installed playground structures, the cost of replacement is approximately \$8000. Playground structure useful life expectancy is 10 years; thus, the equipment is considered to have no value. A cost to correct value of \$500 was assigned for the immediate basic maintenance needs.

Figure 6: Park Play Structure



The retaining wall, see Figure 7, around the play area is in poor condition and in need of reconstruction, see Figures 8 and 9. The wall is approximately 3 ½ feet above ground with an approximate above ground area of 264 sq. ft. The useful life for a retaining wall is 20-years and it is assumed that it was constructed nearly 20-years ago between 2000 and 2002. Prices for constructing retaining walls range widely by complexity and construction material, typically costing between \$15 and \$30 a square foot. The estimated rebuild cost is \$3,960 to \$7,920, however that cost could increase if tiebacks or engineering are required by local, state or federal building codes. Considering the useful life expectancy and the condition of the wall, it has no current value. A cost to correct value of \$7,920 was assigned to rebuild the retaining wall.

Figure 7: Park Retaining Wall



Figure 8: Retaining Wall Post Condition



Figure 9: Retaining Wall Condition



The 200-square-foot picnic shelter, see Figure 10 below, is in relatively good condition with an expected useful life of 20-years which is nearly exceeded dependent on the date of construction. The structure appears that it will exceed it's expected useful life but needs maintenance. The shake shingles are aged, and some need replaced. The concrete pad shows significant cracks, see Figure 11, however the cracks do not affect the functionality of the shelter. The CMU wall has damaged areas as seen in Figure 12 that should be repaired as they could be considered a safety hazard. The shelter needs basic pest infestation measures taken, see Figure13. This structure was not evaluated for structural integrity although it is advisable to do so. The original construction cost is unknown and cost to rebuild can vary greatly: will a new building owned (if owned and maintained by the City) require ADA sidewalks to it? Assuming a construction cost of \$12,000 and a useful life of 20-years, the shelter has fully depreciated therefore, no value was assigned it and the cost to correct is \$2,000.

Figure 10: Park Picnic Shelter



Figure 11: Shelter Concrete Pad



Figure 12: Shelter Concrete Pad



Figure 13: Pest Access - Soffit of Picnic Shelter



The three lots containing Stone Creek, are heavily vegetated. Assessor information for all three lots is in Appendix D. Common Area “B” is approximately 0.14 acres with Stone Creek meandering through it. The lot is brush covered and served as green space within City limits, See Figure 14. This parcel is not considered to have any value and has a cost to correct of \$2,000 for basic vegetation cleanup and tree evaluation by an arborist.

Figure 14: Common Area “B”



Common Area “C” is approximately 0.57 acres with Stone Creek flowing near the middle of the lot. Two storm water swales are on the south side of the property. A strip of grass is maintained on the north, east, and west side of the lot, with the rest of the lot heavily vegetated, see Figures 15, 16, and 17. This parcel is not considered to have any value, and has a cost to correct of \$12,000 for vegetation cleanup, tree evaluation by an arborist and tree removal.

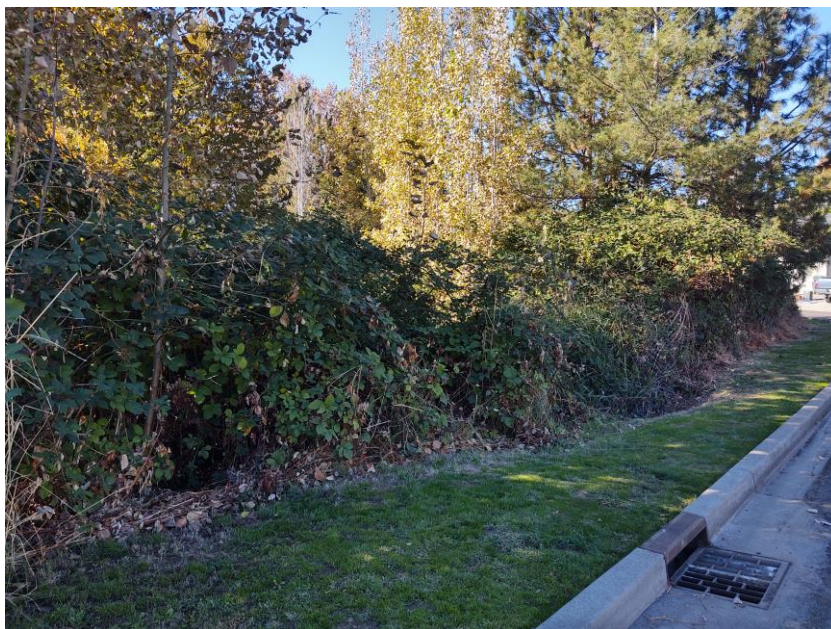
Figure 15: Common Area “C” - West Side



Figure 16: Common Area “C” - North Side



Figure 17: Common Area “C” - West Side



Parcel 350736970328 is the eastern most HOA owned lot in the subdivision that Stone Creek runs through. It is approximately 0.10 acres vegetated with cat tails and other wetland grasses, see Figure 18. This parcel has a value of \$100 and does not have a cost to correct since there are no large trees of concern and the vegetation is appropriate for a stream/wetland area.

Figure 18: HOA owned Parcel 350736970328



4.2 Value of Infrastructure

Roadway

Roadways do not have a specific assessed value by the City; however, a value can be contrived by evaluating the cost of construction divided by the expected useful life in years and then multiplying by the number of useful years left. The roadways within Autumn Meadows were platted in the year 2000 and assumed to be constructed in 2001. Using the calculation method described above with a lifespan of twenty years (as stated in the College Place 2020 Financial Policy) the roadways are fully depreciated. Therefore, no value was assigned to them. Condition of the roadway is such that the asphalt section needs to be replaced. The cost to reconstruct the pavement section is estimated at \$232,950. Construction costs were calculated based on recent construction bid tabs for a roadway project in Washington state. Design and construction management fees were not included. See Figure 19, and 20, 21, and 22 for photos of pavement condition.

Figure 19: Pavement Condition - S.E. Falbo Drive



Figure 20: Pavement Condition - S.E. Trentwood Drive



Figure 21: Pavement Condition - S.E. Moorbrook Court



Figure 22: Pavement Condition - S.E. Newgate Court



Street Lights

The four utility lights in the subdivision have a construction replacement value of approximately \$50,000 dollars. College Place has established a useful life of 15 years which has been exceeded. The streetlights are fully depreciated; therefore, no value was assigned to them. The streetlights appear to be in good working order and there is no cost to correct.

Sidewalk, ADA Ramps, Curb and Gutter

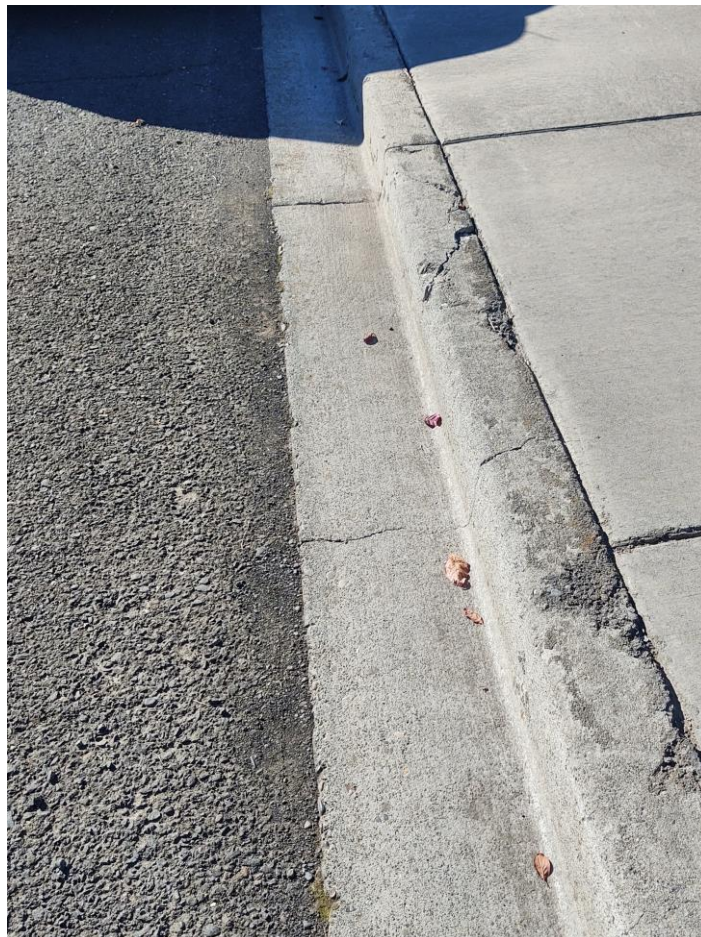
Sidewalk and curb and gutter within the subdivision are in relatively good condition with limited isolated areas in need of maintenance or repair. Two areas of sidewalk need either adjustment of the concrete panel or concrete grinding in order to achieve ADA compliance, see Figures 23 and 24. Yellow paint on select areas of curbing is in poor condition and in need of repainting. The College Place 2020 Financial Policy states a useful life of 20 years for sidewalk, curb, and gutter therefore they are fully depreciated, and no value was assigned to them. It is estimated that the cost to correct the sidewalks and curb and gutter is \$3,000.

Pedestrian ramps are non-compliant with ADA regulations and will need to be rebuilt in order to comply. The ramps are estimated to cost \$4,000 per ramp for a total of \$44,000.

Figure 23: Sidewalk Displacement



Figure 24: Curb Damage



Stormwater System

The stormwater system consists of an estimated 455-feet of 10-inch PVC pipe, 11 catch basins and three stormwater swales based on the Falbo Addition plan set dated in 1999, see Figure 25 and Appendix H. Stormwater inlet grates conform to the City Standards. Culverts for Stone Creek and stormwater swales were not visible during the site visit due to vegetation; thus, their condition was not assessed. However, the City assessed the condition and determined that the swales in Common Area "C" need brush and vegetation removed. There is also concern over the size of trees either in or near the swales and it is advised an arborist assess the condition of the trees and the risk to nearby residential buildings. The storm system at the end of Newgate Court needs roots removed from the pipe connecting the catch basin to the swale.

Storm drains have a useful life of 50 years, whereas culverts have a useful life of 25 years and swales have a useful life of 60 years.

Storm Drain Piping:

$$(\$19,110 \div 50 \text{ years}) \times (50 \text{ years} - 20 \text{ years}) = \mathbf{\$11,466}$$

Catch Basins:

$$(\$26,400 \div 50 \text{ years}) \times (50 \text{ years} - 20 \text{ years}) = \mathbf{\$15,840}$$

Swales:

$$(\$12,000 \div 60 \text{ years}) \times (60 \text{ years} - 20 \text{ years}) = \mathbf{\$8,000}$$

Culverts:

$$(\$14,400 \div 25 \text{ years}) \times (25 \text{ years} - 20 \text{ years}) = \mathbf{\$2,880}$$

The cost to correct these items is as follows:

Catch basins and storm drain piping needs to be cleaned out at an estimate cost of \$4,750. Culverts should be inspected but no cost to correct was assigned. The swales need a considerable amount of evaluation and maintenance that is estimated at \$12,000.



Approximately :
455 Linear Feet of 10-inch PVC Storm Drain Pipe
Three Culverts
Three Stormwater Swales
11 Catch Basins



NOT FOR CONSTRUCTION

AUTUMN MEADOWS Storm Drain System

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON



DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053

25

4.3 Other Assets

The Home Owner's Association indicated they had a checking account and a savings account and, as of 2019, current cash assets were reported as approximately \$64,500.00.

SECTION 5 - THIRD PARTY INTERESTS

Assumption or declining the assumption of this area is not expected to have any impact on third parties. Existing utilities and easements shall remain in place regardless of the decision made by College Place. No other parties are expected to be affected through this process.

SECTION 6 - PROPERTY TITLE SEARCHES

The title reports provided by the HOA addresses all four HOA owned properties and show that the titles are clear with no other claims of ownership, liens, or legal obligations to others. The HOA has complete control and ownership of the properties with full rights to sell or transfer it as desired. These parcels have four easements summarized below:

5. Pacific Power & Light Company for electric distribution line and equipment, recorded August 12, 1943,
6. Cascade Natural Gas Corporation for constructing, maintaining, inspecting, operating, protecting, repairing, replacing, altering, and removing pipeline(s) for the transportation of oil, gas, and other products, recorded August 6, 1956.
7. Columbia Rural Electric Association Incorporated for electric transmission equipment, recorded July 16, 1999.
8. 10-foot utility easement as delineated on the face of the plat.

SECTION 7 - BENEFITS AND LIABILITIES

7.1 Benefits

This acquisition will benefit College Place residents living within Autumn Meadows. All residents within the HOA have declared their desire, or at the least their agreement, for the acquisition. Having the City take over the maintenance of the 20-year-old infrastructure removes the burden of maintenance, repair, and replacement from the HOA. Benefit to the City of taking over the infrastructure is the City's ability to maintain the rights-of-way and retain property values of lots on well-maintained roadways.

The City of College Place will benefit by owning an increased amount of green space within City limits.

7.2 Liabilities

The HOA currently has the liability of needing to maintain and repair the infrastructure outlined above.

Should the City take over the assets as outlined, the City will have the increased liability of approximately 30,100 square feet of roadway, approximately 3,545 linear feet of 6-inch curb and gutter, approximately 3,100 linear feet of sidewalk. Additionally, the City will assume maintenance of the storm system, three stormwater swales and four streetlights within the subdivision. City ownership of the park increases maintenance, landscaping, and utility costs to the City.

Pavement varies in condition on the private roadways and cul-de-sacs in Autumn Meadows. It appears that little or no maintenance has been done on the roadways since they were constructed. Patched areas from utilities are evident and differ in condition as well. These patches were likely done utility repairs or maintenance. The roadway needs replacement.

Although approved during design, the existing 5-foot sidewalk does not meet the City's current minimum width of 6-feet. However, in a residential neighborhood, the additional sidewalk width does not improve the function of the walkway.

Should the HOA disband or cease to exist, the City could be left with a subdivision in a state of disrepair and have no organization to coordinate the required improvements with. Degraded streets lower property values and associated revenues. Without appropriate remediation, this could lead to a decline of the overall vitality of the subdivision and quality of life of its residents. At this point, improvements to the subdivision would be much more costly to the City and taxpayers.

SECTION 8 - RECOMMENDATIONS

8.1 Summary of Estimated Values

The table below summarizes the considered properties and infrastructure and their useful life, new value, remaining useful life, depreciated values, cost to correct, and operation and maintenance (O&M) cost. The values in the table do not include an estimate of engineering fees, construction management costs, or other fees required to complete these projects.

Table 8.1: Estimated Values

Item	Expected Useful Life	New Construction Cost/Value	Remaining Useful Life	Depreciated Value	Cost to Correct	O&M
Properties						
Common Area "A" (Park) Land Value				\$85,000.00	\$ -	\$7,500.00
Common Area "B" Land Value	NA	NA	NA	\$ -	\$ 2,000.00	\$ 300.00
Common Area "C" (Park) Land Value	NA	NA	NA	\$ -	\$ 15,000.00	\$1,000.00
Common Area Parcel 350736970328	NA	NA	NA	\$ 100.00	\$ -	\$ 200.00
Infrastructure						
Roadway (asphalt only)	20	\$ 232,916	0	\$ -	\$ 232,950.00	\$3,000.00
Curb & Gutter	20	\$ 174,517	0	\$ -	\$ 1,500.00	\$ -
Sidewalk	20	\$ 161,680	0	\$ -	\$ 1,500.00	\$ -
ADA Ramps	20	\$ 44,000	0	\$ -	\$ 44,000.00	\$ -
Storm Drain	50	\$ 19,110	30	\$11,466.00	\$ 2,500.00	\$1,000.00
Catch Basins	50	\$ 26,400	30	\$15,840.00	\$ 2,250.00	\$1,000.00
Swales	60	\$ 12,000	40	\$ 8,000.00	\$ 12,000.00	\$1,000.00
Culverts	25	\$ 14,400	5	\$ 2,880.00	\$ -	\$1,000.00
Street Lights	15	\$ 50,000	0	\$ -	\$ -	\$2,500.00
Park						
Play Structure	10	\$ 5,000	0	\$ -	\$ 500.00	\$ 100.00
Retaining Wall	20	\$ 7,920	0	\$ -	\$ 7,920.00	\$ -
Picnic Shelter	20	\$ 12,000	0	\$ -	\$ 2,000.00	\$ 100.00
Fence between lots	25	\$ 1,890	5	\$ 378.00	\$ 500.00	\$ -
Totals:		\$ 761,833.12		\$ 123,664.00	\$ 324,620.00	\$ 18,700.00

NOTE: The values shown in the table are planning estimates only, based on observations, experience, available data, and necessary assumptions to complete a report of this nature. Before undertaking any or all of these repairs, it is advised construction estimates and quotes be obtained from qualified contractors.

Depreciated Value = \$123,664.00

Cost to Correct = \$324,620.00

Liability of Assumption = \$200,956.00

Liability of O&M = \$18,700.00

HOA Cash Assets = \$64,500.00

The liability of assumption to the City is shown above. This is the difference between the remaining depreciated value of the properties and infrastructure and the cost to correct them to current City Standards.

The liability of O&M is an estimate of annual cost to the City to operate and maintain the assets listed in the table.

The Home Owner's Association maintains a bank account balance which may be used to offset immediate costs of getting projects through the planning/design phase and/or the construction of those projects.

8.2 Transportation & Roadways

The roadways owned by the HOA need repair. The asphalt section, while currently providing acceptable access to the properties needs repair as outlined in the body of the report. This is the largest liability to the City in taking over ownership of the infrastructure and it is critical to the property values of the subdivision. Any transfer of ownership needs to consider the process by which the repair of the street can be accomplished. An obvious add-on to this project would be the installation of ADA ramps.

8.3 Properties

The park has value as a developed green space and as a developable lot. This value was accounted for in the table in section 8.1.

The other properties are of limited value and increase liability to the City. However, they should be transferred with the infrastructure as they contain key drainage and storm water management components best maintained by the City. It is assumed any recoverable value of the property would be offset by the cost to improve it. Assigned values and costs to correct are estimated in the table in section 8.1.

8.4 Conclusion

There is room for negotiation on both sides and it is ultimately up to the parties as to how they choose to move forward. The report above summarizes the known assets of the HOA and benefits and liabilities associated with transferring ownership to the City.

It is in the interest of the City and the HOA to transfer all assets into the ownership of the City, removing the liability of maintaining these assets from the City's taxpayers who own lots within the HOA. This will allow the City to maintain critical infrastructure to an acceptable level to retain property values and the vitality of a subdivision within the City limits. Given the disparity between the depreciated value and the cost to correct, a local improvement district may be formed from the HOA area to immediately address the cost to repair the streets within the subdivision. HOA cash assets may be used to pay necessary planning, design, and legal fees associated with such repairs.



NOT FOR CONSTRUCTION

AUTUMN MEADOWS HOA

AUTUMN MEADOWS SUBDIVISION
COLLEGE PLACE, WASHINGTON

TD&H
Engineering

208.746.0938 • tdhengineering.com

210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY:	JLB
DESIGNED BY:	--
QUALITY CHECK:	LBA
DATE:	JANUARY 2021
JOB NO.	L20-053
CAD NO.	L20-053



WALLA WALLA
UNION-BULLETIN
We Bring the Valley to You

AFFIDAVIT OF PUBLICATION

Sherri St. Clair
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.

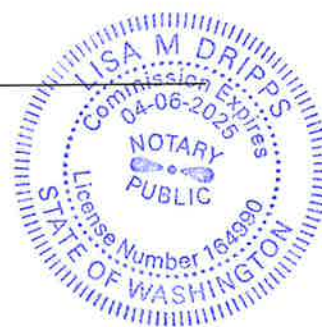
12/22/2022, 12/29/2022

Agent JACKIE CHAPMAN Signature Jackie Chapman

Subscribed and sworn to before me on January 3, 2023
Lisa M Driggs

(Notary Signature) Notary Public in and for the State of Washington, residing at Yakima

Publication Cost: \$196.54
Order No: 46384
Customer No: 22369
PO #:



**NOTICE OF
PUBLIC HEARING
BY THE COLLEGE PLACE
CITY COUNCIL
ON THE FORMATION OF
AUTUMN MEADOWS
LOCAL IMPROVEMENT
DISTRICT**

Publication Cost: \$196.54
Order No: 46384
Customer No: 22369
PO #:

NOTICE IS HEREBY GIVEN that the College Place City Council will hold a public hearing on Tuesday January 10, 2023 at 7:00 p.m. to consider citizen input regarding the formation of the Autumn Meadows Local Improvement District (LID). In accordance with Chapter 35.43 Revised Code of Washington, homeowners of the Autumn Meadows subdivision petitioned the City College Place to form a LID and the City of College Place, by Resolution, declared its intent to form the Autumn Meadows LID. This public hearing will follow a presentation of the Autumn Meadows LID Formation Resolution. The hearing will be held in hybrid format, both in-person at the College Place Fire Department located at 629 S. College Avenue, College Place, WA. 99324 and virtually via Zoom (attendee link: <https://us06web.zoom.us/j/81142111656>) The hearing will be live streamed on the City You Tube page at https://www.youtube.com/channel/UCBx3grqzLDL_05NusReSl-g/featured or you can call to listen at 1-669-900-9128 ID# 811 4211 1656. If you would like to testify by either phone or virtual meeting, you can contact the clerk at sstclair@cpwa.us or by phone at 509-394-8569 no later than 4:00 PM on the Friday before the meeting date. Copies of the proposed Resolution will be available January 6, 2023 by contacting the City Clerk at clerk@cpwa.us.

(46384) December 22 and 29,
2022

City of College Place, Washington
ORDINANCE NO. 23-001

**AN ORDINANCE ESTABLISHING AUTUMN MEADOWS LOCAL IMPROVEMENT DISTRICT TO
FUND IMPROVEMENTS TO CITY ASSUMED STANDARDS-DEFICIENT INFRASTRUCTURE AND
DIRECTING IMPROVEMENT THEREOF**

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

Whereas, several neighborhoods within the City feature infrastructure that is owned and maintained by a private home-owner association (HOA); and

Whereas, College Place Municipal Code (CPMC) 3.22- Assumption of Private Infrastructure was authorized by the College Place City Council via Ordinance #18-007 on February 27th, 2018 to provide a method for a HOA to unwind owning and maintaining private infrastructure by petitioning the City to consider City assumption of ownership of the infrastructure and, when applicable, petitioning the City to form a Local Improvement District (LID) pursuant to Chapter 35.43 Revised Code of Washington to fund reasonably necessary infrastructure improvements based upon an analysis of the infrastructure condition compared to City standards (Deficiency Analysis); and

Whereas, there exists a subdivision in the City with private infrastructure consisting of roadways which include pavement, sidewalk, ramps and associated lighting, a park space, and a swale/creek, owned and maintained by a HOA established as Autumn Meadows Subdivision HOA which, pursuant to Chapter 3.22 CPMC, petitioned the City to assume all infrastructure and to form a LID, if necessary, to fund infrastructure improvements; and

Whereas, a third-party Autumn Meadows Subdivision Deficiency Analysis was conducted by TD&H Engineering in January 2021; and

Whereas, the College Place Park, Arbor, and Recreation Board recommended assumption of private park property during its August 27th, 2021 meeting; and

Whereas, the Autumn Meadows HOA Board accepted the findings of the Autumn Meadows Subdivision Deficiency Analysis CPMC 3.22 on January 6th, 2022 requested the College Place City Council assume the private infrastructure and form a LID to assess property owners benefiting from any improvements to the infrastructure; and

Whereas, the Autumn Meadows HOA Infrastructure Assumption petition was reviewed with the College Place City Council during its February 1st, 2022 City Council Workshop; and

Whereas, on February 8, 2022, City Council accepted the Autumn Meadows HOA Infrastructure Assumption petition and petition to form LID;

Whereas, the City published, in two consecutive weekly issues of the City's official newspaper, the Union-Bulletin, notice of public hearing on January 10, 2023, to take public testimony, if any, regarding the formation of the LID; and

Whereas, the City held the public hearing on January 10, 2023 and took public testimony, if any; and

Whereas, the City has determined formation of the LID to fund Autumn Meadows deficient infrastructure reasonably necessary improvements and making those improvements, is in the best interest of the public; and

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

Section 1:

1. The City shall undertake the reasonably necessary improvements to the assumed Autumn Meadows Infrastructure as directed by Public Works Director.
2. There is formed, pursuant to Chapter 35.43 RCW, a LID, for the purpose of assessing and collecting funds from real property owners within the geographical boundaries of the LID to be identified as the Autumn Meadows LID.
3. The City shall assess and reassess, as authorized by and pursuant to 35.44.010, all real property within the Autumn Meadows LID to pay the cost and expense of the improvements ordered in this Ordinance.
4. The City shall establish a fund and deposit all Autumn Meadows LID assessments into said fund, from which warrants may be issued in payment of the cost and expenses of the improvements ordered in this Ordinance.

5. Within 15 days after adoption of this Ordinance creating the Autumn Meadows LID, there shall be filed with the City Finance Director the unique identifier of the LID, here, "Autumn Meadows LID", a copy of the map showing the boundaries of the district (preliminary assessment roll map), and the preliminary assessment roll or abstract of the same showing thereon the lots, tracts, or parcels of land to be assessed.
6. Upon receipt of filing made pursuant to section 5 herein, the City Finance Director shall immediately post the preliminary assessment roll on the index of local improvement assessments against the properties affected by the LID.
7. This Ordinance is not subject to restraint by protest.

Section 2: 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 3: 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 4: Effective Date. This ordinance 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 10th day of January, 2023.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney

City of College Place, Washington
RESOLUTION NO. 22-049

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING AUTHORIZING ACCEPTANCE OF T-MOBILE HOMETOWN GRANT FOR ELECTRICAL SYSTEM WORK AT LIONS PARK TOTALING \$42,328 AND PERMITTING THE CITY ADMINISTRATOR TO SIGN THE GRANT AGREEMENT.

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

Whereas, the City submitted a grant proposal to the T-Mobile Hometown Grant program for the installation of a new electrical system to support community event activities at Lions Park; and

Whereas, the City received correspondence that the grant proposal will receive full funding; and

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

- 1. Accept T-Mobile Hometown Grant for electrical system work at Lions Park totaling \$42,328 and authorizing the City Administrator to sign associated grant documents.**

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 14th day of June, 2022.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, MMC
City Clerk



Washington State Transportation Improvement Board

TIB Members

Chair
Mayor Glenn Johnson
City of Pullman

Vice Chair
Councilmember Sam Low
Snohomish County

Amy Asher
Mason Transit Authority

Aaron Butters, PE
HW Lochner Inc.

Susan Carter
Hopelink

Kent Cash, PE
Port of Vancouver

Barbara Chamberlain
WSDOT

Elizabeth Chamberlain
City of Walla Walla

Dongho Chang, PE
WSDOT

Scott Chesney
Spokane County

Vicky Clarke
Cascade Bicycle Club/Washington Bikes

Mike Dahlem, PE
City of Sumner

Commissioner Al French
Spokane County

Councilmember Hilda Guzmán
City of Granger

Commissioner Scott Hutsell
Lincoln County

Les Reardanz
Whatcom Transportation Authority

Peter Rogalsky, PE
City of Richland

Mayor Kim Roscoe
City of Fife

Maria Thomas
Office of Financial Management

Jennifer Walker
Thurston County

Jane Wall
County Road Administration Board

Ashley Probart
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

December 02, 2022

Mr. Michael Rizzitiello, P.E.
City Administrator
City of College Place
625 South College Avenue
College Place, WA 99324-1516

Dear Mr. Rizzitiello:

Congratulations! We are pleased to announce the selection of your project, NE Damson Avenue, Cargill Ave to Rose St, TIB project number 8-4-177(010)-1.

TIB is awarding 90.0000% of approved eligible project costs with a maximum grant of \$943,200.

Before any work is permitted on this project, you must complete the following:

- Verify the information on the attached Project Funding Status Form and, revise if necessary. Print, sign and email a scanned copy;
- Submit the section of your adopted Six Year Transportation Improvement Plan listing this project;
- Sign, scan and email one copy of the Fuel Tax Grant Distribution Agreement; and
- Return the above items to TIB;

You may only incur reimbursable expenses after you receive approval from TIB.

In accordance with RCW 47.26.084, you must certify full funding by December 2, 2023 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Jonathan Heusman, TIB Project Engineer, at JonathanH@TIB.wa.gov.

Sincerely,

Ashley Probart
Executive Director

Enclosures



City of College Place
8-4-177(010)-1
NE Damson Avenue
Cargill Ave to Rose St

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of College Place
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the NE Damson Avenue, Cargill Ave to Rose St (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of College Place, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

For the project specified above, TIB shall pay 90.0000 percent of approved eligible project costs up to the amount of \$943,200, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT's Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT's submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

- a) Project Funding Status Form
- b) Bid Authorization Form with plans and engineers estimate
- c) Award Updated Cost Estimate
- d) Bid Tabulations
- e) Contract Completion Updated Cost Estimate with final summary of quantities
- f) Project Accounting History

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as



often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than \$50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

6.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

8.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.
- c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:



- a) RECIPIENT is not making reasonable progress toward correction and compliance.
- b) TIB denies the RECIPIENT's request to amend the Project.
- c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

9.3 TERMINATION

- a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.
- b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.
- c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the maximum payable TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060. If an increase is denied, the recipient shall be liable for all costs incurred in excess of the maximum amount payable by TIB. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the intended ratio between TIB funds and total project costs, as described in Section 1.0 of this Agreement.



12.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

- a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.
- b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.
- d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.



15.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

16.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Guy Bowman
Assistant Attorney General

Lead Agency

Transportation Improvement Board

Chief Executive Officer

Date

Executive Director

Date

Print Name

Print Name



Transportation Improvement Board

Project Funding Status Form

Agency Name **COLLEGE PLACE**
Project Name: **NE Damson Avenue**
Cargill Ave to Rose St

TIB Project Number: **8-4-177(010)-1**

Verify the information below and revise if necessary.

Email to: Your TIB Engineer

PROJECT SCHEDULE

Target Dates		
Construction Approval	Contract Bid Award	Contract Completion

PROJECT FUNDING PARTNERS

List additional funding partners and amount.

Funding Partners	Amount	Revised Funding
COLLEGE PLACE	104,800	
WSDOT	0	
Federal Funds	0	
TOTAL LOCAL FUNDS	104,800	

Signatures are required from two different agency officials. Email a signed copy of this form to your TIB Engineer.

Mayor or Public Works Director

Signature

Date

Printed or Typed Name

Title

Financial Officer

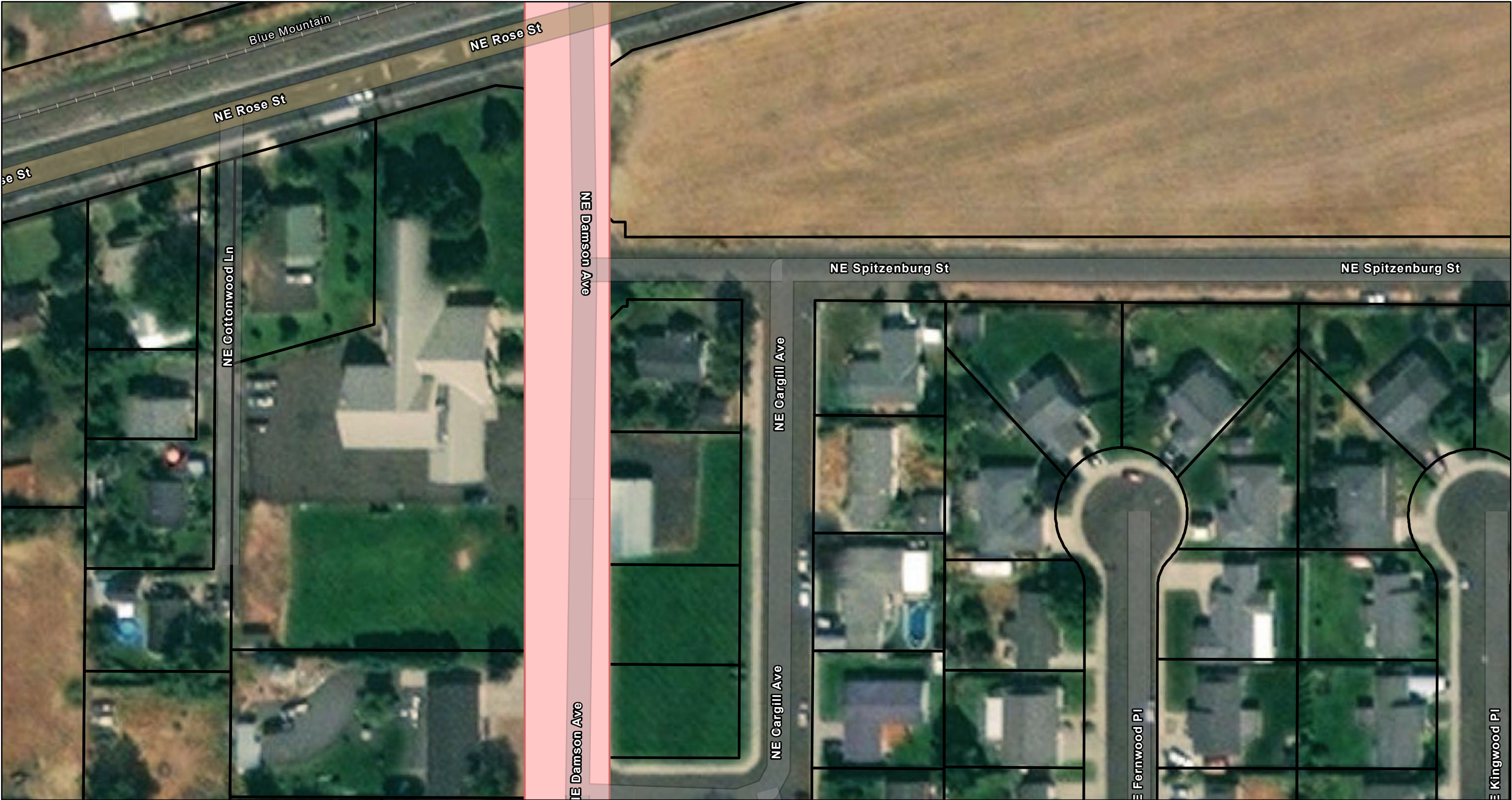
Signature

Date

Printed or Typed Name

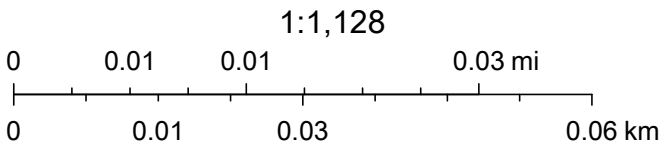
Title

NE Damson Avenue



1/5/2023, 3:16:18 PM

-  Tax Parcels
-  Administrative Boundaries - County Boundary



Maxar, Microsoft, Esri Community Maps Contributors,
City of Walla Walla, Oregon State Parks, State of Oregon
GEO, WA State Parks GIS, © OpenStreetMap, Microsoft,
Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc,

City of College Place, Washington
RESOLUTION NO. 23-003

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING AUTHORIZING ACCEPTANCE OF STATE TRANSPORTATION IMPROVEMENT BOARD URBAN ARTERIAL PROGRAM (UAP) GRANT TO RECONSTRUCT NE DAMSON AVE FROM CARGILL TO ROSE STREETS TOTALING \$943,200 AND PERMITTING THE CITY ADMINISTRATOR TO SIGN THE GRANT AGREEMENT.

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

Whereas, the City submitted a grant proposal to the Transportation Improvement Board Urban Arterial Grant Program (UAP) to reconstruct NE Damson Avenue; and

Whereas, the City received correspondence that the grant proposal will receive full funding; and

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

- 1. Accept Transportation Improvement Board (TIB) Urban Arterial Program (UAP) Grant to reconstruct NE Damson Avenue (Cargill to Rose) totaling \$943,200 and authorizing the City Administrator to sign associated grant documents.**

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 10th day of January, 2023.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

City of College Place, Washington
ORDINANCE NO. 23-XXX

AN ORDINANCE REPEALING ORDINANCE NO. 22-014 AND ADOPTING SALARIES AND COMPENSATION FOR THE MAYOR, CITY COUNCIL, APPOINTED OFFICERS, AND EMPLOYEES OF THE CITY OF COLLEGE PLACE AND FIXING THE EFFECTIVE DATE THEREOF.

BE IT ORDAINED by the City Council of the City of College Place, Washington, that;

Section 1. The salaries and wages of the various appointive officers and employees are fixed as set out in this ordinance. The salaries and wages as set out herein shall be effective from and after January 1, 2023 for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

Position Title	Salary Range				
TITLE	STEP 1	STEP II	STEP III	STEP IV	STEP V
Section 2. NON-UNION, EXEMPT					
City Administrator	12,320				
Police Chief	11,039				
City Attorney	11,030				
Fire Chief	9,808	10,102	10,405	10,717	11,039
Public Works Director	9,263	9,541	9,827	10,122	10,426
Finance Director	8,886	9,152	9,427	9,710	10,001
Engineer	8,498	8,753	9,015	9,286	9,564
Community Development Director	7,990	8,230	8,477	8,731	8,993
Police Lieutenant	7,838	8,074	8,316	8,565	8,822
Building Official	6,978	7,188	7,403	7,625	7,854
HR Manager	6,870	7,076	7,289	7,507	7,733
Engineering Division Manager	6,132	6,316	6,505	6,700	6,901
Deputy Finance Director/HR Assistant	6,006	6,186	6,372	6,563	6,760
City Clerk	5,947	6,125	6,309	6,498	6,693
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	7,153	7,367	7,588	7,816	8,050
Operations Manager	5,846	6,021	6,202	6,388	6,580
Building Inspector	5,773	5,946	6,125	6,308	6,498
Chief Clerk - Police Department	4,293	4,422	4,555	4,691	4,832
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Inspector	5,182	5,338	5,498	5,663	5,833
Public Works Foreman	5,132	5,286	5,445	5,608	5,777
Water Utility III	4,824	4,968	5,117	5,271	5,429
Fleet Maintenance Manager	4,811	4,955	5,104	5,257	5,415
Water Quality Operator	4,811	4,955	5,104	5,257	5,415
Stormwater Program/Permit Coordinator	4,798	4,941	5,090	5,242	5,400
Mechanic II	4,371	4,502	4,637	4,776	4,920
Accounting Clerk III	4,371	4,502	4,637	4,776	4,920

Section 4. PUBLIC EMPLOYEE UNION – Cont.

Deputy City Clerk/Events Coordinator	4,371	4,502	4,637	4,776	4,920
Water Utility II	4,345	4,475	4,610	4,748	4,890
Special Enforcement Officer	4,333	4,463	4,596	4,734	4,876
Street Worker III - Applicator	4,321	4,451	4,584	4,722	4,864
Parks Worker III	4,321	4,451	4,584	4,722	4,864
Street Worker II	3,988	4,108	4,231	4,358	4,489
Parks Worker II	3,988	4,108	4,231	4,358	4,489
Stormwater Worker II	3,988	4,108	4,231	4,358	4,489
Mechanic I	3,988	4,108	4,231	4,358	4,489
Water Utility I	3,921	4,038	4,160	4,284	4,413
Accounting Clerk II	3,921	4,038	4,160	4,284	4,413
Records Clerk	3,921	4,038	4,160	4,284	4,413
Administrative Assistant I	3,921	4,038	4,160	4,284	4,413
Street Worker I	3,833	3,948	4,067	4,189	4,315
Accounting Clerk I	3,546	3,653	3,762	3,875	3,992

Section 5. POLICE UNION

Probationary (starting pay without state certification) *5,295*

Detective	6,357	6,547	6,744	6,946	7,155
Police Officer	6,168	6,353	6,543	6,740	6,942

Section 6. FIRE FIGHTER UNION

Firefighter	5,486	5,651	5,820	5,995	6,175
-------------	-------	-------	-------	-------	-------

Section 7. MISCELLANEOUS

Reserve Officer / per hour	15.74	
Part-time Police Records Clerk / per hour	22.45	Maximum 16 hours/week
Laborer / per hour		Minimum Wage to \$18.00 per hour
Intern / Work Study Program		Negotiated by Administration
Hiring / Retention Bonus		Up to \$5,000.00 to be negotiated by Administration

Section 8. 2.08.060 Compensation of Mayor. The Mayor shall be paid the sum of one thousand five hundred dollars per month and in addition receive reimbursement for actual expenses incurred in the discharge of his official duties upon presentation of claim for such expenses and approval by members of the City Council. The City Council will provide, by appropriate resolution from time to time, additional necessary supportive expenses for the carrying out of the necessary functions of the Mayor and his/her office.

Section 9. 2.08.070 Compensation of Council. Each member of the Council of the City, if elected subsequent to the effective date of the ordinance codified in this section, shall receive the sum of three hundred seventy-five dollars per month.

Section 10. Insurance - Non-Union, Exempt employees. As a part of the compensation, the City of College Place will provide the following to full-time Non-Union, Exempt employees: medical, dental, and vision insurance (full family), up to a \$100,000.00 life insurance policy (as offered by vendor), and Long Term Disability Insurance.

Section 11. Insurance - Non-Union, Non-Exempt. As a part of the compensation, the City of College Place will provide the following to full-time Non-Union, Non-Exempt employees: medical, dental, and vision insurance (full family) with an employee contribution of \$40.00/month, up to a \$100,000.00 life insurance policy (as offered by vendor), and Long Term Disability Insurance.

Section 12. Additional Compensation. Occasionally, the Fire Chief may work as part of a Washington State Incident Management Team involved in fighting fires, wildfires, or other disaster. The City will pay the Fire Chief for work outside of his normal work hours while deployed at 1.5 times his regular rate of pay. The City will subsequently be reimbursed by the agency utilizing his services for the amount of wages and benefits expended.

Section 13. Paid family and Medical Leave Act. The City will contribute the employer portion of the premium and the employee will contribute the employee portion of the premium.

Section 14. Ordinance No. 22-014 is hereby repealed.

Section 15: 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 16: 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 17: Effective Date. This ordinance shall be effective January 1, 2023 upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this 10th day of January, 2023.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney

City of College Place, Washington
ORDINANCE NO. ~~2223-XXX~~014

AN ORDINANCE REPEALING ORDINANCE NO. 22-~~013~~014 AND ADOPTING SALARIES AND COMPENSATION FOR THE MAYOR, CITY COUNCIL, APPOINTED OFFICERS, AND EMPLOYEES OF THE CITY OF COLLEGE PLACE AND FIXING THE EFFECTIVE DATE THEREOF.

BE IT ORDAINED by the City Council of the City of College Place, Washington, that;

Section 1. The salaries and wages of the various appointive officers and employees are fixed as set out in this ordinance. The salaries and wages as set out herein shall be effective from and after ~~July 1, 2022~~ **January 1, 2023** for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

Position Title	Salary Range				
TITLE	STEP 1	STEP II	STEP III	STEP IV	STEP V
Section 2. NON-UNION, EXEMPT					
City Administrator	12,320 14,355				
Police Chief	11,039 10,174				
City Attorney	11,030 10,166				
Fire Chief Public Works Director	10,043 9,808	10,345 10,102	10,655 9,449	10,975 9,732	11,304 10,025
	97	9,174	405	7	1,039
Public Works DirectorEngineer	9,263 8,171	9,541 8,416	9,827 8,668	10,122 8,928	10,426 9,196
Finance DirectorFinance Director	8,886 7,911	9,152 8,148	9,427 8,393	9,710 8,645	10,001 8,904
EngineerCommunity Development Director	8,498 7,683	8,753 7,913	9,015 8,150	9,286 8,395	9,564 8,647
Community Development DirectorFire Chief	7,990 7,457	8,230 7,681	8,477 7,911	8,731 8,148	8,993 8,392
Police LieutenantPolice Lieutenant	7,838 7,537	8,074 7,763	8,316 7,996	8,565 8,236	8,822 8,483
Building OfficialBuilding Official	6,978 6,710	7,188 6,911	7,403 7,118	7,625 7,332	7,854 7,552
HR ManagerEngineering Division Manager	6,870 5,896	7,076 6,072	7,289 6,254	7,507 6,442	7,733 6,635
Engineering Division ManagerCity Clerk	6,132 5,718	6,316 5,889	6,505 6,066	6,700 6,248	6,901 6,435
Deputy Finance Director/HR AssistantHR Manager	6,006 5,718	6,186 5,889	6,372 6,066	6,563 6,248	6,760 6,435
City ClerkDeputy Finance Director/HR Assistant	5,947 4,942	6,125 5,091	6,309 5,244	6,498 5,401	6,693 5,563
Mental Health Co-Responder (Limited Term)	4,765	5,099	5,455	5,837	6,246
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	7,153 6,812	7,367 7,017	7,588 7,227	7,816 7,445	8,050 7,668
Operations Manager	5,846 5,621	6,021 5,789	6,202 5,963	6,388 6,142	6,580 6,326
Building Inspector	5,773 5,551	5,946 5,718	6,125 5,889	6,308 6,066	6,498 6,248
Chief Clerk - Police Department	4,293 4,128	4,422 4,252	4,555 4,379	4,691 4,511	4,832 4,646
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Inspector	5,182 4,983	5,338 5,132	5,498 5,286	5,663 5,445	5,833 5,608
Public Works Foreman	5,132 4,935	5,286 5,083	5,445 5,235	5,608 5,392	5,777 5,554
Water Utility III	4,824 4,638	4,968 4,777	5,117 4,920	5,271 5,068	5,429 5,220
Fleet Maintenance Manager	4,811 4,626	4,955 4,765	5,104 4,908	5,257 5,055	5,415 5,207
Water Quality Operator	4,811 4,626	4,955 4,765	5,104 4,908	5,257 5,055	5,415 5,207
Public Works Inspector/Maintenance	4,616	4,755	4,897	5,044	5,196

Stormwater Program/Permit Coordinator	4,798,613	4,914,752	5,090,894	5,242,041	5,400,196
Mechanic II	4,371,203	4,502,329	4,637,459	4,776,592	4,920,730
Accounting Clerk III	4,371	4,502	4,637	4,776	4,920

Section 4. PUBLIC EMPLOYEE UNION – Cont.

Deputy City Clerk/Events Coordinator	4,371,203	4,502,329	4,637,459	4,776,592	4,920,730
Water Utility II	4,345,178	4,475,303	4,610,433	4,748,565	4,890,702
Special Enforcement Officer	4,333,166	4,463,291	4,596,420	4,734,553	4,876,689
Street Worker III - Applicator	4,321,155	4,451,279	4,584,408	4,722,540	4,864,676
Parks Worker III	4,321,155	4,451,279	4,584,408	4,722,540	4,864,676
Street Worker II	3,983,835	4,108,950	4,231,069	4,358,191	4,489,317
Parks Worker II	3,983,835	4,108,950	4,231,069	4,358,191	4,489,317
Stormwater Worker II	3,983,835	4,108,950	4,231,069	4,358,191	4,489,317
Mechanic I	3,983,835	4,108,950	4,231,069	4,358,191	4,489,317
Water Utility I	3,921,770	4,038,883	4,160,999	4,284,119	4,413,243
Accounting Clerk II	3,921,770	4,038,883	4,160,999	4,284,119	4,413,243
Records Clerk	3,921,770	4,038,883	4,160,999	4,284,119	4,413,243
Administrative Assistant I	3,921,770	4,038,883	4,160,999	4,284,119	4,413,243
Street Worker I	3,833,686	3,948,797	4,067,911	4,189,028	4,315,149
Accounting Clerk I	3,546,440	3,653,512	3,762,617	3,875,726	3,992,838

Section 5. POLICE UNION

Probationary (starting pay without state certification) *50435,295*					
Detective	6,357,054	6,547,236	6,744,424	6,946,616	7,155,815
Police Officer	6,168,874	6,353,049	6,543,231	6,740,418	6,942,611

Section 6. FIRE FIGHTER UNION

Firefighter	5,485,275	5,651,433	5,820,596	5,995,764	6,175,937
-------------	----------------------	----------------------	----------------------	----------------------	----------------------

Section 7. MISCELLANEOUS

Reserve Officer / per hour	15,0015.74				
Part-time Police Records Clerk / per hour	21,5922.45				
Laborer / per hour		Maximum 16 hours/week			
Intern / Work Study Program		Minimum Wage to \$18.00 per hour			
Hiring / Retention Bonus		Negotiated by Administration			
		Up to \$5,000.00 to be negotiated by Administration			

Section 8. 2.08.060 Compensation of Mayor. The Mayor shall be paid the sum of one thousand five hundred dollars per month and in addition receive reimbursement for actual expenses incurred in the discharge of his official duties upon presentation of claim for such expenses and approval by members of the City Council. The City Council will provide, by appropriate resolution from time to time, additional necessary supportive expenses for the carrying out of the necessary functions of the Mayor and his/her office.

Section 9. 2.08.070 Compensation of Council. Each member of the Council of the City, if elected subsequent to the effective date of the ordinance codified in this section, shall receive the sum of three hundred seventy-five dollars per month.

Section 10. Insurance - Non-Union, Exempt employees. As a part of the compensation, the City of College Place will provide the following to full-time Non-Union, Exempt employees: medical, dental, and vision insurance (full family), up to a \$100,000.00 life insurance policy (as offered by vendor), and Long Term Disability Insurance.

Section 11. Insurance - Non-Union, Non-Exempt. As a part of the compensation, the City of College Place will

provide the following to full-time Non-Union, Non-Exempt employees: medical, dental, and vision insurance (full family) with an employee contribution of \$40.00/month, up to a \$100,000.00 life insurance policy (as offered by vendor), and Long Term Disability Insurance.

Section 12. Additional Compensation. Occasionally, the Fire Chief may work as part of a Washington State Incident Management Team involved in fighting fires, wildfires, or other disaster. The City will pay the Fire Chief for work outside of his normal work hours while deployed at 1.5 times his regular rate of pay. The City will subsequently be reimbursed by the agency utilizing his services for the amount of wages and benefits expended.

Section 13. Paid family and Medical Leave Act. The City will contribute the employer portion of the premium and the employee will contribute the employee portion of the premium.

Section 14. Ordinance No. 22-~~013~~-014 is hereby repealed.

Section 15: 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 16: 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 17: Effective Date. This ordinance shall be effective ~~July 1, 2022~~ January 1, 2023 upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this ~~13th~~-10th day of ~~September~~ January, 2022~~2023~~.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney

CONSUMER PRICE INDEX FOR URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W)
(not seasonally adjusted)

ALL ITEMS (1967=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2012	664.891	668.171	674.090	676.199	674.973	673.291	671.899	676.329	679.690	679.066	674.958	672.854
2013	674.734	681.158	683.084	681.969	683.309	685.104	685.350	686.169	686.700	684.311	682.517	682.639
2014	685.220	687.695	692.725	695.356	697.657	699.107	698.580	697.105	697.521	694.717	689.720	684.828
2015	680.018	683.374	688.243	689.626	693.763	696.431	696.436	695.127	693.025	692.167	690.227	687.456
2016	688.259	687.995	691.681	695.341	698.314	700.855	699.312	699.708	701.467	702.172	700.634	701.154
2017	705.517	707.371	707.906	710.215	710.744	711.352	710.766	713.243	717.684	716.594	716.871	716.454
2018	720.604	723.788	725.202	728.609	732.074	733.343	733.221	733.760	734.441	735.850	732.561	729.142
2019	730.176	733.407	738.024	742.683	744.288	743.920	745.376	745.009	745.422	747.336	746.592	746.021
2020	748.729	750.436	748.770	743.230	743.247	747.813	752.527	755.387	756.600	756.813	756.071	756.828
2021	760.447	765.056	771.287	778.147	785.221	793.560	797.661	799.443	801.524	808.869	813.309	815.937
2022	823.000	830.885	843.495	847.663	857.929	871.393	870.432	868.673	869.344			
Percent change from 12 months ago												
2012	3.1	3.1	2.9	2.4	1.6	1.6	1.3	1.7	2.0	2.2	1.7	1.7
2013	1.5	1.9	1.3	0.9	1.2	1.8	2.0	1.5	1.0	0.8	1.1	1.5
2014	1.6	1.0	1.4	2.0	2.1	2.0	1.9	1.6	1.6	1.5	1.1	0.3
2015	-0.8	-0.6	-0.6	-0.8	-0.6	-0.4	-0.3	-0.3	-0.6	-0.4	0.1	0.4
2016	1.2	0.7	0.5	0.8	0.7	0.6	0.4	0.7	1.2	1.4	1.5	2.0
2017	2.5	2.8	2.3	2.1	1.8	1.5	1.6	1.9	2.3	2.1	2.3	2.2
2018	2.1	2.3	2.4	2.6	3.0	3.1	3.2	2.9	2.3	2.7	2.2	1.8
2019	1.3	1.3	1.8	1.9	1.7	1.4	1.7	1.5	1.5	1.6	1.9	2.3
2020	2.5	2.3	1.5	0.1	-0.1	0.5	1.0	1.4	1.5	1.3	1.3	1.4
2021	1.6	1.9	3.0	4.7	5.6	6.1	6.0	5.8	5.9	6.9	7.6	7.8
2022	8.2	8.6	9.4	8.9	9.3	9.8	9.1	8.7	8.5			

**CITY OF COLLEGE PLACE
CITY ADMINISTRATOR EMPLOYMENT AGREEMENT
MODIFICATION NO. 7**

THIS AGREEMENT MODIFICATION is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY", and Michael Rizzitiello, hereinafter referred to as "EMPLOYEE."

As authorized in Section 12 of the original agreement with an effective date of October 2016; changes to the Employment Agreement shall be as follows:

SECTION 3. SALARY - Paragraph B Shall read:

- B. Effective January 1, 2023 the base salary will be established by Ordinance and shall be \$12,320 per month.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 12 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 24th day of January 2023.

CITY OF COLLEGE PLACE

EMPLOYEE

Attest:

Attest:

Mayor

Employee

Approved as to form:

Attest:

City Attorney

City Clerk

**CITY OF COLLEGE PLACE
POLICE CHIEF EMPLOYMENT AGREEMENT
MODIFICATION NO. 6**

THIS AGREEMENT MODIFICATION is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY", and TROY TOMARAS, hereinafter referred to as "EMPLOYEE."

As authorized in Section 13 of the original agreement with an effective date of January 23, 2017; changes to the Employment Agreement shall be as follows:

SECTION 3. SALARY - Paragraph B Shall read:

- B. Effective January 1, 2023 the base salary will be established by Ordinance and shall be \$11,039 per month.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 24th day of January 2023.

CITY OF COLLEGE PLACE

EMPLOYEE

Attest:

Attest:

Mayor

Employee

Approved as to form:

Attest:

City Attorney

City Clerk

**CITY OF COLLEGE PLACE
CITY ATTORNEY EMPLOYMENT AGREEMENT
MODIFICATION NO. 2**

THIS AGREEMENT MODIFICATION is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY", and REA CULWELL, hereinafter referred to as "EMPLOYEE."

As authorized in Section 13 of the original agreement with an effective date of May 25, 2021; changes to the Employment Agreement shall be as follows:

SECTION 3. SALARY - Paragraph B Shall read:

- B. Effective January 1, 2023 the base salary will be established by Ordinance and shall be \$11,030 per month.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 24th day of January 2023.

CITY OF COLLEGE PLACE

EMPLOYEE

Attest:

Attest:

Mayor

Employee

Approved as to form:

Attest:

City Attorney

City Clerk

**CITY OF COLLEGE PLACE
POLICE SERGEANT EMPLOYMENT AGREEMENT
MODIFICATION NO. 2**

THIS AGREEMENT MODIFICATION is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY", and DYLAN SCHMICK, hereinafter referred to as "EMPLOYEE."

As authorized in Section 13 of the original agreement with an effective date of November 1, 2021; changes to the Employment Agreement shall be as follows:

SECTION 4. SALARY – Effective January 1, 2023, paragraph D shall read:

- D. EMPLOYEE shall be entitled to the same Incentive & Specialty pay as members of the Teamsters Local Union No. 839 (Police Unit). EMPLOYEE shall also be eligible for 1% of base pay for Crisis Negotiator and 1% of base pay for bilingual pay subject to the same requirements of the Police Unit Bargaining Agreement.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 24th day of January 2023.

CITY OF COLLEGE PLACE

EMPLOYEE

Attest:

Attest:

Mayor

Employee

Approved as to form:

Attest:

City Attorney

City Clerk

**CITY OF COLLEGE PLACE
POLICE SERGEANT EMPLOYMENT AGREEMENT
MODIFICATION NO. 2**

THIS AGREEMENT MODIFICATION is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY", and SAL DIAZ, hereinafter referred to as "EMPLOYEE."

As authorized in Section 13 of the original agreement with an effective date of November 1, 2021; changes to the Employment Agreement shall be as follows:

SECTION 4. SALARY – Effective January 1, 2023, paragraph D shall read:

- D. EMPLOYEE shall be entitled to the same Incentive & Specialty pay as members of the Teamsters Local Union No. 839 (Police Unit). EMPLOYEE shall also be eligible for 1% of base pay for Crisis Negotiator and 1% of base pay for bilingual pay subject to the same requirements of the Police Unit Bargaining Agreement.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 24th day of January 2023.

CITY OF COLLEGE PLACE

EMPLOYEE

Attest:

Attest:

Mayor

Employee

Approved as to form:

Attest:

City Attorney

City Clerk

2022 Salary Compensation Chart

Position	Average w/o Walla Walla		FY 2022 College Place Salaries		Variance to Average (w/o Walla Walla)		Ave Diff	2022 Range - subject to 2023 COLA increase				
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum		Step 1	Step 2	Step 3	Step 4	Step 5
per month												
Finance Director	\$ 8,593.51	\$ 9,645.86	\$ 7,911.00	\$ 8,904.00	\$ (682.51)	\$ (741.86)	\$ (712.18)	\$ 8,544	\$ 8,800	\$ 9,064	\$ 9,336	\$ 9,616
Fire Chief	\$ 9,771.61	\$ 11,032.24	\$ 7,457.00	\$ 8,392.00	\$ (2,314.61)	\$ (2,640.24)	\$ (2,477.43)	\$ 9,808	\$ 10,102	\$ 10,405	\$ 10,717	\$ 11,039
HR Manager	\$ 6,430.45	\$ 7,722.73	\$ 5,718.00	\$ 6,435.00	\$ (712.45)	\$ (1,287.73)	\$ (1,000.09)	\$ 6,606	\$ 6,804	\$ 7,008	\$ 7,219	\$ 7,435
Deputy Finance Director/HR Assistant	\$ 5,778.86	\$ 6,600.75	\$ 4,942.00	\$ 5,563.00	\$ (836.86)	\$ (1,037.75)	\$ (937.31)	\$ 5,775	\$ 5,948	\$ 6,127	\$ 6,310	\$ 6,500

Position	2023 Recommended Range				
	Step 1	Step 2	Step 3	Step 4	Step 5
Finance Director	\$ 8,886	\$ 9,152	\$ 9,427	\$ 9,710	\$ 10,001
Fire Chief	\$ 9,808	\$ 10,102	\$ 10,405	\$ 10,717	\$ 11,039
HR Manager	\$ 6,870	\$ 7,076	\$ 7,289	\$ 7,507	\$ 7,733
Deputy FD/HR	\$ 6,006	\$ 6,186	\$ 6,372	\$ 6,563	\$ 6,760

Pavement Management Budget Options Report



www.capitolasset.net

August 2022



College Place, WA

Table of Contents

Executive Summary	1
Purpose	2
Pavement Management Strategy	3
Existing Pavement Condition	4
Present Cost to Repair the Street Network	6
Budget Needs	7
Budget Scenarios	9
<i>Scenario 1 — Unconstrained Needs Scenario</i>	10
<i>Scenario 2 — Current Investment Level</i>	11
<i>Scenario 3 — Maintain Current PCI</i>	12
<i>Scenario 4 — Increase PCI by 5 points</i>	13
Recommendations	15
APPENDIX A	
<i>Definitions</i>	
APPENDIX B	
<i>Network Summary Statistics</i>	
<i>Network Replacement Cost</i>	
APPENDIX C	
<i>Needs Analysis Reports</i>	
APPENDIX D	
<i>Scenario Analysis Reports</i>	
APPENDIX E	
<i>Section Description PCI/RSL Report</i>	
APPENDIX F	
<i>Scenarios - Sections Selected for Treatment</i>	
APPENDIX G - MAPS	
<i>Map — Current Pavement Condition</i>	
<i>Scenarios — Pavement Condition in Final Year of Scenario (Scenarios 1-4)</i>	
<i>Scenarios — Sections Selected for Treatment</i>	

Executive Summary

Capitol Asset & Pavement Services, Inc. was contracted by the City of College Place Public Works to perform visual inspections of paved streets maintained by the City of College Place (City). All 38.66 centerline miles of paved streets maintained by the City were evaluated in accordance with MTC standards. The Streetsaver Online 9.0 database was updated with the inspection data. Inspections were completed in September, 2022.

The Streetsaver maintenance decision tree was updated with standard treatments typically implemented by the City, and costs were updated to reflect current pavement maintenance treatment prices. A budgetary needs analysis was performed based on four budget scenarios and evaluated to compare the effects of various funding levels.

The City's street network consists of 38.66 centerline miles of streets. A detailed visual inspection of the City's streets resulted in a calculated average PCI of 74. Using a 0-100 PCI scale, with 100 being the most favorable, a rating of 74 places the City's street network in the 'Good' condition category.

