

Tuesday, April 11, 2023  
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2115 Regular City Council Meeting - Hybrid (In-Person & Electronic)

In-Person at the 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](https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured)

Zoom Attendee Link: <https://us06web.zoom.us/j/82632252028>

Or you may call this number to listen: 1-669-900-9128 ID# 826 3225 2028 Phone controls: \*6 - toggle mute/un-mute and \*9 - raise hand

## 1. Opening Items.

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|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 1.01 Call To Order                                                    |
| Meeting :  | Apr 11, 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 :  | Apr 11, 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,

Monica Boyle

## 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.**

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|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 2.01 AB 23089 - Approve Agenda for April 11, 2023                     |
| Meeting :  | Apr 11, 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 23090 - Approve Council Meeting Minutes from March 28, 2023   |
| Meeting :  | Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic) |
| Category : | 2. Consent Agenda.                                                    |

Access : Public  
Type : Action (Consent), Minutes  
Minutes : [View Minutes](#) for Mar 28, 2023 - City Council Meeting - Hybrid (In-Person & Electro

## File Attachments

[2023-3-28\\_Council\\_Meeting\\_Minutes\\_Draft\\_BoardDocs® Plus.pdf \(796 KB\)](#)

## Consent

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Subject : 2.03 AB 23091 - Approve Council Workshop Minutes from April 4, 2023  
Meeting : Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)  
Category : 2. Consent Agenda.  
Access : Public  
Type : Action (Consent), Minutes  
Minutes : [View Minutes](#) for Apr 4, 2023 - City Council Workshop - Hybrid (In-Person & Electr

## File Attachments

[2023-4-4\\_Council\\_Workshop\\_Minutes\\_Draft\\_BoardDocs® Plus.pdf \(701 KB\)](#)

## Consent

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Subject : 2.04 AB 23092 - January 2023 Check Register /Financial Reports  
Meeting : Apr 11, 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\*: 52576-52586

Claims Check Numbers: 79836-79839, 79841-79846, 79849-79854, 107530-107545, 107577-107609

Travel Advance Check Numbers\*: None Issued

\*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.

\*Missing checks 79840, 79847, 79848, 107546-107576 - Issued with 13th month payables in Dec 2022

Claims/Inter-fund Transfers: \$819,164.01

Payroll: \$529,216.96

Total: \$1,348,380.97

## File Attachments

[January\\_Financials.pdf \(1,518 KB\)](#)

## Consent

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|                      |                                                                                                                    |
|----------------------|--------------------------------------------------------------------------------------------------------------------|
| Subject :            | 2.05 AB 23093 - Purchase of New Pickup and Surplus of Existing Chevy 1/2 Ton Truck                                 |
| Meeting :            | Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)                                              |
| Category :           | 2. Consent Agenda.                                                                                                 |
| Access :             | Public                                                                                                             |
| Type :               | Action (Consent)                                                                                                   |
| Recommended Action : | Motion to approve the purchase of 2023 Ram 1500 Classic 4WD and surplus 2008 Chevy 1/2 Ton VIN# 1GCEC14X28Z288671. |

# Public Content

## Historical Perspective:

Council approved the replacement of Streets pickup #504 in the 2023-2028 ER&R Plan as well as the 2023 budget. The truck has reached the end of its useful life and needs to be replaced.

### **Information for Consideration:**

The truck will be ordered through the state bid pricing and have been specified out to meet department needs.

Expenditure Required: \$54,000.00

Amount Budgeted: \$60,000.00

Appropriate Required: \$0.00

### **File Attachments**

[State Contract Quote.pdf \(2.983 KB\)](#)

[State Contract Specifications.pdf \(251 KB\)](#)

### **Consent**

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|                      |                                                                                                   |
|----------------------|---------------------------------------------------------------------------------------------------|
| Subject :            | 2.06 AB 23094 - City Standards Update                                                             |
| Meeting :            | Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)                             |
| Category :           | 2. Consent Agenda.                                                                                |
| Access :             | Public                                                                                            |
| Type :               | Action (Consent)                                                                                  |
| Recommended Action : | Motion to approve updated City Standard Specifications and Drawings as amended on April 11, 2023. |

## **Public Content**

### **Historical Perspective:**

The City's standards and specifications have not been updated since March of 2020. The City has continued to grow and is constantly striving for improvement. We try to make things clear and as simple for contractors and developers as possible. Over the past few years materials and products have changed and the City has improved its practices. We realized that some conflicts currently exist where the municipal code says one thing and the standards say another, or multiple standards contradict themselves.

Public Works and JUB Engineers have diligently worked to address concerns that have come up from contractors, developers, and City staff. The result is the new updated standards draft document included as an exhibit.

### **Information for Consideration:**

The initial review and update process began in 2021 and unfortunately was put on hold for some time after our Engineering Tech left the City in early 2022. It has since been picked back up and City staff and JUB engineers has picked up momentum on finalizing the update. While we strive for this to be prefect, by nature standards and specifications change and morph over time. We wanted to push this forward and get it finalized before the 2023 construction season really kicks off. The plan is to continue to take notes on areas to consider changes and updates so another review and update process can take place at the end of 2023 or beginning of 2024. Ideally, each subsequent year there will be review and the City will update the standards and specifications accordingly.

**File Attachments**

- [COCP SPECIFICATIONS \(1\).pdf \(2.860 KB\)](#)
- [COCP STANDARD DETAILS \(1\).pdf \(17.646 KB\)](#)
- [COCP STORMWATER FACILITY STANDARDS \(1\).pdf \(5.675 KB\)](#)
- [Update Summary.pdf \(310 KB\)](#)

**Consent**

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|            |                                                                              |
|------------|------------------------------------------------------------------------------|
| Subject :  | 2.07 Excuse Absence of Council Member Celeveland and Council Member Espinoza |
| Meeting :  | Apr 11, 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 : | 2.08 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an |
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extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

|                      |                                                                       |
|----------------------|-----------------------------------------------------------------------|
| Meeting :            | Apr 11, 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. - None

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### 4. Public Hearings. - None

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|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 4.01 Procedure for Public Testimony                                   |
| Meeting :  | Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic) |
| Category : | 4. Public Hearings. - None                                            |
| 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](mailto: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.

## **5. Action Items.**

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|                      |                                                                                                                                                |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 5.01 AB 23095 - Well 7 Drilling, Well Construction, and Well Testing - Mr. McAndrews                                                           |
| Meeting :            | Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)                                                                          |
| Category :           | 5. Action Items.                                                                                                                               |
| Access :             | Public                                                                                                                                         |
| Type :               | Action                                                                                                                                         |
| Recommended Action : | Motion to award the contract for Well No. 7 Drilling, Well Construction, and Well Testing to Gregory Drilling in the amount of \$1,527,921.45. |

## **Public Content**

### **Historical Perspective:**

In mid-2021 when the City's PWB loan application was prepared, well drilling construction costs were estimated as \$900,000 with an additional \$150,000 of contingencies, totaling \$1,050,000 of construction fees. The original estimate was based on three well drillings in southcentral Washington that were recently completed at the time of the application submittal, including two well drillings within the City of College Place.

An additional \$525,000 was included for engineering. The total budgeted amount was \$1,575,000 for engineering and drilling.

Due to expected increases in construction costs and inflation, RH2 updated the engineer's estimate for drilling to \$1,690,672.50 before putting this out to bid.

### **Information for Consideration:**

The City of College Place opened bids for the Well No. 7 drilling project on March 15, 2023, bid tabulation is attached.

The lowest bid is \$1,527,921.45 (including sales tax), from Gregory Drilling, Inc., headquartered in North Bend, WA, but with a local team in Pasco, WA.

Unprecedented increases in construction costs and inflation are the primary causes of these bids exceeding estimates from the 2021 application. Please also note that the City intentionally structured the contract time for the drilling to extend 4 to 6 months longer than is actually necessary for this work, in order to limit any fast track or acceleration upcharges from contractors. The City received three bids for this project, which actually exceeds the number of

bids received for two previous well drilling projects that the City bid in the past 5 years, so we are confident that the bids received are competitive and reflective of the true costs of this work. The low bid is approximately 10 percent less than what we anticipated based on the current material prices and bidding market, but obviously much higher than was estimated 20 months ago during application preparation.

The state PWB has indicated that additional loan money is available cover overages. RH2 and the City submitted a request for an additional \$477,921 on March 20, 2023. RH2 presented the request to the PWB committee on March 31st. They had no significant questions or concerns and added it their agenda to vote on at the April 7th board meeting.

If the additional loan money is not secured, the difference will be covered by Water Reserves.

## File Attachments

[20230316\\_Letter\\_Gregory\\_AwardRecommendation.pdf \(2.906 KB\)](#)

|                      |                                                                                                                                                                                                                                                                              |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 5.02 AB 23096 - Resolution to accept State Department of Ecology Water Quality Combined Financial Assistance Agreement for Lions Park Stormwater Improvements - Mr. Rizzitiello                                                                                              |
| Meeting :            | Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)                                                                                                                                                                                                        |
| Category :           | 5. Action Items.                                                                                                                                                                                                                                                             |
| Access :             | Public                                                                                                                                                                                                                                                                       |
| Type :               | Action                                                                                                                                                                                                                                                                       |
| Recommended Action : | Motion to adopt Resolution No. 23-025 which authorizes the City Administrator to sign the grant agreement with the State Department of Ecology Water Quality Combined Financial Assistance Program for Lions Park Stormwater Improvements(Agreement #WQC-2023-CoPIED-00112). |

## Public Content

### Historical Perspective:

This project is within the FY 2023 to 2028 Capital Facility Plan adopted on November 22nd, 2022. Lions Park has been a project with the CFP since 2017.

### Information for Consideration:

This agreement represents a \$866,150 grant to help pay for stormwater filters at outfalls discharging into Garrison Creek at Lions Park and improving the water quality of the pond via adjusting point of outfall away from the creek, dredging it, and separating the creek from the pond.

## File Attachments

[Res\\_No\\_23-025\\_Acceptance\\_of\\_State\\_Department\\_of\\_Ecology\\_Wastewater\\_Funding\\_Agreement\\_2023-4-11.pdf \(150 KB\)](#)  
[CoPIED-00112\\_Agreement\\_DRAFT.pdf \(455 KB\)](#)



|                      |                                                                                                                                        |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 5.03 AB 23097 - Autumn Meadows ADA - Mr. McAndrews                                                                                     |
| Meeting :            | Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)                                                                  |
| Category :           | 5. Action Items.                                                                                                                       |
| Access :             | Public                                                                                                                                 |
| Type :               | Action                                                                                                                                 |
| Recommended Action : | Motion to award Autumn Meadows sidewalk and ADA Ramp improvements to Ziegler and Company Inc. in the amount not to exceed \$70,000.00. |

## Public Content

### Historical Perspective:

The City recently took over infrastructure and assets from the Autumn Meadows HOA. By doing so the City agreed to improve certain portions of infrastructure. A deficiency analysis was completed in early 2021 which estimated \$44,000 for ADA ramp improvements.

Per purchasing policy the City requested bids from 5 concrete contractors off of the MRSC Small Works Roster. Bids varied from \$57,820.00 to \$159,547.50.

### Information for Consideration:

Ziegler and Company Inc. provided the low bid of \$57,820.00 before tax. After adding tax and approximately 10% for contingency it would be about \$70,000.

\$219,656.00 was approved in the 2023-2028 CFP for road and sidewalk improvements.

A map of the roads and sidewalks acquired by the City from Autumn Meadows is included on pages 2-3 of the Deficiency Analysis. The ADA ramps being improved are in those areas.

## File Attachments

[Bid Tab 4-3-2023.pdf \(71 KB\)](#)

[Roster 4-3-2023.pdf \(40 KB\)](#)

[L20-053 Deficiency Analysis for Autumn Meadows REPORT ONLY.pdf \(6,148 KB\)](#)

[Bids.pdf \(1,121 KB\)](#)

|                      |                                                                                                           |
|----------------------|-----------------------------------------------------------------------------------------------------------|
| Subject :            | 5.04 AB 23098 - Purchase of Dodge Charger Police and Surplus of Existing Vehicle                          |
| Meeting :            | Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)                                     |
| Category :           | 5. Action Items.                                                                                          |
| Access :             | Public                                                                                                    |
| Type :               | Action                                                                                                    |
| Recommended Action : | Motion to approve the purchase of a 2023 Charger Police and surplus Escape Hybrid VIN# 1FMCU5K32CKB20070. |

# Public Content

**Historical Perspective:**

Council approved the replacement of the Ford Escape Hybrid in the 2023-2028 ER&R Plan as well as the 2023 budget. The vehicle has reached the end of its useful life and needs to be replaced.

**Information for Consideration:**

The ER&R Plan was approved for replacement with a used vehicle for \$30,000. Police and the Detective's task force have requested a new unmarked vehicle rather than the used vehicle previously budgeted for. Because the Parks mower bid came in over \$30,000 under budget, that savings can be utilized to cover the difference for the new Police Detective vehicle.

The vehicle will be ordered through the state bid pricing and have been spec'd out to meet department needs.

Expenditure Required: \$60,000.00

Amount Budgeted: \$30,000.00

Appropriation Required: \$30,000.00

**File Attachments**

[State Contract Quote.pdf \(2.278 KB\)](#)  
[State Contract Specifications.pdf \(1.071 KB\)](#)

**6. Administrative Reports. - None**

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**7. Informational Reports. - None**

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**8. Executive Session. - None**

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**9. Closing Items.**

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|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 9.01 Good of the Order?                                               |
| Meeting :  | Apr 11, 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 :  | Apr 11, 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, March 28, 2023)**

*Generated by Sherri St Clair on Tuesday, March 28, 2023*

**1. Opening Items.**

Procedural: 1.01 Call To Order

**Mayor Hernández called the meeting to order at 7:02 PM.**

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup, Michael Cleveland, Loren Peterson, Melodie Williams (left at 7:58 PM), Heather Schermann, Monica Boyle

Staff- Administrator, Mike Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; Fire Chief, David Winter; Community Development Director, Jon Rickard; Director of Public Works, Robert McAndrews; City Clerk, Sherri St. Clair

MEMBERS EXCUSED: Tito Espinoza Jr.

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

**2. Consent Agenda.**

Action (Consent): 2.01 AB 23074 - Approve Agenda for March 28, 2023

Action (Consent), Minutes: 2.02 AB 23075 - Approve Council Minutes from February 28, 2023

Action (Consent), Minutes: 2.03 AB 23076 - Approve Council Workshop Minutes from March 7, 2023

Action (Consent): 2.04 AB 23077 - December 2022 Check Register/Financial Reports

Action (Consent): 2.05 Approve Absence of Council Member Espinoza

Action (Consent): 2.06 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 Boyle made a motion to approve the consent agenda. Second by Member Jessup and the motion passed 6-0.**

**3. Presentations.** - None

**4. Public Hearings.** - None

**5. Action Items.**

Action: 5.01 AB 23078 - Engineering for Rose Street Roadway Re-Channelization -

Mr. McAndrews informed the Council that Rose Street was re-channelized up to Lambert Ave during construction for the CARS project. However, Lambert Ave to Carey Court was never addressed. Mr.

McAndrews informed Council that the City of Walla Walla is planning a road re-channelization for their portion of Rose Street in 2024. Mr. Rizzitiello informed the Council that if the road section between Lambert Ave to Carey Court is not reconstructed, after Walla Walla's road construction is finished there would be odd transitions where each City's portion of the road meets. The City is proposing to engineer a re-channelization to provide a safe and seamless avenue of travel.

Discussion ensued.

**Council Member Peterson made a Motion to authorize City Administrator to sign agreement for engineering services for the Rose Street Re-Channelization project (Carey Court to NE Lambert Avenue). Second by Member Williams and the motion passed 6-0.**

Action: 5.02 AB 23079 - Chip Seal Contract with Walla Walla County -

Mr. McAndrews informed the Council that in the past, the City has contracted with Walla Walla County to provide chip seal services for City streets. Mr. McAndrews added that the County has provides an estimate of costs for streets scheduled to recieve chip seal in 2023.

Discussion ensued.

**Council Member Boyle made a motion to allow the Public Works Director to sign the Reimbursable Work Agreement with Walla Walla County Public Works for performing the 2023 chip seal work. Second by Member Cleveland and the motion passed 6-0.**

Action: 5.03 AB 23080 - Vespr Parking Agreement -

Ms. Culwell informed the Council that there is a apartment complex being developed in close proximity to the City of College Place Municipal Campus. The size of the property on which the apartment complex is being built does not support the number of parking spaces required per the City's development code. The City has proposed to provide seven parking spaces at the City Hall campus to meet requirement needs.

Discussion ensued.

**Council Member Jessup made a motion to approve the Vespr Parking Agreement and to authorize the Mayor or City Administrator to execute the agreement. Second by Member Peterson and the motion passed 6-0.**

Action: 5.04 AB 23081 - Fire Department Water Heater Replacement Project -

Mr. Rickard informed the Council that the College Place Fire Department has two water heaters that supply HVAC hot water and domestic hot water. Both of the water heaters are in need of replacement. The City requested proposals from plumbing contractors and after review, the City recommend rewarding the job to JRT Mechanical.

Discussion ensued.

**Council Member Peterson made a motion to aurhtorize the City Administrator to enter into contract with JRT Mechanical in the amount not to exceed \$34,795.00. Second by Member Schermann and the motion passed 6-0.**

Action: 5.05 AB 23082 - Historic Cemetery Grant - Poor Farm Monument Sign -

Mr. Rickard informed the Council that the City is a recipient of a \$28,000.00 grant from the Department of Archeology and Historic Preservation to install a granite monument sign at the Poor Farm Cemetery in Country Estates. Mr. Rickard noted that about 700 people have been buried in the cemetery, approximately

450 known burials from County records. Ground penetrating radar has also been used to identify the locations of burials within the cemetery.

Discussion ensued.

**Council Member Peterson made a motion to authorize City Staff to enter into a purchase agreement and work order with Wylie Monument in an amount not to exceed \$38,104.00. Second by Member Boyle and the motion passed 6-0.**

Action: 5.06 AB 23083 - Resolution of Support for State Community Forestry Grant Applications for Veterans Park Tree Planting and SW Mojonner Rd (College to Bluvue) Tree Planting and Irrigation Work -

Mr. Rizzitiello informed the Council that the City is eligible for the State Department of Natural Resources Community Forestry Grant. Mr. Rizzitiello would like to apply for two grant applications. One application to plant trees at Veterans Park and another application to plant trees and install irrigation as part of the SW Mojonner reconstruction project.

Discussion ensued.

**Council Member Jessup made a motion to adopt Resolution #23-022 which authorizes and supports applications to the State Department of Natural Resources Community Forestry Grant Program for trees at Veterans Park and trees/irrigation along SW Mojonner Rd. (College to Bluvue) right-of-way. Second by Member Boyle and the motion passed 6-0.**

Action: 5.07 AB 23084 - Federal Lobbyist - Desimone Consulting -

Mr. Rizzitiello informed the Council that the City has many earmark requests. In order to facilitate community projects, the City is proposing hiring a Federal Lobbyist and is requesting to sign a one-year agreement with Desimone Consulting.

Discussion ensued.

**Council Member Peterson made a motion to approve a one year agreement with Desimone Consulting. Second by Member Williams and the motion passed 6-0.**

Council Member Williams left the meeting at 7:58 PM.

Action: 5.08 AB 23085 - FY 2023 Community Grant Program Recommended Allocations -

Mr. Rizzitiello informed the Council that members of the Ad-Hoc Committee made the following funding recommendations: Full \$500.00 request to the City of Walla Walla Bikes and Ped Committee, the full \$5,000.00 request to Walla Walla Sustainable Living Center, the full \$4,000.00 request to Sonbridge Center for Better Living, \$3,450.00 to Common Roots Land Trust, \$1,610.00 to the Walla Walla University Tool Library, \$102.00 to Accessible Walla Walla, \$30.00 to the Garrison Creek Heights HOA, and \$308.00 to Enactus.

Discussion ensued.

**Council Member Cleveland made a motion to approve Resolution #23-023 fiscal year 2023 Community Grant allocations. Second by Member Boyle and the motion passed 5-0.**

Action: 5.09 AB 23086 - City Information Technology Services -

Mr. Rizzitiello informed the Council that Intermountain Education Service District has announced that they are discontinuing services on June 30, 2023. Mr. Rizzitiello noted that there are a few options, one would be to create an in-house IT department but there is a possibility of potential employee retention in the future. Another would be to contract out services as the City has previously done, but has experienced a delay in

response to resolving key issues. The other would be to create an IT Analyst Position and issue a Request for Managed IT Services.

Discussion ensued.

**Council Member Boyle made a motion to direct the City Administrator to pursue hybrid option (create IT Analyst position and issue RFQ for managed IT services). Second by Member Cleveland and the motion passed 5-0.**

Action: 5.10 AB 23087 - Pavement Rating Study -

Mr. Rizzitiello informed the Council that the City contracted to have a Pavement Rating Study conducted to inventory the City's streets. The City is requesting that Council approve the Pavement Rating Study.

**Council Member Jessup made a motion to adopt Resolution #23-024 which accepts the Pavement Management Report. Second by Member Peterson and the motion passed 5-0.**

**6. Administrative Reports.** - None

**7. Informational Reports.**

Information: 7.01 AB 23088 - CPPD Monthly Report

**8. Executive Session.** - None

**9. Closing Items.**

Discussion, Information: 9.01 Good of the Order?

It was recommended that the City contact Wal-Mart to address the broken fence at the parking lot entrance.

Action: 9.02 Conclusion -

**Council Member Cleveland made a motion to conclude the meeting at 8:21 PM. Second by Member Boyle and with no objection, the meeting concluded.**

Approved:

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Norma L. Hernández – Mayor

Attest:

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Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred March 28, 2023. Further detail may be obtained by reviewing the actual audio recording made during this session.

**City Council Workshop - Hybrid (In-Person & Electronic) (Tuesday, April 4, 2023)**

*Generated by Sherri St Clair on Tuesday, April 4, 2023*

**1. Opening Items.**

Procedural: 1.01 Call To Order

**Mayor Hernández called the workshop to order at 5:31 PM.**

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup, Michael Cleveland, Tito Espinoza Jr., Loren Peterson, Melodie Williams (arrived at 6:06 PM), Heather Schermann, Monica Boyle

Staff- Finance Director, Brian Carleton; Police Chief, Troy Tomaras; Police Sergeant, Dylan Schmick; Director of Public Works, Robert McAndrews; City Clerk, Sherri St. Clair

Also Present: Darral Moore, JUB Engineers

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

**2. Workshop Topics.**

Discussion, Information: 2.01 State of the City -

Mayor Hernández presented the State of the City outlining the 2017 to 2023 strategic plan, the adoption of the 2023 Fiscal Year Budget, key City service statistics between 2021 and 2022, and organizational recovery from Covid-19. The presentation also included the 2022 and 2023 resource development, cooperation and connection, infrastructure investment, planning for prosperity, and optimal operations. In addition, Mayor Hernández presented on the major challenges going forward.

Discussion, Information: 2.02 College Place Police Department Annual Report & Bias Report Presentation -

Chief Tomaras presented the College Place Police Department (CPPD) Annual and Bias Report Presentation. The CPPD Annual Report presentation provided an overview of the CPPD's mission, vision, values, organizational chart, 2022 new hires and retirements, support services, patrol, investigations, school resource officer, special enforcement officer, professional standards, crime and traffic statistics, pursuits, and significant accomplishments. The CPPD Bias report provided an overview on infractions, traffics citations issued, non-traffic citations issued, College Place population and demographics, and traffic data.

Discussion ensued.

Discussion, Information: 2.03 City Standards Update -

Mr. McAndrews informed the Council that the City standards and specifications has not been updated since 2020. The City has been working with JUB Engineers to get the City standard and specifications updated.

Discussion ensued.

**3. Closing Items.**

Discussion, Information: 3.01 Good of the Order



Procedural: 3.02 Conclusion

**Mayor Hernández concluded the workshop at 6:31 PM.**

Approved:

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Norma L. Hernández – Mayor

Attest:

---

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council workshop that occurred April 4, 2023. 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**

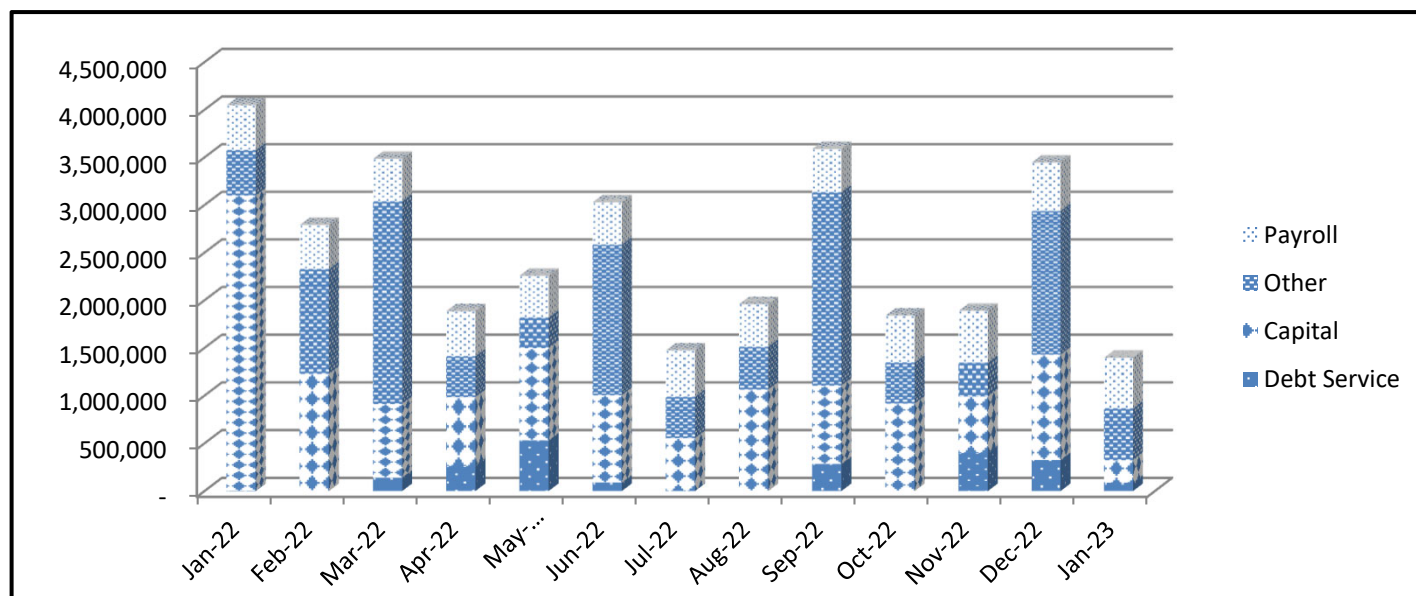
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

## City of College Place

### Monthly Expenditure Analysis

Jan-23

| Month  | Operating Expenses |           | Capital   | Debt Service | Total     |
|--------|--------------------|-----------|-----------|--------------|-----------|
|        | Payroll            | Other     |           |              |           |
| Jan-23 | 529,217            | 543,236   | 235,580   | 88,752       | 1,396,785 |
| Dec-22 | 506,417            | 1,511,745 | 1,102,124 | 325,800      | 3,446,086 |
| Nov-22 | 539,947            | 356,495   | 593,205   | 399,259      | 1,888,906 |
| 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 |



| Other Detail - Significant Expenditures and Related Party Transactions |                   |
|------------------------------------------------------------------------|-------------------|
| WCIA 2023 Liability Insurance                                          | \$ 367,412        |
| Related Party Transactions: None                                       |                   |
| <b>Total Other Detail</b>                                              | <b>\$ 367,412</b> |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                  | Amount   | Memo |
|-------|------------|---------|--------|-------|---------------------------|----------|------|
| 40    | 01/05/2023 | Payroll | 28     | EFT   | Eric H Adams              | 3,947.82 |      |
| 41    | 01/05/2023 | Payroll | 28     | EFT   | Dennis R Anderson         | 3,111.75 |      |
| 42    | 01/05/2023 | Payroll | 28     | EFT   | M Wade Antle              | 4,107.52 |      |
| 43    | 01/05/2023 | Payroll | 28     | EFT   | Kyle A Barker             | 3,543.91 |      |
| 44    | 01/05/2023 | Payroll | 28     | EFT   | Marianne K Barr           | 3,545.32 |      |
| 45    | 01/05/2023 | Payroll | 28     | EFT   | Logan K Bartlett          | 2,475.90 |      |
| 46    | 01/05/2023 | Payroll | 28     | EFT   | George R Bennett          | 351.00   |      |
| 47    | 01/05/2023 | Payroll | 28     | EFT   | Tanner R Bollinger        | 1,242.99 |      |
| 48    | 01/05/2023 | Payroll | 28     | EFT   | John A Boose              | 2,934.25 |      |
| 49    | 01/05/2023 | Payroll | 28     | EFT   | Brandon T Boudrieau       | 4,167.23 |      |
| 50    | 01/05/2023 | Payroll | 28     | EFT   | Monica H Boyle            | 343.65   |      |
| 51    | 01/05/2023 | Payroll | 28     | EFT   | Dalton Broxson            | 1,951.98 |      |
| 52    | 01/05/2023 | Payroll | 28     | EFT   | Anton P Bushkovskiy       | 3,999.84 |      |
| 53    | 01/05/2023 | Payroll | 28     | EFT   | Noelle E Calkins          | 389.88   |      |
| 54    | 01/05/2023 | Payroll | 28     | EFT   | Brian J Carleton          | 4,393.44 |      |
| 55    | 01/05/2023 | Payroll | 28     | EFT   | Ramon F Castelo           | 27.73    |      |
| 56    | 01/05/2023 | Payroll | 28     | EFT   | Randall J Chamberlain     | 3,551.21 |      |
| 57    | 01/05/2023 | Payroll | 28     | EFT   | Randall J Chamberlain     | 397.43   |      |
| 58    | 01/05/2023 | Payroll | 28     | EFT   | Caitlin Charnley-Ovens    | 2,140.29 |      |
| 59    | 01/05/2023 | Payroll | 28     | EFT   | Camron J Clark            | 3,388.63 |      |
| 60    | 01/05/2023 | Payroll | 28     | EFT   | Michael A Cleveland       | 343.65   |      |
| 61    | 01/05/2023 | Payroll | 28     | EFT   | Tanner C Cole             | 5,589.98 |      |
| 62    | 01/05/2023 | Payroll | 28     | EFT   | Laurencio Cota De La Cruz | 2,044.48 |      |
| 63    | 01/05/2023 | Payroll | 28     | EFT   | Rea L Culwell             | 5,054.38 |      |
| 64    | 01/05/2023 | Payroll | 28     | EFT   | Salvador M Diaz           | 6,564.97 |      |
| 65    | 01/05/2023 | Payroll | 28     | EFT   | Benjamin G Dill           | 42.81    |      |
| 66    | 01/05/2023 | Payroll | 28     | EFT   | Shawn R Doering           | 3,364.21 |      |
| 67    | 01/05/2023 | Payroll | 28     | EFT   | Emily A Downs             | 4,535.22 |      |
| 68    | 01/05/2023 | Payroll | 28     | EFT   | Charles O Drury           | 4,468.06 |      |
| 69    | 01/05/2023 | Payroll | 28     | EFT   | Jimmy C Duede             | 5,252.02 |      |
| 70    | 01/05/2023 | Payroll | 28     | EFT   | Brittney E Erb            | 3,377.52 |      |
| 71    | 01/05/2023 | Payroll | 28     | EFT   | Tito Espinoza JR          | 343.65   |      |
| 72    | 01/05/2023 | Payroll | 28     | EFT   | Patrick J Evensen         | 2,566.17 |      |
| 73    | 01/05/2023 | Payroll | 28     | EFT   | John Felty                | 533.24   |      |
| 74    | 01/05/2023 | Payroll | 28     | EFT   | Brian R Fortin            | 5,483.60 |      |
| 75    | 01/05/2023 | Payroll | 28     | EFT   | Jeffrey R Goodson         | 4,172.48 |      |
| 76    | 01/05/2023 | Payroll | 28     | EFT   | Sharam L Goodwin          | 1,811.69 |      |
| 77    | 01/05/2023 | Payroll | 28     | EFT   | Jayme L Graham            | 65.45    |      |
| 78    | 01/05/2023 | Payroll | 28     | EFT   | Travis B Grove            | 2,115.15 |      |
| 79    | 01/05/2023 | Payroll | 28     | EFT   | Neosha K Guse             | 52.81    |      |
| 80    | 01/05/2023 | Payroll | 28     | EFT   | Richard F Guse            | 80.54    |      |
| 81    | 01/05/2023 | Payroll | 28     | EFT   | Scott W Hall              | 4,352.55 |      |
| 82    | 01/05/2023 | Payroll | 28     | EFT   | Scott A Hanson            | 42.81    |      |
| 83    | 01/05/2023 | Payroll | 28     | EFT   | Tanner M Harris           | 6,107.21 |      |
| 84    | 01/05/2023 | Payroll | 28     | EFT   | Norma L Hernandez         | 1,185.48 |      |
| 85    | 01/05/2023 | Payroll | 28     | EFT   | Zackery A Hoffer          | 5,102.13 |      |
| 86    | 01/05/2023 | Payroll | 28     | EFT   | Michael C Holden          | 2,965.87 |      |
| 87    | 01/05/2023 | Payroll | 28     | EFT   | Nattilie E Jackson        | 1,260.42 |      |
| 88    | 01/05/2023 | Payroll | 28     | EFT   | Jason C James             | 503.06   |      |
| 89    | 01/05/2023 | Payroll | 28     | EFT   | David M.O. Jardin         | 5.09     |      |
| 90    | 01/05/2023 | Payroll | 28     | EFT   | Paul T Jessup             | 343.65   |      |
| 91    | 01/05/2023 | Payroll | 28     | EFT   | William P Kelly           | 75.45    |      |
| 92    | 01/05/2023 | Payroll | 28     | EFT   | Michael A Laizure         | 140.90   |      |
| 93    | 01/05/2023 | Payroll | 28     | EFT   | Joseph T Langlois         | 3,882.16 |      |
| 94    | 01/05/2023 | Payroll | 28     | EFT   | Robert McAndrews          | 3,988.22 |      |
| 95    | 01/05/2023 | Payroll | 28     | EFT   | Trenton M Nilsson         | 3,737.40 |      |
| 96    | 01/05/2023 | Payroll | 28     | EFT   | Ronald A Nordman          | 3,300.37 |      |
| 97    | 01/05/2023 | Payroll | 28     | EFT   | Loren D Peterson          | 343.65   |      |
| 98    | 01/05/2023 | Payroll | 28     | EFT   | Joshua W Price            | 337.07   |      |
| 99    | 01/05/2023 | Payroll | 28     | EFT   | James R Reese             | 3,790.45 |      |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                           | Amount    | Memo                                                                                                                                                                                                                                                                 |
|-------|------------|---------|--------|-------|------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100   | 01/05/2023 | Payroll | 28     | EFT   | Brandon L Rhodes                   | 4,431.84  |                                                                                                                                                                                                                                                                      |
| 101   | 01/05/2023 | Payroll | 28     | EFT   | Jonathan J Rickard                 | 6,373.95  |                                                                                                                                                                                                                                                                      |
| 102   | 01/05/2023 | Payroll | 28     | EFT   | Michael J Rizzitiello              | 4,343.86  |                                                                                                                                                                                                                                                                      |
| 103   | 01/05/2023 | Payroll | 28     | EFT   | Kristi Scherger                    | 3,149.10  |                                                                                                                                                                                                                                                                      |
| 104   | 01/05/2023 | Payroll | 28     | EFT   | Heather M Schermann                | 343.65    |                                                                                                                                                                                                                                                                      |
| 105   | 01/05/2023 | Payroll | 28     | EFT   | Andrew D Schild                    | 5,521.00  |                                                                                                                                                                                                                                                                      |
| 106   | 01/05/2023 | Payroll | 28     | EFT   | DaShari C Schmick                  | 627.17    |                                                                                                                                                                                                                                                                      |
| 107   | 01/05/2023 | Payroll | 28     | EFT   | Dylan E Schmick                    | 2,810.19  |                                                                                                                                                                                                                                                                      |
| 108   | 01/05/2023 | Payroll | 28     | EFT   | Richard Ian E Scholl               | 819.94    |                                                                                                                                                                                                                                                                      |
| 109   | 01/05/2023 | Payroll | 28     | EFT   | Andrea M St Clair                  | 1,631.42  |                                                                                                                                                                                                                                                                      |
| 110   | 01/05/2023 | Payroll | 28     | EFT   | Sherri L St Clair                  | 4,285.96  |                                                                                                                                                                                                                                                                      |
| 111   | 01/05/2023 | Payroll | 28     | EFT   | Johna R Starcher                   | 57.90     |                                                                                                                                                                                                                                                                      |
| 112   | 01/05/2023 | Payroll | 28     | EFT   | Raiff R Swanson                    | 261.62    |                                                                                                                                                                                                                                                                      |
| 113   | 01/05/2023 | Payroll | 28     | EFT   | Hunter S Swopes                    | 45.27     |                                                                                                                                                                                                                                                                      |
| 114   | 01/05/2023 | Payroll | 28     | EFT   | Troy E Tomaras                     | 6,058.87  |                                                                                                                                                                                                                                                                      |
| 115   | 01/05/2023 | Payroll | 28     | EFT   | Gabriel R Torres                   | 339.25    |                                                                                                                                                                                                                                                                      |
| 116   | 01/05/2023 | Payroll | 28     | EFT   | Daniel I Watkins                   | 4,392.96  |                                                                                                                                                                                                                                                                      |
| 117   | 01/05/2023 | Payroll | 28     | EFT   | Naddile Widner                     | 1,133.67  |                                                                                                                                                                                                                                                                      |
| 118   | 01/05/2023 | Payroll | 28     | EFT   | Melodie A Williams                 | 338.65    |                                                                                                                                                                                                                                                                      |
| 119   | 01/05/2023 | Payroll | 28     | EFT   | Troy J Williams                    | 3,796.95  |                                                                                                                                                                                                                                                                      |
| 120   | 01/05/2023 | Payroll | 28     | EFT   | David W Winter                     | 6,032.08  |                                                                                                                                                                                                                                                                      |
| 121   | 01/05/2023 | Payroll | 28     | EFT   | Kevin E Wolpert                    | 3,955.18  |                                                                                                                                                                                                                                                                      |
| 143   | 01/05/2023 | Payroll | 28     | EFT   | American Family Life Ins           | 2,057.51  | Pay Cycle(s) 01/05/2023 To 01/05/2023 - AFLAC-Post Tax;                                                                                                                                                                                                              |
| 144   | 01/05/2023 | Payroll | 28     | EFT   | Association Of Washington Cities   | 78,374.13 | Pay Cycle(s) 01/05/2023 To 01/05/2023 - AFLAC-Pre Tax<br>Pay Cycle(s) 01/05/2023 To 01/05/2023 - Health First-250;<br>Pay Cycle(s) 01/05/2023 To 01/05/2023 - Life Insurance; Pay Cycle(s) 01/05/2023 To 01/05/2023 - AWC Life-Emp; Pay Cycle(s) 01/05/2023 To 01/05 |
| 145   | 01/05/2023 | Payroll | 28     | EFT   | City Of College Place              | 1,199.16  | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Flex Spending                                                                                                                                                                                                                |
| 146   | 01/05/2023 | Payroll | 28     | EFT   | Empower Retirement, LLC            | 9,753.06  | Pay Cycle(s) 01/05/2023 To 01/05/2023 - 457 Def Comp                                                                                                                                                                                                                 |
| 147   | 01/05/2023 | Payroll | 28     | EFT   | Internal Revenue Service (Payroll) | 64,161.43 | 941 Deposit for Pay Cycle(s) 01/05/2023 - 01/05/2023                                                                                                                                                                                                                 |
| 148   | 01/05/2023 | Payroll | 28     | EFT   | Oregon Department Of Revenue       | 1,493.00  | Pay Cycle(s) for OR Tax: 01/05/2023 - 01/05/2023                                                                                                                                                                                                                     |
| 149   | 01/05/2023 | Payroll | 28     | EFT   | State Of Washington                | 49,233.20 | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Leoff 2; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Pers 2; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Pers 3                                                                                                                      |
| 150   | 01/05/2023 | Payroll | 28     | EFT   | Washington State Support Registry  | 703.86    | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Office Of Support Enf.                                                                                                                                                                                                       |
| 151   | 01/05/2023 | Payroll | 28     | EFT   | Washington Teamsters Welfare Trust | 20,678.40 | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Teamsters Dental; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Teamsters Medical; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Teamsters Time Loss; Pay Cycle(s) 01/05/202                                                             |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                             | Amount    | Memo                                                                                                       |
|-------|------------|---------|--------|-------|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------------|
| 231   | 01/11/2023 | Claims  | 28     | EFT   | Cascade Natural Gas Corporation      | 3,947.43  | Monthly Services-; Monthly Services; Montly Services; Monthly Services; Monthly Services                   |
| 232   | 01/11/2023 | Claims  | 28     | EFT   | Centurylink Communications LLC       | 771.52    | Monthly Services; Monthly Services                                                                         |
| 233   | 01/11/2023 | Claims  | 28     | EFT   | Columbia Rural Electric              | 831.69    | Monthly Services                                                                                           |
| 238   | 01/13/2023 | Payroll | 28     | EFT   | Eric H Adams                         | 1,414.01  |                                                                                                            |
| 239   | 01/13/2023 | Payroll | 28     | EFT   | Dennis R Anderson                    | 1,601.85  |                                                                                                            |
| 240   | 01/13/2023 | Payroll | 28     | EFT   | M Wade Antle                         | 230.87    |                                                                                                            |
| 241   | 01/13/2023 | Payroll | 28     | EFT   | Kyle A Barker                        | 1,784.48  |                                                                                                            |
| 242   | 01/13/2023 | Payroll | 28     | EFT   | Logan K Bartlett                     | 1,809.42  |                                                                                                            |
| 243   | 01/13/2023 | Payroll | 28     | EFT   | John A Boose                         | 1,523.31  |                                                                                                            |
| 244   | 01/13/2023 | Payroll | 28     | EFT   | Dalton Broxson                       | 1,463.08  |                                                                                                            |
| 245   | 01/13/2023 | Payroll | 28     | EFT   | Brian J Carleton                     | 2,485.70  |                                                                                                            |
| 246   | 01/13/2023 | Payroll | 28     | EFT   | Laurencio Cota De La Cruz            | 1,320.62  |                                                                                                            |
| 247   | 01/13/2023 | Payroll | 28     | EFT   | Rea L Culwell                        | 2,448.52  |                                                                                                            |
| 248   | 01/13/2023 | Payroll | 28     | EFT   | Salvador M Diaz                      | 1,576.46  |                                                                                                            |
| 249   | 01/13/2023 | Payroll | 28     | EFT   | Shawn R Doering                      | 1,022.53  |                                                                                                            |
| 250   | 01/13/2023 | Payroll | 28     | EFT   | Brittney E Erb                       | 589.01    |                                                                                                            |
| 251   | 01/13/2023 | Payroll | 28     | EFT   | Patrick J Evensen                    | 1,929.73  |                                                                                                            |
| 252   | 01/13/2023 | Payroll | 28     | EFT   | Jeffrey R Goodson                    | 230.87    |                                                                                                            |
| 253   | 01/13/2023 | Payroll | 28     | EFT   | Sharam L Goodwin                     | 1,175.55  |                                                                                                            |
| 254   | 01/13/2023 | Payroll | 28     | EFT   | Travis B Grove                       | 1,258.76  |                                                                                                            |
| 255   | 01/13/2023 | Payroll | 28     | EFT   | Michael C Holden                     | 1,052.21  |                                                                                                            |
| 256   | 01/13/2023 | Payroll | 28     | EFT   | Joseph T Langlois                    | 1,434.86  |                                                                                                            |
| 257   | 01/13/2023 | Payroll | 28     | EFT   | Robert McAndrews                     | 3,536.35  |                                                                                                            |
| 258   | 01/13/2023 | Payroll | 28     | EFT   | Trenton M Nilsson                    | 854.66    |                                                                                                            |
| 259   | 01/13/2023 | Payroll | 28     | EFT   | Athen A Reid                         | 1,364.02  |                                                                                                            |
| 260   | 01/13/2023 | Payroll | 28     | EFT   | Michael J Rizzitiello                | 3,516.78  |                                                                                                            |
| 261   | 01/13/2023 | Payroll | 28     | EFT   | Dylan E Schmick                      | 1,133.21  |                                                                                                            |
| 262   | 01/13/2023 | Payroll | 28     | EFT   | Andrea M St Clair                    | 1,236.11  |                                                                                                            |
| 263   | 01/13/2023 | Payroll | 28     | EFT   | Daniel I Watkins                     | 1,520.51  |                                                                                                            |
| 264   | 01/13/2023 | Payroll | 28     | EFT   | Naddile Widner                       | 1,279.67  |                                                                                                            |
| 265   | 01/13/2023 | Payroll | 28     | EFT   | Troy J Williams                      | 1,695.60  |                                                                                                            |
| 279   | 01/13/2023 | Payroll | 28     | EFT   | Internal Revenue Service (Payroll)   | 9,603.09  | 941 Deposit for Pay Cycle(s) 01/13/2023 - 01/13/2023                                                       |
| 509   | 01/25/2023 | Claims  | 28     | EFT   | Amazon Business Prime                | 187.70    | PARTS; Parts; Office Supplies                                                                              |
| 510   | 01/25/2023 | Claims  | 28     | EFT   | CenturyLink Communications LLC       | 8.37      | Monthly Services                                                                                           |
| 511   | 01/25/2023 | Claims  | 28     | EFT   | Centurylink Communications LLC       | 56.86     | Monthly Services                                                                                           |
| 512   | 01/25/2023 | Claims  | 28     | EFT   | Pacific Power & Light                | 17,755.76 | Monthly Services                                                                                           |
| 513   | 01/25/2023 | Claims  | 28     | EFT   | Verizon Wireless                     | 2,977.31  | Monthly Serivces- January 2023                                                                             |
| 518   | 01/13/2023 | Payroll | 28     | EFT   | Oregon Department Of Revenue         | 4.00      | Pay Cycle(s) for OR Tax: 01/13/2023 - 01/13/2023                                                           |
| 531   | 01/31/2023 | Payroll | 28     | EFT   | ESD - PFMLA                          | 6,321.97  | Pay Cycle(s) 10/01/2022 To 12/31/2022 - PFMLA                                                              |
| 532   | 01/30/2023 | Payroll | 28     | EFT   | Oregon Department Of Revenue-Transit | 53.09     | Pay Cycle(s) 10/01/2022 To 12/31/2022 - OR SW Transit Tax                                                  |
| 555   | 01/27/2023 | Claims  | 28     | EFT   | Banner Bank Credit Cards             | 13,729.24 | 9343-CH; 9384-CH; 9400-CH; 9467-PD; 9483-PW; 3647-CH; 9965-FD; 6464-CH; 5296-CD; 8472-PD; 4451-FD; 6577-PD |
| 601   | 01/31/2023 | Payroll | 28     | EFT   | WA St. Dept Of Labor & Industries    | 25,401.88 | 4TH Quarter L&I: 10/01/2022 - 12/31/2022                                                                   |
| 652   | 01/31/2023 | Claims  | 28     | EFT   | Xpress Solutions, Inc.               | 70.75     | Paymentech Fees- Genrerall Payments                                                                        |

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|----------|------------|---------|--------|-------|----------------------------------------------|-----------|-----------------------------------------------------------------------------|
| 653      | 01/31/2023 | Claims  | 28     | EFT   | Xpress Solutions, Inc.                       | 2,400.77  | Paymentech Payments- Utility Payments                                       |
| 666      | 01/10/2023 | Claims  | 28     | EFT   | Navia Benefit Solutions                      | 353.64    | Health Care FSA Disbursement W/E 1/6/23                                     |
| 762      | 01/05/2023 | Claims  | 28     | EFT   | WA St. Dept Of Licensing                     | 72.00     | January CPL 2023                                                            |
| 1242     | 01/31/2023 | Claims  | 28     | EFT   | Community Bank                               | 10.00     | ACH Batch Fee                                                               |
| 1434     | 01/31/2023 | Claims  | 28     | EFT   | Xpress Solutions, Inc.                       | 923.87    | January 2023 Xpress Bill Pay                                                |
| 1626     | 01/06/2023 | Claims  | 28     | EFT   | US Dept of Agriculture                       | 88,518.00 | USDA SWSewer Bond Payment                                                   |
| 1663     | 01/30/2023 | Claims  | 28     | EFT   | Community Bank                               | 40.00     | ACH Annual Subscription Fee                                                 |
| 1664     | 01/03/2023 | Claims  | 28     | EFT   | Amazon Business Prime                        | 143.10    | Amazon Credit 1TGF-YNP-3FF                                                  |
| 1665     | 01/31/2023 | Claims  | 28     | EFT   | Pacific Power & Light                        | -472.86   | Portion Not In Bank Until February                                          |
| 152      | 01/05/2023 | Payroll | 28     | 52576 | American Legal Services                      | 65.16     | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Teamsters Legal Defense Fund        |
| 153      | 01/05/2023 | Payroll | 28     | 52577 | College Place Fire Fighters Assn.            | 280.00    | Pay Cycle(s) 01/05/2023 To 01/05/2023 - CP Volunteer Fire                   |
| 154      | 01/05/2023 | Payroll | 28     | 52578 | Fraternal Order Of Police                    | 350.00    | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Fraternal Order Of Police           |
| 155      | 01/05/2023 | Payroll | 28     | 52579 | C/O BMCU Acct. 59881001 IAFF Local 4203      | 400.00    | Pay Cycle(s) 01/05/2023 To 01/05/2023 - IAFF Local 4203                     |
| 156      | 01/05/2023 | Payroll | 28     | 52580 | Life Flight Network Foundation               | 3,380.00  | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Life Flight                         |
| 157      | 01/05/2023 | Payroll | 28     | 52581 | Marianne Barr C/O CPPD Emp Donations         | 190.00    | Pay Cycle(s) 01/05/2023 To 01/05/2023 - CP Police Fund                      |
| 158      | 01/05/2023 | Payroll | 28     | 52582 | Teamsters - Police                           | 1,150.00  | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Union Dues -                        |
| 159      | 01/05/2023 | Payroll | 28     | 52583 | Teamsters - Public Employees                 | 792.00    | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Union Dues - PW                     |
| 160      | 01/05/2023 | Payroll | 28     | 52584 | United Way of The Blue Mountains             | 5.00      | Pay Cycle(s) 01/05/2023 To 01/05/2023 - Donation - United Way               |
| 161      | 01/05/2023 | Payroll | 28     | 52585 | WSCFF Employee Benefit Trust                 | 600.00    | Pay Cycle(s) 01/05/2023 To 01/05/2023 - WSCFF Emp Ben Trust                 |
| 379      | 01/19/2023 | Payroll | 28     | 52586 | Life Flight Network Foundation               | 390.00    | 2023 Membership - Late Applicants                                           |
| 10       | 01/03/2023 | Claims  | 28     | 79836 | City Of College Place-General                | 150.00    | ROW Permit                                                                  |
| 198      | 01/10/2023 | Claims  | 28     | 79837 | Brian R Fortin                               | 300.00    | Clothing/Equipment Reimbursement                                            |
| 199      | 01/10/2023 | Claims  | 28     | 79838 | Travis B Grove                               | 200.00    | Clothing Reimbursement                                                      |
| Void 200 | 01/10/2023 | Claims  | 28     | 79839 | Office Of WA St. Treasurer (Bldg. Code Fees) | 206.00    | 4th Quarter Building Code Fees                                              |
| 325      | 01/17/2023 | Claims  | 28     | 79841 | L Craig & Julie Christensen *                | 150.14    | ST43 - Christensen Ln Parcel 0006                                           |
| 326      | 01/17/2023 | Claims  | 28     | 79842 | City Of College Place-General                | 5,722.97  | Monthly Services                                                            |
| 327      | 01/17/2023 | Claims  | 28     | 79843 | City Of College Place-General                | 1,150.00  | Site Plan Application- Lyons Park; SEPA Related Mitigation Fees- Lions Park |
| 328      | 01/17/2023 | Claims  | 28     | 79844 | David Jeffery                                | 161.28    | 13450.00 - 623 SW Davis Ave                                                 |
| 329      | 01/17/2023 | Claims  | 28     | 79845 | Edwin & Constance Stride Living Trust        | 295.27    | 11950.00 - 103 SW 5th St                                                    |
| 350      | 01/18/2023 | Claims  | 28     | 79846 | City Of College Place-General                | 30.00     | Monthly Services Additional Amount Due                                      |
| 377      | 01/19/2023 | Claims  | 28     | 79849 | Nattilie E Jackson                           | 141.82    | Reimbursement- FD                                                           |
| 378      | 01/19/2023 | Claims  | 28     | 79850 | WA St. Board Of Volunteer Firefighters       | 370.00    | 2023 Reserve Officers Pension & Disability Fees                             |
| 533      | 01/26/2023 | Claims  | 28     | 79851 | Anton P Bushkovskiy                          | 106.72    | Equipment Reimbursement                                                     |
| 534      | 01/26/2023 | Claims  | 28     | 79852 | Postmaster                                   | 937.97    | Utility Bulk Postage- Fenruary 2023 Statements                              |

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|-------|------------|--------|--------|--------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 535   | 01/26/2023 | Claims | 28     | 79853  | Naddile Widner                          | 5.30       | Reimbursement-Allergy Medicine                                                                                                                                                                           |
| 590   | 01/30/2023 | Claims | 28     | 79854  | Puget Sound Truck Sales, Inc            | 52,658.35  | Balance Due- Flusher Truck                                                                                                                                                                               |
| 215   | 01/11/2023 | Claims | 28     | 107530 | Association Of Washington Cities        | 3,200.00   | 2023 AWC GIS Consortium Tier 1                                                                                                                                                                           |
| 216   | 01/11/2023 | Claims | 28     | 107531 | Civic Plus, LLC                         | 548.02     | MuniDocs Supscription Renewal 2023 1/1/23-5/31/23                                                                                                                                                        |
| 217   | 01/11/2023 | Claims | 28     | 107532 | Columbia Soft Corporation               | 7,391.60   | Annual Subscription Renewal 3/1/23-2/28/24                                                                                                                                                               |
| 218   | 01/11/2023 | Claims | 28     | 107533 | Crown Paper & Janitorial Supply Inc     | 149.83     | Supplies                                                                                                                                                                                                 |
| 219   | 01/11/2023 | Claims | 28     | 107534 | Evergreen Rural Water Of Washington     | 700.00     | 2023 Annual Membership Dues                                                                                                                                                                              |
| 220   | 01/11/2023 | Claims | 28     | 107535 | Exchange Club                           | 175.00     | Member Dues- 1st Quarter, January-March                                                                                                                                                                  |
| 221   | 01/11/2023 | Claims | 28     | 107536 | GHA Technologies, Inc.                  | 1,081.02   | GFI Achiever License Renewal- 2023                                                                                                                                                                       |
| 222   | 01/11/2023 | Claims | 28     | 107537 | Governmentjobs.com, Inc.                | 5,613.00   | Subscription Renewal 1/1/23-12/31/23                                                                                                                                                                     |
| 223   | 01/11/2023 | Claims | 28     | 107538 | ISpyFire, Inc.                          | 707.85     | IspyFire Subscription Renewal                                                                                                                                                                            |
| 224   | 01/11/2023 | Claims | 28     | 107539 | KnowBe4 Inc.                            | 3,228.39   | KnowBe4 Security Awareness Subscription 2023; KnowBe4 PhishER Subscription Renewal 2023                                                                                                                  |
| 225   | 01/11/2023 | Claims | 28     | 107540 | Planning Association Of Washington      | 450.00     | Annual Membership Dues                                                                                                                                                                                   |
| 226   | 01/11/2023 | Claims | 28     | 107541 | Revize LLC                              | 6,490.00   | Annual Software Subscription Renewal- 2023                                                                                                                                                               |
| 227   | 01/11/2023 | Claims | 28     | 107542 | Rotary Club Of Walla Walla              | 230.00     | 1st Quarter 2023 Dues- M. Rizzitiello                                                                                                                                                                    |
| 228   | 01/11/2023 | Claims | 28     | 107543 | The Bancorp Bank                        | 7,175.09   | 72 Month Lease Rental - 2021 Dodge Charger                                                                                                                                                               |
| 229   | 01/11/2023 | Claims | 28     | 107544 | Walla Walla Valley Metropolitan         | 3,888.00   | MPO Dues- 2023                                                                                                                                                                                           |
| 230   | 01/11/2023 | Claims | 28     | 107545 | Washington Cities Insurance Authority   | 367,412.00 | 2023 City Liability Insurance                                                                                                                                                                            |
| 474   | 01/25/2023 | Claims | 28     | 107577 | Abadan Tri-Cities                       | 216.52     | Copy Machine Maintenance- Late Invoice                                                                                                                                                                   |
| 475   | 01/25/2023 | Claims | 28     | 107578 | Anderson-Perry & Associates, Inc.       | 23,228.75  | Lions Park Improvements- Stormwater System; Lions Park Improvements- Multi-use Field And Restrooms; Lions Park Improvements- Splash Pad And Playground; Lions Park Improvements- Trails And Fishing Pond |
| 476   | 01/25/2023 | Claims | 28     | 107579 | Axon Enterprise, Inc.                   | 38,792.86  | Annual Subscription - PD Body Cameras                                                                                                                                                                    |
| 477   | 01/25/2023 | Claims | 28     | 107580 | Benton Franklin & WW Co.                | 100.00     | 2023 Membership Dues - H.Schermann & M.Rizzitello                                                                                                                                                        |
| 478   | 01/25/2023 | Claims | 28     | 107581 | Bound Tree Medical, LLC.                | 206.29     | EMS Supplies                                                                                                                                                                                             |
| 479   | 01/25/2023 | Claims | 28     | 107582 | Calico Copy                             | 205.52     | Scan Services                                                                                                                                                                                            |
| 480   | 01/25/2023 | Claims | 28     | 107583 | Rachel Lynn Cortez                      | 4,377.67   | Indigent Defense Services                                                                                                                                                                                |
| 481   | 01/25/2023 | Claims | 28     | 107584 | Eurofins Microbiology Laboratories, Inc | 295.00     | Water Sampling-2006 McMinn Rd                                                                                                                                                                            |
| 482   | 01/25/2023 | Claims | 28     | 107585 | GNAT Enterprises                        | 160.00     | Transportation Services- D. Lepiane; Transportation Services- D. Lepanie                                                                                                                                 |
| 483   | 01/25/2023 | Claims | 28     | 107586 | Grainger, Inc.                          | 267.10     | Parts                                                                                                                                                                                                    |
| 484   | 01/25/2023 | Claims | 28     | 107587 | HDJ, A Division of PBS                  | 45,919.66  | Refund For Permit 2022.3696.PS0002; Mojonner Road Reconstruction                                                                                                                                         |



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080 Non-Revenues  
511 Legislative

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|-------|------|------|--------|-------|-----------------------------------|------------|------|
|       |      |      | 512    |       | Municipal Court                   | 4,377.67   |      |
|       |      |      | 513    |       | Executive                         | 7,482.30   |      |
|       |      |      | 514    |       | Finance & Administration          | 9,922.74   |      |
|       |      |      | 515    |       | Legal                             | 6,587.07   |      |
|       |      |      | 516    |       | Personnel                         | 5,720.97   |      |
|       |      |      | 517    |       | Employee Benefit Program          | 100.00     |      |
|       |      |      | 519    |       | Other General Gov Services        | 90,330.09  |      |
|       |      |      | 520    |       | City Clerk/Records                | 5,047.59   |      |
|       |      |      | 521    |       | Law Enforcement                   | 196,230.90 |      |
|       |      |      | 522    |       | Fire Control                      | 47,929.57  |      |
|       |      |      | 524    |       | Building Inspection               | 18,880.87  |      |
|       |      |      | 525    |       | Emergency Services                | 17,200.00  |      |
|       |      |      | 558    |       | Planning/Community Development    | 19,005.16  |      |
|       |      |      | 573    |       | Spectator & Community Events      | 81.15      |      |
|       |      |      | 576    |       | Parks & Recreation                | 13,371.72  |      |
|       |      |      | 589    |       | Non-Expenditures                  | 7,825.32   |      |
|       |      |      | 001    |       | Current Expense Fund              | 451,121.18 |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.34       |      |
|       |      |      | 005    |       | Current Expense Reserve Fund      | 0.34       |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.33       |      |
|       |      |      | 518    |       | Data Processing Services          | 61,389.65  |      |
|       |      |      | 591    |       | Interest & Debt Service           | 233.75     |      |
|       |      |      | 012    |       | Technology Reserve Fund           | 61,623.73  |      |
|       |      |      | 517    |       | Employee Benefit Program          | 902.50     |      |
|       |      |      | 562    |       | Employee Benefit Reserve          | 0.30       |      |
|       |      |      | 061    |       | Employee Benefit Reserve Fund     | 902.80     |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.17       |      |
|       |      |      | 542    |       | Road & Street Maintenance         | 18,134.79  |      |
|       |      |      | 543    |       | Road & Street General Admin.      | 37,974.12  |      |
|       |      |      | 544    |       | Engineering                       | 75.76      |      |
|       |      |      | 100    |       | Street Fund                       | 56,184.84  |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.02       |      |
|       |      |      | 521    |       | Law Enforcement                   | 17,000.00  |      |
|       |      |      | 120    |       | Criminal Justice Fund             | 17,000.02  |      |
|       |      |      | 557    |       | Economic Development              | 0.04       |      |
|       |      |      | 130    |       | Hotel/Motel Tax                   | 0.04       |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.02       |      |
|       |      |      | 201    |       | ULTGO Bond Fund                   | 0.02       |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.41       |      |
|       |      |      | 305    |       | Capital Improvement Fund (REET)   | 0.41       |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.83       |      |
|       |      |      | 576    |       | Parks & Recreation                | 24,378.75  |      |
|       |      |      | 306    |       | Capital Improvement Fund (REET 2) | 24,379.58  |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.02       |      |
|       |      |      | 542    |       | Road & Street Maintenance         | 45,669.66  |      |
|       |      |      | 311    |       | Street Improvement Fund           | 45,669.68  |      |
|       |      |      | 025    |       | Miscellaneous                     | 0.51       |      |
|       |      |      | 519    |       | Other General Gov Services        | 1,902.25   |      |

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|-------|------|------|--------|-------|--------------------------------------------|------------|------|
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 315 Facility Maintenance Reserve Fund (CE) | 1,902.76   |      |
|       |      |      |        |       | 514 Finance & Administration               | 0.05       |      |
|       |      |      |        |       | 521 Law Enforcement                        | 7,175.09   |      |
|       |      |      |        |       | 550 General Services                       | 52,658.35  |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 320 Equipment Reserve Fund                 | 59,833.49  |      |
|       |      |      |        |       | 006 Charges For Goods & Services           | 110.51     |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.18       |      |
|       |      |      |        |       | 534 Water Utilities                        | 153,850.40 |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 400 Water Fund                             | 153,961.09 |      |
|       |      |      |        |       | 006 Charges For Goods & Services           | 223.92     |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.76       |      |
|       |      |      |        |       | 535 Wastewater Utilities                   | 129,871.14 |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 401 Wastewater Fund                        | 130,095.82 |      |
|       |      |      |        |       | 006 Charges For Goods & Services           | 192.36     |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.39       |      |
|       |      |      |        |       | 531 Stormwater                             | 61,447.55  |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 402 Stormwater Fund                        | 61,640.30  |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.12       |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 403 Stormwater Capital Reserve Fund        | 0.12       |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.12       |      |
|       |      |      |        |       | 534 Water Utilities                        | 25,576.13  |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 410 Water Capital Reserve Fund             | 25,576.25  |      |
|       |      |      |        |       | 025 Miscellaneous                          | 1.56       |      |
|       |      |      |        |       | 535 Wastewater Utilities                   | 11,052.49  |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 411 Wastewater Capital Reserve Fund        | 11,054.05  |      |
|       |      |      |        |       | 006 Charges For Goods & Services           | 17.40      |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.25       |      |
|       |      |      |        |       | 591 Interest & Debt Service                | 88,518.00  |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 412 Wastewater Debt Service Fund           | 88,535.65  |      |
|       |      |      |        |       | 006 Charges For Goods & Services           | 35.18      |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.28       |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 413 Water Capital Improvement Reserve Fund | 35.46      |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.05       |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 426 Water Bond Reserve Fund                | 0.05       |      |
|       |      |      |        |       | 025 Miscellaneous                          | 0.84       |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 431 Water System Construction Fund         | 0.84       |      |
|       |      |      |        |       | 522 Fire Control                           | 1,533.09   |      |
|       |      |      |        |       | 526 Emergency Medical Services             | 66,302.19  |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 440 Ambulance                              | 67,835.28  |      |
|       |      |      |        |       | 548 Equipment Rental & Replacement         | 89,038.83  |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 500 Equipment Rental & Replacement         | 89,038.83  |      |
|       |      |      |        |       | 589 Non-Expenditures                       | 1,988.34   |      |
|       |      |      |        |       |                                            |            |      |
|       |      |      |        |       | 625 Flexible Benefits Plan Fund            | 1,988.34   |      |

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|-------|------|------|--------|-------|----------|--------------|------------|
|       |      |      |        |       |          | Claims:      | 819,164.01 |
|       |      |      |        |       |          | Payroll:     | 529,216.96 |
|       |      |      |        |       |          | 1,348,380.97 |            |

\* Transaction Has Mixed Revenue And Expense Accounts

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: 1BF8E88CB427474...