Four scenarios were analyzed for various street maintenance funding levels. The budgets include preventative maintenance and rehabilitation work for existing paved street surfaces. The City's current strategy of street maintenance, along with current prices for the treatments, is represented in the Streetsaver decision tree matrix. This matrix defines what treatments need to be applied to streets in varying PCI conditions. Utilizing this decision matrix, it was determined that the City will need to spend \$10.5 million over the next five years to bring the street network into 'optimal' condition, or an overall street network PCI of 85. The City has approximately \$25.0 million in public works projects planned over the next five years, of which approximately half will be for reconstruction of street pavement. The \$12.3 million needs is in addition to that work, and all scenarios assume that that work is performed. The current funding level of \$475,000 over the next five years shows that the average network PCI decreases by three points, to 71 through 2027. Scenarios were also run to determine the funding levels required to maintain the current PCI of 74, as well as increase the network PCI by five points (to 79) over the next five years. Scenario analyses show that at current funding levels, the overall street condition will likely decline. Table 1 summarizes the findings of the Scenarios.

Table 1 – Summary of outcome of different funding levels (Scenarios)

Average yearly budget	\$2.1 million (1-Unconstrained Needs)	\$95,000 (2- Current Funding (\$100k per year))	\$300,000 (3- Maintain Current PCI (74))	\$800,000 (4- Increase PCI 5 points (to 79))
Total budget for 5 years	\$10.5 million	\$475,000	\$1.5 million	\$4.0 million
Current PCI	74	74	74	74
Current % in 'Good' condition	76.2%	76.2%	76.2%	76.2%
PCI after 5 years (change)	85 (+11)	71 (-3)	74 (0)	79 (+5)
Backlog after 5 years	\$0	\$9.8 million	\$8.9 million	\$7.2 million
% 'Good' in 5 years	99.0%	73.5%	85.4%	91.7%
% 'Fair' in 5 years	0.8%	11.9%	1.1%	0.8%
% 'Poor' in 5 years	0.2%	6.6%	5.6%	0.2%
% 'Very Poor' in 5 years	0.0%	8.0%	8.0%	7.2%

Purpose

This report is intended to assist the City of College Place with identifying street maintenance priorities specific to the City.

The report examines the overall condition of the street network and highlights the impacts of various funding levels on the network pavement condition and deferred maintenance funding shortfalls. The Metropolitan Transportation Commission, MTC, Streetsaver Pavement Management Program (PMP) was used for this evaluation. The intent of this program is to develop a maintenance strategy that will improve the overall condition of the street network to an optimal Pavement Condition Index (PCI) in the low to mid 80's and also to maintain it at that level.

The MTC Streetsaver program maximizes the cost-effectiveness of the maintenance treatment plan by recommending a multi-year street maintenance and rehabilitation plan based on the most cost-effective repairs available. A comprehensive preventative maintenance program is a critical component of this plan, as these treatments extend the life of good pavements at a much lower cost than rehabilitation overlay or reconstruction treatments. To this end, various 'what-if' analyses (scenarios) were conducted to determine the most cost-effective plan for maintaining the City's street network over five years and at various funding levels.

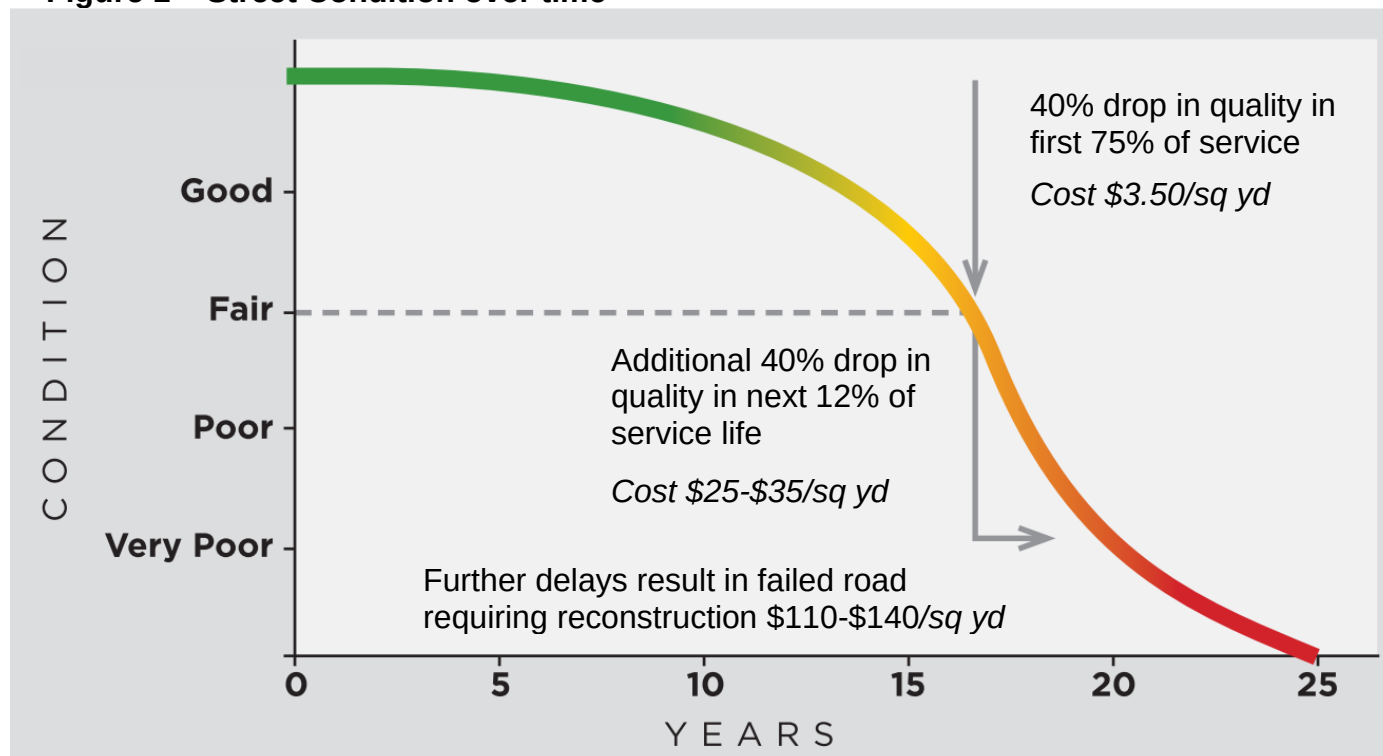
Pavement Management Strategy

Pavement Management is a set of tools and philosophies designed to manage the maintenance activities of asphalt concrete and Portland concrete pavements. A Pavement Management System consists of a module to keep track of existing and historical pavement condition data and a decision making process to help choose the most cost-effective maintenance strategies and which streets to treat when.

Conventional wisdom of most public works and street department agencies has been to treat streets in a “worst-first” philosophy. Under this “worst-first” policy, streets are allowed to deteriorate to a nearly failed condition before any rehabilitation (such as overlays or reconstructions), are applied. This can also be called the “don’t fix if it isn’t broke” mentality.

Pavement management systems are designed with a more cost-effective, “best-first” approach. The reasoning behind this philosophy, is that it is better to treat streets with lower-cost, preventative maintenance treatments, such as chip seals, slurry seals, and crack seals, and extend their life cycle before the street condition deteriorates to a state where it requires more costly rehabilitation and reconstruction treatments. Generally, paved streets spend about three-quarters of their life-cycle in fair to good condition, where the street shows little sign of deterioration and has a high service level. After this time, the street condition begins to deteriorate at a rapid rate and, if not maintained properly, will soon reach a condition where it will require costly overlays and reconstructions. If treated with a surface seal and other preventative measures, the street condition will remain at a good level for a longer period of time. Figure 1 shows a typical condition deterioration curve for a street.

Figure 1 – Street Condition over time



Existing Pavement Condition

The City is responsible for the repair and maintenance of 38.66 centerline miles of paved streets. The City's street network replacement value is estimated at \$97.0 million.¹ This asset valuation assumes replacement of the entire street network in present day dollars (street base and surface only, not curbs or sidewalk). This represents a significant asset for City officials to manage.

The average overall network Pavement Condition Index (PCI) of the City's street network is 74, which indicates that the street network is in 'Good' condition. The PCI is a measurement of pavement condition that ranges from 0 to 100. A newly constructed or overlaid street would have a PCI of 100, while a failed street (requiring complete reconstruction) would have a PCI under 25. Appendix B contains a report detailing the PCI information for each street.

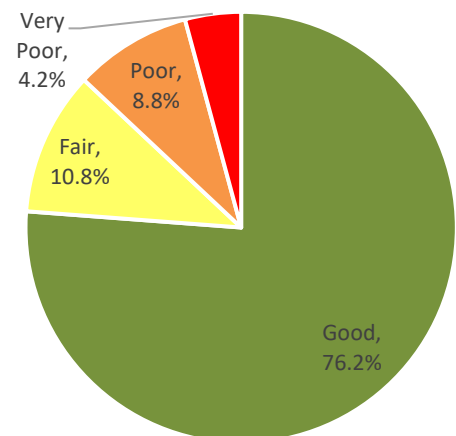
Table 2 – Street Network Statistics and Average PCI by Functional Class

Functional Class	# of Sections	Centerline Miles	Lane Miles	Average PCI
Collector	65	12.52	29.45	79
Residential	238	26.14	52.08	72
Totals	303	38.66	81.53	74

Table 3 and Figure 2 details the percentage of the street network area by each PCI range or condition category.

Table 3 and Figure 2 – Percent Network Area by Functional Class and Condition

Condition Class	PCI Range	Collector	Residential	Total
Good (I)	70-100	28.8%	47.4%	76.2%
Fair (II/III)	50-70	6.3%	4.5%	10.8%
Poor (IV)	25-50	0.1%	8.7%	8.8%
Very Poor (V)	0-25	0.0%	4.2%	4.2%
Totals		35.2%	64.8%	



¹ Replacement value is calculated as the current cost to reconstruct each street, This does not include sidewalks or curb.

The City's street condition varies by functional class, as is typical of most cities. Collector streets are in better shape than residential streets. The condition of and centerline miles of each functional class can be seen in Figures 3 through 5.

Figure 3 – Total Network Miles by Condition Category

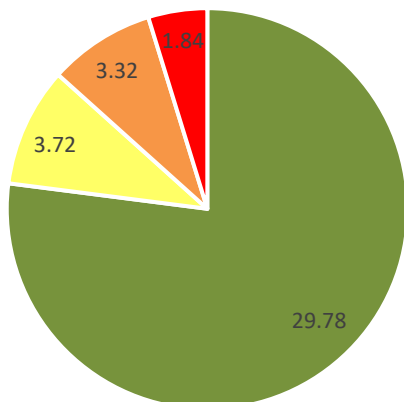


Figure 4 – Collector Miles by Condition Category

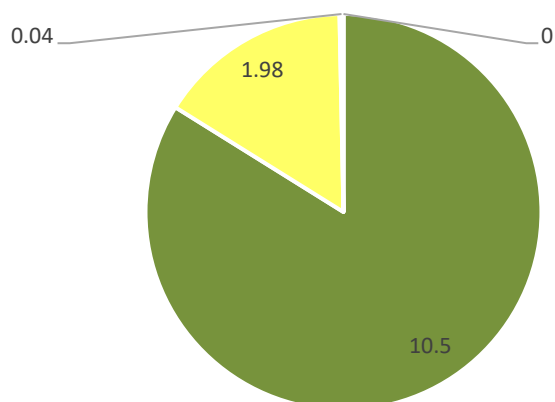
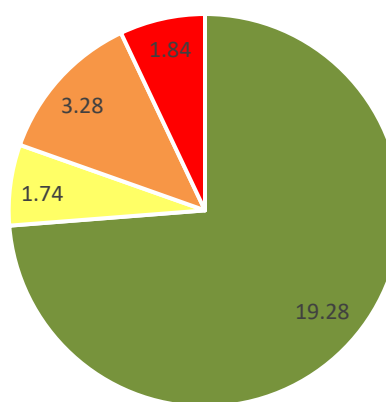


Figure 5 – Residential Miles by Condition Category



■ Good ■ Fair ■ Poor ■ Very Poor

Present Cost to Repair the Street Network

The MTC Pavement Management Program (PMP) is designed to achieve an optimal network PCI somewhere between the low and mid 80's, which is in the middle of the good condition category. In other words, the system will recommend maintenance treatments in an attempt to bring all of the streets in the City to a 'Good' condition, with the majority of the streets falling in the low to mid 80's PCI range. Streets will remain in the 'Good' condition category for a longer period of time if relatively inexpensive preventive maintenance treatments are used. Once the PCI falls below 70, more expensive rehabilitation treatments will be needed.

The Budget Needs module of the PMP estimates a necessary funding level for the City's pavement preservation and rehabilitation program of \$10.5 million² over the next five-year period (2023–2027) in order to improve and maintain the street network PCI at an optimal level in the lower to mid 80's. Of this total, approximately \$5.0 million is needed in the first year alone. The five-year cost of \$10.5 million exceeds the City's planned five-year funding level of \$475,000 by approximately \$10.0 million.

As mentioned earlier, the average PCI for the City's streets is 74, which is in the 'Good' condition category. Why then, does it cost so much to repair the City's streets, and why bother improving them?

The cost to repair and maintain a pavement depends on its current PCI. In the 'Good' category, it costs very little to apply preventive maintenance treatments such as crack and surface seals (slurry seal or chip seal), which can extend the life of a pavement by correcting minor faults and reducing further deterioration. Minor treatments are applied before pavement deterioration has become severe and usually cost less than \$4.00 per square yard³. 76.2% of the City's street network would benefit from these relatively inexpensive, life-extending treatments.

10.8% of the City's street network falls into the 'Fair' condition category. Pavements in this range show some form of distress caused by traffic load related activity or environmental distress that requires more than a life-extending treatment. At this point, a well-designed pavement will have served at least 75 percent of its life, with the quality of the pavement dropping approximately 40 percent. The street surface may require a chip seal or 2" overlay (depending on functional class, and the extent of load related distresses), at a cost of \$2.75 /sq yd.

8.8% of the City's street network falls into the 'Poor' condition category. These pavements are near the end of their service lives, and often exhibit major forms of distress such as potholes, extensive cracking, etc. At this stage, a street usually requires an overlay, at a cost of \$25 to \$35/sq yd.

4.2% of the City's street network falls into the 'Very Poor' condition category. Streets in the 'Very Poor' condition category indicate that the street has failed. These pavements are at the end of their service lives and have major distresses, often indicating the failure of the sub base. Streets at this stage require major rehabilitation, usually the complete reconstruction of the street surface or street

² Treatment costs are based on this year's average costs per square yard, with future years including a inflation adjustment per year after 3.

³ For detailed treatments and costs used in analysis for this report, see appendix C – Decision Tree report

surface and subgrade structure. Estimated costs to reconstruct the street surface are approximately \$4 to \$6\$110 to \$140/sq yd.

One of the key elements of a pavement repair strategy is to keep streets that are in the 'Good' or 'Fair' categories from deteriorating. This is particularly true for streets in the 'Fair' range, because they are at the point where pavement deterioration accelerates if left untreated. However, the deterioration rate for pavements in the 'Poor' to 'Very Poor' range is relatively flat and the condition of these streets will not decline significantly if repairs are delayed. As more 'Good' streets deteriorate into the 'Fair', 'Poor', and 'Very Poor' categories, the cost of deferred maintenance will continue to increase. The cost of the deferred maintenance backlog will stop increasing only when enough funds are provided to prevent streets from deteriorating into a worse condition category, or the whole network falls into the 'Very Poor' category (i.e. cannot deteriorate any further). The deferred maintenance backlog refers to the dollar amount of maintenance and rehabilitation work that should have been completed to maintain the street in 'Good' condition, but had to be deferred due to funding deficiencies for preventative maintenance and/or pavement rehabilitation programs. The actual repairs that are being deferred are often referred to as a "backlog."

Budget Needs

Based on the principle that it costs less to maintain streets in good condition than bad, the MTC PMP strives to develop a maintenance strategy that will first improve the overall condition of the network to an optimal PCI somewhere between the low and mid 80's, and then sustain it at that level. The average PCI for the City is 74, which is in the 'Good' condition category. Current funding strategies demonstrate there is a \$4.9 million deferred maintenance backlog⁴ in the first year of the scenario. If these issues are not addressed, the quality of the street network will inevitably decline. In order to correct these deficiencies, cost-effective funding and street maintenance strategies must be implemented.

The first step in developing a cost-effective maintenance and rehabilitation strategy is to determine, assuming unlimited revenues, the maintenance "needs" of the City's street network. Using the PMP budget needs module; street maintenance needs are estimated at \$10.5 million over the next five years⁵. If the City follows the strategy recommended by the program, the average network PCI will increase to 85. If, however, current pavement maintenance funding is exhausted and little or no maintenance is applied over the next five years, already distressed streets will continue to deteriorate, and the network PCI will drop to 66. The results of the budget needs analysis are summarized in Table 4.⁶

⁴ Definition of deferred maintenance backlog can be found in Appendix A

⁵ The City has approximately \$25.0 million in public works projects planned over the next five years, of which approximately half will be for reconstruction of street pavement. The \$12.3 million needs is in addition to that work.

⁶ Actual program outputs are included in Appendixes B through F

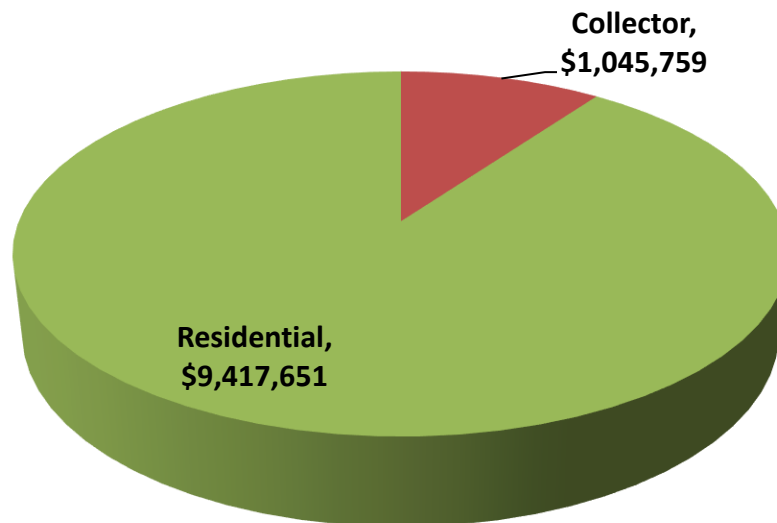
Table 4. Summary of Results from Needs Analysis

<i>Fiscal Years</i>	2023	2024	2025	2026	2027	Total
PCI with Treatment	83	83	83	84	85	---
PCI, no Treatment	74	72	70	68	66	---
Budget Needs Total	\$4,956,566	\$1,661,310	\$1,125,197	\$1,686,364	\$1,033,973	\$10,463,411
Rehabilitation Portion	\$4,115,182	\$1,508,981	\$998,747	\$1,363,644	\$901,293	\$8,887,848
Preventative Maintenance Portion	\$841,384	\$152,329	\$126,450	\$322,720	\$132,680	\$1,575,562

Table 5 shows the level of expenditure required to raise the City's pavement condition to an optimal network PCI of 85 and eliminate the current maintenance and rehabilitation backlog. The results of the budget needs analysis represent the ideal funding strategy recommended by the MTC PMP. Of the \$10.5 million in maintenance and rehabilitation needs shown, approximately \$1.6 million or 15.1% is earmarked for preventative maintenance or life-extending treatments, while \$8.9 million or 84.9% is allocated for the more costly rehabilitation and reconstruction treatments.

Figure 7 is based on the budget needs predictive module. The pavement management program is recommending a funding level of \$10.5 million over a five-year period. Figure 6 illustrates the funding distribution by street functional classification.

**Figure 6. Budget Needs Funding
Distribution by Functional Classification**



Budget Scenarios

Having determined the maintenance and rehabilitation needs of the City's street network, the next step in developing a cost-effective maintenance and rehabilitation strategy is to conduct 'what-if' analyses. Using the PMP budget scenarios module, the impact of various budget scenarios can be evaluated. The program projects the effects of the different scenarios on pavement condition PCI and deferred maintenance (backlog). By examining the effects on these indicators, the advantages and disadvantages of different funding levels and maintenance strategies become clear. For the purpose of this report, the following scenarios were run for five (5)-year periods (2023-2027). The City has approximately \$25.0 million in public works projects planned over the next five years, of which approximately half will be for reconstruction of street pavement. All scenarios assume this work will take place. Budget amounts are in addition to the cost of that work. The results are summarized in Table 5.

1. *Unconstrained (zero "deferred maintenance")* — The annual amounts, as identified in the budget needs analysis totaling \$10.5 million, were input into the scenarios module. This scenario shows the effects of implementing the ideal investment strategy (as recommended by the MTC PMP Needs module).
2. *Current Investment Level* — An average annual budget of \$95,000 was evaluated over five years, for a total of \$475,000, to determine the effects of continuing pavement maintenance at the current budget level. The overall network PCI decreases by three points, to 71, under this funding level.
3. *Maintain Current PCI (74)* — An annual funding level of \$300,000 per year, for a five year total of \$1.5 million, should maintain the overall network PCI at the current level of 74 through 2027.
4. *Increase PCI 5 points (to 79)* — An annual funding level of \$800,000 per year, for a five year total of \$4.0 million, should increase the overall network PCI by one point, to 79 by 2027.

Table 5. Scenario Summary

Scenario Name	5 Year Budget	2027 PCI (change)	2027 Deferred Maintenance	2027 % Good	2027 % Very Poor
1 – Unconstrained	\$10.5 million	85 (+11)	\$0	99.0%	0.0%
2 – Current Investment	\$475,000	71 (-3)	\$9.8 million	73.5%	8.0%
3 – Maintain Current PCI (74)	\$1.5 million	74 (0)	\$8.9 million	85.4%	8.0%
4 – Increase PCI 5 points (to 79)	\$4.0 million	79 (+5)	\$7.2 million	91.7%	7.2%

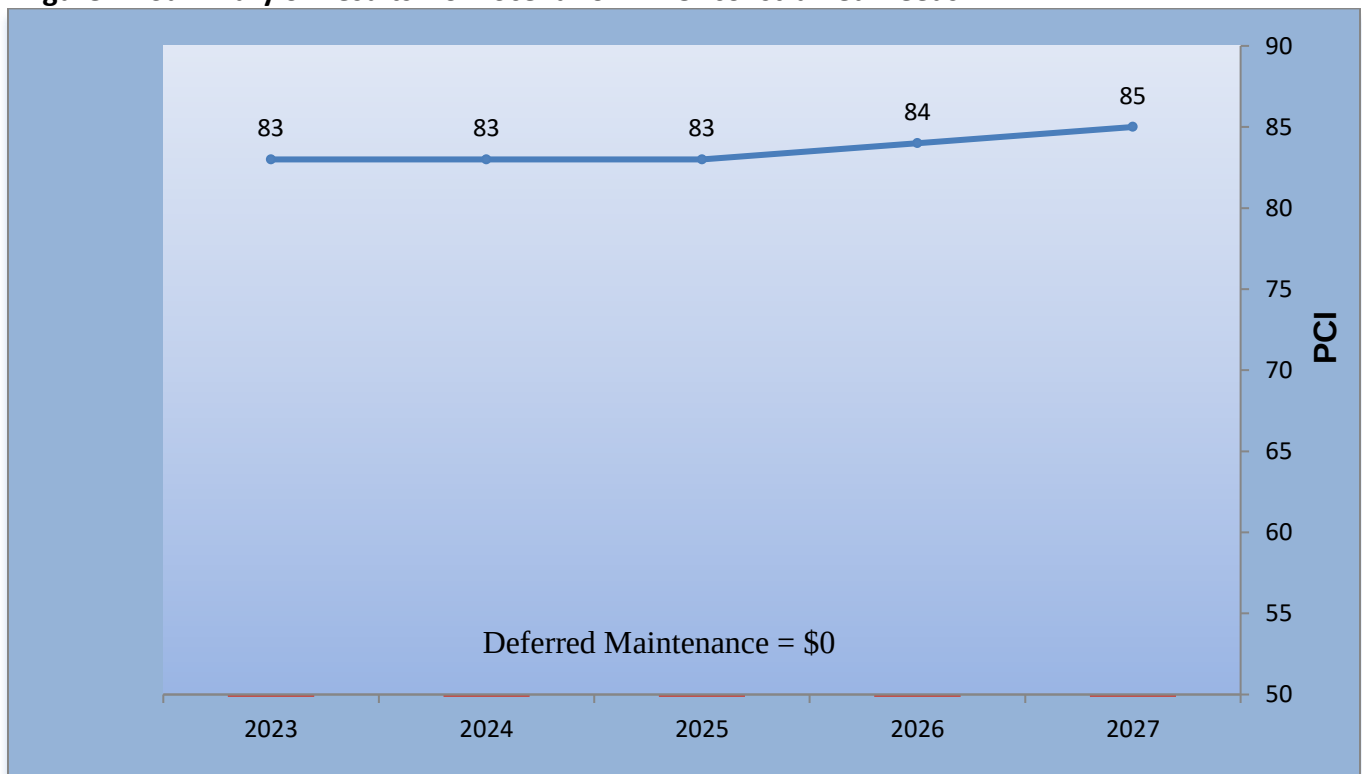
Scenario 1 — Unconstrained Needs (zero deferred maintenance)

This scenario shows the effects of implementing the ideal investment strategy (as recommended by the MTC PMP needs module). Because it is more cost-effective to eliminate the deferred maintenance backlog as quickly as possible, the bulk of the deferred maintenance needs are addressed in the first year of the five-year program, raising the overall average network PCI to 83. The PCI maintains at an optimal level through 2027. By 2027, 99.0% of the network improves into the 'Good' condition category, a significant increase from the current level of 76.2% in 'Good' condition. These results are shown in both Table 6 and Figure 7.

Table 6. Summary of Results from Scenario 1 — Unconstrained Needs

	2023	2024	2025	2026	2027	Total
Budget Total	\$4,956,566	\$1,661,310	\$1,125,197	\$1,686,364	\$1,033,973	\$10,463,411
Rehabilitation budget	\$4,115,182	\$1,508,981	\$998,747	\$1,363,644	\$901,293	\$8,887,848
Preventative Maintenance budget	\$841,384	\$152,329	\$126,450	\$322,720	\$132,680	\$1,575,562
Deferred Maintenance	\$0	\$0	\$0	\$0	\$0	---
PCI	83	83	83	84	85	

Figure 7. Summary of Results from Scenario 1 — Unconstrained Needs



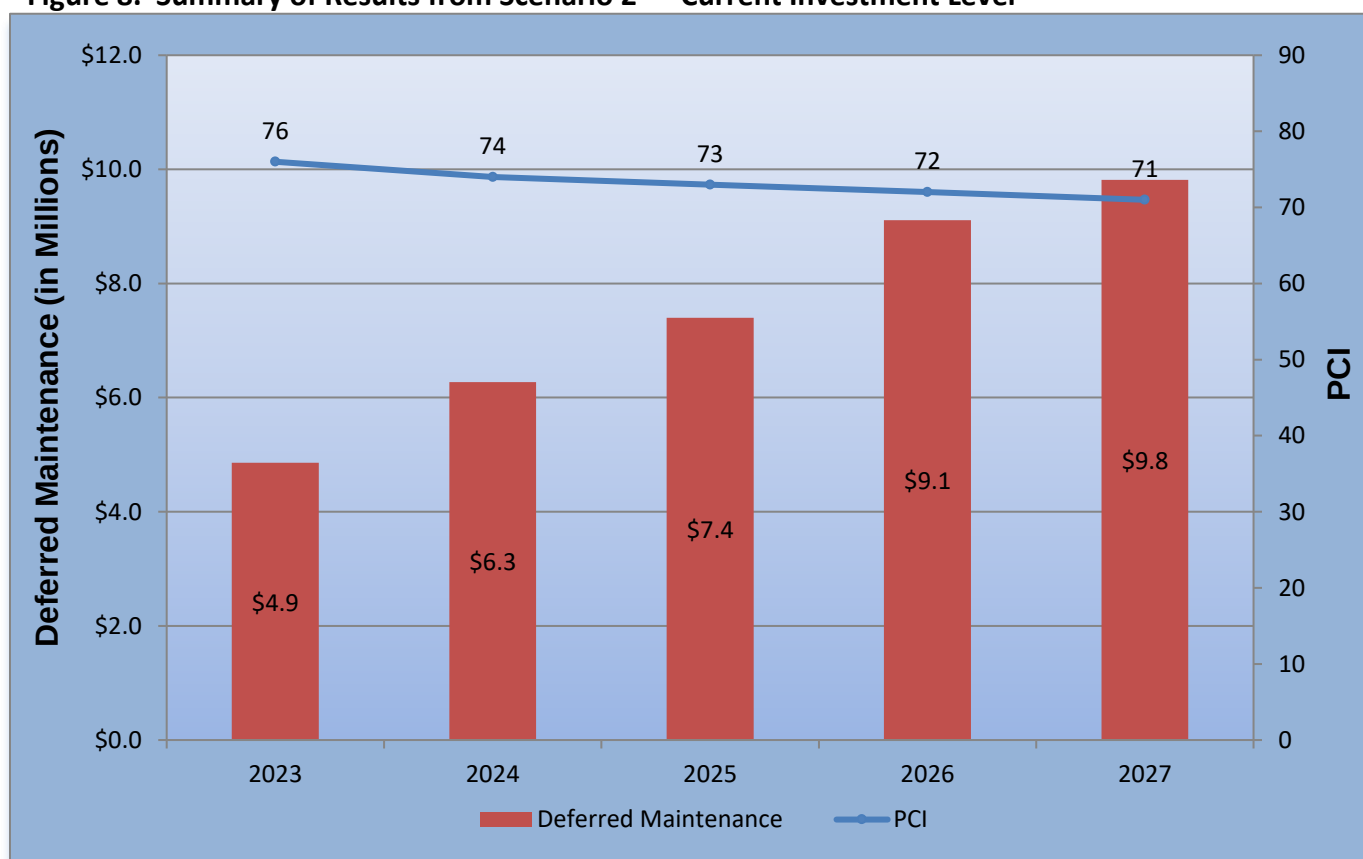
Scenario 2 — Current Investment Level

This scenario shows the effects of the City’s current budget for street maintenance of \$475,000 over five years (in addition to the \$25 million be spent for street reconstruction, sidewalks, and sewer work). Under this scenario, the overall network PCI decreases by three points, from 74 currently, to 71 by 2027. Under this investment level, the deferred maintenance backlog increases from \$4.9 million in 2023, to \$9.8 million in 2027, mainly due to the increase in the number of streets that will require expensive reconstruction, as the street network in ‘Very Poor’ condition increases to 8.0% in 2027, up from 4.2% currently,. The percentage of the street network in 'Good' condition improves, from 76.2% currently, to 73.5% in 2027. Results are illustrated in Table 7 and Figure 8.

Table 7. Summary of Results from Scenario 2 — Current Investment Level

	2023	2024	2025	2026	2027	Total
Budget Total	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
Rehabilitation budget	\$29,703	\$29,501	\$29,736	\$35,135	\$32,817	\$156,892
Preventative Maintenance budget	\$65,222	\$64,935	\$64,046	\$59,820	\$61,587	\$315,610
Deferred Maintenance	\$4,861,640	\$6,273,344	\$7,397,396	\$9,109,826	\$9,813,609	---
PCI	76	74	73	72	71	

Figure 8. Summary of Results from Scenario 2 — Current Investment Level



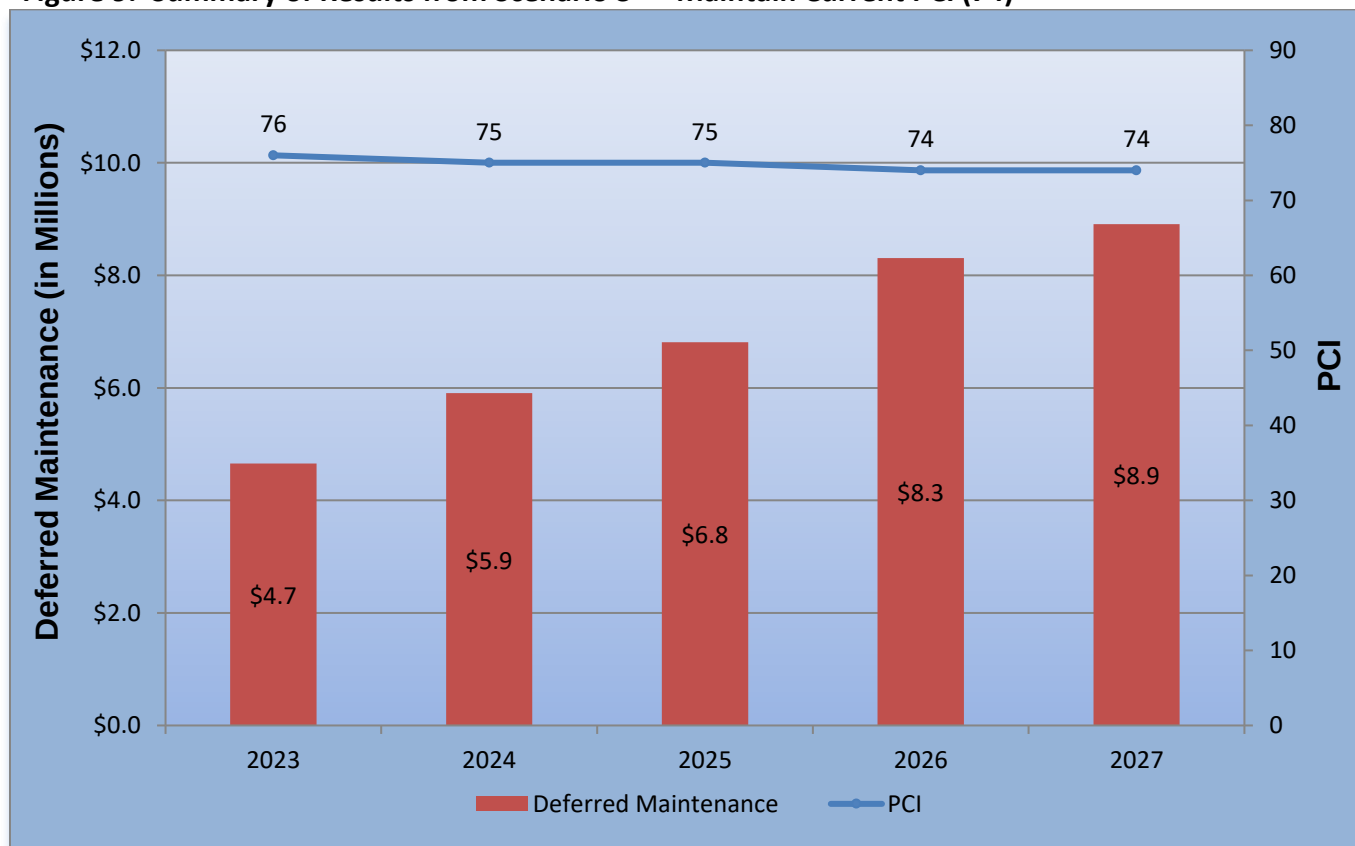
Scenario 3 — Maintain Current PCI (74)

This scenario analyzes the funding level that would be required to maintain the current network PCI of 74 over the next five years. An annual investment level of \$300,000, for a total of \$1.5 million over five years, would be needed. Even though the PCI remains level, the deferred maintenance backlog increases from \$4.7 million in 2023, to \$8.9 million by 2027. The street network in ‘Very Poor’ condition increases from 4.2% currently, to 8.0% in 2027. The percentage of the street network in the ‘Good’ condition category increases to 85.4% in 2027, from the current level of 76.2%. These results are illustrated in Table 8 and Figure 9.

Table 8. Summary of Results, Scenario 3 — Maintain Current PCI (74)

	2023	2024	2025	2026	2027	Total
Budget Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Rehabilitation budget	\$111,517	\$118,172	\$91,139	\$117,416	\$119,372	\$557,617
Preventative Maintenance budget	\$188,408	\$180,887	\$207,978	\$182,143	\$180,010	\$939,425
Deferred Maintenance	\$4,656,641	\$5,906,279	\$6,813,984	\$8,304,811	\$8,911,190	---
PCI	76	75	75	74	74	

Figure 9. Summary of Results from Scenario 3 — Maintain Current PCI (74)



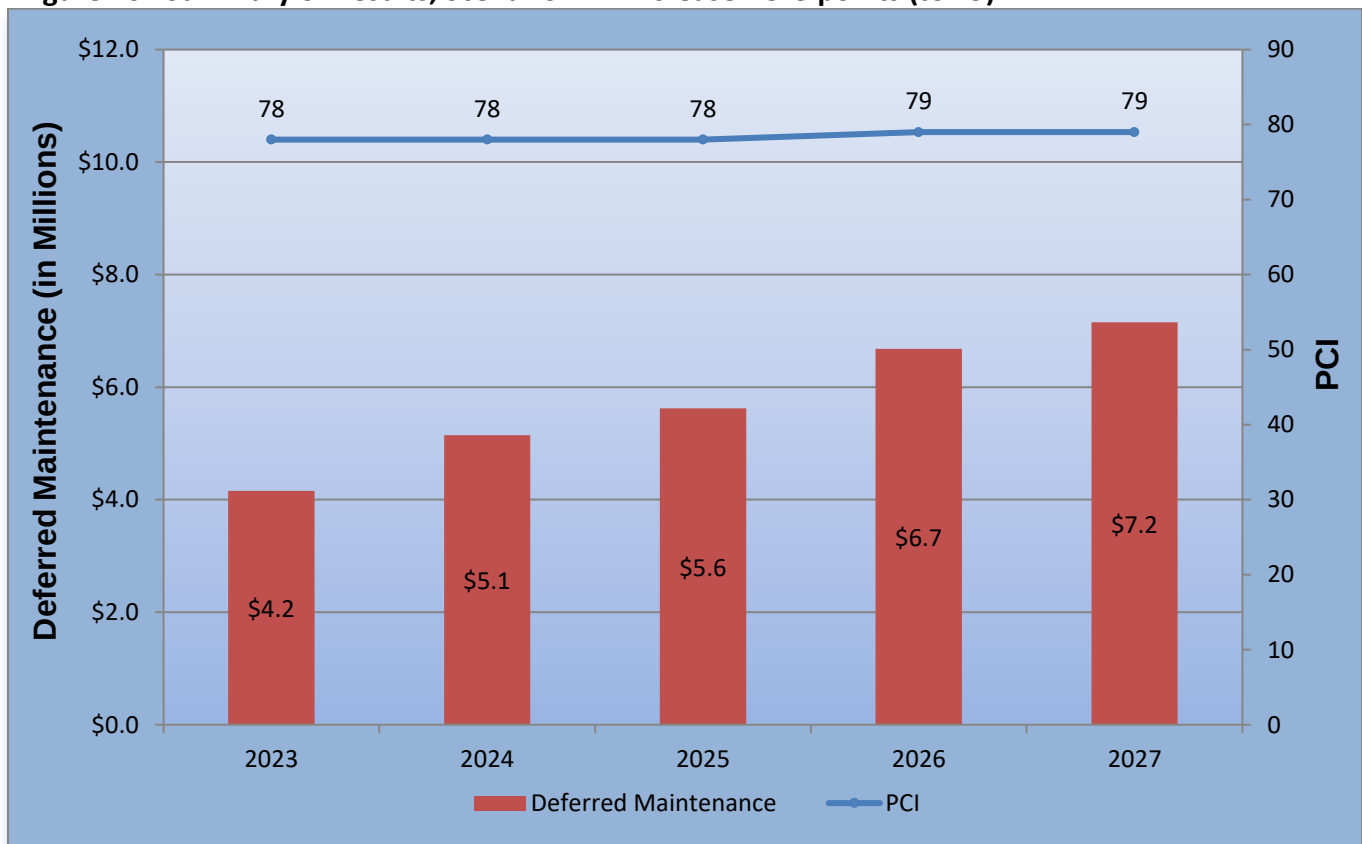
Scenario 4 — Increase PCI 5 points (to 79)

This scenario analyzes the funding level required to increase the overall network PCI to 79 over the next five years. An annual funding level of \$800,000 would be required to achieve this goal. Even at this funding level the deferred maintenance backlog increases, from \$4.2 million in 2023, to \$7.2 million in 2027. The percentage of the street network in the ‘Good’ condition category increases to 91.7% in 2027, from the current level of 76.2%. The street network in ‘Very Poor’ condition increases from 4.2% currently, to 7.2% in 2027. These results are illustrated in Table 9 and Figure 10.

Table 9. Summary of Results, Scenario 4 — Increase PCI 5 points (to 79)

	2023	2024	2025	2026	2027	Total
Budget Total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Rehabilitation budget	\$475,036	\$471,714	\$473,076	\$469,557	\$458,811	\$2,348,194
Preventative Maintenance budget	\$324,679	\$327,759	\$325,163	\$329,455	\$301,306	\$1,608,363
Deferred Maintenance	\$4,156,851	\$5,143,393	\$5,624,653	\$6,679,598	\$7,151,544	---
PCI	78	78	78	79	79	

Figure 10. Summary of Results, Scenario 4 — Increase PCI 5 points (to 79)



A comparison of the four scenarios is summarized in Figures 11 and 12. Figure 11 depicts the deferred maintenance costs as they relate to PCI for the four scenarios evaluated. Figure 12 depicts the percent of the street network in the various condition categories for the four scenarios evaluated.

Figure 11 - Deferred Maintenance and PCI of Scenarios 1-4

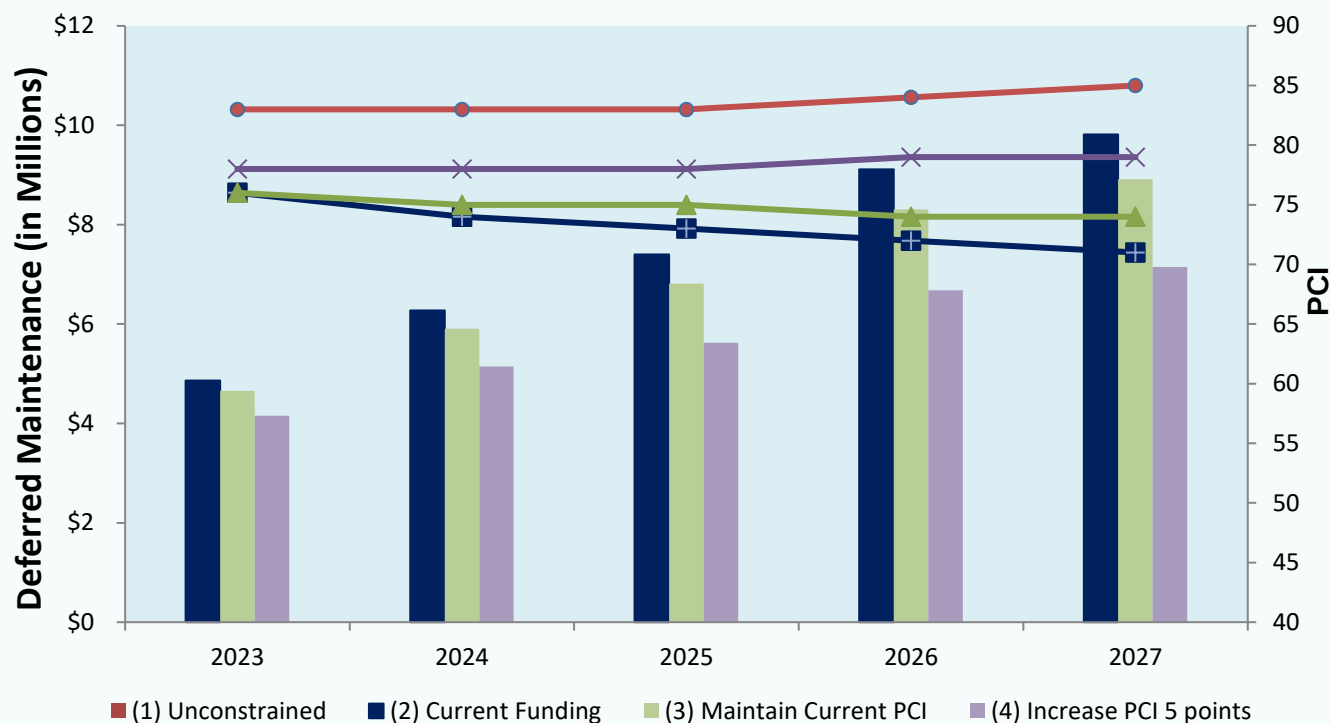
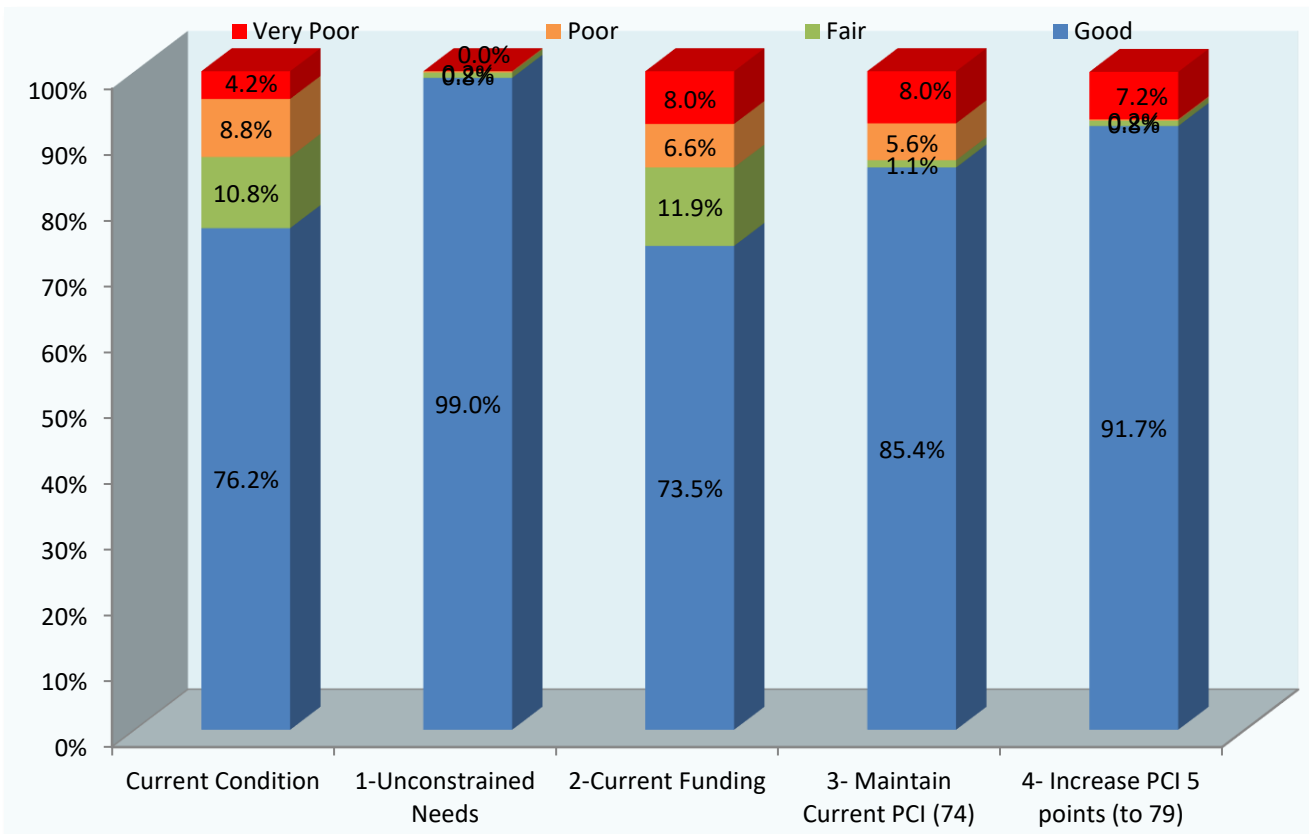


Figure 12 – Pavement Condition Category Percentages in 2027 – Scenarios 1-4



Recommendations

Of the various maintenance and funding options considered, the *ideal* strategy for the City is presented in Scenario 1, with a five-year expenditure total of \$10.5 million. Not only does this surface management plan improve the network to an optimal level of 85, it also eliminates the entire deferred maintenance backlog in the first year. As examined scenarios deviate from this strategy, the cost to the City will increase in the long term. However, the amount of funds in the first year of expenditure, approximately \$5.0 million, may make this strategy unrealistic for the City. This scenario can, however, be used as a base line for comparing other scenarios.

Under current five-year funding level (\$475,000 over five years) the network PCI decreases by three points, from 74 currently, to 71 by 2027. The deferred maintenance price tag doubles, from \$4.9 million in 2023, to \$9.8 million in 2027. By following this strategy through 2027, 73.5% of the City's street will be in the 'Good' condition category, an decrease from the current level of 76.2% in 'Good' condition. The street network in 'Very Poor' condition increases from 4.2% currently, to 8.0% in 2027.

Scenario and Needs analyses assume that the City will follow a good pavement management philosophy of prioritizing preventative maintenance over rehabilitation. By first ensuring that Good streets stay Good, through the use of a cost-effective chip and crack seal program, the City will save money in the long run. The use of chip seals, or thin AC overlays to rehabilitate streets in Fair condition should be the second priority, followed by thick overlays on Poor streets. Failed streets should be the lowest priority, as the reconstruction that would be required to rehabilitate them are very expensive, and the money is better used on more cost-effective treatments to maintain and rehabilitate better streets.

The PMP Budget Needs Module is recommending \$8.61 million for streets in the 'Poor' to 'Very Poor' condition. Because these categories require extensive rehabilitation and reconstruction work, the work will consume approximately 82.3% of the planned costs, as estimated by the PMP. This places the City in a challenging position of trying to avoid increasing future street rehabilitation costs coupled with the risk of a substantial increase in an already significant five year shortfall projection. Currently, 4.2% of the street network is in 'Very Poor' condition. This is likely to increase to 8.0% in five years if current funding levels continue. This conclusion is noteworthy to the City Council. Many of the City's streets are in failed conditions, and this will continue to get worse unless increased funding is allocated for street maintenance and rehabilitation. The City should seek to increase funding for street maintenance.

As demonstrated in the different scenarios, the City needs to invest a significant amount of money on expensive rehabilitation and reconstruction projects. This will reduce the deferred maintenance backlog, increase the network PCI, and allow money to be spent for less capital-intensive treatments such as crack sealing and thin overlays in the future.

Preparation of a budget options report is just one step in using the MTC PMP to build an effective street maintenance program. Recommendations for further steps are:

- Obtain detailed subsurface information on selected sections before major rehabilitation projects are contracted. Costs for large rehabilitation projects are extremely variable and estimates can

sometimes be reduced following project-level engineering analysis. It is possible that only a portion of a street recommended for reconstruction actually requires such heavy-duty repair.

- Consider grouping treatments by geographic location in the City. This can help lower the overall cost of treatments, as well as help simplify logistics. The recommended treatments in Appendix F are determined by best timing according to the PCI, regardless of location. Often, overlays can be advanced or delayed by a year or so, and seals performed by one to two years early, without significant loss of cost-effectiveness. Adjusting the timing of treatments with geographic location in mind is recommended.
- Link major street repairs with utility maintenance schedules to prevent damage to newly paved street surfaces. Consider delaying treatment on streets with upcoming utility work, where appropriate.
- Evaluate the specific treatments and costs recommended by the PMP, and modify them to reflect the actual repairs and unit costs that are expected to be used.
- Test other budget options with varying revenues and preventive maintenance and rehabilitation splits.

In addition to performing cyclic pavement condition inspections, unit cost information for the applications of various maintenance and rehabilitation treatments should be updated annually in the PMP ‘Decision Tree Module’. If this data is not kept current, the City runs the risk of understating actual funding requirements to adequately maintain the street network. A pavement inspection cycle that would allow for the inspection of arterial and collector streets every two years and residential streets every three to four years is recommended.

The City has completed the foundation work necessary to execute a successful pavement management plan. At the current investment level, the overall street condition will likely decline, and the deferred maintenance backlog will likely increase as more streets fall into ‘Poor’ and ‘Very Poor’ condition. To reduce the deferred maintenance backlog, additional revenues and support from various decision-making bodies are required.

As more ‘Fair’ streets deteriorate into the ‘Poor’ and ‘Very Poor’ categories, the cost of deferred maintenance will continue to increase. The cost of the deferred maintenance backlog will stop increasing only when enough funds are provided to prevent streets from deteriorating into a worse condition category, or when the whole network falls into the ‘Very Poor’ category (i.e. cannot deteriorate any further). At that time, the network would have to be replaced at a cost of \$97.0 million.

Appendix A

Definitions

The *Pavement Condition Index*, or PCI, is a measurement of the health of the pavement network or condition and ranges from 0 to 100. A newly constructed street would have a PCI of 100, while a failed street would have a PCI of 25 or less. The PCI is calculated based on pavement distresses identified in the field.

Network is defined as a complete inventory of all streets and other pavement facilities in which the City has jurisdiction and maintenance responsibilities. To facilitate the management of streets, they are subdivided into management sections identified as a segment of street, which has the same characteristics.

Urban Arterial street system carries the major portion of trips entering and leaving the urban area, as well as the majority of through movements desiring to bypass the central City. In addition, significant intra-area-travel such as between central business districts and outlying residential areas exists.

Urban Collector Street provides land access service and traffic circulation within residential neighborhoods, commercial, and industrial areas. It differs from the arterial system in that facilities on a collector system may penetrate residential neighborhoods.

Urban Local Street system comprises all facilities not one of the higher systems. It serves primarily to provide direct access to abutting land and access to the higher systems.

Preventive Maintenance refers to repairs applied while the pavement is in “good” condition. Such repairs extend the life of the pavement at relatively low costs, and prevent the pavement from deteriorating into conditions requiring more expensive treatments. Preventive maintenance treatments include chip seals, crack sealing, and deep patching. Treatments of this sort are applied before pavement deterioration has become severe and usually cost less than \$4.00/sq. yd.

Deferred Maintenance refers to the dollar amount of maintenance and rehabilitation work that should have been completed to maintain the street in “good” condition, but had to be deferred due to funding deficiencies for preventative maintenance and/or pavement rehabilitation programs. The actual repairs that are being deferred are often referred to as a “backlog.”

Stop Gap refers to the dollar amount of repairs applied to maintain the pavement in a serviceable condition (e.g. pothole patching). These repairs are a temporary measure to stop resident complaints, and do not extend the pavement life. Stopgap repairs are directly proportional to the amount of deferred maintenance.

Surface Types – AC is an Asphalt Concrete street that has one year’s asphalt, for example a street that has been newly constructed or reconstructed. In contrast AC/AC is a street that has an overlay treatment over the original asphalt construction. Streets marked as ST do not have an asphalt concrete layer, only a surface composed of layers of oil and rock (macadam or chip seal). Portland Concrete Cement streets (PCC) are a mix of Portland cement, coarse aggregate, and sand.

Load related distress - Load related distresses, such as alligator cracking, rutting, and depressions are usually a sign of a sub-base issue, caused by repeated traffic loads.

Non-load related distress - Non-load (or environmental), distresses typically have environmental causes related to the pavement becoming older and less elastic (brittle). Typical non-load distresses are longitudinal or transverse cracking, block cracking, and surface weathering and raveling.

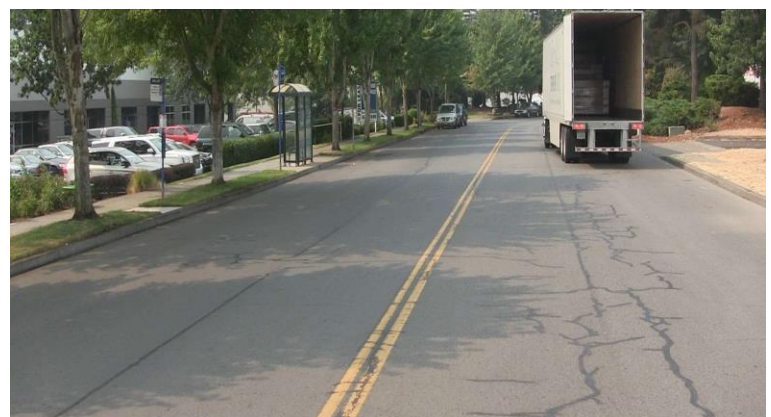
‘Good’ Condition Category – Streets in ‘Good’ condition have no to little distresses found on them. These streets may have some minor surface weathering or light cracking, but can generally be maintained with cost-effective preventative maintenance treatments (surface seals and crack seals).

Pavement is stable. New or lightly worn appearance. Minor cracking may be present, but cracks are generally less than $\frac{1}{4}$ " wide or are well sealed. May have sporadic cracking in the wheel paths with no or only a few interconnecting cracks and no spalling or pumping. Minor patching and possibly some minor deformation evident. Good riding qualities. Rutting may be present but is generally less than $\frac{1}{2}$ ".



‘Fair’ Condition Category – Streets in ‘Fair’ condition show some form of distress caused by traffic load related activity or environmental distress that requires more than a life-extending treatment. The MTC Streetsaver program separates these into two condition categories for the purposes of the analysis. Category II – ‘non-load’ and Category III – ‘load-related’, based on whether a majority of the distresses found had load or environmental related causes

Pavement structure is generally stable with only minor areas of structural weakness or pavement deterioration evident. Cracks, if present, have widths generally less than $\frac{3}{4}$ ". Wheel paths may have widespread, but not continuous, cracking with no or only a few interconnecting cracks and no spalling or pumping. Interconnected alligator cracks forming complete patterns, or with spalling, are very small localized areas and are not representative of the rest of the section. The pavement may be patched but not excessively. Rutting may be present but is generally less than $\frac{3}{4}$ ".



'Poor' Condition Category – Streets in 'Poor' condition are near the end of their service lives and often exhibit major forms of distress such as potholes, extensive alligator cracking, and/or pavement depressions.

Areas of instability, structural deficiency, or advanced pavement deterioration present in small areas (generally <10% of total pavement area). Continuous, interconnected alligator cracking often present (mostly in wheel paths). Wheel paths may have widespread, and continuous, cracking with some interconnecting cracks and/or spalling (none or isolated areas of pumping). Deformation may be somewhat noticeable.



'Very Poor' Condition Category - Streets in the 'Very Poor' condition category indicate that the street has failed. These pavements are at the end of their service lives and have major distresses, often indicating the failure of the sub base

Areas of instability, structural deficiency, or advanced pavement deterioration are frequent. Large crack patterns (alligatoring), heavy and numerous patches, potholes, or deformation is very noticeable. Rutting, if present, is generally greater than 3/4".