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 \_\_\_\_\_, 2023.

X \_\_\_\_\_ X \_\_\_\_\_ X \_\_\_\_\_  
Councilmember Councilmember Councilmember

**TREASURER'S REPORT****Fund Totals**

City Of College Place

Time: 10:07:26 Date: 04/06/2023

01/01/2023 To: 01/31/2023

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| Fund                                       | Previous Balance | Revenue      | Expenditures | Ending Balance       | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|--------------------------------------------|------------------|--------------|--------------|----------------------|-----------------|------------------|----------------------|-------------------------|
| 001 Current Expense Fund                   | 3,444,179.04     | 562,518.84   | 450,880.80   | 3,555,817.08         | 3,236.28        | 18,538.05        | -1,152.17            | 3,576,439.24            |
| 005 Current Expense Reserve Fund           | 471,803.86       | 1,962.52     | 3.83         | 473,762.55           | 0.00            | 0.00             | 0.00                 | 473,762.55              |
| 012 Technology Reserve Fund                | 449,473.83       | 1,879.32     | 61,627.06    | 389,726.09           | 0.00            | 0.00             | 0.00                 | 389,726.09              |
| 061 Employee Benefit Reserve Fund          | 410,448.21       | 1,711.06     | 905.84       | 411,253.43           | 0.00            | 0.00             | 0.00                 | 411,253.43              |
| 100 Street Fund                            | 259,440.23       | 15,432.79    | 56,186.76    | 218,686.26           | 0.00            | 835.72           | 0.00                 | 219,521.98              |
| 120 Criminal Justice Fund                  | 35,682.00        | 4,056.11     | 17,000.28    | 22,737.83            | 0.00            | 0.00             | 0.00                 | 22,737.83               |
| 121 Forfeited Proceeds Fund                | 2,024.65         | 8.25         | 0.01         | 2,032.89             | 0.00            | 0.00             | 0.00                 | 2,032.89                |
| 130 Hotel/Motel Tax                        | 60,820.30        | 2,612.19     | 0.49         | 63,432.00            | 0.00            | 0.00             | 0.00                 | 63,432.00               |
| 201 ULTGO Bond Fund                        | 15,254.08        | 15.34        | 0.02         | 15,269.40            | 0.00            | 0.00             | 0.00                 | 15,269.40               |
| 301 Street Capital Contribution Fund       | 4,136.71         | 0.14         |              | 4,136.85             | 0.00            | 0.00             | 0.00                 | 4,136.85                |
| 305 Capital Improvement Fund (REET)        | 627,723.55       | 9,708.69     | 5.06         | 637,427.18           | 0.00            | 0.00             | 0.00                 | 637,427.18              |
| 306 Capital Improvement Fund (REET 2)      | 1,360,670.92     | 12,661.27    | 24,389.66    | 1,348,942.53         | 0.00            | 0.00             | 0.00                 | 1,348,942.53            |
| 309 CDBG Projects Fund                     | 0.26             | 0.01         |              | 0.27                 | 0.00            | 0.00             | 0.00                 | 0.27                    |
| 311 Street Improvement Fund                | 59,501.43        | 229.57       | 45,670.12    | 14,060.88            | 0.00            | 0.00             | 0.00                 | 14,060.88               |
| 315 Facility Maintenance Reserve Fund (CE) | 767,241.79       | 3,153.47     | 1,908.44     | 768,486.82           | 0.00            | 0.00             | 0.00                 | 768,486.82              |
| 320 Equipment Reserve Fund                 | 132,756.82       | 509.56       | 59,834.47    | 73,431.91            | 52,658.35       | 0.00             | 0.00                 | 126,090.26              |
| 330 Economic Development Fund              | 113,196.93       | 17.01        |              | 113,213.94           | 0.00            | 0.00             | 0.00                 | 113,213.94              |
| 340 Economic Development Reserve Fund      | 72.27            | 0.09         |              | 72.36                | 0.00            | 0.00             | 0.00                 | 72.36                   |
| 400 Water Fund                             | 314,961.01       | 131,647.62   | 174,353.62   | 272,255.01           | 1,416.59        | 1,575.15         | -3,758.66            | 271,488.09              |
| 401 Wastewater Fund                        | 1,263,538.61     | 250,114.93   | 158,975.38   | 1,354,678.16         | 1,661.92        | 162.05           | -9,057.89            | 1,347,444.24            |
| 402 Stormwater Fund                        | 631,358.34       | 55,593.09    | 61,452.62    | 625,498.81           | 762.95          | 615.37           | -1,266.72            | 625,610.41              |
| 403 Stormwater Capital Reserve Fund        | 187,360.40       | 763.13       | 1.51         | 188,122.02           | 0.00            | 0.00             | 0.00                 | 188,122.02              |
| 410 Water Capital Reserve Fund             | 660,842.56       | 13,042.96    | 25,579.51    | 648,306.01           | 0.00            | 0.00             | 0.00                 | 648,306.01              |
| 411 Wastewater Capital Reserve Fund        | 2,816,542.31     | 18,288.61    | 11,074.91    | 2,823,756.01         | 0.00            | 0.00             | 0.00                 | 2,823,756.01            |
| 412 Wastewater Debt Service Fund           | 897,894.37       | 50,862.31    | 88,521.52    | 860,235.16           | 128.75          | 0.00             | -2,016.63            | 858,347.28              |
| 413 Water Capital Improvement Reserve Fund | 1,023,113.84     | 86,985.61    | 4.86         | 1,110,094.59         | 224.71          | 0.00             | -2,484.13            | 1,107,835.17            |
| 425 Water Revenue Bond Fund                | 351,377.12       | 1,635.99     | 2.60         | 353,010.51           | 0.00            | 0.00             | 0.00                 | 353,010.51              |
| 426 Water Bond Reserve Fund                | 145,699.75       | 398.72       | 0.60         | 146,097.87           | 0.00            | 0.00             | 0.00                 | 146,097.87              |
| 431 Water System Construction Fund         | 1,175,455.27     | 4,888.93     | 9.55         | 1,180,334.65         | 0.00            | 0.00             | 0.00                 | 1,180,334.65            |
| 440 Ambulance                              | 304,541.83       | 57,025.75    | 67,772.15    | 293,795.43           | 93.29           | 3,785.63         | -1,278.81            | 296,395.54              |
| 500 Equipment Rental & Replacement         | 233,797.75       | 1,367.67     | 88,634.67    | 146,530.75           | 0.00            | 601.16           | 0.00                 | 147,131.91              |
| 625 Flexible Benefits Plan Fund            | 13,209.81        | 1,199.27     | 1,988.34     | 12,420.74            | 353.64          | 0.00             | 0.00                 | 12,774.38               |
|                                            | 18,234,119.85    | 1,290,290.82 | 1,396,784.68 | <b>18,127,625.99</b> | 60,536.48       | 26,113.13        | -21,015.01           | <b>18,193,260.59</b>    |

**TREASURER'S REPORT****Account Totals**

City Of College Place

Time: 10:07:26 Date: 04/06/2023

01/01/2023 To: 01/31/2023

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| 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    | 1,290.56     | 0.00         | 183,132.43    | 0.00            | 469.74          | 183,602.17           |
| 25                  | 25 US Bank #2494 MIA           | 34,737.90     | 20,629.25    | 109.00       | 55,258.15     | 0.00            | 0.00            | 55,258.15            |
| 26                  | 26 CB #2204 CDBG Project       | 1,017.53      | 0.01         | 0.00         | 1,017.54      | 0.00            | 0.00            | 1,017.54             |
| 27                  | 27 CB #2255 Farm Market        | 4,545.28      | 0.04         | 0.00         | 4,545.32      | 0.00            | 0.00            | 4,545.32             |
| 28                  | 28 CB #2158 Public Funds Check | 3,910,100.36  | 1,178,093.14 | 1,348,349.28 | 3,739,844.22  | -21,015.01      | 86,179.87       | 3,805,009.08         |
| 29                  | 29 CB #2263 Travel Adv         | 3,639.28      | 1,115.04     | 0.00         | 4,754.32      | 0.00            | 0.00            | 4,754.32             |
| 30                  | 30 CB #2166 Flex Spend         | 12,991.50     | 1,499.27     | 1,734.70     | 12,756.07     | 0.00            | 0.00            | 12,756.07            |
| 31                  | 31 CB #2220 Public Funds Acct  | 3,007,995.80  | 9,581.10     | 7,994.80     | 3,009,582.10  | 0.00            | 0.00            | 3,009,582.10         |
| 32                  | 32 CB #2174 Dev Escrow Acct    | 8,128.20      | 0.07         | 0.00         | 8,128.27      | 0.00            | 0.00            | 8,128.27             |
| 33                  | 33 CB #2298 Pub Funds Inv      | 501,117.26    | 4.26         | 0.00         | 501,121.52    | 0.00            | 0.00            | 501,121.52           |
| 34                  | 34 CB #2182 Capital Mitigation | 17,078.98     | 0.14         | 0.00         | 17,079.12     | 0.00            | 0.00            | 17,079.12            |
| 35                  | 35 CB #2271 Projects           | 2,002,992.58  | 17.01        | 0.00         | 2,003,009.59  | 0.00            | 0.00            | 2,003,009.59         |
| Total Cash:         |                                | 9,687,336.54  | 1,212,229.89 | 1,358,187.78 | 9,541,378.65  | -21,015.01      | 86,649.61       | <b>9,607,013.25</b>  |
| Investment Accounts |                                | Beg Balance   | Deposits     | Withdrawals  | Ending        | Outstanding Rec | Outstanding Exp | Adj Balance          |
| 4                   | Acct#00410 LGIP                | 2,395,842.81  | 8,957.79     | 14.26        | 2,404,786.34  | 0.00            | 0.00            | 2,404,786.34         |
| 24                  | 24 US Bank #0609 Safekeeping I | 6,150,940.50  | 51,145.50    | 20,625.00    | 6,181,461.00  | 0.00            | 0.00            | 6,181,461.00         |
| Total Investments:  |                                | 8,546,783.31  | 60,103.29    | 20,639.26    | 8,586,247.34  | 0.00            | 0.00            | <b>8,586,247.34</b>  |
|                     |                                | 18,234,119.85 | 1,272,333.18 | 1,378,827.04 | 18,127,625.99 | -21,015.01      | 86,649.61       | <b>18,193,260.59</b> |

**TREASURER'S REPORT****Fund Investments By Account**

City Of College Place

Time: 10:07:26 Date: 04/06/2023

01/01/2023 To: 01/31/2023

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| Fund Totals:                                   | Previous Balance | Purchases  | Interest  | Total Investments | Liquidated | Ending Balance      |
|------------------------------------------------|------------------|------------|-----------|-------------------|------------|---------------------|
| 410 000 Water Equipment Reserve Fund           | 543,505.87       | 8,943.53   | 2,045.51  | 10,989.04         | 3.26       | 554,491.65          |
| 412 000 Wastewater Debt Service Fund           | 655,185.43       |            | 2,053.82  | 2,053.82          | 3,037.84   | 654,201.41          |
| 413 000 Water Capital Reserve Fund             | 750,844.33       | 77,822.33  | 2,874.88  | 80,697.21         | 4.58       | 831,536.96          |
| 425 000 Water & Sewer Revenue Bond Fund        | 347,806.64       |            | 1,632.36  | 1,632.36          | 94,292.92  | 255,146.08          |
| 426 000 2007 Water/Sewer Bond Reserve Fund     | 98,500.55        | 10,559.03  | 351.22    | 10,910.25         | 0.55       | 109,410.25          |
| 4 - Acct#00410 LGIP                            | 2,395,842.82     | 97,324.89  | 8,957.79  | 106,282.68        | 97,339.15  | <b>2,404,786.35</b> |
| 001 000 Current Expense Fund                   | 1,621,146.24     |            | 12,012.54 | 12,012.54         | 124,670.33 | 1,508,488.45        |
| 005 000 Current Expense Reserve Fund           | 150,971.88       | 49,034.54  | 1,639.61  | 50,674.15         | 661.19     | 200,984.84          |
| 012 000 Technology Reserve Fund                | 134,195.58       | 30,206.27  | 1,562.01  | 31,768.28         | 629.90     | 165,333.96          |
| 061 000 Employee Benefit Reserve Fund          | 127,604.04       | 46,011.30  | 1,426.39  | 47,437.69         | 575.21     | 174,466.52          |
| 100 000 Street Fund                            | 100,014.27       |            | 901.60    | 901.60            | 8,142.34   | 92,773.53           |
| 120 000 Criminal Justice Fund                  | 14,488.77        |            | 124.01    | 124.01            | 4,966.68   | 9,646.10            |
| 121 000 Forfeited Proceeds Fund                | 822.11           | 36.11      | 7.04      | 43.15             | 2.84       | 862.42              |
| 130 000 Hotel/Motel Tax                        | 23,534.53        | 3,249.17   | 211.36    | 3,460.53          | 85.23      | 26,909.83           |
| 305 000 Capital Improvemnt Fund (REET)         | 235,788.87       | 33,325.84  | 2,181.47  | 35,507.31         | 879.70     | 270,416.48          |
| 306 000 Capital Improvement Fund (REET 2)      | 566,155.14       | 3,286.58   | 4,728.62  | 8,015.20          | 1,906.87   | 572,263.47          |
| 309 000 Myra Road Fund                         | 0.10             | 0.01       |           | 0.01              |            | 0.11                |
| 311 000 Street Improvement Fund                | 36,892.33        |            | 206.78    | 206.78            | 31,134.05  | 5,965.06            |
| 315 000 Facility Maintenance Reserve Fund (CE) | 283,253.71       | 41,171.25  | 2,666.33  | 43,837.58         | 1,075.23   | 326,016.06          |
| 320 000 Equipment Reserve Fund                 | 85,421.01        |            | 461.36    | 461.36            | 54,730.26  | 31,152.11           |
| 400 000 Water Fund                             | 141,915.32       |            | 1,094.55  | 1,094.55          | 27,510.81  | 115,499.06          |
| 401 000 Wastewater Fund                        | 539,172.45       | 32,903.93  | 4,391.06  | 37,294.99         | 1,770.74   | 574,696.70          |
| 402 000 Stormwater Fund                        | 259,057.86       | 4,988.92   | 2,194.11  | 7,183.03          | 884.80     | 265,356.09          |
| 403 000 Stormwater Capital Reserve Fund        | 76,078.16        | 3,340.51   | 651.12    | 3,991.63          | 262.57     | 79,807.22           |
| 411 000 Wastewater Equip Reserve Fund          | 1,325,828.14     |            | 9,788.07  | 9,788.07          | 137,690.89 | 1,197,925.32        |
| 431 000 Water System Construction Fund         | 375,783.42       | 122,513.68 | 4,084.95  | 126,598.63        | 1,647.30   | 500,734.75          |
| 500 000 Equipment Rental & Replacement         | 52,846.56        | 8,831.50   | 812.52    | 9,644.02          | 327.66     | 62,162.92           |

**TREASURER'S REPORT**  
**Fund Investments By Account**

City Of College Place

01/01/2023 To: 01/31/2023

Time: 10:07:26 Date: 04/06/2023  
Page: 4

| Fund Totals:                  | Previous Balance | Purchases  | Interest  | Total Investments | Liquidated | Ending Balance |
|-------------------------------|------------------|------------|-----------|-------------------|------------|----------------|
| 24 - 24 US Bank #0609 Safekee | 6,150,970.49     | 378,899.61 | 51,145.50 | 430,045.11        | 399,554.60 | 6,181,461.00   |
|                               | 8,546,813.31     | 476,224.50 | 60,103.29 | 536,327.79        | 496,893.75 | 8,586,247.35   |



**TREASURER'S REPORT****Fund Investment Totals**

City Of College Place

Time: 10:07:26 Date: 04/06/2023

01/01/2023 To: 01/31/2023

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| Fund Totals:                               | Previous Balance    | Purchases         | Interest         | Ttl Investments   | Liquidated        | Investment Bal      | Available Cash      |
|--------------------------------------------|---------------------|-------------------|------------------|-------------------|-------------------|---------------------|---------------------|
| 001 Current Expense Fund                   | 1,621,146.24        |                   | 12,012.54        | 12,012.54         | 124,670.33        | 1,508,488.45        | 2,047,328.63        |
| 005 Current Expense Reserve Fund           | 150,971.88          | 49,034.54         | 1,639.61         | 50,674.15         | 661.19            | 200,984.84          | 272,777.71          |
| 012 Technology Reserve Fund                | 134,195.58          | 30,206.27         | 1,562.01         | 31,768.28         | 629.90            | 165,333.96          | 224,392.13          |
| 061 Employee Benefit Reserve Fund          | 127,604.04          | 46,011.30         | 1,426.39         | 47,437.69         | 575.21            | 174,466.52          | 236,786.91          |
| 100 Street Fund                            | 100,014.27          |                   | 901.60           | 901.60            | 8,142.34          | 92,773.53           | 125,912.73          |
| 120 Criminal Justice Fund                  | 14,488.77           |                   | 124.01           | 124.01            | 4,966.68          | 9,646.10            | 13,091.73           |
| 121 Forfeited Proceeds Fund                | 822.11              | 36.11             | 7.04             | 43.15             | 2.84              | 862.42              | 1,170.47            |
| 130 Hotel/Motel Tax                        | 23,534.53           | 3,249.17          | 211.36           | 3,460.53          | 85.23             | 26,909.83           | 36,522.17           |
| 201 ULTGO Bond Fund                        |                     |                   |                  |                   |                   | 0.00                | 15,269.40           |
| 301 Street Capital Contribution Fund       |                     |                   |                  |                   |                   | 0.00                | 4,136.85            |
| 305 Capital Improvement Fund (REET)        | 235,788.87          | 33,325.84         | 2,181.47         | 35,507.31         | 879.70            | 270,416.48          | 367,010.70          |
| 306 Capital Improvement Fund (REET 2)      | 566,155.14          | 3,286.58          | 4,728.62         | 8,015.20          | 1,906.87          | 572,263.47          | 776,679.06          |
| 309 CDBG Projects Fund                     | 0.10                | 0.01              |                  | 0.01              |                   | 0.11                | 0.16                |
| 311 Street Improvement Fund                | 36,892.33           |                   | 206.78           | 206.78            | 31,134.05         | 5,965.06            | 8,095.82            |
| 315 Facility Maintenance Reserve Fund (CE) | 283,253.71          | 41,171.25         | 2,666.33         | 43,837.58         | 1,075.23          | 326,016.06          | 442,470.76          |
| 320 Equipment Reserve Fund                 | 85,421.01           |                   | 461.36           | 461.36            | 54,730.26         | 31,152.11           | 42,279.80           |
| 330 Economic Development Fund              |                     |                   |                  |                   |                   | 0.00                | 113,213.94          |
| 340 Economic Development Reserve Fund      |                     |                   |                  |                   |                   | 0.00                | 72.36               |
| 400 Water Fund                             | 141,915.32          |                   | 1,094.55         | 1,094.55          | 27,510.81         | 115,499.06          | 156,755.95          |
| 401 Wastewater Fund                        | 539,172.45          | 32,903.93         | 4,391.06         | 37,294.99         | 1,770.74          | 574,696.70          | 779,981.46          |
| 402 Stormwater Fund                        | 259,057.86          | 4,988.92          | 2,194.11         | 7,183.03          | 884.80            | 265,356.09          | 360,142.72          |
| 403 Stormwater Capital Reserve Fund        | 76,078.16           | 3,340.51          | 651.12           | 3,991.63          | 262.57            | 79,807.22           | 108,314.80          |
| 410 Water Capital Reserve Fund             | 543,505.87          | 8,943.53          | 2,045.51         | 10,989.04         | 3.26              | 554,491.65          | 93,814.36           |
| 411 Wastewater Capital Reserve Fund        | 1,325,828.14        |                   | 9,788.07         | 9,788.07          | 137,690.89        | 1,197,925.32        | 1,625,830.69        |
| 412 Wastewater Debt Service Fund           | 655,185.43          |                   | 2,053.82         | 2,053.82          | 3,037.84          | 654,201.41          | 206,033.75          |
| 413 Water Capital Improvement Reserve Fund | 750,844.33          | 77,822.33         | 2,874.88         | 80,697.21         | 4.58              | 831,536.96          | 278,557.63          |
| 425 Water Revenue Bond Fund                | 347,806.64          |                   | 1,632.36         | 1,632.36          | 94,292.92         | 255,146.08          | 97,864.43           |
| 426 Water Bond Reserve Fund                | 98,500.55           | 10,559.03         | 351.22           | 10,910.25         | 0.55              | 109,410.25          | 36,687.62           |
| 431 Water System Construction Fund         | 375,783.42          | 122,513.68        | 4,084.95         | 126,598.63        | 1,647.30          | 500,734.75          | 679,599.90          |
| 440 Ambulance                              |                     |                   |                  |                   |                   | 0.00                | 293,795.43          |
| 500 Equipment Rental & Replacement         | 52,846.56           | 8,831.50          | 812.52           | 9,644.02          | 327.66            | 62,162.92           | 84,367.83           |
| 625 Flexible Benefits Plan Fund            |                     |                   |                  |                   |                   | 0.00                | 12,420.74           |
|                                            | <u>8,546,813.31</u> | <u>476,224.50</u> | <u>60,103.29</u> | <u>536,327.79</u> | <u>496,893.75</u> | <u>8,586,247.35</u> | <u>9,541,378.64</u> |

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

**18,127,625.99**

**CASH FLOW REPORT**City of College Place  
YTD 2023**REVENUES**

| Fund # | Fund Name                              | January*             | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD                  |
|--------|----------------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 001    | Current Expense Fund                   | \$4,006,698          |             |             |             |             |             |             |             |             |             |             |             | \$4,006,698          |
| 5      | Current Expense Fund Reserve           | 473,766              |             |             |             |             |             |             |             |             |             |             |             | 473,766              |
| 12     | Technology Reserve Fund                | 451,353              |             |             |             |             |             |             |             |             |             |             |             | 451,353              |
| 61     | Employee Benefit Reserve Fund          | 412,159              |             |             |             |             |             |             |             |             |             |             |             | 412,159              |
| 100    | Street Fund                            | 274,873              |             |             |             |             |             |             |             |             |             |             |             | 274,873              |
| 120    | Criminal Justice Fund                  | 39,738               |             |             |             |             |             |             |             |             |             |             |             | 39,738               |
| 121    | Forfeited Proceeds Fund                | 2,033                |             |             |             |             |             |             |             |             |             |             |             | 2,033                |
| 130    | Hotel/Motel Tax                        | 63,432               |             |             |             |             |             |             |             |             |             |             |             | 63,432               |
| 201    | ULTGO Bond Fund                        | 15,269               |             |             |             |             |             |             |             |             |             |             |             | 15,269               |
| 301    | Street Capital Contribution Fund       | 4,137                |             |             |             |             |             |             |             |             |             |             |             | 4,137                |
| 305    | Capital Improvement Fund (REET)        | 637,432              |             |             |             |             |             |             |             |             |             |             |             | 637,432              |
| 306    | Capital Improvement Fund (REET 2)      | 1,373,332            |             |             |             |             |             |             |             |             |             |             |             | 1,373,332            |
| 309    | CDBG Projects Fund                     | 0                    |             |             |             |             |             |             |             |             |             |             |             | 0                    |
| 311    | Street Improvement Fund                | 59,731               |             |             |             |             |             |             |             |             |             |             |             | 59,731               |
| 315    | Facility Maintenance Reserve Fund (CE) | 770,395              |             |             |             |             |             |             |             |             |             |             |             | 770,395              |
| 320    | Equipment Reserve Fund                 | 133,266              |             |             |             |             |             |             |             |             |             |             |             | 133,266              |
| 330    | Economic Development Fund              | 113,214              |             |             |             |             |             |             |             |             |             |             |             | 113,214              |
| 340    | Economic Development Reserve Fund      | 72                   |             |             |             |             |             |             |             |             |             |             |             | 72                   |
| 400    | Water Fund                             | 446,609              |             |             |             |             |             |             |             |             |             |             |             | 446,609              |
| 401    | Wastewater Fund                        | 1,513,654            |             |             |             |             |             |             |             |             |             |             |             | 1,513,654            |
| 402    | Stormwater Fund                        | 686,951              |             |             |             |             |             |             |             |             |             |             |             | 686,951              |
| 403    | Stormwater Capital Reserve Fund        | 188,124              |             |             |             |             |             |             |             |             |             |             |             | 188,124              |
| 410    | Water Capital Reserve Fund             | 673,886              |             |             |             |             |             |             |             |             |             |             |             | 673,886              |
| 411    | Wastewater Capital Reserve Fund        | 2,834,831            |             |             |             |             |             |             |             |             |             |             |             | 2,834,831            |
| 412    | Wastewater Debt Service Fund           | 948,757              |             |             |             |             |             |             |             |             |             |             |             | 948,757              |
| 413    | Water Capital Improvement Reserve Fund | 1,110,099            |             |             |             |             |             |             |             |             |             |             |             | 1,110,099            |
| 425    | Water & Sewer Revenue Bond Fund        | 353,013              |             |             |             |             |             |             |             |             |             |             |             | 353,013              |
| 426    | 2007 Water/Sewer Bond Reserve Fund     | 146,098              |             |             |             |             |             |             |             |             |             |             |             | 146,098              |
| 431    | Water System Construction Fund         | 1,180,344            |             |             |             |             |             |             |             |             |             |             |             | 1,180,344            |
| 440    | Ambulance Fund                         | 361,568              |             |             |             |             |             |             |             |             |             |             |             | 361,568              |
| 500    | Equipment Rental & Replacement         | 235,165              |             |             |             |             |             |             |             |             |             |             |             | 235,165              |
| 625    | Flexible Benefits Plan Fund            | 14,409               |             |             |             |             |             |             |             |             |             |             |             | 14,409               |
|        |                                        | <u>\$ 19,524,411</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 19,524,411</u> |

\*Does not include beginning balances totaling \$ 18,234,120





**2023 BUDGET POSITION**

City Of College Place

Time: 10:27:43 Date: 04/06/2023

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**001 Current Expense Fund**

Months: 01 To: 01

| Revenues                | Amt Budgeted | Revenues | Remaining |        |
|-------------------------|--------------|----------|-----------|--------|
| 035 Other Miscellaneous | 0.00         | 0.00     | 0.00      | 100.0% |

**002 Taxes**

|                            |                     |                   |                     |              |
|----------------------------|---------------------|-------------------|---------------------|--------------|
| 001 General Property Tax   | 2,103,845.00        | 5,856.18          | 2,097,988.82        | 99.7%        |
| 002 Retail Sales & Use Tax | 3,048,000.00        | 232,157.92        | 2,815,842.08        | 92.4%        |
| 003 Business Tax           | 1,539,800.00        | 140,093.97        | 1,399,706.03        | 90.9%        |
| <b>002 Taxes</b>           | <b>6,691,645.00</b> | <b>378,108.07</b> | <b>6,313,536.93</b> | <b>94.3%</b> |
| <b>002 Taxes</b>           | <b>6,691,645.00</b> | <b>378,108.07</b> | <b>6,313,536.93</b> | <b>94.3%</b> |

**003 Permits & Licenses**

|                                      |                   |                  |                   |              |
|--------------------------------------|-------------------|------------------|-------------------|--------------|
| 001 Licenses & Permits               | 89,000.00         | 1,561.67         | 87,438.33         | 98.2%        |
| 002 Non-Business License & Permits   | 346,350.00        | 70,170.50        | 276,179.50        | 79.7%        |
| 003 Fire - Nuisance Abatement Notice | 0.00              | 0.00             | 0.00              | 100.0%       |
| <b>003 Licenses &amp; Permits</b>    | <b>435,350.00</b> | <b>71,732.17</b> | <b>363,617.83</b> | <b>83.5%</b> |
| <b>003 Permits &amp; Licenses</b>    | <b>435,350.00</b> | <b>71,732.17</b> | <b>363,617.83</b> | <b>83.5%</b> |

**006 Charges For Goods & Services**

|                                             |                  |                 |                  |              |
|---------------------------------------------|------------------|-----------------|------------------|--------------|
| 001 Charges For Goods & Services            | 0.00             | 0.00            | 0.00             | 100.0%       |
| 002 General Government                      | 0.00             | 0.00            | 0.00             | 100.0%       |
| 004 Fines / Penalties / Charges             | 0.00             | 0.00            | 0.00             | 100.0%       |
| 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        | 6,293.36        | 14,056.64        | 69.1%        |
| 008 Fire Department                         | 700.00           | 100.00          | 600.00           | 85.7%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>28,550.00</b> | <b>6,393.36</b> | <b>22,156.64</b> | <b>77.6%</b> |
| 000                                         | 2,500.00         | 324.95          | 2,175.05         | 87.0%        |
| 001 Security Of Persons & Property          | 0.00             | 0.00            | 0.00             | 100.0%       |
| <b>010 Security Of Persons/Property</b>     | <b>2,500.00</b>  | <b>324.95</b>   | <b>2,175.05</b>  | <b>87.0%</b> |
| 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                     | 5,000.00         | 132.00          | 4,868.00         | 97.4%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>36,050.00</b> | <b>6,850.31</b> | <b>29,199.69</b> | <b>81.0%</b> |

**012 Fines & Forfeits**

|                                 |                  |                 |                  |              |
|---------------------------------|------------------|-----------------|------------------|--------------|
| 012 Court Fines And Forfeitures | 3,000.00         | 95.56           | 2,904.44         | 96.8%        |
| 013 Non-court Fines / Penalties | 0.00             | 0.00            | 0.00             | 100.0%       |
| 512 Municipal Court             | 40,000.00        | 3,177.07        | 36,822.93        | 92.1%        |
| <b>012 Fines &amp; Forfeits</b> | <b>43,000.00</b> | <b>3,272.63</b> | <b>39,727.37</b> | <b>92.4%</b> |

**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% |

**2023 BUDGET POSITION**

City Of College Place

Time: 10:27:43 Date: 04/06/2023

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**001 Current Expense Fund**

Months: 01 To: 01

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

**019 Physical Environment**

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

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------|-------------|-------------|-------------|---------------|

**025 Miscellaneous**

|                        |      |      |      |        |
|------------------------|------|------|------|--------|
| 001 Beginning Balances | 1.00 | 0.00 | 1.00 | 100.0% |
|------------------------|------|------|------|--------|

|                               |           |           |          |       |
|-------------------------------|-----------|-----------|----------|-------|
| 001 Interest & Other Earnings | 16,500.00 | 14,370.96 | 2,129.04 | 12.9% |
|-------------------------------|-----------|-----------|----------|-------|

|                    |            |          |           |       |
|--------------------|------------|----------|-----------|-------|
| 002 Rents & Leases | 100,000.00 | 8,785.33 | 91,214.67 | 91.2% |
|--------------------|------------|----------|-----------|-------|

|                                 |           |          |           |       |
|---------------------------------|-----------|----------|-----------|-------|
| 005 Other Miscellaneous Revenue | 50,000.00 | 4,958.41 | 45,041.59 | 90.1% |
|---------------------------------|-----------|----------|-----------|-------|

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 007 Application Fees | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                              |      |      |      |        |
|------------------------------|------|------|------|--------|
| 010 Judgements & Settlements | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------|------|------|------|--------|

|                   |            |           |            |       |
|-------------------|------------|-----------|------------|-------|
| 025 Miscellaneous | 166,500.00 | 28,114.70 | 138,385.30 | 83.1% |
|-------------------|------------|-----------|------------|-------|

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

|                          |                   |                  |                   |              |
|--------------------------|-------------------|------------------|-------------------|--------------|
| <b>025 Miscellaneous</b> | <b>166,501.00</b> | <b>28,114.70</b> | <b>138,386.30</b> | <b>83.1%</b> |
|--------------------------|-------------------|------------------|-------------------|--------------|

**030 Contributions / Donations Priv**

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

|                     |           |          |           |       |
|---------------------|-----------|----------|-----------|-------|
| 004 Other Donations | 15,000.00 | 4,347.02 | 10,652.98 | 71.0% |
|---------------------|-----------|----------|-----------|-------|

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 005 Fire Dept Donations | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                    |           |          |           |       |
|------------------------------------|-----------|----------|-----------|-------|
| 030 Contr & Donations Priv Sources | 35,000.00 | 4,347.02 | 30,652.98 | 87.6% |
|------------------------------------|-----------|----------|-----------|-------|

|                                           |                  |                 |                  |              |
|-------------------------------------------|------------------|-----------------|------------------|--------------|
| <b>030 Contributions / Donations Priv</b> | <b>35,000.00</b> | <b>4,347.02</b> | <b>30,652.98</b> | <b>87.6%</b> |
|-------------------------------------------|------------------|-----------------|------------------|--------------|

**070 Interfund Transfers**

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

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**100 Grants**

|                           |      |      |      |        |
|---------------------------|------|------|------|--------|
| 001 Direct Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------|------|------|------|--------|

|                        |      |          |            |      |
|------------------------|------|----------|------------|------|
| 002 Police Dept Grants | 0.00 | 1,290.56 | (1,290.56) | 0.0% |
|------------------------|------|----------|------------|------|

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 003 Fire Dept Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                           |      |          |            |      |
|---------------------------|------|----------|------------|------|
| 100 Direct Federal Grants | 0.00 | 1,290.56 | (1,290.56) | 0.0% |
|---------------------------|------|----------|------------|------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 001 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                              |          |      |          |        |
|------------------------------|----------|------|----------|--------|
| 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% |
|-----------------------------|----------|------|----------|--------|

|                                    |      |      |      |        |
|------------------------------------|------|------|------|--------|
| 103 Intergovernmental Local Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------------|------|------|------|--------|

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

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 001 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------|------|------|------|--------|

**2023 BUDGET POSITION**

City Of College Place

Time: 10:27:43 Date: 04/06/2023

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**001 Current Expense Fund**

Months: 01 To: 01

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

**105 State Grants**

|                              |                  |                  |                  |              |
|------------------------------|------------------|------------------|------------------|--------------|
| 002 Police Department Grants | 51,000.00        | 12,088.57        | 38,911.43        | 76.3%        |
| 003 Planning Department      | 0.00             | 0.00             | 0.00             | 100.0%       |
| 005 Fire Department Grants   | 4,200.00         | 0.00             | 4,200.00         | 100.0%       |
| <b>105 State Grants</b>      | <b>55,200.00</b> | <b>12,088.57</b> | <b>43,111.43</b> | <b>78.1%</b> |
| <b>100 Grants</b>            | <b>59,700.00</b> | <b>13,379.13</b> | <b>46,320.87</b> | <b>77.6%</b> |

**106 State Shared Revenues**

|                                  |                   |                  |                   |              |
|----------------------------------|-------------------|------------------|-------------------|--------------|
| 107 State Entitlements           | 279,296.00        | 16,346.30        | 262,949.70        | 94.1%        |
| <b>106 State Shared Revenues</b> | <b>279,296.00</b> | <b>16,346.30</b> | <b>262,949.70</b> | <b>94.1%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**109 Federal Revenues**

|                             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|---------------|
| 109 Federal Revenues        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>109 Federal Revenues</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**380 Non-Revenues**

|                                  |                 |                  |                    |             |
|----------------------------------|-----------------|------------------|--------------------|-------------|
| 000                              | 900.00          | 0.04             | 899.96             | 100.0%      |
| 003 Agency & Other Type Deposits | 1,500.00        | 368.40           | 1,131.60           | 75.4%       |
| 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            | 40,000.07        | (40,000.07)        | 0.0%        |
| <b>080 Non-Revenues</b>          | <b>5,400.00</b> | <b>40,368.51</b> | <b>(34,968.51)</b> | <b>0.0%</b> |
| <b>380 Non-Revenues</b>          | <b>5,400.00</b> | <b>40,368.51</b> | <b>(34,968.51)</b> | <b>0.0%</b> |

**519 General Government Services**

|                                        |             |             |             |               |
|----------------------------------------|-------------|-------------|-------------|---------------|
| 019 Physical Environment               | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>519 General Government Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**522 Fire Department**

|                            |                  |             |                  |               |
|----------------------------|------------------|-------------|------------------|---------------|
| 010 Mobilization Program   | 42,000.00        | 0.00        | 42,000.00        | 100.0%        |
| <b>522 Fire Control</b>    | <b>42,000.00</b> | <b>0.00</b> | <b>42,000.00</b> | <b>100.0%</b> |
| <b>522 Fire Department</b> | <b>42,000.00</b> | <b>0.00</b> | <b>42,000.00</b> | <b>100.0%</b> |

**532 Public Works & Engineering**

**2023 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 01

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

**532**

|     |      |      |      |        |
|-----|------|------|------|--------|
| 532 | 0.00 | 0.00 | 0.00 | 100.0% |
|-----|------|------|------|--------|

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| <b>532 Public Works &amp; Engineering</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------------------------------|-------------|-------------|-------------|---------------|

**573 Spectator & Community Events**

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

|                                             |                 |             |                 |               |
|---------------------------------------------|-----------------|-------------|-----------------|---------------|
| <b>573 Spectator &amp; Community Events</b> | <b>5,000.00</b> | <b>0.00</b> | <b>5,000.00</b> | <b>100.0%</b> |
|---------------------------------------------|-----------------|-------------|-----------------|---------------|

**576 Parks & Recreation**

|                           |      |      |      |        |
|---------------------------|------|------|------|--------|
| 036 Recreation Chrgs/Fees | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------|------|------|------|--------|

|                                   |             |             |             |               |
|-----------------------------------|-------------|-------------|-------------|---------------|
| <b>576 Parks &amp; Recreation</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------------|-------------|-------------|-------------|---------------|

|                       |                     |                   |                     |              |
|-----------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>7,798,942.00</b> | <b>562,518.84</b> | <b>7,236,423.16</b> | <b>92.8%</b> |
|-----------------------|---------------------|-------------------|---------------------|--------------|

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

|                                  |      |      |      |        |
|----------------------------------|------|------|------|--------|
| 573 Spectator & Community Events | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------------|------|------|------|--------|

**012 Fines & Forfeits**

|                              |      |      |      |        |
|------------------------------|------|------|------|--------|
| 514 Finance & Administration | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------|------|------|------|--------|

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| <b>012 Fines &amp; Forfeits</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------|-------------|-------------|-------------|---------------|

**070 Interfund Transfers**

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

|                        |      |      |      |        |
|------------------------|------|------|------|--------|
| 080 Operations/General | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------|------|------|------|--------|

|                                |                     |             |                     |               |
|--------------------------------|---------------------|-------------|---------------------|---------------|
| <b>070 Operating Transfers</b> | <b>2,789,050.00</b> | <b>0.00</b> | <b>2,789,050.00</b> | <b>100.0%</b> |
|--------------------------------|---------------------|-------------|---------------------|---------------|

|                                |                     |             |                     |               |
|--------------------------------|---------------------|-------------|---------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>2,789,050.00</b> | <b>0.00</b> | <b>2,789,050.00</b> | <b>100.0%</b> |
|--------------------------------|---------------------|-------------|---------------------|---------------|

**100 Grants**

|                     |      |      |      |        |
|---------------------|------|------|------|--------|
| 521 Law Enforcement | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------|------|------|------|--------|

|                                    |      |      |      |        |
|------------------------------------|------|------|------|--------|
| 558 Planning/Community Development | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------------|------|------|------|--------|

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

**109 Federal Revenues**

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

|                             |                 |             |                 |               |
|-----------------------------|-----------------|-------------|-----------------|---------------|
| <b>109 Federal Revenues</b> | <b>7,446.00</b> | <b>0.00</b> | <b>7,446.00</b> | <b>100.0%</b> |
|-----------------------------|-----------------|-------------|-----------------|---------------|

**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 | 50.00 | 2,300.00 | 97.9% |
|--------------|----------|-------|----------|-------|

|                          |          |        |          |       |
|--------------------------|----------|--------|----------|-------|
| 004 Legislative Services | 9,845.00 | 834.96 | 9,010.04 | 91.5% |
|--------------------------|----------|--------|----------|-------|



**2023 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 01

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

**511 Legislative**

|                        |                  |               |                  |              |
|------------------------|------------------|---------------|------------------|--------------|
| 005 Election Costs     | 39,000.00        | 0.00          | 39,000.00        | 100.0%       |
| 511 Legislative        | 68,445.00        | 884.96        | 67,560.04        | 98.7%        |
| 515 Legal              | 0.00             | 0.00          | 0.00             | 100.0%       |
| <b>511 Legislative</b> | <b>68,445.00</b> | <b>884.96</b> | <b>67,560.04</b> | <b>98.7%</b> |

**512 Municipal Court**

|                            |                   |                 |                   |              |
|----------------------------|-------------------|-----------------|-------------------|--------------|
| 512 Municipal Court        | 170,000.00        | 4,377.67        | 165,622.33        | 97.4%        |
| 515 Legal                  | 0.00              | 0.00            | 0.00              | 100.0%       |
| <b>512 Municipal Court</b> | <b>170,000.00</b> | <b>4,377.67</b> | <b>165,622.33</b> | <b>97.4%</b> |

**513 Executive**

|                                    |                   |                 |                  |              |
|------------------------------------|-------------------|-----------------|------------------|--------------|
| 001 Administration                 | 93,683.00         | 7,482.30        | 86,200.70        | 92.0%        |
| 003 Administrative Support Assist. | 200.00            | 0.00            | 200.00           | 100.0%       |
| 513 Executive                      | 93,883.00         | 7,482.30        | 86,400.70        | 92.0%        |
| 515 Legal                          | 250.00            | 0.00            | 250.00           | 100.0%       |
| 519 Other General Gov Services     | 8,300.00          | 200.00          | 8,100.00         | 97.6%        |
| <b>513 Executive</b>               | <b>102,433.00</b> | <b>7,682.30</b> | <b>94,750.70</b> | <b>92.5%</b> |

**514 Finance Department**

|                               |                   |                 |                   |              |
|-------------------------------|-------------------|-----------------|-------------------|--------------|
| 514 Finance & Administration  | 127,474.00        | 9,948.34        | 117,525.66        | 92.2%        |
| 515 Legal                     | 0.00              | 0.00            | 0.00              | 100.0%       |
| <b>514 Finance Department</b> | <b>127,474.00</b> | <b>9,948.34</b> | <b>117,525.66</b> | <b>92.2%</b> |

**515 Legal**

|                    |                   |                 |                   |              |
|--------------------|-------------------|-----------------|-------------------|--------------|
| 000                | 24,350.00         | 0.00            | 24,350.00         | 100.0%       |
| 001 Administration | 84,101.00         | 6,587.07        | 77,513.93         | 92.2%        |
| 515 Legal          | 108,451.00        | 6,587.07        | 101,863.93        | 93.9%        |
| <b>515 Legal</b>   | <b>108,451.00</b> | <b>6,587.07</b> | <b>101,863.93</b> | <b>93.9%</b> |

**516 Human Resources**

|                               |                   |                 |                  |              |
|-------------------------------|-------------------|-----------------|------------------|--------------|
| 515 Legal                     | 0.00              | 0.00            | 0.00             | 100.0%       |
| 000                           | 1,000.00          | 0.00            | 1,000.00         | 100.0%       |
| 001 Administration            | 97,981.00         | 5,336.55        | 92,644.45        | 94.6%        |
| 002 Wellness Program Supplies | 3,980.00          | 384.42          | 3,595.58         | 90.3%        |
| 516 Personnel                 | 102,961.00        | 5,720.97        | 97,240.03        | 94.4%        |
| 517 Employee Benefit Program  | 1,200.00          | 100.00          | 1,100.00         | 91.7%        |
| <b>516 Human Resources</b>    | <b>104,161.00</b> | <b>5,820.97</b> | <b>98,340.03</b> | <b>94.4%</b> |

**2023 BUDGET POSITION**

City Of College Place

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001 Current Expense Fund Months: 01 To: 01

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

**519 General Government Services**

|                                |      |      |      |        |
|--------------------------------|------|------|------|--------|
| 519 Other General Gov Services | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------|------|------|------|--------|

|                                        |             |             |             |               |
|----------------------------------------|-------------|-------------|-------------|---------------|
| <b>519 General Government Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------------|-------------|-------------|-------------|---------------|

**520 City Clerk/Records**

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

|                        |            |          |            |       |
|------------------------|------------|----------|------------|-------|
| 520 City Clerk/Records | 144,910.00 | 5,047.59 | 139,862.41 | 96.5% |
|------------------------|------------|----------|------------|-------|

|                               |                   |                 |                   |              |
|-------------------------------|-------------------|-----------------|-------------------|--------------|
| <b>520 City Clerk/Records</b> | <b>144,910.00</b> | <b>5,047.59</b> | <b>139,862.41</b> | <b>96.5%</b> |
|-------------------------------|-------------------|-----------------|-------------------|--------------|

**521 Police Operations**

|                                    |      |      |      |        |
|------------------------------------|------|------|------|--------|
| 030 Contr & Donations Priv Sources | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------------|------|------|------|--------|

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

|                    |            |           |            |       |
|--------------------|------------|-----------|------------|-------|
| 001 Administration | 280,858.00 | 17,779.23 | 263,078.77 | 93.7% |
|--------------------|------------|-----------|------------|-------|

|                   |            |           |            |       |
|-------------------|------------|-----------|------------|-------|
| 002 Investigation | 145,269.00 | 10,515.06 | 134,753.94 | 92.8% |
|-------------------|------------|-----------|------------|-------|

|            |              |            |              |       |
|------------|--------------|------------|--------------|-------|
| 003 Patrol | 1,710,240.00 | 101,930.04 | 1,608,309.96 | 94.0% |
|------------|--------------|------------|--------------|-------|

|                             |      |        |          |      |
|-----------------------------|------|--------|----------|------|
| 004 School Resource Officer | 0.00 | 208.84 | (208.84) | 0.0% |
|-----------------------------|------|--------|----------|------|

|                      |            |           |            |       |
|----------------------|------------|-----------|------------|-------|
| 005 Crime Prevention | 121,977.00 | 10,362.81 | 111,614.19 | 91.5% |
|----------------------|------------|-----------|------------|-------|

|              |           |          |           |       |
|--------------|-----------|----------|-----------|-------|
| 006 Training | 59,300.00 | 1,751.16 | 57,548.84 | 97.0% |
|--------------|-----------|----------|-----------|-------|

|                      |            |           |            |       |
|----------------------|------------|-----------|------------|-------|
| 007 Traffic Policing | 434,570.00 | 32,840.06 | 401,729.94 | 92.4% |
|----------------------|------------|-----------|------------|-------|

|                      |            |           |            |       |
|----------------------|------------|-----------|------------|-------|
| 008 Support Services | 243,604.00 | 13,141.32 | 230,462.68 | 94.6% |
|----------------------|------------|-----------|------------|-------|

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 009 Criminal Justice | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                         |            |          |            |       |
|-------------------------|------------|----------|------------|-------|
| 012 Special Enforcement | 111,836.00 | 7,702.38 | 104,133.62 | 93.1% |
|-------------------------|------------|----------|------------|-------|

|                            |                     |                   |                     |              |
|----------------------------|---------------------|-------------------|---------------------|--------------|
| <b>521 Law Enforcement</b> | <b>3,107,654.00</b> | <b>196,230.90</b> | <b>2,911,423.10</b> | <b>93.7%</b> |
|----------------------------|---------------------|-------------------|---------------------|--------------|

|                            |           |      |           |        |
|----------------------------|-----------|------|-----------|--------|
| 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% |
|-------------------------|----------|------|----------|--------|

|                              |                     |                   |                     |              |
|------------------------------|---------------------|-------------------|---------------------|--------------|
| <b>521 Police Operations</b> | <b>3,145,804.00</b> | <b>196,230.90</b> | <b>2,949,573.10</b> | <b>93.8%</b> |
|------------------------------|---------------------|-------------------|---------------------|--------------|

**522 Fire Department**

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

|                    |           |          |           |       |
|--------------------|-----------|----------|-----------|-------|
| 001 Administration | 78,570.00 | 6,864.98 | 71,705.02 | 91.3% |
|--------------------|-----------|----------|-----------|-------|

|                      |            |           |            |       |
|----------------------|------------|-----------|------------|-------|
| 002 Fire Suppression | 583,986.00 | 24,839.94 | 559,146.06 | 95.7% |
|----------------------|------------|-----------|------------|-------|

|                                   |           |          |           |       |
|-----------------------------------|-----------|----------|-----------|-------|
| 003 Fire Prevention/Investigation | 67,382.00 | 4,572.30 | 62,809.70 | 93.2% |
|-----------------------------------|-----------|----------|-----------|-------|

|              |            |          |            |       |
|--------------|------------|----------|------------|-------|
| 004 Training | 122,954.00 | 7,897.46 | 115,056.54 | 93.6% |
|--------------|------------|----------|------------|-------|

|                |           |          |           |       |
|----------------|-----------|----------|-----------|-------|
| 005 Facilities | 42,400.00 | 3,632.01 | 38,767.99 | 91.4% |
|----------------|-----------|----------|-----------|-------|

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 009 Grants - FEMA | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                          |          |      |          |        |
|--------------------------|----------|------|----------|--------|
| 010 Mobilization Program | 4,600.00 | 0.00 | 4,600.00 | 100.0% |
|--------------------------|----------|------|----------|--------|

|                         |                   |                  |                   |              |
|-------------------------|-------------------|------------------|-------------------|--------------|
| <b>522 Fire Control</b> | <b>899,892.00</b> | <b>47,806.69</b> | <b>852,085.31</b> | <b>94.7%</b> |
|-------------------------|-------------------|------------------|-------------------|--------------|

|                                |      |      |      |        |
|--------------------------------|------|------|------|--------|
| 526 Emergency Medical Services | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------|------|------|------|--------|

|                            |                   |                  |                   |              |
|----------------------------|-------------------|------------------|-------------------|--------------|
| <b>522 Fire Department</b> | <b>899,892.00</b> | <b>47,806.69</b> | <b>852,085.31</b> | <b>94.7%</b> |
|----------------------------|-------------------|------------------|-------------------|--------------|

**524 Building / Facilities / ISM**

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

|                |            |          |            |       |
|----------------|------------|----------|------------|-------|
| 001 Facilities | 211,273.00 | 8,014.10 | 203,258.90 | 96.2% |
|----------------|------------|----------|------------|-------|

**2023 BUDGET POSITION**

City Of College Place

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001 Current Expense Fund Months: 01 To: 01

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

**519 Other General Gov Services**

|                                        |                   |                   |                   |              |
|----------------------------------------|-------------------|-------------------|-------------------|--------------|
| 002 Miscellaneous                      | 85,057.00         | 81,558.12         | 3,498.88          | 4.1%         |
| 003 Annex Facility                     | 7,000.00          | 557.87            | 6,442.13          | 92.0%        |
| <b>519 Other General Gov Services</b>  | <b>303,330.00</b> | <b>90,130.09</b>  | <b>213,199.91</b> | <b>70.3%</b> |
| 524 Building Inspection                | 243,751.00        | 18,880.87         | 224,870.13        | 92.3%        |
| <b>524 Building / Facilities / ISM</b> | <b>547,081.00</b> | <b>109,010.96</b> | <b>438,070.04</b> | <b>80.1%</b> |

**525 Intergovernmental Services**

|                                       |                 |                  |                   |             |
|---------------------------------------|-----------------|------------------|-------------------|-------------|
| 525 Emergency Services                | 9,400.00        | 17,200.00        | (7,800.00)        | 0.0%        |
| <b>525 Intergovernmental Services</b> | <b>9,400.00</b> | <b>17,200.00</b> | <b>(7,800.00)</b> | <b>0.0%</b> |

**531 Stormwater**

|                       |             |             |             |               |
|-----------------------|-------------|-------------|-------------|---------------|
| 531 Stormwater        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>531 Stormwater</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**532 Public Works & Engineering**

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| 515 Legal                                 | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>532 Public Works &amp; Engineering</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**548 Equipment Rental & Replacement**

|                                               |                  |             |                  |               |
|-----------------------------------------------|------------------|-------------|------------------|---------------|
| 548 Equipment Rental & Replacement            | 62,000.00        | 0.00        | 62,000.00        | 100.0%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>62,000.00</b> | <b>0.00</b> | <b>62,000.00</b> | <b>100.0%</b> |

**557 Tourism**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 557 Economic Development | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>557 Tourism</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**558 Planning/Community Development**

|                                           |                   |                  |                   |              |
|-------------------------------------------|-------------------|------------------|-------------------|--------------|
| 515 Legal                                 | 0.00              | 0.00             | 0.00              | 100.0%       |
| 001 Planning                              | 303,953.00        | 17,805.16        | 286,147.84        | 94.1%        |
| 002 Development                           | 45,945.00         | 1,200.00         | 44,745.00         | 97.4%        |
| <b>558 Planning/Community Development</b> | <b>349,898.00</b> | <b>19,005.16</b> | <b>330,892.84</b> | <b>94.6%</b> |
| <b>558 Planning/Community Development</b> | <b>349,898.00</b> | <b>19,005.16</b> | <b>330,892.84</b> | <b>94.6%</b> |

**564 Mental Health Services**

|                                   |                  |             |                  |               |
|-----------------------------------|------------------|-------------|------------------|---------------|
| 564 Mental Health Services        | 95,387.00        | 0.00        | 95,387.00        | 100.0%        |
| <b>564 Mental Health Services</b> | <b>95,387.00</b> | <b>0.00</b> | <b>95,387.00</b> | <b>100.0%</b> |

**2023 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 01

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

**565 Welfare**

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 565 Welfare Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                    |             |             |             |               |
|--------------------|-------------|-------------|-------------|---------------|
| <b>565 Welfare</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------|-------------|-------------|-------------|---------------|

**567 Alcohol & Drug Treatment**

|                                        |          |      |          |        |
|----------------------------------------|----------|------|----------|--------|
| 567 Alcohol & Drug Treatment/WW County | 3,000.00 | 0.00 | 3,000.00 | 100.0% |
|----------------------------------------|----------|------|----------|--------|

|                                         |                 |             |                 |               |
|-----------------------------------------|-----------------|-------------|-----------------|---------------|
| <b>567 Alcohol &amp; Drug Treatment</b> | <b>3,000.00</b> | <b>0.00</b> | <b>3,000.00</b> | <b>100.0%</b> |
|-----------------------------------------|-----------------|-------------|-----------------|---------------|

**572 Library / Community Events**

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 572 Library Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>572 Library / Community Events</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

**573 Spectator & Community Events**

|                                  |           |       |           |       |
|----------------------------------|-----------|-------|-----------|-------|
| 001 Spectator & Community Events | 92,600.00 | 81.15 | 92,518.85 | 99.9% |
|----------------------------------|-----------|-------|-----------|-------|

|                     |      |      |      |        |
|---------------------|------|------|------|--------|
| 003 Farmer's Market | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------|------|------|------|--------|

|                                  |           |       |           |       |
|----------------------------------|-----------|-------|-----------|-------|
| 573 Spectator & Community Events | 92,600.00 | 81.15 | 92,518.85 | 99.9% |
|----------------------------------|-----------|-------|-----------|-------|

|                                             |                  |              |                  |              |
|---------------------------------------------|------------------|--------------|------------------|--------------|
| <b>573 Spectator &amp; Community Events</b> | <b>92,600.00</b> | <b>81.15</b> | <b>92,518.85</b> | <b>99.9%</b> |
|---------------------------------------------|------------------|--------------|------------------|--------------|

**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 | 0.00 | 0.00 | 0.00 | 100.0% |
|-----|------|------|------|--------|

|                    |           |          |           |       |
|--------------------|-----------|----------|-----------|-------|
| 001 Administration | 28,678.00 | 3,500.23 | 25,177.77 | 87.8% |
|--------------------|-----------|----------|-----------|-------|

|                           |            |          |            |       |
|---------------------------|------------|----------|------------|-------|
| 002 Recreational Services | 154,678.00 | 9,871.49 | 144,806.51 | 93.6% |
|---------------------------|------------|----------|------------|-------|

|                                   |            |      |            |        |
|-----------------------------------|------------|------|------------|--------|
| 003 Recreational Materials/Equip. | 120,000.00 | 0.00 | 120,000.00 | 100.0% |
|-----------------------------------|------------|------|------------|--------|

|                        |            |           |            |       |
|------------------------|------------|-----------|------------|-------|
| 576 Parks & Recreation | 303,356.00 | 13,371.72 | 289,984.28 | 95.6% |
|------------------------|------------|-----------|------------|-------|

|                                   |                   |                  |                   |              |
|-----------------------------------|-------------------|------------------|-------------------|--------------|
| <b>576 Parks &amp; Recreation</b> | <b>303,356.00</b> | <b>13,371.72</b> | <b>289,984.28</b> | <b>95.6%</b> |
|-----------------------------------|-------------------|------------------|-------------------|--------------|

**580 Non-Expenditures**

|                      |           |          |          |       |
|----------------------|-----------|----------|----------|-------|
| 589 Non-Expenditures | 12,300.00 | 7,825.32 | 4,474.68 | 36.4% |
|----------------------|-----------|----------|----------|-------|

|                             |                  |                 |                 |              |
|-----------------------------|------------------|-----------------|-----------------|--------------|
| <b>580 Non-Expenditures</b> | <b>12,300.00</b> | <b>7,825.32</b> | <b>4,474.68</b> | <b>36.4%</b> |
|-----------------------------|------------------|-----------------|-----------------|--------------|

**596 Capital Expenditures**

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

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| <b>596 Capital Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------|-------------|-------------|-------------|---------------|

|                           |                     |                   |                     |              |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>9,143,088.00</b> | <b>450,880.80</b> | <b>8,692,207.20</b> | <b>95.1%</b> |
|---------------------------|---------------------|-------------------|---------------------|--------------|

2023 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 01

|                               |                       |                   |
|-------------------------------|-----------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(1,344,146.00)</b> | <b>111,638.04</b> |
|-------------------------------|-----------------------|-------------------|

**2023 BUDGET POSITION**

City Of College Place

Time: 10:27:43 Date: 04/06/2023

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005 Current Expense Reserve Fund

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |                 |                 |                 |             |
|-------------------------------|-----------------|-----------------|-----------------|-------------|
| 001 Interest & Other Earnings | 1,500.00        | 1,962.52        | (462.52)        | 0.0%        |
| 025 Miscellaneous             | 1,500.00        | 1,962.52        | (462.52)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>1,962.52</b> | <b>(462.52)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| 070 Operating Transfers        | 100,000.00        | 0.00        | 100,000.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>100.0%</b> |

|                       |                   |                 |                  |              |
|-----------------------|-------------------|-----------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>101,500.00</b> | <b>1,962.52</b> | <b>99,537.48</b> | <b>98.1%</b> |
|-----------------------|-------------------|-----------------|------------------|--------------|

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

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 3.83        | (3.83)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 3.83        | (3.83)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>3.83</b> | <b>(3.83)</b> | <b>0.0%</b> |

|                           |             |             |               |             |
|---------------------------|-------------|-------------|---------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>3.83</b> | <b>(3.83)</b> | <b>0.0%</b> |
|---------------------------|-------------|-------------|---------------|-------------|

|                               |                   |                 |
|-------------------------------|-------------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>101,500.00</b> | <b>1,958.69</b> |
|-------------------------------|-------------------|-----------------|

**2023 BUDGET POSITION**

City Of College Place

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**012 Technology Reserve Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                   |          |          |          |      |
|-------------------|----------|----------|----------|------|
| 025 Miscellaneous | 1,000.00 | 1,879.32 | (879.32) | 0.0% |
|-------------------|----------|----------|----------|------|

|                          |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>1,000.00</b> | <b>1,879.32</b> | <b>(879.32)</b> | <b>0.0%</b> |
|--------------------------|-----------------|-----------------|-----------------|-------------|

**070 Interfund Transfers**

|                         |            |      |            |        |
|-------------------------|------------|------|------------|--------|
| 070 Operating Transfers | 400,000.00 | 0.00 | 400,000.00 | 100.0% |
|-------------------------|------------|------|------------|--------|

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>400,000.00</b> | <b>0.00</b> | <b>400,000.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**100 Grants**

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 101 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

|                       |                   |                 |                   |              |
|-----------------------|-------------------|-----------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>401,000.00</b> | <b>1,879.32</b> | <b>399,120.68</b> | <b>99.5%</b> |
|-----------------------|-------------------|-----------------|-------------------|--------------|

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

**518 Data Processing**

|                   |       |      |       |       |
|-------------------|-------|------|-------|-------|
| 025 Miscellaneous | 20.00 | 3.66 | 16.34 | 81.7% |
|-------------------|-------|------|-------|-------|

|                              |            |           |            |       |
|------------------------------|------------|-----------|------------|-------|
| 518 Data Processing Services | 405,292.74 | 61,389.65 | 343,903.09 | 84.9% |
|------------------------------|------------|-----------|------------|-------|

|                             |          |      |          |        |
|-----------------------------|----------|------|----------|--------|
| 591 Interest & Debt Service | 1,560.00 | 0.00 | 1,560.00 | 100.0% |
|-----------------------------|----------|------|----------|--------|

|                            |                   |                  |                   |              |
|----------------------------|-------------------|------------------|-------------------|--------------|
| <b>518 Data Processing</b> | <b>406,872.74</b> | <b>61,393.31</b> | <b>345,479.43</b> | <b>84.9%</b> |
|----------------------------|-------------------|------------------|-------------------|--------------|

**521 Police Operations**

|                             |           |      |           |        |
|-----------------------------|-----------|------|-----------|--------|
| 591 Interest & Debt Service | 21,792.86 | 0.00 | 21,792.86 | 100.0% |
|-----------------------------|-----------|------|-----------|--------|

|                              |                  |             |                  |               |
|------------------------------|------------------|-------------|------------------|---------------|
| <b>521 Police Operations</b> | <b>21,792.86</b> | <b>0.00</b> | <b>21,792.86</b> | <b>100.0%</b> |
|------------------------------|------------------|-------------|------------------|---------------|

**558 Planning/Community Development**

|                             |          |        |          |       |
|-----------------------------|----------|--------|----------|-------|
| 591 Interest & Debt Service | 2,805.00 | 233.75 | 2,571.25 | 91.7% |
|-----------------------------|----------|--------|----------|-------|

|                                           |                 |               |                 |              |
|-------------------------------------------|-----------------|---------------|-----------------|--------------|
| <b>558 Planning/Community Development</b> | <b>2,805.00</b> | <b>233.75</b> | <b>2,571.25</b> | <b>91.7%</b> |
|-------------------------------------------|-----------------|---------------|-----------------|--------------|

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>431,470.60</b> | <b>61,627.06</b> | <b>369,843.54</b> | <b>85.7%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(30,470.60)</b> | <b>(59,747.74)</b> |
|-------------------------------|--------------------|--------------------|

**2023 BUDGET POSITION**

City Of College Place

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061 Employee Benefit Reserve Fund

Months: 01 To: 01

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

**025 Miscellaneous**

|                   |          |          |        |       |
|-------------------|----------|----------|--------|-------|
| 025 Miscellaneous | 2,000.00 | 1,711.06 | 288.94 | 14.4% |
|-------------------|----------|----------|--------|-------|

|                          |                 |                 |               |              |
|--------------------------|-----------------|-----------------|---------------|--------------|
| <b>025 Miscellaneous</b> | <b>2,000.00</b> | <b>1,711.06</b> | <b>288.94</b> | <b>14.4%</b> |
|--------------------------|-----------------|-----------------|---------------|--------------|

**070 Interfund Transfers**

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

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

|                       |                   |                 |                   |              |
|-----------------------|-------------------|-----------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>102,000.00</b> | <b>1,711.06</b> | <b>100,288.94</b> | <b>98.3%</b> |
|-----------------------|-------------------|-----------------|-------------------|--------------|

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

**516 Human Resources**

|                              |           |        |           |       |
|------------------------------|-----------|--------|-----------|-------|
| 517 Employee Benefit Program | 87,450.00 | 902.50 | 86,547.50 | 99.0% |
|------------------------------|-----------|--------|-----------|-------|

|                              |       |      |       |       |
|------------------------------|-------|------|-------|-------|
| 562 Employee Benefit Reserve | 25.00 | 3.34 | 21.66 | 86.6% |
|------------------------------|-------|------|-------|-------|

|                            |                  |               |                  |              |
|----------------------------|------------------|---------------|------------------|--------------|
| <b>516 Human Resources</b> | <b>87,475.00</b> | <b>905.84</b> | <b>86,569.16</b> | <b>99.0%</b> |
|----------------------------|------------------|---------------|------------------|--------------|

|                           |                  |               |                  |              |
|---------------------------|------------------|---------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>87,475.00</b> | <b>905.84</b> | <b>86,569.16</b> | <b>99.0%</b> |
|---------------------------|------------------|---------------|------------------|--------------|

|                               |                  |               |
|-------------------------------|------------------|---------------|
| <b>Fund Excess/(Deficit):</b> | <b>14,525.00</b> | <b>805.22</b> |
|-------------------------------|------------------|---------------|



**2023 BUDGET POSITION**

City Of College Place

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100 Street Fund Months: 01 To: 01

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

**002 Taxes**

|           |      |      |      |        |
|-----------|------|------|------|--------|
| 002 Taxes | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------|------|------|------|--------|

|                  |             |             |             |               |
|------------------|-------------|-------------|-------------|---------------|
| <b>002 Taxes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|------------------|-------------|-------------|-------------|---------------|

**003 Permits & Licenses**

|                        |          |        |          |       |
|------------------------|----------|--------|----------|-------|
| 003 Licenses & Permits | 6,000.00 | 825.00 | 5,175.00 | 86.3% |
|------------------------|----------|--------|----------|-------|

|                                   |                 |               |                 |              |
|-----------------------------------|-----------------|---------------|-----------------|--------------|
| <b>003 Permits &amp; Licenses</b> | <b>6,000.00</b> | <b>825.00</b> | <b>5,175.00</b> | <b>86.3%</b> |
|-----------------------------------|-----------------|---------------|-----------------|--------------|

**006 Charges For Goods & Services**

|                                  |      |      |      |        |
|----------------------------------|------|------|------|--------|
| 006 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------------|------|------|------|--------|

|                                             |             |             |             |               |
|---------------------------------------------|-------------|-------------|-------------|---------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------------|-------------|-------------|-------------|---------------|

**025 Miscellaneous**

|                               |        |          |          |      |
|-------------------------------|--------|----------|----------|------|
| 001 Interest & Other Earnings | 750.00 | 1,061.52 | (311.52) | 0.0% |
|-------------------------------|--------|----------|----------|------|

|                                 |      |       |         |      |
|---------------------------------|------|-------|---------|------|
| 005 Other Miscellaneous Revenue | 0.00 | 11.61 | (11.61) | 0.0% |
|---------------------------------|------|-------|---------|------|

|                                    |      |      |      |        |
|------------------------------------|------|------|------|--------|
| 011 Project Plans & Specs Payments | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------------|------|------|------|--------|

|                   |        |          |          |      |
|-------------------|--------|----------|----------|------|
| 025 Miscellaneous | 750.00 | 1,073.13 | (323.13) | 0.0% |
|-------------------|--------|----------|----------|------|

|                          |               |                 |                 |             |
|--------------------------|---------------|-----------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>750.00</b> | <b>1,073.13</b> | <b>(323.13)</b> | <b>0.0%</b> |
|--------------------------|---------------|-----------------|-----------------|-------------|

**070 Interfund Transfers**

|                         |            |      |            |        |
|-------------------------|------------|------|------------|--------|
| 070 Operating Transfers | 600,000.00 | 0.00 | 600,000.00 | 100.0% |
|-------------------------|------------|------|------------|--------|

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>600,000.00</b> | <b>0.00</b> | <b>600,000.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**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% |
|------------------|------|------|------|--------|

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

**106 State Shared Revenues**

|                        |            |           |            |       |
|------------------------|------------|-----------|------------|-------|
| 107 State Entitlements | 203,408.00 | 13,534.66 | 189,873.34 | 93.3% |
|------------------------|------------|-----------|------------|-------|

|                                  |                   |                  |                   |              |
|----------------------------------|-------------------|------------------|-------------------|--------------|
| <b>106 State Shared Revenues</b> | <b>203,408.00</b> | <b>13,534.66</b> | <b>189,873.34</b> | <b>93.3%</b> |
|----------------------------------|-------------------|------------------|-------------------|--------------|

**109 Federal Revenues**

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 109 Federal Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|---------------|
| <b>109 Federal Revenues</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------|-------------|-------------|-------------|---------------|

**2023 BUDGET POSITION**

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100 Street Fund Months: 01 To: 01

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

**542 Street Department**

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

|                              |             |             |                    |
|------------------------------|-------------|-------------|--------------------|
| <b>542 Street Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |
|------------------------------|-------------|-------------|--------------------|

|                       |                   |                  |                         |
|-----------------------|-------------------|------------------|-------------------------|
| <b>Fund Revenues:</b> | <b>810,158.00</b> | <b>15,432.79</b> | <b>794,725.21 98.1%</b> |
|-----------------------|-------------------|------------------|-------------------------|

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

**025 Miscellaneous**

|     |        |      |              |
|-----|--------|------|--------------|
| 000 | 400.00 | 2.09 | 397.91 99.5% |
|-----|--------|------|--------------|

|                   |        |      |              |
|-------------------|--------|------|--------------|
| 025 Miscellaneous | 400.00 | 2.09 | 397.91 99.5% |
|-------------------|--------|------|--------------|

|                          |               |             |                     |
|--------------------------|---------------|-------------|---------------------|
| <b>025 Miscellaneous</b> | <b>400.00</b> | <b>2.09</b> | <b>397.91 99.5%</b> |
|--------------------------|---------------|-------------|---------------------|

**070 Interfund Transfers**

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

|                                |             |             |                    |
|--------------------------------|-------------|-------------|--------------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |
|--------------------------------|-------------|-------------|--------------------|

**100 Grants**

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

|                   |             |             |                    |
|-------------------|-------------|-------------|--------------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |
|-------------------|-------------|-------------|--------------------|

**542 Street Department**

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

|                  |        |      |               |
|------------------|--------|------|---------------|
| 002 Right Of Way | 200.00 | 0.00 | 200.00 100.0% |
|------------------|--------|------|---------------|

|                  |            |          |                  |
|------------------|------------|----------|------------------|
| 004 Traveled Way | 216,812.00 | 8,898.99 | 207,913.01 95.9% |
|------------------|------------|----------|------------------|

|                     |           |          |                 |
|---------------------|-----------|----------|-----------------|
| 005 Street Lighting | 40,000.00 | 3,745.50 | 36,254.50 90.6% |
|---------------------|-----------|----------|-----------------|

|                             |            |          |                  |
|-----------------------------|------------|----------|------------------|
| 006 Traffic Control Devices | 114,650.00 | 3,413.59 | 111,236.41 97.0% |
|-----------------------------|------------|----------|------------------|

|                        |           |        |                 |
|------------------------|-----------|--------|-----------------|
| 007 Snow & Ice Removal | 41,588.00 | 845.27 | 40,742.73 98.0% |
|------------------------|-----------|--------|-----------------|

|                     |      |      |             |
|---------------------|------|------|-------------|
| 008 Street Cleaning | 0.00 | 0.00 | 0.00 100.0% |
|---------------------|------|------|-------------|

|              |           |          |                 |
|--------------|-----------|----------|-----------------|
| 009 Roadside | 65,964.00 | 1,231.44 | 64,732.56 98.1% |
|--------------|-----------|----------|-----------------|

|                         |            |      |                   |
|-------------------------|------------|------|-------------------|
| 011 Interfund Transfers | 120,000.00 | 0.00 | 120,000.00 100.0% |
|-------------------------|------------|------|-------------------|

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

|                                          |                   |                  |                         |
|------------------------------------------|-------------------|------------------|-------------------------|
| <b>542 Road &amp; Street Maintenance</b> | <b>599,214.00</b> | <b>18,134.79</b> | <b>581,079.21 97.0%</b> |
|------------------------------------------|-------------------|------------------|-------------------------|

|                    |           |          |                 |
|--------------------|-----------|----------|-----------------|
| 001 Administration | 99,482.00 | 7,034.36 | 92,447.64 92.9% |
|--------------------|-----------|----------|-----------------|

|                      |           |           |               |
|----------------------|-----------|-----------|---------------|
| 002 General Services | 32,261.00 | 30,939.76 | 1,321.24 4.1% |
|----------------------|-----------|-----------|---------------|

|              |          |      |                 |
|--------------|----------|------|-----------------|
| 004 Training | 1,000.00 | 0.00 | 1,000.00 100.0% |
|--------------|----------|------|-----------------|

|                                             |                   |                  |                        |
|---------------------------------------------|-------------------|------------------|------------------------|
| <b>543 Road &amp; Street General Admin.</b> | <b>132,743.00</b> | <b>37,974.12</b> | <b>94,768.88 71.4%</b> |
|---------------------------------------------|-------------------|------------------|------------------------|

|                              |                   |                  |                         |
|------------------------------|-------------------|------------------|-------------------------|
| <b>542 Street Department</b> | <b>731,957.00</b> | <b>56,108.91</b> | <b>675,848.09 92.3%</b> |
|------------------------------|-------------------|------------------|-------------------------|

**544 Engineering**

|                 |           |       |                 |
|-----------------|-----------|-------|-----------------|
| 544 Engineering | 41,707.00 | 75.76 | 41,631.24 99.8% |
|-----------------|-----------|-------|-----------------|

2023 BUDGET POSITION

City Of College Place

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|                        |              |              |                   |       |
|------------------------|--------------|--------------|-------------------|-------|
| 100 Street Fund        |              |              | Months: 01 To: 01 |       |
| Expenditures           | Amt Budgeted | Expenditures | Remaining         |       |
| 544 Engineering        | 41,707.00    | 75.76        | 41,631.24         | 99.8% |
| Fund Expenditures:     | 774,064.00   | 56,186.76    | 717,877.24        | 92.7% |
| Fund Excess/(Deficit): | 36,094.00    | (40,753.97)  |                   |       |

**2023 BUDGET POSITION**

City Of College Place

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120 Criminal Justice Fund Months: 01 To: 01

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

**025 Miscellaneous**

|                               |               |               |                |             |
|-------------------------------|---------------|---------------|----------------|-------------|
| 001 Interest & Other Earnings | 100.00        | 145.34        | (45.34)        | 0.0%        |
| 025 Miscellaneous             | 100.00        | 145.34        | (45.34)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>100.00</b> | <b>145.34</b> | <b>(45.34)</b> | <b>0.0%</b> |

**100 Grants**

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| 100 Direct Federal Grants | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**106 State Shared Revenues**

|                                  |                  |                 |                  |              |
|----------------------------------|------------------|-----------------|------------------|--------------|
| 107 State Entitlements           | 16,064.00        | 3,910.77        | 12,153.23        | 75.7%        |
| <b>106 State Shared Revenues</b> | <b>16,064.00</b> | <b>3,910.77</b> | <b>12,153.23</b> | <b>75.7%</b> |

**511 Legislative**

|                        |             |             |             |               |
|------------------------|-------------|-------------|-------------|---------------|
| 521 Law Enforcement    | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>511 Legislative</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                  |                 |                  |              |
|-----------------------|------------------|-----------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>16,164.00</b> | <b>4,056.11</b> | <b>12,107.89</b> | <b>74.9%</b> |
|-----------------------|------------------|-----------------|------------------|--------------|

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

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 0.28        | (0.28)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 0.28        | (0.28)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.28</b> | <b>(0.28)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**521 Police Operations**

|                             |        |           |             |        |
|-----------------------------|--------|-----------|-------------|--------|
| 003 Patrol                  | 0.00   | 0.00      | 0.00        | 100.0% |
| 004 School Resource Officer | 0.00   | 0.00      | 0.00        | 100.0% |
| 009 Criminal Justice        | 300.00 | 17,000.00 | (16,700.00) | 0.0%   |
| 521 Law Enforcement         | 300.00 | 17,000.00 | (16,700.00) | 0.0%   |

2023 BUDGET POSITION

City Of College Place

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| 120 Criminal Justice Fund   |              |              | Months: 01 To: 01 |        |
|-----------------------------|--------------|--------------|-------------------|--------|
| Expenditures                | Amt Budgeted | Expenditures | Remaining         |        |
| 591 Interest & Debt Service |              |              |                   |        |
| 591 Interest & Debt Service | 17,000.00    | 0.00         | 17,000.00         | 100.0% |
| 521 Police Operations       | 17,300.00    | 17,000.00    | 300.00            | 1.7%   |
| Fund Expenditures:          | 17,300.00    | 17,000.28    | 299.72            | 1.7%   |
| Fund Excess/(Deficit):      | (1,136.00)   | (12,944.17)  |                   |        |

**2023 BUDGET POSITION**

City Of College Place

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121 Forfeited Proceeds Fund Months: 01 To: 01

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

**012 Fines & Forfeits**

|                                 |        |      |        |        |
|---------------------------------|--------|------|--------|--------|
| 012 Court Fines And Forfeitures | 500.00 | 0.00 | 500.00 | 100.0% |
|---------------------------------|--------|------|--------|--------|

|                                 |               |             |               |               |
|---------------------------------|---------------|-------------|---------------|---------------|
| <b>012 Fines &amp; Forfeits</b> | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |
|---------------------------------|---------------|-------------|---------------|---------------|

**025 Miscellaneous**

|                               |      |      |        |      |
|-------------------------------|------|------|--------|------|
| 001 Interest & Other Earnings | 0.00 | 4.20 | (4.20) | 0.0% |
|-------------------------------|------|------|--------|------|

|                   |      |      |        |      |
|-------------------|------|------|--------|------|
| 025 Miscellaneous | 0.00 | 4.20 | (4.20) | 0.0% |
|-------------------|------|------|--------|------|

|                         |       |      |       |       |
|-------------------------|-------|------|-------|-------|
| 035 Other Miscellaneous | 20.00 | 4.05 | 15.95 | 79.8% |
|-------------------------|-------|------|-------|-------|

|                          |              |             |              |              |
|--------------------------|--------------|-------------|--------------|--------------|
| <b>025 Miscellaneous</b> | <b>20.00</b> | <b>8.25</b> | <b>11.75</b> | <b>58.8%</b> |
|--------------------------|--------------|-------------|--------------|--------------|

**100 Grants**

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

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

|                       |               |             |               |              |
|-----------------------|---------------|-------------|---------------|--------------|
| <b>Fund Revenues:</b> | <b>520.00</b> | <b>8.25</b> | <b>511.75</b> | <b>98.4%</b> |
|-----------------------|---------------|-------------|---------------|--------------|

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

**025 Miscellaneous**

|     |      |      |        |      |
|-----|------|------|--------|------|
| 000 | 0.00 | 0.01 | (0.01) | 0.0% |
|-----|------|------|--------|------|

|                   |      |      |        |      |
|-------------------|------|------|--------|------|
| 025 Miscellaneous | 0.00 | 0.01 | (0.01) | 0.0% |
|-------------------|------|------|--------|------|

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.01</b> | <b>(0.01)</b> | <b>0.0%</b> |
|--------------------------|-------------|-------------|---------------|-------------|

**070 Interfund Transfers**

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**521 Police Operations**

|                     |      |      |      |        |
|---------------------|------|------|------|--------|
| 521 Law Enforcement | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------|------|------|------|--------|

|                              |             |             |             |               |
|------------------------------|-------------|-------------|-------------|---------------|
| <b>521 Police Operations</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|------------------------------|-------------|-------------|-------------|---------------|

|                           |             |             |               |             |
|---------------------------|-------------|-------------|---------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.01</b> | <b>(0.01)</b> | <b>0.0%</b> |
|---------------------------|-------------|-------------|---------------|-------------|

|                               |               |             |  |  |
|-------------------------------|---------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>520.00</b> | <b>8.24</b> |  |  |
|-------------------------------|---------------|-------------|--|--|

2023 BUDGET POSITION

City Of College Place

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130 Hotel/Motel Tax Months: 01 To: 01

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

002 Taxes

|           |           |          |           |       |
|-----------|-----------|----------|-----------|-------|
| 002 Taxes | 36,000.00 | 2,363.30 | 33,636.70 | 93.4% |
| 002 Taxes | 36,000.00 | 2,363.30 | 33,636.70 | 93.4% |

025 Miscellaneous

|                         |        |        |          |       |
|-------------------------|--------|--------|----------|-------|
| 025 Miscellaneous       | 0.00   | 126.13 | (126.13) | 0.0%  |
| 035 Other Miscellaneous | 150.00 | 122.76 | 27.24    | 18.2% |
| 025 Miscellaneous       | 150.00 | 248.89 | (98.89)  | 0.0%  |

|                |           |          |           |       |
|----------------|-----------|----------|-----------|-------|
| Fund Revenues: | 36,150.00 | 2,612.19 | 33,537.81 | 92.8% |
|----------------|-----------|----------|-----------|-------|

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

557 Tourism

|                          |           |      |           |        |
|--------------------------|-----------|------|-----------|--------|
| 557 Economic Development | 30,103.00 | 0.49 | 30,102.51 | 100.0% |
| 557 Tourism              | 30,103.00 | 0.49 | 30,102.51 | 100.0% |

|                    |           |      |           |        |
|--------------------|-----------|------|-----------|--------|
| Fund Expenditures: | 30,103.00 | 0.49 | 30,102.51 | 100.0% |
|--------------------|-----------|------|-----------|--------|

|                        |          |          |
|------------------------|----------|----------|
| Fund Excess/(Deficit): | 6,047.00 | 2,611.70 |
|------------------------|----------|----------|

**2023 BUDGET POSITION**

City Of College Place

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**201 ULTGO Bond Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |              |              |               |             |
|-------------------------------|--------------|--------------|---------------|-------------|
| 001 Interest & Other Earnings | 10.00        | 15.34        | (5.34)        | 0.0%        |
| 025 Miscellaneous             | 10.00        | 15.34        | (5.34)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>10.00</b> | <b>15.34</b> | <b>(5.34)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| 070 Operating Transfers        | 489,050.00        | 0.00        | 489,050.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>489,050.00</b> | <b>0.00</b> | <b>489,050.00</b> | <b>100.0%</b> |

**390 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>390 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |              |                   |               |
|-----------------------|-------------------|--------------|-------------------|---------------|
| <b>Fund Revenues:</b> | <b>489,060.00</b> | <b>15.34</b> | <b>489,044.66</b> | <b>100.0%</b> |
|-----------------------|-------------------|--------------|-------------------|---------------|

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

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 0.02        | (0.02)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 0.02        | (0.02)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.02</b> | <b>(0.02)</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes**

|                                           |                   |             |                   |               |
|-------------------------------------------|-------------------|-------------|-------------------|---------------|
| 591 Interest & Debt Service               | 489,050.00        | 0.00        | 489,050.00        | 100.0%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>489,050.00</b> | <b>0.00</b> | <b>489,050.00</b> | <b>100.0%</b> |

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>489,050.00</b> | <b>0.02</b> | <b>489,049.98</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |              |              |
|-------------------------------|--------------|--------------|
| <b>Fund Excess/(Deficit):</b> | <b>10.00</b> | <b>15.32</b> |
|-------------------------------|--------------|--------------|



**2023 BUDGET POSITION**

City Of College Place

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**235 Commercial Drive Bond Debt Service Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

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

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

**070 Interfund Transfers**

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**370 Capital Contributions**

|                           |      |      |      |        |
|---------------------------|------|------|------|--------|
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

|                       |             |             |             |               |
|-----------------------|-------------|-------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------|-------------|-------------|---------------|

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

**025 Miscellaneous**

|                              |      |      |      |        |
|------------------------------|------|------|------|--------|
| 514 Finance & Administration | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

**590 Long Term Debt Payment/Interes**

|                               |      |      |      |        |
|-------------------------------|------|------|------|--------|
| 001 Long Term Debt Redemption | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------|------|------|------|--------|

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 002 Interest & Other Debt Costs | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 591 Interest & Debt Service | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------------------------------|-------------|-------------|-------------|---------------|

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------|-------------|-------------|-------------|---------------|

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |
|-------------------------------|-------------|-------------|

**2023 BUDGET POSITION**

City Of College Place

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**301 Street Capital Contribution Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                   |       |      |       |       |
|-------------------|-------|------|-------|-------|
| 025 Miscellaneous | 15.00 | 0.14 | 14.86 | 99.1% |
|-------------------|-------|------|-------|-------|

|                          |              |             |              |              |
|--------------------------|--------------|-------------|--------------|--------------|
| <b>025 Miscellaneous</b> | <b>15.00</b> | <b>0.14</b> | <b>14.86</b> | <b>99.1%</b> |
|--------------------------|--------------|-------------|--------------|--------------|

**070 Interfund Transfers**

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**370 Capital Contributions**

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

|                                  |                   |             |                   |               |
|----------------------------------|-------------------|-------------|-------------------|---------------|
| <b>370 Capital Contributions</b> | <b>380,828.00</b> | <b>0.00</b> | <b>380,828.00</b> | <b>100.0%</b> |
|----------------------------------|-------------------|-------------|-------------------|---------------|

|                       |                   |             |                   |               |
|-----------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Revenues:</b> | <b>380,843.00</b> | <b>0.14</b> | <b>380,842.86</b> | <b>100.0%</b> |
|-----------------------|-------------------|-------------|-------------------|---------------|

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

**070 Interfund Transfers**

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

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>360,828.00</b> | <b>0.00</b> | <b>360,828.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**542 Street Department**

|                               |      |      |      |        |
|-------------------------------|------|------|------|--------|
| 542 Road & Street Maintenance | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------|------|------|------|--------|

|                              |             |             |             |               |
|------------------------------|-------------|-------------|-------------|---------------|
| <b>542 Street Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|------------------------------|-------------|-------------|-------------|---------------|

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>360,828.00</b> | <b>0.00</b> | <b>360,828.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |                  |             |
|-------------------------------|------------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>20,015.00</b> | <b>0.14</b> |
|-------------------------------|------------------|-------------|

**2023 BUDGET POSITION**

City Of College Place

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**305 Capital Improvement Fund (REET)**

Months: 01 To: 01

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

**002 Taxes**

|           |            |          |            |       |
|-----------|------------|----------|------------|-------|
| 002 Taxes | 220,000.00 | 7,132.95 | 212,867.05 | 96.8% |
|-----------|------------|----------|------------|-------|

|                  |                   |                 |                   |              |
|------------------|-------------------|-----------------|-------------------|--------------|
| <b>002 Taxes</b> | <b>220,000.00</b> | <b>7,132.95</b> | <b>212,867.05</b> | <b>96.8%</b> |
|------------------|-------------------|-----------------|-------------------|--------------|

**025 Miscellaneous**

|                               |          |          |          |      |
|-------------------------------|----------|----------|----------|------|
| 001 Interest & Other Earnings | 2,000.00 | 2,575.74 | (575.74) | 0.0% |
|-------------------------------|----------|----------|----------|------|

|                   |          |          |          |      |
|-------------------|----------|----------|----------|------|
| 025 Miscellaneous | 2,000.00 | 2,575.74 | (575.74) | 0.0% |
|-------------------|----------|----------|----------|------|

|                          |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>2,000.00</b> | <b>2,575.74</b> | <b>(575.74)</b> | <b>0.0%</b> |
|--------------------------|-----------------|-----------------|-----------------|-------------|

**100 Grants**

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

|                   |                  |             |                  |               |
|-------------------|------------------|-------------|------------------|---------------|
| <b>100 Grants</b> | <b>64,500.00</b> | <b>0.00</b> | <b>64,500.00</b> | <b>100.0%</b> |
|-------------------|------------------|-------------|------------------|---------------|

**109 Federal Revenues**

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 109 Federal Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|---------------|
| <b>109 Federal Revenues</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------|-------------|-------------|-------------|---------------|

**Fund Revenues:**

|                   |                 |                   |              |
|-------------------|-----------------|-------------------|--------------|
| <b>286,500.00</b> | <b>9,708.69</b> | <b>276,791.31</b> | <b>96.6%</b> |
|-------------------|-----------------|-------------------|--------------|

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

**025 Miscellaneous**

|     |       |      |       |       |
|-----|-------|------|-------|-------|
| 000 | 35.00 | 5.06 | 29.94 | 85.5% |
|-----|-------|------|-------|-------|

|                   |       |      |       |       |
|-------------------|-------|------|-------|-------|
| 025 Miscellaneous | 35.00 | 5.06 | 29.94 | 85.5% |
|-------------------|-------|------|-------|-------|

|                          |              |             |              |              |
|--------------------------|--------------|-------------|--------------|--------------|
| <b>025 Miscellaneous</b> | <b>35.00</b> | <b>5.06</b> | <b>29.94</b> | <b>85.5%</b> |
|--------------------------|--------------|-------------|--------------|--------------|

**070 Interfund Transfers**

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**542 Street Department**

|                               |            |      |            |        |
|-------------------------------|------------|------|------------|--------|
| 542 Road & Street Maintenance | 326,656.00 | 0.00 | 326,656.00 | 100.0% |
|-------------------------------|------------|------|------------|--------|

|                              |                   |             |                   |               |
|------------------------------|-------------------|-------------|-------------------|---------------|
| <b>542 Street Department</b> | <b>326,656.00</b> | <b>0.00</b> | <b>326,656.00</b> | <b>100.0%</b> |
|------------------------------|-------------------|-------------|-------------------|---------------|

**596 Capital Expenditures**

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

|                       |           |      |           |        |
|-----------------------|-----------|------|-----------|--------|
| 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% |
|--------------------------|-----------|------|-----------|--------|

2023 BUDGET POSITION

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|                                     |              |              |                   |        |
|-------------------------------------|--------------|--------------|-------------------|--------|
| 305 Capital Improvement Fund (REET) |              |              | Months: 01 To: 01 |        |
| Expenditures                        | Amt Budgeted | Expenditures | Remaining         |        |
| 596 Capital Expenditures            | 60,000.00    | 0.00         | 60,000.00         | 100.0% |
| Fund Expenditures:                  | 386,691.00   | 5.06         | 386,685.94        | 100.0% |
| Fund Excess/(Deficit):              | (100,191.00) | 9,703.63     |                   |        |

**2023 BUDGET POSITION**

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**306 Capital Improvement Fund (REET 2)**

Months: 01 To: 01

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

**002 Taxes**

|                  |                   |                 |                   |              |
|------------------|-------------------|-----------------|-------------------|--------------|
| 002 Taxes        | 220,000.00        | 7,132.94        | 212,867.06        | 96.8%        |
| <b>002 Taxes</b> | <b>220,000.00</b> | <b>7,132.94</b> | <b>212,867.06</b> | <b>96.8%</b> |

**025 Miscellaneous**

|                                 |                 |                 |                   |             |
|---------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings   | 2,500.00        | 5,528.33        | (3,028.33)        | 0.0%        |
| 005 Other Miscellaneous Revenue | 0.00            | 0.00            | 0.00              | 100.0%      |
| 025 Miscellaneous               | 2,500.00        | 5,528.33        | (3,028.33)        | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>2,500.00</b> | <b>5,528.33</b> | <b>(3,028.33)</b> | <b>0.0%</b> |

**030 Contributions / Donations Priv**

|                                           |                  |             |                  |               |
|-------------------------------------------|------------------|-------------|------------------|---------------|
| 030 Contr & Donations Priv Sources        | 76,273.59        | 0.00        | 76,273.59        | 100.0%        |
| <b>030 Contributions / Donations Priv</b> | <b>76,273.59</b> | <b>0.00</b> | <b>76,273.59</b> | <b>100.0%</b> |

**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%        |
| <b>100 Grants</b>            | <b>3,794,245.66</b> | <b>0.00</b> | <b>3,794,245.66</b> | <b>100.0%</b> |

|                       |                     |                  |                     |              |
|-----------------------|---------------------|------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>4,093,019.25</b> | <b>12,661.27</b> | <b>4,080,357.98</b> | <b>99.7%</b> |
|-----------------------|---------------------|------------------|---------------------|--------------|

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

**025 Miscellaneous**

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| 000                      | 0.00        | 10.91        | (10.91)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 10.91        | (10.91)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>10.91</b> | <b>(10.91)</b> | <b>0.0%</b> |

**576 Parks & Recreation**

|                                   |             |                  |                    |             |
|-----------------------------------|-------------|------------------|--------------------|-------------|
| 576 Parks & Recreation            | 0.00        | 24,378.75        | (24,378.75)        | 0.0%        |
| <b>576 Parks &amp; Recreation</b> | <b>0.00</b> | <b>24,378.75</b> | <b>(24,378.75)</b> | <b>0.0%</b> |

**596 Capital Expenditures**

|                                 |                     |             |                     |               |
|---------------------------------|---------------------|-------------|---------------------|---------------|
| 594 Capital Improvements        | 5,152,359.00        | 0.00        | 5,152,359.00        | 100.0%        |
| <b>596 Capital Expenditures</b> | <b>5,152,359.00</b> | <b>0.00</b> | <b>5,152,359.00</b> | <b>100.0%</b> |

|                           |                     |                  |                     |              |
|---------------------------|---------------------|------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>5,152,359.00</b> | <b>24,389.66</b> | <b>5,127,969.34</b> | <b>99.5%</b> |
|---------------------------|---------------------|------------------|---------------------|--------------|

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 01

|                               |                       |                    |
|-------------------------------|-----------------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(1,059,339.75)</b> | <b>(11,728.39)</b> |
|-------------------------------|-----------------------|--------------------|

**2023 BUDGET POSITION**

City Of College Place

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**309 CDBG Projects Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |             |             |               |             |
|-------------------------------|-------------|-------------|---------------|-------------|
| 001 Interest & Other Earnings | 0.00        | 0.01        | (0.01)        | 0.0%        |
| 025 Miscellaneous             | 0.00        | 0.01        | (0.01)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>0.00</b> | <b>0.01</b> | <b>(0.01)</b> | <b>0.0%</b> |

**100 Grants**

|                             |                   |             |                   |               |
|-----------------------------|-------------------|-------------|-------------------|---------------|
| 101 Indirect Federal Grants | 324,400.00        | 0.00        | 324,400.00        | 100.0%        |
| <b>100 Grants</b>           | <b>324,400.00</b> | <b>0.00</b> | <b>324,400.00</b> | <b>100.0%</b> |

|                       |                   |             |                   |               |
|-----------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Revenues:</b> | <b>324,400.00</b> | <b>0.01</b> | <b>324,399.99</b> | <b>100.0%</b> |
|-----------------------|-------------------|-------------|-------------------|---------------|

| 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%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 594 Capital Improvements | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**531 Stormwater**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 594 Capital Improvements | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>531 Stormwater</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department**

|                               |                   |             |                   |               |
|-------------------------------|-------------------|-------------|-------------------|---------------|
| 542 Road & Street Maintenance | 309,400.00        | 0.00        | 309,400.00        | 100.0%        |
| <b>542 Street Department</b>  | <b>309,400.00</b> | <b>0.00</b> | <b>309,400.00</b> | <b>100.0%</b> |

**558 Planning/Community Development**

|                                           |                  |             |                  |               |
|-------------------------------------------|------------------|-------------|------------------|---------------|
| 558 Planning/Community Development        | 15,000.00        | 0.00        | 15,000.00        | 100.0%        |
| <b>558 Planning/Community Development</b> | <b>15,000.00</b> | <b>0.00</b> | <b>15,000.00</b> | <b>100.0%</b> |

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>324,400.00</b> | <b>0.00</b> | <b>324,400.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.01</b> |
|-------------------------------|-------------|-------------|

**2023 BUDGET POSITION**

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**311 Street Improvement Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |                 |               |                 |              |
|-------------------------------|-----------------|---------------|-----------------|--------------|
| 001 Interest & Other Earnings | 1,500.00        | 229.57        | 1,270.43        | 84.7%        |
| 025 Miscellaneous             | 1,500.00        | 229.57        | 1,270.43        | 84.7%        |
| <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>229.57</b> | <b>1,270.43</b> | <b>84.7%</b> |

**070 Interfund Transfers**

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| 070 Operating Transfers        | 320,828.00        | 0.00        | 320,828.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>320,828.00</b> | <b>0.00</b> | <b>320,828.00</b> | <b>100.0%</b> |

**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%        |
| 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 | 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%        |
| <b>100 Grants</b>            | <b>1,612,195.95</b> | <b>0.00</b> | <b>1,612,195.95</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |                   |             |                   |               |
|--------------------------|-------------------|-------------|-------------------|---------------|
| 092 Loan Receipts        | 764,589.00        | 0.00        | 764,589.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>764,589.00</b> | <b>0.00</b> | <b>764,589.00</b> | <b>100.0%</b> |

|                       |                     |               |                     |               |
|-----------------------|---------------------|---------------|---------------------|---------------|
| <b>Fund Revenues:</b> | <b>2,699,112.95</b> | <b>229.57</b> | <b>2,698,883.38</b> | <b>100.0%</b> |
|-----------------------|---------------------|---------------|---------------------|---------------|

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

**025 Miscellaneous**

|                          |              |             |              |              |
|--------------------------|--------------|-------------|--------------|--------------|
| 000                      | 25.00        | 0.46        | 24.54        | 98.2%        |
| 025 Miscellaneous        | 25.00        | 0.46        | 24.54        | 98.2%        |
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>0.46</b> | <b>24.54</b> | <b>98.2%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department**

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 006 Traffic Control Devices | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|



2023 BUDGET POSITION

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| 311 Street Improvement Fund   |              |              | Months: 01 To: 01 |        |
|-------------------------------|--------------|--------------|-------------------|--------|
| Expenditures                  | Amt Budgeted | Expenditures | Remaining         |        |
| 542 Road & Street Maintenance |              |              |                   |        |
| 009 Roadside                  | 0.00         | 0.00         | 0.00              | 100.0% |
| 010 Engineering               | 924,952.00   | 0.00         | 924,952.00        | 100.0% |
| 012 Capital Projects          | 1,835,096.95 | 45,669.66    | 1,789,427.29      | 97.5%  |
| 542 Road & Street Maintenance | 2,760,048.95 | 45,669.66    | 2,714,379.29      | 98.3%  |
| 542 Street Department         | 2,760,048.95 | 45,669.66    | 2,714,379.29      | 98.3%  |
| Fund Expenditures:            | 2,760,073.95 | 45,670.12    | 2,714,403.83      | 98.3%  |
| Fund Excess/(Deficit):        | (60,961.00)  | (45,440.55)  |                   |        |

**2023 BUDGET POSITION**

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

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

**025 Miscellaneous**

|                               |                 |                 |                   |             |
|-------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings | 1,000.00        | 3,153.47        | (2,153.47)        | 0.0%        |
| 025 Miscellaneous             | 1,000.00        | 3,153.47        | (2,153.47)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>1,000.00</b> | <b>3,153.47</b> | <b>(2,153.47)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                     |             |                     |               |
|--------------------------------|---------------------|-------------|---------------------|---------------|
| 070 Operating Transfers        | 1,100,000.00        | 0.00        | 1,100,000.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>1,100,000.00</b> | <b>0.00</b> | <b>1,100,000.00</b> | <b>100.0%</b> |

**100 Grants**

|                              |                  |             |                  |               |
|------------------------------|------------------|-------------|------------------|---------------|
| 100 Direct Federal Grants    | 0.00             | 0.00        | 0.00             | 100.0%        |
| 102 Grants - Private Sources | 40,524.30        | 0.00        | 40,524.30        | 100.0%        |
| 105 State Grants             | 0.00             | 0.00        | 0.00             | 100.0%        |
| <b>100 Grants</b>            | <b>40,524.30</b> | <b>0.00</b> | <b>40,524.30</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                 |                     |              |
|-----------------------|---------------------|-----------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,141,524.30</b> | <b>3,153.47</b> | <b>1,138,370.83</b> | <b>99.7%</b> |
|-----------------------|---------------------|-----------------|---------------------|--------------|

| 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%        |
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

|                          |               |             |              |              |
|--------------------------|---------------|-------------|--------------|--------------|
| 000                      | 100.00        | 6.19        | 93.81        | 93.8%        |
| 025 Miscellaneous        | 100.00        | 6.19        | 93.81        | 93.8%        |
| <b>025 Miscellaneous</b> | <b>100.00</b> | <b>6.19</b> | <b>93.81</b> | <b>93.8%</b> |

**524 Building / Facilities / ISM**

|                                        |                     |                 |                     |              |
|----------------------------------------|---------------------|-----------------|---------------------|--------------|
| 519 Other General Gov Services         | 1,163,300.00        | 1,902.25        | 1,161,397.75        | 99.8%        |
| <b>524 Building / Facilities / ISM</b> | <b>1,163,300.00</b> | <b>1,902.25</b> | <b>1,161,397.75</b> | <b>99.8%</b> |

|                           |                     |                 |                     |              |
|---------------------------|---------------------|-----------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>1,163,400.00</b> | <b>1,908.44</b> | <b>1,161,491.56</b> | <b>99.8%</b> |
|---------------------------|---------------------|-----------------|---------------------|--------------|

2023 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 01

|                               |                    |                 |
|-------------------------------|--------------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>(21,875.70)</b> | <b>1,245.03</b> |
|-------------------------------|--------------------|-----------------|

**2023 BUDGET POSITION**

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**320 Equipment Reserve Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                   |          |        |          |       |
|-------------------|----------|--------|----------|-------|
| 025 Miscellaneous | 2,000.00 | 509.56 | 1,490.44 | 74.5% |
|-------------------|----------|--------|----------|-------|

|                          |                 |               |                 |              |
|--------------------------|-----------------|---------------|-----------------|--------------|
| <b>025 Miscellaneous</b> | <b>2,000.00</b> | <b>509.56</b> | <b>1,490.44</b> | <b>74.5%</b> |
|--------------------------|-----------------|---------------|-----------------|--------------|

**070 Interfund Transfers**

|                         |            |      |            |        |
|-------------------------|------------|------|------------|--------|
| 070 Operating Transfers | 623,351.00 | 0.00 | 623,351.00 | 100.0% |
|-------------------------|------------|------|------------|--------|

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>623,351.00</b> | <b>0.00</b> | <b>623,351.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**Fund Revenues:**

|                   |               |                   |              |
|-------------------|---------------|-------------------|--------------|
| <b>625,351.00</b> | <b>509.56</b> | <b>624,841.44</b> | <b>99.9%</b> |
|-------------------|---------------|-------------------|--------------|

**Expenditures**

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

**025 Miscellaneous**

|                              |       |      |       |       |
|------------------------------|-------|------|-------|-------|
| 514 Finance & Administration | 33.00 | 1.03 | 31.97 | 96.9% |
|------------------------------|-------|------|-------|-------|

|                          |              |             |              |              |
|--------------------------|--------------|-------------|--------------|--------------|
| <b>025 Miscellaneous</b> | <b>33.00</b> | <b>1.03</b> | <b>31.97</b> | <b>96.9%</b> |
|--------------------------|--------------|-------------|--------------|--------------|

**070 Interfund Transfers**

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**521 Police Operations**

|                     |           |          |           |       |
|---------------------|-----------|----------|-----------|-------|
| 521 Law Enforcement | 60,000.00 | 7,175.09 | 52,824.91 | 88.0% |
|---------------------|-----------|----------|-----------|-------|

|                             |            |      |            |        |
|-----------------------------|------------|------|------------|--------|
| 591 Interest & Debt Service | 168,351.00 | 0.00 | 168,351.00 | 100.0% |
|-----------------------------|------------|------|------------|--------|

|                              |                   |                 |                   |              |
|------------------------------|-------------------|-----------------|-------------------|--------------|
| <b>521 Police Operations</b> | <b>228,351.00</b> | <b>7,175.09</b> | <b>221,175.91</b> | <b>96.9%</b> |
|------------------------------|-------------------|-----------------|-------------------|--------------|

**522 Fire Department**

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| 001 Administration | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                          |            |      |            |        |
|--------------------------|------------|------|------------|--------|
| 010 Mobilization Program | 175,000.00 | 0.00 | 175,000.00 | 100.0% |
|--------------------------|------------|------|------------|--------|

|                         |                   |             |                   |               |
|-------------------------|-------------------|-------------|-------------------|---------------|
| <b>522 Fire Control</b> | <b>175,000.00</b> | <b>0.00</b> | <b>175,000.00</b> | <b>100.0%</b> |
|-------------------------|-------------------|-------------|-------------------|---------------|

|                                |      |      |      |        |
|--------------------------------|------|------|------|--------|
| 526 Emergency Medical Services | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------|------|------|------|--------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>522 Fire Department</b> | <b>175,000.00</b> | <b>0.00</b> | <b>175,000.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

**542 Street Department**

|                               |            |      |            |        |
|-------------------------------|------------|------|------------|--------|
| 542 Road & Street Maintenance | 220,000.00 | 0.00 | 220,000.00 | 100.0% |
|-------------------------------|------------|------|------------|--------|

|                      |      |           |             |      |
|----------------------|------|-----------|-------------|------|
| 550 General Services | 0.00 | 52,658.35 | (52,658.35) | 0.0% |
|----------------------|------|-----------|-------------|------|

|                              |                   |                  |                   |              |
|------------------------------|-------------------|------------------|-------------------|--------------|
| <b>542 Street Department</b> | <b>220,000.00</b> | <b>52,658.35</b> | <b>167,341.65</b> | <b>76.1%</b> |
|------------------------------|-------------------|------------------|-------------------|--------------|

**Fund Expenditures:**

|                   |                  |                   |              |
|-------------------|------------------|-------------------|--------------|
| <b>623,384.00</b> | <b>59,834.47</b> | <b>563,549.53</b> | <b>90.4%</b> |
|-------------------|------------------|-------------------|--------------|

2023 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 01

|                        |          |             |
|------------------------|----------|-------------|
| Fund Excess/(Deficit): | 1,967.00 | (59,324.91) |
|------------------------|----------|-------------|

**2023 BUDGET POSITION**

City Of College Place

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**330 Economic Development Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |               |              |               |              |
|-------------------------------|---------------|--------------|---------------|--------------|
| 001 Interest & Other Earnings | 200.00        | 17.01        | 182.99        | 91.5%        |
| 025 Miscellaneous             | 200.00        | 17.01        | 182.99        | 91.5%        |
| <b>025 Miscellaneous</b>      | <b>200.00</b> | <b>17.01</b> | <b>182.99</b> | <b>91.5%</b> |

**070 Interfund Transfers**

|                                |                  |             |                  |               |
|--------------------------------|------------------|-------------|------------------|---------------|
| 070 Operating Transfers        | 40,000.00        | 0.00        | 40,000.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>40,000.00</b> | <b>0.00</b> | <b>40,000.00</b> | <b>100.0%</b> |

|                       |                  |              |                  |               |
|-----------------------|------------------|--------------|------------------|---------------|
| <b>Fund Revenues:</b> | <b>40,200.00</b> | <b>17.01</b> | <b>40,182.99</b> | <b>100.0%</b> |
|-----------------------|------------------|--------------|------------------|---------------|

| 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%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department**

|                               |                  |             |                  |               |
|-------------------------------|------------------|-------------|------------------|---------------|
| 010 Engineering               | 0.00             | 0.00        | 0.00             | 100.0%        |
| 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%        |
| <b>542 Street Department</b>  | <b>40,000.00</b> | <b>0.00</b> | <b>40,000.00</b> | <b>100.0%</b> |

|                           |                  |             |                  |               |
|---------------------------|------------------|-------------|------------------|---------------|
| <b>Fund Expenditures:</b> | <b>40,000.00</b> | <b>0.00</b> | <b>40,000.00</b> | <b>100.0%</b> |
|---------------------------|------------------|-------------|------------------|---------------|

|                               |               |              |
|-------------------------------|---------------|--------------|
| <b>Fund Excess/(Deficit):</b> | <b>200.00</b> | <b>17.01</b> |
|-------------------------------|---------------|--------------|

2023 BUDGET POSITION

City Of College Place

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340 Economic Development Reserve Fund Months: 01 To: 01

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

025 Miscellaneous

|                   |      |      |        |      |
|-------------------|------|------|--------|------|
| 025 Miscellaneous | 0.00 | 0.09 | (0.09) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.09 | (0.09) | 0.0% |

|                |      |      |        |      |
|----------------|------|------|--------|------|
| Fund Revenues: | 0.00 | 0.09 | (0.09) | 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% |

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                        |      |      |
|------------------------|------|------|
| Fund Excess/(Deficit): | 0.00 | 0.09 |
|------------------------|------|------|

**2023 BUDGET POSITION**

City Of College Place

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400 Water Fund

Months: 01 To: 01

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

**003 Permits & Licenses**

|                        |      |      |      |        |
|------------------------|------|------|------|--------|
| 003 Licenses & Permits | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------|------|------|------|--------|

|                                   |             |             |             |               |
|-----------------------------------|-------------|-------------|-------------|---------------|
| <b>003 Permits &amp; Licenses</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------------|-------------|-------------|-------------|---------------|