Appendix B

Network Summary Statistics

Network Replacement Cost

Network Summary Statistics

Printed: 11/18/2022

	Total Sections	Total Center Miles	Total Lane Miles	Total Area (sq. ft.)	PCI
Collector	65	12.52	29.45	2,511,768	79
Residential/Local	238	26.14	52.08	4,628,061	72
Total	303	38.66	81.53	7,139,829	
Overall Network PCI as of 11/18/2022:					74
**Combined	2	0.10	0.21	9,784	N/A
Gravel	2	0.10	0.21	9,784	N/A

**** Combined Sections are excluded from totals. These Sections do not have a PCI Date - they have not been inspected or had a Treatment applied.**

Network Replacement Cost

Printed: 11/18/2022

Functional Class	Surface Type	Lane Miles	Unit Cost/ Square Foot	Pavement Area/ Square Feet	Cost To Replace/ (in thousands)
Collector	AC	25.3	\$16.11	2,125,066	\$34,237
	AC/AC	4.2	\$16.11	386,702	\$6,230
Residential/Local	AC	51.2	\$12.22	4,539,551	\$55,483
	AC/AC	0.9	\$12.22	88,510	\$1,082
Grand Total:		81.5		7,139,829	\$97,032

Appendix C

Decision Tree

Decision Tree

Printed: 11/18/2022

Functional Class	Surface	Condition Category	Treatment Type	Treatment	Cost/Sq Yd, except Seal Cracks in LF:	Yrs Between Crack Seals	Yrs Between Surface Seals	# of Surface Seals before Overlay
Collector	AC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	3		
			Surface Treatment	CRACK SEAL AND CHIP SEAL	\$3.50		6	
			Restoration Treatment	2" OVERLAY	\$27.50			2
		II - Good, Non-Load Related		CRACK SEAL AND CHIP SEAL	\$3.50		6	
		III - Good, Load Related		2" OVERLAY	\$27.50			
		IV - Poor		2.5" OVERLAY W/DIGOUTS	\$35.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$145.00			
	AC/AC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	3		
			Surface Treatment	CRACK SEAL AND CHIP SEAL	\$3.50		6	
			Restoration Treatment	2" OVERLAY	\$27.50			2
		II - Good, Non-Load Related		CRACK SEAL AND CHIP SEAL	\$3.50		6	
		III - Good, Load Related		2" OVERLAY	\$27.50			
		IV - Poor		2.5" OVERLAY W/DIGOUTS	\$35.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$145.00			
	AC/PCC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	3		
			Surface Treatment	CRACK SEAL AND CHIP SEAL	\$3.50		6	
			Restoration Treatment	2" OVERLAY	\$27.50			2
		II - Good, Non-Load Related		CRACK SEAL AND CHIP SEAL	\$3.50		6	
		III - Good, Load Related		2" OVERLAY	\$27.50			
		IV - Poor		2.5" OVERLAY W/DIGOUTS	\$35.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$145.00			
	PCC	I - Very Good	Crack Treatment	DO NOTHING	\$0.00	3		
			Surface Treatment	DO NOTHING	\$0.00		15	
			Restoration Treatment	DO NOTHING	\$0.00			99
		II - Good, Non-Load Related		DO NOTHING	\$0.00			
		III - Good, Load Related		DO NOTHING	\$0.00			
		IV - Poor		DO NOTHING	\$0.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (PCC)	\$238.35			

Functional Class and Surface combination not used

Selected Treatment is not a Surface Seal

Decision Tree

Printed: 11/18/2022

Functional Class	Surface	Condition Category	Treatment Type	Treatment	Cost/Sq Yd, except Seal Cracks in LF:	Yrs Between Crack Seals	Yrs Between Surface Seals	# of Surface Seals before Overlay
Residential/Local	AC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	4		
			Surface Treatment	CRACK SEAL AND CHIP SEAL	\$3.50		9	
			Restoration Treatment	EDGE MILL & 1.5" OVERLAY	\$17.50			3
		II - Good, Non-Load Related		CRACK SEAL AND CHIP SEAL	\$3.50		9	
		III - Good, Load Related		CRACK SEAL, PATCH, AND CHIP SEAL	\$5.00		9	
		IV - Poor		1.75" OVERLAY W/DIGOUTS	\$25.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$110.00			
	AC/AC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	4		
			Surface Treatment	CRACK SEAL AND CHIP SEAL	\$3.50		9	
			Restoration Treatment	EDGE MILL & 1.5" OVERLAY	\$17.50			3
				CRACK SEAL AND CHIP SEAL	\$3.50		9	
				CRACK SEAL, PATCH, AND CHIP SEAL	\$5.00		9	
		IV - Poor		1.75" OVERLAY W/DIGOUTS	\$25.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$110.00			
	AC/PCC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	4		
			Surface Treatment	CRACK SEAL AND CHIP SEAL	\$3.50		9	
			Restoration Treatment	EDGE MILL & 1.5" OVERLAY	\$17.50			3
				CRACK SEAL AND CHIP SEAL	\$3.50		9	
				CRACK SEAL, PATCH, AND CHIP SEAL	\$5.00		9	
		IV - Poor		1.75" OVERLAY W/DIGOUTS	\$25.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$110.00			
	PCC	I - Very Good	Crack Treatment	DO NOTHING	\$0.00	3		
			Surface Treatment	DO NOTHING	\$0.00		15	
			Restoration Treatment	DO NOTHING	\$0.00			99
				DO NOTHING	\$0.00			
				DO NOTHING	\$0.00			
		IV - Poor		DO NOTHING	\$0.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (PCC)	\$238.35			

Functional Class and Surface combination not used

Selected Treatment is not a Surface Seal

Appendix D

Scenario Analysis Reports

Scenarios - Network Condition Summary

Interest: 5%

Inflation: 3%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$5,451,927	0%	2025	\$1,544,784	0%	2027	\$1,528,075	0%
2024	\$1,661,311	0%	2026	\$2,113,016	0%			

Projected Network Average PCI by Year				
Year	Never Treated	With Selected Treatment	Treated Centerline Miles	Treated Lane Miles
2023	74	83	25.95	53.81
2024	72	83	5.60	12.02
2025	70	83	6.42	14.29
2026	68	84	12.21	26.36
2027	66	85	15.43	32.32

Percent Network Area by Functional Class and Condition Category

Condition in base year 2023, prior to applying treatments.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	28.8%	47.4%	0.0%	76.2%
II / III	0.0%	6.3%	4.5%	0.0%	10.8%
IV	0.0%	0.1%	8.7%	0.0%	8.8%
V	0.0%	0.0%	4.2%	0.0%	4.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Condition in year 2023 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	31.2%	56.2%	0.0%	87.4%
II / III	0.0%	3.9%	3.3%	0.0%	7.2%
IV	0.0%	0.1%	4.9%	0.0%	5.0%
V	0.0%	0.0%	0.5%	0.0%	0.5%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Condition in year 2027 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	35.2%	63.8%	0.0%	99.0%
II / III	0.0%	0.0%	0.8%	0.0%	0.8%
IV	0.0%	0.0%	0.2%	0.0%	0.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Scenarios - Cost Summary

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year	PM	Budget	Rehabilitation		Preventative Maintenance	Surplus PM	Deferred	Stop Gap		
2023	0%	\$5,451,927	II	\$39,083	Non-Project	\$841,384	\$0	\$0	Funded	\$0
			III	\$63,278					Unmet	\$0
			IV	\$771,169	Project	\$0				
			V	\$3,241,651						
			Total	\$4,115,182						
			Project	\$0						
2024	0%	\$1,661,311	II	\$106,327	Non-Project	\$152,329	\$0	\$0	Funded	\$0
			III	\$0					Unmet	\$0
			IV	\$88,752	Project	\$0				
			V	\$1,313,902						
			Total	\$1,508,981						
			Project	\$0						
2025	0%	\$1,544,784	II	\$57,618	Non-Project	\$126,450	\$0	\$0	Funded	\$0
			III	\$0					Unmet	\$0
			IV	\$172,432	Project	\$0				
			V	\$768,698						
			Total	\$998,747						
			Project	\$0						
2026	0%	\$2,113,016	II	\$0	Non-Project	\$322,720	\$0	\$0	Funded	\$0
			III	\$10,733					Unmet	\$0
			IV	\$119,593	Project	\$0				
			V	\$1,233,318						
			Total	\$1,363,644						
			Project	\$0						
2027	0%	\$1,528,075	II	\$0	Non-Project	\$132,680	\$0	\$0	Funded	\$0
			III	\$0					Unmet	\$0
			IV	\$196,617	Project	\$0				
			V	\$704,676						
			Total	\$901,293						
			Project	\$0						

Summary

Functional Class	Rehabilitation	Prev. Maint.	Funded Stop Gap	Unmet Stop Gap
Collector	\$425,424	\$620,335	\$0	\$0
Residential/Local	\$8,462,423	\$955,228	\$0	\$0
Grand Total:	\$8,887,847	\$1,575,563	\$0	\$0

Scenarios - Network Condition Summary

Interest: 5%

Inflation: 3%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$95,000	63%	2025	\$95,000	63%	2027	\$95,000	63%
2024	\$95,000	63%	2026	\$95,000	63%			

Projected Network Average PCI by Year				
Year	Never Treated	With Selected Treatment	Treated Centerline Miles	Treated Lane Miles
2023	74	76	11.86	23.85
2024	72	74	2.30	4.80
2025	70	73	4.89	10.91
2026	68	72	3.67	7.95
2027	66	71	4.90	10.07

Percent Network Area by Functional Class and Condition Category

Condition in base year 2023, prior to applying treatments.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	28.8%	47.4%	0.0%	76.2%
II / III	0.0%	6.3%	4.5%	0.0%	10.8%
IV	0.0%	0.1%	8.7%	0.0%	8.8%
V	0.0%	0.0%	4.2%	0.0%	4.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Condition in year 2023 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	30.9%	48.0%	0.0%	78.9%
II / III	0.0%	4.1%	3.9%	0.0%	8.1%
IV	0.0%	0.1%	8.7%	0.0%	8.8%
V	0.0%	0.0%	4.2%	0.0%	4.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Condition in year 2027 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	27.0%	46.5%	0.0%	73.5%
II / III	0.0%	7.7%	4.2%	0.0%	11.9%
IV	0.0%	0.4%	6.3%	0.0%	6.6%
V	0.0%	0.1%	7.9%	0.0%	8.0%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Scenarios - Cost Summary

Interest: 5.00%Inflation: 3.00%Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year	PM	Budget	Rehabilitation		Preventative Maintenance		Surplus PM	Deferred	Stop Gap	
2023	63%	\$95,000	II	\$29,703	Non-Project	\$65,222	\$0	\$4,861,640	Funded	\$0
			III	\$0		Unmet			\$30,091	
			IV	\$0		Project			\$0	
			V	\$0						
			Total	\$29,703						
			Project	\$0						
2024	63%	\$95,000	II	\$29,501	Non-Project	\$64,935	\$0	\$6,273,344	Funded	\$0
			III	\$0		Unmet			\$12,880	
			IV	\$0		Project			\$0	
			V	\$0						
			Total	\$29,501						
			Project	\$0						
2025	63%	\$95,000	II	\$29,736	Non-Project	\$64,046	\$0	\$7,397,396	Funded	\$0
			III	\$0		Unmet			\$7,416	
			IV	\$0		Project			\$0	
			V	\$0						
			Total	\$29,736						
			Project	\$0						
2026	63%	\$95,000	II	\$35,135	Non-Project	\$59,820	\$30	\$9,109,826	Funded	\$0
			III	\$0		Unmet			\$12,946	
			IV	\$0		Project			\$0	
			V	\$0						
			Total	\$35,135						
			Project	\$0						
2027	63%	\$95,000	II	\$32,817	Non-Project	\$61,587	\$0	\$9,813,609	Funded	\$0
			III	\$0		Unmet			\$10,791	
			IV	\$0		Project			\$0	
			V	\$0						
			Total	\$32,817						
			Project	\$0						

Summary

Functional Class	Rehabilitation	Prev. Maint.	Funded Stop Gap	Unmet Stop Gap
Collector	\$125,495	\$223,111	\$0	\$9,873
Residential/Local	\$31,397	\$92,499	\$0	\$64,251
Grand Total:	\$156,892	\$315,610	\$0	\$74,124

Scenarios - Network Condition Summary

Interest: 5%

Inflation: 3%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$300,000	60%	2025	\$300,000	60%	2027	\$300,000	60%
2024	\$300,000	60%	2026	\$300,000	60%			

Projected Network Average PCI by Year				
Year	Never Treated	With Selected Treatment	Treated Centerline Miles	Treated Lane Miles
2023	74	76	13.75	28.07
2024	72	75	4.88	11.25
2025	70	75	7.15	15.94
2026	68	74	6.44	13.47
2027	66	74	10.43	22.84

Percent Network Area by Functional Class and Condition Category

Condition in base year 2023, prior to applying treatments.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	28.8%	47.4%	0.0%	76.2%
II / III	0.0%	6.3%	4.5%	0.0%	10.8%
IV	0.0%	0.1%	8.7%	0.0%	8.8%
V	0.0%	0.0%	4.2%	0.0%	4.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Condition in year 2023 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	30.9%	48.9%	0.0%	79.9%
II / III	0.0%	4.1%	3.3%	0.0%	7.4%
IV	0.0%	0.1%	8.4%	0.0%	8.5%
V	0.0%	0.0%	4.2%	0.0%	4.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Condition in year 2027 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	34.5%	50.9%	0.0%	85.4%
II / III	0.0%	0.2%	0.8%	0.0%	1.1%
IV	0.0%	0.4%	5.2%	0.0%	5.6%
V	0.0%	0.1%	7.9%	0.0%	8.0%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Scenarios - Cost Summary

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year	PM	Budget	Rehabilitation		Preventative Maintenance	Surplus PM	Deferred	Stop Gap		
2023	60%	\$300,000	II	\$39,083	Non-Project	\$188,408	\$0	\$4,656,641	Funded	\$0
			III	\$13,533		\$0			Unmet	\$28,920
			IV	\$58,900						
			V	\$0						
			Total	\$111,517						
			Project	\$0						
2024	60%	\$300,000	II	\$106,327	Non-Project	\$180,887	\$0	\$5,906,279	Funded	\$0
			III	\$0		\$0			Unmet	\$9,932
			IV	\$11,845						
			V	\$0						
			Total	\$118,172						
			Project	\$0						
2025	60%	\$300,000	II	\$57,618	Non-Project	\$207,978	\$0	\$6,813,984	Funded	\$0
			III	\$0		\$0			Unmet	\$6,381
			IV	\$33,521						
			V	\$0						
			Total	\$91,139						
			Project	\$0						
2026	60%	\$300,000	II	\$28,416	Non-Project	\$182,143	\$0	\$8,304,811	Funded	\$0
			III	\$10,733		\$0			Unmet	\$9,702
			IV	\$78,267						
			V	\$0						
			Total	\$117,416						
			Project	\$0						
2027	60%	\$300,000	II	\$78,885	Non-Project	\$180,010	\$0	\$8,911,190	Funded	\$0
			III	\$0		\$0			Unmet	\$6,246
			IV	\$40,487						
			V	\$0						
			Total	\$119,372						
			Project	\$0						

Summary

Functional Class	Rehabilitation	Prev. Maint.	Funded Stop Gap	Unmet Stop Gap
Collector	\$227,180	\$521,321	\$0	\$1,494
Residential/Local	\$330,437	\$418,105	\$0	\$59,686
Grand Total:	\$557,617	\$939,426	\$0	\$61,180

Scenarios - Network Condition Summary

Interest: 5%

Inflation: 3%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$800,000	40%	2025	\$800,000	40%	2027	\$800,000	40%
2024	\$800,000	40%	2026	\$800,000	40%			

Projected Network Average PCI by Year

Year	Never Treated	With Selected Treatment	Treated Centerline Miles	Treated Lane Miles
2023	74	78	16.35	33.93
2024	72	78	7.56	16.61
2025	70	78	9.31	20.06
2026	68	79	9.88	21.10
2027	66	79	12.01	25.99

Percent Network Area by Functional Class and Condition Category

Condition in base year 2023, prior to applying treatments.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	28.8%	47.4%	0.0%	76.2%
II / III	0.0%	6.3%	4.5%	0.0%	10.8%
IV	0.0%	0.1%	8.7%	0.0%	8.8%
V	0.0%	0.0%	4.2%	0.0%	4.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Condition in year 2023 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	30.9%	50.8%	0.0%	81.7%
II / III	0.0%	4.1%	3.3%	0.0%	7.4%
IV	0.0%	0.1%	6.6%	0.0%	6.7%
V	0.0%	0.0%	4.2%	0.0%	4.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Condition in year 2027 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	35.1%	56.7%	0.0%	91.7%
II / III	0.0%	0.0%	0.8%	0.0%	0.8%
IV	0.0%	0.0%	0.2%	0.0%	0.2%
V	0.0%	0.1%	7.1%	0.0%	7.2%
Total	0.0%	35.2%	64.8%	0.0%	100.0%

Scenarios - Cost Summary

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year	PM	Budget	Rehabilitation		Preventative Maintenance	Surplus PM	Deferred	Stop Gap		
2023	40%	\$800,000	II	\$39,083	Non-Project	\$324,679	\$0	\$4,156,851	Funded	\$0
			III	\$13,533					Unmet	\$26,011
			IV	\$422,419	Project	\$0				
			V	\$0						
			Total	\$475,036						
			Project	\$0						
2024	40%	\$800,000	II	\$106,327	Non-Project	\$327,759	\$0	\$5,143,393	Funded	\$0
			III	\$51,237					Unmet	\$10,027
			IV	\$314,150	Project	\$0				
			V	\$0						
			Total	\$471,714						
			Project	\$0						
2025	40%	\$800,000	II	\$57,618	Non-Project	\$325,163	\$0	\$5,624,653	Funded	\$0
			III	\$0					Unmet	\$5,242
			IV	\$310,260	Project	\$0				
			V	\$105,198						
			Total	\$473,076						
			Project	\$0						
2026	40%	\$800,000	II	\$0	Non-Project	\$329,455	\$0	\$6,679,598	Funded	\$0
			III	\$10,733					Unmet	\$8,745
			IV	\$119,593	Project	\$0				
			V	\$339,231						
			Total	\$469,557						
			Project	\$0						
2027	40%	\$800,000	II	\$0	Non-Project	\$301,306	\$18,694	\$7,151,544	Funded	\$0
			III	\$0					Unmet	\$4,997
			IV	\$196,617	Project	\$0				
			V	\$262,194						
			Total	\$458,811						
			Project	\$0						

Summary

Functional Class	Rehabilitation	Prev. Maint.	Funded Stop Gap	Unmet Stop Gap
Collector	\$304,860	\$625,158	\$0	\$892
Residential/Local	\$2,043,333	\$983,205	\$0	\$54,130
Grand Total:	\$2,348,193	\$1,608,363	\$0	\$55,022

Appendix E

Section PCI/Remaining Service Life (RSL) Listing Report

Section PCI/RSL Listing

Printed: 11/18/2022

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
BLALOCK	010	BLALOCK DR	VERA PL	COLLEGE AVE	1,136	29	32,944	R - Residential/Local	A - AC	82	28.29
WHITMAN	060	E WHITMAN DR	COLLEGE AVE	ASH AVE	350	38	13,300	C - Collector	A - AC	81	15.84
WHITMAN	070	E WHITMAN DR	ASH AVE	BIRCH AVE	343	37	12,691	C - Collector	A - AC	81	15.84
WHITMAN	080	E WHITMAN DR	BIRCH AVE	440 FT E. OF BIRCH AVE	440	37	16,280	C - Collector	A - AC	64	9.83
WHITMAN	090	E WHITMAN DR	440 FT E. OF BIRCH AVE	140 FT E. OF TREMONT DR	580	37	21,460	C - Collector	A - AC	85	17.62
WHITMAN	100	E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	930	37	34,410	C - Collector	A - AC	72	12.66
WHITMAN	110	E WHITMAN DR	LARCH AVE	DECCIO RD	1,105	37	40,885	C - Collector	A - AC	78	16.21
WHITMAN	120	E WHITMAN DR	DECCIO RD	MYRA RD	1,180	40	47,200	C - Collector	A - AC	75	14.43
MOJON	010	MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	1,370	23	31,510	C - Collector	A - AC	76	14.30
MOJON	020	MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	1,680	23	38,640	C - Collector	A - AC	76	14.30
MOJON	030	MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	320	48	15,360	C - Collector	A - AC	78	14.81
COLLEGE	090	N COLLEGE AVE	WHITMAN DR	ROSE ST	1,719	37	63,603	C - Collector	A - AC	84	17.17
COLLEGE	100	N COLLEGE AVE	ROSE ST	CITY LIMITS (30 FT N. OF BLALO	280	44	12,320	C - Collector	A - AC	76	13.83
AST	010	NE A ST	COLLEGE AVE	ASH AVE	330	38	12,540	R - Residential/Local	A - AC	83	28.64
AST	020	NE A ST	ASH AVE	BIRCH AVE	320	38	12,160	R - Residential/Local	A - AC	84	28.88
AST	030	NE A ST	BIRCH AVE	IVY LN	579	38	22,002	R - Residential/Local	A - AC	80	26.59
AST	040	NE A ST	IVY LN	TREMONT DR	390	38	14,820	R - Residential/Local	A - AC	82	28.29
ALDEN	010	NE ALDEN ST	DEAD END W. OF NE VILLA AVE	95 FT W. OF TROUTDALE AVE	450	35	15,750	R - Residential/Local	A - AC	50	9.48
ALDEN	020	NE ALDEN ST	95 FT W. OF TROUTDALE AVE	OMAK AVE	415	35	14,525	R - Residential/Local	A - AC	33	2.57
ALDEN	030	NE ALDEN ST	OMAK AVE	CRISCOLA AVE	380	35	13,300	R - Residential/Local	A - AC	58	13.33
ASHAVE	020	NE ASH AVE	WHITMAN DR	A ST	617	42	25,914	C - Collector	A - AC	89	19.55
ASHAVE	030	NE ASH AVE	A ST	C ST	690	42	28,980	R - Residential/Local	A - AC	88	32.48
BELROY	010	NE BELROY ST	WESTFAIR AVE	CRISCOLA AVE	560	35	19,600	R - Residential/Local	A - AC	24	0.00
BIRCHAV	080	NE BIRCH AVE	WHITMAN DR	A ST	590	35	20,650	R - Residential/Local	A - AC	82	28.29
BIRCHAV	090	NE BIRCH AVE	A ST	C ST	710	39	27,690	R - Residential/Local	A - AC	85	30.46
CST	010	NE C ST	COLLEGE AVE	DAMSON AVE	1,290	34	43,860	C - Collector	O - AC/AC	89	29.14
CST	020	NE C ST	DAMSON AVE	LARCH AVE	1,435	34	48,790	C - Collector	A - AC	91	19.36
CST	030	NE C ST	LARCH AVE	DECCIO RD	920	36	33,120	C - Collector	A - AC	72	12.65
CST	040	NE C ST	DECCIO RD	MYRA RD	780	36	28,080	C - Collector	A - AC	72	12.65
CARGILL	010	NE CARGILL AVE	DAMSON AVE	120 FT EAST OF DAMSON AVE	120	36	4,320	R - Residential/Local	A - AC	78	24.70

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
CARGILL	020	NE CARGILL AVE	CUL DE SAC SOUTH	NE SPITZENBURG ST	450	36	16,200	R - Residential/Local	A - AC	76	24.10
CEDARAV	020	NE CEDAR AVE	A ST	C ST	712	39	27,768	R - Residential/Local	A - AC	20	0.00
CHELAN	010	NE CHELAN ST	WESTFAIR AVE	CRISCOLA AVE	580	35	20,300	R - Residential/Local	A - AC	24	0.00
CRISCOLA	010	NE CRISCOLA AVE	ALDEN ST	BELROY ST	220	35	7,700	R - Residential/Local	A - AC	58	13.33
CRISCOLA	020	NE CRISCOLA AVE	BELROY ST	DAWSON ST	470	35	16,450	R - Residential/Local	A - AC	26	0.17
CRISCOLA	030	NE CRISCOLA AVE	DAWSON ST	EMPIRE ST	225	35	7,875	R - Residential/Local	A - AC	42	6.02
DAMSON	010	NE DAMSON AVE	CUL DE SAC S.	C ST	230	37	8,510	R - Residential/Local	A - AC	75	23.11
DAMSON	020	NE DAMSON AVE	C ST	CARGILL AVE	220	35	7,700	R - Residential/Local	A - AC	95	33.96
DAMSON	030	NE DAMSON AVE	CARGILL AVE	ROSE ST	521	32	16,672	R - Residential/Local	A - AC	43	6.45
DANNER	010	NE DANNER	C ST	DEAD END N.	192	27	5,184	R - Residential/Local	A - AC	83	27.89
DANNER	020	NE DANNER (SPUR)	NE DANNER	DEAD END EAST	100	29	2,900	R - Residential/Local	A - AC	84	28.87
DAWSON	010	NE DAWSON ST	CITY LIMITS W. OF VILLA AVE	FLEETWOOD AVE	325	35	11,375	R - Residential/Local	A - AC	48	8.52
DAWSON	020	NE DAWSON ST	FLEETWOOD AVE	CRISCOLA AVE	950	35	33,250	R - Residential/Local	A - AC	10	0.00
DAWSON	030	NE DAWSON ST	CRISCOLA AVE	MYRA RD	100	35	3,500	R - Residential/Local	A - AC	81	26.96
DECCIO	010	NE DECCIO RD	WHITMAN DR	C ST	810	34	27,540	R - Residential/Local	A - AC	80	25.97
DELLAAV	010	NE DELLA AVE	C ST	SPITZENBURG ST	570	18	10,260	R - Residential/Local	A - AC	80	25.98
ELDERPL	010	NE ELDER PL	C ST	CUL DE SAC	220	40	8,800	R - Residential/Local	A - AC	74	22.63
EMPIRE	010	NE EMPIRE ST	WESTFAIR AVE	DEAD END E. OF CRISCOLA AVE	660	35	23,100	R - Residential/Local	A - AC	18	0.00
FERNWPL	010	NE FERNWOOD PL	C ST	CUL DE SAC	450	36	16,200	R - Residential/Local	A - AC	78	29.16
HADLEY	010	NE HADLEY WAY	WHITMAN DR	WHITMAN DR	790	35	27,650	R - Residential/Local	A - AC	77	24.58
IVYLN	010	NE IVY LN	WHITMAN DR	A ST	650	40	26,000	R - Residential/Local	A - AC	87	32.45
KINGWPL	010	NE KINGWOOD PL	C ST	CUL DE SAC	450	36	16,200	R - Residential/Local	A - AC	80	25.97
LAMBERT	010	NE LAMBERT AVE	C ST	SPITZENBURG ST	590	18	10,620	C - Collector	A - AC	80	15.58
LAMBERT	020	NE LAMBERT AVE	SPITZENBURG ST	ROSE ST	550	18	9,900	C - Collector	A - AC	76	13.83
LARCHAV	070	NE LARCH AVE	WHITMAN DR	C ST	1,090	36	39,240	C - Collector	A - AC	73	12.94
MAKIAH	010	NE MAKIAH CT	MAPLE AVE	CUL DE SAC EAST	300	34	10,200	R - Residential/Local	A - AC	94	46.91
MAPLEAV	030	NE MAPLE AVE	DEAD END S. OF MAKIAH CT	C ST	640	39	24,960	R - Residential/Local	A - AC	55	12.37
MULBERRY	010	NE MULBERRY CT	WHITMAN DR	CUL DE SAC N.	390	34	13,260	R - Residential/Local	A - AC	75	23.10
MYRARD	010	NE MYRA RD	ROSE ST	CITY LIMITS 260 FT N. OF DAWSON	1,140	54	61,560	C - Collector	A - AC	77	14.57
OMAKAV	010	NE OMAK AVE	ALDEN ST	BELROY ST	220	35	7,700	R - Residential/Local	A - AC	34	2.94
PINEWOOD	010	NE PINEWOOD LN	A ST	DEAD END NORTH	200	17	3,400	R - Residential/Local	A - AC	13	0.00
REDWPL	010	NE REDWOOD PL	C ST	CUL DE SAC	300	36	10,800	R - Residential/Local	A - AC	85	29.14
ROSEST	010	NE ROSE ST	COLLEGE AVE	DAMSON AVE	1,320	34	44,880	C - Collector	A - AC	76	13.83

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
ROSEST	020	NE ROSE ST	DAMSON AVE	WALLULA AVE	1,560	34	53,040	C - Collector	A - AC	76	13.83
ROSEST	030	NE ROSE ST	WALLULA AVE	CITY LIMITS @ CAREY CT	810	48	38,880	C - Collector	A - AC	75	13.42
SEDONA	010	NE SEDONA LN	LAMBERT AVE	DEAD END WEST / HOUSE #745	150	34	5,100	R - Residential/Local	A - AC	80	26.58
SPITZEN	010	NE SPITZENBURG ST	DAMSON AVE	220 FT W. OF TULIP LN	990	26	25,740	R - Residential/Local	A - AC	89	31.46
SPITZEN	020	NE SPITZENBURG ST	220 FT W. OF TULIP LN	TULIP LN	220	26	5,720	R - Residential/Local	A - AC	87	30.34
SPITZEN	030	NE SPITZENBURG ST	TULIP LN	LAMBERT AVE	240	28	6,720	R - Residential/Local	A - AC	87	30.34
SPITZEN	040	NE SPITZENBURG ST	LAMBERT AVE	DELLA AVE	400	19	7,600	R - Residential/Local	A - AC	86	29.75
SPITZEN	050	NE SPITZENBURG ST	DELLA AVE	MYRA RD	770	31	23,870	R - Residential/Local	A - AC	90	31.97
SPRUCEPL	010	NE SPRUCEWOOD PL	C ST	CUL DE SAC	360	36	12,960	R - Residential/Local	A - AC	81	26.61
TREMONT	010	NE TREMONT DR	WHITMAN DR	A ST	762	38	28,956	R - Residential/Local	A - AC	82	28.29
WESTFAIR	010	NE WESTFAIR AVE	BELROY ST	EMPIRE ST	710	35	24,850	R - Residential/Local	A - AC	27	0.50
BST	010	NW B ST	EVANS AVE	RUBY LN	343	35	12,005	R - Residential/Local	A - AC	86	30.62
BST	020	NW B ST	RUBY LN	100 FT E. OF LAURELLA LN	300	32	9,600	R - Residential/Local	A - AC	85	30.46
BST	030	NW B ST	100 FT E. OF LAURELLA LN	130 FT W. OF SCHNABELL LN	350	29	10,150	R - Residential/Local	A - AC	87	32.44
BST	040	NW B ST	130 FT W. OF SCHNABELL LN	COLLEGE AVE	670	36	24,120	R - Residential/Local	A - AC	81	26.96
DESTITO	010	NW DESTITO CT	SPAGNUOLO LP	CUL DE SAC	160	36	5,760	R - Residential/Local	O - AC/AC	66	19.88
EARLLN	010	NW EARL LN	EVANS AVE	WHITMAN DR	1,029	36	37,044	R - Residential/Local	A - AC	83	27.89
EVANSV	030	NW EVANS AVE	WHITMAN DR	105 FT S. OF EARL LN	555	28	15,540	R - Residential/Local	A - AC	95	33.96
EVANSV	040	NW EVANS AVE	105 FT S. OF EARL LN	B ST	310	22	6,820	R - Residential/Local	A - AC	31	1.87
EVANSV	050	NW EVANS AVE	B ST	CITY LIMITS NORTH (#336)	760	19	14,440	R - Residential/Local	A - AC	56	12.33
MARIA	010	NW MARIA ST	CUL DE SAC W. OF VERA BLALOCK DR PL		1,160	34	39,440	R - Residential/Local	A - AC	83	33.52
PONTI	010	NW PONTI MORO CT	SPAGNUOLO LP	CUL DE SAC	150	36	5,400	R - Residential/Local	A - AC	84	28.52
SPAGNU	010	NW SPAGNUOLO LOOP	B ST	B ST	890	36	32,040	R - Residential/Local	A - AC	82	27.25
VERAPL	010	NW VERA PL	MARIA ST	BLALOCK DR	298	34	10,132	R - Residential/Local	A - AC	83	33.52
OWENS	010	OWENS RD	1170 FT N. OF MOJONNIER RD (CI	WASTEWATER TREATMENT	920	22	20,240	R - Residential/Local	A - AC	87	32.43
OWENS	020	OWENS RD	600 FT N. OF MOJONNIER RD (CIT	1170 FT N. OF MOJONNIER RD (CI	570	22	12,540	R - Residential/Local	A - AC	95	33.96
COLLEGE	010	S COLLEGE AVE	HWY 125	SCHOOL BUS YARD EXIT	1,070	42	44,940	C - Collector	A - AC	89	19.55

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
COLLEGE	020	S COLLEGE AVE	SCHOOL BUS YARD ENTRANCE	50 FT S. OF CEDAR BEND DR	1,220	42	51,240	C - Collector	A - AC	95	21.10
COLLEGE	030	S COLLEGE AVE	50 FT S. OF CEDAR BEND DR	150 FT S. OF LAMPERTI ST	330	42	13,860	C - Collector	A - AC	97	28.15
COLLEGE	040	S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	150	48	7,200	C - Collector	A - AC	69	11.59
COLLEGE	050	S COLLEGE AVE	LAMPERTI ST	12TH ST	1,301	48	62,448	C - Collector	A - AC	80	14.16
COLLEGE	060	S COLLEGE AVE	12TH ST	10TH ST	640	48	30,720	C - Collector	A - AC	82	15.57
COLLEGE	070	S COLLEGE AVE	10TH ST	6TH ST	1,310	38	49,780	C - Collector	A - AC	81	14.84
COLLEGE	080	S COLLEGE AVE	6TH ST	WHITMAN DR	2,000	34	68,000	C - Collector	A - AC	81	14.84
10THST	030	SE 10TH ST	COLLEGE AVE	BIRCH AVE	610	15	9,150	R - Residential/Local	A - AC	95	33.96
10THST	040	SE 10TH ST	BIRCH AVE	DATE AVE	650	32	20,800	R - Residential/Local	A - AC	12	0.00
11THST	020	SE 11TH ST	BIRCH AVE	DATE AVE	680	36	24,480	R - Residential/Local	A - AC	16	0.00
12THST	030	SE 12TH ST	COLLEGE AVE	BROADWAY AVE	341	45	15,345	C - Collector	A - AC	62	9.14
12THST	040	SE 12TH ST	BROADWAY AVE	CENTRAL AVE	1,010	45	45,450	C - Collector	A - AC	55	7.22
12THST	050	SE 12TH ST	CENTRAL AVE	LARCH AVE	1,250	45	56,250	C - Collector	A - AC	55	7.22
12THST	060	SE 12TH ST	LARCH AVE	GARRISON DR	2,230	45	100,350	C - Collector	A - AC	57	7.84
12THST	070	SE 12TH ST	GARRISON DR	MYRA RD	1,700	45	76,500	C - Collector	A - AC	67	10.84
2NDST	020	SE 2ND ST	ASH AVE	DATE AVE	780	40	31,200	R - Residential/Local	A - AC	89	31.46
3RDST	020	SE 3RD ST	COLLEGE AVE	ASH AVE	350	39	13,650	R - Residential/Local	A - AC	84	28.88
3RDST	030	SE 3RD ST	ASH AVE	DATE AVE	903	39	35,217	R - Residential/Local	A - AC	84	28.88
3RDST	040	SE 3RD ST	DATE AVE	ELM AVE	480	39	18,720	R - Residential/Local	A - AC	85	30.46
3RDST	050	SE 3RD ST	ELM AVE	LARCH AVE	845	35	29,575	R - Residential/Local	A - AC	80	26.59
4THST	060	SE 4TH ST	COLLEGE AVE	DATE AVE	1,290	37	47,730	C - Collector	A - AC	83	16.71
4THST	070	SE 4TH ST	DATE AVE	LARCH AVE	1,322	37	48,914	C - Collector	A - AC	84	16.74
4THST	080	SE 4TH ST	LARCH AVE	HIGHLAND PARK DR	193	37	7,141	C - Collector	A - AC	31	1.18
5THST	020	SE 5TH ST	DATE AVE	ELM AVE	485	36	17,460	R - Residential/Local	A - AC	87	32.45
5THST	030	SE 5TH ST	ELM AVE	DEAD END EAST	351	36	12,636	R - Residential/Local	A - AC	86	30.63
5THST	040	SE 5TH ST	HILLCREST DR	LARCH AVE	310	34	10,540	R - Residential/Local	A - AC	42	6.02
6THST	050	SE 6TH ST	COLLEGE AVE	DATE AVE	1,290	33	42,570	R - Residential/Local	A - AC	43	6.45
6THST	060	SE 6TH ST	DATE AVE	ELM AVE	320	33	10,560	R - Residential/Local	A - AC	49	9.00
6THST	070	SE 6TH ST	ELM AVE	LARCH AVE	980	33	32,340	R - Residential/Local	A - AC	46	7.67
6THST	080	SE 6TH ST	LARCH AVE	HIGHLAND PARK DR	210	35	7,350	R - Residential/Local	A - AC	78	25.02
8THST	020	SE 8TH ST	BADE AVE	BIRCH AVE	1,300	35	45,500	R - Residential/Local	A - AC	85	30.46
8THST	030	SE 8TH ST	BIRCH AVE	ELM AVE	980	35	34,300	R - Residential/Local	A - AC	84	28.88
8THST	040	SE 8TH ST	ELM AVE	315 FT. WEST OF LARCH AVE	675	27	18,225	R - Residential/Local	A - AC	81	26.97

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
8THST	050	SE 8TH ST	315 FT. WEST OF LARCH AVE	LARCH AVE	315	22	6,930	R - Residential/Local	A - AC	28	0.84
8THST	060	SE 8TH ST	LARCH AVE	CUL DE SAC E.	620	34	21,080	R - Residential/Local	A - AC	85	29.14
9THST	030	SE 9TH ST	BIRCH AVE	CEDAR AVE	410	35	14,350	R - Residential/Local	A - AC	84	31.66
ADMIRAL	010	SE ADMIRAL PL	SENTRY DR	CUL DE SAC	140	35	4,900	R - Residential/Local	A - AC	82	27.26
ASHAVE	010	SE ASH AVE	4TH ST	WHITMAN DR	1,320	42	55,440	C - Collector	A - AC	88	18.36
BELMONT	010	SE BELMONT PL	STANFORD PL	CUL DE SAC SOUTH	210	40	8,400	R - Residential/Local	A - AC	79	26.16
BIRCHAV	010	SE BIRCH AVE	12TH ST	150 FT S. OF 10TH ST / #1010	510	26	13,260	R - Residential/Local	A - AC	15	0.00
BIRCHAV	020	SE BIRCH AVE	150 FT S. OF 10TH ST / #1010	8TH ST	800	35	28,000	R - Residential/Local	A - AC	80	25.98
BIRCHAV	030	SE BIRCH AVE	8TH ST	6TH ST	660	35	23,100	R - Residential/Local	A - AC	84	28.88
BIRCHAV	040	SE BIRCH AVE	6TH ST	4TH ST	670	35	23,450	R - Residential/Local	A - AC	11	0.00
BIRCHAV	050	SE BIRCH AVE	4TH ST	SE 3RD ST	320	18	5,760	R - Residential/Local	A - AC	25	0.00
BIRCHAV	060	SE BIRCH AVE	SE 3RD ST	SE 2ND ST	320	20	6,400	R - Residential/Local	A - AC	87	32.45
BIRCHAV	070	SE BIRCH AVE	CUL DE SAC S. OF WHITMAN DR	WHITMAN DR	240	35	8,400	R - Residential/Local	A - AC	84	28.88
BLISSLN	010	SE BLISS LN	TAUMARSON RD	CUL DE SAC EAST	630	36	22,680	R - Residential/Local	A - AC	90	31.97
BOBOLINK	010	SE BOBOLINK LN	CUL DE SAC S.	MOCKINGBIRD DR	310	29	8,990	R - Residential/Local	A - AC	33	2.57
BRENTPL	010	SE BRENTWOOD PL	LARCH AVE	CUL DE SAC WEST	435	35	15,225	R - Residential/Local	A - AC	48	8.53
BRIGADE	010	SE BRIGADE PL	SENTRY DR	CUL DE SAC	140	35	4,900	R - Residential/Local	A - AC	83	27.89
BROADW	010	SE BROADWAY AVE	SUNNY DR	SE SCENIC VIEW DR	290	24	6,960	R - Residential/Local	O - AC/AC	94	38.03
BROADW	020	SE BROADWAY AVE	SE SCENIC VIEW DR	SE MOUNTAIN VIEW DR	290	24	6,960	R - Residential/Local	A - AC	18	0.00
BROADW	030	SE BROADWAY AVE	SE MOUNTAIN VIEW DR	SE 12TH ST	300	28	8,400	R - Residential/Local	A - AC	83	28.64
BROADW	040	SE BROADWAY AVE	12TH ST	DEAD END NORTH	575	33	18,975	R - Residential/Local	A - AC	85	30.46
CEDARAV	010	SE CEDAR AVE	9TH ST	8TH ST	320	35	11,200	R - Residential/Local	A - AC	84	31.66
CEDARB	010	SE CEDAR BEND DR	COLLEGE AVE	DEAD END E. OF RED OAK AVE	710	26	18,460	R - Residential/Local	A - AC	76	24.10
CENTRAL	010	SE CENTRAL AVE	VALLEY DR	SCENIC VIEW DR	612	38	23,256	R - Residential/Local	A - AC	83	28.64
CENTRAL	020	SE CENTRAL AVE	SCENIC VIEW DR	12TH ST	580	42	24,360	R - Residential/Local	A - AC	69	19.48
CHICKAD	010	SE CHICKADEE LN	SCENIC VIEW DR	CUL DE SAC S.	300	29	8,700	R - Residential/Local	A - AC	27	0.50
CLOVER	010	SE CLOVER CT	HARVEST DR	CUL DE SAC	150	36	5,400	R - Residential/Local	A - AC	85	29.14
COLONIA	010	SE COLONIAL DR	TAUMARSON RD	CONSTITUTION DR	1,090	40	43,600	R - Residential/Local	A - AC	90	31.97
COMMERC	010	SE COMMERCIAL DR	HWY 125	SCENIC VIEW DR	330	43	14,190	R - Residential/Local	A - AC	80	27.35
COMMERC	020	SE COMMERCIAL DR	SCENIC VIEW DR	MYRA RD	2,346	27	63,342	R - Residential/Local	A - AC	81	28.61
COMMODO	010	SE COMMODORE PL	SENTRY DR	CUL DE SAC	190	35	6,650	R - Residential/Local	A - AC	81	26.62
CONSTIT	010	SE CONSTITUTION DR	INDEPENDENCE DR	JUSTICE AVE	820	40	32,800	R - Residential/Local	A - AC	90	31.97
COTTER	010	SE COTTER PL	12TH ST	CUL DE SAC	210	36	7,560	R - Residential/Local	A - AC	11	0.00

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
CRESTLAN E	010	SE CRESTLANE DR	SE HIGHLAND PARK DR	GATED COMMUNITY WEST	360	36	12,960	R - Residential/Local	A - AC	39	4.82
DATEAV	010	SE DATE AVE	12TH ST	8TH ST	1,324	35	46,340	R - Residential/Local	A - AC	87	30.34
DATEAV	020	SE DATE AVE	8TH ST	4TH ST	1,310	35	45,850	R - Residential/Local	A - AC	87	30.34
DATEAV	030	SE DATE AVE	3RD ST	2ND ST	420	34	14,280	R - Residential/Local	A - AC	85	30.46
DAVINDR	010	SE DAVIN DR	HIGHLAND PARK DR	HIGHLAND PARK DR	950	39	37,050	R - Residential/Local	A - AC	31	1.87
DAVINDR	020	SE DAVIN DR (SPUR)	SE DAVIN DR / HOUSE #338	DEAD END (SE) HOUSE #341	120	50	6,000	R - Residential/Local	A - AC	30	1.52
DEWEY	010	SE DEWEY DR	LARCH AVE	12TH ST	760	47	35,720	R - Residential/Local	A - AC	35	3.32
DOVELN	010	SE DOVE LN	SCENIC VIEW DR	CUL DE SAC EAST	200	23	4,600	R - Residential/Local	A - AC	26	0.17
EAGLE	010	SE EAGLE LN	DEAD END W. / HOUSE #944	SE MOCKINGBIRD DR	113	62	7,006	R - Residential/Local	A - AC	36	3.66
EDGEMO	010	SE EDGEMONT PL	12TH ST	STANFORD PL	254	40	10,160	R - Residential/Local	A - AC	85	30.46
ELMAV	010	SE ELM AVE	8TH ST	6TH ST	650	35	22,750	R - Residential/Local	A - AC	82	28.29
ELMAV	030	SE ELM AVE	5TH ST	150 FT S. OF 3RD ST	485	32	15,520	R - Residential/Local	A - AC	75	23.11
ELMAV	040	SE ELM AVE	150 FT S. OF 3RD ST	3RD ST	150	35	5,250	R - Residential/Local	A - AC	58	13.34
ENSIGN	010	SE ENSIGN PL	SENTRY DR	CUL DE SAC	230	35	8,050	R - Residential/Local	A - AC	84	28.52
FALBO	010	SE FALBO DR	NEWGATE DR	SCENIC VIEW DR	925	23	21,275	R - Residential/Local	A - AC	22	0.00
FREEDO	010	SE FREEDOM PL	TAUMARSON RD	CUL DE SAC	490	40	19,600	R - Residential/Local	A - AC	90	31.97
GARRISON	010	SE GARRISON DR	12TH ST	SENTRY DR	300	35	10,500	R - Residential/Local	A - AC	82	27.26
GARRVILL	010	SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	640	19	12,160	R - Residential/Local	A - AC	74	25.36
GARRVILL	020	SE GARRISON VILLAGE WAY	ROUNDABOUT	MYRA RD	400	30	12,000	R - Residential/Local	A - AC	81	26.62
GRASSL	010	SE GRASSLAND CT	LARCH AVE	CUL DE SAC	190	36	6,840	R - Residential/Local	A - AC	81	26.62
HARVEST	010	SE HARVEST DR	CUL DE SAC S.	LARCH AVE (WEST INT)	160	36	5,760	R - Residential/Local	A - AC	85	29.14
HARVEST	020	SE HARVEST DR	LARCH AVE (WEST INT)	LARCH AVE (EAST INT)	1,290	36	46,440	R - Residential/Local	A - AC	85	29.14
HARVEST	030	SE HARVEST DR	LARCH AVE (EAST INT)	SUNFLOWER CT	230	36	8,280	R - Residential/Local	A - AC	85	29.14
HICKOR	010	SE HICKORY CT	CEDAR BEND DR	CUL DE SAC S-E	430	26	11,180	R - Residential/Local	A - AC	78	25.01
HIGHLAND	010	SE HIGHLAND PARK DR	6TH ST	4TH ST	640	42	26,880	R - Residential/Local	A - AC	52	10.41
HIGHLAND	020	SE HIGHLAND PARK DR	4TH ST	170 FT N. OF DAVIN DR (N INT)	1,630	42	68,460	R - Residential/Local	A - AC	49	9.00
HIGHLAND	030	SE HIGHLAND PARK DR	170 FT N. OF DAVIN DR (N INT)	SE DAVIN DR (SOUTH INT)	1,270	42	53,340	R - Residential/Local	A - AC	59	13.78
HIGHLAND	040	SE HIGHLAND PARK DR	SE DAVIN DR (SOUTH INT)	SE HIGHLAND PARK DR	320	42	13,440	R - Residential/Local	A - AC	57	12.76
HILLCR	010	SE HILLCREST DR	DEAD END S. OF 5TH ST	SE 4TH ST	440	33	14,520	R - Residential/Local	A - AC	44	6.84

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
INDEPEN	010	SE INDEPENDENCE DR	COLONIAL DR	CUL DE SAC N. OF LIBERTY WAY	1,170	35	40,950	R - Residential/Local	A - AC	90	31.97
JUSTICE	010	SE JUSTICE AVE	TAUMARSON RD	LIBERTY WAY	630	34	21,420	R - Residential/Local	A - AC	90	31.97
LAMPER	010	SE LAMPERTI ST	COLLEGE AVE	175 FT W. OF RED OAK AVE	410	40	16,400	C - Collector	O - AC/AC	84	21.86
LAMPER	020	SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	1,320	28	36,960	C - Collector	O - AC/AC	91	32.87
LAMPER	030	SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	884	38	33,592	C - Collector	O - AC/AC	91	32.87
LANDEN	010	SE LANDEN DR	MOCKINGBIRD DR	LARCH AVE	580	35	20,300	R - Residential/Local	A - AC	79	26.15
LARCHAV	010	SE LARCH AVE	TAUMARSON RD	HARVEST DR INT EAST	950	35	33,250	C - Collector	A - AC	85	17.97
LARCHAV	020	SE LARCH AVE	DEAD END S.	LAMPERTI ST	490	47	23,030	C - Collector	A - AC	78	14.81
LARCHAV	030	SE LARCH AVE	LAMPERTI ST	12TH ST	1,270	47	59,690	C - Collector	O - AC/AC	85	29.14
LARCHAV	040	SE LARCH AVE	12TH ST	8TH ST	1,320	47	62,040	C - Collector	O - AC/AC	88	32.85
LARCHAV	050	SE LARCH AVE	8TH ST	4TH ST	1,320	47	62,040	C - Collector	O - AC/AC	87	31.56
LARCHAV	060	SE LARCH AVE	4TH ST	WHITMAN DR	1,530	36	55,080	C - Collector	A - AC	72	12.65
LIBERTY	010	SE LIBERTY WAY	INDEPENDENCE DR	JUSTICE AVE	370	35	12,950	R - Residential/Local	A - AC	90	31.97
LINDADR	010	SE LINDA DR	VALLEY DR	SUNNY DR	270	38	10,260	R - Residential/Local	A - AC	85	30.46
MALLARD	010	SE MALLARD LN	DEAD END S.	MOCKINGBIRD DR	151	10	1,510	R - Residential/Local	A - AC	32	2.21
MAPLEAV	010	SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	220	26	5,720	R - Residential/Local	A - AC	70	19.95
MAPLEAV	020	SE MAPLE AVE	N. OF HOUSE # 101	WHITMAN DR	500	26	13,000	R - Residential/Local	A - AC	82	32.50
MARINE	010	SE MARINE DR	12TH ST	MARINE DR (MAIN PORTION)	140	35	4,900	R - Residential/Local	A - AC	84	28.52
MARINE	020	SE MARINE DR	SENTRY DR	SENTRY DR	830	36	29,880	R - Residential/Local	A - AC	80	25.98
MARKET	010	SE MARKET ST	TAUMARSON RD	HARVEST DR	210	36	7,560	R - Residential/Local	A - AC	84	28.52
MEADOWB	010	SE MEADOWBROOK BLVD	HWY 125	LAMPERTI ST	1,202	60	72,120	C - Collector	O - AC/AC	94	29.86
MOCKING	010	SE MOCKINGBIRD DR	CUL DE SAC W. OF LANDEN DR	LARCH AVE	820	35	28,700	R - Residential/Local	A - AC	78	25.01
MOCKING	020	SE MOCKINGBIRD DR	LARCH AVE	SCENIC VIEW DR	1,260	34	42,840	R - Residential/Local	A - AC	26	0.17
MOCKING	030	SE MOCKINGBIRD DR	SCENIC VIEW DR	DEAD END N. OF RAVEN LN	630	29	18,270	R - Residential/Local	A - AC	33	2.57
MOORBR	010	SE MOORBROOK CT	NEWGATE DR	CUL DE SAC EAST	161	23	3,703	R - Residential/Local	A - AC	22	0.00
MOUNTVI	010	SE MOUNTAIN VIEW DR	BROADWAY AVE	CENTRAL AVE	1,009	40	40,360	R - Residential/Local	A - AC	82	28.29
MOUNTVI	020	SE MOUNTAIN VIEW DR	CENTRAL AVE	SKY AVE	953	40	38,120	R - Residential/Local	A - AC	71	20.78
NEWGAT	010	SE NEWGATE DR	CUL DE SAC SOUTH	SCENIC VIEW DR	186	23	4,278	R - Residential/Local	A - AC	15	0.00
NEWGAT	020	SE NEWGATE DR	SCENIC VIEW DR	12TH ST	1,046	36	37,656	R - Residential/Local	A - AC	77	27.97

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
OSPNEY	010	SE OSPNEY LN	MOCKINGBIRD DR	CUL DE SAC NORTH	520	31	16,120	R - Residential/Local	A - AC	34	2.93
PEPPER	010	SE PEPPERIDGE PL	RED OAK AVE	CUL DE SAC WEST	480	26	12,480	R - Residential/Local	A - AC	76	24.10
RAVEN	010	SE RAVEN LN	SE MOCKINGBIRD DR	CUL DE SAC	148	28	4,144	R - Residential/Local	A - AC	41	5.59
REDOAK	010	SE RED OAK AVE	CEDAR BEND DR	LAMPERTI ST	394	26	10,244	R - Residential/Local	A - AC	77	24.58
ROBINDR	010	SE ROBIN DR	SCENIC VIEW DR	MOCKINGBIRD DR	730	28	20,440	R - Residential/Local	A - AC	15	0.00
ROSEVI	010	SE ROSEVILLE LN	BIRCH AVE	PARKING LOT EAST	380	18	6,840	R - Residential/Local	A - AC	24	0.00
SANDPI	010	SE SANDPIPER LN	DEAD END S.	MOCKINGBIRD DR	240	32	7,680	R - Residential/Local	A - AC	33	2.57
SCENICV	010	SE SCENIC VIEW DR	BROADWAY AVE	CENTRAL AVE	1,010	40	40,400	R - Residential/Local	A - AC	83	28.64
SCENICV	020	SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	1,269	40	50,760	R - Residential/Local	A - AC	83	27.89
SCENICV	030	SE SCENIC VIEW DR	LARCH AVE	HOUSE #1051	1,170	40	46,800	R - Residential/Local	A - AC	84	28.88
SCENICV	040	SE SCENIC VIEW DR	HOUSE #1051	125 FT E. OF FALBO DR	680	26	17,680	R - Residential/Local	A - AC	70	17.59
SCENICV	050	SE SCENIC VIEW DR	125 FT E. OF FALBO DR	COMMERCIAL DR	423	27	11,421	R - Residential/Local	A - AC	82	29.95
SENTRYDR	010	SE SENTRY DR	LARCH AVE	MARINE DR (WEST INT)	140	35	4,900	R - Residential/Local	A - AC	82	27.26
SENTRYDR	020	SE SENTRY DR	MARINE DR (WEST INT)	BRIGADE PL	1,291	36	46,476	R - Residential/Local	A - AC	82	27.26
SENTRYDR	030	SE SENTRY DR	BRIGADE PL	GARRISON DR	928	36	33,408	R - Residential/Local	A - AC	84	28.52
SENTRYDR	040	SE SENTRY DR	GARRISON DR	CUL DE SAC E.	550	36	19,800	R - Residential/Local	A - AC	81	26.62
SKYAVE	010	SE SKY AVE	SCENIC VIEW DR	12TH ST	607	38	23,066	R - Residential/Local	O - AC/AC	96	38.35
STANFORD	010	SE STANFORD PL	DATE AVE	CUL DE SAC EAST	600	40	24,000	R - Residential/Local	A - AC	81	26.97
SUNFLO	010	SE SUNFLOWER CT	CUL DE SAC W. OF HARVEST DR	CUL DE SAC E. OF HARVEST DR	260	35	9,100	R - Residential/Local	A - AC	85	29.14
SUNNYDR	010	SE SUNNY DR	COLLEGE AVE	CENTRAL AVE	1,350	39	52,650	R - Residential/Local	A - AC	85	30.46
SURITA	010	SE SURITA CT	FALBO DR	CUL DE SAC	180	23	4,140	R - Residential/Local	A - AC	51	9.47
TAMARACK	010	SE TAMARACK ST	LARCH AVE	MAPLE AVE	380	35	13,300	R - Residential/Local	A - AC	76	24.10
TRENTW	010	SE TRENTWOOD DR	FALBO DR	DEAD END EAST	200	23	4,600	R - Residential/Local	A - AC	18	0.00
VALLEY	010	SE VALLEY DR	LINDA DR	CENTRAL AVE	590	28	16,520	R - Residential/Local	A - AC	82	28.29
VALLEY	020	SE VALLEY DR	CENTRAL AVE	CUL DE SAC NORTH EAST	650	24	15,600	R - Residential/Local	A - AC	81	26.96
VALLVI	010	SE VALLEY VIEW TER	VALLEY DR	SCENIC VIEW DR	590	15	8,850	R - Residential/Local	A - AC	87	32.44
VISTAPL	010	SE VISTA PL	12TH ST	CUL DE SAC EAST	390	27	10,530	R - Residential/Local	A - AC	42	6.02
SUNCRE	010	SUNCREST TER	CITY LIMITS WEST / HOUSE #841	GRANDVIEW AVE	570	20	11,400	R - Residential/Local	A - AC	84	28.88
10THST	010	SW 10TH ST	DEAD END W. OF BADE AVE	BADE AVE	420	23	9,660	R - Residential/Local	A - AC	87	30.34
10THST	020	SW 10TH ST	BADE AVE	COLLEGE AVE	670	26	17,420	R - Residential/Local	A - AC	82	27.26
11THST	010	SW 11TH ST	DEAD END W. OF BADE AVE	BADE AVE	327	40	13,080	R - Residential/Local	A - AC	86	30.63
12THST	010	SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	1,380	24	33,120	R - Residential/Local	A - AC	68	18.70

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
12THST	020	SW 12TH ST	BADE AVE	COLLEGE AVE	670	36	24,120	R - Residential/Local	A - AC	68	18.70
13THST	010	SW 13TH ST	BADE AVE	COLLEGE AVE	670	32	21,440	R - Residential/Local	A - AC	87	32.45
1STST	010	SW 1ST ST	ACADEMY WAY	DAVIS AVE	1,270	26	33,020	R - Residential/Local	A - AC	81	26.96
2NDST	010	SW 2ND ST	ACADEMY WAY	DAVIS AVE	1,270	24	30,480	R - Residential/Local	A - AC	82	28.29
3RDST	010	SW 3RD ST	ACADEMY WAY	DAVIS AVE	1,270	24	30,480	R - Residential/Local	A - AC	82	28.29
4THST	010	SW 4TH ST	DEAD END W. OF GREELEY ST	SW HOMESTEAD AVE	360	41	14,760	R - Residential/Local	A - AC	88	30.91
4THST	020	SW 4TH ST	SW HOMESTEAD AVE	DEAD END E. OF SW DOANS AVE	900	42	37,800	R - Residential/Local	A - AC	93	39.46
4THST	030	SW 4TH ST	ACADEMY WAY	DAVIS AVE	1,280	37	47,360	C - Collector	A - AC	89	18.74
4THST	040	SW 4TH ST	DAVIS AVE	BADE AVE	700	37	25,900	C - Collector	A - AC	84	16.74
4THST	050	SW 4TH ST	BADE AVE	COLLEGE AVE	690	37	25,530	C - Collector	A - AC	54	6.91
5THST	010	SW 5TH ST	BADE AVE	DEAD END EAST	460	28	12,880	R - Residential/Local	A - AC	41	5.61
6THST	010	SW 6TH ST	GRANDVIEW AVE	EVANS AVE	986	21	20,706	R - Residential/Local	A - AC	87	32.45
6THST	020	SW 6TH ST	EVANS AVE	SW DAVIS AVE (WEST INT)	390	45	17,550	R - Residential/Local	A - AC	33	2.58
6THST	030	SW 6TH ST	SW DAVIS AVE (WEST INT)	BADE AVE	703	33	23,199	R - Residential/Local	A - AC	57	12.76
6THST	040	SW 6TH ST	BADE AVE	COLLEGE AVE	690	33	22,770	R - Residential/Local	A - AC	53	10.83
7THST	010	SW 7TH ST	EVANS AVE	DEAD END EAST	273	28	7,644	R - Residential/Local	A - AC	84	28.88
8THST	010	SW 8TH ST	DEAD END W. OF DAVIS AVE	DAVIS AVE	245	18	4,410	R - Residential/Local	A - AC	18	0.00
9THST	010	SW 9TH ST	BADE AVE	COLLEGE AVE	670	35	23,450	R - Residential/Local	A - AC	84	28.88
ACADEMY	010	SW ACADEMY WAY	4TH ST	WHITMAN DR	1,324	35	46,340	C - Collector	A - AC	88	17.57
ALICIA	010	SW ALICIA LOOP	VIRGINIA ST	VIRGINIA ST	610	34	20,740	R - Residential/Local	A - AC	95	33.96
ANGELI	010	SW ANGELINA LOOP	VIRGINIA ST	VIRGINIA ST	670	34	22,780	R - Residential/Local	A - AC	95	33.89
BADEAV	010	SW BADE AVE	13TH ST	12TH ST	320	37	11,840	R - Residential/Local	A - AC	89	34.62
BADEAV	020	SW BADE AVE	12TH ST	10TH ST	645	40	25,800	R - Residential/Local	A - AC	85	30.46
BADEAV	030	SW BADE AVE	10TH ST	6TH ST	1,300	34	44,200	R - Residential/Local	A - AC	85	30.46
BADEAV	040	SW BADE AVE	6TH ST	4TH ST	671	38	25,498	R - Residential/Local	A - AC	86	30.63
CARVER	010	SW CARVER ST	HOMESTEAD RD	DOANS AVE	690	34	23,460	R - Residential/Local	A - AC	77	25.65
DAVISAV	010	SW DAVIS AVE	8TH ST	6TH ST	620	36	22,320	R - Residential/Local	A - AC	91	37.00
DAVISAV	020	SW DAVIS AVE	6TH ST	4TH ST	660	67	44,220	R - Residential/Local	A - AC	37	4.06
DAVISAV	030	SW DAVIS AVE	4TH ST	1ST ST (SOUTH INT)	988	43	42,484	R - Residential/Local	O - AC/AC	83	33.16
DAVISAV	040	SW DAVIS AVE	1ST ST (SOUTH INT)	WHITMAN DR	320	32	10,240	R - Residential/Local	O - AC/AC	85	36.75
DOANS	010	SW DOANS AVE	DEAD END S. OF JULIA ST	CARVER ST	1,640	34	55,760	R - Residential/Local	A - AC	95	33.89
DOANS	020	SW DOANS AVE	CARVER ST	WHITMAN DR	995	25	24,875	C - Collector	A - AC	75	14.01

Street ID	Section ID	Street Name	From	To	Length	Width	Area	Functional Class	Surface Type	Current PCI	Remaining Life
EVANSV	010	SW EVANS AVE	DEAD END S. OF 7TH ST	6TH ST	598	35	20,930	R - Residential/Local	A - AC	87	32.45
EVANSV	020	SW EVANS AVE	1ST ST	WHITMAN DR	315	36	11,340	R - Residential/Local	A - AC	84	28.88
GREELEY	010	SW GREELEY ST	4TH ST	90 FT W OF SW HOMESTEAD RD	810	34	27,540	R - Residential/Local	A - AC	89	31.46
GREELEY	020	SW GREELEY ST	90 FT W OF SW HOMESTEAD RD	SW DOANS AVE	870	34	29,580	R - Residential/Local	A - AC	75	23.10
HOMEST	010	SW HOMESTEAD AVE	DEAD END S. OF SW JULIA ST	170 FT S OF SW 4TH ST	1,000	34	34,000	R - Residential/Local	A - AC	93	33.52
HOMEST	020	SW HOMESTEAD RD	170 FT S OF SW 4TH ST	130 FT S OF SW CARVER ST	490	34	16,660	R - Residential/Local	A - AC	84	34.58
HOMEST	030	SW HOMESTEAD RD	130 FT S OF SW CARVER ST	W WHITMAN DR	1,100	34	37,400	R - Residential/Local	A - AC	71	20.78
JULIA	010	SW JULIA ST	VIRGINIA ST	HOMESTEAD AVE	660	34	22,440	R - Residential/Local	A - AC	95	33.96
JULIA	020	SW JULIA ST	HOMESTEAD AVE	DOANS AVE	680	34	23,120	R - Residential/Local	A - AC	95	33.96
OAKWPL	010	SW OAKWOOD PL	6TH ST	CUL DE SAC SOUTH	220	16	3,520	R - Residential/Local	A - AC	15	0.00
PUFFLN	010	SW PUFF LN	10TH ST	CUL DE SAC SOUTH	350	40	14,000	R - Residential/Local	A - AC	85	30.46
RIPARCT	010	SW RIPARIAN CT	HOMESTEAD RD	DEAD END WEST	320	34	10,880	R - Residential/Local	A - AC	78	26.75
SETTLEM	010	SW SETTLEMENT	HOMESTEAD RD	DOANS AVE	680	34	23,120	R - Residential/Local	A - AC	91	32.44
VIRGINIA	010	SW VIRGINIA ST	DEAD END W. OF JULIA ST	DOANS AVE	2,350	34	79,900	R - Residential/Local	A - AC	93	33.52
TAUMAR	010	TAUMARSON RD	HWY 125	BLISS LN	740	41	30,340	C - Collector	A - AC	70	11.46
TAUMAR	020	TAUMARSON RD	BLISS LN	FREEDOM PL	1,890	35	66,150	C - Collector	A - AC	88	19.51
TAUMAR	030	TAUMARSON RD	FREEDOM PL	150 FT W. OF SEDGWICK CT	650	35	22,750	C - Collector	A - AC	88	19.51
TAUMAR	040	TAUMARSON RD	150 FT W. OF SEDGWICK CT	SE JUSTICE AVE	820	35	28,700	C - Collector	A - AC	75	13.74
WHITMAN	010	W WHITMAN DR	CITY LIMITS @ MARTIN FIELD LN	DOANS AVE	1,175	29	34,075	C - Collector	A - AC	65	9.70
WHITMAN	020	W WHITMAN DR	DOANS AVE	ACADEMY WAY	1,471	29	42,659	C - Collector	A - AC	65	10.13
WHITMAN	030	W WHITMAN DR	ACADEMY WAY	DAVIS AVE	1,286	36	46,296	C - Collector	A - AC	80	15.68
WHITMAN	040	W WHITMAN DR	DAVIS AVE	W ADAMS AVE	1,020	37	37,740	C - Collector	A - AC	80	15.68
WHITMAN	050	W WHITMAN DR	W ADAMS AVE	COLLEGE AVE	300	40	12,000	C - Collector	A - AC	81	15.84
WALLULA	010	WALLULA AVE	ROSE ST	CITY LIMITS	110	38	4,180	R - Residential/Local	A - AC	48	8.53
WHISPCR	010	WHISPERING CREEK	DEAD END S.	8TH ST	450	35	15,750	R - Residential/Local	A - AC	93	33.52