**006 Charges For Goods & Services**

|                                  |           |          |           |       |
|----------------------------------|-----------|----------|-----------|-------|
| 001 Charges For Goods & Services | 58,304.00 | 1,172.79 | 57,131.21 | 98.0% |
|----------------------------------|-----------|----------|-----------|-------|

|                                 |          |        |          |       |
|---------------------------------|----------|--------|----------|-------|
| 004 Fines / Penalties / Charges | 8,056.00 | 106.95 | 7,949.05 | 98.7% |
|---------------------------------|----------|--------|----------|-------|

|           |              |            |              |       |
|-----------|--------------|------------|--------------|-------|
| 009 Water | 1,887,192.00 | 123,565.98 | 1,763,626.02 | 93.5% |
|-----------|--------------|------------|--------------|-------|

|                                  |              |            |              |       |
|----------------------------------|--------------|------------|--------------|-------|
| 006 Charges For Goods & Services | 1,953,552.00 | 124,845.72 | 1,828,706.28 | 93.6% |
|----------------------------------|--------------|------------|--------------|-------|

|                                             |                     |                   |                     |              |
|---------------------------------------------|---------------------|-------------------|---------------------|--------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>1,953,552.00</b> | <b>124,845.72</b> | <b>1,828,706.28</b> | <b>93.6%</b> |
|---------------------------------------------|---------------------|-------------------|---------------------|--------------|

**012 Fines & Forfeits**

|                                  |           |          |           |       |
|----------------------------------|-----------|----------|-----------|-------|
| 006 Charges For Goods & Services | 20,000.00 | 1,551.84 | 18,448.16 | 92.2% |
|----------------------------------|-----------|----------|-----------|-------|

|                                 |                  |                 |                  |              |
|---------------------------------|------------------|-----------------|------------------|--------------|
| <b>012 Fines &amp; Forfeits</b> | <b>20,000.00</b> | <b>1,551.84</b> | <b>18,448.16</b> | <b>92.2%</b> |
|---------------------------------|------------------|-----------------|------------------|--------------|

**025 Miscellaneous**

|                               |          |          |        |       |
|-------------------------------|----------|----------|--------|-------|
| 001 Interest & Other Earnings | 2,000.00 | 1,268.74 | 731.26 | 36.6% |
|-------------------------------|----------|----------|--------|-------|

|                    |           |          |           |       |
|--------------------|-----------|----------|-----------|-------|
| 002 Rents & Leases | 19,044.00 | 1,825.05 | 17,218.95 | 90.4% |
|--------------------|-----------|----------|-----------|-------|

|                                 |          |       |          |       |
|---------------------------------|----------|-------|----------|-------|
| 005 Other Miscellaneous Revenue | 5,405.00 | 23.23 | 5,381.77 | 99.6% |
|---------------------------------|----------|-------|----------|-------|

|                   |           |          |           |       |
|-------------------|-----------|----------|-----------|-------|
| 025 Miscellaneous | 26,449.00 | 3,117.02 | 23,331.98 | 88.2% |
|-------------------|-----------|----------|-----------|-------|

|                          |                  |                 |                  |              |
|--------------------------|------------------|-----------------|------------------|--------------|
| <b>025 Miscellaneous</b> | <b>26,449.00</b> | <b>3,117.02</b> | <b>23,331.98</b> | <b>88.2%</b> |
|--------------------------|------------------|-----------------|------------------|--------------|

**070 Interfund Transfers**

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**100 Grants**

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------|------|------|------|--------|

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

**370 Capital Contributions**

|                           |      |      |      |        |
|---------------------------|------|------|------|--------|
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

**380 Non-Revenues**

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 080 Non-Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------|------|------|------|--------|

|                         |             |             |             |               |
|-------------------------|-------------|-------------|-------------|---------------|
| <b>380 Non-Revenues</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------------|-------------|-------------|-------------|---------------|



**2023 BUDGET POSITION**

City Of College Place

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400 Water Fund Months: 01 To: 01

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

**534 Water Department**

|                          |           |          |                 |
|--------------------------|-----------|----------|-----------------|
| 019 Physical Environment | 0.00      | 0.00     | 0.00 100.0%     |
| 003 Maintenance          | 14,812.00 | 2,133.04 | 12,678.96 85.6% |
| 534 Water Utilities      | 14,812.00 | 2,133.04 | 12,678.96 85.6% |

|                             |                  |                 |                        |
|-----------------------------|------------------|-----------------|------------------------|
| <b>534 Water Department</b> | <b>14,812.00</b> | <b>2,133.04</b> | <b>12,678.96 85.6%</b> |
|-----------------------------|------------------|-----------------|------------------------|

|                       |                     |                   |                           |
|-----------------------|---------------------|-------------------|---------------------------|
| <b>Fund Revenues:</b> | <b>2,014,813.00</b> | <b>131,647.62</b> | <b>1,883,165.38 93.5%</b> |
|-----------------------|---------------------|-------------------|---------------------------|

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

**025 Miscellaneous**

|                          |               |             |                     |
|--------------------------|---------------|-------------|---------------------|
| 000                      | 920.00        | 2.51        | 917.49 99.7%        |
| 025 Miscellaneous        | 920.00        | 2.51        | 917.49 99.7%        |
| <b>025 Miscellaneous</b> | <b>920.00</b> | <b>2.51</b> | <b>917.49 99.7%</b> |

**070 Interfund Transfers**

|                                |                   |             |                          |
|--------------------------------|-------------------|-------------|--------------------------|
| 070 Operating Transfers        | 180,000.00        | 0.00        | 180,000.00 100.0%        |
| <b>070 Interfund Transfers</b> | <b>180,000.00</b> | <b>0.00</b> | <b>180,000.00 100.0%</b> |

**100 Grants**

|                             |             |             |                    |
|-----------------------------|-------------|-------------|--------------------|
| 101 Indirect Federal Grants | 0.00        | 0.00        | 0.00 100.0%        |
| <b>100 Grants</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |

**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 | 673,082.00          | 103,007.70        | 570,074.30 84.7%          |
| 002 Administrative/Planning  | 38,474.00           | 3,145.95          | 35,328.05 91.8%           |
| 003 Maintenance              | 622,861.00          | 43,568.59         | 579,292.41 93.0%          |
| 004 Operations / General     | 258,418.00          | 14,218.90         | 244,199.10 94.5%          |
| 005 Capital Expenditures     | 0.00                | 0.00              | 0.00 100.0%               |
| 009 Finance                  | 182,620.00          | 10,409.97         | 172,210.03 94.3%          |
| 534 Water Utilities          | 1,775,455.00        | 174,351.11        | 1,601,103.89 90.2%        |
| <b>534 Water Department</b>  | <b>1,775,455.00</b> | <b>174,351.11</b> | <b>1,601,103.89 90.2%</b> |

**580 Non-Expenditures**

|                             |             |             |                    |
|-----------------------------|-------------|-------------|--------------------|
| 589 Non-Expenditures        | 0.00        | 0.00        | 0.00 100.0%        |
| <b>580 Non-Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |

**597 Interfund Transfers**

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City Of College Place

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| 400 Water Fund          |              |              | Months: 01 To: 01 |        |
|-------------------------|--------------|--------------|-------------------|--------|
| 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:      | 1,956,375.00 | 174,353.62   | 1,782,021.38      | 91.1%  |
|                         |              |              |                   |        |
| Fund Excess/(Deficit):  | 58,438.00    | (42,706.00)  |                   |        |

**2023 BUDGET POSITION**

City Of College Place

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**401 Wastewater Fund**

Months: 01 To: 01

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

**003 Permits & Licenses**

|                        |          |      |          |        |
|------------------------|----------|------|----------|--------|
| 003 Licenses & Permits | 2,027.00 | 0.00 | 2,027.00 | 100.0% |
|------------------------|----------|------|----------|--------|

|                                   |                 |             |                 |               |
|-----------------------------------|-----------------|-------------|-----------------|---------------|
| <b>003 Permits &amp; Licenses</b> | <b>2,027.00</b> | <b>0.00</b> | <b>2,027.00</b> | <b>100.0%</b> |
|-----------------------------------|-----------------|-------------|-----------------|---------------|

**006 Charges For Goods & Services**

|                                  |      |      |      |        |
|----------------------------------|------|------|------|--------|
| 001 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------------|------|------|------|--------|

|                |              |            |              |       |
|----------------|--------------|------------|--------------|-------|
| 010 Wastewater | 3,052,953.00 | 245,414.87 | 2,807,538.13 | 92.0% |
|----------------|--------------|------------|--------------|-------|

|                                  |              |            |              |       |
|----------------------------------|--------------|------------|--------------|-------|
| 006 Charges For Goods & Services | 3,052,953.00 | 245,414.87 | 2,807,538.13 | 92.0% |
|----------------------------------|--------------|------------|--------------|-------|

|                                             |                     |                   |                     |              |
|---------------------------------------------|---------------------|-------------------|---------------------|--------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>3,052,953.00</b> | <b>245,414.87</b> | <b>2,807,538.13</b> | <b>92.0%</b> |
|---------------------------------------------|---------------------|-------------------|---------------------|--------------|

**012 Fines & Forfeits**

|                                  |          |        |          |       |
|----------------------------------|----------|--------|----------|-------|
| 006 Charges For Goods & Services | 3,125.00 | 572.49 | 2,552.51 | 81.7% |
|----------------------------------|----------|--------|----------|-------|

|                                 |                 |               |                 |              |
|---------------------------------|-----------------|---------------|-----------------|--------------|
| <b>012 Fines &amp; Forfeits</b> | <b>3,125.00</b> | <b>572.49</b> | <b>2,552.51</b> | <b>81.7%</b> |
|---------------------------------|-----------------|---------------|-----------------|--------------|

**019 Physical Environment**

|                          |          |            |          |        |
|--------------------------|----------|------------|----------|--------|
| 019 Physical Environment | 2,261.00 | (1,007.49) | 3,268.49 | 144.6% |
|--------------------------|----------|------------|----------|--------|

|                                 |                 |                   |                 |               |
|---------------------------------|-----------------|-------------------|-----------------|---------------|
| <b>019 Physical Environment</b> | <b>2,261.00</b> | <b>(1,007.49)</b> | <b>3,268.49</b> | <b>144.6%</b> |
|---------------------------------|-----------------|-------------------|-----------------|---------------|

**025 Miscellaneous**

|                               |          |          |            |      |
|-------------------------------|----------|----------|------------|------|
| 001 Interest & Other Earnings | 3,000.00 | 5,120.87 | (2,120.87) | 0.0% |
|-------------------------------|----------|----------|------------|------|

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| 002 Rents & Leases | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                                 |      |       |         |      |
|---------------------------------|------|-------|---------|------|
| 005 Other Miscellaneous Revenue | 0.00 | 14.19 | (14.19) | 0.0% |
|---------------------------------|------|-------|---------|------|

|                   |          |          |            |      |
|-------------------|----------|----------|------------|------|
| 025 Miscellaneous | 3,000.00 | 5,135.06 | (2,135.06) | 0.0% |
|-------------------|----------|----------|------------|------|

|                          |                 |                 |                   |             |
|--------------------------|-----------------|-----------------|-------------------|-------------|
| <b>025 Miscellaneous</b> | <b>3,000.00</b> | <b>5,135.06</b> | <b>(2,135.06)</b> | <b>0.0%</b> |
|--------------------------|-----------------|-----------------|-------------------|-------------|

**070 Interfund Transfers**

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

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**100 Grants**

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------|------|------|------|--------|

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

**107 Loan Proceeds**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

**2023 BUDGET POSITION**

City Of College Place

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401 Wastewater Fund Months: 01 To: 01

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

**370 Capital Contributions**

|                           |      |      |      |        |
|---------------------------|------|------|------|--------|
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

**535 Wastewater Department**

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

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

|                       |                     |                   |                     |              |
|-----------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>3,063,366.00</b> | <b>250,114.93</b> | <b>2,813,251.07</b> | <b>91.8%</b> |
|-----------------------|---------------------|-------------------|---------------------|--------------|

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

**025 Miscellaneous**

|     |        |       |        |       |
|-----|--------|-------|--------|-------|
| 000 | 630.00 | 10.12 | 619.88 | 98.4% |
|-----|--------|-------|--------|-------|

|                   |        |       |        |       |
|-------------------|--------|-------|--------|-------|
| 025 Miscellaneous | 630.00 | 10.12 | 619.88 | 98.4% |
|-------------------|--------|-------|--------|-------|

|                          |               |              |               |              |
|--------------------------|---------------|--------------|---------------|--------------|
| <b>025 Miscellaneous</b> | <b>630.00</b> | <b>10.12</b> | <b>619.88</b> | <b>98.4%</b> |
|--------------------------|---------------|--------------|---------------|--------------|

**070 Interfund Transfers**

|     |            |      |            |        |
|-----|------------|------|------------|--------|
| 000 | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
|-----|------------|------|------------|--------|

|                 |      |      |      |        |
|-----------------|------|------|------|--------|
| 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 | 0.00 | 300,000.00 | 100.0% |
|-------------------------|------------|------|------------|--------|

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>300,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**535 Wastewater Department**

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

|                              |              |            |              |       |
|------------------------------|--------------|------------|--------------|-------|
| 001 Administration / General | 1,933,585.00 | 136,382.66 | 1,797,202.34 | 92.9% |
|------------------------------|--------------|------------|--------------|-------|

|                               |           |          |           |       |
|-------------------------------|-----------|----------|-----------|-------|
| 002 Administration / Planning | 40,078.00 | 3,273.84 | 36,804.16 | 91.8% |
|-------------------------------|-----------|----------|-----------|-------|

|                 |           |      |           |        |
|-----------------|-----------|------|-----------|--------|
| 003 Maintenance | 23,500.00 | 0.00 | 23,500.00 | 100.0% |
|-----------------|-----------|------|-----------|--------|

|                          |            |          |           |       |
|--------------------------|------------|----------|-----------|-------|
| 004 Operations / General | 105,096.00 | 8,259.61 | 96,836.39 | 92.1% |
|--------------------------|------------|----------|-----------|-------|

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 005 Operations / Testing | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

|             |            |           |            |       |
|-------------|------------|-----------|------------|-------|
| 012 Finance | 187,369.00 | 11,049.15 | 176,319.85 | 94.1% |
|-------------|------------|-----------|------------|-------|

|                          |              |            |              |       |
|--------------------------|--------------|------------|--------------|-------|
| 535 Wastewater Utilities | 2,289,628.00 | 158,965.26 | 2,130,662.74 | 93.1% |
|--------------------------|--------------|------------|--------------|-------|

|                                  |                     |                   |                     |              |
|----------------------------------|---------------------|-------------------|---------------------|--------------|
| <b>535 Wastewater Department</b> | <b>2,289,628.00</b> | <b>158,965.26</b> | <b>2,130,662.74</b> | <b>93.1%</b> |
|----------------------------------|---------------------|-------------------|---------------------|--------------|

**597 Interfund Transfers**

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>597 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

|                           |                     |                   |                     |              |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>2,590,258.00</b> | <b>158,975.38</b> | <b>2,431,282.62</b> | <b>93.9%</b> |
|---------------------------|---------------------|-------------------|---------------------|--------------|

2023 BUDGET POSITION

City Of College Place

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401 Wastewater Fund

Months: 01 To: 01

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>473,108.00</b> | <b>91,139.55</b> |
|-------------------------------|-------------------|------------------|

**2023 BUDGET POSITION**

City Of College Place

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**402 Stormwater Fund**

Months: 01 To: 01

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

**006 Charges For Goods & Services**

|                                             |                   |                  |                   |              |
|---------------------------------------------|-------------------|------------------|-------------------|--------------|
| 006 Charges For Goods & Services            | 623,150.00        | 52,795.82        | 570,354.18        | 91.5%        |
| 025 Miscellaneous                           | 0.00              | 0.00             | 0.00              | 100.0%       |
| <b>006 Charges For Goods &amp; Services</b> | <b>623,150.00</b> | <b>52,795.82</b> | <b>570,354.18</b> | <b>91.5%</b> |

**012 Fines & Forfeits**

|                                  |                 |               |                 |              |
|----------------------------------|-----------------|---------------|-----------------|--------------|
| 006 Charges For Goods & Services | 5,000.00        | 196.23        | 4,803.77        | 96.1%        |
| <b>012 Fines &amp; Forfeits</b>  | <b>5,000.00</b> | <b>196.23</b> | <b>4,803.77</b> | <b>96.1%</b> |

**019 Physical Environment**

|                                 |             |              |                |             |
|---------------------------------|-------------|--------------|----------------|-------------|
| 019 Physical Environment        | 0.00        | 25.75        | (25.75)        | 0.0%        |
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>25.75</b> | <b>(25.75)</b> | <b>0.0%</b> |

**025 Miscellaneous**

|                                 |                 |                 |                 |             |
|---------------------------------|-----------------|-----------------|-----------------|-------------|
| 001 Interest & Other Earnings   | 2,000.00        | 2,568.84        | (568.84)        | 0.0%        |
| 005 Other Miscellaneous Revenue | 0.00            | 6.45            | (6.45)          | 0.0%        |
| 025 Miscellaneous               | 2,000.00        | 2,575.29        | (575.29)        | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>2,000.00</b> | <b>2,575.29</b> | <b>(575.29)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                  |                   |              |
|-----------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>630,150.00</b> | <b>55,593.09</b> | <b>574,556.91</b> | <b>91.2%</b> |
|-----------------------|-------------------|------------------|-------------------|--------------|

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

**025 Miscellaneous**

|                          |               |             |               |              |
|--------------------------|---------------|-------------|---------------|--------------|
| 000                      | 225.00        | 0.39        | 224.61        | 99.8%        |
| 025 Miscellaneous        | 225.00        | 0.39        | 224.61        | 99.8%        |
| <b>025 Miscellaneous</b> | <b>225.00</b> | <b>0.39</b> | <b>224.61</b> | <b>99.8%</b> |

**531 Stormwater**

|                                  |            |           |           |        |
|----------------------------------|------------|-----------|-----------|--------|
| 515 Legal                        | 0.00       | 0.00      | 0.00      | 100.0% |
| 001 Administration / General     | 135,801.00 | 40,785.81 | 95,015.19 | 70.0%  |
| 002 Administration / Engineering | 79,296.00  | 6,998.89  | 72,297.11 | 91.2%  |

2023 BUDGET POSITION

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| 402 Stormwater Fund      |              |              | Months: 01 To: 01 |        |
|--------------------------|--------------|--------------|-------------------|--------|
| Expenditures             | Amt Budgeted | Expenditures | Remaining         |        |
| 531 Stormwater           |              |              |                   |        |
| 003 Maintenance          | 192,703.00   | 8,009.31     | 184,693.69        | 95.8%  |
| 004 Operations / General | 129,700.00   | 0.00         | 129,700.00        | 100.0% |
| 005 Finance              | 103,635.00   | 5,658.22     | 97,976.78         | 94.5%  |
| 531 Stormwater           | 641,135.00   | 61,452.23    | 579,682.77        | 90.4%  |
| 531 Stormwater           | 641,135.00   | 61,452.23    | 579,682.77        | 90.4%  |
| Fund Expenditures:       | 641,360.00   | 61,452.62    | 579,907.38        | 90.4%  |
| Fund Excess/(Deficit):   | (11,210.00)  | (5,859.53)   |                   |        |

**2023 BUDGET POSITION**

City Of College Place

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**403 Stormwater Capital Reserve Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |                 |               |                 |              |
|-------------------------------|-----------------|---------------|-----------------|--------------|
| 001 Interest & Other Earnings | 2,000.00        | 763.13        | 1,236.87        | 61.8%        |
| 025 Miscellaneous             | 2,000.00        | 763.13        | 1,236.87        | 61.8%        |
| <b>025 Miscellaneous</b>      | <b>2,000.00</b> | <b>763.13</b> | <b>1,236.87</b> | <b>61.8%</b> |

**070 Interfund Transfers**

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| 000                            | 0.00              | 0.00        | 0.00              | 100.0%        |
| 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%        |
| <b>070 Interfund Transfers</b> | <b>125,000.00</b> | <b>0.00</b> | <b>125,000.00</b> | <b>100.0%</b> |

**100 Grants**

|                           |                     |             |                     |               |
|---------------------------|---------------------|-------------|---------------------|---------------|
| 100 Direct Federal Grants | 0.00                | 0.00        | 0.00                | 100.0%        |
| 105 State Grants          | 2,737,331.44        | 0.00        | 2,737,331.44        | 100.0%        |
| <b>100 Grants</b>         | <b>2,737,331.44</b> | <b>0.00</b> | <b>2,737,331.44</b> | <b>100.0%</b> |

**109 Federal Revenues**

|                             |                 |             |                 |               |
|-----------------------------|-----------------|-------------|-----------------|---------------|
| 109 Federal Revenues        | 7,446.00        | 0.00        | 7,446.00        | 100.0%        |
| <b>109 Federal Revenues</b> | <b>7,446.00</b> | <b>0.00</b> | <b>7,446.00</b> | <b>100.0%</b> |

**370 Capital Contributions**

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**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%        |
| <b>390 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |               |                     |               |
|-----------------------|---------------------|---------------|---------------------|---------------|
| <b>Fund Revenues:</b> | <b>2,871,777.44</b> | <b>763.13</b> | <b>2,871,014.31</b> | <b>100.0%</b> |
|-----------------------|---------------------|---------------|---------------------|---------------|

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

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 1.51        | (1.51)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 1.51        | (1.51)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>1.51</b> | <b>(1.51)</b> | <b>0.0%</b> |

**531 Stormwater**



**2023 BUDGET POSITION**

City Of College Place

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**403 Stormwater Capital Reserve Fund**

Months: 01 To: 01

| 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% |
|----------------|--------------|------|--------------|--------|

|                       |                     |             |                     |               |
|-----------------------|---------------------|-------------|---------------------|---------------|
| <b>531 Stormwater</b> | <b>2,004,594.15</b> | <b>0.00</b> | <b>2,004,594.15</b> | <b>100.0%</b> |
|-----------------------|---------------------|-------------|---------------------|---------------|

**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% |
|-----------------------------|-----------|------|-----------|--------|

|                                           |                  |             |                  |               |
|-------------------------------------------|------------------|-------------|------------------|---------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>48,701.00</b> | <b>0.00</b> | <b>48,701.00</b> | <b>100.0%</b> |
|-------------------------------------------|------------------|-------------|------------------|---------------|

|                           |                     |             |                     |               |
|---------------------------|---------------------|-------------|---------------------|---------------|
| <b>Fund Expenditures:</b> | <b>2,053,295.15</b> | <b>1.51</b> | <b>2,053,293.64</b> | <b>100.0%</b> |
|---------------------------|---------------------|-------------|---------------------|---------------|

|                               |                   |               |
|-------------------------------|-------------------|---------------|
| <b>Fund Excess/(Deficit):</b> | <b>818,482.29</b> | <b>761.62</b> |
|-------------------------------|-------------------|---------------|

**2023 BUDGET POSITION**

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 01

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

**003 Permits & Licenses**

|                        |            |          |            |       |
|------------------------|------------|----------|------------|-------|
| 003 Licenses & Permits | 450,750.00 | 7,000.00 | 443,750.00 | 98.4% |
|------------------------|------------|----------|------------|-------|

|                                   |                   |                 |                   |              |
|-----------------------------------|-------------------|-----------------|-------------------|--------------|
| <b>003 Permits &amp; Licenses</b> | <b>450,750.00</b> | <b>7,000.00</b> | <b>443,750.00</b> | <b>98.4%</b> |
|-----------------------------------|-------------------|-----------------|-------------------|--------------|

**025 Miscellaneous**

|     |          |          |          |      |
|-----|----------|----------|----------|------|
| 000 | 1,500.00 | 2,163.55 | (663.55) | 0.0% |
|-----|----------|----------|----------|------|

|                               |      |        |          |      |
|-------------------------------|------|--------|----------|------|
| 001 Interest & Other Earnings | 0.00 | 120.76 | (120.76) | 0.0% |
|-------------------------------|------|--------|----------|------|

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 005 Other Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                          |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>1,500.00</b> | <b>2,284.31</b> | <b>(784.31)</b> | <b>0.0%</b> |
|--------------------------|-----------------|-----------------|-----------------|-------------|

|                      |            |          |           |       |
|----------------------|------------|----------|-----------|-------|
| 026 Rentals & Leases | 101,136.00 | 3,500.00 | 97,636.00 | 96.5% |
|----------------------|------------|----------|-----------|-------|

|                          |                   |                 |                  |              |
|--------------------------|-------------------|-----------------|------------------|--------------|
| <b>025 Miscellaneous</b> | <b>102,636.00</b> | <b>5,784.31</b> | <b>96,851.69</b> | <b>94.4%</b> |
|--------------------------|-------------------|-----------------|------------------|--------------|

**070 Interfund Transfers**

|                         |            |      |            |        |
|-------------------------|------------|------|------------|--------|
| 070 Operating Transfers | 180,000.00 | 0.00 | 180,000.00 | 100.0% |
|-------------------------|------------|------|------------|--------|

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>180,000.00</b> | <b>0.00</b> | <b>180,000.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**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% |
|------------------|-----------|------|-----------|--------|

|                   |                   |             |                   |               |
|-------------------|-------------------|-------------|-------------------|---------------|
| <b>100 Grants</b> | <b>721,500.25</b> | <b>0.00</b> | <b>721,500.25</b> | <b>100.0%</b> |
|-------------------|-------------------|-------------|-------------------|---------------|

**107 Loan Proceeds**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                 |      |      |      |        |
|-----------------|------|------|------|--------|
| 111 State Loans | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

**109 Federal Revenues**

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 109 Federal Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|---------------|
| <b>109 Federal Revenues</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------|-------------|-------------|-------------|---------------|

**370 Capital Contributions**

|                           |      |        |          |      |
|---------------------------|------|--------|----------|------|
| 370 Capital Contributions | 0.00 | 258.65 | (258.65) | 0.0% |
|---------------------------|------|--------|----------|------|

|                                  |             |               |                 |             |
|----------------------------------|-------------|---------------|-----------------|-------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>258.65</b> | <b>(258.65)</b> | <b>0.0%</b> |
|----------------------------------|-------------|---------------|-----------------|-------------|

**390 Loan Proceeds**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 110 Federal Loans | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>390 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

|                       |                     |                  |                     |              |
|-----------------------|---------------------|------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,454,886.25</b> | <b>13,042.96</b> | <b>1,441,843.29</b> | <b>99.1%</b> |
|-----------------------|---------------------|------------------|---------------------|--------------|

**2023 BUDGET POSITION**

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 01

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

**025 Miscellaneous**

|                          |               |             |               |              |
|--------------------------|---------------|-------------|---------------|--------------|
| 000                      | 280.00        | 3.38        | 276.62        | 98.8%        |
| 025 Miscellaneous        | 280.00        | 3.38        | 276.62        | 98.8%        |
| <b>025 Miscellaneous</b> | <b>280.00</b> | <b>3.38</b> | <b>276.62</b> | <b>98.8%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**534 Water Department**

|                                 |                     |                  |                     |              |
|---------------------------------|---------------------|------------------|---------------------|--------------|
| 000                             | 0.00                | 0.00             | 0.00                | 100.0%       |
| 001 Administration / General    | 1,436,236.95        | 25,576.13        | 1,410,660.82        | 98.2%        |
| 007 Capital Expendituers - PWTF | 187,500.00          | 0.00             | 187,500.00          | 100.0%       |
| 534 Water Utilities             | 1,623,736.95        | 25,576.13        | 1,598,160.82        | 98.4%        |
| <b>534 Water Department</b>     | <b>1,623,736.95</b> | <b>25,576.13</b> | <b>1,598,160.82</b> | <b>98.4%</b> |

|                           |                     |                  |                     |              |
|---------------------------|---------------------|------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>1,624,016.95</b> | <b>25,579.51</b> | <b>1,598,437.44</b> | <b>98.4%</b> |
|---------------------------|---------------------|------------------|---------------------|--------------|

|                               |                     |                    |
|-------------------------------|---------------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(169,130.70)</b> | <b>(12,536.55)</b> |
|-------------------------------|---------------------|--------------------|

**2023 BUDGET POSITION**

City Of College Place

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 01

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

**003 Permits & Licenses**

|                        |            |          |            |       |
|------------------------|------------|----------|------------|-------|
| 003 Licenses & Permits | 347,600.00 | 7,000.00 | 340,600.00 | 98.0% |
|------------------------|------------|----------|------------|-------|

|                                   |                   |                 |                   |              |
|-----------------------------------|-------------------|-----------------|-------------------|--------------|
| <b>003 Permits &amp; Licenses</b> | <b>347,600.00</b> | <b>7,000.00</b> | <b>340,600.00</b> | <b>98.0%</b> |
|-----------------------------------|-------------------|-----------------|-------------------|--------------|

**025 Miscellaneous**

|     |          |          |            |      |
|-----|----------|----------|------------|------|
| 000 | 2,000.00 | 5,447.69 | (3,447.69) | 0.0% |
|-----|----------|----------|------------|------|

|                               |      |          |            |      |
|-------------------------------|------|----------|------------|------|
| 001 Interest & Other Earnings | 0.00 | 5,840.92 | (5,840.92) | 0.0% |
|-------------------------------|------|----------|------------|------|

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 005 Other Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                   |          |           |            |      |
|-------------------|----------|-----------|------------|------|
| 025 Miscellaneous | 2,000.00 | 11,288.61 | (9,288.61) | 0.0% |
|-------------------|----------|-----------|------------|------|

|                          |                 |                  |                   |             |
|--------------------------|-----------------|------------------|-------------------|-------------|
| <b>025 Miscellaneous</b> | <b>2,000.00</b> | <b>11,288.61</b> | <b>(9,288.61)</b> | <b>0.0%</b> |
|--------------------------|-----------------|------------------|-------------------|-------------|

**070 Interfund Transfers**

|                         |            |      |            |        |
|-------------------------|------------|------|------------|--------|
| 070 Operating Transfers | 600,000.00 | 0.00 | 600,000.00 | 100.0% |
|-------------------------|------------|------|------------|--------|

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>600,000.00</b> | <b>0.00</b> | <b>600,000.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**100 Grants**

|                           |              |      |              |        |
|---------------------------|--------------|------|--------------|--------|
| 100 Direct Federal Grants | 3,510,000.00 | 0.00 | 3,510,000.00 | 100.0% |
|---------------------------|--------------|------|--------------|--------|

|                                    |      |      |      |        |
|------------------------------------|------|------|------|--------|
| 103 Intergovernmental Local Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------------|------|------|------|--------|

|                  |               |      |               |        |
|------------------|---------------|------|---------------|--------|
| 105 State Grants | 11,750,000.00 | 0.00 | 11,750,000.00 | 100.0% |
|------------------|---------------|------|---------------|--------|

|                   |                      |             |                      |               |
|-------------------|----------------------|-------------|----------------------|---------------|
| <b>100 Grants</b> | <b>15,260,000.00</b> | <b>0.00</b> | <b>15,260,000.00</b> | <b>100.0%</b> |
|-------------------|----------------------|-------------|----------------------|---------------|

**107 Loan Proceeds**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|     |               |      |               |        |
|-----|---------------|------|---------------|--------|
| 000 | 12,480,000.00 | 0.00 | 12,480,000.00 | 100.0% |
|-----|---------------|------|---------------|--------|

|                        |      |      |      |        |
|------------------------|------|------|------|--------|
| 001 Direct State Loans | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------|------|------|------|--------|

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 003 PWTF State Loans | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                 |               |      |               |        |
|-----------------|---------------|------|---------------|--------|
| 111 State Loans | 12,480,000.00 | 0.00 | 12,480,000.00 | 100.0% |
|-----------------|---------------|------|---------------|--------|

|                          |                      |             |                      |               |
|--------------------------|----------------------|-------------|----------------------|---------------|
| <b>107 Loan Proceeds</b> | <b>12,480,000.00</b> | <b>0.00</b> | <b>12,480,000.00</b> | <b>100.0%</b> |
|--------------------------|----------------------|-------------|----------------------|---------------|

**370 Capital Contributions**

|                           |      |      |      |        |
|---------------------------|------|------|------|--------|
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

**535 Wastewater Department**

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 090 Disposition Of Fixed Assets | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

|                       |                      |                  |                      |              |
|-----------------------|----------------------|------------------|----------------------|--------------|
| <b>Fund Revenues:</b> | <b>28,689,600.00</b> | <b>18,288.61</b> | <b>28,671,311.39</b> | <b>99.9%</b> |
|-----------------------|----------------------|------------------|----------------------|--------------|

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

**2023 BUDGET POSITION**

City Of College Place

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| 000                      | 0.00        | 22.42        | (22.42)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 22.42        | (22.42)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>22.42</b> | <b>(22.42)</b> | <b>0.0%</b> |

**535 Wastewater Department**

|                                  |                      |                  |                      |               |
|----------------------------------|----------------------|------------------|----------------------|---------------|
| 003 Maintenance                  | 100,000.00           | 0.00             | 100,000.00           | 100.0%        |
| 005 Operations / Testing         | 0.00                 | 0.00             | 0.00                 | 100.0%        |
| 007 Interest Payment             | 193,736.95           | 0.00             | 193,736.95           | 100.0%        |
| 008 Capitalized Expenditures     | 27,863,206.00        | 11,052.49        | 27,852,153.51        | 100.0%        |
| 535 Wastewater Utilities         | 28,156,942.95        | 11,052.49        | 28,145,890.46        | 100.0%        |
| <b>535 Wastewater Department</b> | <b>28,156,942.95</b> | <b>11,052.49</b> | <b>28,145,890.46</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>        | <b>28,156,942.95</b> | <b>11,074.91</b> | <b>28,145,868.04</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>532,657.05</b>    | <b>7,213.70</b>  |                      |               |

**2023 BUDGET POSITION**

City Of College Place

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## 412 Wastewater Debt Service Fund

Months: 01 To: 01

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

**006 Charges For Goods & Services**

|                                  |            |           |            |       |
|----------------------------------|------------|-----------|------------|-------|
| 006 Charges For Goods & Services | 619,967.00 | 48,564.99 | 571,402.01 | 92.2% |
|----------------------------------|------------|-----------|------------|-------|

|                                             |                   |                  |                   |              |
|---------------------------------------------|-------------------|------------------|-------------------|--------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>619,967.00</b> | <b>48,564.99</b> | <b>571,402.01</b> | <b>92.2%</b> |
|---------------------------------------------|-------------------|------------------|-------------------|--------------|

**025 Miscellaneous**

|                   |          |          |          |      |
|-------------------|----------|----------|----------|------|
| 025 Miscellaneous | 2,000.00 | 2,297.32 | (297.32) | 0.0% |
|-------------------|----------|----------|----------|------|

|                          |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>2,000.00</b> | <b>2,297.32</b> | <b>(297.32)</b> | <b>0.0%</b> |
|--------------------------|-----------------|-----------------|-----------------|-------------|

**107 Loan Proceeds**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

|                       |                   |                  |                   |              |
|-----------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>621,967.00</b> | <b>50,862.31</b> | <b>571,104.69</b> | <b>91.8%</b> |
|-----------------------|-------------------|------------------|-------------------|--------------|

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

**025 Miscellaneous**

|                   |       |      |       |       |
|-------------------|-------|------|-------|-------|
| 025 Miscellaneous | 25.00 | 3.52 | 21.48 | 85.9% |
|-------------------|-------|------|-------|-------|

|                          |              |             |              |              |
|--------------------------|--------------|-------------|--------------|--------------|
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>3.52</b> | <b>21.48</b> | <b>85.9%</b> |
|--------------------------|--------------|-------------|--------------|--------------|

**070 Interfund Transfers**

|                         |            |      |            |        |
|-------------------------|------------|------|------------|--------|
| 070 Operating Transfers | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
|-------------------------|------------|------|------------|--------|

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>300,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**590 Long Term Debt Payment/Interes**

|                               |            |           |            |       |
|-------------------------------|------------|-----------|------------|-------|
| 001 Long Term Debt Redemption | 240,416.11 | 56,590.50 | 183,825.61 | 76.5% |
|-------------------------------|------------|-----------|------------|-------|

|                                 |            |           |           |       |
|---------------------------------|------------|-----------|-----------|-------|
| 002 Interest & Other Debt Costs | 107,419.00 | 31,927.50 | 75,491.50 | 70.3% |
|---------------------------------|------------|-----------|-----------|-------|

|                             |            |           |            |       |
|-----------------------------|------------|-----------|------------|-------|
| 591 Interest & Debt Service | 347,835.11 | 88,518.00 | 259,317.11 | 74.6% |
|-----------------------------|------------|-----------|------------|-------|

|                                           |                   |                  |                   |              |
|-------------------------------------------|-------------------|------------------|-------------------|--------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>347,835.11</b> | <b>88,518.00</b> | <b>259,317.11</b> | <b>74.6%</b> |
|-------------------------------------------|-------------------|------------------|-------------------|--------------|

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>647,860.11</b> | <b>88,521.52</b> | <b>559,338.59</b> | <b>86.3%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(25,893.11)</b> | <b>(37,659.21)</b> |
|-------------------------------|--------------------|--------------------|

**2023 BUDGET POSITION**

City Of College Place

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**413 Water Capital Improvement Reserve Fund**

Months: 01 To: 01

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

**006 Charges For Goods & Services**

|                                  |              |           |              |       |
|----------------------------------|--------------|-----------|--------------|-------|
| 006 Charges For Goods & Services | 1,102,504.00 | 83,836.00 | 1,018,668.00 | 92.4% |
|----------------------------------|--------------|-----------|--------------|-------|

|                                             |                     |                  |                     |              |
|---------------------------------------------|---------------------|------------------|---------------------|--------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>1,102,504.00</b> | <b>83,836.00</b> | <b>1,018,668.00</b> | <b>92.4%</b> |
|---------------------------------------------|---------------------|------------------|---------------------|--------------|

**070 Interfund Transfers**

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

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>150,000.00</b> | <b>0.00</b> | <b>150,000.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**100 Grants**

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 101 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

**590 Long Term Debt Payment/Interes**

|     |          |          |          |       |
|-----|----------|----------|----------|-------|
| 000 | 5,000.00 | 3,149.61 | 1,850.39 | 37.0% |
|-----|----------|----------|----------|-------|

|                             |          |          |          |       |
|-----------------------------|----------|----------|----------|-------|
| 591 Interest & Debt Service | 5,000.00 | 3,149.61 | 1,850.39 | 37.0% |
|-----------------------------|----------|----------|----------|-------|

|                                           |                 |                 |                 |              |
|-------------------------------------------|-----------------|-----------------|-----------------|--------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>5,000.00</b> | <b>3,149.61</b> | <b>1,850.39</b> | <b>37.0%</b> |
|-------------------------------------------|-----------------|-----------------|-----------------|--------------|

|                       |                     |                  |                     |              |
|-----------------------|---------------------|------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,257,504.00</b> | <b>86,985.61</b> | <b>1,170,518.39</b> | <b>93.1%</b> |
|-----------------------|---------------------|------------------|---------------------|--------------|

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

**025 Miscellaneous**

|                   |       |      |       |       |
|-------------------|-------|------|-------|-------|
| 025 Miscellaneous | 35.00 | 4.86 | 30.14 | 86.1% |
|-------------------|-------|------|-------|-------|

|                          |              |             |              |              |
|--------------------------|--------------|-------------|--------------|--------------|
| <b>025 Miscellaneous</b> | <b>35.00</b> | <b>4.86</b> | <b>30.14</b> | <b>86.1%</b> |
|--------------------------|--------------|-------------|--------------|--------------|

**070 Interfund Transfers**

|                         |            |      |            |        |
|-------------------------|------------|------|------------|--------|
| 070 Operating Transfers | 332,100.00 | 0.00 | 332,100.00 | 100.0% |
|-------------------------|------------|------|------------|--------|

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>332,100.00</b> | <b>0.00</b> | <b>332,100.00</b> | <b>100.0%</b> |
|--------------------------------|-------------------|-------------|-------------------|---------------|

**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% |
|-----------------------------|------------|------|------------|--------|

|                                           |                   |             |                   |               |
|-------------------------------------------|-------------------|-------------|-------------------|---------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>963,810.00</b> | <b>0.00</b> | <b>963,810.00</b> | <b>100.0%</b> |
|-------------------------------------------|-------------------|-------------|-------------------|---------------|

|                           |                     |             |                     |               |
|---------------------------|---------------------|-------------|---------------------|---------------|
| <b>Fund Expenditures:</b> | <b>1,295,945.00</b> | <b>4.86</b> | <b>1,295,940.14</b> | <b>100.0%</b> |
|---------------------------|---------------------|-------------|---------------------|---------------|

|                               |                    |                  |
|-------------------------------|--------------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(38,441.00)</b> | <b>86,980.75</b> |
|-------------------------------|--------------------|------------------|

**2023 BUDGET POSITION**

City Of College Place

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425 Water Revenue Bond Fund

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |                 |                 |                 |             |
|-------------------------------|-----------------|-----------------|-----------------|-------------|
| 001 Interest & Other Earnings | 1,500.00        | 1,635.99        | (135.99)        | 0.0%        |
| 025 Miscellaneous             | 1,500.00        | 1,635.99        | (135.99)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>1,635.99</b> | <b>(135.99)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| 070 Operating Transfers        | 332,100.00        | 0.00        | 332,100.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>332,100.00</b> | <b>0.00</b> | <b>332,100.00</b> | <b>100.0%</b> |

|                       |                   |                 |                   |              |
|-----------------------|-------------------|-----------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>333,600.00</b> | <b>1,635.99</b> | <b>331,964.01</b> | <b>99.5%</b> |
|-----------------------|-------------------|-----------------|-------------------|--------------|

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

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 2.60        | (2.60)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 2.60        | (2.60)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>2.60</b> | <b>(2.60)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**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%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>319,500.00</b> | <b>0.00</b> | <b>319,500.00</b> | <b>100.0%</b> |

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>319,500.00</b> | <b>2.60</b> | <b>319,497.40</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |                  |                 |
|-------------------------------|------------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>14,100.00</b> | <b>1,633.39</b> |
|-------------------------------|------------------|-----------------|



**2023 BUDGET POSITION**

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |                 |               |               |              |
|-------------------------------|-----------------|---------------|---------------|--------------|
| 001 Interest & Other Earnings | 1,000.00        | 398.72        | 601.28        | 60.1%        |
| 025 Miscellaneous             | 1,000.00        | 398.72        | 601.28        | 60.1%        |
| <b>025 Miscellaneous</b>      | <b>1,000.00</b> | <b>398.72</b> | <b>601.28</b> | <b>60.1%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                 |               |               |              |
|-----------------------|-----------------|---------------|---------------|--------------|
| <b>Fund Revenues:</b> | <b>1,000.00</b> | <b>398.72</b> | <b>601.28</b> | <b>60.1%</b> |
|-----------------------|-----------------|---------------|---------------|--------------|

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

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 0.60        | (0.60)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 0.60        | (0.60)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.60</b> | <b>(0.60)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |             |             |               |             |
|---------------------------|-------------|-------------|---------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.60</b> | <b>(0.60)</b> | <b>0.0%</b> |
|---------------------------|-------------|-------------|---------------|-------------|

|                               |                 |               |
|-------------------------------|-----------------|---------------|
| <b>Fund Excess/(Deficit):</b> | <b>1,000.00</b> | <b>398.12</b> |
|-------------------------------|-----------------|---------------|

**2023 BUDGET POSITION**

City Of College Place

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**431 Water System Construction Fund**

Months: 01 To: 01

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

**025 Miscellaneous**

|                               |                 |                 |                 |             |
|-------------------------------|-----------------|-----------------|-----------------|-------------|
| 001 Interest & Other Earnings | 4,000.00        | 4,888.93        | (888.93)        | 0.0%        |
| 009 PWTF Loan Related         | 0.00            | 0.00            | 0.00            | 100.0%      |
| 025 Miscellaneous             | 4,000.00        | 4,888.93        | (888.93)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>4,000.00</b> | <b>4,888.93</b> | <b>(888.93)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 111 State Loans          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**370 Capital Contributions**

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**390 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 111 State Loans          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>390 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                 |                 |                 |             |
|-----------------------|-----------------|-----------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>4,000.00</b> | <b>4,888.93</b> | <b>(888.93)</b> | <b>0.0%</b> |
|-----------------------|-----------------|-----------------|-----------------|-------------|

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

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 9.55        | (9.55)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 9.55        | (9.55)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>9.55</b> | <b>(9.55)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| 070 Operating Transfers        | 150,000.00        | 0.00        | 150,000.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>150,000.00</b> | <b>0.00</b> | <b>150,000.00</b> | <b>100.0%</b> |

2023 BUDGET POSITION

City Of College Place

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431 Water System Construction Fund Months: 01 To: 01

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

534 Water Department

|                              |      |      |      |        |
|------------------------------|------|------|------|--------|
| 000                          | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration / General | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 Capital Expenditures     | 0.00 | 0.00 | 0.00 | 100.0% |
| 534 Water Utilities          | 0.00 | 0.00 | 0.00 | 100.0% |
| 534 Water Department         | 0.00 | 0.00 | 0.00 | 100.0% |

|                    |            |      |            |        |
|--------------------|------------|------|------------|--------|
| Fund Expenditures: | 150,000.00 | 9.55 | 149,990.45 | 100.0% |
|--------------------|------------|------|------------|--------|

|                        |              |          |
|------------------------|--------------|----------|
| Fund Excess/(Deficit): | (146,000.00) | 4,879.38 |
|------------------------|--------------|----------|

**2023 BUDGET POSITION**

City Of College Place

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440 Ambulance Months: 01 To: 01

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

**002 Taxes**

|           |            |          |            |       |
|-----------|------------|----------|------------|-------|
| 002 Taxes | 400,000.00 | 2,302.19 | 397,697.81 | 99.4% |
|-----------|------------|----------|------------|-------|

|                  |                   |                 |                   |              |
|------------------|-------------------|-----------------|-------------------|--------------|
| <b>002 Taxes</b> | <b>400,000.00</b> | <b>2,302.19</b> | <b>397,697.81</b> | <b>99.4%</b> |
|------------------|-------------------|-----------------|-------------------|--------------|

**006 Charges For Goods & Services**

|                                 |      |       |         |      |
|---------------------------------|------|-------|---------|------|
| 004 Fines / Penalties / Charges | 0.00 | 30.75 | (30.75) | 0.0% |
|---------------------------------|------|-------|---------|------|

|                     |            |           |            |       |
|---------------------|------------|-----------|------------|-------|
| 008 Fire Department | 197,100.00 | 22,840.16 | 174,259.84 | 88.4% |
|---------------------|------------|-----------|------------|-------|

|                                  |            |           |            |       |
|----------------------------------|------------|-----------|------------|-------|
| 006 Charges For Goods & Services | 197,100.00 | 22,870.91 | 174,229.09 | 88.4% |
|----------------------------------|------------|-----------|------------|-------|

|                                |            |           |            |       |
|--------------------------------|------------|-----------|------------|-------|
| 526 Emergency Medical Services | 248,000.00 | 31,522.12 | 216,477.88 | 87.3% |
|--------------------------------|------------|-----------|------------|-------|

|                                             |                   |                  |                   |              |
|---------------------------------------------|-------------------|------------------|-------------------|--------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>445,100.00</b> | <b>54,393.03</b> | <b>390,706.97</b> | <b>87.8%</b> |
|---------------------------------------------|-------------------|------------------|-------------------|--------------|

**012 Fines & Forfeits**

|                                  |      |       |         |      |
|----------------------------------|------|-------|---------|------|
| 006 Charges For Goods & Services | 0.00 | 24.19 | (24.19) | 0.0% |
|----------------------------------|------|-------|---------|------|

|                                 |             |              |                |             |
|---------------------------------|-------------|--------------|----------------|-------------|
| <b>012 Fines &amp; Forfeits</b> | <b>0.00</b> | <b>24.19</b> | <b>(24.19)</b> | <b>0.0%</b> |
|---------------------------------|-------------|--------------|----------------|-------------|

**025 Miscellaneous**

|                               |      |        |          |      |
|-------------------------------|------|--------|----------|------|
| 001 Interest & Other Earnings | 0.00 | 306.34 | (306.34) | 0.0% |
|-------------------------------|------|--------|----------|------|

|                   |      |        |          |      |
|-------------------|------|--------|----------|------|
| 025 Miscellaneous | 0.00 | 306.34 | (306.34) | 0.0% |
|-------------------|------|--------|----------|------|

|                          |             |               |                 |             |
|--------------------------|-------------|---------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>306.34</b> | <b>(306.34)</b> | <b>0.0%</b> |
|--------------------------|-------------|---------------|-----------------|-------------|

**070 Interfund Transfers**

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

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**100 Grants**

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------|------|------|------|--------|

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

**109 Federal Revenues**

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

|                             |                  |             |                  |               |
|-----------------------------|------------------|-------------|------------------|---------------|
| <b>109 Federal Revenues</b> | <b>60,000.00</b> | <b>0.00</b> | <b>60,000.00</b> | <b>100.0%</b> |
|-----------------------------|------------------|-------------|------------------|---------------|

|                       |                   |                  |                   |              |
|-----------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>905,100.00</b> | <b>57,025.75</b> | <b>848,074.25</b> | <b>93.7%</b> |
|-----------------------|-------------------|------------------|-------------------|--------------|

| 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% |
|-------------------|------|------|------|--------|

**2023 BUDGET POSITION**

City Of College Place

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440 Ambulance

Months: 01 To: 01

| Expenditures             | Amt Budgeted | Expenditures | Remaining          |
|--------------------------|--------------|--------------|--------------------|
| <b>025 Miscellaneous</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00 100.0%</b> |

**522 Fire Department**

|                                  |            |           |            |        |
|----------------------------------|------------|-----------|------------|--------|
| 522 Fire Control                 | 28,139.00  | 1,533.09  | 26,605.91  | 94.6%  |
| 001 Administration               | 132,167.00 | 11,323.71 | 120,843.29 | 91.4%  |
| 002 Training                     | 8,000.00   | (35.81)   | 8,035.81   | 100.4% |
| 003 Rescue & Emergency           | 805,865.00 | 54,951.16 | 750,913.84 | 93.2%  |
| 008 Emergency Med Servs - Rescue | 2,000.00   | 0.00      | 2,000.00   | 100.0% |
| 526 Emergency Medical Services   | 948,032.00 | 66,239.06 | 881,792.94 | 93.0%  |

|                            |                   |                  |                   |              |
|----------------------------|-------------------|------------------|-------------------|--------------|
| <b>522 Fire Department</b> | <b>976,171.00</b> | <b>67,772.15</b> | <b>908,398.85</b> | <b>93.1%</b> |
|----------------------------|-------------------|------------------|-------------------|--------------|

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>976,171.00</b> | <b>67,772.15</b> | <b>908,398.85</b> | <b>93.1%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(71,071.00)</b> | <b>(10,746.40)</b> |
|-------------------------------|--------------------|--------------------|

**2023 BUDGET POSITION**

City Of College Place

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**500 Equipment Rental & Replacement**

Months: 01 To: 01

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

**025 Miscellaneous**

|                                 |                 |                 |                 |              |
|---------------------------------|-----------------|-----------------|-----------------|--------------|
| 001 Interest & Other Earnings   | 4,000.00        | 1,356.05        | 2,643.95        | 66.1%        |
| 005 Other Miscellaneous Revenue | 0.00            | 11.62           | (11.62)         | 0.0%         |
| <b>025 Miscellaneous</b>        | <b>4,000.00</b> | <b>1,367.67</b> | <b>2,632.33</b> | <b>65.8%</b> |
| <b>025 Miscellaneous</b>        | <b>4,000.00</b> | <b>1,367.67</b> | <b>2,632.33</b> | <b>65.8%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**548 Equipment Rental & Replacement**

|                                               |                   |             |                   |               |
|-----------------------------------------------|-------------------|-------------|-------------------|---------------|
| 020 Economic Environment                      | 0.00              | 0.00        | 0.00              | 100.0%        |
| 070 Operating Transfers                       | 450,000.00        | 0.00        | 450,000.00        | 100.0%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>450,000.00</b> | <b>0.00</b> | <b>450,000.00</b> | <b>100.0%</b> |

|                       |                   |                 |                   |              |
|-----------------------|-------------------|-----------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>454,000.00</b> | <b>1,367.67</b> | <b>452,632.33</b> | <b>99.7%</b> |
|-----------------------|-------------------|-----------------|-------------------|--------------|

| 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%        |
| <b>522 Fire Control</b>    | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |
| <b>522 Fire Department</b> | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |

**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             | 118,446.00        | 76,473.07        | 41,972.93         | 35.4%        |
| 002 Operations / General                      | 413,383.00        | 12,161.60        | 401,221.40        | 97.1%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>531,829.00</b> | <b>88,634.67</b> | <b>443,194.33</b> | <b>83.3%</b> |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>531,829.00</b> | <b>88,634.67</b> | <b>443,194.33</b> | <b>83.3%</b> |

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>532,329.00</b> | <b>88,634.67</b> | <b>443,694.33</b> | <b>83.3%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

2023 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 01

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(78,329.00)</b> | <b>(87,267.00)</b> |
|-------------------------------|--------------------|--------------------|

**2023 BUDGET POSITION**

City Of College Place

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625 Flexible Benefits Plan Fund

Months: 01 To: 01

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

**025 Miscellaneous**

|                   |      |      |        |      |
|-------------------|------|------|--------|------|
| 025 Miscellaneous | 0.00 | 0.11 | (0.11) | 0.0% |
|-------------------|------|------|--------|------|

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.11</b> | <b>(0.11)</b> | <b>0.0%</b> |
|--------------------------|-------------|-------------|---------------|-------------|

**380 Non-Revenues**

|                                  |           |          |          |       |
|----------------------------------|-----------|----------|----------|-------|
| 060 Agency & Other Type Deposits | 10,000.00 | 1,199.16 | 8,800.84 | 88.0% |
|----------------------------------|-----------|----------|----------|-------|

|                         |                  |                 |                 |              |
|-------------------------|------------------|-----------------|-----------------|--------------|
| <b>380 Non-Revenues</b> | <b>10,000.00</b> | <b>1,199.16</b> | <b>8,800.84</b> | <b>88.0%</b> |
|-------------------------|------------------|-----------------|-----------------|--------------|

|                       |                  |                 |                 |              |
|-----------------------|------------------|-----------------|-----------------|--------------|
| <b>Fund Revenues:</b> | <b>10,000.00</b> | <b>1,199.27</b> | <b>8,800.73</b> | <b>88.0%</b> |
|-----------------------|------------------|-----------------|-----------------|--------------|

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

**516 Human Resources**

|                      |           |          |           |       |
|----------------------|-----------|----------|-----------|-------|
| 589 Non-Expenditures | 12,000.00 | 1,988.34 | 10,011.66 | 83.4% |
|----------------------|-----------|----------|-----------|-------|

|                            |                  |                 |                  |              |
|----------------------------|------------------|-----------------|------------------|--------------|
| <b>516 Human Resources</b> | <b>12,000.00</b> | <b>1,988.34</b> | <b>10,011.66</b> | <b>83.4%</b> |
|----------------------------|------------------|-----------------|------------------|--------------|

|                           |                  |                 |                  |              |
|---------------------------|------------------|-----------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>12,000.00</b> | <b>1,988.34</b> | <b>10,011.66</b> | <b>83.4%</b> |
|---------------------------|------------------|-----------------|------------------|--------------|

|                               |                   |                 |
|-------------------------------|-------------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>(2,000.00)</b> | <b>(789.07)</b> |
|-------------------------------|-------------------|-----------------|