Total Section Length:	204,135
-----------------------	---------

Total Section Area:	7,139,829
---------------------	-----------

Appendix F

Scenario - Planned CIP Projects

Scenarios - Sections Selected for Treatment

Scenario 1 - Unconstrained Needs

Scenario 2 - Current Budget Scenario

Scenario 3 - Maintain Current PCI

Scenario 4 - Increase PCI 5 points

*Each Scenario includes the Planned CIP projects from the current \$25M budget for the next five years these sections are detailed in the Scenario - Planned CIP Projects report and marked with ** in the Sections selected for Treatment reports*

11/18/2022

Street ID	Section ID	Road Name	Begin Location	End Location	Length	Width	FC	Treatment
Year: 2023								
12THST	030	SE 12TH ST	COLLEGE AVE	BROADWAY AVE	341	45	C	MILL AND THICK OVERLAY
12THST	040	SE 12TH ST	BROADWAY AVE	CENTRAL AVE	1010	45	C	MILL AND THICK OVERLAY
12THST	050	SE 12TH ST	CENTRAL AVE	LARCH AVE	1250	45	C	MILL AND THICK OVERLAY
MOJON	010	MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	1370	23	C	RECONSTRUCT STRUCTURE (AC)
MOJON	020	MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	1680	23	C	RECONSTRUCT STRUCTURE (AC)
MOJON	030	MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	320	48	C	RECONSTRUCT STRUCTURE (AC)
Year: 2024								
BIRCHAV	050	SE BIRCH AVE	4TH ST	SE 3RD ST	320	18	R	RECONSTRUCT STRUCTURE (AC)
BIRCHAV	060	SE BIRCH AVE	SE 3RD ST	SE 2ND ST	320	20	R	RECONSTRUCT STRUCTURE (AC)
Year: 2025								
12THST	060	SE 12TH ST	LARCH AVE	GARRISON DR	2230	45	C	RECONSTRUCT STRUCTURE (AC)
12THST	070	SE 12TH ST	GARRISON DR	MYRA RD	1700	45	C	RECONSTRUCT STRUCTURE (AC)
Year: 2026								
CEDARAV	020	NE CEDAR AVE	A ST	C ST	712	39	R	2" OVERLAY
DEWEY	010	SE DEWEY DR	LARCH AVE	12TH ST	760	47	R	RECONSTRUCT STRUCTURE (AC)

Street ID	Section ID	Road Name	Begin Location	End Location	Length	Width	FC	Treatment
Year: 2027								
SKYAVE	010	SE SKY AVE	SCENIC VIEW DR	12TH ST	607	38	R	RECONSTRUCT STRUCTURE (AC)
WHITMAN	010	W WHITMAN DR	CITY LIMITS @ MARTIN FIELD LN	DOANS AVE	1175	29	C	RECONSTRUCT STRUCTURE (AC)
WHITMAN	020	W WHITMAN DR	DOANS AVE	ACADEMY WAY	1471	29	C	RECONSTRUCT STRUCTURE (AC)

Scenarios - Sections Selected for Treatment

Interest: 5.00% Inflation: 3.00% Printed: 11/18/2022
Scenario: (1) Unconstrained Needs

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$5,451,927	0%	2025	\$1,544,784	0%	2027	\$1,528,075	0%
2024	\$1,661,311	0%	2026	\$2,113,016	0%			

Year: 2023

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
SW 10TH ST	DEAD END W. OF BADE AVE	BADE AVE	10THST	010	420	23	9,660	R	AC		87	87	93	\$3,757	15,096	CRACK SEAL AND CHIP SEAL
SW 10TH ST	BADE AVE	COLLEGE AVE	10THST	020	670	26	17,420	R	AC		82	82	89	\$6,774	20,953	CRACK SEAL AND CHIP SEAL
SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	12THST	010	1,380	24	33,120	R	AC		68	68	77	\$12,880	24,511	CRACK SEAL AND CHIP SEAL
SW 12TH ST	BADE AVE	COLLEGE AVE	12THST	020	670	36	24,120	R	AC		68	68	77	\$9,380	24,511	CRACK SEAL AND CHIP SEAL
SE 3RD ST	ELM AVE	LARCH AVE	3RDST	050	845	35	29,575	R	AC		80	80	87	\$11,501	23,403	CRACK SEAL AND CHIP SEAL
SW 4TH ST	DEAD END W. OF GREELEY ST	SW HOMESTEAD AVE	4THST	010	360	41	14,760	R	AC		88	88	94	\$5,740	13,535	CRACK SEAL AND CHIP SEAL
SW 4TH ST	DAVIS AVE	BADE AVE	4THST	040	700	37	25,900	C	AC		84	83	90	\$10,072	25,760	CRACK SEAL AND CHIP SEAL
SE 4TH ST	COLLEGE AVE	DATE AVE	4THST	060	1,290	37	47,730	C	AC		83	82	90	\$18,562	27,455	CRACK SEAL AND CHIP SEAL
SE 4TH ST	DATE AVE	LARCH AVE	4THST	070	1,322	37	48,914	C	AC		84	83	90	\$19,022	25,760	CRACK SEAL AND CHIP SEAL
SE 6TH ST	LARCH AVE	HIGHLAND PARK DR	6THST	080	210	35	7,350	R	AC		78	78	86	\$2,858	23,885	CRACK SEAL AND CHIP SEAL
SE 8TH ST	LARCH AVE	CUL DE SAC E.	8THST	060	620	34	21,080	R	AC		85	85	91	\$8,198	17,867	CRACK SEAL AND CHIP SEAL
SE 9TH ST	BIRCH AVE	CEDAR AVE	9THST	030	410	35	14,350	R	AC		84	84	91	\$5,581	24,297	CRACK SEAL AND CHIP SEAL
SE ADMIRAL PL	SENTRY DR	CUL DE SAC	ADMIRAL	010	140	35	4,900	R	AC		82	82	89	\$1,906	20,954	CRACK SEAL AND CHIP SEAL
NE A ST	BIRCH AVE	IVY LN	AST	030	579	38	22,002	R	AC		80	80	87	\$8,556	23,402	CRACK SEAL AND CHIP SEAL
SE BELMONT PL	STANFORD PL	CUL DE SAC SOUTH	BELMONT	010	210	40	8,400	R	AC		79	79	86	\$3,267	24,365	CRACK SEAL AND CHIP SEAL
SE BLISS LN	TAUMARSON RD	CUL DE SAC EAST	BLISSLN	010	630	36	22,680	R	AC		90	89	95	\$8,820	10,136	CRACK SEAL AND CHIP SEAL
SE BRIGADE PL	SENTRY DR	CUL DE SAC	BRIGADE	010	140	35	4,900	R	AC		83	83	90	\$1,906	20,026	CRACK SEAL AND CHIP SEAL
NE CARGILL AVE	DAMSON AVE	120 FT EAST OF DAMSON AVE	CARGILL	010	120	36	4,320	R	AC		78	78	86	\$1,680	23,316	CRACK SEAL AND CHIP SEAL
NE CARGILL AVE	CUL DE SAC SOUTH	NE SPITZENBURG ST	CARGILL	020	450	36	16,200	R	AC		76	76	84	\$6,300	25,234	CRACK SEAL AND CHIP SEAL
SW CARVER ST	HOMESTEAD RD	DOANS AVE	CARVER	010	690	34	23,460	R	AC		77	77	85	\$9,123	26,766	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00% Inflation: 3.00% Printed: 11/18/2022
Scenario: (1) Unconstrained Needs

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	Treatment		Cost	Rating	Treatment
												PCI Before	PCI After			
SE CEDAR AVE	9TH ST	8TH ST	CEDARAV	010	320	35	11,200	R	AC		84	84	91	\$4,356	24,297	CRACK SEAL AND CHIP SEAL
SE CEDAR BEND DR	COLLEGE AVE	DEAD END E. OF RED OAK AVE	CEDARB	010	710	26	18,460	R	AC		76	76	84	\$7,179	25,234	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	COLLEGE	040	150	48	7,200	C	AC		69	68	78	\$2,800	27,275	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	LAMPERTI ST	12TH ST	COLLEGE	050	1,301	48	62,448	C	AC		80	79	87	\$24,285	24,429	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	12TH ST	10TH ST	COLLEGE	060	640	48	30,720	C	AC		82	81	89	\$11,947	25,867	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	10TH ST	6TH ST	COLLEGE	070	1,310	38	49,780	C	AC		81	80	88	\$19,359	25,111	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	6TH ST	WHITMAN DR	COLLEGE	080	2,000	34	68,000	C	AC		81	80	88	\$26,444	25,111	CRACK SEAL AND CHIP SEAL
N COLLEGE AVE	WHITMAN DR	ROSE ST	COLLEGE	090	1,719	37	63,603	C	AC		84	83	90	\$24,735	27,427	CRACK SEAL AND CHIP SEAL
N COLLEGE AVE	ROSE ST	CITY LIMITS (30 FT N. OF BLALO	COLLEGE	100	280	44	12,320	C	AC		76	75	84	\$4,791	28,125	CRACK SEAL AND CHIP SEAL
SE COMMERCIAL DR	HWY 125	SCENIC VIEW DR	COMMERC	010	330	43	14,190	R	AC		80	80	87	\$5,518	24,790	CRACK SEAL AND CHIP SEAL
SE COMMERCIAL DR	SCENIC VIEW DR	MYRA RD	COMMERC	020	2,346	27	63,342	R	AC		81	81	88	\$24,633	25,221	CRACK SEAL AND CHIP SEAL
SE COMMODORE PL	SENTRY DR	CUL DE SAC	COMMODO	010	190	35	6,650	R	AC		81	81	88	\$2,586	21,688	CRACK SEAL AND CHIP SEAL
NE DAMSON AVE	CUL DE SAC S.	C ST	DAMSON	010	230	37	8,510	R	AC		75	75	83	\$3,309	24,731	CRACK SEAL AND CHIP SEAL
NE DANNER	C ST	DEAD END N.	DANNER	010	192	27	5,184	R	AC		83	83	90	\$2,016	20,029	CRACK SEAL AND CHIP SEAL
SW DAVIS AVE	4TH ST	1ST ST (SOUTH INT)	DAVISA	030	988	43	42,484	R	AC/AC		83	83	90	\$16,522	23,045	CRACK SEAL AND CHIP SEAL
SW DAVIS AVE	1ST ST (SOUTH INT)	WHITMAN DR	DAVISA	040	320	32	10,240	R	AC/AC		85	85	91	\$3,982	23,431	CRACK SEAL AND CHIP SEAL
NE DECCIO RD	WHITMAN DR	C ST	DECCIO	010	810	34	27,540	R	AC		80	80	87	\$10,710	22,363	CRACK SEAL AND CHIP SEAL
NW EARL LN	EVANS AVE	WHITMAN DR	EARLLN	010	1,029	36	37,044	R	AC		83	83	90	\$14,406	20,025	CRACK SEAL AND CHIP SEAL
NE ELDER PL	C ST	CUL DE SAC	ELDERPL	010	220	40	8,800	R	AC		74	74	82	\$3,422	25,148	CRACK SEAL AND CHIP SEAL
SE ELM AVE	5TH ST	150 FT S. OF 3RD ST	ELMAV	030	485	32	15,520	R	AC		75	75	83	\$6,036	24,731	CRACK SEAL AND CHIP SEAL
SE ENSIGN PL	SENTRY DR	CUL DE SAC	ENSIGN	010	230	35	8,050	R	AC		84	84	91	\$3,131	19,019	CRACK SEAL AND CHIP SEAL
NE FERNWOOD PL	C ST	CUL DE SAC	FERNWPL	010	450	36	16,200	R	AC		78	78	86	\$6,300	34,671	CRACK SEAL AND CHIP SEAL
SE GARRISON DR	12TH ST	SENTRY DR	GARRISON	010	300	35	10,500	R	AC		82	82	89	\$4,083	20,954	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	GARRVILL	010	640	19	12,160	R	AC		74	74	82	\$4,729	32,725	CRACK SEAL AND CHIP SEAL
SE GARRISON VILLAGE WAY	ROUNDABOUT	MYRA RD	GARRVILL	020	400	30	12,000	R	AC		81	81	88	\$4,667	21,685	CRACK SEAL AND CHIP SEAL
SW GREELEY ST	4TH ST	90 FT W OF SW HOMESTEAD RD	GREELEY	010	810	34	27,540	R	AC		89	88	94	\$10,710	11,854	CRACK SEAL AND CHIP SEAL
SW GREELEY ST	90 FT W OF SW HOMESTEAD RD	SW DOANS AVE	GREELEY	020	870	34	29,580	R	AC		75	75	83	\$11,503	24,728	CRACK SEAL AND CHIP SEAL
NE HADLEY WAY	WHITMAN DR	WHITMAN DR	HADLEY	010	790	35	27,650	R	AC		77	77	85	\$10,753	24,591	CRACK SEAL AND CHIP SEAL
SE HICKORY CT	CEDAR BEND DR	CUL DE SAC S-E	HICKOR	010	430	26	11,180	R	AC		78	78	86	\$4,348	23,880	CRACK SEAL AND CHIP SEAL
SW HOMESTEAD RD	170 FT S OF SW 4TH ST	130 FT S OF SW CARVER ST	HOMEST	020	490	34	16,660	R	AC		84	84	91	\$6,479	30,499	CRACK SEAL AND CHIP SEAL
NE KINGWOOD PL	C ST	CUL DE SAC	KINGWPL	010	450	36	16,200	R	AC		80	80	87	\$6,300	22,363	CRACK SEAL AND CHIP SEAL
SE LANDEN DR	MOCKINGBIRD DR	LARCH AVE	LANDEN	010	580	35	20,300	R	AC		79	79	86	\$7,894	24,362	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	DEAD END S.	LAMPERTI ST	LARCHAV	020	490	47	23,030	C	AC		78	77	85	\$8,956	28,787	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	LAMPERTI ST	12TH ST	LARCHAV	030	1,270	47	59,690	C	AC/AC		85	85	91	\$23,213	38,854	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	12TH ST	8TH ST	LARCHAV	040	1,320	47	62,040	C	AC/AC		88	88	94	\$24,127	40,867	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	8TH ST	4TH ST	LARCHAV	050	1,320	47	62,040	C	AC/AC		87	87	93	\$24,127	40,201	CRACK SEAL AND CHIP SEAL
SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	MAPLEAV	010	220	26	5,720	R	AC		70	70	79	\$2,224	24,789	CRACK SEAL AND CHIP SEAL
SE MAPLE AVE	N. OF HOUSE # 101	WHITMAN DR	MAPLEAV	020	500	26	13,000	R	AC		82	82	89	\$5,056	31,700	CRACK SEAL AND CHIP SEAL
NW MARIA ST	CUL DE SAC W. OF VERA PL	BLALOCK DR	MARIA	010	1,160	34	39,440	R	AC		83	83	90	\$15,338	31,175	CRACK SEAL AND CHIP SEAL
SE MARINE DR	12TH ST	MARINE DR (MAIN PORTION)	MARINE	010	140	35	4,900	R	AC		84	84	91	\$1,906	19,019	CRACK SEAL AND CHIP SEAL
SE MARINE DR	SENTRY DR	SENTRY DR	MARINE	020	830	36	29,880	R	AC		80	80	87	\$11,620	22,360	CRACK SEAL AND CHIP SEAL
SE MOCKINGBIRD DR	CUL DE SAC W. OF LANDEN DR	LARCH AVE	MOCKING	010	820	35	28,700	R	AC		78	78	86	\$11,161	23,880	CRACK SEAL AND CHIP SEAL
NE MULBERRY CT	WHITMAN DR	CUL DE SAC N.	MULBERRY	010	390	34	13,260	R	AC		75	75	83	\$5,157	24,728	CRACK SEAL AND CHIP SEAL
NE MYRA RD	ROSE ST	CITY LIMITS 260 FT N. OF DAWSO	MYRARD	010	1,140	54	61,560	C	AC		77	76	85	\$23,940	29,262	CRACK SEAL AND CHIP SEAL
SE NEWGATE DR	SCENIC VIEW DR	12TH ST	NEWGAT	020	1,046	36	37,656	R	AC		77	77	85	\$14,644	33,235	CRACK SEAL AND CHIP SEAL
SE PEPPERIDGE PL	RED OAK AVE	CUL DE SAC WEST	PEPPER	010	480	26	12,480	R	AC		76	76	84	\$4,853	25,234	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
NW PONTI MORO CT	SPAGNUOLO LP	CUL DE SAC	PONTI	010	150	36	5,400	R	AC		84	84	91	\$2,100	19,020	CRACK SEAL AND CHIP SEAL
SE RED OAK AVE	CEDAR BEND DR	LAMPERTI ST	REDOAK	010	394	26	10,244	R	AC		77	77	85	\$3,984	24,589	CRACK SEAL AND CHIP SEAL
NE REDWOOD PL	C ST	CUL DE SAC	REDWPL	010	300	36	10,800	R	AC		85	85	91	\$4,200	17,878	CRACK SEAL AND CHIP SEAL
SW RIPARIAN CT	HOMESTEAD RD	DEAD END WEST	RIPARCT	010	320	34	10,880	R	AC		78	78	86	\$4,231	27,298	CRACK SEAL AND CHIP SEAL
NE ROSE ST	COLLEGE AVE	DAMSON AVE	ROSEST	010	1,320	34	44,880	C	AC		76	75	84	\$17,453	28,125	CRACK SEAL AND CHIP SEAL
NE ROSE ST	DAMSON AVE	WALLULA AVE	ROSEST	020	1,560	34	53,040	C	AC		76	75	84	\$20,627	28,121	CRACK SEAL AND CHIP SEAL
SE SCENIC VIEW DR	125 FT E. OF FALBO DR	COMMERCIAL DR	SCENICV	050	423	27	11,421	R	AC		82	82	89	\$4,442	25,668	CRACK SEAL AND CHIP SEAL
NE SEDONA LN	LAMBERT AVE	DEAD END WEST / HOUSE #745	SEDONA	010	150	34	5,100	R	AC		80	80	87	\$1,983	23,400	CRACK SEAL AND CHIP SEAL
SE SENTRY DR	LARCH AVE	MARINE DR (WEST INT)	SENTRYDR	010	140	35	4,900	R	AC		82	82	89	\$1,906	20,954	CRACK SEAL AND CHIP SEAL
SE SENTRY DR	MARINE DR (WEST INT)	BRIGADE PL	SENTRYDR	020	1,291	36	46,476	R	AC		82	82	89	\$18,074	20,954	CRACK SEAL AND CHIP SEAL
SE SENTRY DR	BRIGADE PL	GARRISON DR	SENTRYDR	030	928	36	33,408	R	AC		84	84	91	\$12,992	19,019	CRACK SEAL AND CHIP SEAL
SE SENTRY DR	GARRISON DR	CUL DE SAC E.	SENTRYDR	040	550	36	19,800	R	AC		81	81	88	\$7,700	21,688	CRACK SEAL AND CHIP SEAL
NW SPAGNUOLO LOOP	B ST	B ST	SPAGNU	010	890	36	32,040	R	AC		82	82	89	\$12,460	20,957	CRACK SEAL AND CHIP SEAL
NE SPRUCEWOOD PL	C ST	CUL DE SAC	SPRUCEPL	010	360	36	12,960	R	AC		81	81	88	\$5,040	21,692	CRACK SEAL AND CHIP SEAL
SE TAMARACK ST	LARCH AVE	MAPLE AVE	TAMARACK	010	380	35	13,300	R	AC		76	76	84	\$5,172	25,234	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	HWY 125	BLISS LN	TAUMAR	010	740	41	30,340	C	AC		70	69	78	\$11,799	25,564	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	BLISS LN	FREEDOM PL	TAUMAR	020	1,890	35	66,150	C	AC		88	87	93	\$25,725	24,910	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	FREEDOM PL	150 FT W. OF SEDGWICK CT	TAUMAR	030	650	35	22,750	C	AC		88	87	93	\$8,847	24,910	CRACK SEAL AND CHIP SEAL
NW VERA PL	MARIA ST	BLALOCK DR	VERAPL	010	298	34	10,132	R	AC		83	83	90	\$3,940	31,175	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	ACADEMY WAY	DAVIS AVE	WHITMAN	030	1,286	36	46,296	C	AC		80	79	87	\$18,004	28,956	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	DAVIS AVE	W ADAMS AVE	WHITMAN	040	1,020	37	37,740	C	AC		80	79	87	\$14,677	28,956	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	W ADAMS AVE	COLLEGE AVE	WHITMAN	050	300	40	12,000	C	AC		81	80	88	\$4,667	28,007	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	COLLEGE AVE	ASH AVE	WHITMAN	060	350	38	13,300	C	AC		81	80	88	\$5,172	28,007	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
E WHITMAN DR	ASH AVE	BIRCH AVE	WHITMAN	070	343	37	12,691	C	AC		81	80	88	\$4,935	28,007	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	440 FT E. OF BIRCH AVE	140 FT E. OF TREMONT DR	WHITMAN	090	580	37	21,460	C	AC		85	84	91	\$8,346	26,447	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	LARCH AVE	DECCIO RD	WHITMAN	110	1,105	37	40,885	C	AC		78	77	86	\$15,900	34,725	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$876,511		
E WHITMAN DR	BIRCH AVE	440 FT E. OF BIRCH AVE	WHITMAN	080	440	37	16,280	C	AC		64	63	100	\$49,744	12,782	2" OVERLAY
											Treatment Total			\$49,744		
SW 5TH ST	BADE AVE	DEAD END EAST 5THST		010	460	28	12,880	R	AC		41	40	100	\$35,778	13,722	1.75" OVERLAY W/DIGOUTS
SE 5TH ST	HILLCREST DR	LARCH AVE	5THST	040	310	34	10,540	R	AC		42	41	100	\$29,278	13,662	1.75" OVERLAY W/DIGOUTS
SE 6TH ST	COLLEGE AVE	DATE AVE	6THST	050	1,290	33	42,570	R	AC		43	42	100	\$118,250	13,592	1.75" OVERLAY W/DIGOUTS
SE 6TH ST	DATE AVE	ELM AVE	6THST	060	320	33	10,560	R	AC		49	48	100	\$29,333	13,088	1.75" OVERLAY W/DIGOUTS
SE 6TH ST	ELM AVE	LARCH AVE	6THST	070	980	33	32,340	R	AC		46	45	100	\$89,833	13,365	1.75" OVERLAY W/DIGOUTS
NE ALDEN ST	DEAD END W. OF NE VILLA AVE	95 FT W. OF TROUTDALE AVE	ALDEN	010	450	35	15,750	R	AC		50	49	100	\$43,750	12,978	1.75" OVERLAY W/DIGOUTS
SE BRENTWOOD PL	LARCH AVE	CUL DE SAC WEST	BRENTPL	010	435	35	15,225	R	AC		48	47	100	\$42,292	13,189	1.75" OVERLAY W/DIGOUTS
NE CRISCOLA AVE	DAWSON ST	EMPIRE ST	CRISCOLA	030	225	35	7,875	R	AC		42	41	100	\$21,875	13,663	1.75" OVERLAY W/DIGOUTS
NE DAMSON AVE	CARGILL AVE	ROSE ST	DAMSON	030	521	32	16,672	R	AC		43	42	100	\$46,311	13,592	1.75" OVERLAY W/DIGOUTS
NE DAWSON ST	CITY LIMITS W. OF VILLA AVE	FLEETWOOD AVE	DAWSON	010	325	35	11,375	R	AC		48	47	100	\$31,597	13,189	1.75" OVERLAY W/DIGOUTS
SE HIGHLAND PARK DR 4TH ST		170 FT N. OF DAVIN DR (N INT)	HIGHLAND	020	1,630	42	68,460	R	AC		49	48	100	\$190,167	13,088	1.75" OVERLAY W/DIGOUTS
SE HILLCREST DR	DEAD END S. OF 5TH ST	SE 4TH ST	HILLCR	010	440	33	14,520	R	AC		44	43	100	\$40,333	13,523	1.75" OVERLAY W/DIGOUTS
SE RAVEN LN	SE MOCKINGBIRD DR	CUL DE SAC	RAVEN	010	148	28	4,144	R	AC		41	40	100	\$11,511	13,724	1.75" OVERLAY W/DIGOUTS
SE VISTA PL	12TH ST	CUL DE SAC EAST	VISTAPL	010	390	27	10,530	R	AC		42	41	100	\$29,250	13,662	1.75" OVERLAY W/DIGOUTS
WALLULA AVE	ROSE ST	CITY LIMITS	WALLULA	010	110	38	4,180	R	AC		48	47	100	\$11,611	13,189	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$771,169		

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE CENTRAL AVE	SCENIC VIEW DR	12TH ST	CENTRAL	020	580	42	24,360	R	AC		69	69	78	\$13,533	17,492	CRACK SEAL, PATCH, AND CHIP SEAL
											Treatment Total		\$13,533			
SW 11TH ST	DEAD END W. OF BADE AVE	BADE AVE	11THST	010	327	40	13,080	R	AC		86	86	87	\$28	648,060	SEAL CRACKS
SW 13TH ST	BADE AVE	COLLEGE AVE	13THST	010	670	32	21,440	R	AC		87	87	88	\$42	671,725	SEAL CRACKS
SW 1ST ST	ACADEMY WAY	DAVIS AVE	1STST	010	1,270	26	33,020	R	AC		81	81	82	\$101	671,505	SEAL CRACKS
SW 2ND ST	ACADEMY WAY	DAVIS AVE	2NDST	010	1,270	24	30,480	R	AC		82	82	83	\$87	703,799	SEAL CRACKS
SE 2ND ST	ASH AVE	DATE AVE	2NDST	020	780	40	31,200	R	AC		89	88	89	\$51	515,918	SEAL CRACKS
SW 3RD ST	ACADEMY WAY	DAVIS AVE	3RDST	010	1,270	24	30,480	R	AC		82	82	83	\$87	703,799	SEAL CRACKS
SE 3RD ST	COLLEGE AVE	ASH AVE	3RDST	020	350	39	13,650	R	AC		84	84	85	\$34	660,450	SEAL CRACKS
SE 3RD ST	ASH AVE	DATE AVE	3RDST	030	903	39	35,217	R	AC		84	84	85	\$88	660,450	SEAL CRACKS
SE 3RD ST	DATE AVE	ELM AVE	3RDST	040	480	39	18,720	R	AC		85	85	86	\$43	687,020	SEAL CRACKS
SW 4TH ST	ACADEMY WAY	DAVIS AVE	4THST	030	1,280	37	47,360	C	AC		89	88	89	\$78	724,835	SEAL CRACKS
SE 5TH ST	DATE AVE	ELM AVE	5THST	020	485	36	17,460	R	AC		87	87	88	\$34	671,725	SEAL CRACKS
SE 5TH ST	ELM AVE	DEAD END EAST	5THST	030	351	36	12,636	R	AC		86	86	87	\$27	648,060	SEAL CRACKS
SW 6TH ST	GRANDVIEW AVE	EVANS AVE	6THST	010	986	21	20,706	R	AC		87	87	88	\$40	671,725	SEAL CRACKS
SW 7TH ST	EVANS AVE	DEAD END EAST	7THST	010	273	28	7,644	R	AC		84	84	85	\$19	660,450	SEAL CRACKS
SE 8TH ST	BADE AVE	BIRCH AVE	8THST	020	1,300	35	45,500	R	AC		85	85	86	\$105	687,020	SEAL CRACKS
SE 8TH ST	BIRCH AVE	ELM AVE	8THST	030	980	35	34,300	R	AC		84	84	85	\$85	660,450	SEAL CRACKS
SE 8TH ST	ELM AVE	315 FT. WEST OF	8THST	040	675	27	18,225	R	AC		81	81	82	\$56	671,606	SEAL CRACKS
SW 9TH ST	BADE AVE	COLLEGE AVE	9THST	010	670	35	23,450	R	AC		84	84	85	\$58	660,450	SEAL CRACKS
SW ACADEMY WAY	4TH ST	WHITMAN DR	ACADEMY	010	1,324	35	46,340	C	AC		88	87	88	\$84	700,793	SEAL CRACKS
SE ASH AVE	4TH ST	WHITMAN DR	ASHAVE	010	1,320	42	55,440	C	AC		88	87	88	\$100	763,272	SEAL CRACKS
NE ASH AVE	WHITMAN DR	A ST	ASHAVE	020	617	42	25,914	C	AC		89	88	89	\$42	787,820	SEAL CRACKS
NE ASH AVE	A ST	C ST	ASHAVE	030	690	42	28,980	R	AC		88	88	88	\$52	613,525	SEAL CRACKS
NE A ST	COLLEGE AVE	ASH AVE	AST	010	330	38	12,540	R	AC		83	83	84	\$34	685,331	SEAL CRACKS
NE A ST	ASH AVE	BIRCH AVE	AST	020	320	38	12,160	R	AC		84	84	85	\$30	660,298	SEAL CRACKS
NE A ST	IVY LN	TREMONT DR	AST	040	390	38	14,820	R	AC		82	82	83	\$42	703,799	SEAL CRACKS
SW BADE AVE	13TH ST	12TH ST	BADEAV	010	320	37	11,840	R	AC		89	89	89	\$19	633,051	SEAL CRACKS
SW BADE AVE	12TH ST	10TH ST	BADEAV	020	645	40	25,800	R	AC		85	85	86	\$59	687,020	SEAL CRACKS
SW BADE AVE	10TH ST	6TH ST	BADEAV	030	1,300	34	44,200	R	AC		85	85	86	\$102	687,020	SEAL CRACKS
SW BADE AVE	6TH ST	4TH ST	BADEAV	040	671	38	25,498	R	AC		86	86	87	\$54	648,060	SEAL CRACKS
SE BIRCH AVE	150 FT S. OF 10TH ST / #1010	8TH ST	BIRCHAV	020	800	35	28,000	R	AC		80	80	81	\$91	654,697	SEAL CRACKS
SE BIRCH AVE	8TH ST	6TH ST	BIRCHAV	030	660	35	23,100	R	AC		84	84	85	\$58	660,298	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE BIRCH AVE	CUL DE SAC S. OF WHITMAN DR	WHITMAN DR	BIRCHAV	070	240	35	8,400	R	AC		84	84	85	\$21	660,298	SEAL CRACKS
NE BIRCH AVE	WHITMAN DR	A ST	BIRCHAV	080	590	35	20,650	R	AC		82	82	83	\$59	703,799	SEAL CRACKS
NE BIRCH AVE	A ST	C ST	BIRCHAV	090	710	39	27,690	R	AC		85	85	86	\$64	686,868	SEAL CRACKS
BLALOCK DR	VERA PL	COLLEGE AVE	BLALOCK	010	1,136	29	32,944	R	AC		82	82	83	\$94	703,799	SEAL CRACKS
SE BROADWAY AVE	SE MOUNTAIN VIEW DR	SE 12TH ST	BROADW	030	300	28	8,400	R	AC		83	83	84	\$22	685,331	SEAL CRACKS
SE BROADWAY AVE	12TH ST	DEAD END NORTH	BROADW	040	575	33	18,975	R	AC		85	85	86	\$44	686,868	SEAL CRACKS
NW B ST	EVANS AVE	RUBY LN	BST	010	343	35	12,005	R	AC		86	86	87	\$26	647,863	SEAL CRACKS
NW B ST	RUBY LN	100 FT E. OF LAURELLA LN	BST	020	300	32	9,600	R	AC		85	85	86	\$22	686,868	SEAL CRACKS
NW B ST	100 FT E. OF LAURELLA LN	130 FT W. OF SCHNABELL LN	BST	030	350	29	10,150	R	AC		87	87	88	\$20	671,526	SEAL CRACKS
NW B ST	130 FT W. OF SCHNABELL LN	COLLEGE AVE	BST	040	670	36	24,120	R	AC		81	81	82	\$74	671,505	SEAL CRACKS
SE CENTRAL AVE	VALLEY DR	SCENIC VIEW DR	CENTRAL	010	612	38	23,256	R	AC		83	83	84	\$62	685,331	SEAL CRACKS
S COLLEGE AVE	HWY 125	SCHOOL BUS YARD EXIT	COLLEGE	010	1,070	42	44,940	C	AC		89	88	89	\$74	787,820	SEAL CRACKS
NE C ST	COLLEGE AVE	DAMSON AVE	CST	010	1,290	34	43,860	C	AC/AC		89	88	89	\$5	9,757,811	SEAL CRACKS
NE DANNER (SPUR)	NE DANNER	DEAD END EAST	DANNER	020	100	29	2,900	R	AC		84	84	85	\$7	660,147	SEAL CRACKS
SE DATE AVE	12TH ST	8TH ST	DATEAV	010	1,324	35	46,340	R	AC		87	87	88	\$91	588,179	SEAL CRACKS
SE DATE AVE	8TH ST	4TH ST	DATEAV	020	1,310	35	45,850	R	AC		87	87	88	\$90	588,179	SEAL CRACKS
SE DATE AVE	3RD ST	2ND ST	DATEAV	030	420	34	14,280	R	AC		85	85	86	\$33	687,020	SEAL CRACKS
NE DAWSON ST	CRISCOLA AVE	MYRA RD	DAWSON	030	100	35	3,500	R	AC		81	81	82	\$11	671,405	SEAL CRACKS
SE EDMONT PL	12TH ST	STANFORD PL	EDGEMO	010	254	40	10,160	R	AC		85	85	86	\$23	687,020	SEAL CRACKS
SE ELM AVE	8TH ST	6TH ST	ELMAV	010	650	35	22,750	R	AC		82	82	83	\$65	703,900	SEAL CRACKS
SW EVANS AVE	DEAD END S. OF 7TH ST	6TH ST	EVANSAV	010	598	35	20,930	R	AC		87	87	88	\$41	671,725	SEAL CRACKS
SW EVANS AVE	1ST ST	WHITMAN DR	EVANSAV	020	315	36	11,340	R	AC		84	84	85	\$28	660,450	SEAL CRACKS
NE IVY LN	WHITMAN DR	A ST	IVYLN	010	650	40	26,000	R	AC		87	87	88	\$51	671,725	SEAL CRACKS
NE LAMBERT AVE	C ST	SPITZENBURG ST	LAMBERT	010	590	18	10,620	C	AC		80	79	81	\$35	760,137	SEAL CRACKS
NE LAMBERT AVE	SPITZENBURG ST	ROSE ST	LAMBERT	020	550	18	9,900	C	AC		76	75	78	\$40	679,175	SEAL CRACKS
SE LAMPERTI ST	COLLEGE AVE	175 FT W. OF RED OAK AVE	LAMPER	010	410	40	16,400	C	AC/AC		84	83	85	\$36	671,584	SEAL CRACKS
SE LINDA DR	VALLEY DR	SUNNY DR	LINDADR	010	270	38	10,260	R	AC		85	85	86	\$24	686,868	SEAL CRACKS
SE MOUNTAIN VIEW DR	BROADWAY AVE	CENTRAL AVE	MOUNTVI	010	1,009	40	40,360	R	AC		82	82	83	\$116	703,799	SEAL CRACKS
OWENS RD	1170 FT N. OF MOJONNIER RD (CI	WASTEWATER TREATMENT	OWENS	010	920	22	20,240	R	AC		87	87	88	\$39	671,327	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2023

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
SW PUFF LN	10TH ST	CUL DE SAC SOUTH	PUFFLN	010	350	40	14,000	R	AC		85	85	86	\$32	687,020	SEAL CRACKS
SE SCENIC VIEW DR	BROADWAY AVE	CENTRAL AVE	SCENICV	010	1,010	40	40,400	R	AC		83	83	84	\$108	685,331	SEAL CRACKS
SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	SCENICV	020	1,269	40	50,760	R	AC		83	83	84	\$136	652,865	SEAL CRACKS
SE SCENIC VIEW DR	LARCH AVE	HOUSE #1051	SCENICV	030	1,170	40	46,800	R	AC		84	84	85	\$117	660,298	SEAL CRACKS
SE STANFORD PL	DATE AVE	CUL DE SAC EAST	STANFORD	010	600	40	24,000	R	AC		81	81	82	\$73	671,606	SEAL CRACKS
SUNCREST TER	CITY LIMITS WEST / HOUSE #841	GRANDVIEW AVE	SUNCRE	010	570	20	11,400	R	AC		84	84	85	\$28	660,450	SEAL CRACKS
SE SUNNY DR	COLLEGE AVE	CENTRAL AVE	SUNNYDR	010	1,350	39	52,650	R	AC		85	85	86	\$121	686,868	SEAL CRACKS
NE TREMONT DR	WHITMAN DR	A ST	TREMONT	010	762	38	28,956	R	AC		82	82	83	\$83	703,799	SEAL CRACKS
SE VALLEY DR	LINDA DR	CENTRAL AVE	VALLEY	010	590	28	16,520	R	AC		82	82	83	\$47	703,799	SEAL CRACKS
SE VALLEY DR	CENTRAL AVE	CUL DE SAC NORTH EAST	VALLEY	020	650	24	15,600	R	AC		81	81	82	\$48	671,505	SEAL CRACKS
SE VALLEY VIEW TER	VALLEY DR	SCENIC VIEW DR	VALLVI	010	590	15	8,850	R	AC		87	87	88	\$17	671,526	SEAL CRACKS
											Treatment Total			\$3,957		
**SE 12TH ST	COLLEGE AVE	BROADWAY AVE	12THST	030	341	45	15,345	C	AC		62	61	100	\$0	0	MILL AND THICK OVERLAY
**SE 12TH ST	BROADWAY AVE	CENTRAL AVE	12THST	040	1,010	45	45,450	C	AC		55	55	100	\$0	0	MILL AND THICK OVERLAY
**SE 12TH ST	CENTRAL AVE	LARCH AVE	12THST	050	1,250	45	56,250	C	AC		55	55	100	\$0	0	MILL AND THICK OVERLAY
											Treatment Total			\$0		
SE 10TH ST	BIRCH AVE	DATE AVE	10THST	040	650	32	20,800	R	AC		12	12	100	\$254,222	3,091	RECONSTRUCT STRUCTURE (AC)
SE 11TH ST	BIRCH AVE	DATE AVE	11THST	020	680	36	24,480	R	AC		16	16	100	\$299,200	3,091	RECONSTRUCT STRUCTURE (AC)
SW 8TH ST	DEAD END W. OF DAVIS AVE	DAVIS AVE	8THST	010	245	18	4,410	R	AC		18	18	100	\$53,900	3,091	RECONSTRUCT STRUCTURE (AC)
NE BELROY ST	WESTFAIR AVE	CRISCOLA AVE	BELROY	010	560	35	19,600	R	AC		24	23	100	\$239,556	3,091	RECONSTRUCT STRUCTURE (AC)
SE BIRCH AVE	12TH ST	150 FT S. OF 10TH ST / #1010	BIRCHAV	010	510	26	13,260	R	AC		15	15	100	\$162,067	3,091	RECONSTRUCT STRUCTURE (AC)
SE BIRCH AVE	6TH ST	4TH ST	BIRCHAV	040	670	35	23,450	R	AC		11	11	100	\$286,611	3,091	RECONSTRUCT STRUCTURE (AC)
SE BROADWAY AVE	SE SCENIC VIEW DR	SE MOUNTAIN VIEW DR	BROADW	020	290	24	6,960	R	AC		18	18	100	\$85,067	3,091	RECONSTRUCT STRUCTURE (AC)
NE CHELAN ST	WESTFAIR AVE	CRISCOLA AVE	CHELAN	010	580	35	20,300	R	AC		24	23	100	\$248,111	3,091	RECONSTRUCT STRUCTURE (AC)
SE COTTER PL	12TH ST	CUL DE SAC	COTTER	010	210	36	7,560	R	AC		11	11	100	\$92,400	3,091	RECONSTRUCT STRUCTURE (AC)

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2023

											Treatment					
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After	Cost	Rating	Treatment
NE DAWSON ST	FLEETWOOD AVE	CRISCOLA AVE	DAWSON	020	950	35	33,250	R	AC		10	10	100	\$406,389	3,091	RECONSTRUCT STRUCTURE (AC)
NE EMPIRE ST	WESTFAIR AVE	DEAD END E. OF CRISCOLA AVE	EMPIRE	010	660	35	23,100	R	AC		18	18	100	\$282,333	3,091	RECONSTRUCT STRUCTURE (AC)
SE FALBO DR	NEWGATE DR	SCENIC VIEW DR	FALBO	010	925	23	21,275	R	AC		22	22	100	\$260,028	3,091	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	MOJON	010	1,370	23	31,510	C	AC		76	75	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	MOJON	020	1,680	23	38,640	C	AC		76	75	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	MOJON	030	320	48	15,360	C	AC		78	77	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
SE MOORBROOK CT	NEWGATE DR	CUL DE SAC EAST	MOORBR	010	161	23	3,703	R	AC		22	22	100	\$45,259	3,091	RECONSTRUCT STRUCTURE (AC)
SE NEWGATE DR	CUL DE SAC SOUTH	SCENIC VIEW DR	NEWGAT	010	186	23	4,278	R	AC		15	15	100	\$52,287	3,091	RECONSTRUCT STRUCTURE (AC)
SW OAKWOOD PL	6TH ST	CUL DE SAC SOUTH	OAKWPL	010	220	16	3,520	R	AC		15	15	100	\$43,022	3,091	RECONSTRUCT STRUCTURE (AC)
NE PINEWOOD LN	A ST	DEAD END NORTH	PINEWOOD	010	200	17	3,400	R	AC		13	13	100	\$41,556	3,091	RECONSTRUCT STRUCTURE (AC)
SE ROBIN DR	SCENIC VIEW DR	MOCKINGBIRD DR	ROBINDR	010	730	28	20,440	R	AC		15	15	100	\$249,822	3,091	RECONSTRUCT STRUCTURE (AC)
SE ROSEVILLE LN	BIRCH AVE	PARKING LOT EAST	ROSEVI	010	380	18	6,840	R	AC		24	23	100	\$83,600	3,091	RECONSTRUCT STRUCTURE (AC)
SE TRENTWOOD DR	FALBO DR	DEAD END EAST	TRENTW	010	200	23	4,600	R	AC		18	18	100	\$56,222	3,091	RECONSTRUCT STRUCTURE (AC)
											Treatment Total		\$3,241,651			
Year 2023 Area Total								4,755,883		Year 2023 Total		\$4,956,566				

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 1ST ST	ACADEMY WAY	DAVIS AVE	1STST	010	1,270	26	33,020	R	AC		81	81	88	\$13,226	21,520	CRACK SEAL AND CHIP SEAL
SW 2ND ST	ACADEMY WAY	DAVIS AVE	2NDST	010	1,270	24	30,480	R	AC		82	82	89	\$12,209	21,846	CRACK SEAL AND CHIP SEAL
SW 3RD ST	ACADEMY WAY	DAVIS AVE	3RDST	010	1,270	24	30,480	R	AC		82	82	89	\$12,209	21,846	CRACK SEAL AND CHIP SEAL
SE 8TH ST	ELM AVE	315 FT. WEST OF 8THST LARCH AVE		040	675	27	18,225	R	AC		81	81	88	\$7,300	21,522	CRACK SEAL AND CHIP SEAL
NE A ST	IVY LN	TREMONT DR	AST	040	390	38	14,820	R	AC		82	82	89	\$5,936	21,846	CRACK SEAL AND CHIP SEAL
NE BIRCH AVE	WHITMAN DR	A ST	BIRCHAV	080	590	35	20,650	R	AC		82	82	89	\$8,271	21,846	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2024

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
BLALOCK DR	VERA PL	COLLEGE AVE	BLALOCK	010	1,136	29	32,944	R	AC		82	82	89	\$13,196	21,846	CRACK SEAL AND CHIP SEAL
NW B ST	130 FT W. OF SCHNABELL LN	COLLEGE AVE	BST	040	670	36	24,120	R	AC		81	81	88	\$9,661	21,520	CRACK SEAL AND CHIP SEAL
NE C ST	LARCH AVE	DECCIO RD	CST	030	920	36	33,120	C	AC		72	69	78	\$13,266	26,159	CRACK SEAL AND CHIP SEAL
NE C ST	DECCIO RD	MYRA RD	CST	040	780	36	28,080	C	AC		72	69	78	\$11,248	26,159	CRACK SEAL AND CHIP SEAL
NE DAWSON ST	CRISCOLA AVE	MYRA RD	DAWSON	030	100	35	3,500	R	AC		81	81	88	\$1,402	21,518	CRACK SEAL AND CHIP SEAL
SE ELM AVE	8TH ST	6TH ST	ELMAV	010	650	35	22,750	R	AC		82	82	89	\$9,113	21,848	CRACK SEAL AND CHIP SEAL
SW HOMESTEAD RD	130 FT S OF SW CARVER ST	W WHITMAN DR	HOMEST	030	1,100	34	37,400	R	AC		71	69	78	\$14,981	24,453	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	4TH ST	WHITMAN DR	LARCHAV	060	1,530	36	55,080	C	AC		72	69	78	\$22,063	26,159	CRACK SEAL AND CHIP SEAL
NE LARCH AVE	WHITMAN DR	C ST	LARCHAV	070	1,090	36	39,240	C	AC		73	70	79	\$15,718	26,170	CRACK SEAL AND CHIP SEAL
SE MOUNTAIN VIEW DR BROADWAY AVE		CENTRAL AVE	MOUNTVI	010	1,009	40	40,360	R	AC		82	82	89	\$16,166	21,846	CRACK SEAL AND CHIP SEAL
SE MOUNTAIN VIEW DR CENTRAL AVE		SKY AVE	MOUNTVI	020	953	40	38,120	R	AC		71	69	78	\$15,269	24,453	CRACK SEAL AND CHIP SEAL
SW SETTLEMENT	HOMESTEAD RD	DOANS AVE	SETTLEM	010	680	34	23,120	R	AC		91	88	94	\$9,261	11,569	CRACK SEAL AND CHIP SEAL
SE STANFORD PL	DATE AVE	CUL DE SAC EAST	STANFORD	010	600	40	24,000	R	AC		81	81	88	\$9,613	21,522	CRACK SEAL AND CHIP SEAL
NE TREMONT DR	WHITMAN DR	A ST	TREMONT	010	762	38	28,956	R	AC		82	82	89	\$11,598	21,846	CRACK SEAL AND CHIP SEAL
SE VALLEY DR	LINDA DR	CENTRAL AVE	VALLEY	010	590	28	16,520	R	AC		82	82	89	\$6,617	21,846	CRACK SEAL AND CHIP SEAL
SE VALLEY DR	CENTRAL AVE	CUL DE SAC NORTH EAST	VALLEY	020	650	24	15,600	R	AC		81	81	88	\$6,249	21,520	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	WHITMAN	100	930	37	34,410	C	AC		72	69	78	\$13,783	26,170	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$258,356		
SE HIGHLAND PARK DR 6TH ST		4TH ST	HIGHLAND	010	640	42	26,880	R	AC		52	49	100	\$76,907	12,617	1.75" OVERLAY W/DIGOUTS
SE SURITA CT	FALBO DR	CUL DE SAC	SURITA	010	180	23	4,140	R	AC		51	48	100	\$11,845	12,788	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$88,752		
NE C ST	DAMSON AVE	LARCH AVE	CST	020	1,435	34	48,790	C	AC		91	88	89	\$85	716,904	SEAL CRACKS
SW DAVIS AVE	8TH ST	6TH ST	DAVISAV	010	620	36	22,320	R	AC		91	89	90	\$35	633,273	SEAL CRACKS
NE DELLA AVE	C ST	SPITZENBURG ST	DELLAAV	010	570	18	10,260	R	AC		80	78	80	\$37	630,538	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2024

											Treatment					
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After	Cost	Rating	Treatment
NE SPITZENBURG ST	DAMSON AVE	220 FT W. OF TULIP LN	SPITZEN	010	990	26	25,740	R	AC		89	87	88	\$51	562,730	SEAL CRACKS
NE SPITZENBURG ST	220 FT W. OF TULIP LN	TULIP LN	SPITZEN	020	220	26	5,720	R	AC		87	85	86	\$13	605,053	SEAL CRACKS
NE SPITZENBURG ST	TULIP LN	LAMBERT AVE	SPITZEN	030	240	28	6,720	R	AC		87	85	86	\$16	605,053	SEAL CRACKS
NE SPITZENBURG ST	LAMBERT AVE	DELLA AVE	SPITZEN	040	400	19	7,600	R	AC		86	84	85	\$19	621,689	SEAL CRACKS
NE SPITZENBURG ST	DELLA AVE	MYRA RD	SPITZEN	050	770	31	23,870	R	AC		90	88	89	\$44	540,258	SEAL CRACKS
											Treatment Total			\$300		
SE 8TH ST	315 FT. WEST OF LARCH AVE	LARCH AVE	8THST	050	315	22	6,930	R	AC		28	24	100	\$87,241	3,001	RECONSTRUCT STRUCTURE (AC)
**SE BIRCH AVE	4TH ST	SE 3RD ST	BIRCHAV	050	320	18	5,760	R	AC		25	21	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**SE BIRCH AVE	SE 3RD ST	SE 2ND ST	BIRCHAV	060	320	20	6,400	R	AC		87	85	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
SE CHICKADEE LN	SCENIC VIEW DR	CUL DE SAC S.	CHICKAD	010	300	29	8,700	R	AC		27	23	100	\$109,523	3,001	RECONSTRUCT STRUCTURE (AC)
NE CRISCOLA AVE	BELROY ST	DAWSON ST	CRISCOLA	020	470	35	16,450	R	AC		26	22	100	\$207,087	3,001	RECONSTRUCT STRUCTURE (AC)
SE DOVE LN	SCENIC VIEW DR	CUL DE SAC EAST	DOVELN	010	200	23	4,600	R	AC		26	22	100	\$57,909	3,001	RECONSTRUCT STRUCTURE (AC)
SE MOCKINGBIRD DR	LARCH AVE	SCENIC VIEW DR	MOCKING	020	1,260	34	42,840	R	AC		26	22	100	\$539,308	3,001	RECONSTRUCT STRUCTURE (AC)
NE WESTFAIR AVE	BELROY ST	EMPIRE ST	WESTFAIR	010	710	35	24,850	R	AC		27	23	100	\$312,834	3,001	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$1,313,902		
Year 2024 Area Total									943,565		Year 2024 Total			\$1,661,310		

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 4TH ST	ACADEMY WAY	DAVIS AVE	4THST	030	1,280	37	47,360	C	AC		89	85	91	\$19,539	23,113	CRACK SEAL AND CHIP SEAL
SW ACADEMY WAY	4TH ST	WHITMAN DR	ACADEMY	010	1,324	35	46,340	C	AC		88	83	90	\$19,119	22,344	CRACK SEAL AND CHIP SEAL
SE ASH AVE	4TH ST	WHITMAN DR	ASHAVE	010	1,320	42	55,440	C	AC		88	84	91	\$22,873	23,550	CRACK SEAL AND CHIP SEAL
NE ASH AVE	WHITMAN DR	A ST	ASHAVE	020	617	42	25,914	C	AC		89	85	92	\$10,691	24,353	CRACK SEAL AND CHIP SEAL
NE A ST	COLLEGE AVE	ASH AVE	AST	010	330	38	12,540	R	AC		83	81	89	\$5,174	21,176	CRACK SEAL AND CHIP SEAL
SE BROADWAY AVE	SE MOUNTAIN VIEW DR	SE 12TH ST	BROADW	030	300	28	8,400	R	AC		83	81	89	\$3,466	21,176	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE CENTRAL AVE	VALLEY DR	SCENIC VIEW DR	CENTRAL	010	612	38	23,256	R	AC		83	81	89	\$9,595	21,176	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	HWY 125	SCHOOL BUS YARD EXIT	COLLEGE	010	1,070	42	44,940	C	AC		89	85	92	\$18,541	24,353	CRACK SEAL AND CHIP SEAL
SW DOANS AVE	CARVER ST	WHITMAN DR	DOANS	020	995	25	24,875	C	AC		75	70	79	\$10,263	25,943	CRACK SEAL AND CHIP SEAL
NE ROSE ST	WALLULA AVE	CITY LIMITS @ CAREY CT	ROSEST	030	810	48	38,880	C	AC		75	69	78	\$16,041	24,318	CRACK SEAL AND CHIP SEAL
SE SCENIC VIEW DR	BROADWAY AVE	CENTRAL AVE	SCENICV	010	1,010	40	40,400	R	AC		83	81	89	\$16,668	21,176	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	150 FT W. OF SEDGWICK CT	SE JUSTICE AVE	TAUMAR	040	820	35	28,700	C	AC		75	69	79	\$11,841	25,090	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	DECCIO RD	MYRA RD	WHITMAN	120	1,180	40	47,200	C	AC		75	70	79	\$19,473	27,459	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$183,283		
SW 4TH ST	BADE AVE	COLLEGE AVE	4THST	050	690	37	25,530	C	AC		54	47	100	\$105,330	10,957	2.5" OVERLAY W/DIGOUTS
											Treatment Total			\$105,330		
SW 6TH ST	BADE AVE	COLLEGE AVE	6THST	040	690	33	22,770	R	AC		53	48	100	\$67,102	12,371	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$67,102		
SE 10TH ST	COLLEGE AVE	BIRCH AVE	10THST	030	610	15	9,150	R	AC		95	89	90	\$14	448,065	SEAL CRACKS
SW 4TH ST	SW HOMESTEAD AVE	DEAD END E. OF SW DOANS AVE	4THST	020	900	42	37,800	R	AC		93	90	91	\$57	615,759	SEAL CRACKS
SW ALICIA LOOP	VIRGINIA ST	VIRGINIA ST	ALICIA	010	610	34	20,740	R	AC		95	89	90	\$33	444,232	SEAL CRACKS
SW ANGELINA LOOP	VIRGINIA ST	VIRGINIA ST	ANGELI	010	670	34	22,780	R	AC		95	89	90	\$36	448,978	SEAL CRACKS
S COLLEGE AVE	SCHOOL BUS YARD ENTRANCE	50 FT S. OF CEDAR BEND DR	COLLEGE	020	1,220	42	51,240	C	AC		95	89	90	\$81	676,309	SEAL CRACKS
NE DAMSON AVE	C ST	CARGILL AVE	DAMSON	020	220	35	7,700	R	AC		95	89	90	\$12	448,065	SEAL CRACKS
SW DOANS AVE	DEAD END S. OF JULIA ST	CARVER ST	DOANS	010	1,640	34	55,760	R	AC		95	89	90	\$89	448,978	SEAL CRACKS
SW HOMESTEAD AVE	DEAD END S. OF SW JULIA ST	170 FT S OF SW 4TH ST	HOMEST	010	1,000	34	34,000	R	AC		93	89	89	\$58	480,576	SEAL CRACKS
SW JULIA ST	VIRGINIA ST	HOMESTEAD AVE	JULIA	010	660	34	22,440	R	AC		95	89	90	\$35	444,232	SEAL CRACKS
SW JULIA ST	HOMESTEAD AVE	DOANS AVE	JULIA	020	680	34	23,120	R	AC		95	89	90	\$36	444,232	SEAL CRACKS
SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	LAMPER	020	1,320	28	36,960	C	AC/AC		91	88	89	\$16	4,015,390	SEAL CRACKS
SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	LAMPER	030	884	38	33,592	C	AC/AC		91	88	89	\$15	4,015,390	SEAL CRACKS
SE LARCH AVE	TAUMARSON RD	HARVEST DR INT EAST	LARCHAV	010	950	35	33,250	C	AC		85	80	82	\$110	738,571	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE MEADOWBROOK BLVD	HWY 125	LAMPERTI ST	MEADOWB	010	1,202	60	72,120	C	AC/AC		94	88	89	\$28	2,932,418	SEAL CRACKS
SW VIRGINIA ST	DEAD END W. OF JULIA ST	DOANS AVE	VIRGINIA	010	2,350	34	79,900	R	AC		93	89	89	\$137	480,576	SEAL CRACKS
WHISPERING CREEK	DEAD END S.	8TH ST	WHISPCR	010	450	35	15,750	R	AC		93	89	89	\$27	480,274	SEAL CRACKS
Treatment Total														\$785		
**SE 12TH ST	LARCH AVE	GARRISON DR	12THST	060	2,230	45	100,350	C	AC		57	50	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**SE 12TH ST	GARRISON DR	MYRA RD	12THST	070	1,700	45	76,500	C	AC		67	61	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
SE 4TH ST	LARCH AVE	HIGHLAND PARK DR	4THST	080	193	37	7,141	C	AC		31	20	100	\$122,056	2,791	RECONSTRUCT STRUCTURE (AC)
SE DAVIN DR	HIGHLAND PARK DR	HIGHLAND PARK DR	DAVINDR	010	950	39	37,050	R	AC		31	24	100	\$480,411	2,914	RECONSTRUCT STRUCTURE (AC)
SE DAVIN DR (SPUR)	SE DAVIN DR / HOUSE #338	DEAD END (SE) HOUSE #341	DAVINDR	020	120	50	6,000	R	AC		30	23	100	\$77,799	2,914	RECONSTRUCT STRUCTURE (AC)
NW EVANS AVE	105 FT S. OF EARL LN	B ST	EVANSAV	040	310	22	6,820	R	AC		31	24	100	\$88,432	2,914	RECONSTRUCT STRUCTURE (AC)
Treatment Total														\$768,698		
Year 2025 Area Total								1,282,708		Year 2025 Total				\$1,125,197		

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE 3RD ST	COLLEGE AVE	ASH AVE	3RDST	020	350	39	13,650	R	AC		84	80	88	\$5,801	20,478	CRACK SEAL AND CHIP SEAL
SE 3RD ST	ASH AVE	DATE AVE	3RDST	030	903	39	35,217	R	AC		84	80	88	\$14,965	20,478	CRACK SEAL AND CHIP SEAL
SE 3RD ST	DATE AVE	ELM AVE	3RDST	040	480	39	18,720	R	AC		85	82	89	\$7,955	20,894	CRACK SEAL AND CHIP SEAL
SW 7TH ST	EVANS AVE	DEAD END EAST	7THST	010	273	28	7,644	R	AC		84	80	88	\$3,248	20,478	CRACK SEAL AND CHIP SEAL
SE 8TH ST	BADE AVE	BIRCH AVE	8THST	020	1,300	35	45,500	R	AC		85	82	89	\$19,335	20,894	CRACK SEAL AND CHIP SEAL
SE 8TH ST	BIRCH AVE	ELM AVE	8THST	030	980	35	34,300	R	AC		84	80	88	\$14,576	20,478	CRACK SEAL AND CHIP SEAL
SW 9TH ST	BADE AVE	COLLEGE AVE	9THST	010	670	35	23,450	R	AC		84	80	88	\$9,965	20,478	CRACK SEAL AND CHIP SEAL
NE A ST	ASH AVE	BIRCH AVE	AST	020	320	38	12,160	R	AC		84	80	88	\$5,167	20,476	CRACK SEAL AND CHIP SEAL
SW BADE AVE	12TH ST	10TH ST	BADEAV	020	645	40	25,800	R	AC		85	82	89	\$10,964	20,894	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00% Inflation: 3.00% Printed: 11/18/2022
Scenario: (1) Unconstrained Needs