**2023 BUDGET POSITION TOTALS**

City Of College Place

Months: 01 To: 01

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| Fund                                  | Revenue Budgeted | Received     |        | Expense Budgeted | Spent        |       |
|---------------------------------------|------------------|--------------|--------|------------------|--------------|-------|
| 001 Current Expense Fund              | 7,798,942.00     | 562,518.84   | 92.8%  | 9,143,088.00     | 450,880.80   | 95%   |
| 005 Current Expense Reserve Fund      | 101,500.00       | 1,962.52     | 98.1%  | 0.00             | 3.83         | 0%    |
| 012 Technology Reserve Fund           | 401,000.00       | 1,879.32     | 99.5%  | 431,470.60       | 61,627.06    | 86%   |
| 061 Employee Benefit Reserve Fund     | 102,000.00       | 1,711.06     | 98.3%  | 87,475.00        | 905.84       | 99%   |
| 100 Street Fund                       | 810,158.00       | 15,432.79    | 98.1%  | 774,064.00       | 56,186.76    | 93%   |
| 120 Criminal Justice Fund             | 16,164.00        | 4,056.11     | 74.9%  | 17,300.00        | 17,000.28    | 2%    |
| 121 Forfeited Proceeds Fund           | 520.00           | 8.25         | 98.4%  | 0.00             | 0.01         | 0%    |
| 130 Hotel/Motel Tax                   | 36,150.00        | 2,612.19     | 92.8%  | 30,103.00        | 0.49         | 100%  |
| 201 ULTGO Bond Fund                   | 489,060.00       | 15.34        | 100.0% | 489,050.00       | 0.02         | 100%  |
| 235 Commercial Drive Bond Debt Se     | 0.00             | 0.00         | 100.0% | 0.00             | 0.00         | 100%  |
| 301 Street Capital Contribution Fund  | 380,843.00       | 0.14         | 100.0% | 360,828.00       | 0.00         | 100%  |
| 305 Capital Improvement Fund (REE)    | 286,500.00       | 9,708.69     | 96.6%  | 386,691.00       | 5.06         | 100%  |
| 306 Capital Improvement Fund (REE)    | 4,093,019.25     | 12,661.27    | 99.7%  | 5,152,359.00     | 24,389.66    | 100%  |
| 309 CDBG Projects Fund                | 324,400.00       | 0.01         | 100.0% | 324,400.00       | 0.00         | 100%  |
| 311 Street Improvement Fund           | 2,699,112.95     | 229.57       | 100.0% | 2,760,073.95     | 45,670.12    | 98%   |
| 315 Facility Maintenance Reserve Fund | 1,141,524.30     | 3,153.47     | 99.7%  | 1,163,400.00     | 1,908.44     | 100%  |
| 320 Equipment Reserve Fund            | 625,351.00       | 509.56       | 99.9%  | 623,384.00       | 59,834.47    | 90%   |
| 330 Economic Development Fund         | 40,200.00        | 17.01        | 100.0% | 40,000.00        | 0.00         | 100%  |
| 340 Economic Development Reserve      | 0.00             | 0.09         | 0.0%   | 0.00             | 0.00         | 100%  |
| 400 Water Fund                        | 2,014,813.00     | 131,647.62   | 93.5%  | 1,956,375.00     | 174,353.62   | 91%   |
| 401 Wastewater Fund                   | 3,063,366.00     | 250,114.93   | 91.8%  | 2,590,258.00     | 158,975.38   | 94%   |
| 402 Stormwater Fund                   | 630,150.00       | 55,593.09    | 91.2%  | 641,360.00       | 61,452.62    | 90%   |
| 403 Stormwater Capital Reserve Fund   | 2,871,777.44     | 763.13       | 100.0% | 2,053,295.15     | 1.51         | 100%  |
| 410 Water Capital Reserve Fund        | 1,454,886.25     | 13,042.96    | 99.1%  | 1,624,016.95     | 25,579.51    | 98%   |
| 411 Wastewater Capital Reserve Fund   | 28,689,600.00    | 18,288.61    | 99.9%  | 28,156,942.95    | 11,074.91    | 100%  |
| 412 Wastewater Debt Service Fund      | 621,967.00       | 50,862.31    | 91.8%  | 647,860.11       | 88,521.52    | 86%   |
| 413 Water Capital Improvement Rese    | 1,257,504.00     | 86,985.61    | 93.1%  | 1,295,945.00     | 4.86         | 100%  |
| 425 Water Revenue Bond Fund           | 333,600.00       | 1,635.99     | 99.5%  | 319,500.00       | 2.60         | 100%  |
| 426 Water Bond Reserve Fund           | 1,000.00         | 398.72       | 60.1%  | 0.00             | 0.60         | 0%    |
| 431 Water System Construction Fund    | 4,000.00         | 4,888.93     | 0.0%   | 150,000.00       | 9.55         | 100%  |
| 440 Ambulance                         | 905,100.00       | 57,025.75    | 93.7%  | 976,171.00       | 67,772.15    | 93%   |
| 500 Equipment Rental & Replacement    | 454,000.00       | 1,367.67     | 99.7%  | 532,329.00       | 88,634.67    | 83%   |
| 625 Flexible Benefits Plan Fund       | 10,000.00        | 1,199.27     | 88.0%  | 12,000.00        | 1,988.34     | 83%   |
|                                       | 61,658,208.19    | 1,290,290.82 | 97.9%  | 62,739,739.71    | 1,396,784.68 | 97.8% |

**TOTALS FOR: Banner Bank Credit Cards**

City Of College Place

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| Accts<br>Pay #     | Date                       | Vendor                               | Amount          | Memo                                       |
|--------------------|----------------------------|--------------------------------------|-----------------|--------------------------------------------|
| <b>84649</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>1,325.00</b> | <b>3647-CH</b>                             |
| 001 - 513 10 31 00 | Operating Supplies - Exe   | WCMA                                 | 170.10          | 2023 WCMA Membership- M Rizzitiello        |
| 001 - 513 10 31 00 | Operating Supplies - Exe   | ICMA                                 | 477.90          | 2023 ICMA Membership- M. Rizzitiello       |
| 001 - 513 10 31 00 | Operating Supplies - Exe   | ICSC                                 | 67.50           | 2023 ICSC Dues- M. Rizzitiello             |
| 402 - 531 10 31 00 | Operating Supplies - Stor  | WCMA                                 | 15.75           | 2023 WCMA Membership- M Rizzitiello        |
| 402 - 531 10 31 00 | Operating Supplies - Stor  | ICMA                                 | 44.25           | 2023 ICMA Membership- M. Rizzitiello       |
| 400 - 534 10 31 00 | Operating Supplies - Adr   | WCMA                                 | 50.40           | 2023 WCMA Membership- M Rizzitiello        |
| 400 - 534 10 31 00 | Operating Supplies - Adr   | ICMA                                 | 141.60          | 2023 ICMA Membership- M. Rizzitiello       |
| 400 - 534 10 31 00 | Operating Supplies - Adr   | ICSC                                 | 6.25            | 2023 ICSC Dues- M. Rizzitiello             |
| 401 - 535 10 49 00 | Misc                       | WCMA                                 | 78.75           | 2023 WCMA Membership- M Rizzitiello        |
| 401 - 535 10 49 00 | Misc                       | ICMA                                 | 221.25          | 2023 ICMA Membership- M. Rizzitiello       |
| 401 - 535 10 49 00 | Misc                       |                                      | 20.00           | 2023 ICSC Dues- M. Rizzitiello             |
| 401 - 535 10 49 00 | Misc                       |                                      | 31.25           | 2023 ICSC Dues- M. Rizzitiello             |
| <b>84655</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>1,883.72</b> | <b>4451-FD</b>                             |
| 001 - 522 10 31 01 | Office Supplies - Admini   | MetalPromo, LLC                      | 523.00          | Challenge Coins For Volenteer              |
| 001 - 522 10 49 01 | Registrations/Fees - Trair | AHIMTA                               | 800.00          | Annual Training Conference                 |
| 001 - 522 20 31 00 | Operating Supplies - Sup   | Home Depot Credit Services           | 85.72           | Spring Leak (4), Comact Cutter (2)         |
| 440 - 522 24 49 01 | Registrations/Fees - Trair | Grande Ronde Hospital Inc            | 475.00          | CPR Training Cards                         |
| <b>84652</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>1,902.25</b> | <b>5296-CD</b>                             |
| 315 - 594 18 64 15 | Capital Expenditures/Exp   |                                      | 1,902.25        | AED                                        |
| <b>84651</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>2,455.03</b> | <b>6464-CH</b>                             |
| 001 - 522 45 31 01 | Office Supplies - Trainin  | B & H Photo                          | 123.92          | Projector Wall Mount                       |
| 500 - 548 68 31 00 | Operating Supplies - Gen   | Buckhorn Pumps Inc.                  | 2,312.21        | Pump                                       |
| 500 - 548 70 31 01 | Office Supplies - ER&R     | APWA                                 | 18.90           | Snowplow Operators Handbook                |
| <b>84656</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>269.70</b>   | <b>6577-PD</b>                             |
| 001 - 521 10 31 00 | Operating Supplies - Adr   | Pens.com                             | 244.70          | Pens                                       |
| 001 - 521 19 49 00 | Misc. Support Services     | WA Assoc. of Public Records Officers | 25.00           | WAPRO Membership                           |
| <b>84653</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>566.35</b>   | <b>8472-PD</b>                             |
| 001 - 521 21 31 00 | Operating Supplies - Inve  | Amazon.com                           | 13.35           | Mag Holster                                |
| 001 - 521 22 20 03 | Patrol Equipment & Clo     | Amazon.com                           | 40.00           | Earpiece Mic- Upgrade Amount For T. Harris |
| 001 - 521 23 31 00 | Operating Supplies - Spe   | Amazon.com                           | 208.84          | Earpiece Mic                               |
| 001 - 521 40 31 00 | Operating Supplies - Trai  | Amazon.com                           | 304.16          | Blue Guns                                  |
| <b>84644</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>962.60</b>   | <b>9343-CH</b>                             |
| 001 - 514 30 49 00 | Miscellaneous              | IIMC                                 | 125.00          | IIMC Membership-A. Reid                    |

**TOTALS FOR: Banner Bank Credit Cards**

City Of College Place

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| Accts<br>Pay #     | Date                       | Vendor                               | Amount          | Memo                                                          |
|--------------------|----------------------------|--------------------------------------|-----------------|---------------------------------------------------------------|
| 001 - 514 30 49 00 | Miscellaneous              | WA Municipal Clerks Assn.            | 75.00           | WMCA Membership-A. Reid                                       |
| 001 - 518 10 31 02 | Operating Supplies - HR    | The HoneyBaked Ham Co                | 384.42          | Ham/Turkey For Employee Luncheon                              |
| 001 - 518 10 49 00 | Miscellaneous              | National PELRA                       | 225.00          | National PERLA Membership- S. Doering                         |
| 001 - 518 10 49 00 | Miscellaneous              | Postmaster                           | 6.16            | Mail Life Flight Documents                                    |
| 500 - 548 70 41 00 | Professional Services      | Max Hand Carwash                     | 147.02          | Car Wash                                                      |
| <b>84645</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>66.75</b>    | <b>9384-CH</b>                                                |
| 001 - 514 30 49 00 | Miscellaneous              | SCWMCA - Treasurer                   | 50.00           | S Central WA Municipal Clerk Assoc Membership- S. St. Clair   |
| 400 - 534 80 31 00 | Operating Supplies - Gen   | Wal-Mart Stores, Inc                 | 16.75           | Rubbing Alcohol, Plastic Bags, Pine Glo                       |
| <b>84646</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>482.88</b>   | <b>9400-CH</b>                                                |
| 001 - 514 30 31 00 | Operating Supplies - Rec   | WA St. Bars Association              | 24.16           | WA St Bars Assoc Member Dues- R. Culwell                      |
| 001 - 515 31 31 00 | Operating Supplies - City  | WA St. Bars Association              | 337.98          | WA St Bars Assoc Member Dues- R. Culwell                      |
| 001 - 518 10 31 00 | Operating Supplies - HR    | WA St. Bars Association              | 24.16           | WA St Bars Assoc Member Dues- R. Culwell                      |
| 001 - 521 10 31 00 | Operating Supplies - Adr   | WA St. Bars Association              | 48.30           | WA St Bars Assoc Member Dues- R. Culwell                      |
| 402 - 531 10 31 00 | Operating Supplies - Stor  | WA St. Bars Association              | 24.14           | WA St Bars Assoc Member Dues- R. Culwell                      |
| 001 - 558 60 31 00 | Operating Supplies - Plar  | WA St. Bars Association              | 24.14           | WA St Bars Assoc Member Dues- R. Culwell                      |
| <b>84647</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>1,447.00</b> | <b>9467-PD</b>                                                |
| 001 - 521 40 49 01 | Registrations/Fees - Trair | David J Harris & Associates          | 247.00          | FTO Refresher Calss- S. Diaz                                  |
| 001 - 521 40 49 01 | Registrations/Fees - Trair | Gracie University Store              | 1,200.00        | Gracie University Level 2 Cert- T. Cole                       |
| <b>84648</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>48.22</b>    | <b>9483-PW</b>                                                |
| 400 - 534 10 43 00 | Travel                     | Big House Brew Pub                   | 48.22           | UCC Meeting- R. McAndrews, M. Holden                          |
| <b>84650</b>       | <b>01/31/2023</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>2,319.74</b> | <b>9965-FD</b>                                                |
| 001 - 522 10 49 00 | Miscellaneous              | Amazon.com                           | 18.50           | Misc Supplies                                                 |
| 001 - 522 10 49 00 | Miscellaneous              | Amazon.com                           | 92.63           | HDMI Cable, HDMI Port, HDMI Extender, CAT5 Wire               |
| 001 - 522 10 49 00 | Miscellaneous              | Amazon.com                           | 189.68          | Speaker Wire, Wall Plate, Mounting Bracket,podium             |
| 001 - 522 10 49 00 | Miscellaneous              | Wal-Mart Stores, Inc                 | 138.69          | NEED RECEIPT                                                  |
| 001 - 522 20 31 00 | Operating Supplies - Sup   | IMS Alliance                         | 411.40          | Helmet Shields                                                |
| 001 - 522 20 48 00 | Repairs/Maintenance        | Home Depot Credit Services           | 64.59           | Paint Tray, Drywall Repair, Wall Texture, CAT5 Wire           |
| 001 - 522 20 48 00 | Repairs/Maintenance        | Home Depot Credit Services           | 102.11          | Paint, Poly Sheeting                                          |
| 440 - 522 24 31 80 | Operating Supplies - EM    | Wal-Mart Stores, Inc                 | 65.72           | Glucose Test Strips, Correction Tape, Glucose Shot, Batteries |
| 001 - 522 45 31 00 | Operating Supplies - Trai  | Amazon.com                           | 411.97          | Laptop Cart                                                   |
| 001 - 522 45 31 00 | Operating Supplies - Trai  | Amazon.com                           | 191.69          | Monitor                                                       |
| 001 - 522 45 31 01 | Office Supplies - Trainin  | UPS                                  | 29.56           | Shipping                                                      |
| 001 - 522 50 31 00 | Operating Supplies - Faci  | Home Depot Credit Services           | 37.21           | Paint                                                         |
| 001 - 522 50 31 00 | Operating Supplies - Faci  | Wal-Mart Stores, Inc                 | 193.58          | RX 20 2in1, Brue Can, MS Brown SH, G2                         |
| 001 - 522 50 31 00 | Operating Supplies - Faci  | Wal-Mart Stores, Inc                 | 133.91          | Batteries, CO 2pk Mini, Assortment, 4x6,skpad                 |
| 001 - 522 50 31 00 | Operating Supplies - Faci  | Amazon.com                           | 51.32           | Monitor Wall Mount, Whiteboard Cleaner                        |

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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| Accts              |                           |                            |           |                                                                                 |  |
|--------------------|---------------------------|----------------------------|-----------|---------------------------------------------------------------------------------|--|
| Pay #              | Date                      | Vendor                     | Amount    | Memo                                                                            |  |
| 001 - 522 50 31 00 | Operating Supplies - Faci | Home Depot Credit Services | 151.48    | Tape, Split Plate, Wood Glue, Hanger Strap, Sponge, Pysol Wipes, Toggle Switch, |  |
| 001 - 522 50 41 00 | Professional Services     | Postal Annex #397          | 35.70     | Mailing Charge                                                                  |  |
| Total:             |                           |                            | 13,729.24 |                                                                                 |  |

TOTALS FOR: Home Depot Credit Services

City Of College Place

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| Accts                                        |            |        |                            |        |                                                       |
|----------------------------------------------|------------|--------|----------------------------|--------|-------------------------------------------------------|
| Pay #                                        | Date       | Vendor |                            | Amount | Memo                                                  |
| 84198                                        | 01/25/2023 | 5629   | Home Depot Credit Services | 55.63  | Material                                              |
| 500 - 548 68 31 00 Operating Supplies - Gen  |            |        |                            | 55.63  | 2x4 (qty 2), 2x8                                      |
| 84170                                        | 01/25/2023 | 5629   | Home Depot Credit Services | 64.92  | Parts- Christmas Lights                               |
| 001 - 573 90 31 00 Operating Supplies - Con  |            |        |                            | 64.92  | Extension Cord (2), Outlet Extender- Christmas Lights |
| 84172                                        | 01/25/2023 | 5629   | Home Depot Credit Services | 21.48  | Parts                                                 |
| 100 - 543 10 49 00 Miscellaneous             |            |        |                            | 21.48  | Hose Enclosures                                       |
| 84168                                        | 01/25/2023 | 5629   | Home Depot Credit Services | 9.75   | Supplies                                              |
| 001 - 518 20 31 00 Operating Supplies - Faci |            |        |                            | 9.75   | Mouse Trap-PD                                         |
| 84171                                        | 01/25/2023 | 5629   | Home Depot Credit Services | 20.62  | Tools                                                 |
| 100 - 542 66 31 00 Operating Supplies - Sno  |            |        |                            | 20.62  | Rubber Mallet                                         |
| Total:                                       |            |        |                            | 172.40 |                                                       |

**TOTALS FOR: Quill Corporation**

City Of College Place

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| Pay #        | Date              | Vendor                       | Amount        | Memo                                        |
|--------------|-------------------|------------------------------|---------------|---------------------------------------------|
| <b>84632</b> | <b>01/25/2023</b> | <b>218 Quill Corporation</b> | <b>26.08</b>  | <b>Office Supplies</b>                      |
| 440 - 522    | 27 31 01          | Ambulance Utilities - Of     | 2.87          | Utility Clerk Office Supplies - File Folder |
| 402 - 531    | 27 31 01          | Stormwater Utilities - Of    | 2.87          | Utility Clerk Office Supplies - File Folder |
| 400 - 534    | 27 31 01          | Water Utilities - Office S   | 9.39          | Utility Clerk Office Supplies - File Folder |
| 401 - 535    | 27 31 01          | Sewer Utilities - Office S   | 10.95         | Utility Clerk Office Supplies - File Folder |
| <b>84633</b> | <b>01/25/2023</b> | <b>218 Quill Corporation</b> | <b>63.88</b>  | <b>Office Supplies</b>                      |
| 001 - 521    | 10 31 01          | Office Supplies - Admini     | 6.39          | General PD Office Supplies- Trash Bags      |
| 001 - 521    | 19 31 01          | Office Supplies - Support    | 12.78         | General PD Office Supplies- Trash Bags      |
| 001 - 521    | 21 31 01          | Office Supplies - Investi    | 6.39          | General PD Office Supplies- Trash Bags      |
| 001 - 521    | 22 31 01          | Office Supplies - Patrol     | 31.94         | General PD Office Supplies- Trash Bags      |
| 001 - 554    | 30 31 01          | Office Supplies - Special    | 6.38          | General PD Office Supplies- Trash Bags      |
| <b>84635</b> | <b>01/25/2023</b> | <b>218 Quill Corporation</b> | <b>123.84</b> | <b>Office Supplies</b>                      |
| 001 - 513    | 10 31 01          | Office Supplies - Executi    | 12.53         | City Hall General Office Supplies           |
| 001 - 514    | 23 31 01          | Office Supplies - Budget     | 16.82         | City Hall General Office Supplies           |
| 001 - 514    | 30 31 01          | Office Supplies - Record     | 5.40          | City Hall General Office Supplies           |
| 001 - 518    | 10 31 01          | Office Supplies - HR Ad      | 10.85         | City Hall General Office Supplies           |
| 001 - 518    | 10 31 01          | Office Supplies - HR Ad      | 5.89          | HR Office Supplies                          |
| 402 - 531    | 10 31 01          | Office Supplies - Stormw     | 1.67          | HR Office Supplies                          |
| 402 - 531    | 27 31 01          | Stormwater Utilities - Of    | 0.95          | City Hall General Office Supplies           |
| 402 - 531    | 27 31 01          | Stormwater Utilities - Of    | 3.49          | Utility Clerk Office Supplies -             |
| 400 - 534    | 10 31 01          | Office Supplies - Admini     | 4.64          | City Hall General Office Supplies           |
| 400 - 534    | 10 31 01          | Office Supplies - Admini     | 1.92          | HR Office Supplies                          |
| 400 - 534    | 27 31 01          | Water Utilities - Office S   | 18.72         | City Hall General Office Supplies           |
| 400 - 534    | 27 31 01          | Water Utilities - Office S   | 5.71          | Utility Clerk Office Supplies -             |
| 401 - 535    | 10 31 01          | Office Supplies - Admini     | 3.54          | City Hall General Office Supplies           |
| 401 - 535    | 10 31 01          | Office Supplies - Admini     | 1.41          | HR Office Supplies                          |
| 401 - 535    | 27 31 01          | Sewer Utilities - Office S   | 20.94         | City Hall General Office Supplies           |
| 401 - 535    | 27 31 01          | Sewer Utilities - Office S   | 6.66          | Utility Clerk Office Supplies -             |
| 100 - 543    | 10 31 01          | Office Supplies - Admini     | 0.78          | City Hall General Office Supplies           |
| 100 - 543    | 10 31 01          | Office Supplies - Admini     | 1.67          | HR Office Supplies                          |
| 500 - 548    | 70 31 01          | Office Supplies - ER&R       | 0.25          | HR Office Supplies                          |

Total: 213.80

TOTALS FOR: Amazon Business Prime

City Of College Place

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|----------------------------------------------|------------|--------|-----------------------|--------|-----------------|--|--|
| Pay #                                        | Date       | Vendor |                       | Amount | Memo            |  |  |
| 84625                                        | 01/25/2023 | 14083  | Amazon Business Prime | 33.69  | Office Supplies |  |  |
| 400 - 534 80 31 00 Operating Supplies - Gen  |            |        |                       | 33.69  | Binders         |  |  |
| 84623                                        | 01/25/2023 | 14083  | Amazon Business Prime | 108.68 | PARTS           |  |  |
| 500 - 548 68 31 00 Operating Supplies - Gen  |            |        |                       | 54.34  | Headlight Bulb  |  |  |
| 500 - 548 68 31 00 Operating Supplies - Gen  |            |        |                       | 54.34  | Headlight Bulb  |  |  |
| 84624                                        | 01/25/2023 | 14083  | Amazon Business Prime | 45.33  | Parts           |  |  |
| 402 - 531 10 31 00 Operating Supplies - Stor |            |        |                       | 45.33  | Turbidity Tube  |  |  |
| Total:                                       |            |        |                       | 187.70 |                 |  |  |

Replacement for  
504

## Contract Automobile Request System (CARS)



## Create Vehicle Quote

## Contract &amp; Dealer Information

Contract #: 05916 - Motor Vehicles [View Contract](#)

Dealer: Northsound Dwayne Lane - W1675

10515 Evergreen Way

Everett WA 98204

Dealer Contact: Mike O'Donnell

Dealer Phone: (425) 551-4905 Ext:

Dealer Email: [fleet@dwaynelane.com](mailto:fleet@dwaynelane.com)

| Order Code     | Vehicle Description                                                                   | Base Price  |
|----------------|---------------------------------------------------------------------------------------|-------------|
| 2023-0858-0001 | 2023 Dodge Ram 1500 Classic 4WD <a href="#">View contract standard specifications</a> | \$38,405.00 |

## Organization Information

Organization: COLLEGE PLACE, CITY OF - 23601

[My org is not listed](#)Email Address: [jgoodson@cpwa.us](mailto:jgoodson@cpwa.us)

Final Vehicle Location: COLLEGE PLACE

Internal Notes:

## Color Options

| Color Name                    | Qty |                           |
|-------------------------------|-----|---------------------------|
| Bright White Clear Coat (PW7) | 1   | <a href="#">Edit</a>      |
| -- Select vehicle color --    |     | <a href="#">Add Color</a> |

Tax Exempt: ☐ Yes

## Vehicle Options

| Order Code                                         | Option Description                                                                                                                                                                                                                                                                                                                                                | Unit Price |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <input checked="" type="checkbox"/> 2023-0858-0002 | INFORMATION ONLY: Due to current market conditions we cannot guarantee delivery times. Also, Stellantis/Chrysler will not guarantee that your vehicle will be built in the current model year. Stellantis/Chrysler will not provide price protection for unbuilt units. This is the last year of the Ram 1500 Classic.                                            | \$0.00     |
| <input checked="" type="checkbox"/> 2023-0858-0010 | 2023 Dodge Ram 1500 Classic Regular Cab, Four Wheel Drive (4WD) (DS6L62) (29B) (140.5inch WB, 8ft Box) with 3.6L V6 24V VVT Engine, 8-spd Auto 850RE Trans, and 3.21 Rear Axle Ratio.                                                                                                                                                                             | \$0.00     |
| <input type="checkbox"/> 2023-0858-0011            | 2023 Ram 1500 Classic Tradesman Quad Cab, Four Wheel Drive (4WD) (DS6L41) (29B) (140.5inch WB, 6ft 4in Box) with 3.6L V6 24V VVT Engine (ERB), 8-spd Auto 850RE Trans (DFT), and 3.21 Axle Ratio (DMC). Includes Power Windows, Power Heated Mirrors, and Power Locks with NO Remotes.                                                                            | \$2,100.00 |
| <input type="checkbox"/> 2023-0858-0012            | 2023 Ram 1500 Classic Tradesman Crew Cab, Four Wheel Drive (4WD) (DS6L98) (29B) (140.5inch WB, 5ft 7in Box) with 3.6L V6 24V VVT Engine (ERB), 8-spd Auto 850RE Trans (DFT) and 3.21 Rear Axle Ratio (DMC). Includes Power Windows, Power Heated Mirrors, and Power Locks with NO Remotes.                                                                        | \$5,000.00 |
| <input type="checkbox"/> 2023-0858-0013            | THIS OPTION IS NO LONGER AVAILABLE AND YOU CAN NOT ORDER AS OF 1/1/23. 2023 Ram 1500 Classic Tradesman Crew Cab, Four Wheel Drive (4WD) (DS6L91) (27B) (149.5inch WB, 6ft 4in Box) with 5.7L V8 HEMI MDS VVT Engine (EZH), 8-spd Auto 8HP70 Trans (DFD) and 3.21 Axle Ratio (DMC). Includes Power Windows, Power Heated Mirrors, and Power Locks with NO Remotes. | \$6,000.00 |
| <input type="checkbox"/> 2023-0858-0014            | THIS OPTION IS NO LONGER AVAILABLE AND YOU CAN NOT ORDER AS OF 1/1/23. Engine Upgrade: 5.7L V8 HEMI MDS VVT Engine (EZH) and includes 8-spd Auto 8HP70 Transmission (DFD).                                                                                                                                                                                        | \$2,995.00 |
| <input type="checkbox"/> 2023-0858-0015            | For Regular Cabs Only. Cloth 40/20/40 Bench Seat/Black for Regular Cab (*V9/-X9): Includes 40/20/40 Split Bench Seat (CBE), Front Armrest w/Three Cupholders (CDR), and Manual Adjust Seats (JP8).                                                                                                                                                                | \$95.00    |



- ☒ 2023-0858-0016 For Regular Cabs Only. Cloth 40/20/40 PREMIUM Bench Seat/Black/Diesel Gray for Regular Cab (\*M9/-X8): Includes 40/20/40 Split Bench Seat (CBE), Front Armrest w/Three Cupholders (CDR), Power 10-way Drivers Seat (JRT), Power Lumbar Adjust (JPW), 115V Aux Power Outlet (JKV), Remote USB Port - Charge Only (RS3), and Front Center Seat Cushion Storage (CVH). Requires Power and Remote Entry Group (AJH). \$850.00
- ☐ 2023-0858-0017 For Quad and Crew Cabs Only. Cloth 40/20/40 Bench Seat/Black for Quad and Crew Cab (\*V9/-X9): Includes 40/20/40 Split Bench Seat (CBE), Front Armrest w/Three Cupholders (CDR), Manual Adjust Seats (JP8), and Rear Folding Seat (CFM). \$315.00
- ☐ 2023-0858-0018 For Quad and Crew Cabs Only. Cloth 40/20/40 PREMIUM Bench Seat/Black/Diesel Gray for Quad and Crew Cab (\*M9/-X8): Includes 40/20/40 Split Bench Seat (CBE), Front Armrest w/Three Cupholders (CDR), Power 10-way Drivers Seat (JRT), Power Lumbar Adjust (JPW), 115V Aux Power Outlet (JKV), Remote USB Port - Charge Only (RS3), Front Center Seat Cushion Storage (CVH), and Folding Rear Seat (CSX). \$1,000.00
- ☒ 2023-0858-0019 For Regular Cabs Only. Power and Remote Entry Group (AJH): Includes Prem Vinyl Door Trim w/Map Pocket (CBZ), Power Heated Mirrors, Fold Away (GT6), Remote Keyless Entry with All Secure (GXM), Power Locks (JPB), Pwr Windows, and Front 1-Touch Down (JPY). \$735.00
- ☐ 2023-0858-0020 For Quad and Crew Cabs Only. Remote Keyless Entry with All-Secure (GXM). \$190.00
- ☐ 2023-0858-0021 For Quad and Crew Cabs Only. Interior Cold Weather Group (AD7): Includes Remote Start System (XBM), Leather Wrapped Steering Wheel (SCV), Rear 60/40 Split Folding Seat (CSX), Steering Wheel Mounted Audio Controls (RDZ), Power 10-Way Driver Seat (JRT), Power Lumbar Adjust (JPW), Front Center Seat Cushion Storage (CVH), 115V Auxiliary Power Outlet (JKV), Cloth 40/20/40 Prem Bench Seat (\*M9), Heated Front Seats (CMA), Heated Steering Wheel (NHS), Folding Flat Load Floor Storage (CVN), and Security Alarm (LSA). Requires and includes Cloth 40/20/40 Prem Bench Seat. Requires one of the following three options: Remote Keyless Entry with All-Secure (GXM) or Tradesman SXT Package (AAY), or Chrome Plus Package (AEP). Not available with Tradesman Black Pkg (ADZ) and Popular Equipment Group (AJY). \$1,150.00
- ☐ 2023-0858-0022 Remote Start and Security Alarm Group (AJB): Includes Security Alarm (LSA) and Remote Start System (XBM). With Regular Cab requires Power and Remote Entry Group (AJH), Popular Equipment Group (AJY), and Cloth 40/20/40 Bench Seat (\*V9/-X8). With Quad and Crew Cabs requires Remote Keyless Entry with All-Secure (GXM) or Popular Equipment Group (AJY) and Cloth 40/20/40 Bench Seat (\*V9/-X8). \$395.00
- ☐ 2023-0858-0023 Tradesman SXT Package (AAY): Includes Remote Keyless Entry with All-Secure (GXM), Manual Adjust Seats (JP8), 40/20/40 Split Bench Seat (CBE), Rear Folding Seat (CFM), Cloth 40/20/40 Bench Seat (\*V9), Front Armrest w/Three Cupholders (CDR), Carpet Floor Covering (CKE), Front Floor Mats (CLA), Storage Tray (CUY), Center Hub (WMJ), Rear Floor Mats (CLB), Front Fog Lamps (LNJ), Bright Rear Bumper (MBF), Bright Front Bumper (MCT), Bright Grille (MFD), Body Color Upper Fascia (MCM), Dual Rear Exhaust w/Bright Tips (NER), P275/60R20 BSW All Season Tires (TTN), 20x8.0 Aluminum Wheels (WHE), SiriusXM Satellite Radio (RSD), Sirius XM Radio Service (X9B). Requires and includes Cloth 40/20/40 Bench Seat (\*V9/-X8). Not available with Interior Cold Weather Group (AD7), Tradesman Black Pkg (ADZ), Chrome Appearance Group (AED), Chrome Plus Pkg (AEP), Popular Equipment Group (AJY), Utility Group (AM8), and Tradesman Off Road Pkg (AN4). \$2,895.00
- ☐ 2023-0858-0024 Tradesman Black Package (ADZ): Includes Black Exterior Badging - Trucks (M17), Black Grille with Black Ram's Head (MAF), Black Ram Head Tailgate Badge (M3K), 17x7.0 Semi-Gloss Black Aluminum Wheels (WFC), Black Headlamp Bezels (MFA), Semi-Gloss Black Hub (WMA), and Cloth 40/20/40 Bench Seat (\*V9). Not available with Base Vinyl Seats and requires Popular Equipment Group (AJY). \$685.00
- ☐ 2023-0858-0025 Popular Equipment Group (AJY): Includes Carpet Floor Covering (CKE), SiriusXM Satellite Radio (RSD), and Cloth 40/20/40 Bench Seat (\*V9). With Quad Cab and Crew Cab additionally includes Remote Keyless Entry with all-Secure (GXM). \$875.00
- ☐ 2023-0858-0026 Delete Carpet (CK9): Includes Delete Floor Mats (CLB). Requires Popular Equipment Group (AJY) and Cloth 40/20/40 Bench Seat (\*V9/-X8). \$0.00
- ☐ 2023-0858-0027 Carpet Floor Covering (CKE). \$125.00
- ☐ 2023-0858-0028 Front Rubber Floor Mats (CLY). Requires Carpeted Floor Covering (CKE) or Popular Equipment Group (AJY) and Cloth 40/20/40 Bench Seat (\*V9/-X8). Only available with Regular Cab. \$125.00
- ☐ 2023-0858-0029 Front and Rear Rubber Floor Mats (CLF). Requires Carpeted Floor Covering (CKE) or Popular Equipment Group (AJY) and Cloth 40/20/40 Bench Seat (\*V9/-X8). Only available with Quad and Crew Cabs. \$135.00
- ☐ 2023-0858-0030 Tradesman Off-Road Package (AN4): Includes Rear Extra HD Shock Absorbers (SGD), Anti-Spin Differential Rear Axle (DSA), LT265/70R17E BSW A/T Tires (TTB), Full Size Spare Tire (TBB), Tow Hooks (XEA), Transfer Case Skid Plate Shield (XEF), Front Suspension Skid Plate (XEU), 3.55 Rear Axle Ratio (DMD), and Raised Ride Height (XZN). Requires Chrome Appearance Group (AED) or Chrome Plus Package (AEP). Not available with Regular Cab. \$745.00
- ☐ 2023-0858-0031 Protection Group (ADB): Includes Tow Hooks (XEA), Transfer Case Skid Plate Shield (XEF), Front Suspension Skid Plate (XEU), and Full Size Spare Tire (TBB). Requires Chrome Appearance Group (AED) or Chrome Plus Pkg (AEP). \$395.00
- ☐ 2023-0858-0032 Utility Group (AM8): Includes Front Fog Lamps (LNJ) and Tow Hooks (XEA). Requires Chrome Appearance Group (AED) or Chrome Plus Pkg (AEP). \$195.00
- ☐ 2023-0858-0033 Front Fog Lamps (LNJ). Requires Chrome Appearance Group (AED) or Chrome Plus Pkg (AEP). \$155.00
- ☐ 2023-0858-0034 Chrome Appearance Group (AED): Includes Bright Front Bumper (MCT), Bright Grille (MFD), Bright Rear Bumper (MBF), and 17x7.0 Aluminum Wheels (WFE). \$695.00
- ☐ 2023-0858-0035 Chrome Plus Package (AEP): Includes Remote Keyless Entry with All-Secure (GXM), Carpet Floor Covering (CKE), Front Floor Mats (CLA), Rear Floor Mats (CLB), Cloth 40/20/40 Bench Seat (\*V9/-X8), Storage Tray (CUY), Front Armrest



w/Three Cupholders (CDR), Bright Rear Bumper (MBF), Bright Front Bumper (MCT), Bright Grille (MFD), Body Color Upper Fascia (MCM), and 17x7.0 Aluminum Wheels (WFE).

- ☒ 2023-0858-0036 Electronics Group for Regular Cab (AFC): Includes SiriusXM Satellite Radio (RSD), Uconnect 5 with 8.4 inch Display (UBD), SiriusXM Guardian 1-Yr Trial (RT1), Cluster 7.0 inch TFT Color Display (JAL), 8.4 inch Touchscreen Display (RFL), Apple CarPlay (RFP), Google Android Auto (RF5), USB Host Flip (RF7), Media Hub (2 USB, AUX) (RSF), Rear View Auto Dim Mirror (GNK), and Integrated Center Stack Radio (RTF). Requires Power and Remote Entry Group (AJH). \$845.00
- ☐ 2023-0858-0037 Electronics Group for Quad and Crew Cabs (AFC): Includes SiriusXM Satellite Radio (RSD), Uconnect 5 with 8.4 inch Display (UBD), SiriusXM Guardian 1-Yr Trial (RT1), Media Hub (2USB, AUX) (RSF), Cluster 7.0 inch TFT Color Display (JAL), 8.4 inch Touchscreen Display (RFL), Apple CarPlay (RFP), Integrated Center Stack Radio (RTF), Air Conditioner ATC w/Dual Zone Control (HAF), Google Android Auto (RF5), USB Host Flip (RF7), and Rear View Auto Dim Mirror (GNK). \$945.00
- ☐ 2023-0858-0038 THIS OPTION IS NO LONGER AVAILABLE TO ORDER. Trailer Tow Package (ABR): Includes Anti-Spin Differential Rear Axle (DSA), 3.55 Rear Axle Ratio (DMD), Exterior Heated Trailer Tow Mirrors w/Supplemental Signals (GPG), Class IV Receiver Hitch (XFH), and Trailer Brake Control (XHC). With a Regular Cab, requires Power and Remote Entry Group (AJH). \$1,095.00
- ☒ 2023-0858-0039 Trailer Tow Group (AHC): Includes Class IV Receiver Hitch (XFH), Trailer Brake Control (XHC), and Trailer Tow Mirrors. \$560.00
- ☒ 2023-0858-0040 Power Black Trailer Tow Mirrors (GPG): Includes Black Exterior Mirrors (LE4), Exterior Mirrors w/Supplemental Signals (LEB), Exterior Mirrors Courtesy Lamps (LEC), Trailer Tow Mirrors (LEG), and Exterior Mirrors w/Heating Element (NHJ). With Regular Cab requires Power and Remote Entry Group (AJH). With Quad Cab and Crew Cab requires Remote Keyless Entry with All-Secure (GXM). \$180.00
- ☐ 2023-0858-0041 Tow Hitch, Class IV Receiver Hitch (XFH). \$345.00
- ☐ 2023-0858-0042 Trailer Brake Control (XHC). \$295.00
- ☒ 2023-0858-0043 Anti-Spin Differential Rear Axle (DSA). \$495.00
- ☒ 2023-0858-0044 3.55 Rear Axle Ratio (DMD). Only available with 3.6L V6 Engine (ERB). \$95.00
- ☐ 2023-0858-0045 3.92 Rear Axle Ratio (DMH). Only available with 5.7L HEMI V8 Engine (EZH). \$95.00
- ☐ 2023-0858-0046 SiriusXM Satellite Radio (RSD): Includes SiriusXM Radio Service (X9B). For More Info, Call 800-643-2112 (X9H). \$195.00
- ☐ 2023-0858-0047 For Crew Cab only. 2nd Row In Floor Storage Bins (CB9). Included with Popular Equipment Group (AJY) or Tradesman SXT Pkg (AAY). \$45.00
- ☐ 2023-0858-0048 Daytime Running Lights, Low Beam (LM1) \$40.00
- ☒ 2023-0858-0049 ParkSense Rear Park Assist System (XAA). Not available with LED Bed Lighting (LPL). \$250.00
- ☐ 2023-0858-0050 LED Bed Lighting (LPL). Not available with ParkSense Rear Park Assist System (XAA). \$145.00
- ☐ 2023-0858-0051 Rear Window Defroster (GFA). Only available with Quad and Crew Cabs. \$195.00
- ☐ 2023-0858-0052 Rear Sliding Window (GFD). Regular Cab only. \$195.00
- ☒ 2023-0858-0053 Black Tubular Side Steps (MRU). \$695.00
- ☐ 2023-0858-0054 Full Size Spare Tire (TBB). Included with Protection Group (ADB). \$200.00
- ☒ 2023-0858-0055 Tire Upgrade: LT265/70R17E BSW All Terrain Tires (TTB). \$250.00
- ☐ 2023-0858-0056 20X8.0 Aluminum Chrome Clad Wheels (WHK): Includes Center Hub (WMJ) and P275/60R20 BSW All Season Tires (TTN). Full Size Temporary Use Spare Tire (TBS). Requires Tradesman SXT Package (AAY) and Cloth 40/20/40 Bench Seat (\*V9). \$1,595.00
- ☐ 2023-0858-0057 17X7.0 Aluminum Wheels (WFE). Included with Chrome Appearance Group (AED) or Chrome Plus Package (AEP). Includes Center Hub (WMJ). \$395.00
- ☐ 2023-0858-0058 Locking Lug Nuts (XJC). \$60.00
- ☐ 2023-0858-0059 32 Gallon Fuel Tank (NFX). Only available with Quad and Crew Cabs. \$445.00
- ☒ 2023-0858-0060 Engine Block Heater (NHK). \$95.00
- ☐ 2023-0858-0061 Tri-Fold Tonneau Cover (CS7). \$595.00
- ☒ 2023-0858-0062 Spray in Bedliner (XMF). \$595.00
- ☐ 2023-0858-0063 Extra Cost Paint - Delmonico Red Pearl Coat (PRV) \$100.00
- ☐ 2023-0858-0064 Extra Cost Paint - Diamond Black Crystal Pearl Coat (PXJ) \$100.00
- ☐ 2023-0858-0065 Extra Cost Paint - Hydro Blue Pearl Coat (PBJ) \$100.00
- ☐ 2023-0858-0066 Extra Cost Paint - Patriot Blue Pearl Coat (PPX) \$100.00
- ☐ 2023-0858-0067 Extra Cost Paint - Billet Silver Metallic Clear Coat (PSC) \$200.00
- ☐ 2023-0858-0068 Extra Cost Paint - Granite Crystal Metallic Clear Coat (PAU) \$200.00
- ☐ 2023-0858-0069 Extra Cost Paint - Case IH Red (P61) \$450.00
- ☐ 2023-0858-0070 Extra Cost Paint - Republic Blue Clear Coat (P49) \$450.00
- ☐ 2023-0858-0071 Extra Cost Paint - Low Vol Black Clear Coat (PX8) \$450.00
- ☐ 2023-0858-0072 Extra Cost Paint - Low Vol Construction Yellow (P71) \$450.00
- ☐ 2023-0858-0073 Extra Cost Paint - Low Vol Detonator Yellow Clear Coat (PYB) \$450.00
- ☐ 2023-0858-0074 Extra Cost Paint - Low Vol Light Green (PGC) \$450.00

|                                                                                                      |            |
|------------------------------------------------------------------------------------------------------|------------|
| <input type="checkbox"/> 2023-0858-0075 Extra Cost Paint - Low Vol Midnight Blue Pearl Coat (PB8)    | \$450.00   |
| <input type="checkbox"/> 2023-0858-0076 Extra Cost Paint - Low Vol National Safety Yellow (P74)      | \$450.00   |
| <input type="checkbox"/> 2023-0858-0077 Extra Cost Paint - Low Vol Omaha Orange (P62)                | \$450.00   |
| <input type="checkbox"/> 2023-0858-0078 Extra Cost Paint - Low Vol School Bus Yellow (PL1)           | \$450.00   |
| <input type="checkbox"/> 2023-0858-0079 Extra Cost Paint - Low Vol Timberline Green Pearl Coat (PGW) | \$450.00   |
| <input type="checkbox"/> 2023-0858-0080 Extra Cost Paint - Low Vol Yellow (P63)                      | \$450.00   |
| <input type="checkbox"/> 2023-0858-0081 Extra Cost Paint - Low Vol New Holland Blue (P72)            | \$450.00   |
| <input type="checkbox"/> 2023-0858-0200 Dealer installed options 0200-0299                           | \$0.00     |
| <input type="checkbox"/> 2023-0858-0201 Mud Flaps, Front and Rear (DLR)                              | \$400.00   |
| <input type="checkbox"/> 2023-0858-0202 Back-up alarm (DLR)                                          | \$300.00   |
| <input type="checkbox"/> 2023-0858-0203 Spotlight 6 inch LED Lens, Pillar Mounted Leftside (DLR)     | \$950.00   |
| <input type="checkbox"/> 2023-0858-0204 Undercoating (DLR)                                           | \$350.00   |
| <input type="checkbox"/> 2023-0858-0205 Keys, set of 2 instead of 4 (Deduct)                         | (\$250.00) |
| <input type="checkbox"/> 2023-0858-0206 Stock Vehicle upcharge (DLR)                                 | \$250.00   |

## Quote Totals

Total Vehicles: 1  
Sub Total: \$44,050.00  
10.2 % Sales Tax: \$4,493.10  
Quote Total: \$48,543.10

[Vehicle Menu](#)[Clear Form](#)[Create Quote](#)

**Vehicle: 2023 Dodge Ram 1500 Classic 4WD 2023-0858-0001**

Contract #: 05916 - Pick-up Trucks ( 2WD - 4WD)

Dealer: Northsound Dwayne Lane

**Vehicle Standard Specifications And Additional Information**

| <b>Specification Description</b>                                                                                                      | <b>Specification</b> |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 2023 Dodge Ram 1500 Classic 4WD -- (DS6L62) (29B)                                                                                     | Standard             |
| Tradesman Trim Level, Regular Cab, 8ft Box, 140.5 inch WB                                                                             | Standard             |
| 3.6L V6 24V VVT                                                                                                                       | Standard             |
| Horsepower/Torque: 305 hp, 269 lb ft torque                                                                                           | Standard             |
| GVWR: 6,600 lbs                                                                                                                       | Standard             |
| Estimated Fuel Economy: City 17, Hwy 25                                                                                               | Standard             |
| 8-Spd Auto 850RE                                                                                                                      | Standard             |
| Manual Door Locks, Manual Windows, 4Keys, and NO Remotes                                                                              | Standard             |
| Full Size Temporary Use Spare Tire, 17inch Steel Spare Wheel                                                                          | Standard             |
| P265/70R17 BSW All-Season, 17X7.0 Steel Wheels                                                                                        | Standard             |
| Tire Chain/Traction Devise Compatible. Describe: Yes                                                                                  | Standard             |
| HD Vinyl 40/20/40 Split Bench Seat, Manual Adjust Seats and NO Lumbar Adjust                                                          | Standard             |
| Black Vinyl Floor Covering                                                                                                            | Standard             |
| 730 Amp Maintenance Free Battery/160 Amp Alternator                                                                                   | Standard             |
| Fuel Tank Capacity Gallons: 26                                                                                                        | Standard             |
| Rear Axle Ratio: 3.21                                                                                                                 | Standard             |
| Ground Clearance: 8.1                                                                                                                 | Standard             |
| Skid Plates: Not standard equipment. Available as a cost option.                                                                      | Standard             |
| Advanced Multistage Front Air Bags, Supplemental Frt Seat Side Air Bags, Supplemental Side Air Bags, Supp Side Curtain Front Air Bags | Standard             |
| Fleet deviations from retail: none                                                                                                    | Standard             |
| BED LENGTH: 8ft pickup box                                                                                                            | Standard             |
| Electronic Shift On The Fly, Part Time Transfer Case                                                                                  | Standard             |
| Air Conditioning                                                                                                                      | Standard             |
| Manual Door Locks and Windows                                                                                                         | Standard             |
| Uconnect 3 with 5inch Touchscreen Display                                                                                             | Standard             |
| ParkView Rear Backup Camera                                                                                                           | Standard             |
| Tilt Steering Column                                                                                                                  | Standard             |

|                                              |          |
|----------------------------------------------|----------|
| Var Intermittent Windshield Wipers           | Standard |
| Rear Dome Light                              | Standard |
| Audio Jack Input for Mobile Devices          | Standard |
| 12V Auxiliary Power Outlet                   | Standard |
| Media Hub (USB, Aux)                         | Standard |
| Behind the Seat Storage/Bin                  | Standard |
| Locking Tailgate                             | Standard |
| Exterior Mirrors, Manual 6 X 9 Black Mirrors | Standard |
| Tinted Glass Windows                         | Standard |
| Tinted Windshield Glass                      | Standard |
| Power Rack and Pinion Steering               | Standard |
| Anti-Lock 4-Wheel Disc Brakes                | Standard |
| Electronic Stability Control                 | Standard |
| Front and Rear Stabilizer Bar                | Standard |
| Black Rear Step Bumper                       | Standard |
| Auxiliary Transmission Oil Cooler            | Standard |
| Engine Oil Cooler                            | Standard |
| Front Heavy Duty Shock Absorbers             | Standard |
| Halogen Quad Headlamps                       | Standard |
| Integrated Voice command with Bluetooth      | Standard |
| Overhead Console                             | Standard |
| Rear Fixed Window                            | Standard |
| Rear Heavy Duty Shock Absorbers              | Standard |
| Speed Control                                | Standard |
| Temperature and Compass Gauge                | Standard |



*City of College Place*

# Standard Specifications & Drawings

Update Approved by City Council:     DRAFT

## Contact Information

### **City Contacts:**

|                             |                |
|-----------------------------|----------------|
| City Engineer .....         | (509) 394-8525 |
| Public Works Director ..... | (509) 394-8526 |

### **Utility Contacts:**

|                                      |                       |
|--------------------------------------|-----------------------|
| Call before you Dig (One Call) ..... | (800) 424-5555 or 811 |
|--------------------------------------|-----------------------|

# FORWARD

This document provides engineering specifications and standards for the City of College Place's Public Works Division, developers, contractors and home owners engaged in construction or repairs within the City of College Place. The City requires all persons engaged in construction or repair efforts to abide by these specifications.

These specifications and standards are supplemented by additional standards adopted by the City of College Place City Council including Street Cut Restoration Standards.

In general, site development projects and plats submitted for approval by the City of College Place go through a two-step process. Project review begins with the submission of a preliminary plat or site plan to the Planning Department that provides enough information to allow the City to determine conditions of development. This review runs concurrently with any required State Environmental Policy Act (SEPA) processes. Supporting studies such as a stormwater design and a traffic impact analysis are also generally required at this stage. Once the preliminary plat or site plan is approved, construction plans are prepared.

Both site plans and construction plans need to be consistent with all City specifications and standards unless otherwise approved by the City Engineer.

There are a number of reminders to keep in mind:

- 1. Standard Specifications.** These specifications are College Places' uniform minimum standards. If there is a different type of material or method desired which will result in a similar outcome, the City Engineer may grant a variance. Any request for variance shall be in writing and submitted to the City Engineer for consideration.
- 2. Variances from Plans.** No variance from approved plans shall be allowed without the prior petitioning by the person(s) requesting the variance and the written approval of the City Engineer. Variances may require City Council approval.
- 3. Inspections.** To ensure standard practices, inspection of work conducted within a public street or utility right of way shall be required in addition to all necessary permits. Failure to obtain a proper permit or arrange for timely inspections may result in rejection and removal of all or part of the work.

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# *City of College Place*

## Standard Specifications

### **000 GENERAL DEVELOPMENT SPECIFICATIONS**

The following general requirements apply to developments in general:

**\*\*\*REFER TO STANDARD PLAN No. 010.00\*\*\***

#### **000.10 EXTENSION OF UTILITIES AND IMPROVEMENTS**

Water, sewer and storm water facilities shall be extended to the furthest lot line on all streets within new subdivisions.

#### **000.20 HALF STREET AND EXTENSION IMPROVEMENTS**

Half street improvements (including sidewalks, planting strips, storm facilities, etc.) along with any additional street improvements (either side or supporting extensions leading to the improvements) deemed necessary to safely and effectively serve the subdivision or existing uses are required for those portions of a sub-division located exclusively on one side of a street. Full street improvements shall be required for all other streets.

#### **000.30 PRIVATE FACILITY ADA CERTIFICATION**

With the exception of stand-alone single family homes and duplexes, a professional engineer licensed to practice in the State of Washington shall certify (stamped) that sidewalks, parking lots and access facilities are compliant with the American Disabilities Act (ADA).

## **100 STREET SPECIFICATIONS**

### **100.01 GENERAL STREET SPECIFICATIONS**

This document is intended to provide use and construction standards for City streets based on classification. The purpose is to provide a description of the types of traffic and transit use on each type of street and guide how future street improvement projects and land use development relate to each classification. The goal is to provide efficient movement of people and goods while preserving and protecting the quality of life for all residents in the City of College Place.

Classifications are historically developed through Federal and State transportation agencies, which have financed, developed and guided transportation in the State of Washington. These agencies do not dictate precise standards, but have general guidelines by which they operate and disburse transportation funds. There is substantial latitude for the individual Cities and agencies to fine tune standards to fit their individual needs. This document establishes these standards for the City of College Place.

The classifications include statements outlining the functional purpose, design and operational aspects along with the types of land use and development to be encouraged along the various street types.

Additionally, a number of related street section elements shall be included in each street section per College Place Municipal Code (CPMC) Section 14.90.040 to include:

- Sidewalks in every residential, industrial or commercial subdivision, and business park;
- A minimum five-foot wide landscape strip(s) on every side of a lot that abuts an arterial, collector, or local street in a residential subdivision; and
- Bike lanes in residential subdivisions on all collectors and arterial streets.

**\*\*\*\*REFER TO STANDARD PLAN No. 110.00\*\*\*\***

### **100.02 CLASSIFICATION, DESCRIPTION AND DETAILS**

#### **REGIONAL CORRIDOR**

##### **Functional Purpose**

A Regional Corridor is intended to provide for inter-regional and inter-community transportation. Examples are SR-125 and SR-12. A Regional Corridor should provide the highest possible capacity and express movement of longer distance trips.

### **Land Use and Development**

Private and public developments of a regional significance should include shopping centers and major centers of employment. Developments of this significance should be encouraged to locate adjacent to Regional Corridors to reduce traffic on adjoining areas and streets. Automobile oriented commercial activities, which attract trips from throughout the cities, and areas should be encouraged to locate along a Regional Corridor.

### **Design Considerations and Traffic Operations**

Design and traffic operations should serve through movement. A grade separation should be used whenever possible at the intersection between a Regional Corridor and another Regional Corridor or a Principal or Minor Arterial to facilitate through traffic on the Regional Corridor. Intersections between a Regional Corridor and a Principal or Minor Arterial should provide control of all turning movements. Signalization of the intersection should be a priority with respect to traffic warrants. Access to adjoining land uses should be limited to minimize disruption of traffic movement on the Regional Corridor. Adjacent land use should provide off-street parking with no curbside parking. Wherever possible, a buss pullout bay, or a bus lane should be provided along a Regional corridor to minimize disruption of traffic flow. The Regional Corridor should support inter-regional bus routes and high quality local service.

### **Right-of-way, Template and Structure**

Minimum right-of-way should be 100-ft. Lane width should be 12-ft. minimum with 5 lanes minimum. Four travel lanes and a center turn lane. Minimum pavement thickness shall be 4-in. with a base of 16-in. of crushed aggregate or the equivalent thereof. Sidewalks and curb and gutter are typically not indicated. These roads are typically state highways in our region under the jurisdiction of the State Department of Transportation, Region V.

## **PRINCIPAL ARTERIAL**

### **Functional Purpose**

A Principal Arterial is intended to serve as the major route for the movement of traffic within the City and for the Connection with neighboring cities. Examples are College Avenue and West Rose Street. A Principal Arterial should serve the major activity center of the City. Through traffic with no trip ends within the City should be encouraged to use Principal Arterials.

### **Land Use and Development**

Major office or commercial developments, which attract trips from various neighborhoods throughout the City, should be encouraged to locate along Principal Arterials. Auto-oriented commercial should be encouraged to locate along Principal Arterials. High-density residential developments should be encouraged to locate along Principal Arterials to maximize usage of transit systems.

## **Design Considerations and Traffic Operations**

Design and traffic operation should give preference to traffic having at least one trip end within the City, rather than to through traffic. The adjacent land use should provide adequate off-street parking to minimize or eliminate the dependency of curbside parking. Intersections between Principal Arterials should provide all desired turning movement signals including an exclusive left-turn signal if warrants are met. A Principal Arterial should serve as an inter-city transit route and a major local transit route within the City. Wherever possible, a bus pullout bay, or a bus lane should be provided to minimize disruption of traffic flow. Transit oriented land use development located along a Principal Arterial should be encouraged to provide good pedestrian access between transit stops and such developments. High priority should be given to underground placement of utility lines along all Principal Arterials. On-street parking is restricted and in most cases prohibited. Driveway access is not permitted unless Council approval is obtained.

## **Right-of-way, Template and Structure**

Right-of-way should be 111-ft. Lane width should be 12-ft minimum with 5 vehicle travel lanes. Four travel lanes and a center turn lane. The center turn lane may be omitted and lane widths modified based on concurrence of the City Engineer with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness shall be 4-in with a minimum base of 10-in. of crushed aggregate or the equivalent thereof.

**\*\*\*\*REFER TO STANDARD PLAN No. 110.00, 110.01\*\*\*\***

## **MINOR ARTERIAL**

### **Functional Purpose**

A Minor Arterial is intended to provide concentrated access to neighborhood activity centers and to serve trips between neighborhoods. Examples are Larch Avenue and East 12<sup>th</sup> Street. A Minor Arterial should serve as a distributor of traffic from a Principal Arterial to Collector and Local streets. Through trips should not be encouraged on a Minor Arterial.

### **Land Use and Development**

Neighborhood oriented commercial developments are encouraged to locate along a Minor Arterial as allowed by the Zoning Code. The density of the residential developments along a Minor Arterial should be encouraged to vary directly with the capacity of transit service available and as governed by Zoning Code.

### **Design Considerations and Traffic Operations**

Design and traffic operation should give preference to local traffic rather than to through traffic. A Minor Arterial should not be designated as a truck route. The adjacent land use should provide adequate off-street parking to minimize or eliminate the dependency of curbside parking. Intersections between Minor Arterials should be signaled as warranted to facilitate the safe movement of traffic along each street as well as turning movements between such streets. Special care should be taken in the design of a Minor Arterial and intersections to provide safe and frequent pedestrian crossing opportunities. Transit oriented land use development located along a Minor Arterial should be encouraged to provide good pedestrian access between transit stops and such developments. A Minor Arterial should serve as a local transit route. On-street parking is restricted and in most cases prohibited. Driveway access is not permitted unless Council approval is obtained.

### **Right-of-way, Template and Structure**

Minimum right-of-way should be 78 or 87-ft depending on whether 3 or 4 lanes as needed. Right-of-way may be reduced upon City Engineer Concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Capacity requirements will dictate whether all four lanes are needed. Lane widths should be a minimum of 11-ft. The center turn lane may be omitted and lane widths modified based on concurrence of the City Engineer with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness of 4-in and a minimum base of 10-in of crushed aggregate or the equivalent thereof.

**\*\*\*\*REFER TO STANDARD PLAN No. 110.00, 110.02 & 110.03\*\*\*\***

## **COLLECTOR**

### **Functional Purpose**

A Collector Street is to serve trips for the neighborhood. Through trips with no trip ends within the neighborhood should be discouraged on a Collector street. Examples are 4<sup>th</sup> Street and Date Avenue. A Collector Street is intended to serve as a distributor of traffic from Principal and Minor Arterials to Local Streets.

## **Land Use and Development**

New land uses and major expansions of existing land uses, which attract a significant volume of traffic from outside of the neighborhood, should be discouraged along a Collector Street. Neighborhoods serving commercial nodes are permitted along a Collector Street as governed by Zoning Codes.

## **Design Considerations and Traffic Operations**

A Collector Street should not be designated as a truck route. A Collector Street should provide a connection to a Principal Arterial or to a Minor Arterial. Through traffic should be discouraged on a Collector Street. Traffic movement and access to abutting properties are equally important functions of a Collector Street. Therefore, parking removal or additional street widening should be undertaken only at specific problem locations or under special circumstances. Special care should be taken in the design of a Collector Street and intersections to provide safe and frequent pedestrian crossing opportunities. An environment conducive to pedestrian activities should be encouraged along a Collector Street.