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW BADE AVE	10TH ST	6TH ST	BADEAV	030	1,300	34	44,200	R	AC		85	82	89	\$18,783	20,894	CRACK SEAL AND CHIP SEAL
SE BIRCH AVE	150 FT S. OF 10TH ST / #1010	8TH ST	BIRCHAV	020	800	35	28,000	R	AC		80	77	85	\$11,899	21,641	CRACK SEAL AND CHIP SEAL
SE BIRCH AVE	8TH ST	6TH ST	BIRCHAV	030	660	35	23,100	R	AC		84	80	88	\$9,816	20,476	CRACK SEAL AND CHIP SEAL
SE BIRCH AVE	CUL DE SAC S. OF WHITMAN DR	WHITMAN DR	BIRCHAV	070	240	35	8,400	R	AC		84	80	88	\$3,570	20,476	CRACK SEAL AND CHIP SEAL
NE BIRCH AVE	A ST	C ST	BIRCHAV	090	710	39	27,690	R	AC		85	82	89	\$11,767	20,892	CRACK SEAL AND CHIP SEAL
SE BROADWAY AVE	12TH ST	DEAD END NORTH	BROADW	040	575	33	18,975	R	AC		85	82	89	\$8,063	20,892	CRACK SEAL AND CHIP SEAL
NW B ST	RUBY LN	100 FT E. OF LAURELLA LN	BST	020	300	32	9,600	R	AC		85	82	89	\$4,080	20,892	CRACK SEAL AND CHIP SEAL
NE C ST	COLLEGE AVE	DAMSON AVE	CST	010	1,290	34	43,860	C	AC/AC		89	84	91	\$18,638	23,358	CRACK SEAL AND CHIP SEAL
NE C ST	DAMSON AVE	LARCH AVE	CST	020	1,435	34	48,790	C	AC		91	84	91	\$20,733	22,196	CRACK SEAL AND CHIP SEAL
NE DANNER (SPUR)	NE DANNER	DEAD END EAST	DANNER	020	100	29	2,900	R	AC		84	80	88	\$1,232	20,474	CRACK SEAL AND CHIP SEAL
SE DATE AVE	3RD ST	2ND ST	DATEAV	030	420	34	14,280	R	AC		85	82	89	\$6,068	20,894	CRACK SEAL AND CHIP SEAL
SE EDMONT PL	12TH ST	STANFORD PL	EDGEMO	010	254	40	10,160	R	AC		85	82	89	\$4,317	20,894	CRACK SEAL AND CHIP SEAL
SW EVANS AVE	1ST ST	WHITMAN DR	EVANSAV	020	315	36	11,340	R	AC		84	80	88	\$4,819	20,478	CRACK SEAL AND CHIP SEAL
NE LAMBERT AVE	C ST	SPITZENBURG ST	LAMBERT	010	590	18	10,620	C	AC		80	74	83	\$4,513	25,110	CRACK SEAL AND CHIP SEAL
NE LAMBERT AVE	SPITZENBURG ST	ROSE ST	LAMBERT	020	550	18	9,900	C	AC		76	70	79	\$4,207	23,768	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	COLLEGE AVE	175 FT W. OF RED OAK AVE	LAMPER	010	410	40	16,400	C	AC/AC		84	77	85	\$6,969	20,637	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	LAMPER	020	1,320	28	36,960	C	AC/AC		91	87	93	\$15,706	23,260	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	LAMPER	030	884	38	33,592	C	AC/AC		91	87	93	\$14,275	23,260	CRACK SEAL AND CHIP SEAL
SE LINDA DR	VALLEY DR	SUNNY DR	LINDADR	010	270	38	10,260	R	AC		85	82	89	\$4,360	20,892	CRACK SEAL AND CHIP SEAL
SW PUFF LN	10TH ST	CUL DE SAC SOUTH	PUFFLN	010	350	40	14,000	R	AC		85	82	89	\$5,949	20,894	CRACK SEAL AND CHIP SEAL
SE SCENIC VIEW DR	LARCH AVE	HOUSE #1051	SCENICV	030	1,170	40	46,800	R	AC		84	80	88	\$19,888	20,476	CRACK SEAL AND CHIP SEAL
SUNCREST TER	CITY LIMITS WEST / HOUSE #841	GRANDVIEW AVE	SUNCRE	010	570	20	11,400	R	AC		84	80	88	\$4,844	20,478	CRACK SEAL AND CHIP SEAL
SE SUNNY DR	COLLEGE AVE	CENTRAL AVE	SUNNYDR	010	1,350	39	52,650	R	AC		85	82	89	\$22,374	20,892	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00% Inflation: 3.00% Printed: 11/18/2022
Scenario: (1) Unconstrained Needs

										Treatment Total		\$318,847			
**NE CEDAR AVE	A ST	C ST	CEDARAV	020	712	39	27,768	R	AC	20	10	100	\$0	0 2" OVERLAY	
										Treatment Total		\$0			
NW EVANS AVE	B ST	CITY LIMITS NORTH (#336)	EVANSV	050	760	19	14,440	R	AC	56	49	100	\$43,830	11,909	1.75" OVERLAY W/DIGOUTS
NE MAPLE AVE	DEAD END S. OF MAKIAH CT	C ST	MAPLEAV	030	640	39	24,960	R	AC	55	48	100	\$75,762	11,921	1.75" OVERLAY W/DIGOUTS
										Treatment Total		\$119,593			
SE SCENIC VIEW DR	HOUSE #1051	125 FT E. OF FALBO DR	SCENICV	040	680	26	17,680	R	AC	70	63	73	\$10,733	13,195	CRACK SEAL, PATCH, AND CHIP SEAL
										Treatment Total		\$10,733			
SE 12TH ST	COLLEGE AVE	BROADWAY AVE	12THST	030	341	45	15,345	C	AC	62	87	88	\$16	1,413,217	SEAL CRACKS
SE 12TH ST	BROADWAY AVE	CENTRAL AVE	12THST	040	1,010	45	45,450	C	AC	55	87	88	\$47	1,413,217	SEAL CRACKS
SE 12TH ST	CENTRAL AVE	LARCH AVE	12THST	050	1,250	45	56,250	C	AC	55	87	88	\$58	1,413,217	SEAL CRACKS
SW 4TH ST	DAVIS AVE	BADE AVE	4THST	040	700	37	25,900	C	AC	84	84	85	\$69	719,487	SEAL CRACKS
SE 4TH ST	COLLEGE AVE	DATE AVE	4THST	060	1,290	37	47,730	C	AC	83	84	85	\$130	745,690	SEAL CRACKS
SE 4TH ST	DATE AVE	LARCH AVE	4THST	070	1,322	37	48,914	C	AC	84	84	85	\$130	719,487	SEAL CRACKS
SE BROADWAY AVE	SUNNY DR	SE SCENIC VIEW DR	BROADW	010	290	24	6,960	R	AC/AC	94	88	89	\$3	2,272,211	SEAL CRACKS
SE CLOVER CT	HARVEST DR	CUL DE SAC	CLOVER	010	150	36	5,400	R	AC	85	80	82	\$19	602,905	SEAL CRACKS
S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	COLLEGE	040	150	48	7,200	C	AC	69	71	74	\$37	580,470	SEAL CRACKS
S COLLEGE AVE	LAMPERTI ST	12TH ST	COLLEGE	050	1,301	48	62,448	C	AC	80	79	81	\$224	609,660	SEAL CRACKS
S COLLEGE AVE	12TH ST	10TH ST	COLLEGE	060	640	48	30,720	C	AC	82	82	83	\$94	678,512	SEAL CRACKS
S COLLEGE AVE	10TH ST	6TH ST	COLLEGE	070	1,310	38	49,780	C	AC	81	81	82	\$165	646,891	SEAL CRACKS
S COLLEGE AVE	6TH ST	WHITMAN DR	COLLEGE	080	2,000	34	68,000	C	AC	81	81	82	\$226	646,891	SEAL CRACKS
N COLLEGE AVE	WHITMAN DR	ROSE ST	COLLEGE	090	1,719	37	63,603	C	AC	84	84	86	\$163	747,778	SEAL CRACKS
N COLLEGE AVE	ROSE ST	CITY LIMITS (30 FT N. OF BLALO	COLLEGE	100	280	44	12,320	C	AC	76	77	79	\$50	662,349	SEAL CRACKS
SE COLONIAL DR	TAUMARSON RD	CONSTITUTION DR	COLONIA	010	1,090	40	43,600	R	AC	90	84	86	\$113	583,437	SEAL CRACKS
SE CONSTITUTION DR	INDEPENDENCE DR	JUSTICE AVE	CONSTIT	010	820	40	32,800	R	AC	90	84	86	\$85	583,437	SEAL CRACKS
NW EVANS AVE	WHITMAN DR	105 FT S. OF EARL LN	EVANSV	030	555	28	15,540	R	AC	95	88	89	\$30	509,471	SEAL CRACKS
SE FREEDOM PL	TAUMARSON RD	CUL DE SAC	FREEDO	010	490	40	19,600	R	AC	90	84	86	\$51	583,437	SEAL CRACKS
SE GRASSLAND CT	LARCH AVE	CUL DE SAC	GRASSL	010	190	36	6,840	R	AC	81	76	78	\$29	578,701	SEAL CRACKS
SE HARVEST DR	CUL DE SAC S.	LARCH AVE (WEST INT)	HARVEST	010	160	36	5,760	R	AC	85	80	82	\$20	602,905	SEAL CRACKS
SE HARVEST DR	LARCH AVE (WEST INT)	LARCH AVE (EAST INT)	HARVEST	020	1,290	36	46,440	R	AC	85	80	82	\$162	602,905	SEAL CRACKS
SE HARVEST DR	LARCH AVE (EAST INT)	SUNFLOWER CT	HARVEST	030	230	36	8,280	R	AC	85	80	82	\$29	602,905	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE INDEPENDENCE DR	COLONIAL DR	CUL DE SAC N. OF LIBERTY WAY	INDEPEN	010	1,170	35	40,950	R	AC		90	84	86	\$106	583,437	SEAL CRACKS
SE JUSTICE AVE	TAUMARSON RD	LIBERTY WAY	JUSTICE	010	630	34	21,420	R	AC		90	84	86	\$55	583,437	SEAL CRACKS
SE LARCH AVE	DEAD END S.	LAMPERTI ST	LARCHAV	020	490	47	23,030	C	AC		78	79	81	\$83	705,509	SEAL CRACKS
SE LARCH AVE	LAMPERTI ST	12TH ST	LARCHAV	030	1,270	47	59,690	C	AC/AC		85	88	89	\$16	7,382,603	SEAL CRACKS
SE LIBERTY WAY	INDEPENDENCE DR	JUSTICE AVE	LIBERTY	010	370	35	12,950	R	AC		90	84	86	\$33	583,437	SEAL CRACKS
SE MARKET ST	TAUMARSON RD	HARVEST DR	MARKET	010	210	36	7,560	R	AC		84	79	81	\$28	598,398	SEAL CRACKS
NE MYRA RD	ROSE ST	CITY LIMITS 260 FT N. OF DAWSO	MYRARD	010	1,140	54	61,560	C	AC		77	79	80	\$231	708,236	SEAL CRACKS
OWENS RD	600 FT N. OF MOJONNIER RD (CIT	1170 FT N. OF MOJONNIER RD (CI	OWENS	020	570	22	12,540	R	AC		95	88	88	\$24	509,649	SEAL CRACKS
NE ROSE ST	COLLEGE AVE	DAMSON AVE	ROSEST	010	1,320	34	44,880	C	AC		76	77	79	\$181	662,349	SEAL CRACKS
NE ROSE ST	DAMSON AVE	WALLULA AVE	ROSEST	020	1,560	34	53,040	C	AC		76	77	79	\$214	662,167	SEAL CRACKS
SE SUNFLOWER CT	CUL DE SAC W. OF HARVEST DR	CUL DE SAC E. OF HARVEST DR	SUNFLO	010	260	35	9,100	R	AC		85	80	82	\$32	602,905	SEAL CRACKS
TAUMARSON RD	HWY 125	BLISS LN	TAUMAR	010	740	41	30,340	C	AC		70	71	74	\$157	543,214	SEAL CRACKS
TAUMARSON RD	BLISS LN	FREEDOM PL	TAUMAR	020	1,890	35	66,150	C	AC		88	88	89	\$127	759,634	SEAL CRACKS
TAUMARSON RD	FREEDOM PL	150 FT W. OF SEDGWICK CT	TAUMAR	030	650	35	22,750	C	AC		88	88	89	\$44	759,634	SEAL CRACKS
W WHITMAN DR	ACADEMY WAY	DAVIS AVE	WHITMAN	030	1,286	36	46,296	C	AC		80	81	83	\$149	732,682	SEAL CRACKS
W WHITMAN DR	DAVIS AVE	W ADAMS AVE	WHITMAN	040	1,020	37	37,740	C	AC		80	81	83	\$121	732,682	SEAL CRACKS
W WHITMAN DR	W ADAMS AVE	COLLEGE AVE	WHITMAN	050	300	40	12,000	C	AC		81	82	83	\$37	716,283	SEAL CRACKS
E WHITMAN DR	COLLEGE AVE	ASH AVE	WHITMAN	060	350	38	13,300	C	AC		81	82	83	\$41	716,283	SEAL CRACKS
E WHITMAN DR	ASH AVE	BIRCH AVE	WHITMAN	070	343	37	12,691	C	AC		81	82	83	\$39	716,283	SEAL CRACKS
E WHITMAN DR	BIRCH AVE	440 FT E. OF BIRCH AVE	WHITMAN	080	440	37	16,280	C	AC		64	87	88	\$17	1,413,217	SEAL CRACKS
E WHITMAN DR	440 FT E. OF BIRCH AVE	140 FT E. OF TREMONT DR	WHITMAN	090	580	37	21,460	C	AC		85	85	86	\$52	758,701	SEAL CRACKS
E WHITMAN DR	LARCH AVE	DECCIO RD	WHITMAN	110	1,105	37	40,885	C	AC		78	81	83	\$134	890,884	SEAL CRACKS
Treatment Total														\$3,872		
SW 6TH ST	EVANS AVE	SW DAVIS AVE (WEST INT)	6THST	020	390	45	17,550	R	AC		33	23	100	\$234,390	2,829	RECONSTRUCT STRUCTURE (AC)
NE ALDEN ST	95 FT W. OF TROUTDALE AVE	OMAK AVE	ALDEN	020	415	35	14,525	R	AC		33	23	100	\$193,989	2,829	RECONSTRUCT STRUCTURE (AC)
SE BOBOLINK LN	CUL DE SAC S.	MOCKINGBIRD DR	BOBOLINK	010	310	29	8,990	R	AC		33	23	100	\$120,066	2,829	RECONSTRUCT STRUCTURE (AC)
**SE DEWEY DR	LARCH AVE	12TH ST	DEWEY	010	760	47	35,720	R	AC		35	26	100	\$0	0	RECONSTRUCT STRUCTURE (AC)

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2026

											Treatment					
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After	Cost	Rating	Treatment
SE MALLARD LN	DEAD END S.	MOCKINGBIRD DR	MALLARD	010	151	10	1,510	R	AC		32	22	100	\$20,167	2,829	RECONSTRUCT STRUCTURE (AC)
SE MOCKINGBIRD DR	SCENIC VIEW DR	DEAD END N. OF RAVEN LN	MOCKING	030	630	29	18,270	R	AC		33	23	100	\$244,006	2,829	RECONSTRUCT STRUCTURE (AC)
NE OMAK AVE	ALDEN ST	BELROY ST	OMAKAV	010	220	35	7,700	R	AC		34	24	100	\$102,838	2,829	RECONSTRUCT STRUCTURE (AC)
SE OSPREY LN	MOCKINGBIRD DR	CUL DE SAC NORTH	OSPREY	010	520	31	16,120	R	AC		34	24	100	\$215,292	2,829	RECONSTRUCT STRUCTURE (AC)
SE SANDPIPER LN	DEAD END S.	MOCKINGBIRD DR	SANDPI	010	240	32	7,680	R	AC		33	23	100	\$102,571	2,829	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$1,233,318		
Year 2026 Area Total								2,354,723		Year 2026 Total			\$1,686,364			

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 11TH ST	DEAD END W. OF BADE AVE	BADE AVE	11THST	010	327	40	13,080	R	AC		86	81	88	\$5,725	20,195	CRACK SEAL AND CHIP SEAL
SW 13TH ST	BADE AVE	COLLEGE AVE	13THST	010	670	32	21,440	R	AC		87	82	89	\$9,384	20,661	CRACK SEAL AND CHIP SEAL
SE 5TH ST	DATE AVE	ELM AVE	5THST	020	485	36	17,460	R	AC		87	82	89	\$7,642	20,661	CRACK SEAL AND CHIP SEAL
SE 5TH ST	ELM AVE	DEAD END EAST	5THST	030	351	36	12,636	R	AC		86	81	88	\$5,531	20,195	CRACK SEAL AND CHIP SEAL
SW 6TH ST	GRANDVIEW AVE	EVANS AVE	6THST	010	986	21	20,706	R	AC		87	82	89	\$9,063	20,661	CRACK SEAL AND CHIP SEAL
SW BADE AVE	6TH ST	4TH ST	BADEAV	040	671	38	25,498	R	AC		86	81	88	\$11,160	20,195	CRACK SEAL AND CHIP SEAL
SE BROADWAY AVE	SUNNY DR	SE SCENIC VIEW DR	BROADW	010	290	24	6,960	R	AC/AC		94	87	93	\$3,046	13,178	CRACK SEAL AND CHIP SEAL
NW B ST	EVANS AVE	RUBY LN	BST	010	343	35	12,005	R	AC		86	81	88	\$5,255	20,193	CRACK SEAL AND CHIP SEAL
NW B ST	100 FT E. OF LAURELLA LN	130 FT W. OF SCHNABELL LN	BST	030	350	29	10,150	R	AC		87	82	89	\$4,443	20,660	CRACK SEAL AND CHIP SEAL
SW EVANS AVE	DEAD END S. OF 7TH ST	6TH ST	EVANSV	010	598	35	20,930	R	AC		87	82	89	\$9,161	20,661	CRACK SEAL AND CHIP SEAL
NE IVY LN	WHITMAN DR	A ST	IVYLN	010	650	40	26,000	R	AC		87	82	89	\$11,380	20,661	CRACK SEAL AND CHIP SEAL
SE MEADOWBROOK BLVD	HWY 125	LAMPERTI ST	MEADOWB	010	1,202	60	72,120	C	AC/AC		94	85	92	\$31,567	18,961	CRACK SEAL AND CHIP SEAL
OWENS RD	1170 FT N. OF MOJONNIER RD (CI	WASTEWATER TREATMENT	OWENS	010	920	22	20,240	R	AC		87	82	89	\$8,859	20,658	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE VALLEY VIEW TER	VALLEY DR	SCENIC VIEW DR	VALLVI	010	590	15	8,850	R	AC		87	82	89	\$3,874	20,660	CRACK SEAL AND CHIP SEAL
											Treatment Total		\$126,090			
SW 6TH ST	SW DAVIS AVE (WEST INT)	BADE AVE	6THST	030	703	33	23,199	R	AC		57	48	100	\$72,530	11,673	1.75" OVERLAY W/DIGOUTS
NE ALDEN ST	OMAK AVE	CRISCOLA AVE	ALDEN	030	380	35	13,300	R	AC		58	49	100	\$41,581	11,562	1.75" OVERLAY W/DIGOUTS
NE CRISCOLA AVE	ALDEN ST	BELROY ST	CRISCOLA	010	220	35	7,700	R	AC		58	49	100	\$24,073	11,562	1.75" OVERLAY W/DIGOUTS
SE ELM AVE	150 FT S. OF 3RD ST	3RD ST	ELMAV	040	150	35	5,250	R	AC		58	49	100	\$16,414	11,560	1.75" OVERLAY W/DIGOUTS
SE HIGHLAND PARK DR	SE DAVIN DR (SOUTH INT)	SE HIGHLAND PARK DR	HIGHLAND	040	320	42	13,440	R	AC		57	48	100	\$42,019	11,673	1.75" OVERLAY W/DIGOUTS
											Treatment Total		\$196,617			
SW 10TH ST	DEAD END W. OF BADE AVE	BADE AVE	10THST	010	420	23	9,660	R	AC		87	85	86	\$24	550,612	SEAL CRACKS
SW 10TH ST	BADE AVE	COLLEGE AVE	10THST	020	670	26	17,420	R	AC		82	82	84	\$54	581,093	SEAL CRACKS
SE 10TH ST	BIRCH AVE	DATE AVE	10THST	040	650	32	20,800	R	AC		12	86	87	\$46	527,659	SEAL CRACKS
SE 11TH ST	BIRCH AVE	DATE AVE	11THST	020	680	36	24,480	R	AC		16	86	87	\$55	527,659	SEAL CRACKS
SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	12THST	010	1,380	24	33,120	R	AC		68	71	73	\$179	516,232	SEAL CRACKS
SW 12TH ST	BADE AVE	COLLEGE AVE	12THST	020	670	36	24,120	R	AC		68	71	73	\$131	516,232	SEAL CRACKS
SE 2ND ST	ASH AVE	DATE AVE	2NDST	020	780	40	31,200	R	AC		89	83	84	\$94	580,039	SEAL CRACKS
SE 3RD ST	ELM AVE	LARCH AVE	3RDST	050	845	35	29,575	R	AC		80	81	83	\$97	610,215	SEAL CRACKS
SW 4TH ST	DEAD END W. OF GREELEY ST	SW HOMESTEAD AVE	4THST	010	360	41	14,760	R	AC		88	85	87	\$36	546,328	SEAL CRACKS
SW 5TH ST	BADE AVE	DEAD END EAST	5THST	010	460	28	12,880	R	AC		41	87	88	\$10	1,399,157	SEAL CRACKS
SE 5TH ST	HILLCREST DR	LARCH AVE	5THST	040	310	34	10,540	R	AC		42	87	88	\$8	1,399,157	SEAL CRACKS
SE 6TH ST	COLLEGE AVE	DATE AVE	6THST	050	1,290	33	42,570	R	AC		43	87	88	\$33	1,399,157	SEAL CRACKS
SE 6TH ST	DATE AVE	ELM AVE	6THST	060	320	33	10,560	R	AC		49	87	88	\$8	1,399,157	SEAL CRACKS
SE 6TH ST	ELM AVE	LARCH AVE	6THST	070	980	33	32,340	R	AC		46	87	88	\$25	1,399,157	SEAL CRACKS
SE 6TH ST	LARCH AVE	HIGHLAND PARK DR	6THST	080	210	35	7,350	R	AC		78	79	81	\$27	598,113	SEAL CRACKS
SW 8TH ST	DEAD END W. OF DAVIS AVE	DAVIS AVE	8THST	010	245	18	4,410	R	AC		18	86	87	\$10	527,659	SEAL CRACKS
SE 8TH ST	LARCH AVE	CUL DE SAC E.	8THST	060	620	34	21,080	R	AC		85	84	85	\$57	567,708	SEAL CRACKS
SE 9TH ST	BIRCH AVE	CEDAR AVE	9THST	030	410	35	14,350	R	AC		84	85	87	\$35	694,999	SEAL CRACKS
SE ADMIRAL PL	SENTRY DR	CUL DE SAC	ADMIRAL	010	140	35	4,900	R	AC		82	82	84	\$15	581,094	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
NE ALDEN ST	DEAD END W. OF NE VILLA AVE	95 FT W. OF TROUTDALE AVE	ALDEN	010	450	35	15,750	R	AC		50	87	88	\$12	1,399,157	SEAL CRACKS
NE ASH AVE	A ST	C ST	ASHAVE	030	690	42	28,980	R	AC		88	83	84	\$87	626,157	SEAL CRACKS
NE A ST	BIRCH AVE	IVY LN	AST	030	579	38	22,002	R	AC		80	81	83	\$73	610,135	SEAL CRACKS
SW BADE AVE	13TH ST	12TH ST	BADEAV	010	320	37	11,840	R	AC		89	84	85	\$32	666,541	SEAL CRACKS
SE BELMONT PL	STANFORD PL	CUL DE SAC SOUTH	BELMONT	010	210	40	8,400	R	AC		79	81	82	\$29	620,936	SEAL CRACKS
NE BELROY ST	WESTFAIR AVE	CRISCOLA AVE	BELROY	010	560	35	19,600	R	AC		24	86	87	\$44	527,659	SEAL CRACKS
SE BIRCH AVE	12TH ST	150 FT S. OF 10TH ST / #1010	BIRCHAV	010	510	26	13,260	R	AC		15	86	87	\$30	527,659	SEAL CRACKS
SE BIRCH AVE	6TH ST	4TH ST	BIRCHAV	040	670	35	23,450	R	AC		11	86	87	\$52	527,659	SEAL CRACKS
SE BLISS LN	TAUMARSON RD	CUL DE SAC EAST	BLISSLN	010	630	36	22,680	R	AC		90	86	87	\$53	539,764	SEAL CRACKS
SE BRENTWOOD PL	LARCH AVE	CUL DE SAC WEST	BRENTPL	010	435	35	15,225	R	AC		48	87	88	\$12	1,399,157	SEAL CRACKS
SE BRIGADE PL	SENTRY DR	CUL DE SAC	BRIGADE	010	140	35	4,900	R	AC		83	83	84	\$14	578,637	SEAL CRACKS
SE BROADWAY AVE	SE SCENIC VIEW DR	SE MOUNTAIN VIEW DR	BROADW	020	290	24	6,960	R	AC		18	86	87	\$16	527,659	SEAL CRACKS
NE CARGILL AVE	DAMSON AVE	120 FT EAST OF DAMSON AVE	CARGILL	010	120	36	4,320	R	AC		78	79	81	\$16	581,101	SEAL CRACKS
NE CARGILL AVE	CUL DE SAC SOUTH	NE SPITZENBURG ST	CARGILL	020	450	36	16,200	R	AC		76	78	80	\$64	605,807	SEAL CRACKS
SW CARVER ST	HOMESTEAD RD	DOANS AVE	CARVER	010	690	34	23,460	R	AC		77	80	81	\$86	659,527	SEAL CRACKS
SE CEDAR AVE	9TH ST	8TH ST	CEDARAV	010	320	35	11,200	R	AC		84	85	87	\$27	694,999	SEAL CRACKS
SE CEDAR BEND DR	COLLEGE AVE	DEAD END E. OF RED OAK AVE	CEDARB	010	710	26	18,460	R	AC		76	78	80	\$73	605,807	SEAL CRACKS
SE CENTRAL AVE	SCENIC VIEW DR	12TH ST	CENTRAL	020	580	42	24,360	R	AC		69	72	74	\$127	538,568	SEAL CRACKS
NE CHELAN ST	WESTFAIR AVE	CRISCOLA AVE	CHELAN	010	580	35	20,300	R	AC		24	86	87	\$45	527,659	SEAL CRACKS
SE COMMERCIAL DR	HWY 125	SCENIC VIEW DR	COMMERC	010	330	43	14,190	R	AC		80	82	83	\$45	644,338	SEAL CRACKS
SE COMMERCIAL DR	SCENIC VIEW DR	MYRA RD	COMMERC	020	2,346	27	63,342	R	AC		81	83	84	\$187	671,863	SEAL CRACKS
SE COMMODORE PL	SENTRY DR	CUL DE SAC	COMMODO	010	190	35	6,650	R	AC		81	82	83	\$21	583,546	SEAL CRACKS
SE COTTER PL	12TH ST	CUL DE SAC	COTTER	010	210	36	7,560	R	AC		11	86	87	\$17	527,659	SEAL CRACKS
NE CRISCOLA AVE	DAWSON ST	EMPIRE ST	CRISCOLA	030	225	35	7,875	R	AC		42	87	88	\$6	1,399,157	SEAL CRACKS
NE C ST	LARCH AVE	DECCIO RD	CST	030	920	36	33,120	C	AC		72	71	74	\$176	558,317	SEAL CRACKS
NE C ST	DECCIO RD	MYRA RD	CST	040	780	36	28,080	C	AC		72	71	74	\$149	558,317	SEAL CRACKS
NE DAMSON AVE	CUL DE SAC S.	C ST	DAMSON	010	230	37	8,510	R	AC		75	77	79	\$36	582,896	SEAL CRACKS
NE DAMSON AVE	CARGILL AVE	ROSE ST	DAMSON	030	521	32	16,672	R	AC		43	87	88	\$13	1,399,157	SEAL CRACKS
NE DANNER	C ST	DEAD END N.	DANNER	010	192	27	5,184	R	AC		83	83	84	\$15	578,687	SEAL CRACKS
SE DATE AVE	12TH ST	8TH ST	DATEAV	010	1,324	35	46,340	R	AC		87	81	83	\$154	583,743	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE DATE AVE	8TH ST	4TH ST	DATEAV	020	1,310	35	45,850	R	AC		87	81	83	\$153	583,743	SEAL CRACKS
SW DAVIS AVE	4TH ST	1ST ST (SOUTH INT)	DAVISAV	030	988	43	42,484	R	AC/AC		83	84	86	\$85	844,446	SEAL CRACKS
SW DAVIS AVE	1ST ST (SOUTH INT)	WHITMAN DR	DAVISAV	040	320	32	10,240	R	AC/AC		85	87	88	\$11	1,391,545	SEAL CRACKS
NE DAWSON ST	CITY LIMITS W. OF VILLA AVE	FLEETWOOD AVE	DAWSON	010	325	35	11,375	R	AC		48	87	88	\$9	1,399,157	SEAL CRACKS
NE DAWSON ST	FLEETWOOD AVE	CRISCOLA AVE	DAWSON	020	950	35	33,250	R	AC		10	86	87	\$74	527,659	SEAL CRACKS
NE DECCIO RD	WHITMAN DR	C ST	DECCIO	010	810	34	27,540	R	AC		80	81	83	\$93	584,035	SEAL CRACKS
NW EARL LN	EVANS AVE	WHITMAN DR	EARLLN	010	1,029	36	37,044	R	AC		83	83	84	\$109	578,612	SEAL CRACKS
NE ELDER PL	C ST	CUL DE SAC	ELDERPL	010	220	40	8,800	R	AC		74	76	78	\$38	587,594	SEAL CRACKS
SE ELM AVE	5TH ST	150 FT S. OF 3RD ST	ELMAV	030	485	32	15,520	R	AC		75	77	79	\$65	582,896	SEAL CRACKS
NE EMPIRE ST	WESTFAIR AVE	DEAD END E. OF CRISCOLA AVE	EMPIRE	010	660	35	23,100	R	AC		18	86	87	\$51	527,659	SEAL CRACKS
SE ENSIGN PL	SENTRY DR	CUL DE SAC	ENSIGN	010	230	35	8,050	R	AC		84	84	85	\$23	571,553	SEAL CRACKS
SE FALBO DR	NEWGATE DR	SCENIC VIEW DR	FALBO	010	925	23	21,275	R	AC		22	86	87	\$47	527,659	SEAL CRACKS
NE FERNWOOD PL	C ST	CUL DE SAC	FERNWPL	010	450	36	16,200	R	AC		78	82	84	\$50	910,036	SEAL CRACKS
SE GARRISON DR	12TH ST	SENTRY DR	GARRISON	010	300	35	10,500	R	AC		82	82	84	\$32	581,094	SEAL CRACKS
SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	GARRVILL	010	640	19	12,160	R	AC		74	78	80	\$48	806,416	SEAL CRACKS
SE GARRISON VILLAGE WAY	ROUNDABOUT	MYRA RD	GARRVILL	020	400	30	12,000	R	AC		81	82	83	\$39	583,535	SEAL CRACKS
SW GREELEY ST	4TH ST	90 FT W OF SW HOMESTEAD RD	GREELEY	010	810	34	27,540	R	AC		89	86	87	\$65	542,687	SEAL CRACKS
SW GREELEY ST	90 FT W OF SW HOMESTEAD RD	SW DOANS AVE	GREELEY	020	870	34	29,580	R	AC		75	77	79	\$124	582,838	SEAL CRACKS
NE HADLEY WAY	WHITMAN DR	WHITMAN DR	HADLEY	010	790	35	27,650	R	AC		77	79	81	\$105	605,540	SEAL CRACKS
SE HICKORY CT	CEDAR BEND DR	CUL DE SAC S-E	HICKOR	010	430	26	11,180	R	AC		78	79	81	\$41	597,973	SEAL CRACKS
SE HIGHLAND PARK DR	4TH ST	170 FT N. OF DAVIN DR (N INT)	HIGHLAND	020	1,630	42	68,460	R	AC		49	87	88	\$52	1,399,157	SEAL CRACKS
SE HILLCREST DR	DEAD END S. OF 5TH ST	SE 4TH ST	HILLCR	010	440	33	14,520	R	AC		44	87	88	\$11	1,399,157	SEAL CRACKS
SW HOMESTEAD RD	170 FT S OF SW 4TH ST	130 FT S OF SW CARVER ST	HOMEST	020	490	34	16,660	R	AC		84	87	88	\$35	850,013	SEAL CRACKS
NE KINGWOOD PL	C ST	CUL DE SAC	KINGWPL	010	450	36	16,200	R	AC		80	81	83	\$55	584,036	SEAL CRACKS
SE LANDEN DR	MOCKINGBIRD DR	LARCH AVE	LANDEN	010	580	35	20,300	R	AC		79	81	82	\$70	620,789	SEAL CRACKS
SE LARCH AVE	4TH ST	WHITMAN DR	LARCHAV	060	1,530	36	55,080	C	AC		72	71	74	\$292	558,317	SEAL CRACKS
NE LARCH AVE	WHITMAN DR	C ST	LARCHAV	070	1,090	36	39,240	C	AC		73	72	75	\$202	564,754	SEAL CRACKS
SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	MAPLEAV	010	220	26	5,720	R	AC		70	72	75	\$29	540,452	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE MAPLE AVE	N. OF HOUSE # 101	WHITMAN DR	MAPLEAV	020	500	26	13,000	R	AC		82	85	87	\$32	863,298	SEAL CRACKS
NW MARIA ST	CUL DE SAC W. OF VERA PL	BLALOCK DR	MARIA	010	1,160	34	39,440	R	AC		83	86	87	\$89	859,791	SEAL CRACKS
SE MARINE DR	12TH ST	MARINE DR (MAIN PORTION)	MARINE	010	140	35	4,900	R	AC		84	84	85	\$14	571,553	SEAL CRACKS
SE MARINE DR	SENTRY DR	SENTRY DR	MARINE	020	830	36	29,880	R	AC		80	81	83	\$101	584,029	SEAL CRACKS
SE MOCKINGBIRD DR	CUL DE SAC W. OF LANDEN DR	LARCH AVE	MOCKING	010	820	35	28,700	R	AC		78	79	81	\$105	597,973	SEAL CRACKS
MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	MOJON	010	1,370	23	31,510	C	AC		76	89	90	\$54	729,716	SEAL CRACKS
MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	MOJON	020	1,680	23	38,640	C	AC		76	89	90	\$66	729,716	SEAL CRACKS
MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	MOJON	030	320	48	15,360	C	AC		78	89	90	\$26	729,716	SEAL CRACKS
SE MOORBROOK CT	NEWGATE DR	CUL DE SAC EAST	MOORBR	010	161	23	3,703	R	AC		22	86	87	\$8	527,659	SEAL CRACKS
NE MULBERRY CT	WHITMAN DR	CUL DE SAC N.	MULBERRY	010	390	34	13,260	R	AC		75	77	79	\$56	582,838	SEAL CRACKS
SE NEWGATE DR	CUL DE SAC SOUTH	SCENIC VIEW DR	NEWGAT	010	186	23	4,278	R	AC		15	86	87	\$10	527,659	SEAL CRACKS
SE NEWGATE DR	SCENIC VIEW DR	12TH ST	NEWGAT	020	1,046	36	37,656	R	AC		77	81	83	\$125	854,148	SEAL CRACKS
SW OAKWOOD PL	6TH ST	CUL DE SAC SOUTH	OAKWPL	010	220	16	3,520	R	AC		15	86	87	\$8	527,659	SEAL CRACKS
SE PEPPERIDGE PL	RED OAK AVE	CUL DE SAC WEST	PEPPER	010	480	26	12,480	R	AC		76	78	80	\$50	605,807	SEAL CRACKS
NE PINEWOOD LN	A ST	DEAD END NORTH	PINEWOOD	010	200	17	3,400	R	AC		13	86	87	\$8	527,659	SEAL CRACKS
NW PONTI MORO CT	SPAGNUOLO LP	CUL DE SAC	PONTI	010	150	36	5,400	R	AC		84	84	85	\$15	571,560	SEAL CRACKS
SE RAVEN LN	SE MOCKINGBIRD DR	CUL DE SAC	RAVEN	010	148	28	4,144	R	AC		41	87	88	\$3	1,399,157	SEAL CRACKS
SE RED OAK AVE	CEDAR BEND DR	LAMPERTI ST	REDOAK	010	394	26	10,244	R	AC		77	79	81	\$39	605,346	SEAL CRACKS
NE REDWOOD PL	C ST	CUL DE SAC	REDWPL	010	300	36	10,800	R	AC		85	84	85	\$29	567,739	SEAL CRACKS
SW RIPARIAN CT	HOMESTEAD RD	DEAD END WEST	RIPARCT	010	320	34	10,880	R	AC		78	81	82	\$37	690,430	SEAL CRACKS
SE ROBIN DR	SCENIC VIEW DR	MOCKINGBIRD DR	ROBINDR	010	730	28	20,440	R	AC		15	86	87	\$46	527,659	SEAL CRACKS
SE ROSEVILLE LN	BIRCH AVE	PARKING LOT EAST	ROSEVI	010	380	18	6,840	R	AC		24	86	87	\$15	527,659	SEAL CRACKS
SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	SCENICV	020	1,269	40	50,760	R	AC		83	78	80	\$205	573,604	SEAL CRACKS
SE SCENIC VIEW DR	125 FT E. OF FALBO DR	COMMERCIAL DR	SCENICV	050	423	27	11,421	R	AC		82	84	85	\$31	695,746	SEAL CRACKS
NE SEDONA LN	LAMBERT AVE	DEAD END WEST / HOUSE #745	SEDONA	010	150	34	5,100	R	AC		80	81	83	\$17	610,052	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (1) Unconstrained Needs

Year: 2027

											Treatment					
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After	Cost	Rating	Treatment
SE SENTRY DR	LARCH AVE	MARINE DR (WEST INT)	SENTRYDR	010	140	35	4,900	R	AC		82	82	84	\$15	581,094	SEAL CRACKS
SE SENTRY DR	MARINE DR (WEST INT)	BRIGADE PL	SENTRYDR	020	1,291	36	46,476	R	AC		82	82	84	\$143	581,094	SEAL CRACKS
SE SENTRY DR	BRIGADE PL	GARRISON DR	SENTRYDR	030	928	36	33,408	R	AC		84	84	85	\$94	571,553	SEAL CRACKS
SE SENTRY DR	GARRISON DR	CUL DE SAC E.	SENTRYDR	040	550	36	19,800	R	AC		81	82	83	\$64	583,546	SEAL CRACKS
NW SPAGNUOLO LOOP	B ST	B ST	SPAGNU	010	890	36	32,040	R	AC		82	82	84	\$99	581,101	SEAL CRACKS
NE SPRUCEWOOD PL	C ST	CUL DE SAC	SPRUCEPL	010	360	36	12,960	R	AC		81	82	83	\$42	583,559	SEAL CRACKS
SE TAMARACK ST	LARCH AVE	MAPLE AVE	TAMARACK	010	380	35	13,300	R	AC		76	78	80	\$53	605,807	SEAL CRACKS
SE TRENTWOOD DR	FALBO DR	DEAD END EAST	TRENTW	010	200	23	4,600	R	AC		18	86	87	\$10	527,659	SEAL CRACKS
NW VERA PL	MARIA ST	BLALOCK DR	VERAPL	010	298	34	10,132	R	AC		83	86	87	\$23	859,791	SEAL CRACKS
SE VISTA PL	12TH ST	CUL DE SAC EAST	VISTAPL	010	390	27	10,530	R	AC		42	87	88	\$8	1,399,157	SEAL CRACKS
WALLULA AVE	ROSE ST	CITY LIMITS	WALLULA	010	110	38	4,180	R	AC		48	87	88	\$3	1,399,157	SEAL CRACKS
E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	WHITMAN	100	930	37	34,410	C	AC		72	71	74	\$183	558,675	SEAL CRACKS
											Treatment Total			\$6,590		
SW DAVIS AVE	6TH ST	4TH ST	DAVISAV	020	660	67	44,220	R	AC		37	25	100	\$608,300	2,747	RECONSTRUCT STRUCTURE (AC)
SE EAGLE LN	DEAD END W. / HOUSE #944	SE MOCKINGBIRD DR	EAGLE	010	113	62	7,006	R	AC		36	24	100	\$96,376	2,747	RECONSTRUCT STRUCTURE (AC)
**SE SKY AVE	SCENIC VIEW DR	12TH ST	SKYAVE	010	607	38	23,066	R	AC/AC		96	87	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**W WHITMAN DR	CITY LIMITS @ MARTIN FIELD LN	DOANS AVE	WHITMAN	010	1,175	29	34,075	C	AC		65	51	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**W WHITMAN DR	DOANS AVE	ACADEMY WAY	WHITMAN	020	1,471	29	42,659	C	AC		65	52	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$704,676		
Year 2027 Area Total								2,726,985		Year 2027 Total			\$1,033,973			
Grand Total Section Area:								12,063,864		Grand Total			\$10,463,411			

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$95,000	63%	2025	\$95,000	63%	2027	\$95,000	63%
2024	\$95,000	63%	2026	\$95,000	63%			

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	12THST	010	1,380	24	33,120	R	AC		68	68	77	\$12,880	24,511	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	COLLEGE	040	150	48	7,200	C	AC		69	68	78	\$2,800	27,275	CRACK SEAL AND CHIP SEAL
NE FERNWOOD PL	C ST	CUL DE SAC	FERNWPL	010	450	36	16,200	R	AC		78	78	86	\$6,300	34,671	CRACK SEAL AND CHIP SEAL
SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	GARRVILL	010	640	19	12,160	R	AC		74	74	82	\$4,729	32,725	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	12TH ST	8TH ST	LARCHAV	040	1,320	47	62,040	C	AC/AC		88	88	94	\$24,127	40,867	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	8TH ST	4TH ST	LARCHAV	050	1,320	47	62,040	C	AC/AC		87	87	93	\$24,127	40,201	CRACK SEAL AND CHIP SEAL
SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	MAPLEAV	010	220	26	5,720	R	AC		70	70	79	\$2,224	24,789	CRACK SEAL AND CHIP SEAL
NE SEDONA LN	LAMBERT AVE	DEAD END WEST / HOUSE #745	SEDONA	010	150	34	5,100	R	AC		80	80	87	\$1,983	23,400	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	HWY 125	BLISS LN	TAUMAR	010	740	41	30,340	C	AC		70	69	78	\$11,799	25,564	CRACK SEAL AND CHIP SEAL
Treatment Total														\$90,969		
SW 11TH ST	DEAD END W. OF BADE AVE	BADE AVE	11THST	010	327	40	13,080	R	AC		86	86	87	\$28	648,060	SEAL CRACKS
SW 13TH ST	BADE AVE	COLLEGE AVE	13THST	010	670	32	21,440	R	AC		87	87	88	\$42	671,725	SEAL CRACKS
SW 1ST ST	ACADEMY WAY	DAVIS AVE	1STST	010	1,270	26	33,020	R	AC		81	81	82	\$101	671,505	SEAL CRACKS
SW 2ND ST	ACADEMY WAY	DAVIS AVE	2NDST	010	1,270	24	30,480	R	AC		82	82	83	\$87	703,799	SEAL CRACKS
SE 2ND ST	ASH AVE	DATE AVE	2NDST	020	780	40	31,200	R	AC		89	88	89	\$51	515,918	SEAL CRACKS
SW 3RD ST	ACADEMY WAY	DAVIS AVE	3RDST	010	1,270	24	30,480	R	AC		82	82	83	\$87	703,799	SEAL CRACKS
SE 3RD ST	COLLEGE AVE	ASH AVE	3RDST	020	350	39	13,650	R	AC		84	84	85	\$34	660,450	SEAL CRACKS
SE 3RD ST	ASH AVE	DATE AVE	3RDST	030	903	39	35,217	R	AC		84	84	85	\$88	660,450	SEAL CRACKS
SE 3RD ST	DATE AVE	ELM AVE	3RDST	040	480	39	18,720	R	AC		85	85	86	\$43	687,020	SEAL CRACKS
SW 4TH ST	ACADEMY WAY	DAVIS AVE	4THST	030	1,280	37	47,360	C	AC		89	88	89	\$78	724,835	SEAL CRACKS
SE 5TH ST	DATE AVE	ELM AVE	5THST	020	485	36	17,460	R	AC		87	87	88	\$34	671,725	SEAL CRACKS
SE 5TH ST	ELM AVE	DEAD END EAST	5THST	030	351	36	12,636	R	AC		86	86	87	\$27	648,060	SEAL CRACKS
SW 6TH ST	GRANDVIEW AVE	EVANS AVE	6THST	010	986	21	20,706	R	AC		87	87	88	\$40	671,725	SEAL CRACKS
SW 7TH ST	EVANS AVE	DEAD END EAST	7THST	010	273	28	7,644	R	AC		84	84	85	\$19	660,450	SEAL CRACKS
SE 8TH ST	BADE AVE	BIRCH AVE	8THST	020	1,300	35	45,500	R	AC		85	85	86	\$105	687,020	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE 8TH ST	BIRCH AVE	ELM AVE	8THST	030	980	35	34,300	R	AC		84	84	85	\$85	660,450	SEAL CRACKS
SE 8TH ST	ELM AVE	315 FT. WEST OF 8THST LARCH AVE		040	675	27	18,225	R	AC		81	81	82	\$56	671,606	SEAL CRACKS
SW 9TH ST	BADE AVE	COLLEGE AVE	9THST	010	670	35	23,450	R	AC		84	84	85	\$58	660,450	SEAL CRACKS
SW ACADEMY WAY	4TH ST	WHITMAN DR	ACADEMY	010	1,324	35	46,340	C	AC		88	87	88	\$84	700,793	SEAL CRACKS
SE ASH AVE	4TH ST	WHITMAN DR	ASHAVE	010	1,320	42	55,440	C	AC		88	87	88	\$100	763,272	SEAL CRACKS
NE ASH AVE	WHITMAN DR	A ST	ASHAVE	020	617	42	25,914	C	AC		89	88	89	\$42	787,820	SEAL CRACKS
NE ASH AVE	A ST	C ST	ASHAVE	030	690	42	28,980	R	AC		88	88	88	\$52	613,525	SEAL CRACKS
NE A ST	COLLEGE AVE	ASH AVE	AST	010	330	38	12,540	R	AC		83	83	84	\$34	685,331	SEAL CRACKS
NE A ST	ASH AVE	BIRCH AVE	AST	020	320	38	12,160	R	AC		84	84	85	\$30	660,298	SEAL CRACKS
NE A ST	IVY LN	TREMONT DR	AST	040	390	38	14,820	R	AC		82	82	83	\$42	703,799	SEAL CRACKS
SW BADE AVE	13TH ST	12TH ST	BADEAV	010	320	37	11,840	R	AC		89	89	89	\$19	633,051	SEAL CRACKS
SW BADE AVE	12TH ST	10TH ST	BADEAV	020	645	40	25,800	R	AC		85	85	86	\$59	687,020	SEAL CRACKS
SW BADE AVE	10TH ST	6TH ST	BADEAV	030	1,300	34	44,200	R	AC		85	85	86	\$102	687,020	SEAL CRACKS
SW BADE AVE	6TH ST	4TH ST	BADEAV	040	671	38	25,498	R	AC		86	86	87	\$54	648,060	SEAL CRACKS
SE BIRCH AVE	150 FT S. OF 10TH ST / #1010	8TH ST	BIRCHAV	020	800	35	28,000	R	AC		80	80	81	\$91	654,697	SEAL CRACKS
SE BIRCH AVE	8TH ST	6TH ST	BIRCHAV	030	660	35	23,100	R	AC		84	84	85	\$58	660,298	SEAL CRACKS
SE BIRCH AVE	CUL DE SAC S. OF WHITMAN DR	WHITMAN DR	BIRCHAV	070	240	35	8,400	R	AC		84	84	85	\$21	660,298	SEAL CRACKS
NE BIRCH AVE	WHITMAN DR	A ST	BIRCHAV	080	590	35	20,650	R	AC		82	82	83	\$59	703,799	SEAL CRACKS
NE BIRCH AVE	A ST	C ST	BIRCHAV	090	710	39	27,690	R	AC		85	85	86	\$64	686,868	SEAL CRACKS
BLALOCK DR	VERA PL	COLLEGE AVE	BLALOCK	010	1,136	29	32,944	R	AC		82	82	83	\$94	703,799	SEAL CRACKS
SE BROADWAY AVE	SE MOUNTAIN VIEW DR	SE 12TH ST	BROADW	030	300	28	8,400	R	AC		83	83	84	\$22	685,331	SEAL CRACKS
SE BROADWAY AVE	12TH ST	DEAD END NORTH	BROADW	040	575	33	18,975	R	AC		85	85	86	\$44	686,868	SEAL CRACKS
NW B ST	EVANS AVE	RUBY LN	BST	010	343	35	12,005	R	AC		86	86	87	\$26	647,863	SEAL CRACKS
NW B ST	RUBY LN	100 FT E. OF LAURELLA LN	BST	020	300	32	9,600	R	AC		85	85	86	\$22	686,868	SEAL CRACKS
NW B ST	100 FT E. OF LAURELLA LN	130 FT W. OF SCHNABELL LN	BST	030	350	29	10,150	R	AC		87	87	88	\$20	671,526	SEAL CRACKS
NW B ST	130 FT W. OF SCHNABELL LN	COLLEGE AVE	BST	040	670	36	24,120	R	AC		81	81	82	\$74	671,505	SEAL CRACKS
SE CENTRAL AVE	VALLEY DR	SCENIC VIEW DR	CENTRAL	010	612	38	23,256	R	AC		83	83	84	\$62	685,331	SEAL CRACKS
S COLLEGE AVE	HWY 125	SCHOOL BUS YARD EXIT	COLLEGE	010	1,070	42	44,940	C	AC		89	88	89	\$74	787,820	SEAL CRACKS
NE C ST	COLLEGE AVE	DAMSON AVE	CST	010	1,290	34	43,860	C	AC/AC		89	88	89	\$5	9,757,811	SEAL CRACKS
NE DANNER (SPUR)	NE DANNER	DEAD END EAST	DANNER	020	100	29	2,900	R	AC		84	84	85	\$7	660,147	SEAL CRACKS
SE DATE AVE	12TH ST	8TH ST	DATEAV	010	1,324	35	46,340	R	AC		87	87	88	\$91	588,179	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE DATE AVE	8TH ST	4TH ST	DATEAV	020	1,310	35	45,850	R	AC		87	87	88	\$90	588,179	SEAL CRACKS
SE DATE AVE	3RD ST	2ND ST	DATEAV	030	420	34	14,280	R	AC		85	85	86	\$33	687,020	SEAL CRACKS
NE DAWSON ST	CRISCOLA AVE	MYRA RD	DAWSON	030	100	35	3,500	R	AC		81	81	82	\$11	671,405	SEAL CRACKS
SE EDMONT PL	12TH ST	STANFORD PL	EDGEMO	010	254	40	10,160	R	AC		85	85	86	\$23	687,020	SEAL CRACKS
SE ELM AVE	8TH ST	6TH ST	ELMAV	010	650	35	22,750	R	AC		82	82	83	\$65	703,900	SEAL CRACKS
SW EVANS AVE	DEAD END S. OF 7TH ST	6TH ST	EVANSAV	010	598	35	20,930	R	AC		87	87	88	\$41	671,725	SEAL CRACKS
SW EVANS AVE	1ST ST	WHITMAN DR	EVANSAV	020	315	36	11,340	R	AC		84	84	85	\$28	660,450	SEAL CRACKS
NE IVY LN	WHITMAN DR	A ST	IVYLN	010	650	40	26,000	R	AC		87	87	88	\$51	671,725	SEAL CRACKS
NE LAMBERT AVE	C ST	SPITZENBURG ST	LAMBERT	010	590	18	10,620	C	AC		80	79	81	\$35	760,137	SEAL CRACKS
NE LAMBERT AVE	SPITZENBURG ST	ROSE ST	LAMBERT	020	550	18	9,900	C	AC		76	75	78	\$40	679,175	SEAL CRACKS
SE LAMPERTI ST	COLLEGE AVE	175 FT W. OF RED OAK AVE	LAMPER	010	410	40	16,400	C	AC/AC		84	83	85	\$36	671,584	SEAL CRACKS
SE LINDA DR	VALLEY DR	SUNNY DR	LINDADR	010	270	38	10,260	R	AC		85	85	86	\$24	686,868	SEAL CRACKS
SE MOUNTAIN VIEW DR	BROADWAY AVE	CENTRAL AVE	MOUNTVI	010	1,009	40	40,360	R	AC		82	82	83	\$116	703,799	SEAL CRACKS
OWENS RD	1170 FT N. OF MOJONNIER RD (CI	WASTEWATER TREATMENT	OWENS	010	920	22	20,240	R	AC		87	87	88	\$39	671,327	SEAL CRACKS
SW PUFF LN	10TH ST	CUL DE SAC SOUTH	PUFFLN	010	350	40	14,000	R	AC		85	85	86	\$32	687,020	SEAL CRACKS
SE SCENIC VIEW DR	BROADWAY AVE	CENTRAL AVE	SCENICV	010	1,010	40	40,400	R	AC		83	83	84	\$108	685,331	SEAL CRACKS
SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	SCENICV	020	1,269	40	50,760	R	AC		83	83	84	\$136	652,865	SEAL CRACKS
SE SCENIC VIEW DR	LARCH AVE	HOUSE #1051	SCENICV	030	1,170	40	46,800	R	AC		84	84	85	\$117	660,298	SEAL CRACKS
SE STANFORD PL	DATE AVE	CUL DE SAC EAST	STANFORD	010	600	40	24,000	R	AC		81	81	82	\$73	671,606	SEAL CRACKS
SUNCREST TER	CITY LIMITS WEST / HOUSE #841	GRANDVIEW AVE	SUNCRE	010	570	20	11,400	R	AC		84	84	85	\$28	660,450	SEAL CRACKS
SE SUNNY DR	COLLEGE AVE	CENTRAL AVE	SUNNYDR	010	1,350	39	52,650	R	AC		85	85	86	\$121	686,868	SEAL CRACKS
NE TREMONT DR	WHITMAN DR	A ST	TREMONT	010	762	38	28,956	R	AC		82	82	83	\$83	703,799	SEAL CRACKS
SE VALLEY DR	LINDA DR	CENTRAL AVE	VALLEY	010	590	28	16,520	R	AC		82	82	83	\$47	703,799	SEAL CRACKS
SE VALLEY DR	CENTRAL AVE	CUL DE SAC NORTH EAST	VALLEY	020	650	24	15,600	R	AC		81	81	82	\$48	671,505	SEAL CRACKS
SE VALLEY VIEW TER	VALLEY DR	SCENIC VIEW DR	VALLVI	010	590	15	8,850	R	AC		87	87	88	\$17	671,526	SEAL CRACKS
											Treatment Total			\$3,957		
**SE 12TH ST	COLLEGE AVE	BROADWAY AVE	12THST	030	341	45	15,345	C	AC		62	61	100	\$0	0	MILL AND THICK OVERLAY
**SE 12TH ST	BROADWAY AVE	CENTRAL AVE	12THST	040	1,010	45	45,450	C	AC		55	55	100	\$0	0	MILL AND THICK OVERLAY

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
**SE 12TH ST	CENTRAL AVE	LARCH AVE	12THST	050	1,250	45	56,250	C	AC		55	55	100	\$0	0	MILL AND THICK OVERLAY
											Treatment Total			\$0		
**MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	MOJON	010	1,370	23	31,510	C	AC		76	75	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	MOJON	020	1,680	23	38,640	C	AC		76	75	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	MOJON	030	320	48	15,360	C	AC		78	77	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		
Year 2023 Area Total								2,152,431		Year 2023 Total			\$94,926			

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE LARCH AVE	LAMPERTI ST	12TH ST	LARCHAV	030	1,270	47	59,690	C	AC/AC		85	84	91	\$23,909	39,226	CRACK SEAL AND CHIP SEAL
NE LARCH AVE	WHITMAN DR	C ST	LARCHAV	070	1,090	36	39,240	C	AC		73	70	79	\$15,718	26,170	CRACK SEAL AND CHIP SEAL
SE MAPLE AVE	N. OF HOUSE # 101	WHITMAN DR	MAPLEAV	020	500	26	13,000	R	AC		82	81	88	\$5,207	31,147	CRACK SEAL AND CHIP SEAL
SE NEWGATE DR	SCENIC VIEW DR	12TH ST	NEWGAT	020	1,046	36	37,656	R	AC		77	76	84	\$15,083	32,062	CRACK SEAL AND CHIP SEAL
NW VERA PL	MARIA ST	BLALOCK DR	VERAPL	010	298	34	10,132	R	AC		83	82	89	\$4,058	30,786	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	WHITMAN	100	930	37	34,410	C	AC		72	69	78	\$13,783	26,170	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	LARCH AVE	DECCIO RD	WHITMAN	110	1,105	37	40,885	C	AC		78	76	84	\$16,377	32,636	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$94,136		
NE C ST	DAMSON AVE	LARCH AVE	CST	020	1,435	34	48,790	C	AC		91	88	89	\$85	716,904	SEAL CRACKS
SW DAVIS AVE	8TH ST	6TH ST	DAVISAV	010	620	36	22,320	R	AC		91	89	90	\$35	633,273	SEAL CRACKS
NE DELLA AVE	C ST	SPITZENBURG ST	DELLAAV	010	570	18	10,260	R	AC		80	78	80	\$37	630,538	SEAL CRACKS
NE SPITZENBURG ST	DAMSON AVE	220 FT W. OF TULIP LN	SPITZEN	010	990	26	25,740	R	AC		89	87	88	\$51	562,730	SEAL CRACKS
NE SPITZENBURG ST	220 FT W. OF TULIP LN	TULIP LN	SPITZEN	020	220	26	5,720	R	AC		87	85	86	\$13	605,053	SEAL CRACKS
NE SPITZENBURG ST	TULIP LN	LAMBERT AVE	SPITZEN	030	240	28	6,720	R	AC		87	85	86	\$16	605,053	SEAL CRACKS
NE SPITZENBURG ST	LAMBERT AVE	DELLA AVE	SPITZEN	040	400	19	7,600	R	AC		86	84	85	\$19	621,689	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
NE SPITZENBURG ST	DELLA AVE	MYRA RD	SPITZEN	050	770	31	23,870	R	AC		90	88	89	\$44	540,258	SEAL CRACKS
											Treatment Total			\$300		
**SE BIRCH AVE	4TH ST	SE 3RD ST	BIRCHAV	050	320	18	5,760	R	AC		25	21	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**SE BIRCH AVE	SE 3RD ST	SE 2ND ST	BIRCHAV	060	320	20	6,400	R	AC		87	85	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		
Year 2024 Area Total									398,193		Year 2024 Total			\$94,436		

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
N COLLEGE AVE	WHITMAN DR	ROSE ST	COLLEGE	090	1,719	37	63,603	C	AC		84	79	87	\$26,241	26,516	CRACK SEAL AND CHIP SEAL
SW DOANS AVE	CARVER ST	WHITMAN DR	DOANS	020	995	25	24,875	C	AC		75	70	79	\$10,263	25,943	CRACK SEAL AND CHIP SEAL
SW HOMESTEAD RD	170 FT S OF SW 4TH ST	130 FT S OF SW CARVER ST	HOMEST	020	490	34	16,660	R	AC		84	82	89	\$6,873	29,913	CRACK SEAL AND CHIP SEAL
NW MARIA ST	CUL DE SAC W. OF VERA PL	BLALOCK DR	MARIA	010	1,160	34	39,440	R	AC		83	81	88	\$16,272	30,250	CRACK SEAL AND CHIP SEAL
SW RIPARIAN CT	HOMESTEAD RD	DEAD END WEST	RIPARCT	010	320	34	10,880	R	AC		78	75	83	\$4,489	26,065	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	FREEDOM PL	150 FT W. OF SEDGWICK CT	TAUMAR	030	650	35	22,750	C	AC		88	83	90	\$9,386	26,344	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	DECCIO RD	MYRA RD	WHITMAN	120	1,180	40	47,200	C	AC		75	70	79	\$19,473	27,459	CRACK SEAL AND CHIP SEAL
Treatment Total														\$92,997		
SE 10TH ST	COLLEGE AVE	BIRCH AVE	10THST	030	610	15	9,150	R	AC		95	89	90	\$14	448,065	SEAL CRACKS
SW 4TH ST	SW HOMESTEAD AVE	DEAD END E. OF SW DOANS AVE	4THST	020	900	42	37,800	R	AC		93	90	91	\$57	615,759	SEAL CRACKS
SW ALICIA LOOP	VIRGINIA ST	VIRGINIA ST	ALICIA	010	610	34	20,740	R	AC		95	89	90	\$33	444,232	SEAL CRACKS
SW ANGELINA LOOP	VIRGINIA ST	VIRGINIA ST	ANGELI	010	670	34	22,780	R	AC		95	89	90	\$36	448,978	SEAL CRACKS
S COLLEGE AVE	SCHOOL BUS YARD ENTRANCE	50 FT S. OF CEDAR BEND DR	COLLEGE	020	1,220	42	51,240	C	AC		95	89	90	\$81	676,309	SEAL CRACKS
NE DAMSON AVE	C ST	CARGILL AVE	DAMSON	020	220	35	7,700	R	AC		95	89	90	\$12	448,065	SEAL CRACKS
SW DOANS AVE	DEAD END S. OF JULIA ST	CARVER ST	DOANS	010	1,640	34	55,760	R	AC		95	89	90	\$89	448,978	SEAL CRACKS
SW HOMESTEAD AVE	DEAD END S. OF SW JULIA ST	170 FT S OF SW 4TH ST	HOMEST	010	1,000	34	34,000	R	AC		93	89	89	\$58	480,576	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year: 2025