## **Right-of-way, Template and Structure**

Minimum right-of-way should be 94-ft. Right-of-way may be reduced upon City Engineer Concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Two 12-ft travel lanes are required with an 11-ft turn lane and/or median, a 6-ft bike lane and 2-ft buffer followed by an 8-ft parallel parking along each side. The center turn lane/median may be omitted and lane widths modified based on concurrence of the City Engineer with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness shall be 4-in with a minimum base of 10-in of crushed aggregate or the equivalent thereof.

**\*\*\*REFER TO STANDARD PLAN No. 110.00, 110.04\*\*\***

## **LOCAL**

### **Functional Purpose**

A Local Street is intended to serve only for neighborhood access to Collector Streets and Arterials. Through traffic should be discouraged. Local Streets initiate and terminated trips. Examples are local subdivision and neighborhood streets. Traffic movement and access to abutting properties are equally important functions of Local Streets. Therefore, parking removal or additional street widening should be undertaken only at specific problem locations or under special circumstances.

### **Land Use and Development**

New land uses and major expansions of existing land uses, which attract a significant volume of traffic from outside of the neighborhood, should be discouraged along a Local Street. Special care should be taken in the design of a Local Street and intersections to provide safe and frequent pedestrian crossing opportunities. Only residential development should be encouraged on Local Streets.

### **Design considerations and Traffic Operations**

A Local Street should not be designated as a truck route. An environment conducive to pedestrian activities should be encouraged along a Local Street.

### **Right-of-way, Template and Structure**

Minimum right-of-way should be 63-ft. Right-of-way may be reduced upon City Engineer concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Two 10-ft travel lanes are required with 8-ft parallel parking along each side. Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Minimum pavement thickness shall be 4-in with a minimum base of 10-in of crushed aggregate or the equivalent thereof.

Elimination of parking on one or either side of the street shall only be considered under extenuating circumstances and requires the City to initiate the proposal based on their assessment of required infrastructure and current or anticipated public parking demand..

**\*\*\*\*REFER TO STANDARD PLAN No. 110.00, 110.05, 110.06 & 110.07\*\*\*\***

## **100.03          STANDARD PUBLIC STREET SPECIFICATIONS**

The base specifications for the City of College Place shall be the latest edition of the “STANDARD SPECIFICATION for Road, Bridge, and Municipal construction”, published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement into the work. Minor changes and details may differ as per this document. This is the process of tailoring the specification to the needs of the City.

## **100.04          PAVEMENTS**

Pavement for City streets shall be HMA Class ½” PG64-28 in accordance with the most current edition of the WSDOT Standard Specifications. No light bituminous pavement methods shall be

allowed. Light bituminous surface treatments are allowed only for maintenance. Depth of pavement shall be as specified for each classification of street.

#### **100.05 BASE ROCK AND ASPHALT TREATED BASE**

Depth of base rock shall be as specified for each classification of street. Layering of rock gradations shall be as directed and approved by the City Engineer. Asphalt treated base may be used as a structural equivalent. No alternative shall be used unless it has been approved by the City Engineer. Use of construction fabrics shall be considered on a case by case basis. Some reduction in base materials may be allowed. Construction fabric may be required in situations involving unstable or highly erodible soils.

#### **100.06 SUBGRADE**

Subgrade shall be fully compacted native or imported materials. Imported materials must be approved by the City Engineer prior to the placement thereof. Such materials shall be handled and placed in accordance with the Standard Specifications. Any situations involving unstable subgrade materials shall be corrected prior to placement of base material.

#### **100.07 CURB AND GUTTER**

Curb and gutter construction and retrofit work shall strictly be according to the City Standard Specifications and Plans. No rolled curb and gutter shall be allowed on any public street. Curb with no gutter is not permitted. Materials and placement shall be per the Standard Specification. Curb and gutter shall be placed on fully compacted subgrade with 4-in. minimum of compacted crushed rock between the subgrade and the bottom of the curb and gutter. The base rock shall extend a minimum of 12-in. behind the curb and gutter to assure a firm base. Driveway cuts and curb height transitions and wheel chair ramps shall be as per City Standard drawings. Curb radius shall be a minimum of 12-ft. When narrow streets are constructed, 15-ft. radius shall be used. Radii on arterial streets must be chosen to accommodate truck turning radius. Radii greater than 15-ft. may be required.

**\*\*\*\*REFER TO STANDARD PLAN No. 110.17, 110.18, 110.19 & 110.20\*\*\*\***

#### **100.08 SIDEWALKS**

Sidewalks shall be a minimum of 6-ft in width in residential areas. Wider walks may be required in school and commercial areas. Materials and placement shall be per the Standard Specifications. All sidewalks shall be placed on fully compacted subgrades and on a minimum of 4-in. of compacted crushed surfacing top course. Use of asphalt concrete pavement may be allowed only by special approval of the City Engineer. Any signs, utility poles, access lids or similar items placed



in the sidewalk areas shall be isolated by separately poured concrete knock out sections, properly fitted with expansion joint material. No single panel between approach or ramp wings shall be less than 4-ft. in width between wings.

**\*\*\*REFER TO STANDARD PLAN No. 110.11, 110.12, 110.13, 110.14, 110.15, 110.16, 110.17 and 110.18\*\*\***

## **100.09                      DRIVEWAYS**

Driveways shall be built to the same specifications as sidewalks, but deepened to 6-in. of cement concrete. Driveway cuts, curb height transitions and wheel chair ramps shall be as per City Standard drawings.

1. Driveways shall be located at least 2-ft. from lot lines of adjacent lots except that City Engineer may waive separation within ROW.
2. In residential subdivisions, the width of driveways at the curb on lots with at least 60 feet of street frontage shall not exceed 25 feet in width at the curb and back of the right-of-way, as specified in the city engineering design standards, provided that:
  - a. On lots with less than 60 feet of street frontage, the driveway width at the curb may not exceed 20 feet;
3. The width of a driveway at its widest point shall not exceed the width of the driveway at the curb plus four feet; and
4. Driveway approach wings and pedestrian approach wings shall be separated by a minimum of four feet between the end of the wings.
5. In residential short plats, the width of driveways shall not exceed 20 feet at the curb and back of the right-of-way or 24 feet at its widest point.

**\*\*\*REFER TO STANDARD PLAN No. 110.11, 110.12, 110.13, 110.14, 110.15 & 110.16\*\*\***

## **200 WATER SYSTEM SPECIFICATIONS**

### **200.01 WATER MAINS**

All water mains shall, at a minimum, meet the criteria of AWWA Standard C151. 12-in and smaller lines shall be Class 50 ductile iron with Class C104 cement mortar lining with all joints mechanically restrained. Pipe joints shall be restrained using TR-flex or Flex Ring ductile iron pipe or by using Field Lok or Fast-Grip gaskets. The gaskets used shall be manufactured by the manufacturer of the pipe being used and shall be recommended by the manufacturer for the application. Water lines larger than 12-in shall be TR Flex or Flex-Ring ductile iron pipe Class 52.

The Public Works Director and/or the City Engineer shall determine the sizes of all water mains. A smaller diameter water main may be allowed if the main is placed within fully platted cul-de-sacs where the pipeline does not exceed 400-ft and does not continue through the cul-de-sac to connect with another existing water main. Where a public right-of-way is not available, permanent, exclusive City utility easements shall be obtained with a 20-ft. minimum width. All water mains shall be located within appropriate public access to allow for maintenance. There shall be a minimum of 30-in cover material over all water mains. All water pipes including mains and service lines shall be fitted with a copper, 12-gauge locator wire.

**\*\*\*REFER TO STANDARD PLAN No. 210.00, 210.01\*\*\***

### **200.02 FIRE HYDRANTS**

#### **GENERAL SPECIFICATIONS**

Fire hydrants installed within the City of College Place shall meet all standards as set forth in this chapter, the City of College Place Standard Specification Plans & AWWA Standard C502.

#### **Manufacturer Specifications**

- ☐ Manufactured in accordance with AWWA Standard C502
- ☐ 5-1/4-in. MVO (Main Valve Opening)
- ☐ 2, 2-1/2-in. Hose Ports
- ☐ 1, 4-1/2-in. Pumper Port
- ☐ Dry barrel
- ☐ Center stem operation
- ☐ 2, Drain ports

#### **Approved Manufacturer Brands**

- ☐ Mueller Centurion
- ☐ Clow Medallion

- ❑ MH 929
- ❑ Waterous Pacer (AFC WB 67-250)

**\*\*\*\*REFER TO STANDARD PLAN No. 210.00, 210.02 - 210.04, & 210.09 - 210.11 \*\*\*\***

### **Special Pumper Nozzle**

Fire hydrants shall be installed with a Storz coupling and cap on the 4-1/2-in pumper port enabling the hydrant to accept 5-in hose.

### **Storz Specifications**

- ❑ 5-in Storz metal face adapter x female hydrant thread. Material shall be 60061-T6 aluminum alloy, forged or extruded, no cast parts. Finish shall be hard coat anodize to mil A-8625c. Dimensional requirements as follows.
  - Overall diameter not to exceed 7-3/4-in.
  - Overall length not to exceed 4-1/4-in.
  - Shall fit National Standard Thread.
  - Shall be supplied with two (2) 14-20 holes drilled and tapped, 180 degrees apart through female thread, to lock adapter to hydrant.
  - Any required sealant shall be supplied with each coupler.
- ❑ The 5-in. Storz cap material shall be 6061-T6 aluminum alloy, forged or extruded, no cast parts. Dimensional requirements as follows.
  - One seal to be nitrile/vinyl rubber, suction style for zero leakage, color to be gray.
  - 1/8-in. vinyl covered aircraft cable, 18-in. minimum length to be attached to the cap & adapter.
  - Force to connect or disconnect to be a minimum of 18-ft./lbs., maximum of 30-ft./lbs.
  - Outside diameter not to exceed 7-3/14-in.
  - Overall length not to exceed 2-in.
  - Shall meet or exceed NFPA standard 1901.

**\*\*\*\*REFER TO STANDARD PLAN No. 210.04\*\*\*\***

## **200.03**

### **VALVE RISER & BOXES**

#### **Valve Box Riser & Cover**

The valve riser box shall be centered and fit over the valve-operating nut. It shall be extended to the finished grade surface. Any debris in the valve riser shall be removed prior to job completion. All valve boxes shall be cast iron in structure with a cast iron ring. The cover shall be cast iron and shall be stamped "WATER." The valve box shall be a Brooks Products #1-RT or an approved equal.

**\*\*\*\*REFER TO STANDARD PLAN No. 210.00, 210.02, 210.03 & 210.08\*\*\*\***

## **200.04 WATER METERS**

Water meters typically range in size from Full ¾-in. to 2-in. depending on application. All water meters shall be Metron-Farnier with Innov8 heads. 1-1/2-in. and larger meters shall be determined by application. The minimum size for a residential meter is Full ¾-in. A larger size may be appealed to the Public Works Director. The sizing of water meters will be evaluated and approved by the Public Works Director. All water meters shall register in gallons. The meter register shall be radio read and display from left to right registering in 1,000 gallons. Water meters shall not be placed in driveways. Water meters shall be placed between the back of curb and sidewalk for off-set sidewalks. Water meters shall be placed 2-ft behind the back of curb for curb tight sidewalk

## **200.05 METER BOXES**

All meter boxes for 1" meters and less shall be plastic in structure. The complete meter box shall have three parts to its assembly. The bottom piece shall be an 18-in. mid-section. **PIPE SLOTS SHALL NOT BE USED.** The top piece shall be a 12-in. top section. The cover shall be a solid cast iron lid with a 9-1/4-in. x 5-1/2-in. lid opening. The lid shall be cast iron with a small oval shaped opening for a meter stick. Meter boxes shall be Mid-States 1324 or an approved equal.

City will provide and install meter box and meter. Coordinate with City staff to schedule installation.

**\*\*\*\*REFER TO STANDARD PLAN No. 210.00, 210.06, 210.07, 210.21 & 210.22 \*\*\***

## **200.06 SERVICE LINE PIPE**

All service lines shall be a minimum of 1-in. in size. The material used for 1-in. service piping shall be either Type K copper or CTS (Copper-Tube Size) Polyethylene Pipe. Service lines larger than 1-in. shall be constructed with CTS Polyethylene Pipe or Type K copper. If Polyethylene Pipe is used, a stainless steel insert shall be placed at each connection and No.12 solid copper tracer wire must be placed along the pipe from the main to the top of the meter box.

**\*\*\*\*REFER TO STANDARD PLAN No. 210.00, 210.01 & 210.06 \*\*\***

## **200.07 SERVICE LINE INSTALLATIONS**

The City of College Place does not allow direct taps to water mains. The City requires the installation of a tapping saddle. Tapping saddles with 1-in. taps may be single strap service saddles.

Tapping saddles with taps larger than 1-in. shall be a double strap. Single strap saddles shall be ROMAC 101S or an approved equal. Double strap saddles shall be ROMAC 202S or an approved equal. Saddles shall be placed on the water main with the tap set at a 9 or 3-o'clock orientation to the water main. The corporation stop shall be placed into the saddle with the valve key facing up. Polyethylene shall be laid with slack in the line to allow for contraction and elongation due to temperature changes. Copper shall have a slight lateral curve from the corporation stop to the meter setting. Bedding of service lines shall be in accordance with the bedding specifications. The top to the meter setting shall be no less than 16-in. from ground level and no more than 22-in. from finished grade.

**\*\*\*REFER TO STANDARD PLAN No. 210.00, 210.01, 210.05 & 210.06 \*\*\***

## **200.08 SERVICE AND METER BRASS**

All brass shall be either Ford or Mueller. A description of the fitting will be more useful than the product number when approval is being sought from the City.

### **CORPORATION STOPS**

All corporation stops shall be ball valve type with MIPT (Male Iron Pipe Thread) x CTS (Copper Tube Size) compression fittings.

### **ANGLE BALL VALVES**

All meter shut off valves shall be ball valves. Depending upon application, the following angle ball valves may be used.

#### **Ball Valve Types Allowed**

- ☐ 1-in. FIPT (Female Iron Pipe Thread) inlet with meter swivel nut outlet.
- ☐ 1-in. Compression inlet with meter swivel nut outlet.
- ☐ 1-1/2-in. & 2-in. FIPT (Female Iron Pipe Thread) inlet with meter flange outlet

### **ANGLE CHECK VALVES**

#### **Check Valve Types**

- ☐ 1-in. meter swivel nut inlet with FIPT or compression outlet
- ☐ 1-1/2-in. & 2-in. meter flange inlet with FIPT or compression outlet

## **200.09**

### **MAINLINE VALVES**

#### **GENERAL SPECIFICATIONS**

All valves shall open by turning counter clockwise. All underground valves shall have a 2-in. square-operating nut. All valves shall be rated and tested at 150 lbs. working pressure or greater. All valves shall be bolted to fittings whenever possible. All valves shall be equal to the water main size they are attached to.

#### **GATE VALVES**

Gate valves shall be used for all valves up to 8" valves and may be used for valves up to 12". All gate valves shall be resilient wedge gate type valves and shall be manufactured according to AWWA Standard C509-87.

#### **BUTTERFLY VALVES**

Butterfly valves may be used for valves 10" and greater. Any valve larger than 12-in. shall be a butterfly valve. All butterfly valves shall be manufactured according to AWWA Standard C509-87.

#### **VALVE PLACEMENT**

Valves shall be spaced and system pipelines looped so that no more than one block is deprived of service in the event of a shutdown of any pipeline segment to which customers are connected. In addition, lengths of pipe without valves shall not exceed 500-ft. in school, commercial, or multi-family areas and 600-ft. in residential areas. At any tee connection, all legs of the tee shall be valued. Fire hydrant tee assemblies may have only fire hydrant value.

**\*\*\*REFER TO STANDARD PLAN No. 210.00 - 210.03 & 210.08 \*\*\***

## **200.10**

### **BEDDING**

All pipes shall have 4-in. of crushed rock underneath for bedding and 6-in. of crushed rock above the pipe and across the entire pipeline ditch. This bedding requirement shall apply to all water mains and service lines. Bedding materials shall be per the Standard Specifications. The City Engineer shall approve all other bedding material.

**\*\*\*REFER TO STANDARD PLAN No. 210.00, 210.02, & 310.08 \*\*\***

## **200.11 BACKFILL**

Native fill may be used for backfill unless deemed unsuitable by the engineer. Compact to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results. If native fill is unsuitable as determined by the City Engineer, gravel backfill per the Standard Specifications 9-03.12 (3) or other granular material approved by the City Engineer shall be used. This backfill requirement applies to all water mains and service lines.

**\*\*\*\*REFER TO STANDARD PLAN No. 210.00, 310.08\*\*\*\***

## **200.12 SUB-DIVISION REQUIREMENTS**

All developers of sub-divisions shall be required to install all water appurtenances according to the Water System Specifications contained in this document. It shall be the developer's responsibility to bear the cost of all water-related installations.

On newly poured curbs, the capital letter "W" shall be stamped on the top to the curb, while the concrete is still wet, where the service lines cross under the curb. A treated 2 x 4 wood stake shall be placed over the service stub past the meter box for location purposes. All lots shall have individual water services. Water services to individual lots shall be placed at a property corner on the street side of the lot a minimum of 2-ft from backside of sidewalk and no more than 5-ft of the property line.

**\*\*\*\*REFER TO STANDARD PLAN No. 210.00, 210.01 & 210.06 \*\*\***

## **200.13 PRESSURE CONTROL VALVES**

All pressure control valves shall be Clayton control valves (Cla value). All applications shall be reviewed and approved by the Public Works Director before installation is allowed.

## **200.14 FITTINGS**

All fittings shall meet AWWA standards. Class 350 Ductile Iron SSB fittings are allowed. Cast (Gray) Iron fittings meeting AWWA Standard C110 are allowed.

## **200.15 FIRE HYDRANT PLACEMENT**

Wherever possible, fire hydrants shall be located at street intersections, and located to minimize the hazard of damage by traffic. All fire hydrants shall have an isolation valve located at the water main. A minimum 6-in. diameter lateral pipe and isolation valve is required for connecting

hydrants to the main line. Where hydrants are located more than 50-ft. from an 8-in. or larger main, a minimum 8-in. diameter lateral pipe and isolation valve is required. Fire hydrants shall stand plumb and be set to finish grade. The bottom of the lowest outlet of the hydrant shall be no less than 18-in. above finished grade. Fire hydrants shall be installed with a minimum of a 3-ft. unobstructed radius around the hydrant. Hydrants shall be aligned so that pumper ports face toward the road or most probable route of access of the fire truck. Hydrants shall be placed a minimum of 3-ft behind the back of curb with an off-set sidewalk. Hydrants shall be placed 2-ft behind the back of sidewalk with a curb tight sidewalk. If there is no curb protection for the hydrant then hydrant guard posts shall be installed around the hydrant with a 3-ft minimum clearance. A minimum of 2 hydrant guard posts shall be installed on the side facing the street.

### **Hydrant Spacing**

- |                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| <input type="checkbox"/> Urban Residential less than ¼ acre     | 330-ft. separation |
| <input type="checkbox"/> Suburban Residential ¼ acre to 1 acre  | 660-ft. separation |
| <input type="checkbox"/> Commercial/Industrial and Multi-Family | WAC 246-293 (DOH)  |

The above classifications are general in scope. The Fire Chief and Public Works Director may impose more restrictive requirements.

**\*\*\*REFER TO STANDARD PLAN No. 210.00 - 210.04 & 210.09 – 210.11 \*\*\***



## **300            SANITARY SEWER SPECIFICATIONS**

### **300.01            GENERAL SANITARY SEWER SPECIFICATIONS**

The base specifications for the City of College Place shall be the latest edition of the “STANDARD SPECIFICATION for Road, Bridge, and Municipal Construction” published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement in to the work. Minor changes and details may differ as per this document.

Sewer main extensions shall be governed by Article V “Sewer Main Extensions” Sections 13.08.260 through 13.08.305 of the College Place Municipal Code. Plans shall be submitted with the seal of a Washington Professional Engineers Stamp.

Sanitary sewer less than 8-in. diameter will not be accepted for City maintenance. Only privately maintained sewers may be less than 8-in.

### **300.02            APPROVED MAINLINE MATERIALS (8-in. MINIMUM)**

- ☐ PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35 (pipe laying length shall not exceed 14-ft)
- ☐ PVC (Polyvinyl Chloride) plastic pipe ASTM F 789
- ☐ Others only as approved by the City Engineer

### **300.03            APPROVED SERVICE LATERAL MATERIAL (4-in. MAXIMUM)**

- ☐ PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35
- ☐ PVC (Polyvinyl Chloride) plastic pipe ASTM F 789
- ☐ ABS (Acrylonitrile-Butadiene-Styrene) pipe (private lines only)

PVC pipe joints shall conform to ASTM D 3212 using restrained gasket conforming to ASTM F 477.

**\*\*\*\*\*REFER TO STANDARD PLAN 310.00, 310.04, 310.05, 310.06 & 310.08\*\*\***

#### **300.04 BEDDING**

All sanitary sewer pipe **shall be fully bedded with a minimum of 4-in. under the pipe and a minimum of 6-in. over any pipe.** Bedding materials shall be crushed rock as per the Standard Specification. The City Engineer shall approve all other bedding materials prior to use. Elevations and distances between elevations shall be provided to the City by a registered surveyor or professional engineer after bedding pipe, prior to backfill on compacted bedding at a minimum of every 100' and at manhole terminations. Sewer pipe grade shall correspond to approved plans and in no case shall be less than 0.4%.

Pre-cast manhole bases shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Sanitary pipe and manholes subjected to groundwater shall be placed on 4-in. of crushed rock bedding over 12" of Class B foundation rock separated by filter fabric as per Standard Specification 9-03.17.

The bedding under pipe and manholes shall be compacted prior to pipe and manhole placement to provide uniform support along the entire length of the pipe and under manholes. Only pipe bedding material shall be in contact with the sanitary sewer pipe or manhole. Any ditch run gravel, asphalt or concrete chunks or similar materials shall be removed.

Should the City Engineer determine the native material is unsuitable for supporting pipe or manholes, the material shall be removed and foundation material Class B shall be imported and placed as outlined in WSDOT technical specifications 9-03.17 or by the City Engineer.

**\*\*\*\*REFER TO STANDARD PLAN No. 310.00 – 310.03 & 310.08 \*\*\***

#### **300.05 BACKFILL**

Native fill may be used for backfill unless deemed unsuitable by the engineer. Compact to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results. If native fill is unsuitable as determined by the City Engineer, bank run gravel per the Standard Specifications 9-03.19 or other granular material approved by the City Engineer shall be used.

**\*\*\*\*REFER TO STANDARD PLAN 310.00 & 310.08\*\*\***

#### **300.06 CLEANING, TESTING AND MARKING**

All pipe shall be tested by application of an air pressure test in accordance with the Standard Specifications 7-17.3(2) E or F as applicable. Cleaning and removal of any rock in the sewer is required. After cleaning, the City shall be notified for TV inspection of all lines 8-in. and larger. Any

work failing air test and or TV inspection must be repaired and re-tested for City approval. The City Engineer or his designee must witness, verify, and record all tests.

Lateral side sewer services must be marked with a No. 12 solid copper locator wire and the ends, marked with buried steel fence post extended above the ground at least 3 feet. The locator wire shall be tied around the main line and extended along the side sewer and up the marker post.

**\*\*\*\*REFER TO STANDARD PLAN 310.00, 310.05 & 310.06 \*\*\***

### **300.07            MANHOLES**

Manholes shall be provided at all angle points. Points of grade change and at the ends of sewer main line runs. Clean-outs on mainlines shall not be permitted. Maximum distances between manholes shall be 350-ft. Manholes shall not be less than 48-in. inside diameter. Trunk lines and special applications may require larger sizes. No grade or alignment changes shall be permitted between manholes. Deviation from this requirement without prior approval of the engineer will be grounds for non-acceptance of the work.

Manholes shall be constructed of all pre-cast components with "A-lok" (or approved equal) pipe gaskets. Where pre-cast materials cannot be used, sand collars and grout seal or similar transitions shall be used where the pipe is connected to the manhole. All joints must be watertight. Channelization must be adequately sized and conformed to allow entry of a TV camera into all lines.

Pre-cast bases shall be set level on a minimum of 6-in. of well compacted crushed aggregate. Manhole barrel sections and riser rings shall be sealed watertight with mastic. All sewer manholes shall be sealed with city-approved sealant on the exterior from the base to 3' above the seasonal high groundwater level and shall be pressure tested when seasonal high groundwater is over 3' from high from the base.

Manholes shall have adequate room between the base and cone or flat top to perform maintenance, typically a minimum of 3-ft.

Adjustment rings above the cone or flat top shall not exceed 12-in. in stacked height.

**\*\*\*\*REFER TO STANDARD PLAN 310.00 - 310.04 & 310.07\*\*\***

### **300.08            SEALING-MANHOLES**

Manhole barrel sections and riser rings shall be sealed watertight with mastic. In addition, all manholes subjected to groundwater shall be sealed with city-approved sealant on the exterior from the base to 3' above the seasonal high groundwater level and shall be vacuum tested when seasonal high groundwater is over 3' high from the base. The structure will be tested in accordance with ASTM-C 1244-93 as follows:

- A. All lift holes and pipes entering into the manhole will be plugged, taking care to securely brace each plug from being drawn into the structure.
- B. The test head will be placed at the top portion of the structure in accordance with the manufacturers' recommendations.
- C. A vacuum of 10 inches of mercury will be drawn on the manhole, the valve on the vacuum line of the test head closed, and the vacuum pump shut off. With the valves closed, the time will be measured for the vacuum to drop by 1 inch to 9 inches. The manhole will pass the vacuum test if the time is greater than the time shown in Table 1.
- D. If the manhole fails the initial test, necessary repairs will be made by an approved method. The structure will then be retested until a satisfactory test is obtained.
- E. If the manhole joint is displaced during the vacuum test, the manhole will be disassembled, the seal replaced, the structure reassembled, and retested until compliance is obtained.
- F. Testing can be done either before or after backfill operations around the structure; however, if during backfill operations it is found that the structure has been disturbed and it is suspected that the integrity of the joint has been compromised, retesting will be required.
- G. Table 1 below gives allowable time loss in seconds; i.e., test section is acceptable if vacuum does not drop below 9 inches until after the times shown below have expired.

**Table 1: Minimum Test Times for Various Manhole Diameters**

| Depth<br>(ft) | Diameter in Inches |    |    |    |    |    |    |    |    |
|---------------|--------------------|----|----|----|----|----|----|----|----|
|               | 30                 | 33 | 38 | 42 | 48 | 54 | 60 | 66 | 72 |
|               | Time in Seconds    |    |    |    |    |    |    |    |    |
| 8             | 11                 | 12 | 14 | 17 | 20 | 23 | 26 | 29 | 33 |
| 10            | 14                 | 15 | 18 | 21 | 25 | 29 | 33 | 36 | 41 |
| 12            | 17                 | 18 | 21 | 25 | 30 | 35 | 39 | 43 | 49 |
| 14            | 20                 | 21 | 25 | 30 | 35 | 41 | 48 | 51 | 57 |
| 16            | 22                 | 24 | 29 | 34 | 40 | 46 | 52 | 58 | 67 |
| 18            | 25                 | 27 | 32 | 38 | 45 | 52 | 59 | 65 | 73 |
| 20            | 28                 | 30 | 35 | 42 | 50 | 53 | 65 | 72 | 81 |
| 22            | 31                 | 33 | 39 | 46 | 55 | 64 | 72 | 79 | 89 |
| 24            | 33                 | 36 | 42 | 51 | 59 | 64 | 78 | 87 | 97 |

**Table 1: Minimum Test Times for Various Manhole Diameters**

| Depth<br>(ft) | Diameter in Inches |    |    |    |    |    |    |     |     |
|---------------|--------------------|----|----|----|----|----|----|-----|-----|
|               | 30                 | 33 | 38 | 42 | 48 | 54 | 60 | 66  | 72  |
|               | Time in Seconds    |    |    |    |    |    |    |     |     |
| 26            | 36                 | 39 | 46 | 55 | 64 | 75 | 85 | 94  | 105 |
| 28            | 39                 | 42 | 49 | 59 | 89 | 81 | 91 | 101 | 113 |
| 30            | 42                 | 45 | 53 | 63 | 74 | 87 | 98 | 108 |     |

*(Reference: City of Olympia Engineering and Development Standards, 2013)*

**\*\*\*REFER TO STANDARD PLAN No. 310.00 & 310.07 \*\*\***

### **300.09 SERVICE LATERALS**

Sewer service laterals for single family residential dwellings shall be 4-inches and have a minimum slope of 2.0% slope.

Sewer service laterals shall be 6-inch or larger for multi-tenant buildings or collect flows for multiple 4-inch service lines servicing separate dwellings.

Sewer service laterals shall be 6-inch or larger for commercial and multi-tenant buildings unless approved by the Public Works Director.

### **300.10 CLEANOUTS**

Cleanouts are required on service laterals as required to meet the following:

- At each 90° elbow (note required if two 45° elbows are used).
- When a total of 135° bends have been made in the installation
- Not more than 100-ft of line can run without a cleanout being installed
- A cleanout will be required where the connection is made near the building unless an existing cleanout already exists just outside or just inside the foundation or basement.
- A cleanout is required immediately downstream of the sewer backflow device if a backflow device is required.
- All cleanouts shall be the same size as the lateral they serve.

## **401 STORM SEWER SPECIFICATIONS**

### **401.01 GENERAL STORM SEWER SPECIFICATIONS**

The base specifications for the City of College Place shall be the latest addition of the “STANDARD SPECIFICATION for Road, Bridge, and Municipal Construction” published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement into the work. Minor changes and details may differ as per this document.

### **401.02 MANHOLE-BASED STORMWATER COLLECTION SYSTEMS**

Stormwater collection systems shall route stormwater from individual catch basin inlets to manholes. Stormwater shall not be routed by means dependent upon surface elevations subject to change due to road resurfacing or chip sealing.

### **401.03 APPROVED MAINLINE MATERIALS (10-in. MINIMUM)**

- ☐ PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35 (pipe laying length shall not exceed 14-ft)
- ☐ HDPE (High-Density Polyethylene) smooth bore, annular ring pipe meeting ASTM F 667.
- ☐ Others only as approved by the City Engineer.

### **401.04 MINIMUM SIZE OF STORM SEWERS**

The minimum diameter of any public storm sewer pipe in the City of College Place shall be 10-in. Smaller sizes may be approved by the City Engineer. Storm lines shall maintain a minimum 2.5 fps velocity at design flow and 3 fps flowing full.

### **401.05 BEDDING**

All storm sewer pipe **shall be fully bedded with a minimum of 4-in. under the pipe and a minimum of 6-in. over any pipe.** Bedding materials shall be crushed rock as per the Standard Specification. The City Engineer shall approve all other bedding materials prior to use. Elevations and distances between elevations shall be provided to the City by a registered surveyor or professional engineer after bedding pipe, prior to backfill, on compacted bedding at a minimum of every 100' and at manhole and curb inlet (catch basin) terminations. Sewer pipe grade shall correspond to approved plans and in no case shall be less than 0.4%.

Pre-cast manhole bases and curb inlets (catch basins) shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Stormwater pipe, manholes and curb inlets subjected to groundwater shall be placed on 4-in. of crushed rock bedding over 12" of Class B foundation rock separated by filter fabric as per Standard Specification 9-03.17 and City Standard Plan 310, Sections 16 & 17.

The bedding under pipe, curb inlets and manholes shall be compacted prior to pipe, curb inlet and manhole placement to provide uniform support along the entire length of the pipe and under curb inlets and manholes. Only pipe bedding material shall be in contact with the sanitary sewer pipe, curb inlet or manhole. Any ditch run gravel, asphalt or concrete chunks or similar materials shall be removed.

Should the City Engineer determine the native material is unsuitable for supporting pipe or manholes, the material shall be removed and foundation material Class B shall be imported and placed as outlined in WSDOT technical specifications 9-03.17 or by the City Engineer.

**\*\*\*\*REFER TO STANDARD PLAN No. 410.00 & 310.08\*\*\*\***

#### **401.06 BACKFILL**

Native fill may be used for backfill unless deemed unsuitable by the engineer. Compact to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results. If native fill is unsuitable as determined by the City Engineer, gravel backfill per the Standard Specifications 9-03.12(3) or other granular material approved by the City Engineer shall be used.

**\*\*\*\*REFER TO STANDARD PLAN No. 410.00 & 310.08\*\*\*\***

#### **401.07 CLEANING AND TESTING**

The City Engineer may require the application of an air pressure test on any storm sewer pipes per Standard Specifications 7-04.3(1) E or F as applicable. Cleaning and removal of any rock is required. After cleaning, the City shall be notified for TV inspection of all storm sewer lines. Any work failing an air test and or TV inspection must be repaired and re-tested for City approval. The City Engineer or his designee must witness, verify, and record all tests.

**\*\*\*\*REFER TO STANDARD PLAN No. 410.00 & 410.01 - 410.07\*\*\*\***

#### **401.08 MANHOLES & CURB INLETS (CATCH BASINS)**

Manholes shall be provided at all angle points. Points of grade change and at the ends of storm main line runs. Clean-outs on mainlines shall not be permitted. Maximum distances between

manholes shall be 350-ft. Manholes shall not be less than 48-in. inside diameter. Trunk lines and special applications may require larger sizes. No grade or alignment changes shall be permitted between manholes. Deviation from this requirement without prior approval of the engineer will be grounds for non-acceptance of the work.

Manholes with PVC connections are typically constructed of all pre-cast components with "A-lok" (or approved equal) pipe gaskets. Where pre-cast manholes are not required, sand collars with grout seal or similar transitions shall be used on PVC pipe where the pipe is connected to the manhole. HDPE pipe connections to the manhole may be grouted ("A-lok" and sand collars not required). Channelization must be adequately sized and conformed to allow entry of a TV camera into all lines.

Catch basins shall be placed to minimize flow of water by pedestrian sidewalk ramps and no more than 350 feet apart. Curb inlets (catch basins) with PVC line connections shall use sand collars with grout seal ("A-lok" also acceptable). Similar transitions may be used with City Engineer approval. HDPE pipe connections to the curb inlets may be grouted (sand collars not required).

Bases shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Manholes shall have adequate room between the base and cone or flat top to perform maintenance, typically a minimum of 3-ft.

Adjustment rings above the cone or flat top shall not exceed 12-in. in stacked height.

**\*\*\*REFER TO STANDARD PLAN No. 410.00, 410.04 – 410.07\*\*\***

#### **401.09            SEALING-MANHOLES**

Manhole sealing requirements for storm sewer facilities shall be the same as those for sanitary sewer facilities.

**\*\*\*REFER TO STANDARD PLAN No. 410.00\*\*\***



## **410                   STORMWATER FACILITY SPECIFICATIONS**

The City of College Place's Stormwater Facility Specifications employ a stormwater facility certification process which provides the responsible design engineer with considerable latitude in design and construction of stormwater facilities. On projects that require stormwater facilities, the responsible engineer submits a stormwater report and a stamped Stormwater Design Certification (STD Plan 410.10) with plans submitted for review and then submits a Stormwater Facility Construction Certification (STD Plan 410.20) once the facility is constructed. A stormwater construction certification statement is also required to be placed on the record drawings.

In general, the City will accept and rely upon the professional engineer's certification; however, the City reserves the right to review the submittal for compliance.

During the development of individual lots, the permittee is required to certify that final grading on the lots will conform to the stormwater design.

### **410.01               PROFESSIONAL ENGINEER**

Stormwater facility designs shall be prepared and sealed by a professional engineer licensed in the State of Washington.

### **410.02               DESIGN STANDARDS**

Stormwater facilities shall be designed and constructed in accordance with the recommendations and guidance of the current edition of the Stormwater Management Manual for Eastern Washington (SMMEW) and the most recent update of the *City of College Place Stormwater Facility Standards*.

## **500 GRADING AND SLOPE SPECIFICATIONS**

Cut and fill slopes exceeding a 4 (horizontal):1(vertical) slope and exceeding 8 ft. in height shall be subject to the following requirements except as permitted by the City Engineer.

### **500.01 PROFESSIONAL ENGINEER**

Cut and fill slope designs shall be prepared and sealed by a professional engineer licensed in the State of Washington (engineer-of-record) with demonstrated geotechnical experience acceptable to the City Engineer.

### **500.02 DESIGN ELEMENTS**

Slope designs shall be designed to meet all loading and surcharge requirements and shall incorporate 10-ft. minimum width benches allowing for vehicle access at no more than 10-ft. vertical intervals and a drainage/stormwater system meeting the requirements of City Stormwater Standards and the current edition of the Stormwater Management Manual of Eastern Washington. Fill slopes shall not exceed 2:1. Designs shall meet all requirements of the currently adopted IBC and IRC. The design shall include lift and compaction requirements as required by the engineer-of-record and shall incorporate long-term slope stabilization measures. Designs using plant-based stabilization measures shall include irrigation systems to establish vegetation. Set-backs from the slope, if any, shall be included in the design and shown on any approved construction plans and recorded plats.

### **500.03 PERFORMANCE ASSURANCE**

Upon completion, slopes shall be certified by the engineer-of-record to meet, as constructed, the requirements and specifications of the design. Occupancy for structures above and below the slope shall not be permitted until all slopes and other improvements as noted in CPMC 14.10.070 A.2.a.(2) are recognized as complete by the City. Vegetation-related slope stabilization measure shall be financially guaranteed until certified to be established for unmaintained growth by a licensed arborist (or equivalent license) acceptable to the City.

## **600            PARKING LOT SPECIFICATIONS**

These parking lot standards supplement CPMC 14.60.070. CPMC 14.60.070 shall govern in the event of a conflict between these standards and CPMC 14.60.070.

### **600.01            APPLICABILITY**

Off-street parking and loading space shall be provided in accordance with the requirements of these specifications for all new development activities including the construction of new buildings, the expansion of existing buildings, changes of use, and/or changes to the terms and conditions of occupancy such as enlarging, moving or increasing capacity by creating or adding dwelling units, commercial or industrial floor space, or seating facilities, or by making alterations to parking areas..

### **600.02            GENERAL REQUIREMENTS**

The provision and maintenance of off-street parking and loading facilities shall be a continuing obligation of the owner or sponsor of a use, so long as the use is in existence and so long as parking and loading facilities are required in connection with a given use.

With regard to pre-existing parking facilities, the following shall apply:

A pre-existing use which does not have sufficient parking facilities to meet the requirements of this chapter may continue to operate with the parking deficiency so long as no enlargement or other change is made in the use, building size or which would require additional parking facilities;

When a preexisting use is modified or enlarged so as to require additional parking facilities, these standards shall apply;

When additional uses are placed on the same lot with the preexisting use or an enlarged lot of which the preexisting use lot is a part, standards shall apply only to the additional use.

### **600.03            DESIGN REQUIREMENTS**

All required off-street parking and loading facilities shall be developed in accordance with the following:

All required parking spaces shall be located on the same site with the building they serve, unless:

A shared or joint use parking agreement has been approved by the city; or

A voluntary in lieu of payment to provide the required parking in a public or cooperative parking facility has been approved by the city; and/or

The city makes a written finding that adequate on-street parking exists to reasonably serve the new development/use.

Minimum parking area dimensions shall be as in the Off-street Parking Area Dimensions table.

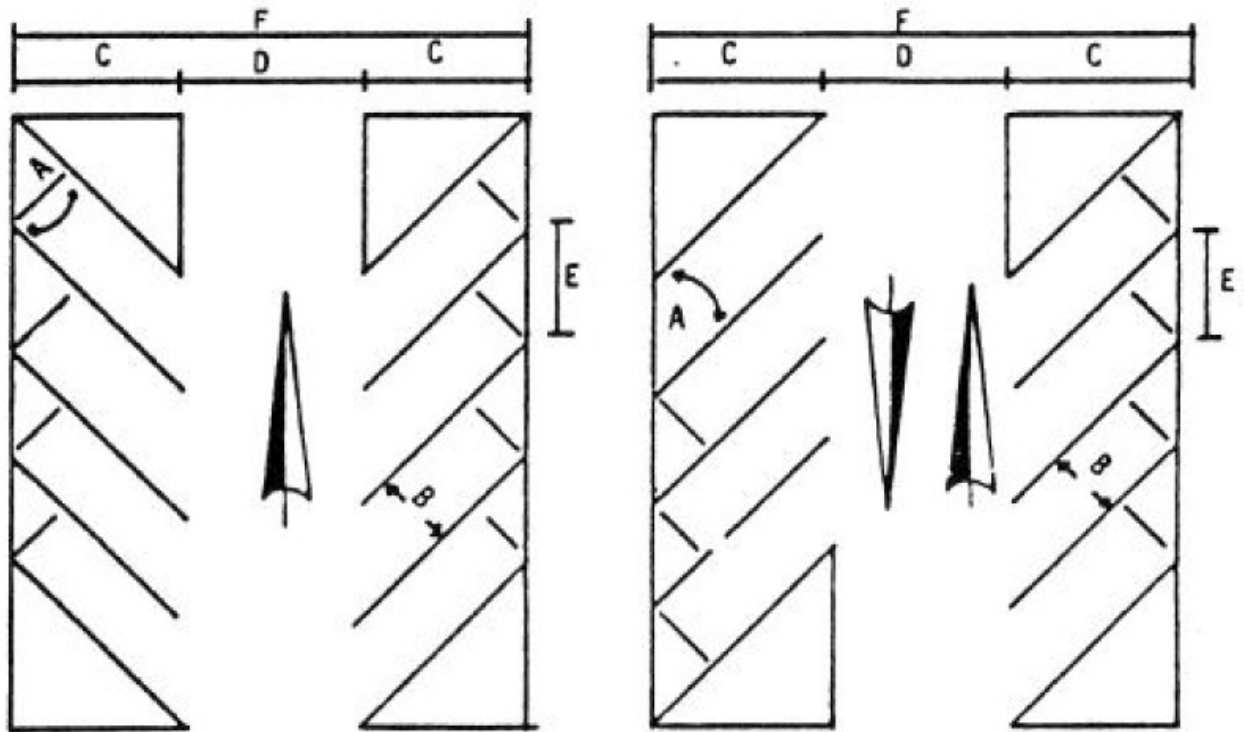
The slope of entrance and exit driveways providing access to public streets for off-street parking areas shall not exceed ten percent unless otherwise approved by the city engineer.

**Driveways and Maneuverability**

1. All required parking spaces shall be in usable shape and condition and adequate ingress to and egress from each space shall be provided without moving another vehicle.

| TABLE 600.A                                                                  |             |             |                 |                 |                     |                 |                 |
|------------------------------------------------------------------------------|-------------|-------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| Off-Street Parking Area Dimensions<br>(Use in conjunction with Figure 600.A) |             |             |                 |                 |                     |                 |                 |
| A                                                                            | B           | C           | D               |                 | E                   | F               |                 |
|                                                                              |             |             | Aisle Width     |                 |                     | Unit Width      |                 |
| Parking Angle                                                                | Stall Width | Stall Depth | One-Way Traffic | Two-Way Traffic | Curb Length Per Car | One-Way Traffic | Two-Way Traffic |
| 0°                                                                           | 8.0*        | 8.0*        |                 |                 | 20.0*               | 28.0*           | 36.0*           |
|                                                                              | 8.5         | 8.5         | 12.0            | 20.0            | 23.0                | 29.0            | 37.0            |
| 20°                                                                          | 8.0*        | 13.0*       |                 |                 | 23.4*               | 37.0            | 46.0*           |
|                                                                              | 8.5         | 14.5        | 11.0            | 20.0            | 24.9                | 40.0            | 49.0            |
|                                                                              | 9.0         | 15.0        | 11.0            | 20.0            | 26.3                | 41.0            | 50.0            |
|                                                                              | 9.5         | 16.5        | 11.0            | 20.0            | 27.8                | 42.0            | 51.0            |
| 30°                                                                          | 8.0*        | 14.9*       |                 |                 | 16.0*               | 40.8*           | 49.8*           |
|                                                                              | 8.5         | 16.9        | 11.0            | 20.0            | 17.0                | 44.8            | 53.8            |
|                                                                              | 9.0         | 17.5        | 11.0            | 20.0            | 18.0                | 45.6            | 54.6            |
|                                                                              | 9.5         | 17.8        | 11.0            | 20.0            | 19.0                | 46.6            | 55.6            |
| 40°                                                                          | 8.0*        | 16.4*       |                 |                 | 12.5*               | 44.8*           | 52.8*           |
|                                                                              | 8.5         | 18.7        | 12.0            | 20.0            | 13.2                | 49.4            | 57.4            |
|                                                                              | 9.0         | 19.1        | 12.0            | 20.0            | 14.0                | 50.2            | 58.2            |
|                                                                              | 9.5         | 19.5        | 12.0            | 20.0            | 14.8                | 51.0            | 59.0            |
| 45°                                                                          | 8.0*        | 17.0*       |                 |                 | 11.3*               | 46.5*           | 54.0*           |
|                                                                              | 8.5         | 19.4        | 12.5            | 20.0            | 12.0                | 51.3            | 58.8            |
|                                                                              | 9.0         | 19.8        | 12.0            | 20.0            | 12.7                | 51.6            | 59.6            |
|                                                                              | 9.5         | 20.1        | 12.10           | 20.0            | 13.4                | 52.2            | 60.2            |
| 50°                                                                          | 8.0*        | 17.4*       |                 |                 | 10.4*               | 47.3*           | 54.8*           |
|                                                                              | 8.5         | 20.0        | 12.5            | 20.0            | 11.1                | 52.5            | 60.0            |
|                                                                              | 9.0         | 20.4        | 12.0            | 20.0            | 11.7                | 52.8            | 60.8            |
|                                                                              | 9.5         | 20.7        | 12.0            | 20.0            | 12.4                | 53.4            | 61.4            |
| 60°                                                                          | 8.0*        | 17.9*       |                 |                 | 9.2*                | 53.3*           | 55.8*           |
|                                                                              | 8.5         | 20.7        | 17.5            | 20.0            | 9.8                 | 58.9            | 61.4            |
|                                                                              | 9.0         | 21.0        | 17.0            | 20.0            | 10.4                | 59.0            | 62.0            |
|                                                                              | 9.5         | 21.2        | 16.5            | 20.0            | 11.0                | 58.9            | 62.4            |
| 70°                                                                          | 8.0*        | 17.8*       |                 |                 | 8.5*                | 55.1*           | 55.6*           |
|                                                                              | 8.5         | 20.3        | 19.5            | 20.0            | 9.0                 | 61.1            | 61.6            |
|                                                                              | 9.0         | 21.0        | 19.0            | 20.0            | 9.06                | 61.0            | 62.0            |
|                                                                              | 9.5         | 21.2        | 18.5            | 20.0            | 10.1                | 60.9            | 62.4            |
| 80°                                                                          | 8.0*        | 17.2*       |                 |                 | 8.1*                | 57.4*           | 53.4*           |
|                                                                              | 8.5         | 20.2        | 23.0            | 24.0            | 8.6                 | 63.4            | 64.4            |
|                                                                              | 9.0         | 20.3        | 22.0            | 24.0            | 9.1                 | 62.6            | 61.6            |
|                                                                              | 9.5         | 20.4        | 21.0            | 24.0            | 9.6                 | 61.8            | 64.8            |
| 90°                                                                          | 8.0*        | 16.0*       |                 |                 | 8.0*                | 56.0*           | 57.0*           |
|                                                                              | 8.5         | 19.0        | 24.0            | 25.0            | 8.5                 | 62.0            | 63.0            |
|                                                                              | 9.0         | 19.0        | 23.0            | 24.0            | 9.0                 | 61.0            | 62.0            |
|                                                                              | 9.5         | 19.0        | 22.0            | 24.0            | 9.5                 | 60.0            | 62.0            |

FIGURE 600.A



2. Turning and maneuvering space shall be located entirely on private property unless specifically approved by the city engineer.
3. All parking spaces shall be internally accessible to one another without reentering adjoining public streets unless otherwise approved by the city engineer.
4. Ingress and egress to and from any off-street parking area shall not be located closer than twenty feet from point of tangent to an intersection or pedestrian crosswalk unless otherwise approved by the city engineer.
5. Separate ingress and egress may be required for smoother and safer flow of traffic.

#### Surfacing Requirements.

1. All parking areas and facilities shall be paved with asphalt or concrete and shall be graded and shall conform to the City's Stormwater Facility Standards and the Stormwater Management Manual for Eastern Washington.
2. All traffic control devices such as parking stripes designated car stalls, directional arrows or signs, wheel stops, curbs and other developments shall be installed and completed as shown on the approved plans.
3. Paved parking areas shall use paint or similar devices to delineate car stalls, direction of traffic flow and pedestrian walkways.

4. Wheel stops shall be required on the periphery of all parking lots so that cars will not protrude into the public right-of-way, sidewalks or paths, off the parking lot, onto adjacent property or strike a building, fence, or landscaping. Wheel stops shall be three feet from the end of the stall for head-in parking. Wheelstops are not required for parallel parking or for diagonal or head-in parking against a 8-ft or wider sidewalk.
5. All parking areas, except those in conjunction with a single-family or two-family dwelling shall be graded so as not to drain storm water over the public sidewalk or onto any abutting public or private property.
6. Building permits shall be required for all parking lot construction, repair or resurfacing. Parking lot servicing shall not encroach upon the public right-of-way.

**Lighting Requirements.** Exterior lighting for all uses and signs shall be directed downward and otherwise arranged, shaded, screened, shielded, and of a design that results in the light being directed onto the site and of an intensity or brightness as follows:

1. So as not to interfere with the safe operation of motor vehicles, bicyclists, and other legal use of the roadway or sidewalk;
2. Maximum illumination at neighboring property lines shall not exceed 0.5 foot-candles at grade level;
3. Luminaries shall be aimed and shielded in a manner that shall not direct illumination on adjacent properties;
4. Full cutoff shielding is required for all luminaries to prevent wasted light up into the dark sky and prevent glare from normal viewing angles;
5. Shielding is required for luminaries located along property lines to prevent spill light onto adjacent properties; and

The city may require that the project sponsor submit a photometric plan and analysis to verify compliance with these standards.

**Curb Cuts.**

1. The number of curb cuts shall be kept to a minimum whenever possible so as to reduce the potential traffic flow conflict of vehicles and pedestrians.
2. All parking areas shall have specific ingress and egress areas to the street not exceeding width governed by 100.09 Driveways unless otherwise approved by the City Engineer.
3. Joint-use or shared curb cuts shall be reviewed and approved and may be required by the city engineer.

## Required parking spaces

1. Required parking spaces shall not be used for the permanent or semi-permanent parking or storage of vehicles or materials. Parking spaces are designed for use as temporary storage of employee, visitor or resident motor vehicles only.
2. All parking areas shall comply with the following landscaping provisions:
  - a. All required landscaping and landscaped buffers shall be designed by a qualified professional and submitted as a landscape plan in a format prescribed by the city, for review and approval.
  - b. Unless otherwise provided, all required landscaping shall be evenly distributed and shall consist of a mixture of hardy evergreen planted material including trees, low, medium and high-profile shrubs, together with suitable ground cover consisting of natural grasses, vines, bark mulch, and rockeries;
  - c. When plantings are used in screening or landscaping, they shall be compatible with area climate conditions and shall be provided with either a manual or automatic irrigation system;
  - d. The use of native plants and low water usage plantings is encouraged; and
  - e. All landscaping shall be placed and maintained in such a manner as not to impair vehicular visibility at parking area points of ingress/egress, emergency vehicle access, city maintenance activities, and shall comply with the sight visibility requirements in this section.
3. All required off-street parking facilities which have 15 or more parking spaces shall provide landscaping in conformance with the following:
  - a) A perimeter landscaped border of at least five feet wide around the parking area.
  - b) Interior landscaping in at least ten percent of the total land area covered in parking.
  - c) The interior of the parking areas shall contain landscape islands and peninsulas located in such a manner as to:
    - i) Divide and break up large expanses of paving;
    - ii) Guide traffic flow and direction;
    - iii) Promote pedestrian and vehicular safety; and
    - iv) Preserve existing trees and vegetation.
  - d) Landscape islands shall be installed to break up the parking area into rows of not more than 20 contiguous parking spaces or ten spaces in one row.
    - i) Each end of each row of parking spaces shall require a landscape island unless the end of such row of parking spaces is adjacent to a perimeter landscape;
    - ii) The minimum width for a landscape island or peninsula shall be five feet; and
    - iii) Each landscape island or peninsula shall contain a minimum of one shade tree and a combination of five deciduous and evergreen shrubs or groundcover.



4. Parking spaces, loading facilities, and all pedestrian areas shall be provided in accordance with the provisions of state and federal law, including the American with Disabilities Act (ADA), and the International Codes, as adopted by the city.
5. Required parking, pedestrian, loading, and bicycle facilities proposed in the downtown mixed-use district shall be provided by the project sponsor, at the rear or side of the building; and
6. Shared detached garages and surface parking should be located so their visual presence is minimized and associated noise or other impacts do not intrude into public spaces and shall be screened from public streets and adjacent residential uses.

#### **600.04 INSPECTION REQUIREMENTS**

All private parking lots and parking lots to be dedicated to the City shall be inspected and certified (stamped) by a professional engineer licensed to practice in the state of Washington to comply with City parking lot specifications and standards.

#### **600.05 NUMBER OF SPACES REQUIRED**

The minimum number of off-street parking spaces shall be determined in accordance with the Table 600.B. Where alternative standards are indicated, the greater requirement applies. In cases of mixed uses or occupancies, the various uses shall be computed separately and combined for the total off-street parking requirement. Where computations result in a fraction, the parking space requirement shall be rounded to the nearest whole number.

If the parking requirements for a use are not specifically identified below, the parking requirements shall be determined by the city in a written finding based upon:

- a. The requirements for the most comparable use defined in this chapter; and/or
- b. The appropriate standards derived from the Institute of Transportation Engineers (ITE)'s Parking Generation Manual, as adopted by the city; and/or
- c. A parking study prepared by the applicant documenting the expected parking demand for the proposed use; and/or Required parking for the proposed use as determined by other comparable jurisdictions.

Similarly, parking uses preceded by an “\*” may alternatively be determined by one of the methods above.

TABLE 600.B

|                                              | <b>Spaces Required</b>                                           |
|----------------------------------------------|------------------------------------------------------------------|
| Single-family and two-family dwellings ..... | Two spaces/dwelling unit                                         |
| Multifamily dwellings .....                  | One and one-half spaces/dwelling unit with two or more bedrooms; |

|                                                                                                   |                                                                                                                                                |
|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                   | or One space/dwelling unit with one bedroom or a studio apartment.                                                                             |
| Accessory Dwelling Unit                                                                           | One additional space/ADU                                                                                                                       |
| Mobile home parks .....                                                                           | Two spaces/dwelling unit                                                                                                                       |
| Cottage housing                                                                                   | One space/dwelling unit                                                                                                                        |
| Vacation Rentals                                                                                  | Two spaces/dwelling unit with two or more bedrooms; One space/dwelling unit with one bedroom or studio dwelling unit.                          |
| Bed and Breakfast Inn                                                                             | One space/guest room                                                                                                                           |
| *Fraternities, sororities and dormitories .....                                                   | 1 per 3 occupants                                                                                                                              |
| Hotels/motels .....                                                                               | One space/guest room; and at least one space for each employee at work during peak periods; and one space/500 feet of common areas.            |
| *Boardinghouses and lodging homes .....                                                           | 1 per sleeping room or lodging unit                                                                                                            |
| *Senior citizens housing, designed with independent dwelling units .....                          | 0.5 per dwelling unit                                                                                                                          |
| *Hospitals .....                                                                                  | 1 per 3 beds                                                                                                                                   |
| *Convalescent, nursing and rest homes .....                                                       | 1 per 6 beds plus 1 per each staff member on duty on a maximum shift                                                                           |
| *Churches, mortuaries and funeral homes, auditoriums, and other enclosed places of assembly ..... | 1 per 5 fixed seats, or 1 per 100 lineal inches of bench-type seating, or 1 per 100 square feet of gross floor area used for assembly purposes |
| *Public facilities, including libraries, police and fire stations .....                           | To be determined by the planning commission                                                                                                    |
| *Schools, elementary and junior high, public, private or parochial .....                          | 1 per each employee and each faculty member and 1 per 6 seats of assembly area                                                                 |
| *Schools, colleges, high, public, private or parochial .....                                      | 1 per 15 students, plus 1 per each employee and faculty member and 1 per every 4 seats of assembly area                                        |
| Retail, commercial and office buildings .....                                                     | One space/200 square feet plus adequate employee parking and; at least one space for each employee at work during peak periods.                |
| Industry and Warehouse                                                                            | One space/500 square feet                                                                                                                      |
| *Restaurants.....                                                                                 | 1 per every 3 persons based on occupancy load                                                                                                  |
| *Drive-in restaurants                                                                             | 1 per employee on maximum working shift and 1 per 100 square feet total floor area                                                             |
| *Shopping centers .....                                                                           | 1 per 300 square feet of gross floor                                                                                                           |

|                                                                                                                                                                        |                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
|                                                                                                                                                                        | area                                                   |
| *Theaters .....                                                                                                                                                        | 1 per 3 seats                                          |
| *Skating rinks .....                                                                                                                                                   | 1 per 100 square feet of gross floor area              |
| *Racquetball, handball and tennis courts, including accessory uses .....                                                                                               | 1 per 40 square feet of assembly area plus 2 per court |
| *Manufacturing uses, research and testing laboratories, assembly plants and similar industrial uses not including office space 1 per employee on maximum working shift |                                                        |
| *Any use not addressed in this table .....                                                                                                                             | To be established by the planning commission           |

## **600.06           LOADING SPACE REQUIREMENTS**

Off-street loading space(s) having access to a public right-of-way shall be required adjacent to each business building hereafter erected or enlarged if the use of such building entails deliveries or shipments to or from it. Such loading space(s) shall be adequate size to accommodate the number and size of vehicles simultaneously loaded or unloaded in connection with the business conducted in such building. No part of a truck, trailer, or van shall extend into the public right-of-way while using the loading space.