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
SW JULIA ST	VIRGINIA ST	HOMESTEAD AVE	JULIA	010	660	34	22,440	R	AC		95	89	90	\$35	444,232	SEAL CRACKS
SW JULIA ST	HOMESTEAD AVE	DOANS AVE	JULIA	020	680	34	23,120	R	AC		95	89	90	\$36	444,232	SEAL CRACKS
SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	LAMPERTI	020	1,320	28	36,960	C	AC/AC		91	88	89	\$16	4,015,390	SEAL CRACKS
SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	LAMPERTI	030	884	38	33,592	C	AC/AC		91	88	89	\$15	4,015,390	SEAL CRACKS
SE LARCH AVE	TAUMARSON RD	HARVEST DR INT EAST	LARCH AVE	010	950	35	33,250	C	AC		85	80	82	\$110	738,571	SEAL CRACKS
SE MEADOWBROOK BLVD	HWY 125	LAMPERTI ST	MEADOWBROOK	010	1,202	60	72,120	C	AC/AC		94	88	89	\$28	2,932,418	SEAL CRACKS
SW VIRGINIA ST	DEAD END W. OF JULIA ST	DOANS AVE	VIRGINIA	010	2,350	34	79,900	R	AC		93	89	89	\$137	480,576	SEAL CRACKS
WHISPERING CREEK	DEAD END S.	8TH ST	WHISPERING CREEK	010	450	35	15,750	R	AC		93	89	89	\$27	480,274	SEAL CRACKS
											Treatment Total			\$785		
**SE 12TH ST	LARCH AVE	GARRISON DR	12TH ST	060	2,230	45	100,350	C	AC		57	50	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**SE 12TH ST	GARRISON DR	MYRA RD	12TH ST	070	1,700	45	76,500	C	AC		67	61	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		
Year 2025 Area Total									958,560		Year 2025 Total			\$93,782		

Year: 2026

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
SE 9TH ST	BIRCH AVE	CEDAR AVE	9TH ST	030	410	35	14,350	R	AC		84	80	88	\$6,098	24,774	CRACK SEAL AND CHIP SEAL
SE CEDAR AVE	9TH ST	8TH ST	CEDAR AVE	010	320	35	11,200	R	AC		84	80	88	\$4,759	24,774	CRACK SEAL AND CHIP SEAL
N COLLEGE AVE	ROSE ST	CITY LIMITS (30 FT N. OF BLALO	COLLEGE	100	280	44	12,320	C	AC		76	67	77	\$5,235	23,121	CRACK SEAL AND CHIP SEAL
NE DANNER (SPUR)	NE DANNER	DEAD END EAST	DANNER	020	100	29	2,900	R	AC		84	80	88	\$1,232	20,474	CRACK SEAL AND CHIP SEAL
NE ELDER PL	C ST	CUL DE SAC	ELDER PL	010	220	40	8,800	R	AC		74	69	78	\$3,740	22,962	CRACK SEAL AND CHIP SEAL
NE LAMBERT AVE	C ST	SPITZENBURG ST	LAMBERT	010	590	18	10,620	C	AC		80	74	83	\$4,513	25,110	CRACK SEAL AND CHIP SEAL
NE MYRA RD	ROSE ST	CITY LIMITS 260 FT N. OF DAWSO	MYRA RD	010	1,140	54	61,560	C	AC		77	69	78	\$26,160	24,101	CRACK SEAL AND CHIP SEAL
SE SCENIC VIEW DR	125 FT E. OF FALBO DR	COMMERCIAL DR	SCENIC VIEW	050	423	27	11,421	R	AC		82	78	86	\$4,853	25,090	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
TAUMARSON RD	BLISS LN	FREEDOM PL	TAUMAR	020	1,890	35	66,150	C	AC		88	81	89	\$28,110	26,101	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	440 FT E. OF BIRCH AVE	140 FT E. OF TREMONT DR	WHITMAN	090	580	37	21,460	C	AC		85	78	86	\$9,119	25,211	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$93,821		
**NE CEDAR AVE	A ST	C ST	CEDARAV	020	712	39	27,768	R	AC		20	10	100	\$0	0	2" OVERLAY
											Treatment Total			\$0		
SE 12TH ST	COLLEGE AVE	BROADWAY AVE	12THST	030	341	45	15,345	C	AC		62	87	88	\$16	1,413,217	SEAL CRACKS
SE 12TH ST	BROADWAY AVE	CENTRAL AVE	12THST	040	1,010	45	45,450	C	AC		55	87	88	\$47	1,413,217	SEAL CRACKS
SE 12TH ST	CENTRAL AVE	LARCH AVE	12THST	050	1,250	45	56,250	C	AC		55	87	88	\$58	1,413,217	SEAL CRACKS
SE BROADWAY AVE	SUNNY DR	SE SCENIC VIEW DR	BROADW	010	290	24	6,960	R	AC/AC		94	88	89	\$3	2,272,211	SEAL CRACKS
SE CLOVER CT	HARVEST DR	CUL DE SAC	CLOVER	010	150	36	5,400	R	AC		85	80	82	\$19	602,905	SEAL CRACKS
S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	COLLEGE	040	150	48	7,200	C	AC		69	71	74	\$37	580,470	SEAL CRACKS
SE COLONIAL DR	TAUMARSON RD	CONSTITUTION DR	COLONIA	010	1,090	40	43,600	R	AC		90	84	86	\$113	583,437	SEAL CRACKS
SE CONSTITUTION DR	INDEPENDENCE DR	JUSTICE AVE	CONSTIT	010	820	40	32,800	R	AC		90	84	86	\$85	583,437	SEAL CRACKS
NW EVANS AVE	WHITMAN DR	105 FT S. OF EARL LN	EVANSAV	030	555	28	15,540	R	AC		95	88	89	\$30	509,471	SEAL CRACKS
SE FREEDOM PL	TAUMARSON RD	CUL DE SAC	FREEDO	010	490	40	19,600	R	AC		90	84	86	\$51	583,437	SEAL CRACKS
SE GRASSLAND CT	LARCH AVE	CUL DE SAC	GRASSL	010	190	36	6,840	R	AC		81	76	78	\$29	578,701	SEAL CRACKS
SE HARVEST DR	CUL DE SAC S.	LARCH AVE (WEST INT)	HARVEST	010	160	36	5,760	R	AC		85	80	82	\$20	602,905	SEAL CRACKS
SE HARVEST DR	LARCH AVE (WEST INT)	LARCH AVE (EAST INT)	HARVEST	020	1,290	36	46,440	R	AC		85	80	82	\$162	602,905	SEAL CRACKS
SE HARVEST DR	LARCH AVE (EAST INT)	SUNFLOWER CT	HARVEST	030	230	36	8,280	R	AC		85	80	82	\$29	602,905	SEAL CRACKS
SE INDEPENDENCE DR	COLONIAL DR	CUL DE SAC N. OF LIBERTY WAY	INDEPEN	010	1,170	35	40,950	R	AC		90	84	86	\$106	583,437	SEAL CRACKS
SE JUSTICE AVE	TAUMARSON RD	LIBERTY WAY	JUSTICE	010	630	34	21,420	R	AC		90	84	86	\$55	583,437	SEAL CRACKS
SE LIBERTY WAY	INDEPENDENCE DR	JUSTICE AVE	LIBERTY	010	370	35	12,950	R	AC		90	84	86	\$33	583,437	SEAL CRACKS
SE MARKET ST	TAUMARSON RD	HARVEST DR	MARKET	010	210	36	7,560	R	AC		84	79	81	\$28	598,398	SEAL CRACKS
OWENS RD	600 FT N. OF MOJONNIER RD (CIT	1170 FT N. OF MOJONNIER RD (CI	OWENS	020	570	22	12,540	R	AC		95	88	88	\$24	509,649	SEAL CRACKS
SE SUNFLOWER CT	CUL DE SAC W. OF HARVEST DR	CUL DE SAC E. OF HARVEST DR	SUNFLO	010	260	35	9,100	R	AC		85	80	82	\$32	602,905	SEAL CRACKS
TAUMARSON RD	HWY 125	BLISS LN	TAUMAR	010	740	41	30,340	C	AC		70	71	74	\$157	543,214	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

										Treatment Total			\$1,134				
**SE DEWEY DR	LARCH AVE	12TH ST	DEWEY	010	760	47	35,720	R	AC	35	26	100	\$0	0	RECONSTRUCT STRUCTURE (AC)		
										Treatment Total			\$0				
Year 2026 Area Total										734,594			Year 2026 Total			\$94,955	

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
NE CARGILL AVE	CUL DE SAC SOUTH	NE SPITZENBURG ST	CARGILL	020	450	36	16,200	R	AC		76	69	78	\$7,091	22,558	CRACK SEAL AND CHIP SEAL
NE C ST	COLLEGE AVE	DAMSON AVE	CST	010	1,290	34	43,860	C	AC/AC		89	83	90	\$19,197	25,042	CRACK SEAL AND CHIP SEAL
SW DAVIS AVE	1ST ST (SOUTH INT)	WHITMAN DR	DAVISAV	040	320	32	10,240	R	AC/AC		85	80	88	\$4,482	24,322	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	LAMPER	020	1,320	28	36,960	C	AC/AC		91	86	93	\$16,177	25,512	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	LAMPER	030	884	38	33,592	C	AC/AC		91	86	93	\$14,703	25,512	CRACK SEAL AND CHIP SEAL
SE PEPPERIDGE PL	RED OAK AVE	CUL DE SAC WEST	PEPPER	010	480	26	12,480	R	AC		76	69	78	\$5,462	22,558	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	ACADEMY WAY	DAVIS AVE	WHITMAN	030	1,286	36	46,296	C	AC		80	70	79	\$20,264	23,102	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	W ADAMS AVE	COLLEGE AVE	WHITMAN	050	300	40	12,000	C	AC		81	71	80	\$5,252	22,877	CRACK SEAL AND CHIP SEAL
										Treatment Total			\$92,629			
SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	12THST	010	1,380	24	33,120	R	AC		68	71	73	\$179	516,232	SEAL CRACKS
SE 2ND ST	ASH AVE	DATE AVE	2NDST	020	780	40	31,200	R	AC		89	83	84	\$94	580,039	SEAL CRACKS
NE ASH AVE	A ST	C ST	ASHAVE	030	690	42	28,980	R	AC		88	83	84	\$87	626,157	SEAL CRACKS
SW BADE AVE	13TH ST	12TH ST	BADEAV	010	320	37	11,840	R	AC		89	84	85	\$32	666,541	SEAL CRACKS
SE DATE AVE	12TH ST	8TH ST	DATEAV	010	1,324	35	46,340	R	AC		87	81	83	\$154	583,743	SEAL CRACKS
SE DATE AVE	8TH ST	4TH ST	DATEAV	020	1,310	35	45,850	R	AC		87	81	83	\$153	583,743	SEAL CRACKS
NE FERNWOOD PL	C ST	CUL DE SAC	FERNWPL	010	450	36	16,200	R	AC		78	82	84	\$50	910,036	SEAL CRACKS
SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	GARRVILL	010	640	19	12,160	R	AC		74	78	80	\$48	806,416	SEAL CRACKS
SE LARCH AVE	LAMPERTI ST	12TH ST	LARCHAV	030	1,270	47	59,690	C	AC/AC		85	87	88	\$40	3,381,782	SEAL CRACKS
NE LARCH AVE	WHITMAN DR	C ST	LARCHAV	070	1,090	36	39,240	C	AC		73	72	75	\$202	564,754	SEAL CRACKS
SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	MAPLEAV	010	220	26	5,720	R	AC		70	72	75	\$29	540,452	SEAL CRACKS
MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	MOJON	010	1,370	23	31,510	C	AC		76	89	90	\$54	729,716	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (2) Current Funding (\$100k per year)

Year: 2027

											Treatment					
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After	Cost	Rating	Treatment
MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	MOJON	020	1,680	23	38,640	C	AC		76	89	90	\$66	729,716	SEAL CRACKS
MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	MOJON	030	320	48	15,360	C	AC		78	89	90	\$26	729,716	SEAL CRACKS
SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	SCENICV	020	1,269	40	50,760	R	AC		83	78	80	\$205	573,604	SEAL CRACKS
NE SEDONA LN	LAMBERT AVE	DEAD END WEST / HOUSE #745	SEDONA	010	150	34	5,100	R	AC		80	81	83	\$17	610,052	SEAL CRACKS
E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	WHITMAN	100	930	37	34,410	C	AC		72	71	74	\$183	558,675	SEAL CRACKS
E WHITMAN DR	LARCH AVE	DECCIO RD	WHITMAN	110	1,105	37	40,885	C	AC		78	79	81	\$155	807,144	SEAL CRACKS
											Treatment Total			\$1,775		
**SE SKY AVE	SCENIC VIEW DR	12TH ST	SKYAVE	010	607	38	23,066	R	AC/AC		96	87	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**W WHITMAN DR	CITY LIMITS @ MARTIN FIELD LN	DOANS AVE	WHITMAN	010	1,175	29	34,075	C	AC		65	51	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**W WHITMAN DR	DOANS AVE	ACADEMY WAY	WHITMAN	020	1,471	29	42,659	C	AC		65	52	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		
Year 2027 Area Total									858,433		Year 2027 Total			\$94,404		
Grand Total Section Area:									5,102,211		Grand Total			\$472,502		

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$300,000	60%	2025	\$300,000	60%	2027	\$300,000	60%
2024	\$300,000	60%	2026	\$300,000	60%			

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	12THST	010	1,380	24	33,120	R	AC		68	68	77	\$12,880	24,511	CRACK SEAL AND CHIP SEAL
SW 12TH ST	BADE AVE	COLLEGE AVE	12THST	020	670	36	24,120	R	AC		68	68	77	\$9,380	24,511	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	COLLEGE	040	150	48	7,200	C	AC		69	68	78	\$2,800	27,275	CRACK SEAL AND CHIP SEAL
NE FERNWOOD PL	C ST	CUL DE SAC	FERNWPL	010	450	36	16,200	R	AC		78	78	86	\$6,300	34,671	CRACK SEAL AND CHIP SEAL
SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	GARRVILL	010	640	19	12,160	R	AC		74	74	82	\$4,729	32,725	CRACK SEAL AND CHIP SEAL
SW HOMESTEAD RD	170 FT S OF SW 4TH ST	130 FT S OF SW CARVER ST	HOMEST	020	490	34	16,660	R	AC		84	84	91	\$6,479	30,499	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	LAMPERTI ST	12TH ST	LARCHAV	030	1,270	47	59,690	C	AC/AC		85	85	91	\$23,213	38,854	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	12TH ST	8TH ST	LARCHAV	040	1,320	47	62,040	C	AC/AC		88	88	94	\$24,127	40,867	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	8TH ST	4TH ST	LARCHAV	050	1,320	47	62,040	C	AC/AC		87	87	93	\$24,127	40,201	CRACK SEAL AND CHIP SEAL
SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	MAPLEAV	010	220	26	5,720	R	AC		70	70	79	\$2,224	24,789	CRACK SEAL AND CHIP SEAL
SE MAPLE AVE	N. OF HOUSE # 101	WHITMAN DR	MAPLEAV	020	500	26	13,000	R	AC		82	82	89	\$5,056	31,700	CRACK SEAL AND CHIP SEAL
NW MARIA ST	CUL DE SAC W. OF VERA PL	BLALOCK DR	MARIA	010	1,160	34	39,440	R	AC		83	83	90	\$15,338	31,175	CRACK SEAL AND CHIP SEAL
NE MYRA RD	ROSE ST	CITY LIMITS 260 FT N. OF DAWSO	MYRARD	010	1,140	54	61,560	C	AC		77	76	85	\$23,940	29,262	CRACK SEAL AND CHIP SEAL
SE NEWGATE DR	SCENIC VIEW DR	12TH ST	NEWGAT	020	1,046	36	37,656	R	AC		77	77	85	\$14,644	33,235	CRACK SEAL AND CHIP SEAL
NE SEDONA LN	LAMBERT AVE	DEAD END WEST / HOUSE #745	SEDONA	010	150	34	5,100	R	AC		80	80	87	\$1,983	23,400	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	HWY 125	BLISS LN	TAUMAR	010	740	41	30,340	C	AC		70	69	78	\$11,799	25,564	CRACK SEAL AND CHIP SEAL
NW VERA PL	MARIA ST	BLALOCK DR	VERAPL	010	298	34	10,132	R	AC		83	83	90	\$3,940	31,175	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	DAVIS AVE	W ADAMS AVE	WHITMAN	040	1,020	37	37,740	C	AC		80	79	87	\$14,677	28,956	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	LARCH AVE	DECCIO RD	WHITMAN	110	1,105	37	40,885	C	AC		78	77	86	\$15,900	34,725	CRACK SEAL AND CHIP SEAL
Treatment Total															\$223,535	

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 5TH ST	BADE AVE	DEAD END EAST	5THST	010	460	28	12,880	R	AC		41	40	100	\$35,778	13,722	1.75" OVERLAY W/DIGOUTS
SE RAVEN LN	SE MOCKINGBIRD DR	CUL DE SAC	RAVEN	010	148	28	4,144	R	AC		41	40	100	\$11,511	13,724	1.75" OVERLAY W/DIGOUTS
WALLULA AVE	ROSE ST	CITY LIMITS	WALLULA	010	110	38	4,180	R	AC		48	47	100	\$11,611	13,189	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$58,900		
SE CENTRAL AVE	SCENIC VIEW DR	12TH ST	CENTRAL	020	580	42	24,360	R	AC		69	69	78	\$13,533	17,492	CRACK SEAL, PATCH, AND CHIP SEAL
											Treatment Total			\$13,533		
SW 11TH ST	DEAD END W. OF BADE AVE	BADE AVE	11THST	010	327	40	13,080	R	AC		86	86	87	\$28	648,060	SEAL CRACKS
SW 13TH ST	BADE AVE	COLLEGE AVE	13THST	010	670	32	21,440	R	AC		87	87	88	\$42	671,725	SEAL CRACKS
SW 1ST ST	ACADEMY WAY	DAVIS AVE	1STST	010	1,270	26	33,020	R	AC		81	81	82	\$101	671,505	SEAL CRACKS
SW 2ND ST	ACADEMY WAY	DAVIS AVE	2NDST	010	1,270	24	30,480	R	AC		82	82	83	\$87	703,799	SEAL CRACKS
SE 2ND ST	ASH AVE	DATE AVE	2NDST	020	780	40	31,200	R	AC		89	88	89	\$51	515,918	SEAL CRACKS
SW 3RD ST	ACADEMY WAY	DAVIS AVE	3RDST	010	1,270	24	30,480	R	AC		82	82	83	\$87	703,799	SEAL CRACKS
SE 3RD ST	COLLEGE AVE	ASH AVE	3RDST	020	350	39	13,650	R	AC		84	84	85	\$34	660,450	SEAL CRACKS
SE 3RD ST	ASH AVE	DATE AVE	3RDST	030	903	39	35,217	R	AC		84	84	85	\$88	660,450	SEAL CRACKS
SE 3RD ST	DATE AVE	ELM AVE	3RDST	040	480	39	18,720	R	AC		85	85	86	\$43	687,020	SEAL CRACKS
SW 4TH ST	ACADEMY WAY	DAVIS AVE	4THST	030	1,280	37	47,360	C	AC		89	88	89	\$78	724,835	SEAL CRACKS
SE 5TH ST	DATE AVE	ELM AVE	5THST	020	485	36	17,460	R	AC		87	87	88	\$34	671,725	SEAL CRACKS
SE 5TH ST	ELM AVE	DEAD END EAST	5THST	030	351	36	12,636	R	AC		86	86	87	\$27	648,060	SEAL CRACKS
SW 6TH ST	GRANDVIEW AVE	EVANS AVE	6THST	010	986	21	20,706	R	AC		87	87	88	\$40	671,725	SEAL CRACKS
SW 7TH ST	EVANS AVE	DEAD END EAST	7THST	010	273	28	7,644	R	AC		84	84	85	\$19	660,450	SEAL CRACKS
SE 8TH ST	BADE AVE	BIRCH AVE	8THST	020	1,300	35	45,500	R	AC		85	85	86	\$105	687,020	SEAL CRACKS
SE 8TH ST	BIRCH AVE	ELM AVE	8THST	030	980	35	34,300	R	AC		84	84	85	\$85	660,450	SEAL CRACKS
SE 8TH ST	ELM AVE	315 FT. WEST OF LARCH AVE	8THST	040	675	27	18,225	R	AC		81	81	82	\$56	671,606	SEAL CRACKS
SW 9TH ST	BADE AVE	COLLEGE AVE	9THST	010	670	35	23,450	R	AC		84	84	85	\$58	660,450	SEAL CRACKS
SW ACADEMY WAY	4TH ST	WHITMAN DR	ACADEMY	010	1,324	35	46,340	C	AC		88	87	88	\$84	700,793	SEAL CRACKS
SE ASH AVE	4TH ST	WHITMAN DR	ASHAVE	010	1,320	42	55,440	C	AC		88	87	88	\$100	763,272	SEAL CRACKS
NE ASH AVE	WHITMAN DR	A ST	ASHAVE	020	617	42	25,914	C	AC		89	88	89	\$42	787,820	SEAL CRACKS
NE ASH AVE	A ST	C ST	ASHAVE	030	690	42	28,980	R	AC		88	88	88	\$52	613,525	SEAL CRACKS
NE A ST	COLLEGE AVE	ASH AVE	AST	010	330	38	12,540	R	AC		83	83	84	\$34	685,331	SEAL CRACKS
NE A ST	ASH AVE	BIRCH AVE	AST	020	320	38	12,160	R	AC		84	84	85	\$30	660,298	SEAL CRACKS
NE A ST	IVY LN	TREMONT DR	AST	040	390	38	14,820	R	AC		82	82	83	\$42	703,799	SEAL CRACKS
SW BADE AVE	13TH ST	12TH ST	BADEAV	010	320	37	11,840	R	AC		89	89	89	\$19	633,051	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW BADE AVE	12TH ST	10TH ST	BADEAV	020	645	40	25,800	R	AC		85	85	86	\$59	687,020	SEAL CRACKS
SW BADE AVE	10TH ST	6TH ST	BADEAV	030	1,300	34	44,200	R	AC		85	85	86	\$102	687,020	SEAL CRACKS
SW BADE AVE	6TH ST	4TH ST	BADEAV	040	671	38	25,498	R	AC		86	86	87	\$54	648,060	SEAL CRACKS
SE BIRCH AVE	150 FT S. OF 10TH ST / #1010	8TH ST	BIRCHAV	020	800	35	28,000	R	AC		80	80	81	\$91	654,697	SEAL CRACKS
SE BIRCH AVE	8TH ST	6TH ST	BIRCHAV	030	660	35	23,100	R	AC		84	84	85	\$58	660,298	SEAL CRACKS
SE BIRCH AVE	CUL DE SAC S. OF WHITMAN DR	WHITMAN DR	BIRCHAV	070	240	35	8,400	R	AC		84	84	85	\$21	660,298	SEAL CRACKS
NE BIRCH AVE	WHITMAN DR	A ST	BIRCHAV	080	590	35	20,650	R	AC		82	82	83	\$59	703,799	SEAL CRACKS
NE BIRCH AVE	A ST	C ST	BIRCHAV	090	710	39	27,690	R	AC		85	85	86	\$64	686,868	SEAL CRACKS
BLALOCK DR	VERA PL	COLLEGE AVE	BLALOCK	010	1,136	29	32,944	R	AC		82	82	83	\$94	703,799	SEAL CRACKS
SE BROADWAY AVE	SE MOUNTAIN VIEW DR	SE 12TH ST	BROADW	030	300	28	8,400	R	AC		83	83	84	\$22	685,331	SEAL CRACKS
SE BROADWAY AVE	12TH ST	DEAD END NORTH	BROADW	040	575	33	18,975	R	AC		85	85	86	\$44	686,868	SEAL CRACKS
NW B ST	EVANS AVE	RUBY LN	BST	010	343	35	12,005	R	AC		86	86	87	\$26	647,863	SEAL CRACKS
NW B ST	RUBY LN	100 FT E. OF LAURELLA LN	BST	020	300	32	9,600	R	AC		85	85	86	\$22	686,868	SEAL CRACKS
NW B ST	100 FT E. OF LAURELLA LN	130 FT W. OF SCHNABELL LN	BST	030	350	29	10,150	R	AC		87	87	88	\$20	671,526	SEAL CRACKS
NW B ST	130 FT W. OF SCHNABELL LN	COLLEGE AVE	BST	040	670	36	24,120	R	AC		81	81	82	\$74	671,505	SEAL CRACKS
SE CENTRAL AVE	VALLEY DR	SCENIC VIEW DR	CENTRAL	010	612	38	23,256	R	AC		83	83	84	\$62	685,331	SEAL CRACKS
S COLLEGE AVE	HWY 125	SCHOOL BUS YARD EXIT	COLLEGE	010	1,070	42	44,940	C	AC		89	88	89	\$74	787,820	SEAL CRACKS
NE C ST	COLLEGE AVE	DAMSON AVE	CST	010	1,290	34	43,860	C	AC/AC		89	88	89	\$5	9,757,811	SEAL CRACKS
NE DANNER (SPUR)	NE DANNER	DEAD END EAST	DANNER	020	100	29	2,900	R	AC		84	84	85	\$7	660,147	SEAL CRACKS
SE DATE AVE	12TH ST	8TH ST	DATEAV	010	1,324	35	46,340	R	AC		87	87	88	\$91	588,179	SEAL CRACKS
SE DATE AVE	8TH ST	4TH ST	DATEAV	020	1,310	35	45,850	R	AC		87	87	88	\$90	588,179	SEAL CRACKS
SE DATE AVE	3RD ST	2ND ST	DATEAV	030	420	34	14,280	R	AC		85	85	86	\$33	687,020	SEAL CRACKS
NE DAWSON ST	CRISCOLA AVE	MYRA RD	DAWSON	030	100	35	3,500	R	AC		81	81	82	\$11	671,405	SEAL CRACKS
SE EDMONTON PL	12TH ST	STANFORD PL	EDGEMO	010	254	40	10,160	R	AC		85	85	86	\$23	687,020	SEAL CRACKS
SE ELM AVE	8TH ST	6TH ST	ELMAV	010	650	35	22,750	R	AC		82	82	83	\$65	703,900	SEAL CRACKS
SW EVANS AVE	DEAD END S. OF 7TH ST	6TH ST	EVANSAV	010	598	35	20,930	R	AC		87	87	88	\$41	671,725	SEAL CRACKS
SW EVANS AVE	1ST ST	WHITMAN DR	EVANSAV	020	315	36	11,340	R	AC		84	84	85	\$28	660,450	SEAL CRACKS
NE IVY LN	WHITMAN DR	A ST	IVYLN	010	650	40	26,000	R	AC		87	87	88	\$51	671,725	SEAL CRACKS
NE LAMBERT AVE	C ST	SPITZENBURG ST	LAMBERT	010	590	18	10,620	C	AC		80	79	81	\$35	760,137	SEAL CRACKS
NE LAMBERT AVE	SPITZENBURG ST	ROSE ST	LAMBERT	020	550	18	9,900	C	AC		76	75	78	\$40	679,175	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2023

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
SE LAMPERTI ST	COLLEGE AVE	175 FT W. OF RED OAK AVE	LAMPER	010	410	40	16,400	C	AC/AC		84	83	85	\$36	671,584	SEAL CRACKS
SE LINDA DR	VALLEY DR	SUNNY DR	LINDADR	010	270	38	10,260	R	AC		85	85	86	\$24	686,868	SEAL CRACKS
SE MOUNTAIN VIEW DR	BROADWAY AVE	CENTRAL AVE	MOUNTVI	010	1,009	40	40,360	R	AC		82	82	83	\$116	703,799	SEAL CRACKS
OWENS RD	1170 FT N. OF MOJONNIER RD (CI	WASTEWATER TREATMENT	OWENS	010	920	22	20,240	R	AC		87	87	88	\$39	671,327	SEAL CRACKS
SW PUFF LN	10TH ST	CUL DE SAC SOUTH	PUFFLN	010	350	40	14,000	R	AC		85	85	86	\$32	687,020	SEAL CRACKS
SE SCENIC VIEW DR	BROADWAY AVE	CENTRAL AVE	SCENICV	010	1,010	40	40,400	R	AC		83	83	84	\$108	685,331	SEAL CRACKS
SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	SCENICV	020	1,269	40	50,760	R	AC		83	83	84	\$136	652,865	SEAL CRACKS
SE SCENIC VIEW DR	LARCH AVE	HOUSE #1051	SCENICV	030	1,170	40	46,800	R	AC		84	84	85	\$117	660,298	SEAL CRACKS
SE STANFORD PL	DATE AVE	CUL DE SAC EAST	STANFORD	010	600	40	24,000	R	AC		81	81	82	\$73	671,606	SEAL CRACKS
SUNCREST TER	CITY LIMITS WEST / HOUSE #841	GRANDVIEW AVE	SUNCRE	010	570	20	11,400	R	AC		84	84	85	\$28	660,450	SEAL CRACKS
SE SUNNY DR	COLLEGE AVE	CENTRAL AVE	SUNNYDR	010	1,350	39	52,650	R	AC		85	85	86	\$121	686,868	SEAL CRACKS
NE TREMONT DR	WHITMAN DR	A ST	TREMONT	010	762	38	28,956	R	AC		82	82	83	\$83	703,799	SEAL CRACKS
SE VALLEY DR	LINDA DR	CENTRAL AVE	VALLEY	010	590	28	16,520	R	AC		82	82	83	\$47	703,799	SEAL CRACKS
SE VALLEY DR	CENTRAL AVE	CUL DE SAC NORTH EAST	VALLEY	020	650	24	15,600	R	AC		81	81	82	\$48	671,505	SEAL CRACKS
SE VALLEY VIEW TER	VALLEY DR	SCENIC VIEW DR	VALLVI	010	590	15	8,850	R	AC		87	87	88	\$17	671,526	SEAL CRACKS
											Treatment Total			\$3,957		
**SE 12TH ST	COLLEGE AVE	BROADWAY AVE	12THST	030	341	45	15,345	C	AC		62	61	100	\$0	0	MILL AND THICK OVERLAY
**SE 12TH ST	BROADWAY AVE	CENTRAL AVE	12THST	040	1,010	45	45,450	C	AC		55	55	100	\$0	0	MILL AND THICK OVERLAY
**SE 12TH ST	CENTRAL AVE	LARCH AVE	12THST	050	1,250	45	56,250	C	AC		55	55	100	\$0	0	MILL AND THICK OVERLAY
											Treatment Total			\$0		
**MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	MOJON	010	1,370	23	31,510	C	AC		76	75	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	MOJON	020	1,680	23	38,640	C	AC		76	75	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	MOJON	030	320	48	15,360	C	AC		78	77	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		
Year 2023 Area Total								2,538,878		Year 2023 Total			\$299,925			

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE 4TH ST	COLLEGE AVE	DATE AVE	4THST	060	1,290	37	47,730	C	AC		83	80	88	\$19,119	27,012	CRACK SEAL AND CHIP SEAL
SW CARVER ST	HOMESTEAD RD	DOANS AVE	CARVER	010	690	34	23,460	R	AC		77	75	84	\$9,397	26,163	CRACK SEAL AND CHIP SEAL
N COLLEGE AVE	WHITMAN DR	ROSE ST	COLLEGE	090	1,719	37	63,603	C	AC		84	81	89	\$25,477	27,235	CRACK SEAL AND CHIP SEAL
N COLLEGE AVE	ROSE ST	CITY LIMITS (30 FT N. OF BLALO	COLLEGE	100	280	44	12,320	C	AC		76	73	82	\$4,935	26,502	CRACK SEAL AND CHIP SEAL
NE C ST	LARCH AVE	DECCIO RD	CST	030	920	36	33,120	C	AC		72	69	78	\$13,266	26,159	CRACK SEAL AND CHIP SEAL
NE C ST	DECCIO RD	MYRA RD	CST	040	780	36	28,080	C	AC		72	69	78	\$11,248	26,159	CRACK SEAL AND CHIP SEAL
SW HOMESTEAD RD	130 FT S OF SW CARVER ST	W WHITMAN DR	HOMEST	030	1,100	34	37,400	R	AC		71	69	78	\$14,981	24,453	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	DEAD END S.	LAMPERTI ST	LARCHAV	020	490	47	23,030	C	AC		78	75	83	\$9,225	27,308	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	4TH ST	WHITMAN DR	LARCHAV	060	1,530	36	55,080	C	AC		72	69	78	\$22,063	26,159	CRACK SEAL AND CHIP SEAL
NE LARCH AVE	WHITMAN DR	C ST	LARCHAV	070	1,090	36	39,240	C	AC		73	70	79	\$15,718	26,170	CRACK SEAL AND CHIP SEAL
SE MOUNTAIN VIEW DR CENTRAL AVE		SKY AVE	MOUNTVI	020	953	40	38,120	R	AC		71	69	78	\$15,269	24,453	CRACK SEAL AND CHIP SEAL
SW RIPARIAN CT	HOMESTEAD RD	DEAD END WEST	RIPARCT	010	320	34	10,880	R	AC		78	76	85	\$4,358	26,734	CRACK SEAL AND CHIP SEAL
NE ROSE ST	COLLEGE AVE	DAMSON AVE	ROSEST	010	1,320	34	44,880	C	AC		76	73	82	\$17,977	26,502	CRACK SEAL AND CHIP SEAL
NE ROSE ST	DAMSON AVE	WALLULA AVE	ROSEST	020	1,560	34	53,040	C	AC		76	73	82	\$21,245	26,497	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	BLISS LN	FREEDOM PL	TAUMAR	020	1,890	35	66,150	C	AC		88	86	92	\$26,497	26,037	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	ACADEMY WAY	DAVIS AVE	WHITMAN	030	1,286	36	46,296	C	AC		80	77	85	\$18,544	27,753	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	W ADAMS AVE	COLLEGE AVE	WHITMAN	050	300	40	12,000	C	AC		81	78	86	\$4,807	27,086	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	COLLEGE AVE	ASH AVE	WHITMAN	060	350	38	13,300	C	AC		81	78	86	\$5,327	27,086	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	ASH AVE	BIRCH AVE	WHITMAN	070	343	37	12,691	C	AC		81	78	86	\$5,083	27,086	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	440 FT E. OF BIRCH AVE	140 FT E. OF TREMONT DR	WHITMAN	090	580	37	21,460	C	AC		85	82	90	\$8,596	26,536	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	WHITMAN	100	930	37	34,410	C	AC		72	69	78	\$13,783	26,170	CRACK SEAL AND CHIP SEAL
Treatment Total												\$286,914				
SE SURITA CT	FALBO DR	CUL DE SAC	SURITA	010	180	23	4,140	R	AC		51	48	100	\$11,845	12,788	1.75" OVERLAY W/DIGOUTS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

										Treatment Total			\$11,845		
NE C ST	DAMSON AVE	LARCH AVE	CST	020	1,435	34	48,790	C	AC	91	88	89	\$85	716,904	SEAL CRACKS
SW DAVIS AVE	8TH ST	6TH ST	DAVISAV	010	620	36	22,320	R	AC	91	89	90	\$35	633,273	SEAL CRACKS
NE DELLA AVE	C ST	SPITZENBURG ST	DELLAAV	010	570	18	10,260	R	AC	80	78	80	\$37	630,538	SEAL CRACKS
NE SPITZENBURG ST	DAMSON AVE	220 FT W. OF TULIP LN	SPITZEN	010	990	26	25,740	R	AC	89	87	88	\$51	562,730	SEAL CRACKS
NE SPITZENBURG ST	220 FT W. OF TULIP LN	TULIP LN	SPITZEN	020	220	26	5,720	R	AC	87	85	86	\$13	605,053	SEAL CRACKS
NE SPITZENBURG ST	TULIP LN	LAMBERT AVE	SPITZEN	030	240	28	6,720	R	AC	87	85	86	\$16	605,053	SEAL CRACKS
NE SPITZENBURG ST	LAMBERT AVE	DELLA AVE	SPITZEN	040	400	19	7,600	R	AC	86	84	85	\$19	621,689	SEAL CRACKS
NE SPITZENBURG ST	DELLA AVE	MYRA RD	SPITZEN	050	770	31	23,870	R	AC	90	88	89	\$44	540,258	SEAL CRACKS
										Treatment Total			\$300		
**SE BIRCH AVE	4TH ST	SE 3RD ST	BIRCHAV	050	320	18	5,760	R	AC	25	21	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**SE BIRCH AVE	SE 3RD ST	SE 2ND ST	BIRCHAV	060	320	20	6,400	R	AC	87	85	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
										Treatment Total			\$0		
Year 2024 Area Total										883,610		Year 2024 Total		\$299,059	

Year: 2025

											Treatment					
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After	Cost	Rating	Treatment
SW 4TH ST	DAVIS AVE	BADE AVE	4THST	040	700	37	25,900	C	AC		84	79	87	\$10,686	25,101	CRACK SEAL AND CHIP SEAL
SE 4TH ST	DATE AVE	LARCH AVE	4THST	070	1,322	37	48,914	C	AC		84	79	87	\$20,181	25,101	CRACK SEAL AND CHIP SEAL
SE 9TH ST	BIRCH AVE	CEDAR AVE	9THST	030	410	35	14,350	R	AC		84	81	89	\$5,920	24,868	CRACK SEAL AND CHIP SEAL
NE ASH AVE	WHITMAN DR	A ST	ASHAVE	020	617	42	25,914	C	AC		89	85	92	\$10,691	24,353	CRACK SEAL AND CHIP SEAL
SE BELMONT PL	STANFORD PL	CUL DE SAC SOUTH	BELMONT	010	210	40	8,400	R	AC		79	76	84	\$3,466	23,807	CRACK SEAL AND CHIP SEAL
NE CARGILL AVE	CUL DE SAC SOUTH	NE SPITZENBURG ST	CARGILL	020	450	36	16,200	R	AC		76	73	81	\$6,684	24,047	CRACK SEAL AND CHIP SEAL
SE CEDAR AVE	9TH ST	8TH ST	CEDARAV	010	320	35	11,200	R	AC		84	81	89	\$4,621	24,868	CRACK SEAL AND CHIP SEAL
SE CEDAR BEND DR	COLLEGE AVE	DEAD END E. OF RED OAK AVE	CEDARB	010	710	26	18,460	R	AC		76	73	81	\$7,616	24,047	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	HWY 125	SCHOOL BUS YARD EXIT	COLLEGE	010	1,070	42	44,940	C	AC		89	85	92	\$18,541	24,353	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	12TH ST	10TH ST	COLLEGE	060	640	48	30,720	C	AC		82	76	85	\$12,674	24,458	CRACK SEAL AND CHIP SEAL
SE COMMERCIAL DR	HWY 125	SCENIC VIEW DR	COMMERC	010	330	43	14,190	R	AC		80	77	85	\$5,854	24,331	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE COMMERCIAL DR	SCENIC VIEW DR	MYRA RD	COMMERC	020	2,346	27	63,342	R	AC		81	78	86	\$26,133	24,903	CRACK SEAL AND CHIP SEAL
SW DAVIS AVE	4TH ST	1ST ST (SOUTH INT)	DAVISAV	030	988	43	42,484	R	AC/AC		83	80	88	\$17,528	23,580	CRACK SEAL AND CHIP SEAL
SW DAVIS AVE	1ST ST (SOUTH INT)	WHITMAN DR	DAVISAV	040	320	32	10,240	R	AC/AC		85	82	90	\$4,225	24,293	CRACK SEAL AND CHIP SEAL
SW DOANS AVE	CARVER ST	WHITMAN DR	DOANS	020	995	25	24,875	C	AC		75	70	79	\$10,263	25,943	CRACK SEAL AND CHIP SEAL
NE ELDER PL	C ST	CUL DE SAC	ELDERPL	010	220	40	8,800	R	AC		74	70	79	\$3,631	23,746	CRACK SEAL AND CHIP SEAL
NE HADLEY WAY	WHITMAN DR	WHITMAN DR	HADLEY	010	790	35	27,650	R	AC		77	74	82	\$11,408	23,671	CRACK SEAL AND CHIP SEAL
SE LANDEN DR	MOCKINGBIRD DR	LARCH AVE	LANDEN	010	580	35	20,300	R	AC		79	76	84	\$8,375	23,804	CRACK SEAL AND CHIP SEAL
SE PEPPERIDGE PL	RED OAK AVE	CUL DE SAC WEST	PEPPER	010	480	26	12,480	R	AC		76	73	81	\$5,149	24,047	CRACK SEAL AND CHIP SEAL
SE RED OAK AVE	CEDAR BEND DR	LAMPERTI ST	REDOAK	010	394	26	10,244	R	AC		77	73	82	\$4,226	23,669	CRACK SEAL AND CHIP SEAL
NE ROSE ST	WALLULA AVE	CITY LIMITS @ CAREY CT	ROSEST	030	810	48	38,880	C	AC		75	69	78	\$16,041	24,318	CRACK SEAL AND CHIP SEAL
SE SCENIC VIEW DR	125 FT E. OF FALBO DR	COMMERCIAL DR	SCENICV	050	423	27	11,421	R	AC		82	79	87	\$4,712	25,453	CRACK SEAL AND CHIP SEAL
SE TAMARACK ST	LARCH AVE	MAPLE AVE	TAMARACK	010	380	35	13,300	R	AC		76	73	81	\$5,487	24,047	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	FREEDOM PL	150 FT W. OF SEDGWICK CT	TAUMAR	030	650	35	22,750	C	AC		88	83	90	\$9,386	26,344	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	150 FT W. OF SEDGWICK CT	SE JUSTICE AVE	TAUMAR	040	820	35	28,700	C	AC		75	69	79	\$11,841	25,090	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	DECCIO RD	MYRA RD	WHITMAN	120	1,180	40	47,200	C	AC		75	70	79	\$19,473	27,459	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$264,811		
NE DAWSON ST	CITY LIMITS W. OF VILLA AVE	FLEETWOOD AVE	DAWSON	010	325	35	11,375	R	AC		48	43	100	\$33,521	12,797	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$33,521		
SE 10TH ST	COLLEGE AVE	BIRCH AVE	10THST	030	610	15	9,150	R	AC		95	89	90	\$14	448,065	SEAL CRACKS
SW 4TH ST	SW HOMESTEAD AVE	DEAD END E. OF SW DOANS AVE	4THST	020	900	42	37,800	R	AC		93	90	91	\$57	615,759	SEAL CRACKS
SW ALICIA LOOP	VIRGINIA ST	VIRGINIA ST	ALICIA	010	610	34	20,740	R	AC		95	89	90	\$33	444,232	SEAL CRACKS
SW ANGELINA LOOP	VIRGINIA ST	VIRGINIA ST	ANGELI	010	670	34	22,780	R	AC		95	89	90	\$36	448,978	SEAL CRACKS
S COLLEGE AVE	SCHOOL BUS YARD ENTRANCE DR	50 FT S. OF CEDAR BEND DR	COLLEGE	020	1,220	42	51,240	C	AC		95	89	90	\$81	676,309	SEAL CRACKS
NE DAMSON AVE	C ST	CARGILL AVE	DAMSON	020	220	35	7,700	R	AC		95	89	90	\$12	448,065	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2025

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
SW DOANS AVE	DEAD END S. OF JULIA ST	CARVER ST	DOANS	010	1,640	34	55,760	R	AC		95	89	90	\$89	448,978	SEAL CRACKS
SW HOMESTEAD AVE	DEAD END S. OF SW JULIA ST	170 FT S OF SW 4TH ST	HOMEST	010	1,000	34	34,000	R	AC		93	89	89	\$58	480,576	SEAL CRACKS
SW JULIA ST	VIRGINIA ST	HOMESTEAD AVE	JULIA	010	660	34	22,440	R	AC		95	89	90	\$35	444,232	SEAL CRACKS
SW JULIA ST	HOMESTEAD AVE	DOANS AVE	JULIA	020	680	34	23,120	R	AC		95	89	90	\$36	444,232	SEAL CRACKS
SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	LAMPER	020	1,320	28	36,960	C	AC/AC		91	88	89	\$16	4,015,390	SEAL CRACKS
SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	LAMPER	030	884	38	33,592	C	AC/AC		91	88	89	\$15	4,015,390	SEAL CRACKS
SE LARCH AVE	TAUMARSON RD	HARVEST DR INT EAST	LARCHAV	010	950	35	33,250	C	AC		85	80	82	\$110	738,571	SEAL CRACKS
SE MEADOWBROOK BLVD	HWY 125	LAMPERTI ST	MEADOWB	010	1,202	60	72,120	C	AC/AC		94	88	89	\$28	2,932,418	SEAL CRACKS
SW VIRGINIA ST	DEAD END W. OF JULIA ST	DOANS AVE	VIRGINIA	010	2,350	34	79,900	R	AC		93	89	89	\$137	480,576	SEAL CRACKS
WHISPERING CREEK	DEAD END S.	8TH ST	WHISPCR	010	450	35	15,750	R	AC		93	89	89	\$27	480,274	SEAL CRACKS
											Treatment Total			\$785		
**SE 12TH ST	LARCH AVE	GARRISON DR	12THST	060	2,230	45	100,350	C	AC		57	50	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**SE 12TH ST	GARRISON DR	MYRA RD	12THST	070	1,700	45	76,500	C	AC		67	61	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		
Year 2025 Area Total								1,386,381		Year 2025 Total			\$299,117			

Year: 2026

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
SE 3RD ST	ELM AVE	LARCH AVE	3RDST	050	845	35	29,575	R	AC		80	75	83	\$12,568	22,814	CRACK SEAL AND CHIP SEAL
SW 4TH ST	ACADEMY WAY	DAVIS AVE	4THST	030	1,280	37	47,360	C	AC		89	82	90	\$20,126	23,633	CRACK SEAL AND CHIP SEAL
SE 6TH ST	LARCH AVE	HIGHLAND PARK DR	6THST	080	210	35	7,350	R	AC		78	73	82	\$3,123	22,726	CRACK SEAL AND CHIP SEAL
SW ACADEMY WAY	4TH ST	WHITMAN DR	ACADEMY	010	1,324	35	46,340	C	AC		88	81	88	\$19,692	22,558	CRACK SEAL AND CHIP SEAL
SE ASH AVE	4TH ST	WHITMAN DR	ASHAVE	010	1,320	42	55,440	C	AC		88	82	89	\$23,559	23,679	CRACK SEAL AND CHIP SEAL
NE A ST	BIRCH AVE	IVY LN	AST	030	579	38	22,002	R	AC		80	75	83	\$9,350	22,811	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2026

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
NE A ST	IVY LN	TREMONT DR	AST	040	390	38	14,820	R	AC		82	79	87	\$6,298	22,261	CRACK SEAL AND CHIP SEAL
NE CARGILL AVE	DAMSON AVE	120 FT EAST OF DAMSON AVE	CARGILL	010	120	36	4,320	R	AC		78	73	81	\$1,836	22,260	CRACK SEAL AND CHIP SEAL
NE C ST	COLLEGE AVE	DAMSON AVE	CST	010	1,290	34	43,860	C	AC/AC		89	84	91	\$18,638	23,358	CRACK SEAL AND CHIP SEAL
NE DAMSON AVE	CUL DE SAC S.	C ST	DAMSON	010	230	37	8,510	R	AC		75	70	79	\$3,616	22,784	CRACK SEAL AND CHIP SEAL
SE ELM AVE	8TH ST	6TH ST	ELMAV	010	650	35	22,750	R	AC		82	79	87	\$9,668	22,262	CRACK SEAL AND CHIP SEAL
SE ELM AVE	5TH ST	150 FT S. OF 3RD ST	ELMAV	030	485	32	15,520	R	AC		75	70	79	\$6,595	22,784	CRACK SEAL AND CHIP SEAL
SW GREELEY ST	90 FT W OF SW HOMESTEAD RD	SW DOANS AVE	GREELEY	020	870	34	29,580	R	AC		75	70	79	\$12,570	22,782	CRACK SEAL AND CHIP SEAL
SE HICKORY CT	CEDAR BEND DR	CUL DE SAC S-E	HICKOR	010	430	26	11,180	R	AC		78	73	82	\$4,751	22,720	CRACK SEAL AND CHIP SEAL
NE LAMBERT AVE	C ST	SPITZENBURG ST	LAMBERT	010	590	18	10,620	C	AC		80	74	83	\$4,513	25,110	CRACK SEAL AND CHIP SEAL
NE LAMBERT AVE	SPITZENBURG ST	ROSE ST	LAMBERT	020	550	18	9,900	C	AC		76	70	79	\$4,207	23,768	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	LAMPER	020	1,320	28	36,960	C	AC/AC		91	87	93	\$15,706	23,260	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	LAMPER	030	884	38	33,592	C	AC/AC		91	87	93	\$14,275	23,260	CRACK SEAL AND CHIP SEAL
SE MOCKINGBIRD DR	CUL DE SAC W. OF LANDEN DR	LARCH AVE	MOCKING	010	820	35	28,700	R	AC		78	73	82	\$12,196	22,720	CRACK SEAL AND CHIP SEAL
NE MULBERRY CT	WHITMAN DR	CUL DE SAC N.	MULBERRY	010	390	34	13,260	R	AC		75	70	79	\$5,635	22,782	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$208,922		
**NE CEDAR AVE	A ST	C ST	CEDARAV	020	712	39	27,768	R	AC		20	10	100	\$0	0	2" OVERLAY
											Treatment Total			\$0		
SE 6TH ST	DATE AVE	ELM AVE	6THST	060	320	33	10,560	R	AC		49	41	100	\$32,053	12,505	1.75" OVERLAY W/DIGOUTS
SE BRENTWOOD PL	LARCH AVE	CUL DE SAC WEST	BRENTPL	010	435	35	15,225	R	AC		48	40	100	\$46,213	12,569	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$78,267		
SE SCENIC VIEW DR	HOUSE #1051	125 FT E. OF FALBO DR	SCENICV	040	680	26	17,680	R	AC		70	63	73	\$10,733	13,195	CRACK SEAL, PATCH, AND CHIP SEAL
											Treatment Total			\$10,733		
SE 12TH ST	COLLEGE AVE	BROADWAY AVE	12THST	030	341	45	15,345	C	AC		62	87	88	\$16	1,413,217	SEAL CRACKS
SE 12TH ST	BROADWAY AVE	CENTRAL AVE	12THST	040	1,010	45	45,450	C	AC		55	87	88	\$47	1,413,217	SEAL CRACKS
SE 12TH ST	CENTRAL AVE	LARCH AVE	12THST	050	1,250	45	56,250	C	AC		55	87	88	\$58	1,413,217	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE BROADWAY AVE	SUNNY DR	SE SCENIC VIEW DR	BROADW	010	290	24	6,960	R	AC/AC		94	88	89	\$3	2,272,211	SEAL CRACKS
SE CLOVER CT	HARVEST DR	CUL DE SAC	CLOVER	010	150	36	5,400	R	AC		85	80	82	\$19	602,905	SEAL CRACKS
S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	COLLEGE	040	150	48	7,200	C	AC		69	71	74	\$37	580,470	SEAL CRACKS
SE COLONIAL DR	TAUMARSON RD	CONSTITUTION DR	COLONIA	010	1,090	40	43,600	R	AC		90	84	86	\$113	583,437	SEAL CRACKS
SE CONSTITUTION DR	INDEPENDENCE DR	JUSTICE AVE	CONSTIT	010	820	40	32,800	R	AC		90	84	86	\$85	583,437	SEAL CRACKS
NW EVANS AVE	WHITMAN DR	105 FT S. OF EARL LN	EVANSAV	030	555	28	15,540	R	AC		95	88	89	\$30	509,471	SEAL CRACKS
SE FREEDOM PL	TAUMARSON RD	CUL DE SAC	FREEDO	010	490	40	19,600	R	AC		90	84	86	\$51	583,437	SEAL CRACKS
SE GRASSLAND CT	LARCH AVE	CUL DE SAC	GRASSL	010	190	36	6,840	R	AC		81	76	78	\$29	578,701	SEAL CRACKS
SE HARVEST DR	CUL DE SAC S.	LARCH AVE (WEST INT)	HARVEST	010	160	36	5,760	R	AC		85	80	82	\$20	602,905	SEAL CRACKS
SE HARVEST DR	LARCH AVE (WEST INT)	LARCH AVE (EAST INT)	HARVEST	020	1,290	36	46,440	R	AC		85	80	82	\$162	602,905	SEAL CRACKS
SE HARVEST DR	LARCH AVE (EAST INT)	SUNFLOWER CT	HARVEST	030	230	36	8,280	R	AC		85	80	82	\$29	602,905	SEAL CRACKS
SE INDEPENDENCE DR	COLONIAL DR	CUL DE SAC N. OF LIBERTY WAY	INDEPEN	010	1,170	35	40,950	R	AC		90	84	86	\$106	583,437	SEAL CRACKS
SE JUSTICE AVE	TAUMARSON RD	LIBERTY WAY	JUSTICE	010	630	34	21,420	R	AC		90	84	86	\$55	583,437	SEAL CRACKS
SE LARCH AVE	LAMPERTI ST	12TH ST	LARCHAV	030	1,270	47	59,690	C	AC/AC		85	88	89	\$16	7,382,603	SEAL CRACKS
SE LIBERTY WAY	INDEPENDENCE DR	JUSTICE AVE	LIBERTY	010	370	35	12,950	R	AC		90	84	86	\$33	583,437	SEAL CRACKS
SE MARKET ST	TAUMARSON RD	HARVEST DR	MARKET	010	210	36	7,560	R	AC		84	79	81	\$28	598,398	SEAL CRACKS
NE MYRA RD	ROSE ST	CITY LIMITS 260 FT N. OF DAWSO	MYRARD	010	1,140	54	61,560	C	AC		77	79	80	\$231	708,236	SEAL CRACKS
OWENS RD	600 FT N. OF MOJONNIER RD (CIT	1170 FT N. OF MOJONNIER RD (CI	OWENS	020	570	22	12,540	R	AC		95	88	88	\$24	509,649	SEAL CRACKS
SE SUNFLOWER CT	CUL DE SAC W. OF HARVEST DR	CUL DE SAC E. OF HARVEST DR	SUNFLO	010	260	35	9,100	R	AC		85	80	82	\$32	602,905	SEAL CRACKS
TAUMARSON RD	HWY 125	BLISS LN	TAUMAR	010	740	41	30,340	C	AC		70	71	74	\$157	543,214	SEAL CRACKS
W WHITMAN DR	DAVIS AVE	W ADAMS AVE	WHITMAN	040	1,020	37	37,740	C	AC		80	81	83	\$121	732,682	SEAL CRACKS
E WHITMAN DR	LARCH AVE	DECCIO RD	WHITMAN	110	1,105	37	40,885	C	AC		78	81	83	\$134	890,884	SEAL CRACKS
											Treatment Total			\$1,638		
**SE DEWEY DR	LARCH AVE	12TH ST	DEWEY	010	760	47	35,720	R	AC		35	26	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year 2026 Area Total										1,248,792		Year 2026 Total			\$299,559		
Year: 2027																	
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	Treatment		Cost	Rating	Treatment	
												PCI Before	PCI After				
SW 1ST ST	ACADEMY WAY	DAVIS AVE	1STST	010	1,270	26	33,020	R	AC		81	76	84	\$14,453	21,594	CRACK SEAL AND CHIP SEAL	
SW 2ND ST	ACADEMY WAY	DAVIS AVE	2NDST	010	1,270	24	30,480	R	AC		82	77	85	\$13,341	22,107	CRACK SEAL AND CHIP SEAL	
SW 3RD ST	ACADEMY WAY	DAVIS AVE	3RDST	010	1,270	24	30,480	R	AC		82	77	85	\$13,341	22,107	CRACK SEAL AND CHIP SEAL	
SE 8TH ST	ELM AVE	315 FT. WEST OF 8THST LARCH AVE		040	675	27	18,225	R	AC		81	76	84	\$7,977	21,597	CRACK SEAL AND CHIP SEAL	
NE BIRCH AVE	WHITMAN DR	A ST	BIRCHAV	080	590	35	20,650	R	AC		82	77	85	\$9,038	22,107	CRACK SEAL AND CHIP SEAL	
BLALOCK DR	VERA PL	COLLEGE AVE	BLALOCK	010	1,136	29	32,944	R	AC		82	77	85	\$14,420	22,107	CRACK SEAL AND CHIP SEAL	
S COLLEGE AVE	LAMPERTI ST	12TH ST	COLLEGE	050	1,301	48	62,448	C	AC		80	68	77	\$27,333	20,158	CRACK SEAL AND CHIP SEAL	
S COLLEGE AVE	10TH ST	6TH ST	COLLEGE	070	1,310	38	49,780	C	AC		81	69	78	\$21,789	20,911	CRACK SEAL AND CHIP SEAL	
S COLLEGE AVE	6TH ST	WHITMAN DR	COLLEGE	080	2,000	34	68,000	C	AC		81	69	78	\$29,763	20,911	CRACK SEAL AND CHIP SEAL	
NE C ST	DAMSON AVE	LARCH AVE	CST	020	1,435	34	48,790	C	AC		91	82	89	\$21,355	22,562	CRACK SEAL AND CHIP SEAL	
NE DAWSON ST	CRISCOLA AVE	MYRA RD	DAWSON	030	100	35	3,500	R	AC		81	76	84	\$1,532	21,591	CRACK SEAL AND CHIP SEAL	
NE DECCIO RD	WHITMAN DR	C ST	DECCIO	010	810	34	27,540	R	AC		80	73	82	\$12,054	21,609	CRACK SEAL AND CHIP SEAL	
NE KINGWOOD PL	C ST	CUL DE SAC	KINGWPL	010	450	36	16,200	R	AC		80	73	82	\$7,091	21,609	CRACK SEAL AND CHIP SEAL	
SE MARINE DR	SENTRY DR	SENTRY DR	MARINE	020	830	36	29,880	R	AC		80	73	82	\$13,078	21,609	CRACK SEAL AND CHIP SEAL	
SE MOUNTAIN VIEW DR	BROADWAY AVE	CENTRAL AVE	MOUNTVI	010	1,009	40	40,360	R	AC		82	77	85	\$17,665	22,107	CRACK SEAL AND CHIP SEAL	
SE STANFORD PL	DATE AVE	CUL DE SAC EAST	STANFORD	010	600	40	24,000	R	AC		81	76	84	\$10,505	21,597	CRACK SEAL AND CHIP SEAL	
NE TREMONT DR	WHITMAN DR	A ST	TREMONT	010	762	38	28,956	R	AC		82	77	85	\$12,674	22,107	CRACK SEAL AND CHIP SEAL	
SE VALLEY DR	LINDA DR	CENTRAL AVE	VALLEY	010	590	28	16,520	R	AC		82	77	85	\$7,231	22,107	CRACK SEAL AND CHIP SEAL	
											Treatment Total			\$254,641			
NE CRISCOLA AVE	ALDEN ST	BELROY ST	CRISCOLA	010	220	35	7,700	R	AC		58	49	100	\$24,073	11,562	1.75" OVERLAY W/DIGOUTS	
SE ELM AVE	150 FT S. OF 3RD ST	3RD ST	ELMAV	040	150	35	5,250	R	AC		58	49	100	\$16,414	11,560	1.75" OVERLAY W/DIGOUTS	
											Treatment Total			\$40,487			

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	12THST	010	1,380	24	33,120	R	AC		68	71	73	\$179	516,232	SEAL CRACKS
SW 12TH ST	BADE AVE	COLLEGE AVE	12THST	020	670	36	24,120	R	AC		68	71	73	\$131	516,232	SEAL CRACKS
SE 2ND ST	ASH AVE	DATE AVE	2NDST	020	780	40	31,200	R	AC		89	83	84	\$94	580,039	SEAL CRACKS
SE 4TH ST	COLLEGE AVE	DATE AVE	4THST	060	1,290	37	47,730	C	AC		83	82	83	\$154	689,970	SEAL CRACKS
SW 5TH ST	BADE AVE	DEAD END EAST	5THST	010	460	28	12,880	R	AC		41	87	88	\$10	1,399,157	SEAL CRACKS
NE ASH AVE	A ST	C ST	ASHAVE	030	690	42	28,980	R	AC		88	83	84	\$87	626,157	SEAL CRACKS
SW BADE AVE	13TH ST	12TH ST	BADEAV	010	320	37	11,840	R	AC		89	84	85	\$32	666,541	SEAL CRACKS
SE CENTRAL AVE	SCENIC VIEW DR	12TH ST	CENTRAL	020	580	42	24,360	R	AC		69	72	74	\$127	538,568	SEAL CRACKS
N COLLEGE AVE	WHITMAN DR	ROSE ST	COLLEGE	090	1,719	37	63,603	C	AC		84	82	84	\$193	713,458	SEAL CRACKS
N COLLEGE AVE	ROSE ST	CITY LIMITS (30 FT N. OF BLALO	COLLEGE	100	280	44	12,320	C	AC		76	75	77	\$57	597,595	SEAL CRACKS
NE C ST	LARCH AVE	DECCIO RD	CST	030	920	36	33,120	C	AC		72	71	74	\$176	558,317	SEAL CRACKS
NE C ST	DECCIO RD	MYRA RD	CST	040	780	36	28,080	C	AC		72	71	74	\$149	558,317	SEAL CRACKS
SE DATE AVE	12TH ST	8TH ST	DATEAV	010	1,324	35	46,340	R	AC		87	81	83	\$154	583,743	SEAL CRACKS
SE DATE AVE	8TH ST	4TH ST	DATEAV	020	1,310	35	45,850	R	AC		87	81	83	\$153	583,743	SEAL CRACKS
NE FERNWOOD PL	C ST	CUL DE SAC	FERNWPL	010	450	36	16,200	R	AC		78	82	84	\$50	910,036	SEAL CRACKS
SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	GARRVILL	010	640	19	12,160	R	AC		74	78	80	\$48	806,416	SEAL CRACKS
SW HOMESTEAD RD	170 FT S OF SW 4TH ST	130 FT S OF SW CARVER ST	HOMEST	020	490	34	16,660	R	AC		84	87	88	\$35	850,013	SEAL CRACKS
SE LARCH AVE	DEAD END S.	LAMPERTI ST	LARCHAV	020	490	47	23,030	C	AC		78	77	79	\$97	641,977	SEAL CRACKS
SE LARCH AVE	4TH ST	WHITMAN DR	LARCHAV	060	1,530	36	55,080	C	AC		72	71	74	\$292	558,317	SEAL CRACKS
NE LARCH AVE	WHITMAN DR	C ST	LARCHAV	070	1,090	36	39,240	C	AC		73	72	75	\$202	564,754	SEAL CRACKS
SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	MAPLEAV	010	220	26	5,720	R	AC		70	72	75	\$29	540,452	SEAL CRACKS
SE MAPLE AVE	N. OF HOUSE # 101	WHITMAN DR	MAPLEAV	020	500	26	13,000	R	AC		82	85	87	\$32	863,298	SEAL CRACKS
NW MARIA ST	CUL DE SAC W. OF VERA PL	BLALOCK DR	MARIA	010	1,160	34	39,440	R	AC		83	86	87	\$89	859,791	SEAL CRACKS
MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	MOJON	010	1,370	23	31,510	C	AC		76	89	90	\$54	729,716	SEAL CRACKS
MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	MOJON	020	1,680	23	38,640	C	AC		76	89	90	\$66	729,716	SEAL CRACKS
MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	MOJON	030	320	48	15,360	C	AC		78	89	90	\$26	729,716	SEAL CRACKS
SE NEWGATE DR	SCENIC VIEW DR	12TH ST	NEWGAT	020	1,046	36	37,656	R	AC		77	81	83	\$125	854,148	SEAL CRACKS
SE RAVEN LN	SE MOCKINGBIRD DR	CUL DE SAC	RAVEN	010	148	28	4,144	R	AC		41	87	88	\$3	1,399,157	SEAL CRACKS
NE ROSE ST	COLLEGE AVE	DAMSON AVE	ROSEST	010	1,320	34	44,880	C	AC		76	75	77	\$209	597,595	SEAL CRACKS
NE ROSE ST	DAMSON AVE	WALLULA AVE	ROSEST	020	1,560	34	53,040	C	AC		76	75	77	\$247	597,426	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (3) Maintain Current PCI (74)