## **600.07           JOINT USE PARKING**

The planning commission at a public meeting may authorize the joint use of parking facilities required by this chapter. Off-street parking for primarily nighttime uses such as theaters, bowling alleys, restaurants and related uses may be supplied by certain other daytime types of uses such as banks, offices, retail businesses, personal service shops and related uses.

Applications for utilization of joint use parking facilities may be approved by the planning commission provided the following conditions are met:

1. The parking facilities shall be within 500 feet of the principal buildings involved unless other transport is provided.
2. Joint use parking agreements shall not account for more than 50 percent of required off-street parking spaces.
3. The applicant shall show that there is no substantial conflict in the principal operating hours of the two buildings or uses for which a joint use of off-street parking facilities is proposed.
4. The applicant shall execute among all parties involved a properly drawn joint-use parking agreement which is approved as to form and manner of execution by the city attorney.

Following approval of such agreement by the planning commission, the agreement shall be recorded with the county auditor and filed for permanent record in the city hall.

#### **600.08 COMPACT CAR ALLOWANCE**

A maximum of 30 percent of the total required off-street parking spaces may be permitted and designated for utilization by compact cars. Each compact car space shall be designated as such. Dimensions of compact parking spaces shall conform to the standards as depicted in Table 600.A, Off-street Parking Area Dimensions, of this chapter.

#### **600.09 OFFSTREET PARKING FACILITIES-INSTALLATION TIME LIMIT**

The installation and improvement of required off-street parking facilities shall be completed to the required standards before a certificate of occupancy for a building is issued unless a time limit extension to a specified date is authorized by the city engineer.

#### **600.10 PARKING LOT PLAN-FILING REQUIREMENTS**

Detailed plans of off-street parking areas indicating the proposed development shall be filed with the city engineer for review. These plans shall include the location, size, shape, design, curb cuts, methods of onsite drainage, adjacent streets, circulation of vehicular and pedestrian traffic, ingress and egress, parking lot lighting and other features and appurtenances of the proposed parking facility. In addition, finished grades shall be required for all paved parking areas and shall be indicated on the plans submitted.

#### **600.11 OFFSTREET PARKING-AUTHORITY TO WAIVE OR MODIFY REQUIREMENTS**

The board of adjustment may, by formal action at a public meeting, waive or modify the requirements set forth in this chapter establishing the number of required parking spaces. It shall be the responsibility of the applicant to provide the board with sufficient evidence to identify good cause for such reduction or waiver.

#### **600.12 REQUIRED BICYCLE STORAGE**

Bicycle storage spaces shall be provided in conjunction with all multiple family dwelling units (three or more units) at the rate of one space/unit. Each space shall be a minimum length of six feet, a minimum width of two feet and shall be provided with a minimum overhead clearance of seven feet. In commercial districts, bicycle storage spaces shall be provided in conformance with the requirements of the administrator.

#### **600.13 DISABLED PARKING SPACES**

Disabled parking spaces shall be provided in accordance with the Uniform Building Code and ADA, whichever is more restrictive.

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# STANDARD PLAN 010.00

## GENERAL CONSTRUCTION NOTES

1. ALL PROJECTS SHALL BE CONSTRUCTED PER THE LATEST EDITION OF THE WASHINGTON DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD, BRIDGE, AND MUNICIPAL CONSTRUCTION (SSRB&MC) AS AMENDED AND SUPPLEMENTED BY THE APWA SUPPLEMENT, THE CITY OF COLLEGE PLACE STANDARD SPECIFICATIONS AND THESE DRAWINGS. WORK SHALL CONFORM TO FEDERAL, STATE AND LOCAL LAWS AND CODES.
2. THE OWNER & CONTRACTOR SHALL PROVIDE PROPER SAFETY EQUIPMENT AND MEASURES IN ACCORDANCE WITH STATE AND FEDERAL SAFETY LAWS (WISHA, OSHA) AND SHALL PROTECT ALL WORKERS, EMPLOYEES AND THE PUBLIC.
3. THE CONTRACTOR SHALL HAVE A RESPONSIBLE PARTY WHO SHALL HAVE THE AUTHORITY TO REPRESENT AND ACT FOR THE CONTRACTOR AT THE JOB SITE DURING ALL WORKING HOURS. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO HAVE A COPY OF THESE APPROVED PLANS STAMPED "FOR CONSTRUCTION" AND SIGNED BY THE CITY ENGINEER ON THE CONSTRUCTION SITE AT ALL TIMES.
4. THE CONTRACTOR SHALL INVESTIGATE THE SITE AND VERIFY ALL CONDITIONS AND DIMENSIONS OF THE PROJECT AND SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCY IN THE CONTRACT DOCUMENTS REQUIRING MODIFICATION PRIOR TO PROCEEDING.
5. ANY CHANGES TO THE DESIGN MUST BE APPROVED BY THE CITY OF COLLEGE PLACE CITY ENGINEER OR HIS DESIGNEE AND THE OWNER PRIOR TO IMPLEMENTING/CONSTRUCTING THE CHANGE.
6. THE CONTRACTOR SHALL TAKE PREVENTATIVE MEASURES NECESSARY TO PROTECT EXISTING PROPERTY AND IMPROVEMENTS. THE CONTRACTOR SHALL, AT NO ADDITIONAL COST TO THE OWNER OR THE CITY OF COLLEGE PLACE, REPLACE AND REPAIR ANY DAMAGE TO PROPERTY AND IMPROVEMENTS.
7. THE LOCATIONS OF EXISTING UTILITIES AND FACILITIES ON THE PLANS ARE APPROXIMATE. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL EXISTING UTILITIES AND FACILITIES. THE CONTRACTOR IS FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT OCCUR TO EXISTING UTILITIES OR FACILITIES AND DAMAGES OCCURRING AS A RESULT OF DAMAGES TO UTILITIES OR FACILITIES. PRIOR TO DIGGING, CONTRACTOR MUST VERIFY LOCATION AND DEPTH OF UTILITIES AND ANY OTHER UNDERGROUND INTERFERENCE BY CALLING 1-800-425-5555 OR 811 TWO BUSINESS DAYS BEFORE DIGGING. IF THE CONTRACTOR DISCOVERS ANY DISCREPANCIES BETWEEN THE PLANS AND THE CONDITIONS ENCOUNTERED, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE DESIGN ENGINEER AND THE CITY OF COLLEGE PLACE PUBLIC WORKS DIRECTOR OR CITY ENGINEER.
8. OWNER IS RESPONSIBLE TO CONTACT THE DEPARTMENT OF ECOLOGY WITH REGARD TO THE NEED AND APPLICATION FOR A CONSTRUCTION STORMWATER GENERAL PERMIT AND TO PROVIDE EVIDENCE OF CONTACT, RESPONSE, AND COPY OF PERMIT (IF REQUIRED) TO THE CITY PRIOR TO COMMENCING CONSTRUCTION. CITY RESERVES RIGHT TO STOP WORK IF OWNER PROCEEDS AT OWN RISK WITHOUT COPY OF PERMIT OR TO DECLINE OCCUPANCY PERMIT IF REQUIRED PERMITS ARE NOT OBTAINED.

9. THE CONTRACTOR SHALL OBTAIN ALL REQUIRED PERMITS (PERMIT OF ENTRY, GRADING, SEWER, WATER, ETC) BEFORE COMMENCING WORK. WORK IN THE RIGHT-OF-WAY OR WORK IMPACTING CITY EASEMENTS REQUIRES A RIGHT-OF-WAY OR ENTRY PERMIT FROM THE JURISDICTION OWNING THE RIGHT-OF-WAY.
10. THE CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN TO THE CITY FOR APPROVAL PRIOR TO BEGINNING WORK IN THE RIGHT-OF-WAY. TEMPORARY TRAFFIC CONTROL SHALL CONFORM TO THE LATEST EDITION OF THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES. THE CONTRACTOR SHALL COORDINATE THE WORK SCHEDULE SO AS TO HAVE A MINIMUM IMPACT TO EXISTING TRAFFIC. PROVISION SHALL BE MADE FOR ACCESS BY RESIDENTS, BUSINESSES, GOVERNMENT, SCHOOLS, SOCIAL AND MEDICAL FACILITIES PROVIDED ANY ARE IMPACTED BY PROJECT AND EMERGENCY AND GARBAGE COLLECTION VEHICLE ACCESS SHALL BE PROVIDED AT ALL TIMES.
11. THE CONTRACTOR SHALL BE RESPONSIBLE TO PROTECT FUTURE LAND CORNERS. DISTURBED PROPERTY MARKERS, BENCHMARKS ETC. SHALL BE REPLACED AT THE CONTRACTOR'S COST USING THE SERVICES OF A REGISTERED SURVEYOR LICENSED IN THE STATE OF WASHINGTON.
12. WITH THE EXCEPTION OF STORMWATER INSPECTIONS DEEMED NECESSARY BY THE CITY TO ENSURE COMPLIANCE WITH STORMWATER STANDARDS, CITY INSPECTION OUTSIDE OF BUILDINGS IS LIMITED TO FACILITIES IN THE RIGHT-OF-WAY. ALL OTHER ON-SITE INSPECTION AND COMPLIANCE, INCLUDING ADA COMPLIANCE, IS THE RESPONSIBILITY OF THE OWNER.
13. AMERICAN DISABILITY ACT REQUIREMENTS SHALL BE OBSERVED WHETHER OR NOT THEY ARE SPECIFICALLY CALLED OUT ON PLANS OR DETAILS. WHERE THE CONTRACTOR DEEMS PLANS ARE INADEQUATE TO CONSTRUCT FACILITIES TO ADA STANDARDS, THE CONTRACTOR SHALL NOTIFY THE PROJECT OWNER WHO SHALL BE RESPONSIBLE TO OBTAIN ANY NECESSARY CLARIFICATION FROM THE ENGINEER OF RECORD. ANY CHANGES OR MODIFICATIONS TO APPROVED PLANS SHALL BE APPROVED IN ADVANCE BY THE CITY.
14. WHERE CONNECTIONS REQUIRE "FIELD VERIFICATION", CONNECTION POINTS WILL BE EXPOSED BY THE CONTRACTOR AND FITTINGS VERIFIED 48 HOURS PRIOR TO DISTRIBUTING SHUT-DOWN NOTICES.
15. BACKFILLING OF ALL MAINS, SERVICES, APPURTENANCES, AND COMPACTED LIFTS SHALL BE OBSERVED BY THE CITY OF COLLEGE PLACE. OBSERVATION OF SUCH WORK SHALL NOT RELIEVE THE CONTRACTOR FOR CORRECTION OF ANY DEFICIENCIES AND/OR FAILURES AS DETERMINED BY SUBSEQUENT TESTING AND INSPECTIONS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE CITY FOR THE REQUIRED OBSERVATIONS AT LEAST 24 HOURS PRIOR TO INSPECTION.
16. PERMANENT CONTROL MONUMENTS SHALL BE ESTABLISHED AT
  - ALL CONTROLLING CORNERS ON THE BOUNDARIES OF A SUBDIVISION
  - THE INTERSECTIONS OF CENTERLINES OF STREETS
  - THE BEGINNING AND ENDS OF CURVES ON CENTERLINES
  - RADIUS POINTS OF TURNAROUNDS
  - ALL BLOCK CORNERS.
17. DURING CONSTRUCTION, THE OWNER OR HIS AGENT SHALL MAINTAIN ON-SITE AND MAKE AVAILABLE TO CITY PERSONNEL, A "RED-LINED" COPY OF PLANS SHOWING ALL VARIATIONS BETWEEN APPROVED PLANS AND CONSTRUCTED FACILITIES.



18. UPON COMPLETION AND PRIOR TO FINAL APPROVAL OF THE WORK, THE OWNER OR HIS AGENT SHALL PROVIDE THE CITY WITH STAMPED AS-BUILT DRAWINGS CONFORMING TO CITY REQUIREMENTS AND SHALL INCLUDE STAMPED ENGINEER-OF-RECORD CERTIFICATION THAT PRIVATE FACILITIES COMPLY WITH CITY PARKING LOT DESIGN CODE (CPMC 17.48.040) AND THE AMERICAN DISABILITIES ACT. (SEE “RECORD DRAWING REQUIREMENTS” DOCUMENT).
19. THE ENGINEER OF RECORD SHALL PROVIDE THE CITY OF COLLEGE PLACE WITH WRITTEN, STAMPED CONFIRMATION THAT THE STORM DRAINAGE FACILITIES, AS CONSTRUCTED, WILL FUNCTION AS DESIGNED PRIOR TO ISSUANCE OF OCCUPANCY PERMIT OR AS OTHERWISE REQUIRED BY THE CITY ENGINEER. THE STAMPED CERTIFICATION (SEE STD. PLAN 410.20) SHALL ALSO APPEAR ON THE RECORD DRAWINGS.
20. WHERE A STORMWATER DESIGN HAS BEEN REQUIRED, FINAL LOT GRADING FOR LOTS COVERED BY THE DESIGN SHALL BE CONSISTENT WITH THE APPROVED STORMWATER DESIGN.
21. TEST PITS EXCAVATED WITHIN THE LIMITS OF THE SITE SHALL BE REEXCAVATED AND REPLACED WITH COMPACTED STRUCTURAL FILL AND CERTIFIED BY A LICENSED GEOTECHNICAL ENGINEER.
22. UNLESS OTHERWISE SPECIFIED, CONCRETE USED IN PROJECTS APPROVED FOR CONSTRUCTION BY THE CITY OF COLLEGE PLACE SHALL MEET OR EXCEED 4000 PSI.
23. THE CONTRACTOR SHALL BE RESPONSIBLE TO MAINTAIN AND CONTROL DUST ON-SITE AS A CONDITION FOR CONTINUING PROJECT APPROVAL.
24. THE CONTRACTOR SHALL OBSERVE THE CURRENT CITY NOISE ORDINANCE (11 P.M. – 7 A.M.)

THE CITY ENGINEER OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

# STANDARD PLAN 110.00

## GENERAL STREET CONSTRUCTION NOTES

1. STREET BASE ROCK LIFTS SHALL BE IMPORTED CRUSHED ROCK, COMPACTED TO A 95% RELATIVE DENSITY WITH A VIBRATING COMPACTION SLED, UPRIGHT HAMMERING COMPACTOR, HOEPACK, OR VIBRATORY COMPACTION ROLLER.

\*\*\* NATIVE/EXCAVATED MATERIAL SHALL NOT BE USED FOR BACKFILL \*\*\*

2. STREET BASE ROCK LIFTS SHALL BE NO MORE THEN 12" IN HEIGHT IN ORDER TO ASSURE PROPER COMPACTION. APPROPRIATE MOISTURE SHALL BE ADDED TO THE ROCK FOR OPTIMIZING COMPACTION. ROCK IS NOT TO BE COMPACTIONED OR GRADED DRY.
3. THE LAST OR TOP LIFT, PRIOR TO PAVING THE CUT, MAY EITHER BE COMPACTIONED CRUSHED ROCK OR A CONTROLLED DENSITY CONCRETE FILL. CONTROLLED DENSITY CONCRETE FILL SHALL BE APPROVED BY THE CITY ENGINEER PRIOR TO USE.
4. FINAL TOP COURSE ON CONCRETE PAVED STREETS SHALL BE NO LESS THAN 8" IN DEPTH.
5. A COAT OF CSS-1 TACK SHALL BE APPLIED TO THE ADJOINING EDGES OF ALL ASPHALT STREET CUTS. THE ONLY EXCEPTION TO THIS IS WHERE CONCRETE IS BEING USED AS THE RESURFACING MATERIAL.
6. ASPHALT FINAL TOP COURSE LIFTS SHALL BE CONSTRUCTED OF CLASS ½" PG 64-28 HMA NO LESS THEN 4" THICK AND SHALL SLOPE FROM CENTERLINE TO THE EDGE OF THE STREET AT A 2% SLOPE. THE ONLY EXCEPTION IN PAVEMENT THICKNESS IS SURFACE REPLACEMENT FOR LOW GRADE FLEXIBLE PAVEMENT WHICH ONLY REQUIRES A MINIMUM 2" LIFT.
7. THE FOLLOWING TESTS SHALL BE PROVIDED AT THE OWNERS EXPENSE AND SHALL MEET WSDOT SPECIFICATIONS PRIOR TO ROADWAY CONSTRUCTION:
  - CURRENT WSDOT PIT CERTIFICATION
  - T-606/T-911 (SUBGRADE MAX. DENSITY) NOTE: PROVIDE ADDITIONAL TEST FOR SUBGRADE EXCAVATIONS 2' OR MORE BELOW EXISTING GRADE.
  - T-606 (CSTC MAX. DENSITY)
  - T-27/11 CSTC SIEVE ANALYSIS
  - T-176 CSTC SAND EQUIVALENT (SE)
  - T-606 (CSBC MAX. DENSITY)
  - T-27/11 CSBC SIEVE ANALYSIS
  - T-176 CSBC SAND EQUIVALENT (SE)
  - APPROVED ASPHALT MIX DESIGN
  - THEORETICAL MAXIMUM ASPHALT DENSITY (RICE)
8. THE FOLLOWING HMA PLANT PRODUCTION TESTS SHALL BE PROVIDED AT THE OWNER EXPENSE AND SHALL MEET WSDOT SPECIFICATIONS PRIOR TO HMA APPROVAL AND PAVING:
  - ASPHALT CONTENT
  - GRADATION
  - SAND EQUIVALENT
  - WSDOT DEGRADATION
  - LA WEAR TEST

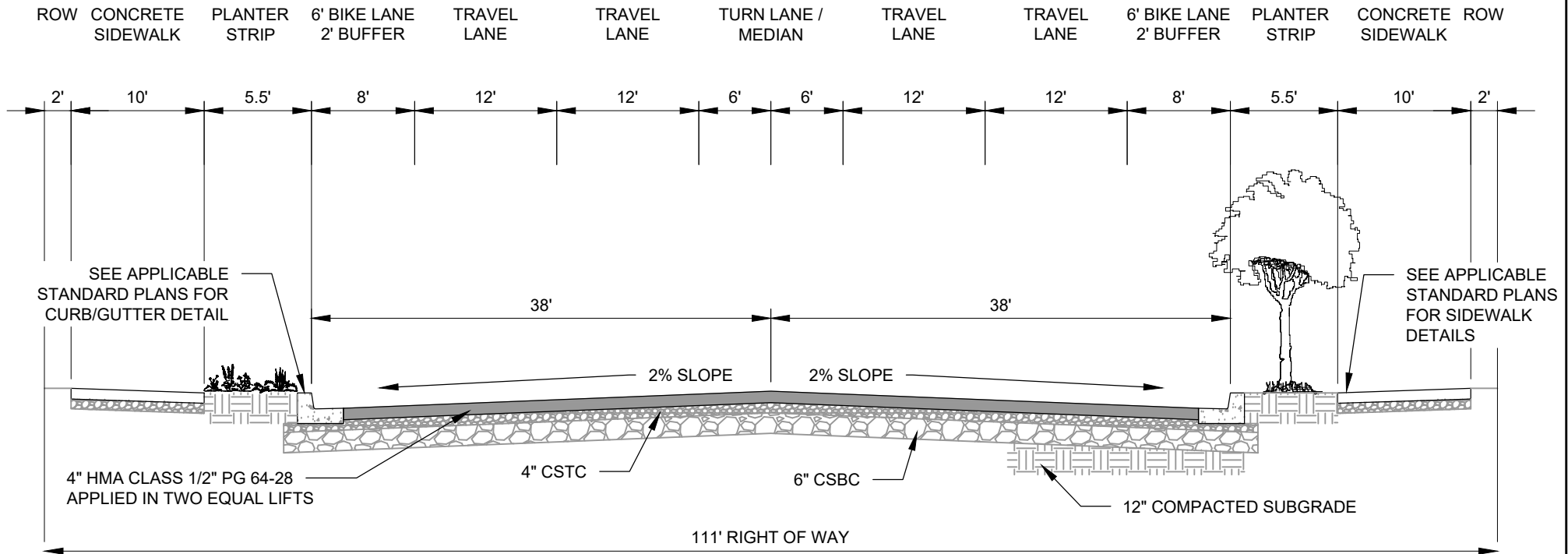
9. THE FOLLOWING TESTS SHALL BE PERFORMED AT THE OWNER'S EXPENSE TO WSDOT SPECIFICATIONS FOR CITY REVIEW AND APPROVAL DURING CONSTRUCTION:  
DENSITY TESTS. FIVE MINIMUM PER FIRST 1000 FEET WITH ONE TEST PER 200' OR FRACTION THEREOF THEREAFTER FOR:  
SUBGRADE BELOW 2 FEET -- MINIMUM DENSITY SHALL BE 95% OF THE MAXIMUM DENSITY AND + 2% OF THE OPTIMUM MOISTURE AS DETERMINED BY THE APPROPRIATE WSDOT TEST METHOD.  
SUBGRADE AT GRADE—SAME AS ABOVE.  
CSBC-- MINIMUM DENSITY SHALL BE 95% BASED ON THE WSDOT 606 TEST METHOD.  
CSTC-- MINIMUM DENSITY SHALL BE 95% BASED ON THE APPLICABLE WSDOT TEST METHOD.  
FIVE ASPHALT DENSITIES PER 400 TON OF ASPHALT.  
CORES—TO BE DETERMINED BY CITY.
10. THE FOLLOWING TESTS AND INFORMATION SHALL BE PROVIDED FOR CITY REVIEW AND APPROVAL PRIOR TO PLACEMENT OF CONCRETE  
BATCH PLANT PRE-CERTIFICATION (NRMCA)  
MIX DESIGN  
AIR CONTENT (4.5% - 7.5%)  
CYLINDERS—SEE WSDOT REQUIREMENTS.
11. ALL UTILITIES SHALL BE RAISED PRIOR TO PLACEMENT OF FINAL LIFT OF HMA. ANY GAPS AROUND UTILITIES SHALL BE FILLED WITH CONCRETE TO TOP OF BASE LIFT/GRADE PRIOR TO PAVING FINAL LIFT.
12. CURB RAMP TRANSITIONS SECTIONS SHALL BE NO STEEPER THAN A 12:1 SLOPE AS PER THE AMERICANS WITH DISABILITIES ACT (A.D.A.)
13. CURB RAMP SHALL BE PLACED TO FACILITATE ALIGNMENT OF THE CROSSWALKS.
14. CURB RAMPS SHALL NOT BE PLACED INTEGRAL WITH THE SIDEWALK OR CURB AND SHALL BE ISOLATED WITH EXPANSION JOINT MATERIAL.
15. SIDEWALK WIDTH SHALL BE NO LESS THAN 6'-0". WIDER SIDEWALKS SHALL BE SPECIFIED ON PLANS & DOCUMENTS AND ARE SUBJECT TO APPROVAL BY THE CITY ENGINEER. WHEN THE WIDTH REQUIRED FOR CURB LINE SIDEWALKS IS SUCH THAT THE 12:1 RAMP SLOPE CANNOT BE ACHIEVED, THE BACK OF THE SIDEWALK SHALL BE GRADUALLY LOWERED SO THE 12:1 RAMP SLOPE CAN BE ACHIEVED OVER THE FULL WIDTH OF THE RAMP.
16. YELLOW TRUNCATED DOME WARNING PADS SHALL BE PLACED ON BOTH SIDES OF CURB RAMPS, AT ENTRIES TO TRAVELED WAYS AND AT ANY GRADE CHANGE OR OBSTRUCTION IN THE SIDEWALK. THEY SHALL BE CONSTRUCTED AS PER SHOWN IN STANDARD PLANS 110.36. THE PADS SHALL EXTEND THE FULL WIDTH OF THE SIDEWALK AND SHALL BE NO LESS THAN 1'-6" OR NO MORE THAN 3'-0" WIDE AS SHOWN IN STANDARD PLANS 110.30 - 110.36.
17. APPROACH TRANSITION SECTIONS (FLARES) SHALL BE NO LESS THAN 6'-0" IN WIDTH OR 12:1 MAXIMUM SLOPE, AS SHOWN IN STANDARD PLAN 110.13.
18. DRIVEWAY/ALLEY APPROACH LIP SHALL BE NO LESS THAN 1". WHEELCHAIR RAMP LIP SHALL BE FLUSH.
19. ALL RESIDENTIAL DRIVEWAY & ALLEY APPROACHES SHALL BE NO LESS THAN 12'-0" IN WIDTH AND NO MORE THAN 25'0".

20. COMMERCIAL OR HEAVY VEHICLE LOAD DRIVEWAY AND ALLEY APPROACHES SHALL HAVE REINFORCEMENT MATERIAL PLACED WITHIN THE CURB/GUTTER & AND SIDEWALK AS SHOWN IN STANDARD PLAN 110.12 AND IN THE FOLLOWING MANNER:
- ❑ CURB/GUTTER: 3-#4 REINFORCEMENT BARS PLACED PARALLEL TO THE STREET WITH #4 CROSS TIES @ 12" ON CENTER.
  - ❑ SIDEWALK: #4 REINFORCEMENT BARS PLACED @ 12" ON CENTER EACH WAY.
21. ALL SIDEWALK EDGES SHALL HAVE A  $\frac{3}{4}$ " RADIUS.
22. ALL RETROFIT CURB, GUTTER & SIDEWALK WORK SHALL BE SAW CUT SMOOTHLY AND EVENLY AT THE ADJOINING EDGES. COMPLETELY REMOVE THE WHOLE CURB AND GUTTER. CURB, GUTTER, DRIVEWAY & GUTTER SHALL NOT BE POURED AS ONE SECTION. EXCEPTION: PEDESTRIAN CURBS MAY BE MONOLITHICALLY POURED WITH THEIR ASSOCIATED SIDEWALK PANEL.
23.  $\frac{1}{2}$ " FELT EXPANSION MATERIAL SHALL BE PLACED AT JOINTS AT ANY CHANGE IN DIRECTION, PROFILE, OR OTHER SIGNIFICANT CHANGE IN THE DESIGN OR CONFIGURATION OF THE SIDEWALK AND/OR CURB OCCURS AND AT REGULAR 100' INTERVALS. EXAMPLES OF THIS ARE AS FOLLOWS:
- ❑ DRIVEWAY/ALLEY APPROACHES
  - ❑ OBSTRUCTIONS SUCH AS MANHOLES, WATER VALVE BOXES, POWER POLES, PHONE PEDESTALS,
  - ❑ BEFORE AND AFTER ANY CHANGE IN DIRECTION SUCH AS SWEEPS OR CORNERS.
  - ❑ WHEEL CHAIR RAMPS
24. CURB, GUTTER AND SIDEWALKS SHALL BE POURED AS SEPARATE UNITS EXCEPT THAT PEDESTRIAN CURBS MAY BE POURED WITH THEIR ASSOCIATED SIDEWALK PANEL.

\*\*\*MONOLITHICALLY CONSTRUCTED WORK SHALL NOT BE ALLOWED\*\*\*

THE CITY ENGINEER OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
3. DIMENSIONS PROVIDED FOR SIDEWALK AND PLANTER STRIP WIDTHS ARE MINIMUM AND APPLICABLE IF SUFFICIENT RIGHT-OF-WAY WIDTH IS AVAILABLE AS DETERMINED BY THE CITY. IN THE EVENT SUFFICIENT RIGHT-OF-WAY WIDTH IS NOT AVAILABLE, SIDEWALK AND PLANTER STRIP FEASIBILITY AND WIDTHS ARE DETERMINED BY THE CITY.
4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. THE CENTER TURN LANE MAY BE OMITTED AND LANE WIDTHS MODIFIED BASED ON CONCURRENCE OF THE CITY ENGINEER WITH THE FINDINGS OF AN APPROVED TRAFFIC IMPACT ANALYSIS (TIA) SUBSTANTIATING MINIMUM LEVELS OF SERVICE MAINTAINED OVER 20-YEAR HORIZON.
6. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.
7. NO ON STREET PARKING PERMITTED

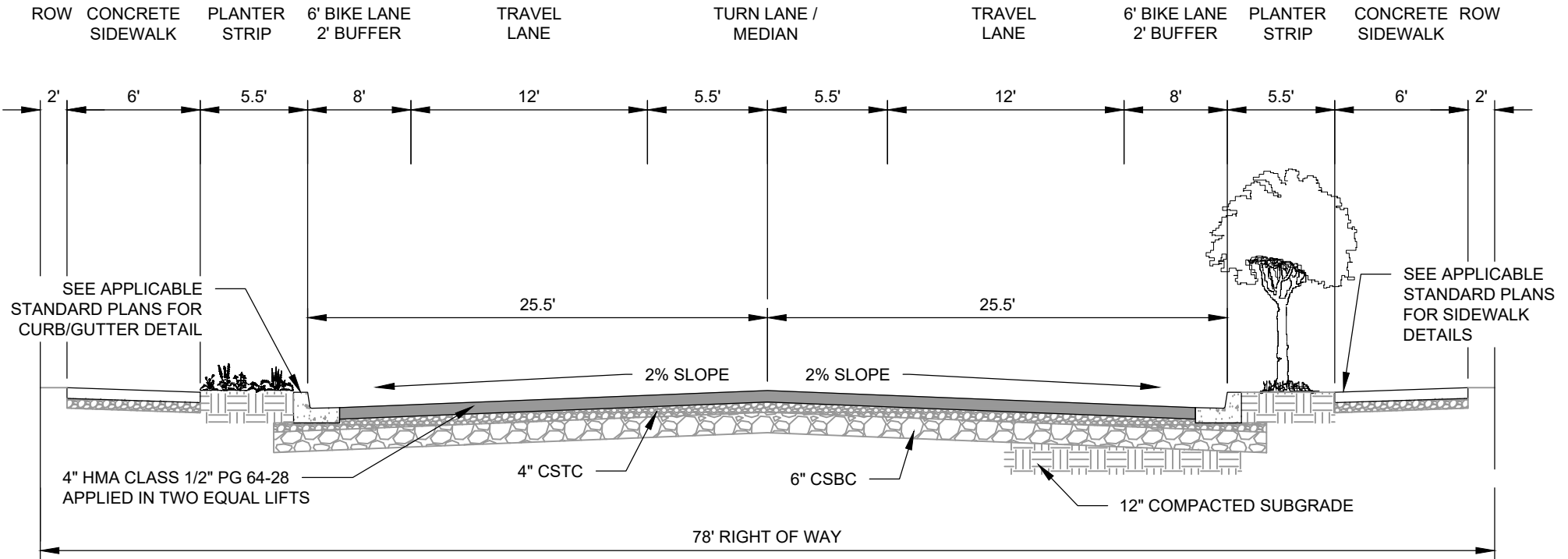
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STANDARD ROAD CROSS SECTION  
(FIVE LANE PRINCIPAL ARTERIAL)

STANDARD PLAN  
110.01

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

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2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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6. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.
7. NO ON STREET PARKING PERMITTED

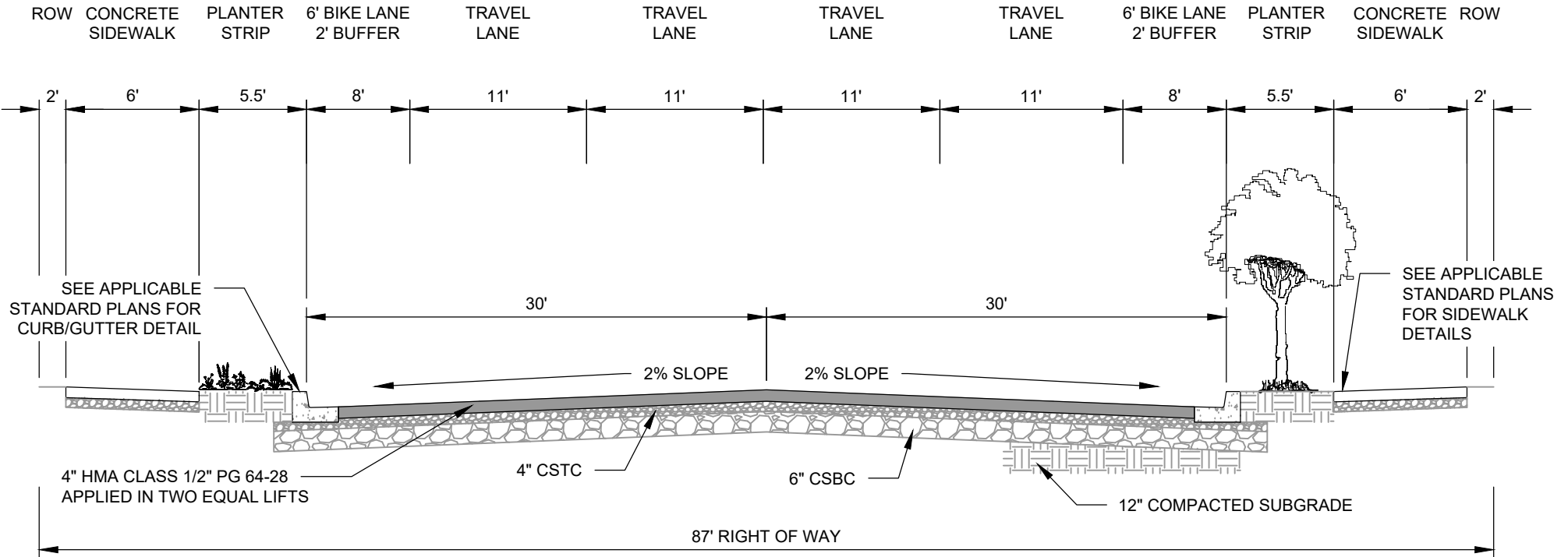
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STANDARD ROAD CROSS SECTION  
(THREE LANE MINOR ARTERIAL)

STANDARD PLAN  
110.02

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

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2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. LANE WIDTHS MAY BE MODIFIED BASED ON CONCURRENCE OF THE CITY ENGINEER WITH THE FINDINGS OF AN APPROVED TRAFFIC IMPACT ANALYSIS (TIA) SUBSTANTIATING MINIMUM LEVELS OF SERVICE MAINTAINED OVER 20-YEAR HORIZON.
6. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.
7. NO ON STREET PARKING PERMITTED

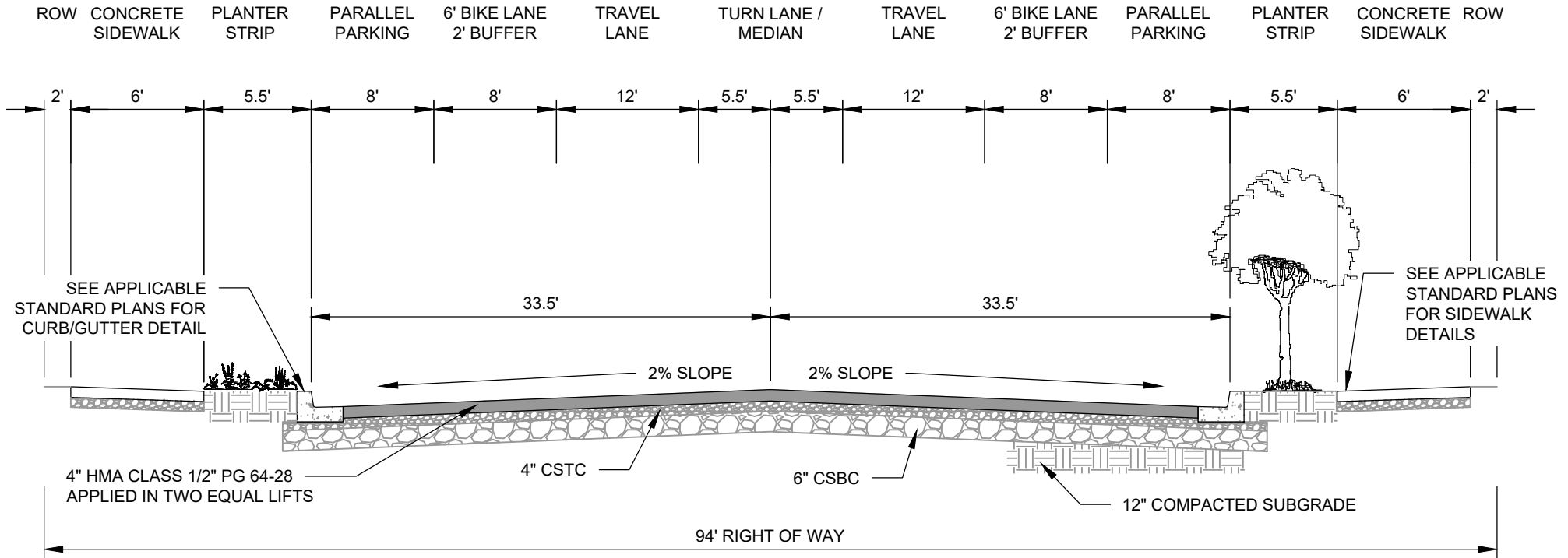
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CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STANDARD ROAD CROSS SECTION  
(FOUR LANE MINOR ARTERIAL)

STANDARD PLAN  
110.03

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. THE CENTER TURN LANE MAY BE OMITTED AND LANE WIDTHS MODIFIED BASED ON CONCURRENCE OF THE CITY ENGINEER WITH THE FINDINGS OF AN APPROVED TRAFFIC IMPACT ANALYSIS (TIA) SUBSTANTIATING MINIMUM LEVELS OF SERVICE MAINTAINED OVER 20-YEAR HORIZON.
6. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.

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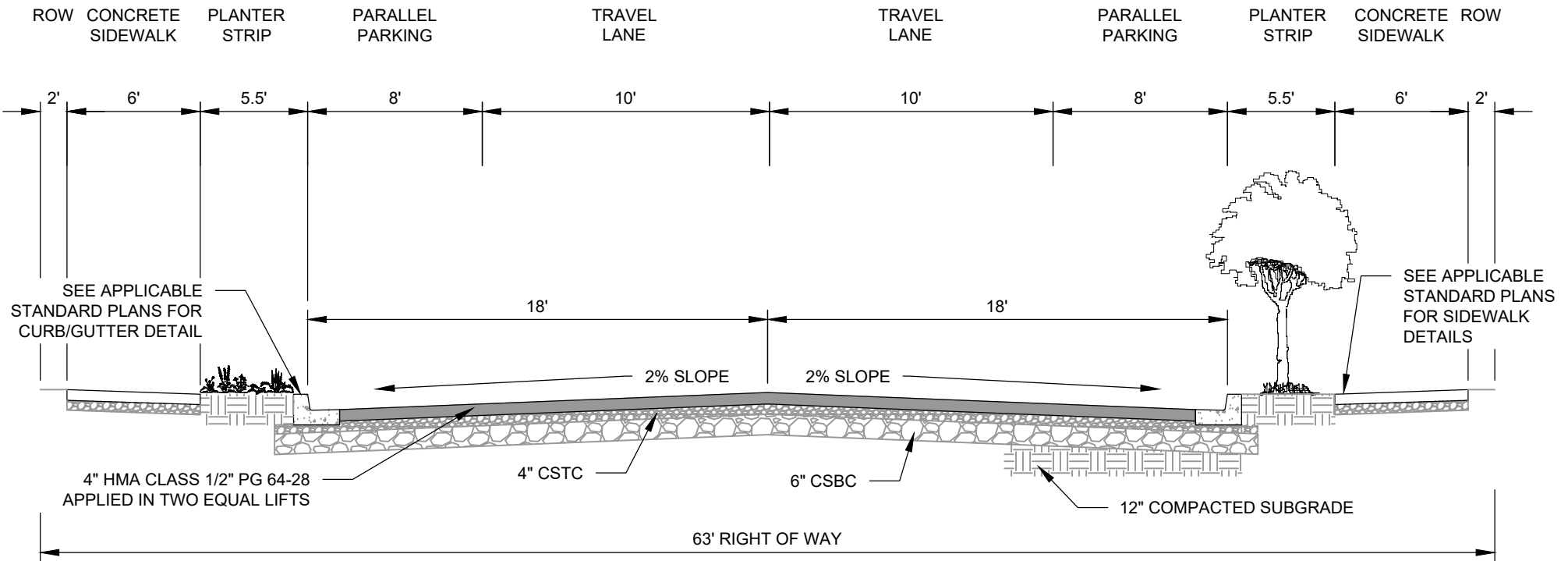
CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STANDARD ROAD CROSS SECTION  
(THREE LANE COLLECTOR)

STANDARD PLAN  
110.04



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. STREET TREES SHALL NOT BE PLACED OVER UTILITIES.

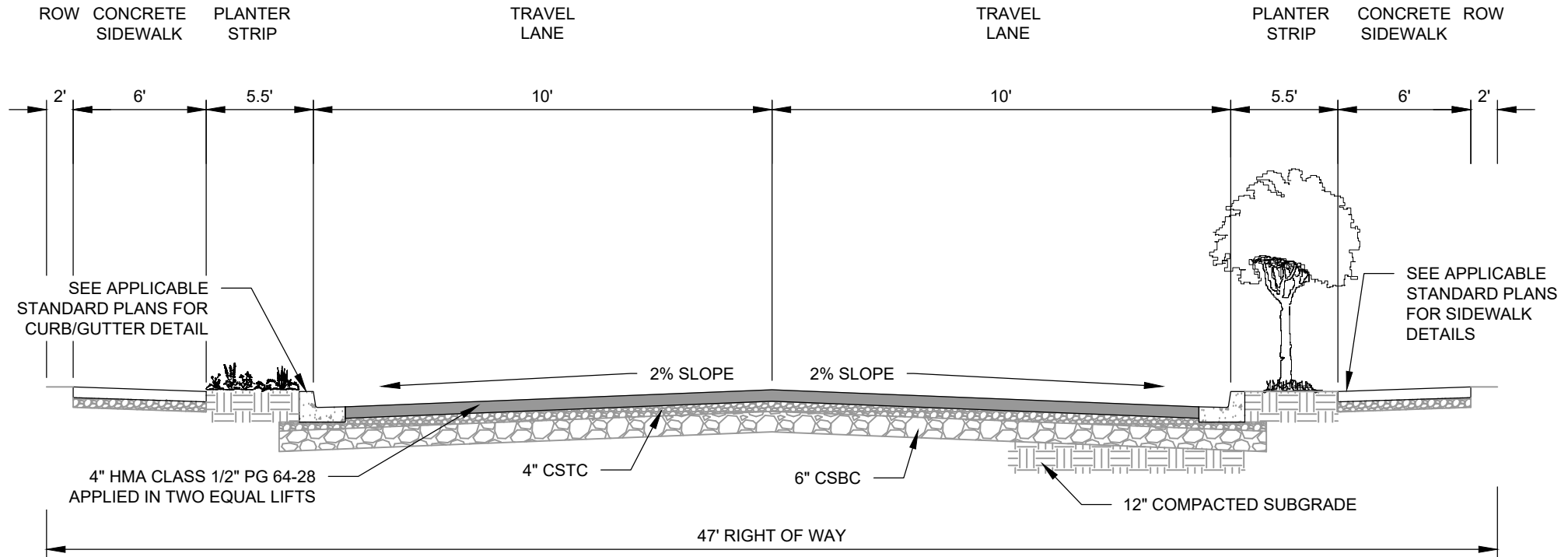
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CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STANDARD ROAD CROSS SECTION  
(TWO LANE LOCAL STREET)

STANDARD PLAN  
110.05

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.
6. NO ON STREET PARKING PERMITTED

This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

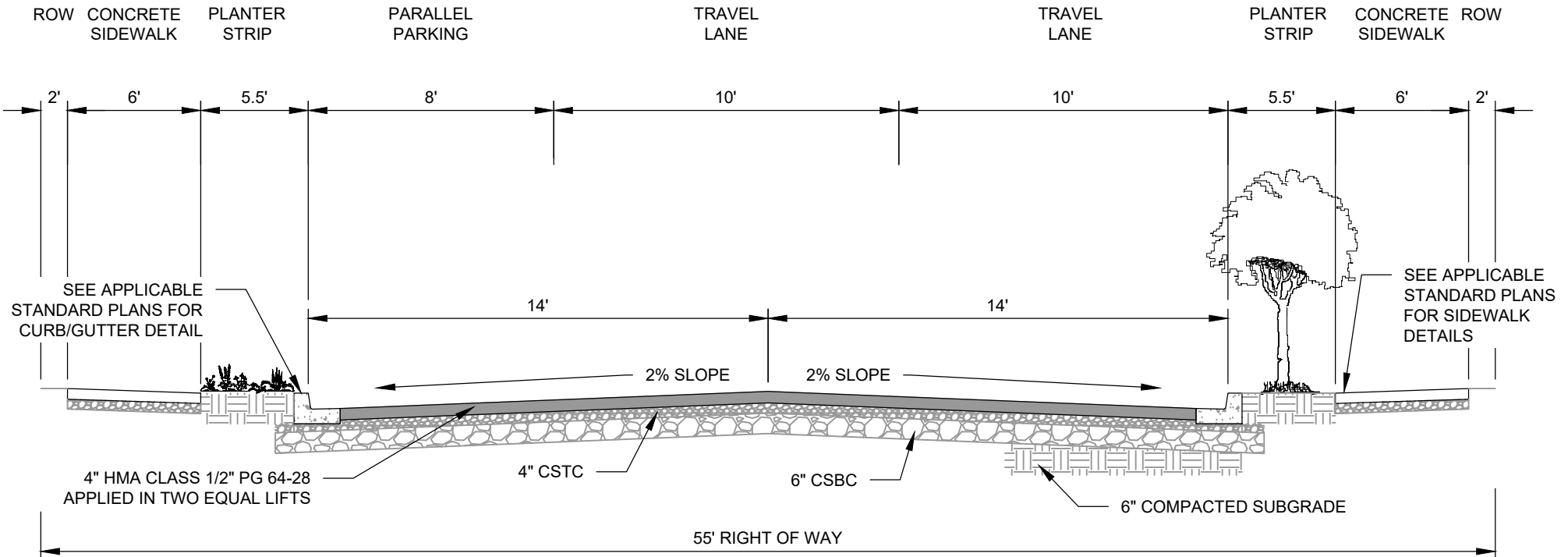
STANDARD ROAD CROSS SECTION  
(TWO LANE LOCAL STREET - NO FRONTAGE)

STANDARD PLAN  
110.06

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## LIMITED USE STANDARD: PROPOSAL BY CITY REQUIRED



### NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. STREET TREES SHALL NOT BE PLACED OVER UTILITIES.

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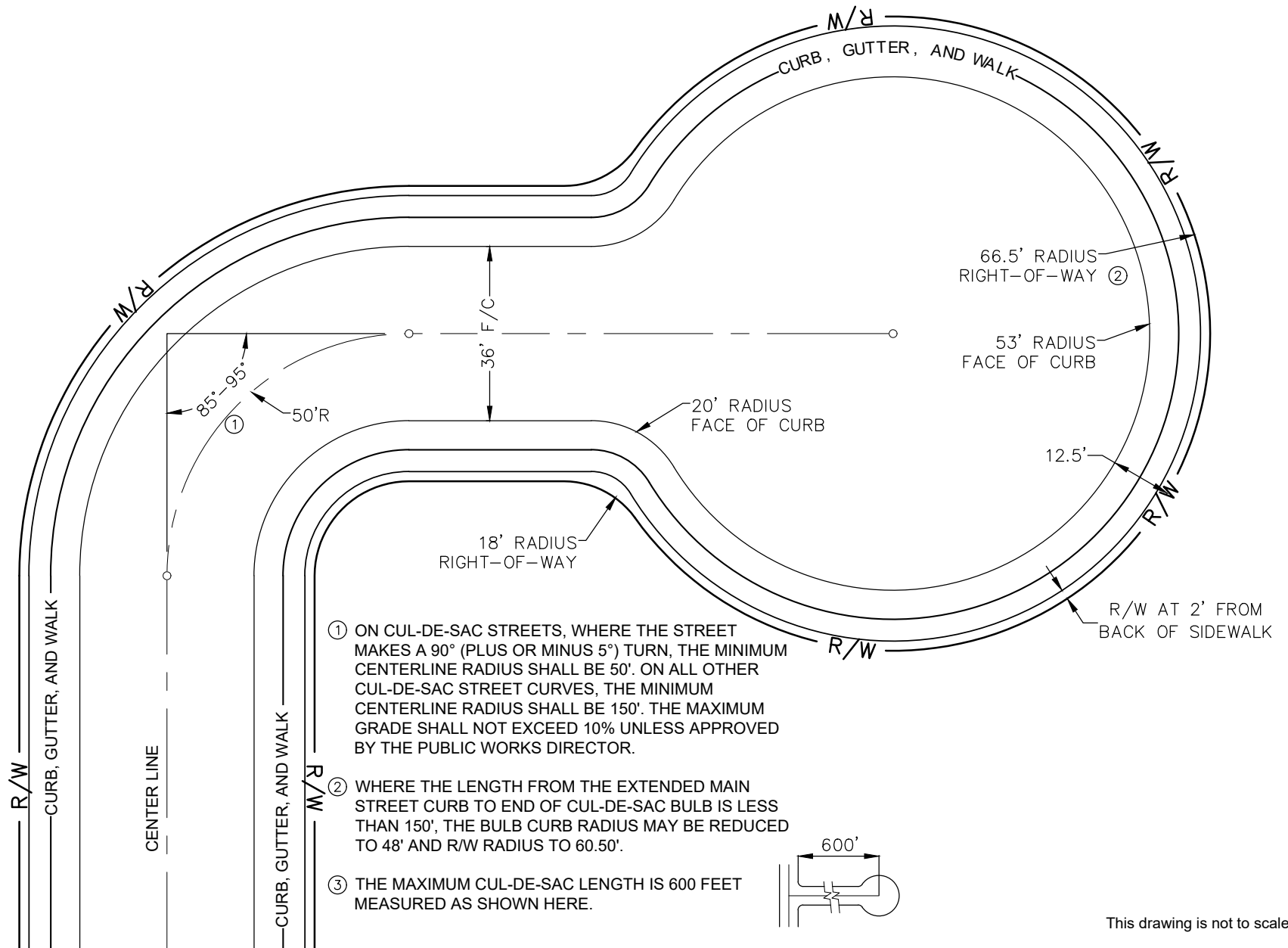
CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STANDARD ROAD CROSS SECTION

(TWO LANE LOCAL STREET - PARKING ONE SIDE)

STANDARD PLAN  
110.07

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



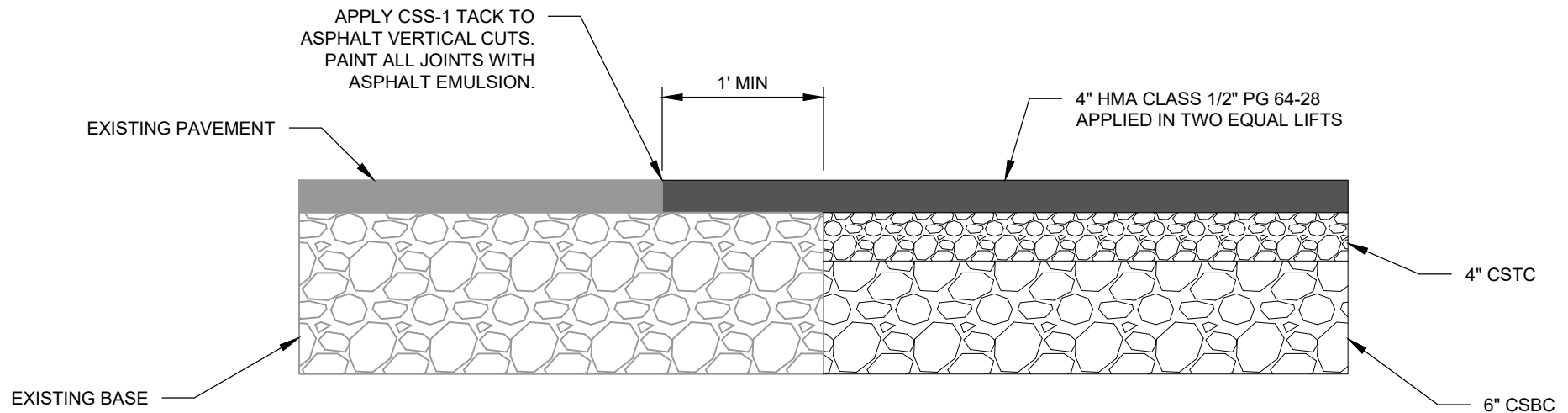
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CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

CUL-DE-SAC

STANDARD PLAN  
110.08

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. AFTER DITCH BACK FILL HAS BEEN COMPACTED, AN ADDITIONAL 12" WILL BE REMOVED FROM EACH EDGE OF THE ORIGINAL CUT. THE ENGINEER MAY REQUIRE MORE THAN THE 12" ADDITIONAL CUT IF THE EXISTING PAVEMENT HAS BEEN LIFTED IN THE REMOVAL PROCESS, IF THE JOINT DOES NOT OCCUR ON UNDISTURBED MATERIAL, OR IF THE JOINT FALLS WITHIN THE TRAVEL LANE.
2. ALL BACK FILL SHALL BE UNIFORMLY MOISTURE CONDITIONED AND COMPACTED TO 95% MAX. DENSITY PER ASTM D1557. CRUSHED SURFACING BASE COURSE (CSBC) SHALL BE PLACED IN 6" OR LESS LIFTS. CRUSHED SURFACING TOP COURSE (CSTC) SHALL BE PLACED IN 4" OR LESS LIFTS.
3. COLD MIX MAY BE USED TEMPORARILY ONLY UNTIL HOT MIX ASPHALT IS AVAILABLE.
4. ALL PATCHES SHALL HAVE THE PERIMETER JOINTS OF THE PATCH CRACK SEALED. CRACK SEAL MATERIAL TO BE IN ACCORDANCE WITH SECTION 9-04.10 OF THE WSDOT STANDARD SPECIFICATIONS.
5. CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL AS REQUIRED BY THE CITY OF COLLEGE PLACE. ALL LANE CLOSURES SHALL BE APPROVED BY THE CITY ENGINEER.

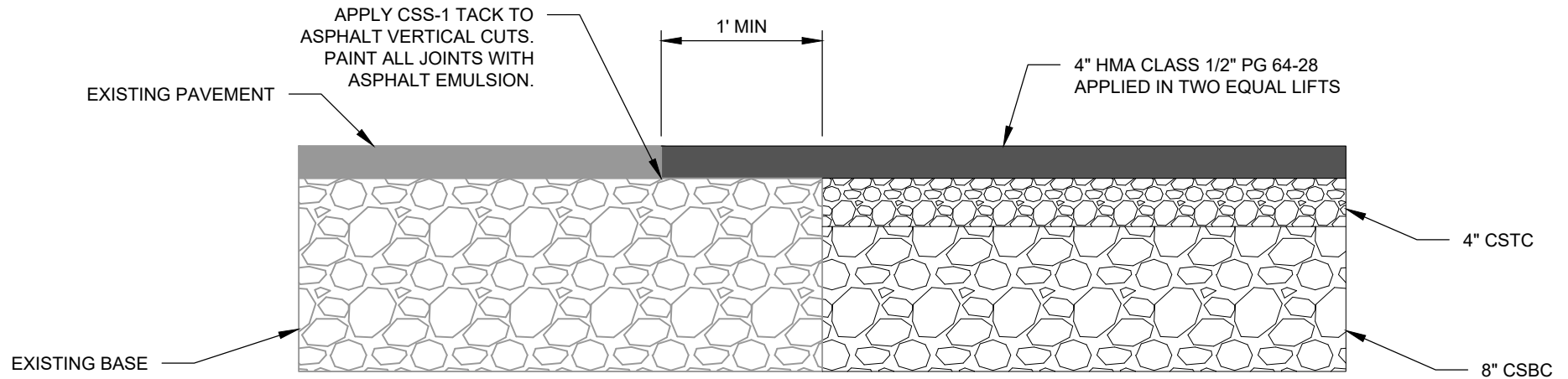
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CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

TYPICAL PATCH FOR LOCAL AND  
COLLECTOR STREETS

STANDARD PLAN  
110.09

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. AFTER DITCH BACK FILL HAS BEEN COMPACTED, AN ADDITIONAL 12" WILL BE REMOVED FROM EACH EDGE OF THE ORIGINAL CUT. THE ENGINEER MAY REQUIRE MORE THAN THE 12" ADDITIONAL CUT IF THE EXISTING PAVEMENT HAS BEEN LIFTED IN THE REMOVAL PROCESS, IF THE JOINT DOES NOT OCCUR ON UNDISTURBED MATERIAL, OR IF THE JOINT FALLS WITHIN THE TRAVEL LANE.
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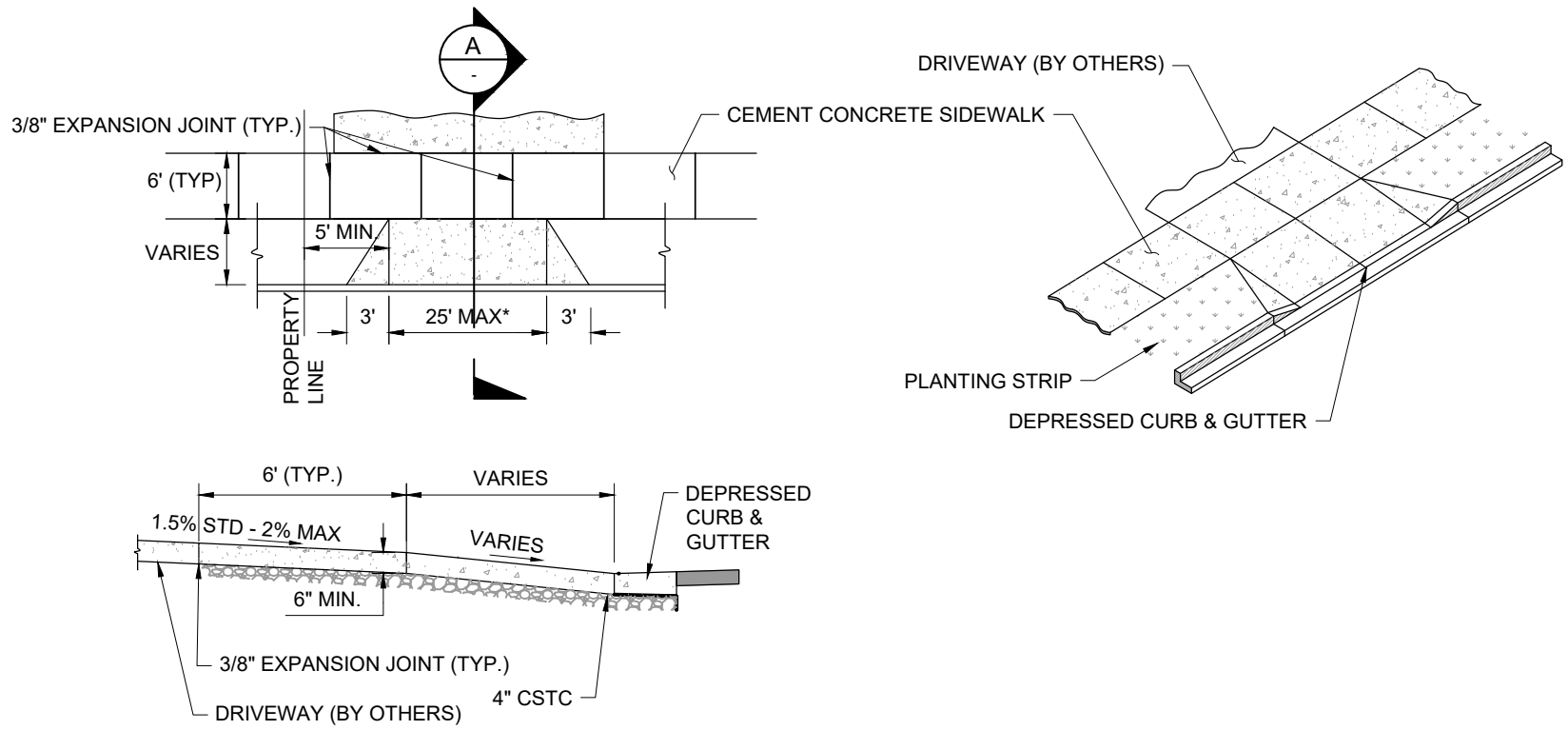
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CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

TYPICAL PATCH FOR  
ARTERIAL STREETS

STANDARD PLAN  
110.10

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



**A** DRIVEWAY APPROACH AND SIDEWALK CROSS-SECTION  
SCALE: N.T.S.

## NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN 110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YIELDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPARATELY WITH EXPANSION JOINTS.
7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
11. LOTS WITH LESS THAN 60-FT OF WIDTH, THE DRIVEWAY WIDTH SHALL NOT EXCEED 20-FT.