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	SCENICV	020	1,269	40	50,760	R	AC		83	78	80	\$205	573,604	SEAL CRACKS
NE SEDONA LN	LAMBERT AVE	DEAD END WEST / HOUSE #745	SEDONA	010	150	34	5,100	R	AC		80	81	83	\$17	610,052	SEAL CRACKS
TAUMARSON RD	BLISS LN	FREEDOM PL	TAUMAR	020	1,890	35	66,150	C	AC		88	86	87	\$149	764,202	SEAL CRACKS
NW VERA PL	MARIA ST	BLALOCK DR	VERAPL	010	298	34	10,132	R	AC		83	86	87	\$23	859,791	SEAL CRACKS
WALLULA AVE	ROSE ST	CITY LIMITS	WALLULA	010	110	38	4,180	R	AC		48	87	88	\$3	1,399,157	SEAL CRACKS
W WHITMAN DR	ACADEMY WAY	DAVIS AVE	WHITMAN	030	1,286	36	46,296	C	AC		80	79	81	\$174	675,544	SEAL CRACKS
W WHITMAN DR	W ADAMS AVE	COLLEGE AVE	WHITMAN	050	300	40	12,000	C	AC		81	80	81	\$44	665,714	SEAL CRACKS
E WHITMAN DR	COLLEGE AVE	ASH AVE	WHITMAN	060	350	38	13,300	C	AC		81	80	81	\$48	665,714	SEAL CRACKS
E WHITMAN DR	ASH AVE	BIRCH AVE	WHITMAN	070	343	37	12,691	C	AC		81	80	81	\$46	665,714	SEAL CRACKS
E WHITMAN DR	440 FT E. OF BIRCH AVE	140 FT E. OF TREMONT DR	WHITMAN	090	580	37	21,460	C	AC		85	83	85	\$61	726,416	SEAL CRACKS
E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	WHITMAN	100	930	37	34,410	C	AC		72	71	74	\$183	558,675	SEAL CRACKS
											Treatment Total		\$4,254			
**SE SKY AVE	SCENIC VIEW DR	12TH ST	SKYAVE	010	607	38	23,066	R	AC/AC		96	87	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**W WHITMAN DR	CITY LIMITS @ MARTIN FIELD LN	DOANS AVE	WHITMAN	010	1,175	29	34,075	C	AC		65	51	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**W WHITMAN DR	DOANS AVE	ACADEMY WAY	WHITMAN	020	1,471	29	42,659	C	AC		65	52	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total		\$0			
Year 2027 Area Total									1,860,305		Year 2027 Total		\$299,382			
Grand Total Section Area:									7,917,966		Grand Total		\$1,497,042			

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2023	\$800,000	40%	2025	\$800,000	40%	2027	\$800,000	40%
2024	\$800,000	40%	2026	\$800,000	40%			

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	12THST	010	1,380	24	33,120	R	AC		68	68	77	\$12,880	24,511	CRACK SEAL AND CHIP SEAL
SW 12TH ST	BADE AVE	COLLEGE AVE	12THST	020	670	36	24,120	R	AC		68	68	77	\$9,380	24,511	CRACK SEAL AND CHIP SEAL
SE 4TH ST	COLLEGE AVE	DATE AVE	4THST	060	1,290	37	47,730	C	AC		83	82	90	\$18,562	27,455	CRACK SEAL AND CHIP SEAL
NE CARGILL AVE	DAMSON AVE	120 FT EAST OF DAMSON AVE	CARGILL	010	120	36	4,320	R	AC		78	78	86	\$1,680	23,316	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	COLLEGE	040	150	48	7,200	C	AC		69	68	78	\$2,800	27,275	CRACK SEAL AND CHIP SEAL
N COLLEGE AVE	WHITMAN DR	ROSE ST	COLLEGE	090	1,719	37	63,603	C	AC		84	83	90	\$24,735	27,427	CRACK SEAL AND CHIP SEAL
N COLLEGE AVE	ROSE ST	CITY LIMITS (30 FT N. OF BLALO	COLLEGE	100	280	44	12,320	C	AC		76	75	84	\$4,791	28,125	CRACK SEAL AND CHIP SEAL
NE FERNWOOD PL	C ST	CUL DE SAC	FERNWPL	010	450	36	16,200	R	AC		78	78	86	\$6,300	34,671	CRACK SEAL AND CHIP SEAL
SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	GARRVILL	010	640	19	12,160	R	AC		74	74	82	\$4,729	32,725	CRACK SEAL AND CHIP SEAL
SW HOMESTEAD RD	170 FT S OF SW 4TH ST	130 FT S OF SW CARVER ST	HOMEST	020	490	34	16,660	R	AC		84	84	91	\$6,479	30,499	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	DEAD END S.	LAMPERTI ST	LARCHAV	020	490	47	23,030	C	AC		78	77	85	\$8,956	28,787	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	LAMPERTI ST	12TH ST	LARCHAV	030	1,270	47	59,690	C	AC/AC		85	85	91	\$23,213	38,854	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	12TH ST	8TH ST	LARCHAV	040	1,320	47	62,040	C	AC/AC		88	88	94	\$24,127	40,867	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	8TH ST	4TH ST	LARCHAV	050	1,320	47	62,040	C	AC/AC		87	87	93	\$24,127	40,201	CRACK SEAL AND CHIP SEAL
SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	MAPLEAV	010	220	26	5,720	R	AC		70	70	79	\$2,224	24,789	CRACK SEAL AND CHIP SEAL
SE MAPLE AVE	N. OF HOUSE # 101	WHITMAN DR	MAPLEAV	020	500	26	13,000	R	AC		82	82	89	\$5,056	31,700	CRACK SEAL AND CHIP SEAL
NW MARIA ST	CUL DE SAC W. OF VERA PL	BLALOCK DR	MARIA	010	1,160	34	39,440	R	AC		83	83	90	\$15,338	31,175	CRACK SEAL AND CHIP SEAL
NE MYRA RD	ROSE ST	CITY LIMITS 260 FT N. OF DAWSO	MYRARD	010	1,140	54	61,560	C	AC		77	76	85	\$23,940	29,262	CRACK SEAL AND CHIP SEAL
SE NEWGATE DR	SCENIC VIEW DR	12TH ST	NEWGAT	020	1,046	36	37,656	R	AC		77	77	85	\$14,644	33,235	CRACK SEAL AND CHIP SEAL
SW RIPARIAN CT	HOMESTEAD RD	DEAD END WEST	RIPARCT	010	320	34	10,880	R	AC		78	78	86	\$4,231	27,298	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2023

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
NE ROSE ST	COLLEGE AVE	DAMSON AVE	ROSEST	010	1,320	34	44,880	C	AC		76	75	84	\$17,453	28,125	CRACK SEAL AND CHIP SEAL
NE ROSE ST	DAMSON AVE	WALLULA AVE	ROSEST	020	1,560	34	53,040	C	AC		76	75	84	\$20,627	28,121	CRACK SEAL AND CHIP SEAL
SE SCENIC VIEW DR	125 FT E. OF FALBO DR	COMMERCIAL DR	SCENICV	050	423	27	11,421	R	AC		82	82	89	\$4,442	25,668	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	HWY 125	BLISS LN	TAUMAR	010	740	41	30,340	C	AC		70	69	78	\$11,799	25,564	CRACK SEAL AND CHIP SEAL
NW VERA PL	MARIA ST	BLALOCK DR	VERAPL	010	298	34	10,132	R	AC		83	83	90	\$3,940	31,175	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	ACADEMY WAY	DAVIS AVE	WHITMAN	030	1,286	36	46,296	C	AC		80	79	87	\$18,004	28,956	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	DAVIS AVE	W ADAMS AVE	WHITMAN	040	1,020	37	37,740	C	AC		80	79	87	\$14,677	28,956	CRACK SEAL AND CHIP SEAL
W WHITMAN DR	W ADAMS AVE	COLLEGE AVE	WHITMAN	050	300	40	12,000	C	AC		81	80	88	\$4,667	28,007	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	COLLEGE AVE	ASH AVE	WHITMAN	060	350	38	13,300	C	AC		81	80	88	\$5,172	28,007	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	ASH AVE	BIRCH AVE	WHITMAN	070	343	37	12,691	C	AC		81	80	88	\$4,935	28,007	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	LARCH AVE	DECCIO RD	WHITMAN	110	1,105	37	40,885	C	AC		78	77	86	\$15,900	34,725	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$359,805		
SW 5TH ST	BADE AVE	DEAD END EAST 5THST		010	460	28	12,880	R	AC		41	40	100	\$35,778	13,722	1.75" OVERLAY W/DIGOUTS
SE 5TH ST	HILLCREST DR	LARCH AVE	5THST	040	310	34	10,540	R	AC		42	41	100	\$29,278	13,662	1.75" OVERLAY W/DIGOUTS
SE 6TH ST	COLLEGE AVE	DATE AVE	6THST	050	1,290	33	42,570	R	AC		43	42	100	\$118,250	13,592	1.75" OVERLAY W/DIGOUTS
SE 6TH ST	ELM AVE	LARCH AVE	6THST	070	980	33	32,340	R	AC		46	45	100	\$89,833	13,365	1.75" OVERLAY W/DIGOUTS
NE CRISCOLA AVE	DAWSON ST	EMPIRE ST	CRISCOLA	030	225	35	7,875	R	AC		42	41	100	\$21,875	13,663	1.75" OVERLAY W/DIGOUTS
NE DAMSON AVE	CARGILL AVE	ROSE ST	DAMSON	030	521	32	16,672	R	AC		43	42	100	\$46,311	13,592	1.75" OVERLAY W/DIGOUTS
SE HILLCREST DR	DEAD END S. OF 5TH ST	SE 4TH ST	HILLCR	010	440	33	14,520	R	AC		44	43	100	\$40,333	13,523	1.75" OVERLAY W/DIGOUTS
SE RAVEN LN	SE MOCKINGBIRD DR	CUL DE SAC	RAVEN	010	148	28	4,144	R	AC		41	40	100	\$11,511	13,724	1.75" OVERLAY W/DIGOUTS
SE VISTA PL	12TH ST	CUL DE SAC EAST	VISTAPL	010	390	27	10,530	R	AC		42	41	100	\$29,250	13,662	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$422,419		
SE CENTRAL AVE	SCENIC VIEW DR	12TH ST	CENTRAL	020	580	42	24,360	R	AC		69	69	78	\$13,533	17,492	CRACK SEAL, PATCH, AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

										Treatment Total			\$13,533		
SW 11TH ST	DEAD END W. OF BADE AVE	BADE AVE	11THST	010	327	40	13,080	R	AC	86	86	87	\$28	648,060	SEAL CRACKS
SW 13TH ST	BADE AVE	COLLEGE AVE	13THST	010	670	32	21,440	R	AC	87	87	88	\$42	671,725	SEAL CRACKS
SW 1ST ST	ACADEMY WAY	DAVIS AVE	1STST	010	1,270	26	33,020	R	AC	81	81	82	\$101	671,505	SEAL CRACKS
SW 2ND ST	ACADEMY WAY	DAVIS AVE	2NDST	010	1,270	24	30,480	R	AC	82	82	83	\$87	703,799	SEAL CRACKS
SE 2ND ST	ASH AVE	DATE AVE	2NDST	020	780	40	31,200	R	AC	89	88	89	\$51	515,918	SEAL CRACKS
SW 3RD ST	ACADEMY WAY	DAVIS AVE	3RDST	010	1,270	24	30,480	R	AC	82	82	83	\$87	703,799	SEAL CRACKS
SE 3RD ST	COLLEGE AVE	ASH AVE	3RDST	020	350	39	13,650	R	AC	84	84	85	\$34	660,450	SEAL CRACKS
SE 3RD ST	ASH AVE	DATE AVE	3RDST	030	903	39	35,217	R	AC	84	84	85	\$88	660,450	SEAL CRACKS
SE 3RD ST	DATE AVE	ELM AVE	3RDST	040	480	39	18,720	R	AC	85	85	86	\$43	687,020	SEAL CRACKS
SW 4TH ST	ACADEMY WAY	DAVIS AVE	4THST	030	1,280	37	47,360	C	AC	89	88	89	\$78	724,835	SEAL CRACKS
SE 5TH ST	DATE AVE	ELM AVE	5THST	020	485	36	17,460	R	AC	87	87	88	\$34	671,725	SEAL CRACKS
SE 5TH ST	ELM AVE	DEAD END EAST	5THST	030	351	36	12,636	R	AC	86	86	87	\$27	648,060	SEAL CRACKS
SW 6TH ST	GRANDVIEW AVE	EVANS AVE	6THST	010	986	21	20,706	R	AC	87	87	88	\$40	671,725	SEAL CRACKS
SW 7TH ST	EVANS AVE	DEAD END EAST	7THST	010	273	28	7,644	R	AC	84	84	85	\$19	660,450	SEAL CRACKS
SE 8TH ST	BADE AVE	BIRCH AVE	8THST	020	1,300	35	45,500	R	AC	85	85	86	\$105	687,020	SEAL CRACKS
SE 8TH ST	BIRCH AVE	ELM AVE	8THST	030	980	35	34,300	R	AC	84	84	85	\$85	660,450	SEAL CRACKS
SE 8TH ST	ELM AVE	315 FT. WEST OF LARCH AVE	8THST	040	675	27	18,225	R	AC	81	81	82	\$56	671,606	SEAL CRACKS
SW 9TH ST	BADE AVE	COLLEGE AVE	9THST	010	670	35	23,450	R	AC	84	84	85	\$58	660,450	SEAL CRACKS
SW ACADEMY WAY	4TH ST	WHITMAN DR	ACADEMY	010	1,324	35	46,340	C	AC	88	87	88	\$84	700,793	SEAL CRACKS
SE ASH AVE	4TH ST	WHITMAN DR	ASHAVE	010	1,320	42	55,440	C	AC	88	87	88	\$100	763,272	SEAL CRACKS
NE ASH AVE	WHITMAN DR	A ST	ASHAVE	020	617	42	25,914	C	AC	89	88	89	\$42	787,820	SEAL CRACKS
NE ASH AVE	A ST	C ST	ASHAVE	030	690	42	28,980	R	AC	88	88	88	\$52	613,525	SEAL CRACKS
NE A ST	COLLEGE AVE	ASH AVE	AST	010	330	38	12,540	R	AC	83	83	84	\$34	685,331	SEAL CRACKS
NE A ST	ASH AVE	BIRCH AVE	AST	020	320	38	12,160	R	AC	84	84	85	\$30	660,298	SEAL CRACKS
NE A ST	IVY LN	TREMONT DR	AST	040	390	38	14,820	R	AC	82	82	83	\$42	703,799	SEAL CRACKS
SW BADE AVE	13TH ST	12TH ST	BADEAV	010	320	37	11,840	R	AC	89	89	89	\$19	633,051	SEAL CRACKS
SW BADE AVE	12TH ST	10TH ST	BADEAV	020	645	40	25,800	R	AC	85	85	86	\$59	687,020	SEAL CRACKS
SW BADE AVE	10TH ST	6TH ST	BADEAV	030	1,300	34	44,200	R	AC	85	85	86	\$102	687,020	SEAL CRACKS
SW BADE AVE	6TH ST	4TH ST	BADEAV	040	671	38	25,498	R	AC	86	86	87	\$54	648,060	SEAL CRACKS
SE BIRCH AVE	150 FT S. OF 10TH ST / #1010	8TH ST	BIRCHAV	020	800	35	28,000	R	AC	80	80	81	\$91	654,697	SEAL CRACKS
SE BIRCH AVE	8TH ST	6TH ST	BIRCHAV	030	660	35	23,100	R	AC	84	84	85	\$58	660,298	SEAL CRACKS
SE BIRCH AVE	CUL DE SAC S. OF WHITMAN DR	WHITMAN DR	BIRCHAV	070	240	35	8,400	R	AC	84	84	85	\$21	660,298	SEAL CRACKS
NE BIRCH AVE	WHITMAN DR	A ST	BIRCHAV	080	590	35	20,650	R	AC	82	82	83	\$59	703,799	SEAL CRACKS
NE BIRCH AVE	A ST	C ST	BIRCHAV	090	710	39	27,690	R	AC	85	85	86	\$64	686,868	SEAL CRACKS
BLALOCK DR	VERA PL	COLLEGE AVE	BLALOCK	010	1,136	29	32,944	R	AC	82	82	83	\$94	703,799	SEAL CRACKS
SE BROADWAY AVE	SE MOUNTAIN VIEW DR	SE 12TH ST	BROADW	030	300	28	8,400	R	AC	83	83	84	\$22	685,331	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE BROADWAY AVE	12TH ST	DEAD END NORTH	BROADW	040	575	33	18,975	R	AC		85	85	86	\$44	686,868	SEAL CRACKS
NW B ST	EVANS AVE	RUBY LN	BST	010	343	35	12,005	R	AC		86	86	87	\$26	647,863	SEAL CRACKS
NW B ST	RUBY LN	100 FT E. OF LAURELLA LN	BST	020	300	32	9,600	R	AC		85	85	86	\$22	686,868	SEAL CRACKS
NW B ST	100 FT E. OF LAURELLA LN	130 FT W. OF SCHNABELL LN	BST	030	350	29	10,150	R	AC		87	87	88	\$20	671,526	SEAL CRACKS
NW B ST	130 FT W. OF SCHNABELL LN	COLLEGE AVE	BST	040	670	36	24,120	R	AC		81	81	82	\$74	671,505	SEAL CRACKS
SE CENTRAL AVE	VALLEY DR	SCENIC VIEW DR	CENTRAL	010	612	38	23,256	R	AC		83	83	84	\$62	685,331	SEAL CRACKS
S COLLEGE AVE	HWY 125	SCHOOL BUS YARD EXIT	COLLEGE	010	1,070	42	44,940	C	AC		89	88	89	\$74	787,820	SEAL CRACKS
NE C ST	COLLEGE AVE	DAMSON AVE	CST	010	1,290	34	43,860	C	AC/AC		89	88	89	\$5	9,757,811	SEAL CRACKS
NE DANNER (SPUR)	NE DANNER	DEAD END EAST	DANNER	020	100	29	2,900	R	AC		84	84	85	\$7	660,147	SEAL CRACKS
SE DATE AVE	12TH ST	8TH ST	DATEAV	010	1,324	35	46,340	R	AC		87	87	88	\$91	588,179	SEAL CRACKS
SE DATE AVE	8TH ST	4TH ST	DATEAV	020	1,310	35	45,850	R	AC		87	87	88	\$90	588,179	SEAL CRACKS
SE DATE AVE	3RD ST	2ND ST	DATEAV	030	420	34	14,280	R	AC		85	85	86	\$33	687,020	SEAL CRACKS
NE DAWSON ST	CRISCOLA AVE	MYRA RD	DAWSON	030	100	35	3,500	R	AC		81	81	82	\$11	671,405	SEAL CRACKS
SE EDMONT PL	12TH ST	STANFORD PL	EDGEMO	010	254	40	10,160	R	AC		85	85	86	\$23	687,020	SEAL CRACKS
SE ELM AVE	8TH ST	6TH ST	ELMAV	010	650	35	22,750	R	AC		82	82	83	\$65	703,900	SEAL CRACKS
SW EVANS AVE	DEAD END S. OF 7TH ST	6TH ST	EVANSAV	010	598	35	20,930	R	AC		87	87	88	\$41	671,725	SEAL CRACKS
SW EVANS AVE	1ST ST	WHITMAN DR	EVANSAV	020	315	36	11,340	R	AC		84	84	85	\$28	660,450	SEAL CRACKS
NE IVY LN	WHITMAN DR	A ST	IVYLN	010	650	40	26,000	R	AC		87	87	88	\$51	671,725	SEAL CRACKS
NE LAMBERT AVE	C ST	SPITZENBURG ST	LAMBERT	010	590	18	10,620	C	AC		80	79	81	\$35	760,137	SEAL CRACKS
NE LAMBERT AVE	SPITZENBURG ST	ROSE ST	LAMBERT	020	550	18	9,900	C	AC		76	75	78	\$40	679,175	SEAL CRACKS
SE LAMPERTI ST	COLLEGE AVE	175 FT W. OF RED OAK AVE	LAMPER	010	410	40	16,400	C	AC/AC		84	83	85	\$36	671,584	SEAL CRACKS
SE LINDA DR	VALLEY DR	SUNNY DR	LINDADR	010	270	38	10,260	R	AC		85	85	86	\$24	686,868	SEAL CRACKS
SE MOUNTAIN VIEW DR	BROADWAY AVE	CENTRAL AVE	MOUNTVI	010	1,009	40	40,360	R	AC		82	82	83	\$116	703,799	SEAL CRACKS
OWENS RD	1170 FT N. OF MOJONNIER RD (CI)	WASTEWATER TREATMENT	OWENS	010	920	22	20,240	R	AC		87	87	88	\$39	671,327	SEAL CRACKS
SW PUFF LN	10TH ST	CUL DE SAC SOUTH	PUFFLN	010	350	40	14,000	R	AC		85	85	86	\$32	687,020	SEAL CRACKS
SE SCENIC VIEW DR	BROADWAY AVE	CENTRAL AVE	SCENICV	010	1,010	40	40,400	R	AC		83	83	84	\$108	685,331	SEAL CRACKS
SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	SCENICV	020	1,269	40	50,760	R	AC		83	83	84	\$136	652,865	SEAL CRACKS
SE SCENIC VIEW DR	LARCH AVE	HOUSE #1051	SCENICV	030	1,170	40	46,800	R	AC		84	84	85	\$117	660,298	SEAL CRACKS
SE STANFORD PL	DATE AVE	CUL DE SAC EAST	STANFORD	010	600	40	24,000	R	AC		81	81	82	\$73	671,606	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SUNCREST TER	CITY LIMITS WEST / HOUSE #841	GRANDVIEW AVE	SUNCRE	010	570	20	11,400	R	AC		84	84	85	\$28	660,450	SEAL CRACKS
SE SUNNY DR	COLLEGE AVE	CENTRAL AVE	SUNNYDR	010	1,350	39	52,650	R	AC		85	85	86	\$121	686,868	SEAL CRACKS
NE TREMONT DR	WHITMAN DR	A ST	TREMONT	010	762	38	28,956	R	AC		82	82	83	\$83	703,799	SEAL CRACKS
SE VALLEY DR	LINDA DR	CENTRAL AVE	VALLEY	010	590	28	16,520	R	AC		82	82	83	\$47	703,799	SEAL CRACKS
SE VALLEY DR	CENTRAL AVE	CUL DE SAC NORTH EAST	VALLEY	020	650	24	15,600	R	AC		81	81	82	\$48	671,505	SEAL CRACKS
SE VALLEY VIEW TER	VALLEY DR	SCENIC VIEW DR	VALLVI	010	590	15	8,850	R	AC		87	87	88	\$17	671,526	SEAL CRACKS
											Treatment Total			\$3,957		
**SE 12TH ST	COLLEGE AVE	BROADWAY AVE	12THST	030	341	45	15,345	C	AC		62	61	100	\$0	0	MILL AND THICK OVERLAY
**SE 12TH ST	BROADWAY AVE	CENTRAL AVE	12THST	040	1,010	45	45,450	C	AC		55	55	100	\$0	0	MILL AND THICK OVERLAY
**SE 12TH ST	CENTRAL AVE	LARCH AVE	12THST	050	1,250	45	56,250	C	AC		55	55	100	\$0	0	MILL AND THICK OVERLAY
											Treatment Total			\$0		
**MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	MOJON	010	1,370	23	31,510	C	AC		76	75	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	MOJON	020	1,680	23	38,640	C	AC		76	75	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	MOJON	030	320	48	15,360	C	AC		78	77	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		
Year 2023 Area Total									3,020,156		Year 2023 Total			\$799,715		

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE 3RD ST	ELM AVE	LARCH AVE	3RDST	050	845	35	29,575	R	AC		80	78	86	\$11,846	23,404	CRACK SEAL AND CHIP SEAL
SW 4TH ST	DAVIS AVE	BADE AVE	4THST	040	700	37	25,900	C	AC		84	81	89	\$10,374	25,678	CRACK SEAL AND CHIP SEAL
SE 4TH ST	DATE AVE	LARCH AVE	4THST	070	1,322	37	48,914	C	AC		84	81	89	\$19,593	25,678	CRACK SEAL AND CHIP SEAL
SE 6TH ST	LARCH AVE	HIGHLAND PARK DR	6THST	080	210	35	7,350	R	AC		78	76	84	\$2,944	23,657	CRACK SEAL AND CHIP SEAL
SE 9TH ST	BIRCH AVE	CEDAR AVE	9THST	030	410	35	14,350	R	AC		84	82	90	\$5,748	24,727	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE BELMONT PL	STANFORD PL	CUL DE SAC SOUTH	BELMONT	010	210	40	8,400	R	AC		79	77	85	\$3,365	24,177	CRACK SEAL AND CHIP SEAL
NE CARGILL AVE	CUL DE SAC SOUTH	NE SPITZENBURG ST	CARGILL	020	450	36	16,200	R	AC		76	74	83	\$6,489	24,694	CRACK SEAL AND CHIP SEAL
SW CARVER ST	HOMESTEAD RD	DOANS AVE	CARVER	010	690	34	23,460	R	AC		77	75	84	\$9,397	26,163	CRACK SEAL AND CHIP SEAL
SE CEDAR AVE	9TH ST	8TH ST	CEDARAV	010	320	35	11,200	R	AC		84	82	90	\$4,486	24,727	CRACK SEAL AND CHIP SEAL
SE CEDAR BEND DR	COLLEGE AVE	DEAD END E. OF RED OAK AVE	CEDARB	010	710	26	18,460	R	AC		76	74	83	\$7,394	24,694	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	LAMPERTI ST	12TH ST	COLLEGE	050	1,301	48	62,448	C	AC		80	77	85	\$25,014	23,774	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	12TH ST	10TH ST	COLLEGE	060	640	48	30,720	C	AC		82	79	87	\$12,305	25,385	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	10TH ST	6TH ST	COLLEGE	070	1,310	38	49,780	C	AC		81	78	86	\$19,940	24,505	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	6TH ST	WHITMAN DR	COLLEGE	080	2,000	34	68,000	C	AC		81	78	86	\$27,238	24,505	CRACK SEAL AND CHIP SEAL
SE COMMERCIAL DR	HWY 125	SCENIC VIEW DR	COMMERC	010	330	43	14,190	R	AC		80	78	86	\$5,684	24,647	CRACK SEAL AND CHIP SEAL
SE COMMERCIAL DR	SCENIC VIEW DR	MYRA RD	COMMERC	020	2,346	27	63,342	R	AC		81	79	87	\$25,372	25,166	CRACK SEAL AND CHIP SEAL
NE C ST	LARCH AVE	DECCIO RD	CST	030	920	36	33,120	C	AC		72	69	78	\$13,266	26,159	CRACK SEAL AND CHIP SEAL
NE C ST	DECCIO RD	MYRA RD	CST	040	780	36	28,080	C	AC		72	69	78	\$11,248	26,159	CRACK SEAL AND CHIP SEAL
NE DAMSON AVE	CUL DE SAC S.	C ST	DAMSON	010	230	37	8,510	R	AC		75	73	82	\$3,409	24,169	CRACK SEAL AND CHIP SEAL
SW DAVIS AVE	1ST ST (SOUTH INT)	WHITMAN DR	DAVISAV	040	320	32	10,240	R	AC/AC		85	84	91	\$4,102	23,997	CRACK SEAL AND CHIP SEAL
NE ELDER PL	C ST	CUL DE SAC	ELDERPL	010	220	40	8,800	R	AC		74	72	81	\$3,525	24,484	CRACK SEAL AND CHIP SEAL
SE ELM AVE	5TH ST	150 FT S. OF 3RD ST	ELMAV	030	485	32	15,520	R	AC		75	73	82	\$6,217	24,169	CRACK SEAL AND CHIP SEAL
SW GREELEY ST	90 FT W OF SW HOMESTEAD RD	SW DOANS AVE	GREELEY	020	870	34	29,580	R	AC		75	73	82	\$11,848	24,166	CRACK SEAL AND CHIP SEAL
NE HADLEY WAY	WHITMAN DR	WHITMAN DR	HADLEY	010	790	35	27,650	R	AC		77	75	83	\$11,075	24,195	CRACK SEAL AND CHIP SEAL
SE HICKORY CT	CEDAR BEND DR	CUL DE SAC S-E	HICKOR	010	430	26	11,180	R	AC		78	76	84	\$4,478	23,652	CRACK SEAL AND CHIP SEAL
SW HOMESTEAD RD	130 FT S OF SW CARVER ST	W WHITMAN DR	HOMEST	030	1,100	34	37,400	R	AC		71	69	78	\$14,981	24,453	CRACK SEAL AND CHIP SEAL
SE LANDEN DR	MOCKINGBIRD DR	LARCH AVE	LANDEN	010	580	35	20,300	R	AC		79	77	85	\$8,131	24,174	CRACK SEAL AND CHIP SEAL
SE LARCH AVE	4TH ST	WHITMAN DR	LARCHAV	060	1,530	36	55,080	C	AC		72	69	78	\$22,063	26,159	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2024

											Treatment			Cost	Rating	Treatment
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After			
NE LARCH AVE	WHITMAN DR	C ST	LARCHAV	070	1,090	36	39,240	C	AC		73	70	79	\$15,718	26,170	CRACK SEAL AND CHIP SEAL
SE MOCKINGBIRD DR	CUL DE SAC W. OF LANDEN DR	LARCH AVE	MOCKING	010	820	35	28,700	R	AC		78	76	84	\$11,496	23,652	CRACK SEAL AND CHIP SEAL
SE MOUNTAIN VIEW DR	CENTRAL AVE	SKY AVE	MOUNTVI	020	953	40	38,120	R	AC		71	69	78	\$15,269	24,453	CRACK SEAL AND CHIP SEAL
NE MULBERRY CT	WHITMAN DR	CUL DE SAC N.	MULBERRY	010	390	34	13,260	R	AC		75	73	82	\$5,311	24,166	CRACK SEAL AND CHIP SEAL
SE PEPPERIDGE PL	RED OAK AVE	CUL DE SAC WEST	PEPPER	010	480	26	12,480	R	AC		76	74	83	\$4,999	24,694	CRACK SEAL AND CHIP SEAL
SE RED OAK AVE	CEDAR BEND DR	LAMPERTI ST	REDOAK	010	394	26	10,244	R	AC		77	75	83	\$4,103	24,192	CRACK SEAL AND CHIP SEAL
NE SEDONA LN	LAMBERT AVE	DEAD END WEST / HOUSE #745	SEDONA	010	150	34	5,100	R	AC		80	78	86	\$2,043	23,401	CRACK SEAL AND CHIP SEAL
SE TAMARACK ST	LARCH AVE	MAPLE AVE	TAMARACK	010	380	35	13,300	R	AC		76	74	83	\$5,327	24,694	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	BLISS LN	FREEDOM PL	TAUMAR	020	1,890	35	66,150	C	AC		88	86	92	\$26,497	26,037	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	FREEDOM PL	150 FT W. OF SEDGWICK CT	TAUMAR	030	650	35	22,750	C	AC		88	86	92	\$9,113	26,037	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	440 FT E. OF BIRCH AVE	140 FT E. OF TREMONT DR	WHITMAN	090	580	37	21,460	C	AC		85	82	90	\$8,596	26,536	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	WHITMAN	100	930	37	34,410	C	AC		72	69	78	\$13,783	26,170	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$433,787		
E WHITMAN DR	BIRCH AVE	440 FT E. OF BIRCH AVE	WHITMAN	080	440	37	16,280	C	AC		64	60	100	\$51,237	12,889	2" OVERLAY
											Treatment Total			\$51,237		
SE 6TH ST	DATE AVE	ELM AVE	6THST	060	320	33	10,560	R	AC		49	46	100	\$30,213	12,915	1.75" OVERLAY W/DIGOUTS
SE BRENTWOOD PL	LARCH AVE	CUL DE SAC WEST	BRENTPL	010	435	35	15,225	R	AC		48	45	100	\$43,560	13,004	1.75" OVERLAY W/DIGOUTS
NE DAWSON ST	CITY LIMITS W. OF VILLA AVE	FLEETWOOD AVE	DAWSON	010	325	35	11,375	R	AC		48	45	100	\$32,545	13,004	1.75" OVERLAY W/DIGOUTS
SE HIGHLAND PARK DR	4TH ST	170 FT N. OF DAVIN DR (N INT)	HIGHLAND	020	1,630	42	68,460	R	AC		49	46	100	\$195,872	12,915	1.75" OVERLAY W/DIGOUTS
WALLULA AVE	ROSE ST	CITY LIMITS	WALLULA	010	110	38	4,180	R	AC		48	45	100	\$11,959	13,004	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$314,150		
NE C ST	DAMSON AVE	LARCH AVE	CST	020	1,435	34	48,790	C	AC		91	88	89	\$85	716,904	SEAL CRACKS
SW DAVIS AVE	8TH ST	6TH ST	DAVISAV	010	620	36	22,320	R	AC		91	89	90	\$35	633,273	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
NE DELLA AVE	C ST	SPITZENBURG ST	DELLAAV	010	570	18	10,260	R	AC		80	78	80	\$37	630,538	SEAL CRACKS
NE SPITZENBURG ST	DAMSON AVE	220 FT W. OF TULIP LN	SPITZEN	010	990	26	25,740	R	AC		89	87	88	\$51	562,730	SEAL CRACKS
NE SPITZENBURG ST	220 FT W. OF TULIP LN	TULIP LN	SPITZEN	020	220	26	5,720	R	AC		87	85	86	\$13	605,053	SEAL CRACKS
NE SPITZENBURG ST	TULIP LN	LAMBERT AVE	SPITZEN	030	240	28	6,720	R	AC		87	85	86	\$16	605,053	SEAL CRACKS
NE SPITZENBURG ST	LAMBERT AVE	DELLA AVE	SPITZEN	040	400	19	7,600	R	AC		86	84	85	\$19	621,689	SEAL CRACKS
NE SPITZENBURG ST	DELLA AVE	MYRA RD	SPITZEN	050	770	31	23,870	R	AC		90	88	89	\$44	540,258	SEAL CRACKS
											Treatment Total			\$300		
**SE BIRCH AVE	4TH ST	SE 3RD ST	BIRCHAV	050	320	18	5,760	R	AC		25	21	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**SE BIRCH AVE	SE 3RD ST	SE 2ND ST	BIRCHAV	060	320	20	6,400	R	AC		87	85	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$0		
Year 2024 Area Total											1,372,223		Year 2024 Total		\$799,474	

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 1ST ST	ACADEMY WAY	DAVIS AVE	1STST	010	1,270	26	33,020	R	AC		81	79	87	\$13,623	21,762	CRACK SEAL AND CHIP SEAL
SW 2ND ST	ACADEMY WAY	DAVIS AVE	2NDST	010	1,270	24	30,480	R	AC		82	80	88	\$12,575	22,194	CRACK SEAL AND CHIP SEAL
SW 3RD ST	ACADEMY WAY	DAVIS AVE	3RDST	010	1,270	24	30,480	R	AC		82	80	88	\$12,575	22,194	CRACK SEAL AND CHIP SEAL
SW 4TH ST	ACADEMY WAY	DAVIS AVE	4THST	030	1,280	37	47,360	C	AC		89	85	91	\$19,539	23,113	CRACK SEAL AND CHIP SEAL
SE 8TH ST	ELM AVE	315 FT. WEST OF 8THST LARCH AVE		040	675	27	18,225	R	AC		81	79	87	\$7,519	21,764	CRACK SEAL AND CHIP SEAL
SW ACADEMY WAY	4TH ST	WHITMAN DR	ACADEMY	010	1,324	35	46,340	C	AC		88	83	90	\$19,119	22,344	CRACK SEAL AND CHIP SEAL
SE ADMIRAL PL	SENTRY DR	CUL DE SAC	ADMIRAL	010	140	35	4,900	R	AC		82	78	86	\$2,022	21,624	CRACK SEAL AND CHIP SEAL
SE ASH AVE	4TH ST	WHITMAN DR	ASHAVE	010	1,320	42	55,440	C	AC		88	84	91	\$22,873	23,550	CRACK SEAL AND CHIP SEAL
NE ASH AVE	WHITMAN DR	A ST	ASHAVE	020	617	42	25,914	C	AC		89	85	92	\$10,691	24,353	CRACK SEAL AND CHIP SEAL
NE A ST	BIRCH AVE	IVY LN	AST	030	579	38	22,002	R	AC		80	77	85	\$9,077	23,182	CRACK SEAL AND CHIP SEAL
NE A ST	IVY LN	TREMONT DR	AST	040	390	38	14,820	R	AC		82	80	88	\$6,114	22,194	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
NE BIRCH AVE	WHITMAN DR	A ST	BIRCHAV	080	590	35	20,650	R	AC		82	80	88	\$8,520	22,194	CRACK SEAL AND CHIP SEAL
BLALOCK DR	VERA PL	COLLEGE AVE	BLALOCK	010	1,136	29	32,944	R	AC		82	80	88	\$13,592	22,194	CRACK SEAL AND CHIP SEAL
NW B ST	130 FT W. OF SCHNABELL LN	COLLEGE AVE	BST	040	670	36	24,120	R	AC		81	79	87	\$9,951	21,762	CRACK SEAL AND CHIP SEAL
S COLLEGE AVE	HWY 125	SCHOOL BUS YARD EXIT	COLLEGE	010	1,070	42	44,940	C	AC		89	85	92	\$18,541	24,353	CRACK SEAL AND CHIP SEAL
SE COMMODORE PL	SENTRY DR	CUL DE SAC	COMMODO	010	190	35	6,650	R	AC		81	77	85	\$2,744	22,025	CRACK SEAL AND CHIP SEAL
SW DAVIS AVE	4TH ST	1ST ST (SOUTH INT)	DAVISAV	030	988	43	42,484	R	AC/AC		83	80	88	\$17,528	23,580	CRACK SEAL AND CHIP SEAL
NE DAWSON ST	CRISCOLA AVE	MYRA RD	DAWSON	030	100	35	3,500	R	AC		81	79	87	\$1,444	21,761	CRACK SEAL AND CHIP SEAL
NE DECCIO RD	WHITMAN DR	C ST	DECCIO	010	810	34	27,540	R	AC		80	76	85	\$11,362	22,339	CRACK SEAL AND CHIP SEAL
SW DOANS AVE	CARVER ST	WHITMAN DR	DOANS	020	995	25	24,875	C	AC		75	70	79	\$10,263	25,943	CRACK SEAL AND CHIP SEAL
SE ELM AVE	8TH ST	6TH ST	ELMAV	010	650	35	22,750	R	AC		82	80	88	\$9,386	22,196	CRACK SEAL AND CHIP SEAL
SE GARRISON DR	12TH ST	SENTRY DR	GARRISON	010	300	35	10,500	R	AC		82	78	86	\$4,332	21,624	CRACK SEAL AND CHIP SEAL
SE GARRISON VILLAGE ROUNDABOUT WAY		MYRA RD	GARRVILL	020	400	30	12,000	R	AC		81	77	85	\$4,951	22,023	CRACK SEAL AND CHIP SEAL
NE KINGWOOD PL	C ST	CUL DE SAC	KINGWPL	010	450	36	16,200	R	AC		80	76	85	\$6,684	22,340	CRACK SEAL AND CHIP SEAL
SE MARINE DR	SENTRY DR	SENTRY DR	MARINE	020	830	36	29,880	R	AC		80	76	85	\$12,328	22,339	CRACK SEAL AND CHIP SEAL
SE MOUNTAIN VIEW DR	BROADWAY AVE	CENTRAL AVE	MOUNTVI	010	1,009	40	40,360	R	AC		82	80	88	\$16,651	22,194	CRACK SEAL AND CHIP SEAL
NE ROSE ST	WALLULA AVE	CITY LIMITS @ CAREY CT	ROSEST	030	810	48	38,880	C	AC		75	69	78	\$16,041	24,318	CRACK SEAL AND CHIP SEAL
SE SENTRY DR	LARCH AVE	MARINE DR (WEST INT)	SENTRYDR	010	140	35	4,900	R	AC		82	78	86	\$2,022	21,624	CRACK SEAL AND CHIP SEAL
SE SENTRY DR	GARRISON DR	CUL DE SAC E.	SENTRYDR	040	550	36	19,800	R	AC		81	77	85	\$8,169	22,025	CRACK SEAL AND CHIP SEAL
NE SPRUCEWOOD PL	C ST	CUL DE SAC	SPRUCEPL	010	360	36	12,960	R	AC		81	77	85	\$5,347	22,027	CRACK SEAL AND CHIP SEAL
SE STANFORD PL	DATE AVE	CUL DE SAC EAST	STANFORD	010	600	40	24,000	R	AC		81	79	87	\$9,902	21,764	CRACK SEAL AND CHIP SEAL
TAUMARSON RD	150 FT W. OF SEDGWICK CT	SE JUSTICE AVE	TAUMAR	040	820	35	28,700	C	AC		75	69	79	\$11,841	25,090	CRACK SEAL AND CHIP SEAL
NE TREMONT DR	WHITMAN DR	A ST	TREMONT	010	762	38	28,956	R	AC		82	80	88	\$11,946	22,194	CRACK SEAL AND CHIP SEAL
SE VALLEY DR	LINDA DR	CENTRAL AVE	VALLEY	010	590	28	16,520	R	AC		82	80	88	\$6,816	22,194	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE VALLEY DR	CENTRAL AVE	CUL DE SAC NORTH EAST	VALLEY	020	650	24	15,600	R	AC		81	79	87	\$6,436	21,762	CRACK SEAL AND CHIP SEAL
E WHITMAN DR	DECCIO RD	MYRA RD	WHITMAN	120	1,180	40	47,200	C	AC		75	70	79	\$19,473	27,459	CRACK SEAL AND CHIP SEAL
											Treatment Total			\$381,996		
SW 4TH ST	BADE AVE	COLLEGE AVE	4THST	050	690	37	25,530	C	AC		54	47	100	\$105,330	10,957	2.5" OVERLAY W/DIGOUTS
											Treatment Total			\$105,330		
SW 6TH ST	BADE AVE	COLLEGE AVE	6THST	040	690	33	22,770	R	AC		53	48	100	\$67,102	12,371	1.75" OVERLAY W/DIGOUTS
NE ALDEN ST	DEAD END W. OF NE VILLA AVE	95 FT W. OF TROUTDALE AVE	ALDEN	010	450	35	15,750	R	AC		50	45	100	\$46,414	12,636	1.75" OVERLAY W/DIGOUTS
SE HIGHLAND PARK DR 6TH ST		4TH ST	HIGHLAND	010	640	42	26,880	R	AC		52	47	100	\$79,214	12,460	1.75" OVERLAY W/DIGOUTS
SE SURITA CT	FALBO DR	CUL DE SAC	SURITA	010	180	23	4,140	R	AC		51	46	100	\$12,200	12,614	1.75" OVERLAY W/DIGOUTS
											Treatment Total			\$204,931		
SE 10TH ST	COLLEGE AVE	BIRCH AVE	10THST	030	610	15	9,150	R	AC		95	89	90	\$14	448,065	SEAL CRACKS
SW 4TH ST	SW HOMESTEAD AVE	DEAD END E. OF SW DOANS AVE	4THST	020	900	42	37,800	R	AC		93	90	91	\$57	615,759	SEAL CRACKS
SW ALICIA LOOP	VIRGINIA ST	VIRGINIA ST	ALICIA	010	610	34	20,740	R	AC		95	89	90	\$33	444,232	SEAL CRACKS
SW ANGELINA LOOP	VIRGINIA ST	VIRGINIA ST	ANGELI	010	670	34	22,780	R	AC		95	89	90	\$36	448,978	SEAL CRACKS
S COLLEGE AVE	SCHOOL BUS YARD ENTRANCE	50 FT S. OF CEDAR BEND DR	COLLEGE	020	1,220	42	51,240	C	AC		95	89	90	\$81	676,309	SEAL CRACKS
NE DAMSON AVE	C ST	CARGILL AVE	DAMSON	020	220	35	7,700	R	AC		95	89	90	\$12	448,065	SEAL CRACKS
SW DOANS AVE	DEAD END S. OF JULIA ST	CARVER ST	DOANS	010	1,640	34	55,760	R	AC		95	89	90	\$89	448,978	SEAL CRACKS
SW HOMESTEAD AVE	DEAD END S. OF SW JULIA ST	170 FT S OF SW 4TH ST	HOMEST	010	1,000	34	34,000	R	AC		93	89	89	\$58	480,576	SEAL CRACKS
SW JULIA ST	VIRGINIA ST	HOMESTEAD AVE	JULIA	010	660	34	22,440	R	AC		95	89	90	\$35	444,232	SEAL CRACKS
SW JULIA ST	HOMESTEAD AVE	DOANS AVE	JULIA	020	680	34	23,120	R	AC		95	89	90	\$36	444,232	SEAL CRACKS
SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	LAMPER	020	1,320	28	36,960	C	AC/AC		91	88	89	\$16	4,015,390	SEAL CRACKS
SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	LAMPER	030	884	38	33,592	C	AC/AC		91	88	89	\$15	4,015,390	SEAL CRACKS
SE LARCH AVE	TAUMARSON RD	HARVEST DR INT EAST	LARCHAV	010	950	35	33,250	C	AC		85	80	82	\$110	738,571	SEAL CRACKS
SE MEADOWBROOK BLVD	HWY 125	LAMPERTI ST	MEADOWB	010	1,202	60	72,120	C	AC/AC		94	88	89	\$28	2,932,418	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
SW VIRGINIA ST	DEAD END W. OF JULIA ST	DOANS AVE	VIRGINIA	010	2,350	34	79,900	R	AC		93	89	89	\$137	480,576	SEAL CRACKS	
WHISPERING CREEK	DEAD END S.	8TH ST	WHISPCR	010	450	35	15,750	R	AC		93	89	89	\$27	480,274	SEAL CRACKS	
											Treatment Total			\$785			
**SE 12TH ST	LARCH AVE	GARRISON DR	12THST	060	2,230	45	100,350	C	AC		57	50	100	\$0	0	RECONSTRUCT STRUCTURE (AC)	
**SE 12TH ST	GARRISON DR	MYRA RD	12THST	070	1,700	45	76,500	C	AC		67	61	100	\$0	0	RECONSTRUCT STRUCTURE (AC)	
SW 8TH ST	DEAD END W. OF DAVIS AVE	DAVIS AVE	8THST	010	245	18	4,410	R	AC		18	11	100	\$57,183	2,914	RECONSTRUCT STRUCTURE (AC)	
SE MOORBROOK CT	NEWGATE DR	CUL DE SAC EAST	MOORBR	010	161	23	3,703	R	AC		22	15	100	\$48,015	2,914	RECONSTRUCT STRUCTURE (AC)	
											Treatment Total			\$105,198			
Year 2025 Area Total									1,762,225		Year 2025 Total			\$798,239			

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 10TH ST	BADE AVE	COLLEGE AVE	10THST	020	670	26	17,420	R	AC		82	77	85	\$7,403	21,579	CRACK SEAL AND CHIP SEAL
SE 3RD ST	DATE AVE	ELM AVE	3RDST	040	480	39	18,720	R	AC		85	82	89	\$7,955	20,894	CRACK SEAL AND CHIP SEAL
SE 8TH ST	BADE AVE	BIRCH AVE	8THST	020	1,300	35	45,500	R	AC		85	82	89	\$19,335	20,894	CRACK SEAL AND CHIP SEAL
NE A ST	COLLEGE AVE	ASH AVE	AST	010	330	38	12,540	R	AC		83	80	87	\$5,329	21,435	CRACK SEAL AND CHIP SEAL
SW BADE AVE	12TH ST	10TH ST	BADEAV	020	645	40	25,800	R	AC		85	82	89	\$10,964	20,894	CRACK SEAL AND CHIP SEAL
SW BADE AVE	10TH ST	6TH ST	BADEAV	030	1,300	34	44,200	R	AC		85	82	89	\$18,783	20,894	CRACK SEAL AND CHIP SEAL
SE BIRCH AVE	150 FT S. OF 10TH ST / #1010	8TH ST	BIRCHAV	020	800	35	28,000	R	AC		80	77	85	\$11,899	21,641	CRACK SEAL AND CHIP SEAL
NE BIRCH AVE	A ST	C ST	BIRCHAV	090	710	39	27,690	R	AC		85	82	89	\$11,767	20,892	CRACK SEAL AND CHIP SEAL
SE BRIGADE PL	SENTRY DR	CUL DE SAC	BRIGADE	010	140	35	4,900	R	AC		83	78	86	\$2,082	21,225	CRACK SEAL AND CHIP SEAL
SE BROADWAY AVE	SE MOUNTAIN VIEW DR	SE 12TH ST	BROADW	030	300	28	8,400	R	AC		83	80	87	\$3,570	21,435	CRACK SEAL AND CHIP SEAL
SE BROADWAY AVE	12TH ST	DEAD END NORTH	BROADW	040	575	33	18,975	R	AC		85	82	89	\$8,063	20,892	CRACK SEAL AND CHIP SEAL
NW B ST	RUBY LN	100 FT E. OF LAURELLA LN	BST	020	300	32	9,600	R	AC		85	82	89	\$4,080	20,892	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE CENTRAL AVE	VALLEY DR	SCENIC VIEW DR	CENTRAL	010	612	38	23,256	R	AC		83	80	87	\$9,883	21,435	CRACK SEAL AND CHIP SEAL
NE C ST	COLLEGE AVE	DAMSON AVE	CST	010	1,290	34	43,860	C	AC/AC		89	84	91	\$18,638	23,358	CRACK SEAL AND CHIP SEAL
NE C ST	DAMSON AVE	LARCH AVE	CST	020	1,435	34	48,790	C	AC		91	84	91	\$20,733	22,196	CRACK SEAL AND CHIP SEAL
NE DANNER	C ST	DEAD END N.	DANNER	010	192	27	5,184	R	AC		83	78	86	\$2,203	21,226	CRACK SEAL AND CHIP SEAL
NE DANNER (SPUR)	NE DANNER	DEAD END EAST	DANNER	020	100	29	2,900	R	AC		84	80	88	\$1,232	20,474	CRACK SEAL AND CHIP SEAL
SE DATE AVE	3RD ST	2ND ST	DATEAV	030	420	34	14,280	R	AC		85	82	89	\$6,068	20,894	CRACK SEAL AND CHIP SEAL
NW EARL LN	EVANS AVE	WHITMAN DR	EARLLN	010	1,029	36	37,044	R	AC		83	78	86	\$15,742	21,224	CRACK SEAL AND CHIP SEAL
SE EDMONT PL	12TH ST	STANFORD PL	EDGEMO	010	254	40	10,160	R	AC		85	82	89	\$4,317	20,894	CRACK SEAL AND CHIP SEAL
SE ENSIGN PL	SENTRY DR	CUL DE SAC	ENSIGN	010	230	35	8,050	R	AC		84	79	87	\$3,421	20,808	CRACK SEAL AND CHIP SEAL
NE LAMBERT AVE	C ST	SPITZENBURG ST	LAMBERT	010	590	18	10,620	C	AC		80	74	83	\$4,513	25,110	CRACK SEAL AND CHIP SEAL
NE LAMBERT AVE	SPITZENBURG ST	ROSE ST	LAMBERT	020	550	18	9,900	C	AC		76	70	79	\$4,207	23,768	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	COLLEGE AVE	175 FT W. OF RED OAK AVE	LAMPER	010	410	40	16,400	C	AC/AC		84	77	85	\$6,969	20,637	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	175 FT W. OF RED OAK AVE	MEADOWBROOK BLVD	LAMPER	020	1,320	28	36,960	C	AC/AC		91	87	93	\$15,706	23,260	CRACK SEAL AND CHIP SEAL
SE LAMPERTI ST	MEADOWBROOK BLVD	LARCH AVE	LAMPER	030	884	38	33,592	C	AC/AC		91	87	93	\$14,275	23,260	CRACK SEAL AND CHIP SEAL
SE LINDA DR	VALLEY DR	SUNNY DR	LINDADR	010	270	38	10,260	R	AC		85	82	89	\$4,360	20,892	CRACK SEAL AND CHIP SEAL
SE MARINE DR	12TH ST	MARINE DR (MAIN PORTION)	MARINE	010	140	35	4,900	R	AC		84	79	87	\$2,082	20,808	CRACK SEAL AND CHIP SEAL
NW PONTI MORO CT	SPAGNUOLO LP	CUL DE SAC	PONTI	010	150	36	5,400	R	AC		84	79	87	\$2,295	20,809	CRACK SEAL AND CHIP SEAL
SW PUFF LN	10TH ST	CUL DE SAC SOUTH	PUFFLN	010	350	40	14,000	R	AC		85	82	89	\$5,949	20,894	CRACK SEAL AND CHIP SEAL
SE SCENIC VIEW DR	BROADWAY AVE	CENTRAL AVE	SCENICV	010	1,010	40	40,400	R	AC		83	80	87	\$17,168	21,435	CRACK SEAL AND CHIP SEAL
SE SENTRY DR	MARINE DR (WEST INT)	BRIGADE PL	SENTRYDR	020	1,291	36	46,476	R	AC		82	77	85	\$19,750	21,579	CRACK SEAL AND CHIP SEAL
NW SPAGNUOLO LOOP	B ST	B ST	SPAGNU	010	890	36	32,040	R	AC		82	77	85	\$13,615	21,581	CRACK SEAL AND CHIP SEAL
SE SUNNY DR	COLLEGE AVE	CENTRAL AVE	SUNNYDR	010	1,350	39	52,650	R	AC		85	82	89	\$22,374	20,892	CRACK SEAL AND CHIP SEAL
											Treatment Total		\$326,730			
**NE CEDAR AVE	A ST	C ST	CEDARAV	020	712	39	27,768	R	AC		20	10	100	\$0	0	2" OVERLAY

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

										Treatment Total			\$0		
NW EVANS AVE	B ST	CITY LIMITS NORTH (#336)	EVANSV	050	760	19	14,440	R	AC	56	49	100	\$43,830	11,909	1.75" OVERLAY W/DIGOUTS
NE MAPLE AVE	DEAD END S. OF MAKIAH CT	C ST	MAPLEAV	030	640	39	24,960	R	AC	55	48	100	\$75,762	11,921	1.75" OVERLAY W/DIGOUTS
										Treatment Total			\$119,593		
SE SCENIC VIEW DR	HOUSE #1051	125 FT E. OF FALBO DR	SCENICV	040	680	26	17,680	R	AC	70	63	73	\$10,733	13,195	CRACK SEAL, PATCH, AND CHIP SEAL
										Treatment Total			\$10,733		
SE 12TH ST	COLLEGE AVE	BROADWAY AVE	12THST	030	341	45	15,345	C	AC	62	87	88	\$16	1,413,217	SEAL CRACKS
SE 12TH ST	BROADWAY AVE	CENTRAL AVE	12THST	040	1,010	45	45,450	C	AC	55	87	88	\$47	1,413,217	SEAL CRACKS
SE 12TH ST	CENTRAL AVE	LARCH AVE	12THST	050	1,250	45	56,250	C	AC	55	87	88	\$58	1,413,217	SEAL CRACKS
SE 4TH ST	COLLEGE AVE	DATE AVE	4THST	060	1,290	37	47,730	C	AC	83	84	85	\$130	745,690	SEAL CRACKS
SE BROADWAY AVE	SUNNY DR	SE SCENIC VIEW DR	BROADW	010	290	24	6,960	R	AC/AC	94	88	89	\$3	2,272,211	SEAL CRACKS
SE CLOVER CT	HARVEST DR	CUL DE SAC	CLOVER	010	150	36	5,400	R	AC	85	80	82	\$19	602,905	SEAL CRACKS
S COLLEGE AVE	150 FT S. OF LAMPERTI ST	LAMPERTI ST	COLLEGE	040	150	48	7,200	C	AC	69	71	74	\$37	580,470	SEAL CRACKS
N COLLEGE AVE	WHITMAN DR	ROSE ST	COLLEGE	090	1,719	37	63,603	C	AC	84	84	86	\$163	747,778	SEAL CRACKS
N COLLEGE AVE	ROSE ST	CITY LIMITS (30 FT N. OF BLALO	COLLEGE	100	280	44	12,320	C	AC	76	77	79	\$50	662,349	SEAL CRACKS
SE COLONIAL DR	TAUMARSON RD	CONSTITUTION DR	COLONIA	010	1,090	40	43,600	R	AC	90	84	86	\$113	583,437	SEAL CRACKS
SE CONSTITUTION DR	INDEPENDENCE DR	JUSTICE AVE	CONSTIT	010	820	40	32,800	R	AC	90	84	86	\$85	583,437	SEAL CRACKS
NW EVANS AVE	WHITMAN DR	105 FT S. OF EARL LN	EVANSV	030	555	28	15,540	R	AC	95	88	89	\$30	509,471	SEAL CRACKS
SE FREEDOM PL	TAUMARSON RD	CUL DE SAC	FREEDO	010	490	40	19,600	R	AC	90	84	86	\$51	583,437	SEAL CRACKS
SE GRASSLAND CT	LARCH AVE	CUL DE SAC	GRASSL	010	190	36	6,840	R	AC	81	76	78	\$29	578,701	SEAL CRACKS
SE HARVEST DR	CUL DE SAC S.	LARCH AVE (WEST INT)	HARVEST	010	160	36	5,760	R	AC	85	80	82	\$20	602,905	SEAL CRACKS
SE HARVEST DR	LARCH AVE (WEST INT)	LARCH AVE (EAST INT)	HARVEST	020	1,290	36	46,440	R	AC	85	80	82	\$162	602,905	SEAL CRACKS
SE HARVEST DR	LARCH AVE (EAST INT)	SUNFLOWER CT	HARVEST	030	230	36	8,280	R	AC	85	80	82	\$29	602,905	SEAL CRACKS
SE INDEPENDENCE DR	COLONIAL DR	CUL DE SAC N. OF LIBERTY WAY	INDEPEN	010	1,170	35	40,950	R	AC	90	84	86	\$106	583,437	SEAL CRACKS
SE JUSTICE AVE	TAUMARSON RD	LIBERTY WAY	JUSTICE	010	630	34	21,420	R	AC	90	84	86	\$55	583,437	SEAL CRACKS
SE LARCH AVE	DEAD END S.	LAMPERTI ST	LARCHAV	020	490	47	23,030	C	AC	78	79	81	\$83	705,509	SEAL CRACKS
SE LARCH AVE	LAMPERTI ST	12TH ST	LARCHAV	030	1,270	47	59,690	C	AC/AC	85	88	89	\$16	7,382,603	SEAL CRACKS
SE LIBERTY WAY	INDEPENDENCE DR	JUSTICE AVE	LIBERTY	010	370	35	12,950	R	AC	90	84	86	\$33	583,437	SEAL CRACKS
SE MARKET ST	TAUMARSON RD	HARVEST DR	MARKET	010	210	36	7,560	R	AC	84	79	81	\$28	598,398	SEAL CRACKS
NE MYRA RD	ROSE ST	CITY LIMITS 260 FT N. OF DAWSO	MYRARD	010	1,140	54	61,560	C	AC	77	79	80	\$231	708,236	SEAL CRACKS

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
OWENS RD	600 FT N. OF MOJONNIER RD (CIT	1170 FT N. OF MOJONNIER RD (CI	OWENS	020	570	22	12,540	R	AC		95	88	88	\$24	509,649	SEAL CRACKS
NE ROSE ST	COLLEGE AVE	DAMSON AVE	ROSEST	010	1,320	34	44,880	C	AC		76	77	79	\$181	662,349	SEAL CRACKS
NE ROSE ST	DAMSON AVE	WALLULA AVE	ROSEST	020	1,560	34	53,040	C	AC		76	77	79	\$214	662,167	SEAL CRACKS
SE SUNFLOWER CT	CUL DE SAC W. OF HARVEST DR	CUL DE SAC E. OF HARVEST DR	SUNFLO	010	260	35	9,100	R	AC		85	80	82	\$32	602,905	SEAL CRACKS
TAUMARSON RD	HWY 125	BLISS LN	TAUMAR	010	740	41	30,340	C	AC		70	71	74	\$157	543,214	SEAL CRACKS
W WHITMAN DR	ACADEMY WAY	DAVIS AVE	WHITMAN	030	1,286	36	46,296	C	AC		80	81	83	\$149	732,682	SEAL CRACKS
W WHITMAN DR	DAVIS AVE	W ADAMS AVE	WHITMAN	040	1,020	37	37,740	C	AC		80	81	83	\$121	732,682	SEAL CRACKS
W WHITMAN DR	W ADAMS AVE	COLLEGE AVE	WHITMAN	050	300	40	12,000	C	AC		81	82	83	\$37	716,283	SEAL CRACKS
E WHITMAN DR	COLLEGE AVE	ASH AVE	WHITMAN	060	350	38	13,300	C	AC		81	82	83	\$41	716,283	SEAL CRACKS
E WHITMAN DR	ASH AVE	BIRCH AVE	WHITMAN	070	343	37	12,691	C	AC		81	82	83	\$39	716,283	SEAL CRACKS
E WHITMAN DR	LARCH AVE	DECCIO RD	WHITMAN	110	1,105	37	40,885	C	AC		78	81	83	\$134	890,884	SEAL CRACKS
											Treatment Total			\$2,726		
SE 10TH ST	BIRCH AVE	DATE AVE	10THST	040	650	32	20,800	R	AC		12	1	100	\$277,795	2,829	RECONSTRUCT STRUCTURE (AC)
**SE DEWEY DR	LARCH AVE	12TH ST	DEWEY	010	760	47	35,720	R	AC		35	26	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
SE DOVE LN	SCENIC VIEW DR	CUL DE SAC EAST	DOVELN	010	200	23	4,600	R	AC		26	15	100	\$61,436	2,829	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$339,231		
Year 2026 Area Total									1,893,925		Year 2026 Total			\$799,012		

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SW 10TH ST	DEAD END W. OF BADE AVE	BADE AVE	10THST	010	420	23	9,660	R	AC		87	80	88	\$4,228	19,529	CRACK SEAL AND CHIP SEAL
SW 11TH ST	DEAD END W. OF BADE AVE	BADE AVE	11THST	010	327	40	13,080	R	AC		86	81	88	\$5,725	20,195	CRACK SEAL AND CHIP SEAL
SW 13TH ST	BADE AVE	COLLEGE AVE	13THST	010	670	32	21,440	R	AC		87	82	89	\$9,384	20,661	CRACK SEAL AND CHIP SEAL
SE 3RD ST	COLLEGE AVE	ASH AVE	3RDST	020	350	39	13,650	R	AC		84	79	87	\$5,975	20,655	CRACK SEAL AND CHIP SEAL
SE 3RD ST	ASH AVE	DATE AVE	3RDST	030	903	39	35,217	R	AC		84	79	87	\$15,414	20,655	CRACK SEAL AND CHIP SEAL
SW 4TH ST	DEAD END W. OF GREELEY ST	SW HOMESTEAD AVE	4THST	010	360	41	14,760	R	AC		88	81	89	\$6,460	18,991	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE 5TH ST	DATE AVE	ELM AVE	5THST	020	485	36	17,460	R	AC		87	82	89	\$7,642	20,661	CRACK SEAL AND CHIP SEAL
SE 5TH ST	ELM AVE	DEAD END EAST	5THST	030	351	36	12,636	R	AC		86	81	88	\$5,531	20,195	CRACK SEAL AND CHIP SEAL
SW 6TH ST	GRANDVIEW AVE	EVANS AVE	6THST	010	986	21	20,706	R	AC		87	82	89	\$9,063	20,661	CRACK SEAL AND CHIP SEAL
SW 7TH ST	EVANS AVE	DEAD END EAST	7THST	010	273	28	7,644	R	AC		84	79	87	\$3,346	20,655	CRACK SEAL AND CHIP SEAL
SE 8TH ST	BIRCH AVE	ELM AVE	8THST	030	980	35	34,300	R	AC		84	79	87	\$15,013	20,655	CRACK SEAL AND CHIP SEAL
SE 8TH ST	LARCH AVE	CUL DE SAC E.	8THST	060	620	34	21,080	R	AC		85	78	86	\$9,227	20,458	CRACK SEAL AND CHIP SEAL
SW 9TH ST	BADE AVE	COLLEGE AVE	9THST	010	670	35	23,450	R	AC		84	79	87	\$10,264	20,655	CRACK SEAL AND CHIP SEAL
NE A ST	ASH AVE	BIRCH AVE	AST	020	320	38	12,160	R	AC		84	79	87	\$5,322	20,653	CRACK SEAL AND CHIP SEAL
SW BADE AVE	6TH ST	4TH ST	BADEAV	040	671	38	25,498	R	AC		86	81	88	\$11,160	20,195	CRACK SEAL AND CHIP SEAL
SE BIRCH AVE	8TH ST	6TH ST	BIRCHAV	030	660	35	23,100	R	AC		84	79	87	\$10,111	20,653	CRACK SEAL AND CHIP SEAL
SE BIRCH AVE	CUL DE SAC S. OF WHITMAN DR	WHITMAN DR	BIRCHAV	070	240	35	8,400	R	AC		84	79	87	\$3,677	20,653	CRACK SEAL AND CHIP SEAL
SE BLISS LN	TAUMARSON RD	CUL DE SAC EAST	BLISSLN	010	630	36	22,680	R	AC		90	83	90	\$9,927	17,702	CRACK SEAL AND CHIP SEAL
SE BROADWAY AVE	SUNNY DR	SE SCENIC VIEW DR	BROADW	010	290	24	6,960	R	AC/AC		94	87	93	\$3,046	13,178	CRACK SEAL AND CHIP SEAL
NW B ST	EVANS AVE	RUBY LN	BST	010	343	35	12,005	R	AC		86	81	88	\$5,255	20,193	CRACK SEAL AND CHIP SEAL
NW B ST	100 FT E. OF LAURELLA LN	130 FT W. OF SCHNABELL LN	BST	030	350	29	10,150	R	AC		87	82	89	\$4,443	20,660	CRACK SEAL AND CHIP SEAL
SW EVANS AVE	DEAD END S. OF 7TH ST	6TH ST	EVANSAV	010	598	35	20,930	R	AC		87	82	89	\$9,161	20,661	CRACK SEAL AND CHIP SEAL
SW EVANS AVE	1ST ST	WHITMAN DR	EVANSAV	020	315	36	11,340	R	AC		84	79	87	\$4,963	20,655	CRACK SEAL AND CHIP SEAL
SW GREELEY ST	4TH ST	90 FT W OF SW HOMESTEAD RD	GREELEY	010	810	34	27,540	R	AC		89	82	89	\$12,054	18,364	CRACK SEAL AND CHIP SEAL
NE IVY LN	WHITMAN DR	A ST	IVYLN	010	650	40	26,000	R	AC		87	82	89	\$11,380	20,661	CRACK SEAL AND CHIP SEAL
SE MEADOWBROOK BLVD	HWY 125	LAMPERTI ST	MEADOWB	010	1,202	60	72,120	C	AC/AC		94	85	92	\$31,567	18,961	CRACK SEAL AND CHIP SEAL
OWENS RD	1170 FT N. OF MOJONNIER RD (CI	WASTEWATER TREATMENT	OWENS	010	920	22	20,240	R	AC		87	82	89	\$8,859	20,658	CRACK SEAL AND CHIP SEAL
NE REDWOOD PL	C ST	CUL DE SAC	REDWPL	010	300	36	10,800	R	AC		85	78	86	\$4,727	20,462	CRACK SEAL AND CHIP SEAL
SE SCENIC VIEW DR	LARCH AVE	HOUSE #1051	SCENICV	030	1,170	40	46,800	R	AC		84	79	87	\$20,484	20,653	CRACK SEAL AND CHIP SEAL

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
SE SENTRY DR	BRIGADE PL	GARRISON DR	SENTRYDR	030	928	36	33,408	R	AC		84	77	85	\$14,623	20,813	CRACK SEAL AND CHIP SEAL
SW SETTLEMENT	HOMESTEAD RD	DOANS AVE	SETTLEM	010	680	34	23,120	R	AC		91	83	90	\$10,120	17,026	CRACK SEAL AND CHIP SEAL
SUNCREST TER	CITY LIMITS WEST / HOUSE #841	GRANDVIEW AVE	SUNCRE	010	570	20	11,400	R	AC		84	79	87	\$4,990	20,655	CRACK SEAL AND CHIP SEAL
SE VALLEY VIEW TER	VALLEY DR	SCENIC VIEW DR	VALLVI	010	590	15	8,850	R	AC		87	82	89	\$3,874	20,660	CRACK SEAL AND CHIP SEAL
											Treatment Total		\$297,015			
SW 6TH ST	SW DAVIS AVE (WEST INT)	BADE AVE	6THST	030	703	33	23,199	R	AC		57	48	100	\$72,530	11,673	1.75" OVERLAY W/DIGOUTS
NE ALDEN ST	OMAK AVE	CRISCOLA AVE	ALDEN	030	380	35	13,300	R	AC		58	49	100	\$41,581	11,562	1.75" OVERLAY W/DIGOUTS
NE CRISCOLA AVE	ALDEN ST	BELROY ST	CRISCOLA	010	220	35	7,700	R	AC		58	49	100	\$24,073	11,562	1.75" OVERLAY W/DIGOUTS
SE ELM AVE	150 FT S. OF 3RD ST	3RD ST	ELMAV	040	150	35	5,250	R	AC		58	49	100	\$16,414	11,560	1.75" OVERLAY W/DIGOUTS
SE HIGHLAND PARK DR	SE DAVIN DR (SOUTH INT)	SE HIGHLAND PARK DR	HIGHLAND	040	320	42	13,440	R	AC		57	48	100	\$42,019	11,673	1.75" OVERLAY W/DIGOUTS
											Treatment Total		\$196,617			
SW 12TH ST	CITY LIMITS WEST / HOUSE #602	BADE AVE	12THST	010	1,380	24	33,120	R	AC		68	71	73	\$179	516,232	SEAL CRACKS
SW 12TH ST	BADE AVE	COLLEGE AVE	12THST	020	670	36	24,120	R	AC		68	71	73	\$131	516,232	SEAL CRACKS
SE 2ND ST	ASH AVE	DATE AVE	2NDST	020	780	40	31,200	R	AC		89	83	84	\$94	580,039	SEAL CRACKS
SW 4TH ST	DAVIS AVE	BADE AVE	4THST	040	700	37	25,900	C	AC		84	82	84	\$81	682,230	SEAL CRACKS
SE 4TH ST	DATE AVE	LARCH AVE	4THST	070	1,322	37	48,914	C	AC		84	82	84	\$154	682,230	SEAL CRACKS
SW 5TH ST	BADE AVE	DEAD END EAST	5THST	010	460	28	12,880	R	AC		41	87	88	\$10	1,399,157	SEAL CRACKS
SE 5TH ST	HILLCREST DR	LARCH AVE	5THST	040	310	34	10,540	R	AC		42	87	88	\$8	1,399,157	SEAL CRACKS
SE 6TH ST	COLLEGE AVE	DATE AVE	6THST	050	1,290	33	42,570	R	AC		43	87	88	\$33	1,399,157	SEAL CRACKS
SE 6TH ST	ELM AVE	LARCH AVE	6THST	070	980	33	32,340	R	AC		46	87	88	\$25	1,399,157	SEAL CRACKS
NE ASH AVE	A ST	C ST	ASHAVE	030	690	42	28,980	R	AC		88	83	84	\$87	626,157	SEAL CRACKS
SW BADE AVE	13TH ST	12TH ST	BADEAV	010	320	37	11,840	R	AC		89	84	85	\$32	666,541	SEAL CRACKS
NE CARGILL AVE	DAMSON AVE	120 FT EAST OF DAMSON AVE	CARGILL	010	120	36	4,320	R	AC		78	79	81	\$16	581,101	SEAL CRACKS
SE CENTRAL AVE	SCENIC VIEW DR	12TH ST	CENTRAL	020	580	42	24,360	R	AC		69	72	74	\$127	538,568	SEAL CRACKS
S COLLEGE AVE	LAMPERTI ST	12TH ST	COLLEGE	050	1,301	48	62,448	C	AC		80	77	79	\$263	553,076	SEAL CRACKS
S COLLEGE AVE	12TH ST	10TH ST	COLLEGE	060	640	48	30,720	C	AC		82	80	82	\$111	633,932	SEAL CRACKS
S COLLEGE AVE	10TH ST	6TH ST	COLLEGE	070	1,310	38	49,780	C	AC		81	78	80	\$195	598,447	SEAL CRACKS
S COLLEGE AVE	6TH ST	WHITMAN DR	COLLEGE	080	2,000	34	68,000	C	AC		81	78	80	\$266	598,447	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
NE CRISCOLA AVE	DAWSON ST	EMPIRE ST	CRISCOLA	030	225	35	7,875	R	AC		42	87	88	\$6	1,399,157	SEAL CRACKS
NE C ST	LARCH AVE	DECCIO RD	CST	030	920	36	33,120	C	AC		72	71	74	\$176	558,317	SEAL CRACKS
NE C ST	DECCIO RD	MYRA RD	CST	040	780	36	28,080	C	AC		72	71	74	\$149	558,317	SEAL CRACKS
NE DAMSON AVE	CARGILL AVE	ROSE ST	DAMSON	030	521	32	16,672	R	AC		43	87	88	\$13	1,399,157	SEAL CRACKS
SE DATE AVE	12TH ST	8TH ST	DATEAV	010	1,324	35	46,340	R	AC		87	81	83	\$154	583,743	SEAL CRACKS
SE DATE AVE	8TH ST	4TH ST	DATEAV	020	1,310	35	45,850	R	AC		87	81	83	\$153	583,743	SEAL CRACKS
NE FERNWOOD PL	C ST	CUL DE SAC	FERNWPL	010	450	36	16,200	R	AC		78	82	84	\$50	910,036	SEAL CRACKS
SE GARRISON VILLAGE WAY	BEGIN ROUNDABOUT	END ROUNDABOUT	GARRVILL	010	640	19	12,160	R	AC		74	78	80	\$48	806,416	SEAL CRACKS
SE HILLCREST DR	DEAD END S. OF 5TH ST	SE 4TH ST	HILLCR	010	440	33	14,520	R	AC		44	87	88	\$11	1,399,157	SEAL CRACKS
SW HOMESTEAD RD	170 FT S OF SW 4TH ST	130 FT S OF SW CARVER ST	HOMEST	020	490	34	16,660	R	AC		84	87	88	\$35	850,013	SEAL CRACKS
SE LARCH AVE	4TH ST	WHITMAN DR	LARCHAV	060	1,530	36	55,080	C	AC		72	71	74	\$292	558,317	SEAL CRACKS
NE LARCH AVE	WHITMAN DR	C ST	LARCHAV	070	1,090	36	39,240	C	AC		73	72	75	\$202	564,754	SEAL CRACKS
SE MAPLE AVE	S. OF #107 / SE TAMARACK ST	N. OF HOUSE # 101	MAPLEAV	010	220	26	5,720	R	AC		70	72	75	\$29	540,452	SEAL CRACKS
SE MAPLE AVE	N. OF HOUSE # 101	WHITMAN DR	MAPLEAV	020	500	26	13,000	R	AC		82	85	87	\$32	863,298	SEAL CRACKS
NW MARIA ST	CUL DE SAC W. OF VERA PL	BLALOCK DR	MARIA	010	1,160	34	39,440	R	AC		83	86	87	\$89	859,791	SEAL CRACKS
MOJONNIER RD	BLUVUE LN	CHRISTENSEN LN	MOJON	010	1,370	23	31,510	C	AC		76	89	90	\$54	729,716	SEAL CRACKS
MOJONNIER RD	CHRISTENSEN LN	320 FT W. OF COLLEGE AVE	MOJON	020	1,680	23	38,640	C	AC		76	89	90	\$66	729,716	SEAL CRACKS
MOJONNIER RD	320 FT W. OF COLLEGE AVE	COLLEGE AVE	MOJON	030	320	48	15,360	C	AC		78	89	90	\$26	729,716	SEAL CRACKS
SE NEWGATE DR	SCENIC VIEW DR	12TH ST	NEWGAT	020	1,046	36	37,656	R	AC		77	81	83	\$125	854,148	SEAL CRACKS
SE RAVEN LN	SE MOCKINGBIRD DR	CUL DE SAC	RAVEN	010	148	28	4,144	R	AC		41	87	88	\$3	1,399,157	SEAL CRACKS
SW RIPARIAN CT	HOMESTEAD RD	DEAD END WEST	RIPARCT	010	320	34	10,880	R	AC		78	81	82	\$37	690,430	SEAL CRACKS
SE SCENIC VIEW DR	CENTRAL AVE	LARCH AVE	SCENICV	020	1,269	40	50,760	R	AC		83	78	80	\$205	573,604	SEAL CRACKS
SE SCENIC VIEW DR	125 FT E. OF FALBO DR	COMMERCIAL DR	SCENICV	050	423	27	11,421	R	AC		82	84	85	\$31	695,746	SEAL CRACKS
TAUMARSON RD	BLISS LN	FREEDOM PL	TAUMAR	020	1,890	35	66,150	C	AC		88	86	87	\$149	764,202	SEAL CRACKS
TAUMARSON RD	FREEDOM PL	150 FT W. OF SEDGWICK CT	TAUMAR	030	650	35	22,750	C	AC		88	86	87	\$51	764,202	SEAL CRACKS
NW VERA PL	MARIA ST	BLALOCK DR	VERAPL	010	298	34	10,132	R	AC		83	86	87	\$23	859,791	SEAL CRACKS
SE VISTA PL	12TH ST	CUL DE SAC EAST	VISTAPL	010	390	27	10,530	R	AC		42	87	88	\$8	1,399,157	SEAL CRACKS
E WHITMAN DR	BIRCH AVE	440 FT E. OF BIRCH AVE	WHITMAN	080	440	37	16,280	C	AC		64	87	88	\$17	1,372,055	SEAL CRACKS

Scenarios - Sections Selected for Treatment

Interest: 5.00%

Inflation: 3.00%

Printed: 11/18/2022

Scenario: (4) Increase PCI 5 points (to 79)

Year: 2027

											Treatment					
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	PCI Before	PCI After	Cost	Rating	Treatment
E WHITMAN DR	440 FT E. OF BIRCH AVE	140 FT E. OF TREMONT DR	WHITMAN	090	580	37	21,460	C	AC		85	83	85	\$61	726,416	SEAL CRACKS
E WHITMAN DR	140 E. OF TREMONT DR	LARCH AVE	WHITMAN	100	930	37	34,410	C	AC		72	71	74	\$183	558,675	SEAL CRACKS
											Treatment Total			\$4,292		
SW 6TH ST	EVANS AVE	SW DAVIS AVE (WEST INT)	6THST	020	390	45	17,550	R	AC		33	20	100	\$241,422	2,747	RECONSTRUCT STRUCTURE (AC)
SE MALLARD LN	DEAD END S.	MOCKINGBIRD DR	MALLARD	010	151	10	1,510	R	AC		32	19	100	\$20,772	2,747	RECONSTRUCT STRUCTURE (AC)
**SE SKY AVE	SCENIC VIEW DR	12TH ST	SKYAVE	010	607	38	23,066	R	AC/AC		96	87	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**W WHITMAN DR	CITY LIMITS @ MARTIN FIELD LN	DOANS AVE	WHITMAN	010	1,175	29	34,075	C	AC		65	51	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
**W WHITMAN DR	DOANS AVE	ACADEMY WAY	WHITMAN	020	1,471	29	42,659	C	AC		65	52	100	\$0	0	RECONSTRUCT STRUCTURE (AC)
											Treatment Total			\$262,194		
Year 2027 Area Total								2,174,405		Year 2027 Total			\$760,117			
Grand Total Section Area:								10,222,934		Grand Total			\$3,956,557			

Appendix G

Maps

Map – Current PCI

Scenario Maps – PCI Condition after Treatments in 2027 (all Scenarios)

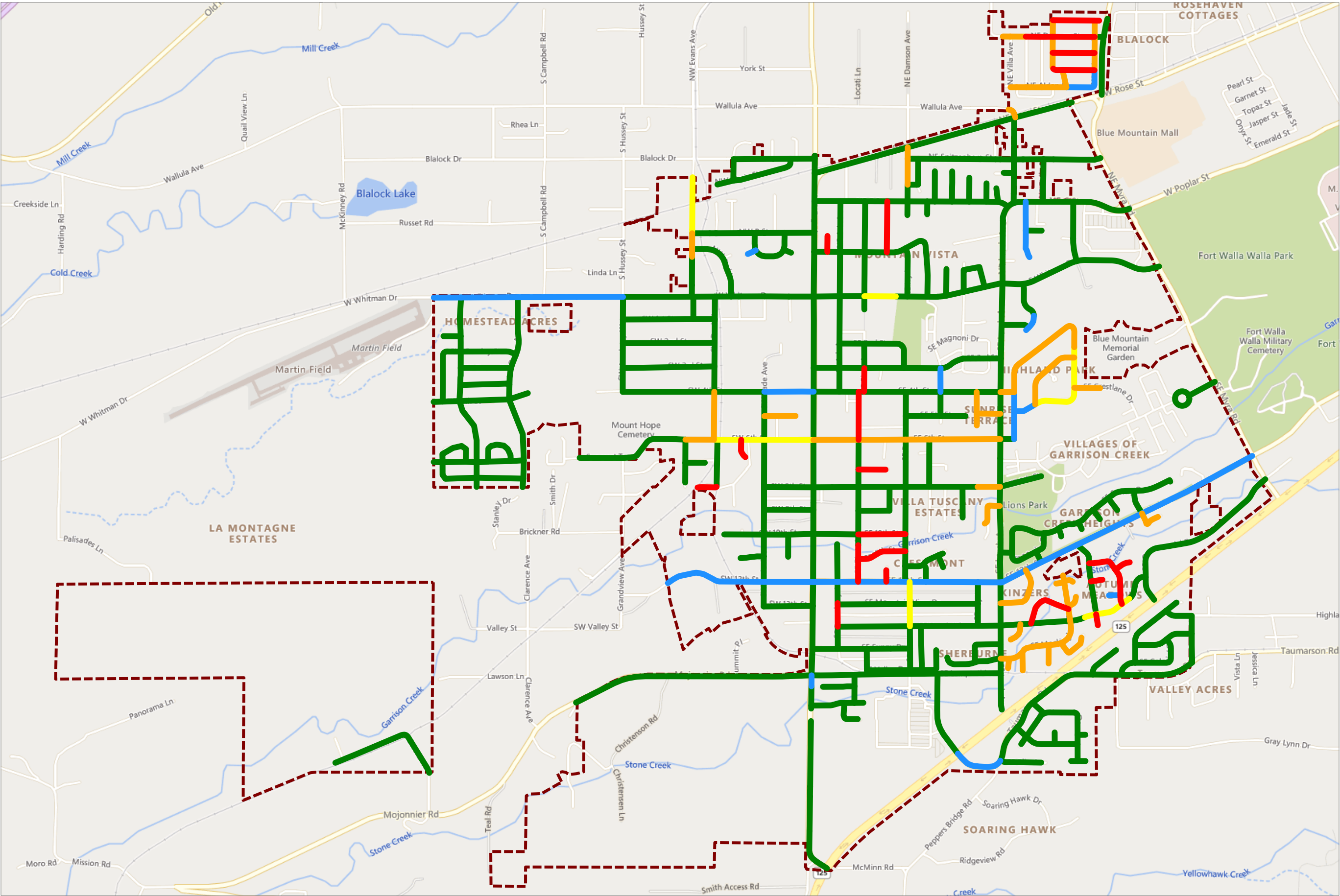
Scenario Maps – Section Selected for Treatment (all Scenarios)



Current PCI Condition

Printed: 11/18/2022

- Feature Legend**
- Category I - Very Good
 - Category II - Good (Non-Load)
 - Category III - Good (Load)
 - Category IV - Poor
 - Category V - Very Poor





Scenario PCI Condition

(1) Unconstrained Needs - 2027 Project Period - Total Rehab for 2027: \$901,293 - Printed: 11/18/2022

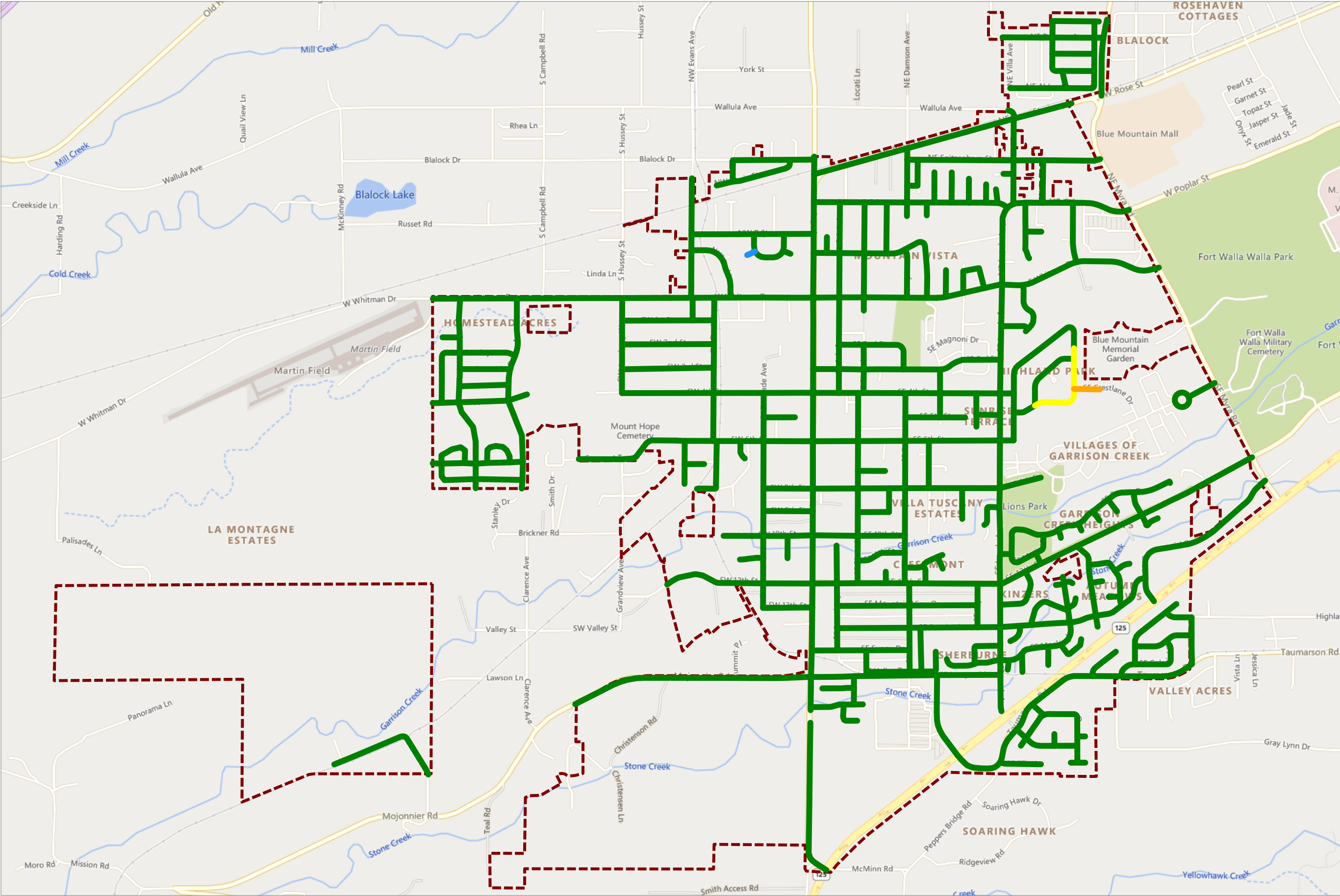
Feature Legend

Category I - Very Good

Category II - Good (Non-Load)

Category III - Good (Load)

Category IV - Poor



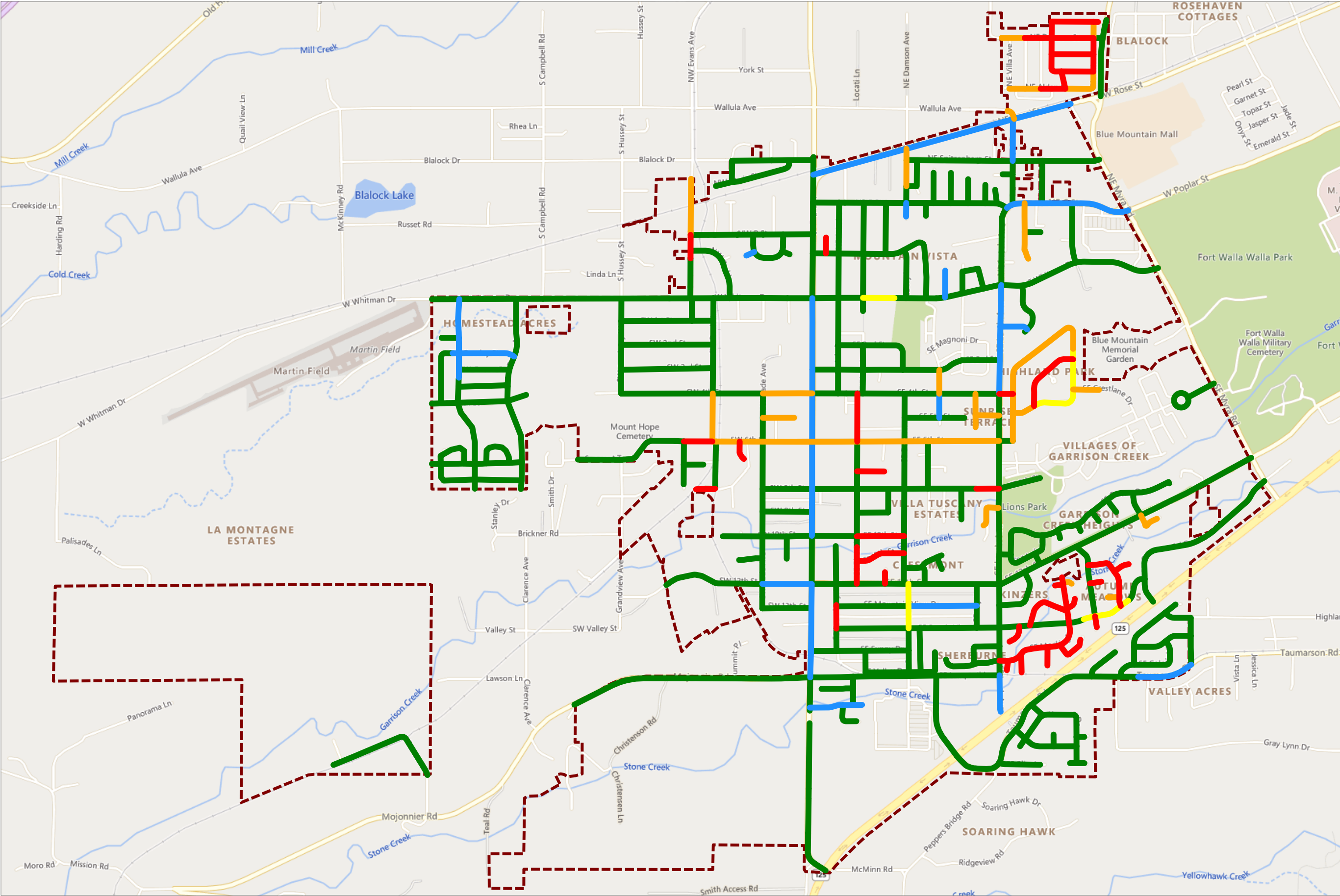


Scenario PCI Condition

(2) Current Funding (\$100k per year) - 2027 Project Period - Total Rehab for 2027: \$901,293 - Printed: 11/18/2022

Feature Legend

- Category I - Very Good
- Category II - Good (Non-Load)
- Category III - Good (Load)
- Category IV - Poor
- Category V - Very Poor





Scenario PCI Condition

(3) Maintain Current PCI (74) - 2027 Project Period - Total Rehab for 2027: \$32,817 - Printed: 11/18/2022

Feature Legend

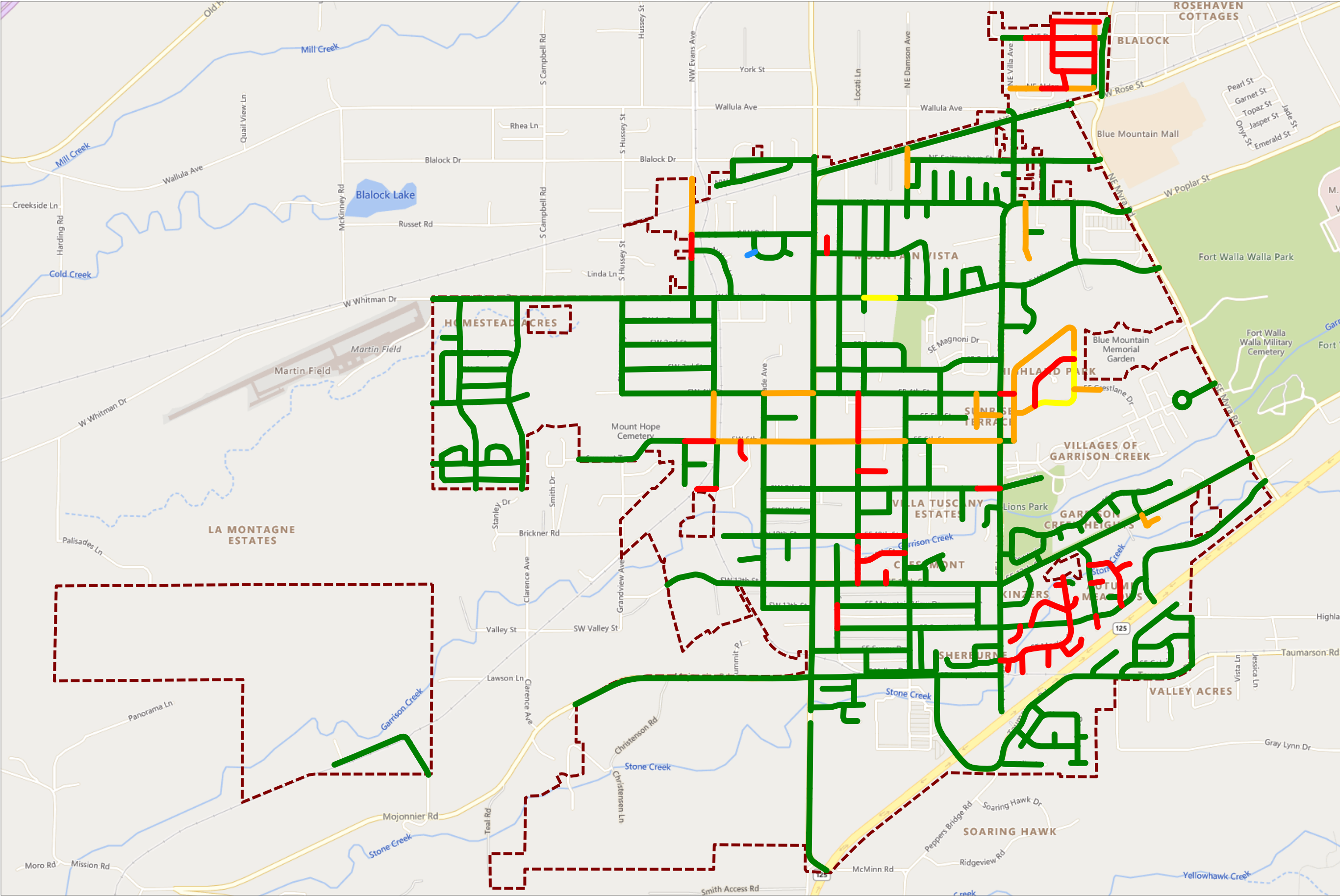
Category I - Very Good

Category II - Good (Non-Load)

Category III - Good (Load)

Category IV - Poor

Category V - Very Poor





Scenario PCI Condition

(4) Increase PCI 5 points (to 79) - 2027 Project Period - Total Rehab for 2027: \$119,372 - Printed: 11/18/2022

Feature Legend

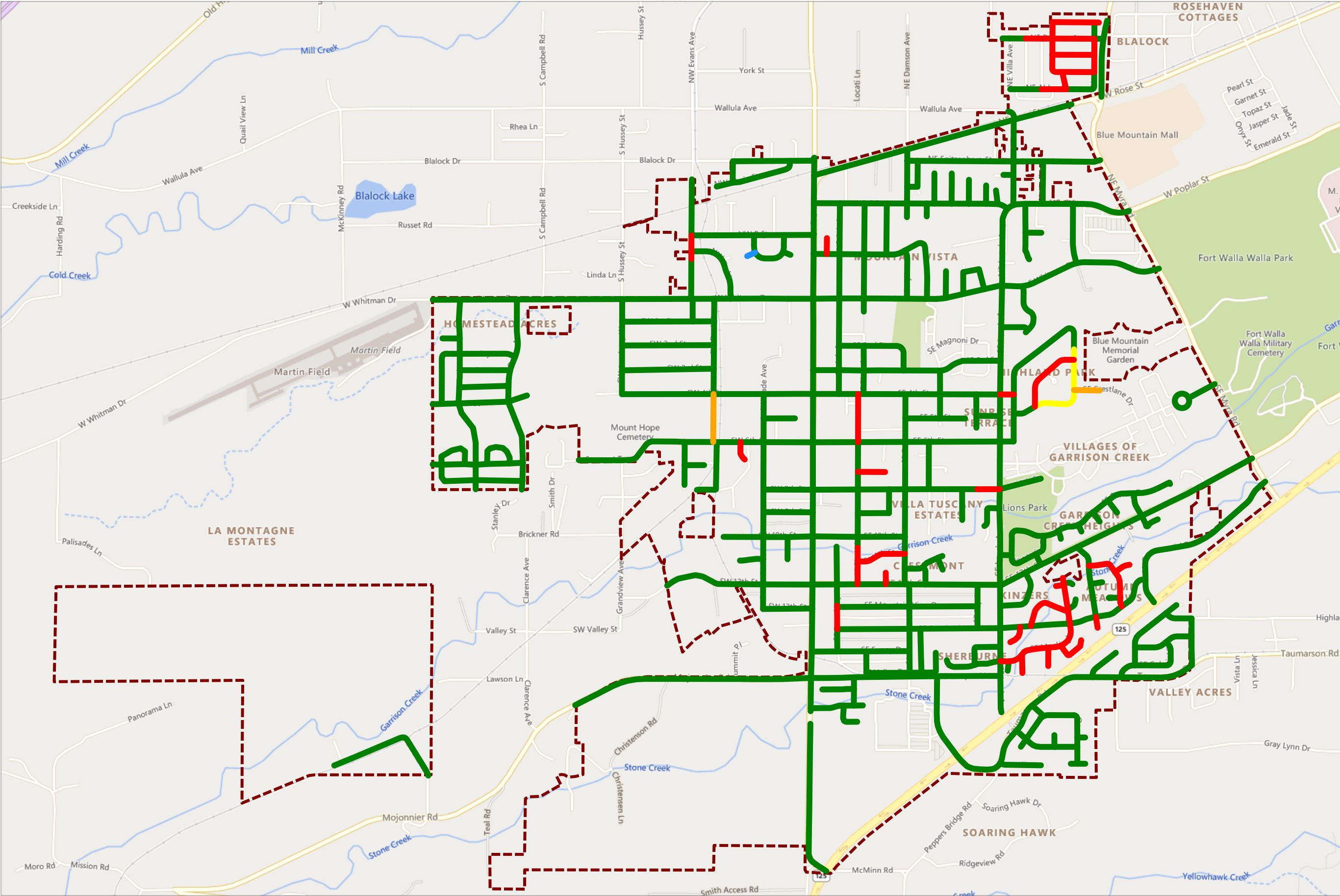
Category I - Very Good

Category II - Good (Non-Load)

Category III - Good (Load)

Category IV - Poor

Category V - Very Poor





Scenario Treatments

(1) Unconstrained Needs - All Project Periods - Printed: 11/18/2022

Feature Legend

1.75" OVERLAY W/DIGOUTS

2" OVERLAY

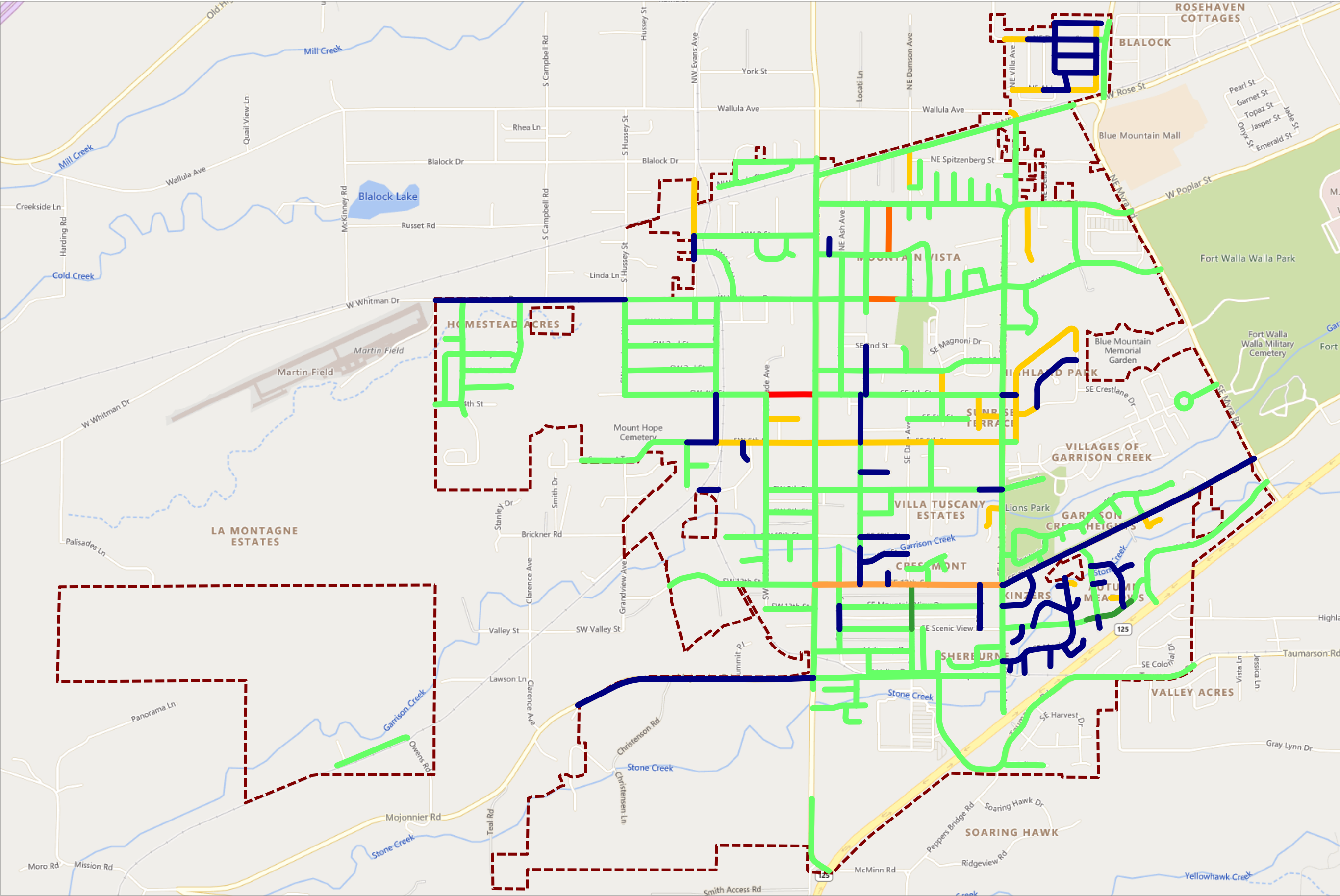
2.5" OVERLAY W/DIGOUTS

CRACK SEAL AND CHIP SEAL

CRACK SEAL, PATCH, AND CHIP SEAL

MILL AND THICK OVERLAY

RECONSTRUCT STRUCTURE (AC)



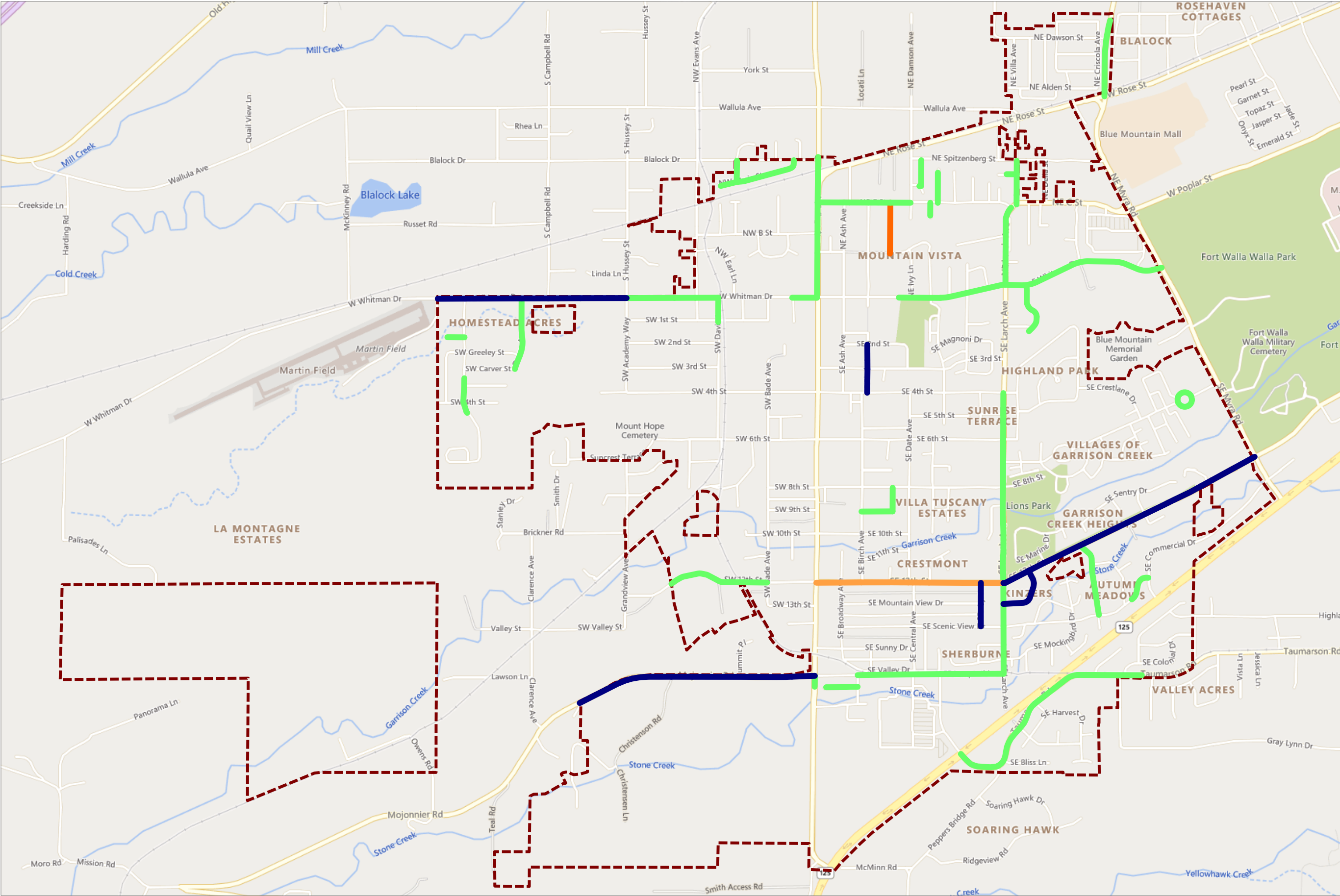


Scenario Treatments

(2) Current Funding (\$100k per year) - All Project Periods - Printed: 11/18/2022

Feature Legend

- 2" OVERLAY
- CRACK SEAL AND CHIP SEAL
- MILL AND THICK OVERLAY
- RECONSTRUCT STRUCTURE (AC)



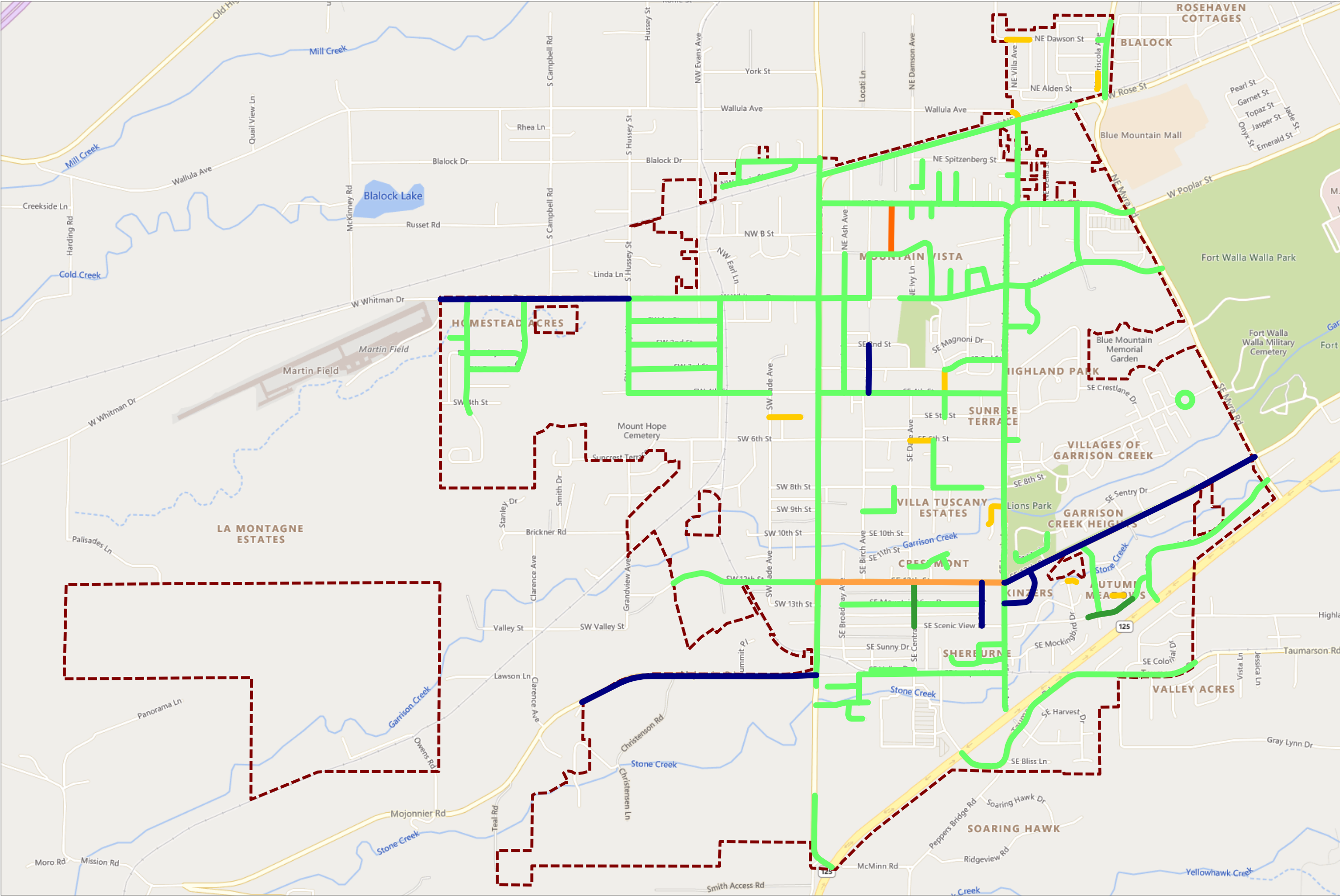


Scenario Treatments

(3) Maintain Current PCI (74) - All Project Periods - Printed: 11/18/2022

Feature Legend

- 1.75" OVERLAY W/DIGOUTS
- 2" OVERLAY
- CRACK SEAL AND CHIP SEAL
- CRACK SEAL, PATCH, AND CHIP SEAL
- MILL AND THICK OVERLAY
- RECONSTRUCT STRUCTURE (AC)





Scenario Treatments

(4) Increase PCI 5 points (to 79) - All Project Periods - Printed: 11/18/2022

Feature Legend

1.75" OVERLAY W/DIGOUTS

2" OVERLAY

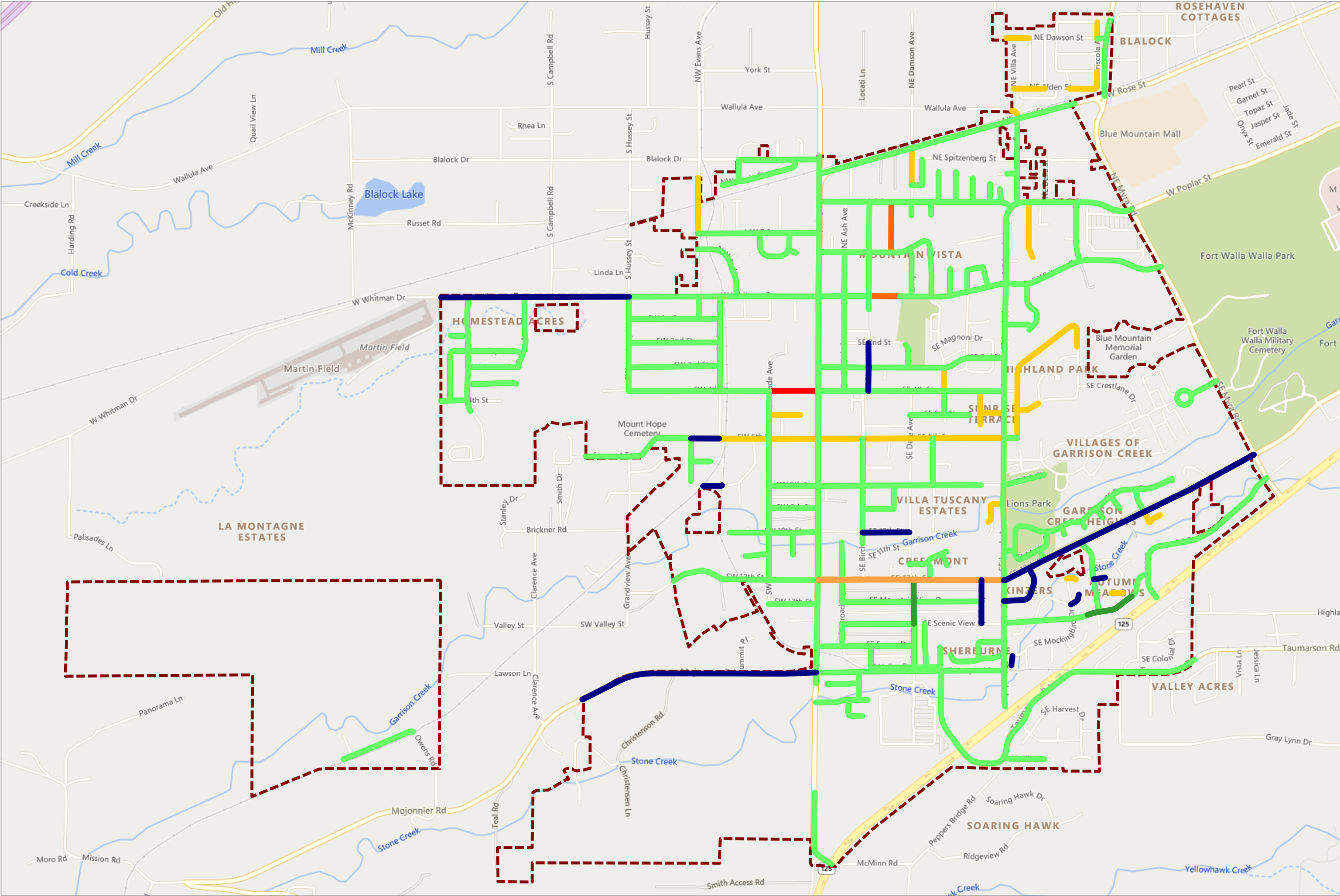
2.5" OVERLAY W/DIGOUTS

CRACK SEAL AND CHIP SEAL

CRACK SEAL, PATCH, AND CHIP SEAL

MILL AND THICK OVERLAY

RECONSTRUCT STRUCTURE (AC)





CITY OF COLLEGE PLACE

City Attorney

625 South College Avenue
College Place, WA 99324
509-394-8540

MEMORANDUM

TO: College Place City Council
CC: Mike Rizzitiello, City Administrator; Norma Hernandez, Mayor
FROM: Rea Culwell, City Attorney *Rea L. Culwell*
RE: Temporary Housing Availability and Public Safety
DATE: January 5, 2023

Overview:

The most common reason why people become homeless is lack of affordable housing. Homelessness and poverty or low income are inextricably linked. While Walla Walla county's rate of homelessness was slightly less than the state average in 2017; there were 221 documented homeless people in Walla Walla county in 2021. Information gathered does not quantify the number of homeless people at any given point in time within the City of College Place; antidotal information puts the number at around 20.

City anti-camping ordinances enforced against individuals experiencing homelessness violates the Eight Amendment of the U.S. Constitution if no meaningful alternative to sleeping in public is available such as a shelter or a legal place to camp. The City has a public safety interest in enforcing City code and state law which regulates public behavior, however such interest must be balanced with the reality that homelessness may be the cause of a person violating the law. Without a place to sleep, a person experiencing homelessness may have no option but to violate the law. Providing access to temporary emergency shelter gives a person experiencing homelessness the opportunity to choose shelter instead of choosing to violate the law, resulting in the City being able to enforce public safety laws to best serve the community.

The City does not have anti-camping laws per se, however the City has adopted state trespass laws which can be and are enforced against individuals to prohibit them from being on public property. The City does prohibit people from sleeping (living) in a vehicle on public streets and prohibits anyone from being on City parks when closed.

Laws that intersect with homelessness: In addition to laws prohibiting camping on public property, other laws exist which specifically affect the homeless. Examples include laws against storing personal property on public property, sleeping in public, possessing blankets, tents, or

cardboard in public and trespass on public property. An example is the City of Walla Walla's prohibition against storing personal property on city property.

Court decisions: In September of 2022, the federal Ninth Circuit Court of Appeals issued a decision providing clarification and guidance on anti-camping ordinances to cities within the Ninth Circuit which includes Washington state. The case, *Johnson v. City of Grant Pass*, is a follow-up case to *Martin v. City of Boise*, a 2018 Ninth Circuit decision.

The *Martin* court addressed Boise city ordinances which made it a crime to use any streets, sidewalks, parks, or public places as a camping place and to occupy, lodge, or sleep in any building, structure, or public place whether public or private without permission of the owner. The *Martin* court found ordinances imposing criminal sanctions against homeless individuals for sleeping outdoors, on public property, when no alternative shelter is available to them, violates the Eight Amendment to the U.S. Constitution prohibition of cruel and unusual punishment.

The underlying facts of *Johnson* and *Martin* are similar. The Oregon city of Grants Pass had a series of ordinances that prohibited sleeping and camping in public. Taken as a whole, the ordinances prohibited sleeping and camping in public places throughout the city. Initial violations of the ordinances resulted in a civil citation and monetary fine. Upon two or more violations, the city could issue a "park exclusion order", which if violated, would be the basis for a criminal trespass charge.

In 2013, the Grants Pass City Council convened a community roundtable to "identify solutions to the current vagrancy problem." The decision was made to increase enforcement of the city's anti-camping ordinances. Between 2014 and 2018, the city issued a total of 574 tickets under its anti-camping and anti-sleeping ordinances. During this time, the city had far more homeless individuals than shelter beds available.

After the *Martin* decision in 2018, Grants Pass amended its anti-camping ordinance to exclude "sleeping" from the definition of camping. The city's position was that by removing involuntary conduct (sleeping) from the definition of camping (which include use of bedding and tents), the ordinance complied with the ruling in *Martin*. The city also argued its issuing of civil citations is not "punishment" as contemplated by the Eight Amendment.

The *Johnson* court disagreed with Grants Pass on both arguments. The court found that Grants Pass ordinances prohibited homeless individuals from engaging in activity they cannot avoid. While technically sleeping in a public place was allowed, the prohibition against the use of bedding, sleeping bags or other bedding material in effect prohibited sleeping in public. The court also found that because civil infractions were the basis for criminal punishment that the Eight Amendment is implicated.

Lessons for Cities:

- Cities can prohibit lying or sleeping outside at particular times or in particular locations, obstructing right of way (sidewalk), or erecting certain structures (temporary shelter) – neither *Johnson* or *Martin* prevents such regulation.

- Cities that have anti-camping ordinances such as prohibiting sleeping/camping in public parks, should provide for temporary shelter for a member of the public experiencing homelessness as an alternative to sleeping/camping on public property, or allow sleeping/camping on public property, (with appropriate regulation).
- The *Johnson* court specifically avoiding making a decision as to the constitutionality of purely civil ramifications (versus criminal), however, it is this writer's belief, at least at the Ninth Circuit appellate level, without a realistic option of emergency shelter, enforcement of anti-camping laws even if purely civil would not be upheld.

Summary:

While the City only has few laws that would be considered “anti-camping ordinance” – prohibiting sleeping/living in a vehicle on a public street and being on park property when closed, the City may wish to regulate camping/sleeping on public property more specifically in the future. The City can and does enforce park hours and trespass laws on public property and, however, if the individual is sleeping or intends to sleep on public property and they are experiencing homelessness, the City must make available emergency housing prior to enforcement.

One option the City has is to support the Sleep Center in the City of Walla Walla. In exchange for a monetary payment, the Sleep Center would agree to provide emergency shelter. The City of Walla Walla contracts with the Sleep Center for such purposes.