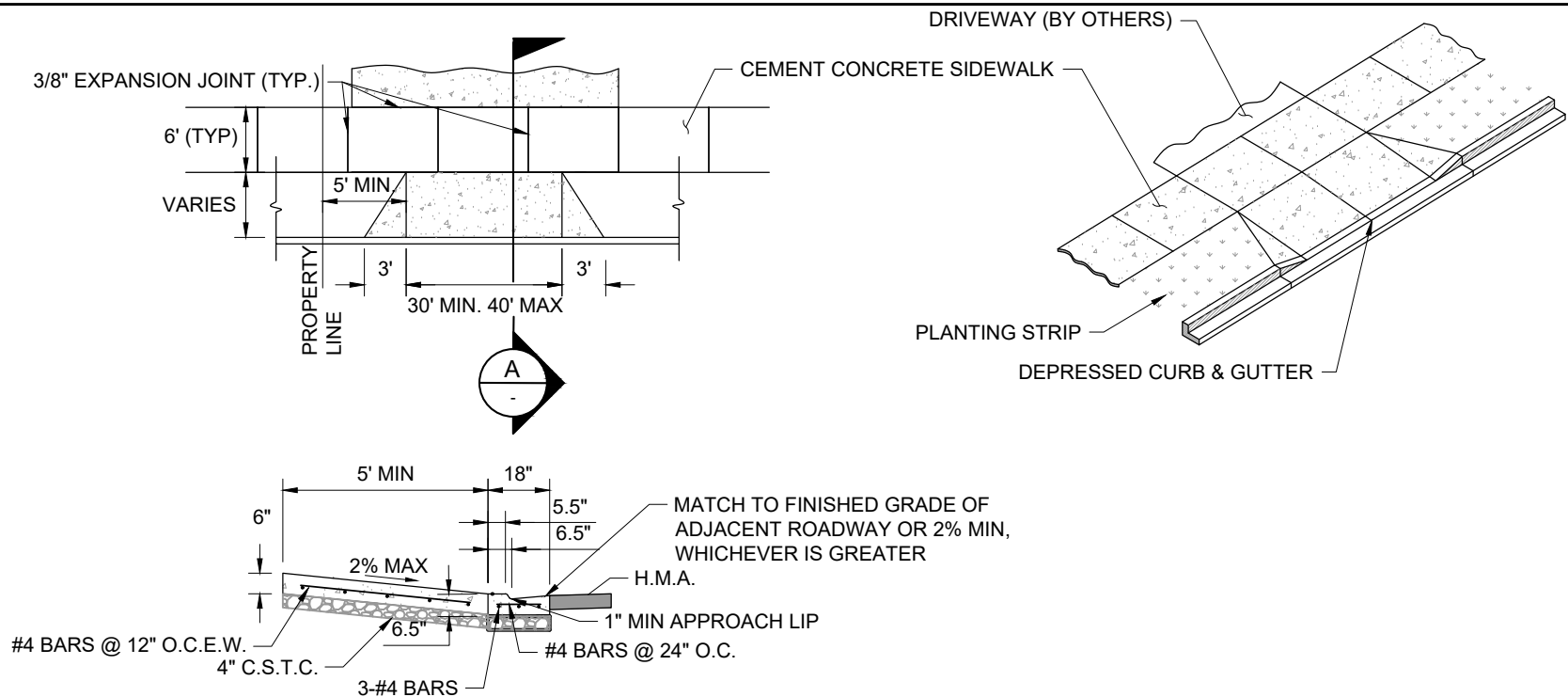
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CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

RESIDENTIAL DRIVEWAY  
APPROACH

STANDARD PLAN  
110.11

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



**A** **SIDEWALK CROSS-SECTION**  
SCALE: N.T.S.

## NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN 110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YIELDING CONDITION.
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9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.

This drawing is not to scale

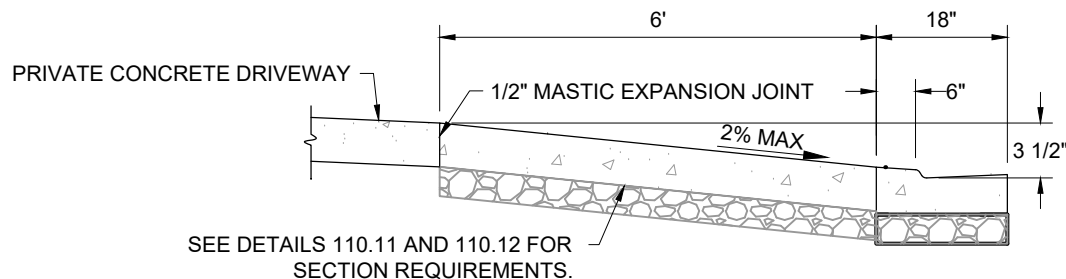
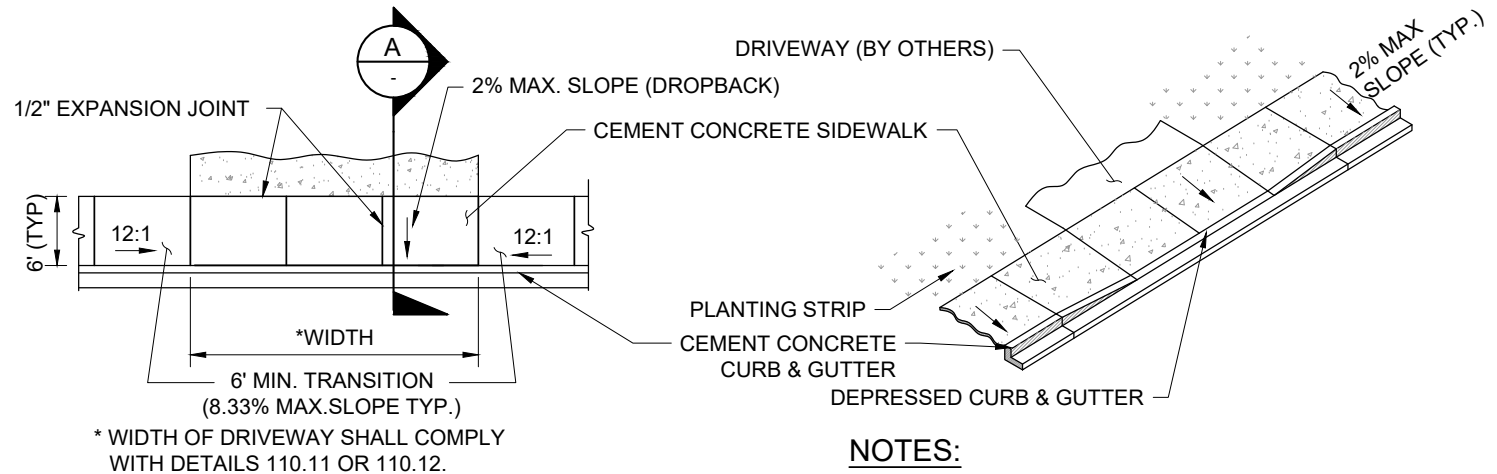
CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

COMMERCIAL DRIVEWAY  
APPROACH

STANDARD PLAN  
110.12



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



**A DRIVEWAY SECTION**  
SCALE: N.T.S.

## NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN 110.09 AND 110.10
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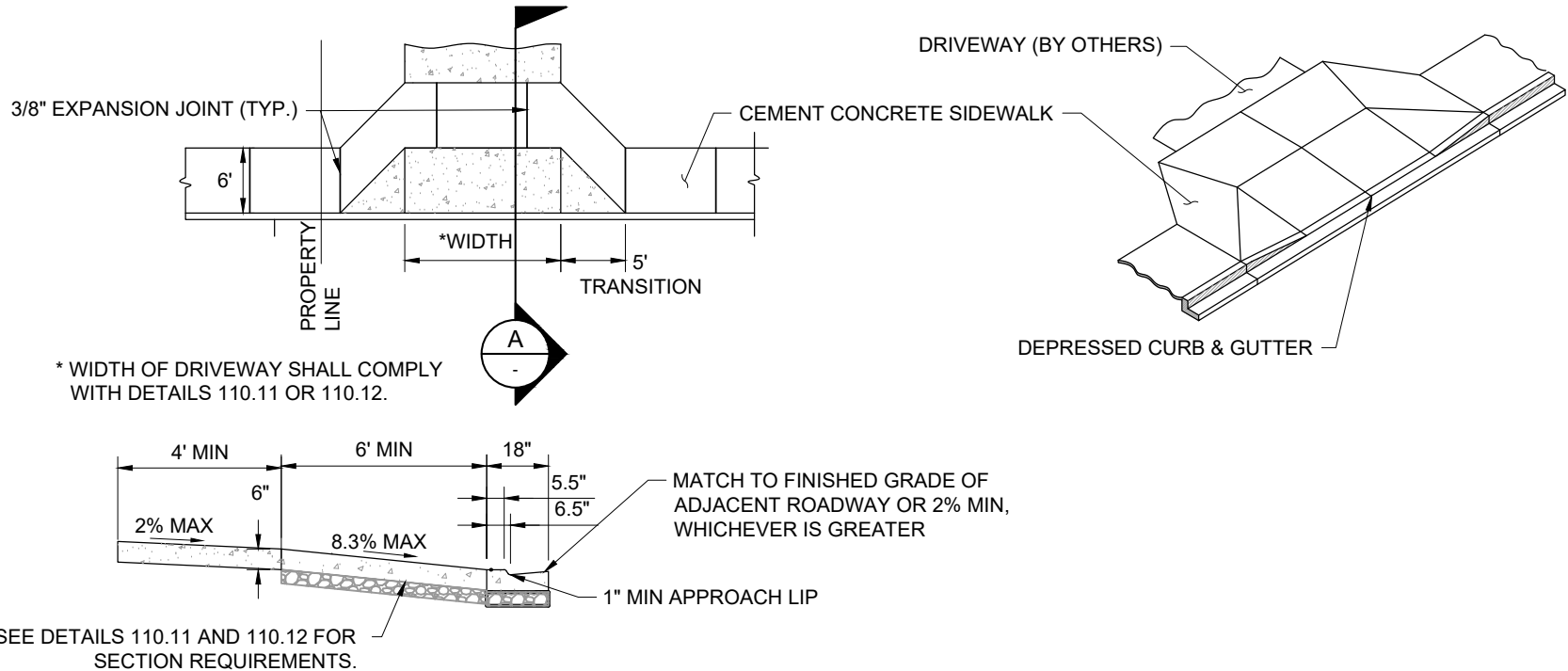
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

CURB TIGHT SIDEWALK  
DROPBACK DRIVEWAY

STANDARD PLAN  
110.13

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



**A** SIDEWALK CROSS-SECTION  
SCALE: N.T.S.

## NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN 110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YIELDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPARATELY WITH EXPANSION JOINTS.
7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.

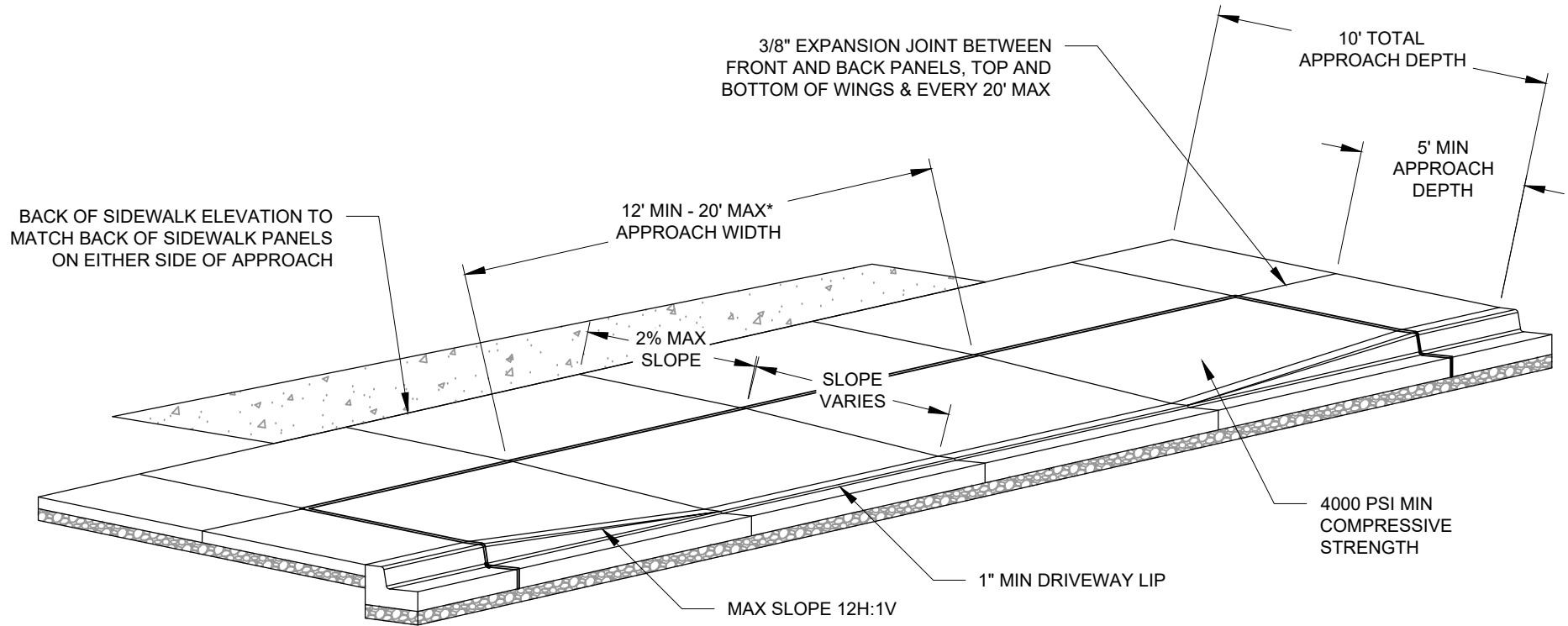
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

CURB TIGHT SIDEWALK

STANDARD PLAN  
110.14

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. MINIMUM 48" ACCESSIBLE ROUTE REQUIRED AROUND SLOPES STEEPER THAN 12H:1V.
2. BACK PANEL CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%; FRONT PANEL SLOPE MAY VARY.
3. IF OTHER ACCESSIBLE ROUTE IS PROVIDED, DRIVEWAY FLARES SHALL NOT BE STEEPER THAN 10H:1V. IF OTHER ACCESSIBLE ROUTE IS NOT PROVIDED DRIVEWAY FLARES SHALL NOT BE STEEPER THAN 12H:1V.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN DRIVEWAY APPROACH.
5. STANDARD CURB AND GUTTER REQUIRED.
6. WINGS, APPROACH, AND SIDEWALK BEHIND APPROACH TO BE POURED 6" THICK. SEE STD. PLAN 110.15 FOR COMMERCIAL REINFORCEMENT REQUIREMENTS.
7. REFERENCE ZONING CODE FOR OTHER REQUIREMENTS.
8. SEE STANDARD SPECIFICATION DETAIL 110.15 FOR REQUIRED CROSS-SECTION.
9. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.

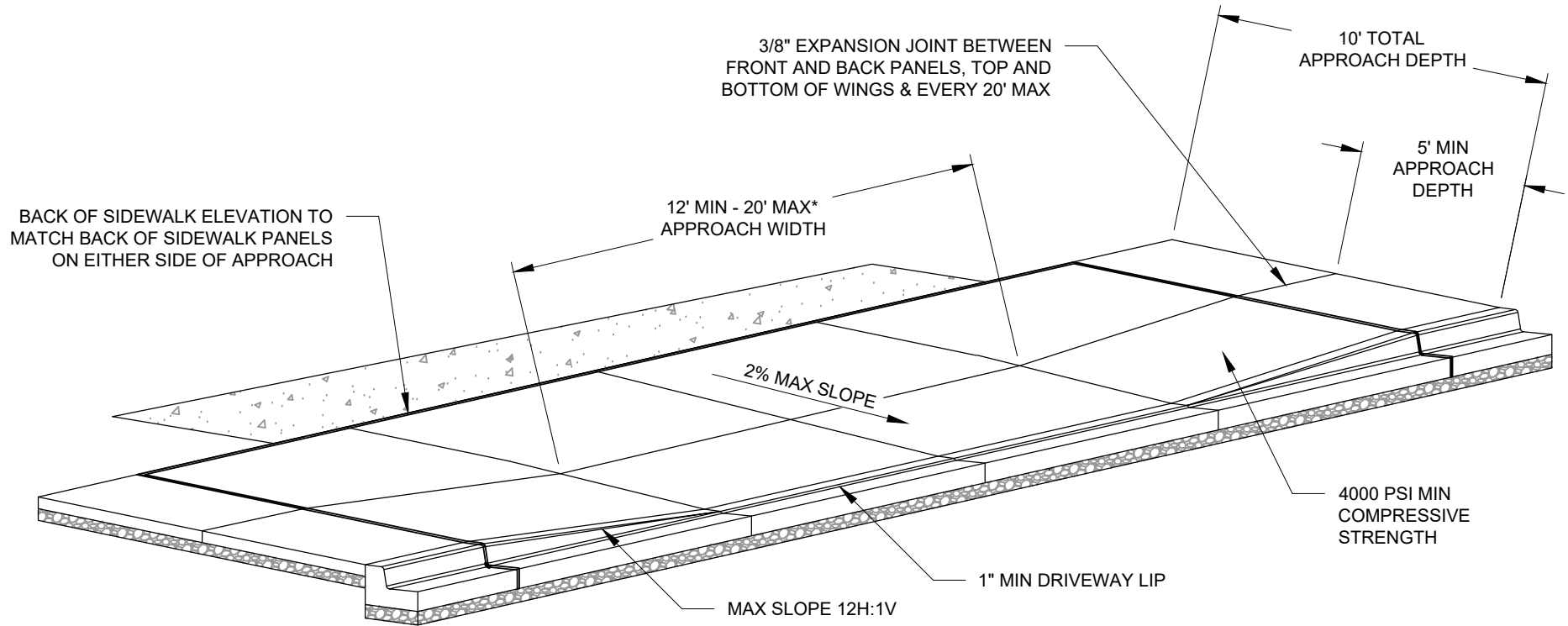
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

10-FOOT WIDE CURB-TIGHT  
GRADE-ADJUSTED DRIVEWAY APPROACH

STANDARD PLAN  
110.15

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. MINIMUM 48" ACCESSIBLE ROUTE REQUIRED AROUND SLOPES STEEPER THAN 12H:1V.
2. BACK PANEL CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%; FRONT PANEL SLOPE MAY VARY.
3. IF OTHER ACCESSIBLE ROUTE IS PROVIDED, DRIVEWAY FLARES SHALL NOT BE STEEPER THAN 10H:1V. IF OTHER ACCESSIBLE ROUTE IS NOT PROVIDED DRIVEWAY FLARES SHALL NOT BE STEEPER THAN 12H:1V.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN DRIVEWAY APPROACH.
5. STANDARD CURB AND GUTTER REQUIRED.
6. WINGS, APPROACH, AND SIDEWALK BEHIND APPROACH TO BE POURED 6" THICK. SEE STD. PLAN 110.15 FOR COMMERCIAL REINFORCEMENT REQUIREMENTS.
7. REFERENCE ZONING CODE FOR OTHER REQUIREMENTS.
8. SEE STANDARD SPECIFICATION DETAIL 110.15 FOR REQUIRED CROSS-SECTION.
9. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.

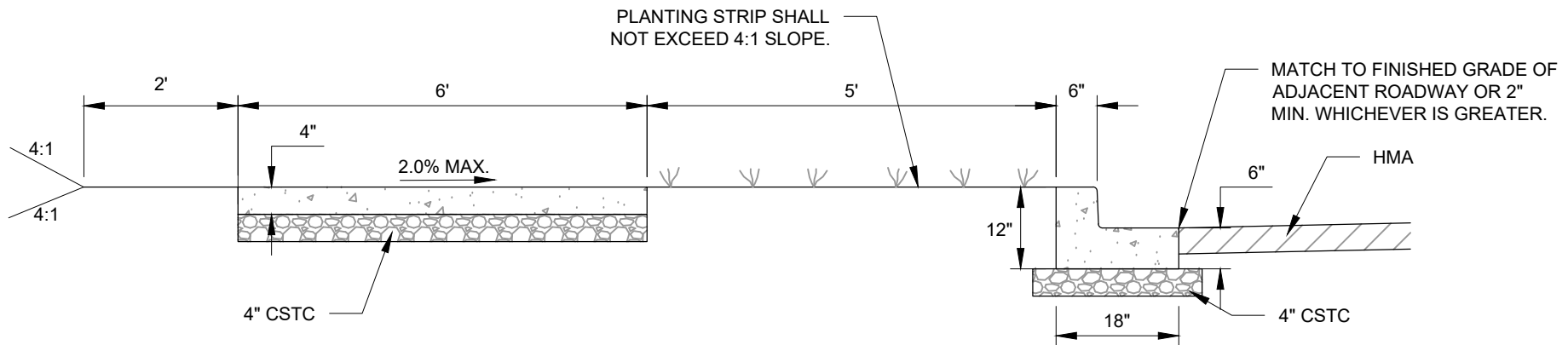
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

10-FOOT WIDE CURB-TIGHT  
LOW-PROFILE DRIVEWAY APPROACH

STANDARD PLAN  
110.16

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK PANEL, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE CITY STANDARD PLAN 110.09 AND 110.10.
3. CURB AND GUTTER SECTION SHALL BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPARATELY WITH EXPANSION JOINTS PER STANDARD SPECIFICATIONS.
7. CEMENT CONCRETE FOR SIDEWALK, CURB, AND GUTTERS SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.

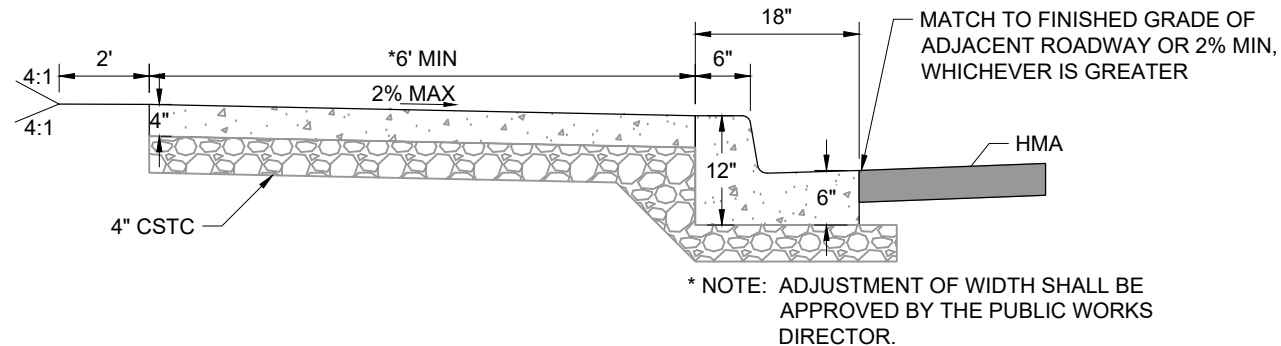
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

OFF-SET SIDEWALK WITH GUTTER  
SECTION

STANDARD PLAN  
110.17

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. CURB TIGHT SIDEWALK TO ONLY BE ALLOWED WHEN APPROVED BY THE PUBLIC WORKS DIRECTOR.
2. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK PANEL, AND GUTTER EDGES.
3. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE CITY STANDARD PLAN 110.09 AND 110.10.
4. CURB AND GUTTER SECTION SHALL BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTTING OF CURB IS APPROVED BY CITY ENGINEER.
5. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
6. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
7. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPARATELY WITH EXPANSION JOINTS PER STANDARD SPECIFICATIONS.
8. CEMENT CONCRETE FOR SIDEWALK, CURB, AND GUTTERS SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
9. MAILBOXES SHALL BE SET BEHIND THE BACK OF SIDEWALK

This drawing is not to scale

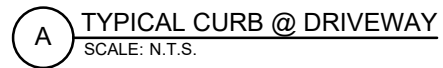
CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

CURB-TIGHT SIDEWALK WITH  
GUTTER SECTION

STANDARD PLAN  
110.18



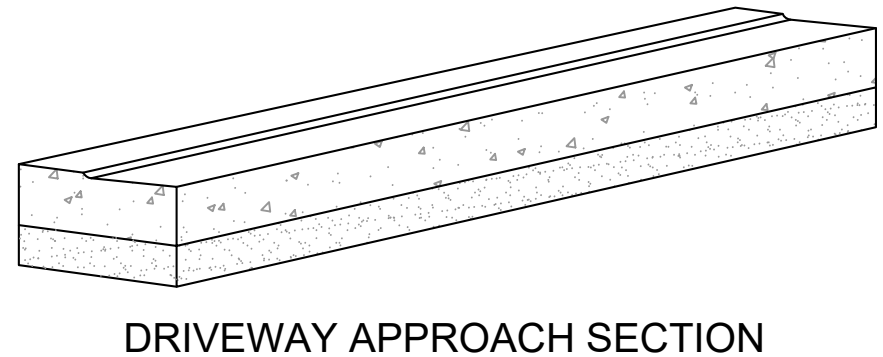
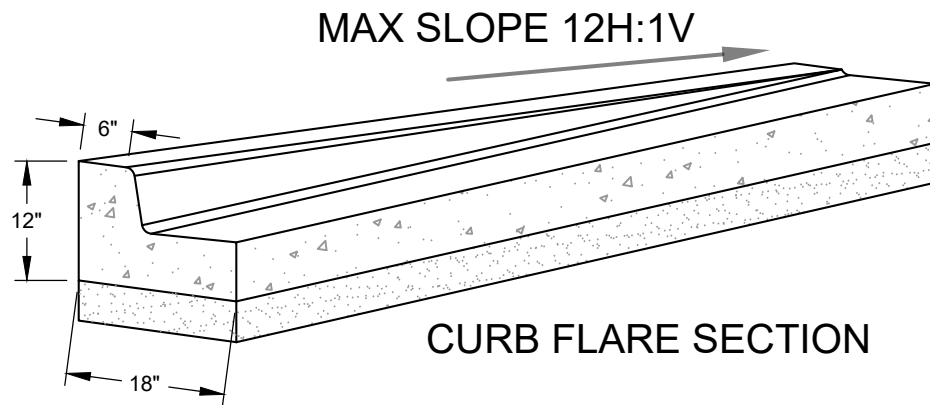
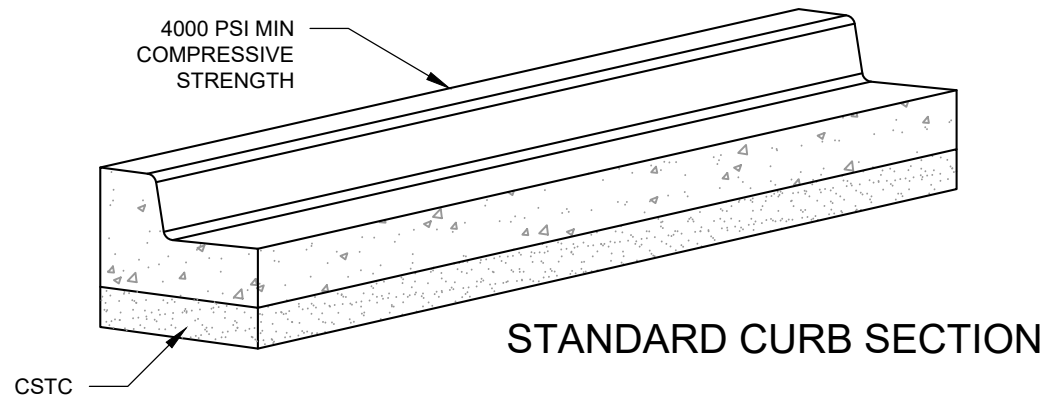
CP  
COLLEGE PLACE  
WALLA WALLA VALLEY



# STANDARD PLAN

## 110.19

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



This drawing is not to scale

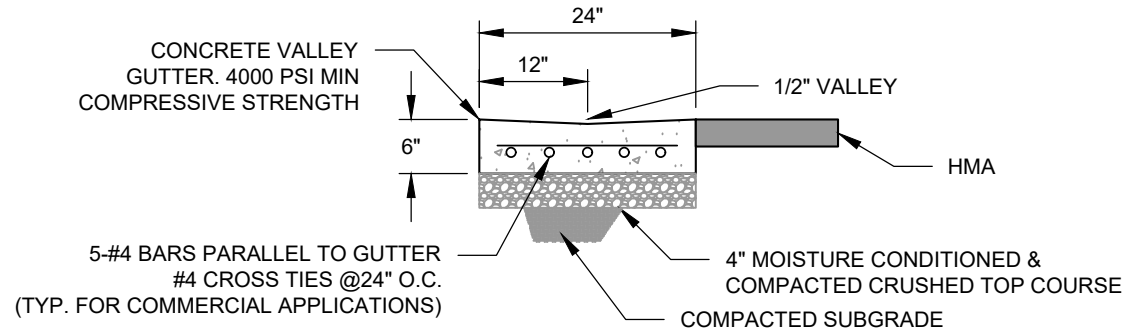
CITY ENGINEER: Nicola P. Metzger, P.E.  
LAST REVISION: JUNE 2005

CURB & GUTTER  
ISOMETRIC

STANDARD PLAN  
110.20



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

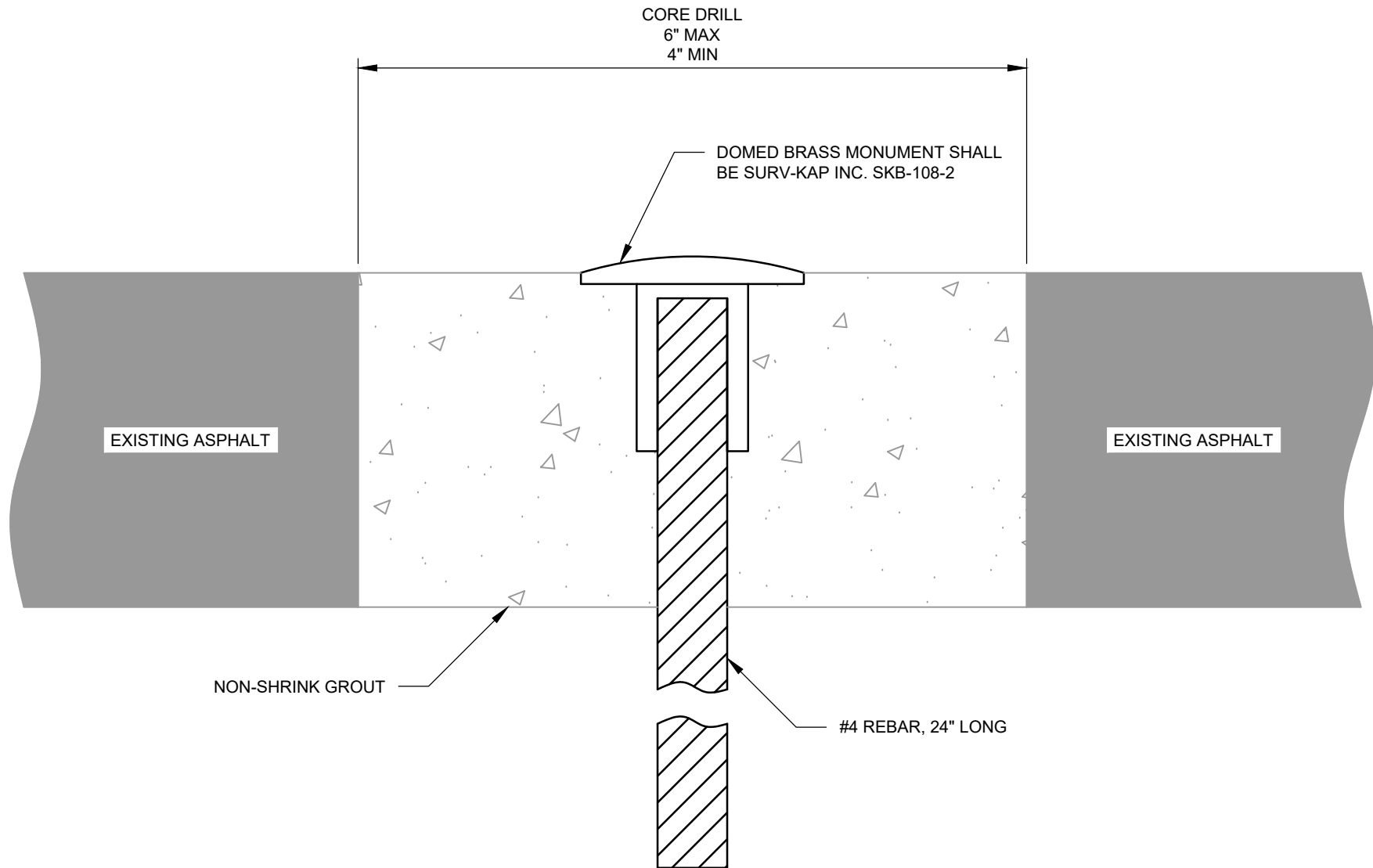


## NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE DETAIL STANDARD 110.09 & 110.10.
3. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPARATELY WITH EXPANSION JOINTS PER STANDARD SPECIFICATIONS.
4. CRUSHED SURFACING TOP COURSE MUST BE MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YIELDING CONDITION.
5. VALLEY GUTTERS SHALL NOT BE PLACED WITHIN MARKED OR UNMARKED CROSSWALK ZONES.

This drawing is not to scale

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



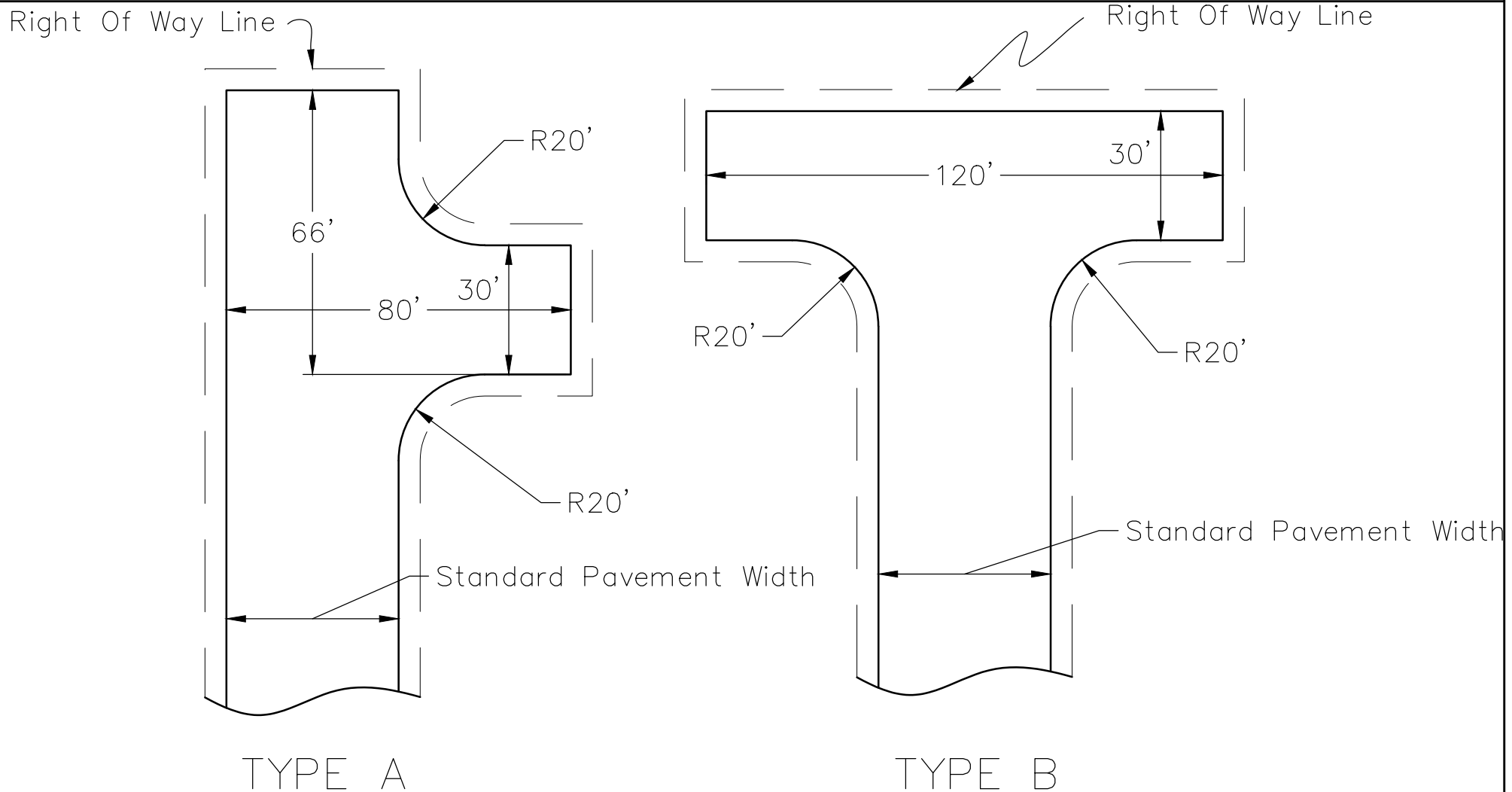
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: OCTOBER 2013

MONUMENT PLACEMENT  
DETAIL

STANDARD PLAN  
110.22

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOT FOR USE IN ANY PUBLIC OR PRIVATE STREETS. USE DEPENDANT ON FIRE MARSHAL APPROVAL. ANY VARIATION FROM THIS DESIGN OR USE OF THIS TURNAROUND AT ANY SPECIFIC SITE MUST BE APPROVED BY THE CITY ENGINEER. AREA SHALL BE SIGNED "NO PARKING". ADDITIONAL SIGNING SHALL BE DETERMINED BY THE CITY ENGINEER.

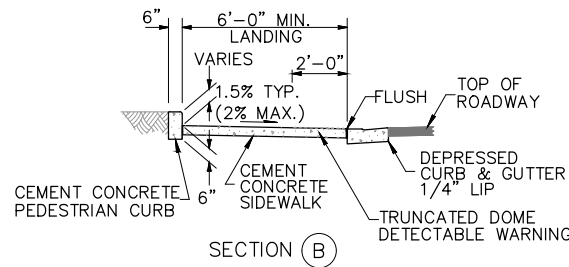
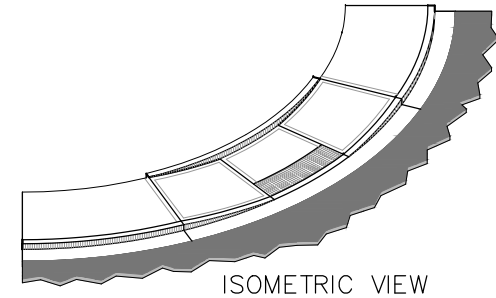
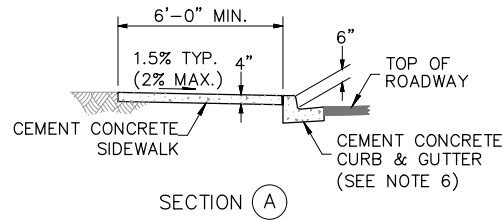
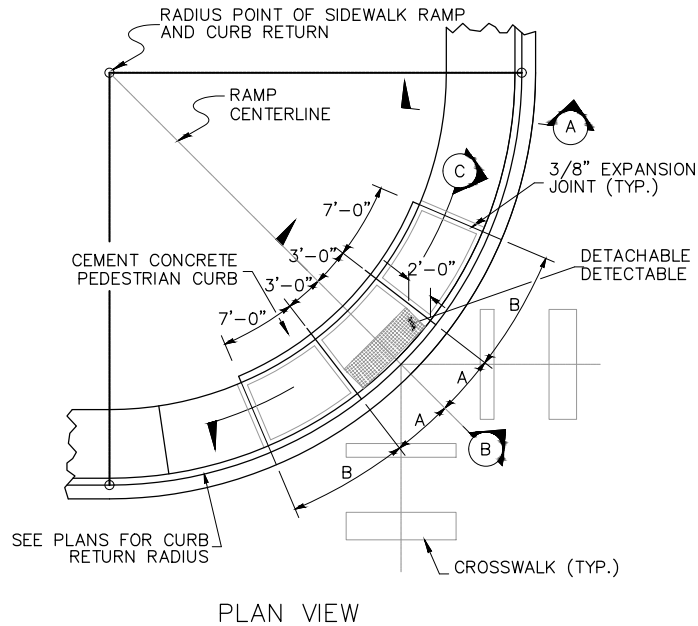
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: JUNE 2007

FIRE DEPARTMENT TURNAROUND  
PRIVATE ACCESS (HAMMER HEAD)

STANDARD PLAN  
110.23

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

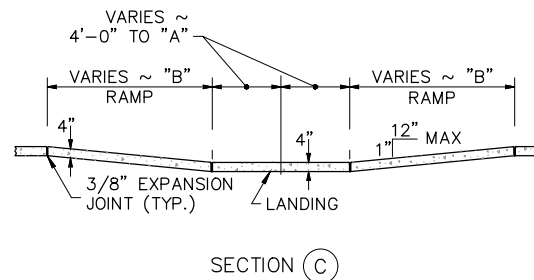


## NOTES

1. RAMP SLOPE SHALL NOT BE STEEPER THAN 12H:1V.
2. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%.
3. MINIMUM 48" X 48" LANDING REQUIRED AT TOP AND BOTTOM OF RAMP.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN FRONT OF RAMP ACCESS AREAS.
5. DETACHABLE TRUNCATED DOME DETECTABLE WARNING SHALL BE YELLOW CAST IN PLACE BY ARMOR - TILE OR APPROVED EQUAL. SEE CITY STANDARD PLAN 110.36.

| FIVE FOOT WIDE SIDEWALK AND 6" CURB |         |       |
|-------------------------------------|---------|-------|
| RADIUS (AT CURB FACE)               | A       | B     |
| 0 FEET                              | 3'-0"   | 6'-0" |
| 20 FEET                             | 4'-2"   | 8'-4" |
| 30 FEET                             | 3'-8"   | 7'-4" |
| 40 FEET                             | 3'-6"   | 7'-0" |
| 50 FEET                             | 3'-4.5" | 6'-9" |
| 60 FEET                             | 3'-4"   | 6'-8" |
| 70 FEET                             | 3'-3.5" | 6'-7" |

INTERMEDIATE RADII CAN BE INTERPOLATED



This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

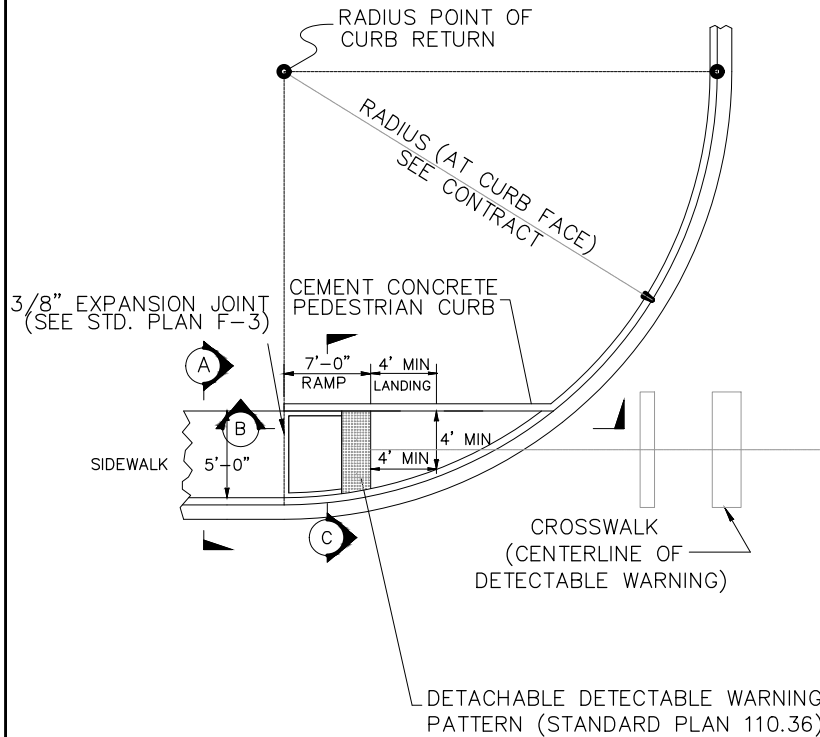
ADA SIDEWALK RAMP  
TYPE A

STANDARD PLAN  
110.30

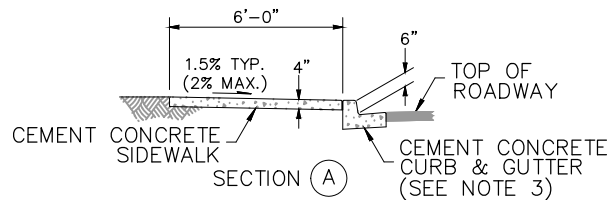


CP  
COLLEGE PLACE  
WALLA WALLA VALLEY

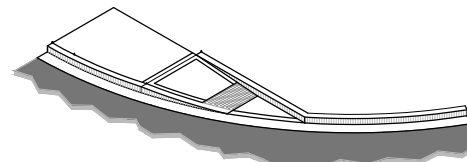
# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



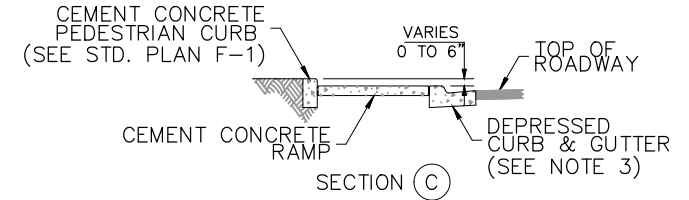
SIDEWALK RAMP TYPE C  
PLAN



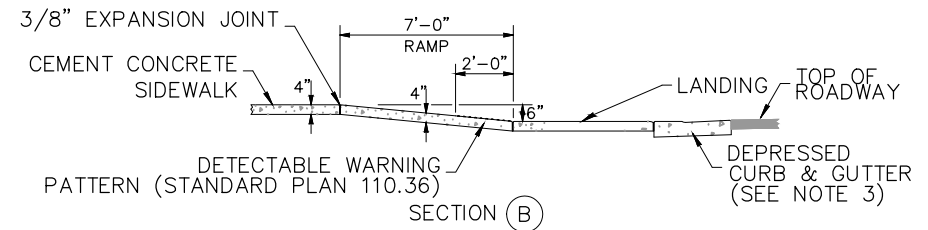
SECTION (A)



ISOMETRIC VIEW  
(NOT TO SCALE)



SECTION (C)



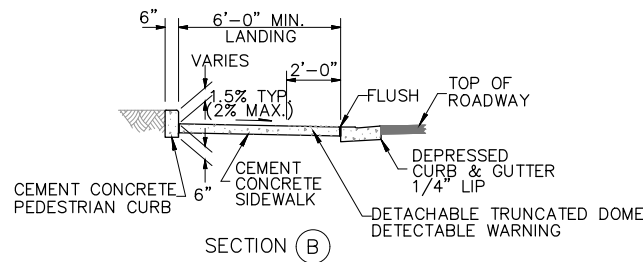
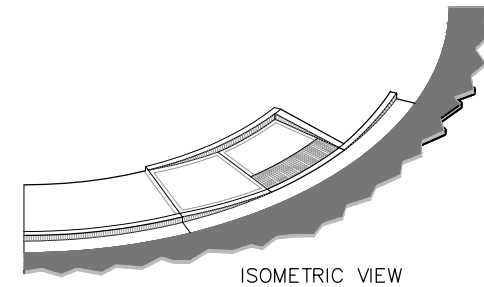
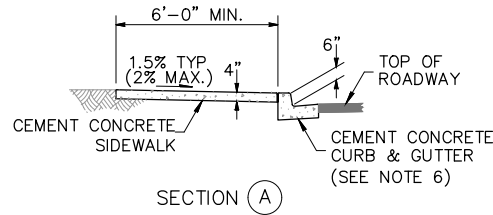
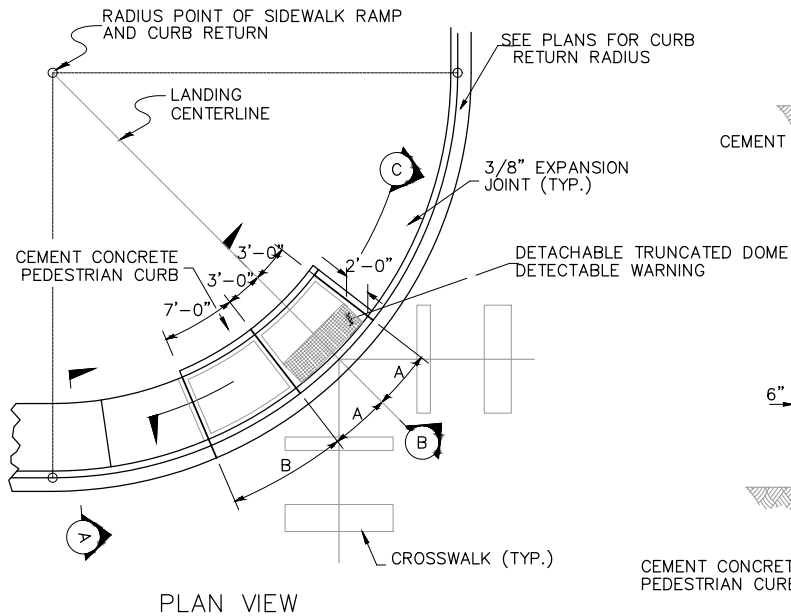
SECTION (B)

## NOTES

1. RAMP SLOPE SHALL NOT BE STEEPER THAN 12H:1V. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%.
2. MINIMUM 48" X 48" LANDING REQUIRED AT TOP AND BOTTOM OF RAMP.
3. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN FRONT OF RAMP ACCESS AREAS.
4. DETACHABLE TRUNCATED DOME DETECTABLE WARNING SHALL BE YELLOW CAST IN PLACE BY ARMOR-TILE OR APPROVED EQUAL. SEE CITY STANDARD PLAN 110.36.

This drawing is not to scale

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

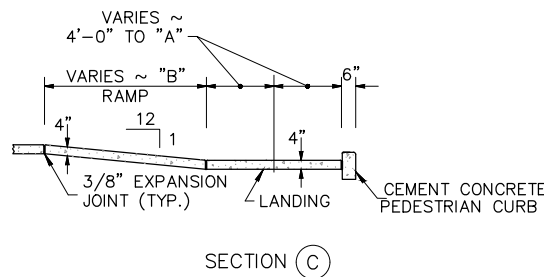


## NOTES

1. RAMP SLOPE SHALL NOT BE STEEPER THAN 12H:1V.
2. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%.
3. MINIMUM 48" X 48" LANDING REQUIRED AT TOP AND BOTTOM OF RAMP.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN FRONT OF RAMP ACCESS AREAS.
5. DETACHABLE TRUNCATED DOME DETECTABLE WARNING SHALL BE YELLOW CAST IN PLACE BY ARMOR - TILE OR APPROVED EQUAL. SEE CITY STANDARD PLAN 110.36.

| FIVE FOOT WIDE SIDEWALK AND 6" CURB |         |       |
|-------------------------------------|---------|-------|
| RADIUS (AT CURB FACE)               | A       | B     |
| 20 FEET                             | 4'-2"   | 8'-4" |
| 30 FEET                             | 3'-8"   | 7'-4" |
| 40 FEET                             | 3'-6"   | 7'-0" |
| 50 FEET                             | 3'-4.5" | 6'-9" |
| 60 FEET                             | 3'-4"   | 6'-8" |
| 70 FEET                             | 3'-3.5" | 6'-7" |

INTERMEDIATE RADII CAN BE INTERPOLATED



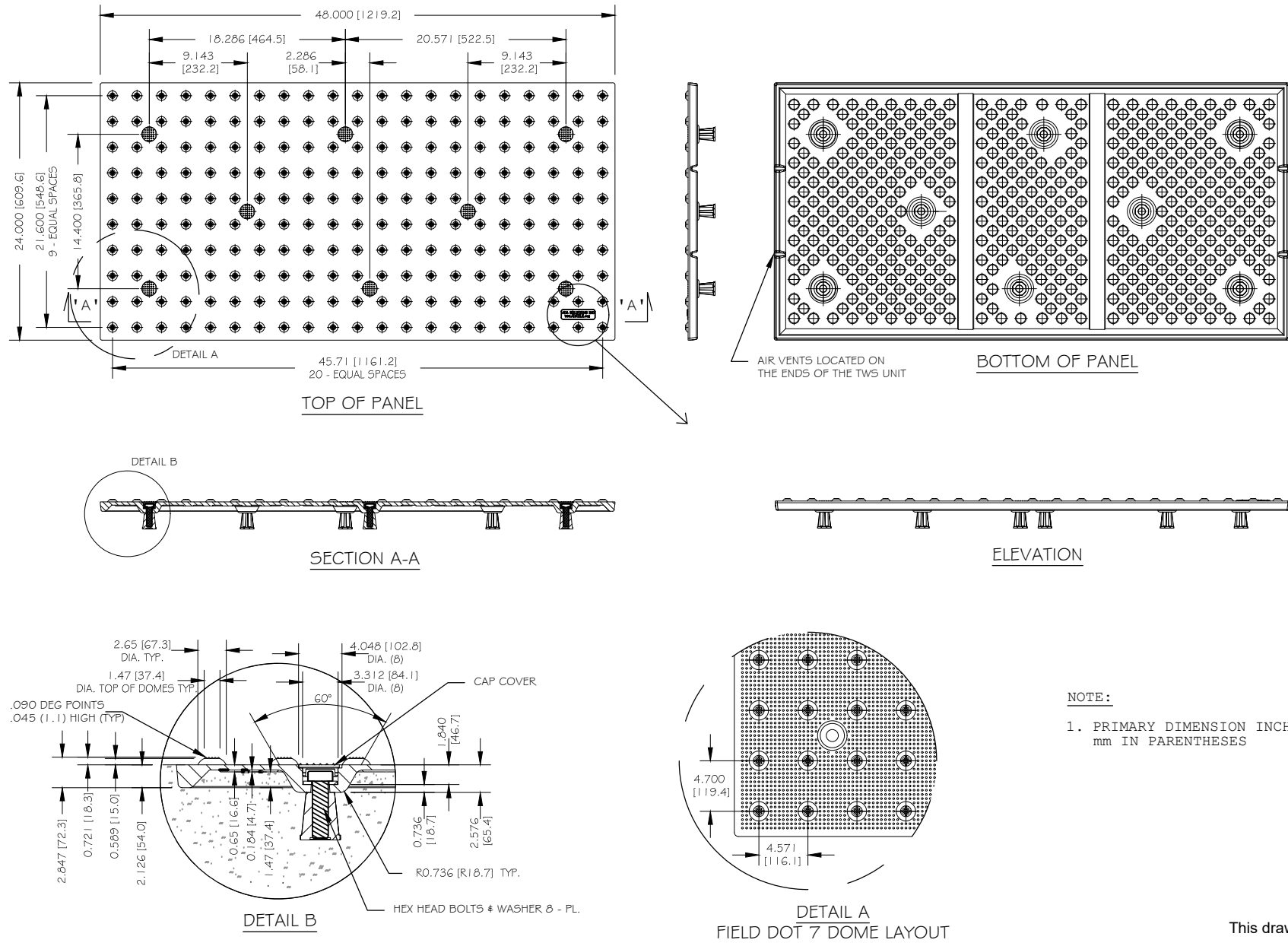
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

ADA SIDEWALK RAMP  
TYPE A1

STANDARD PLAN  
110.34

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



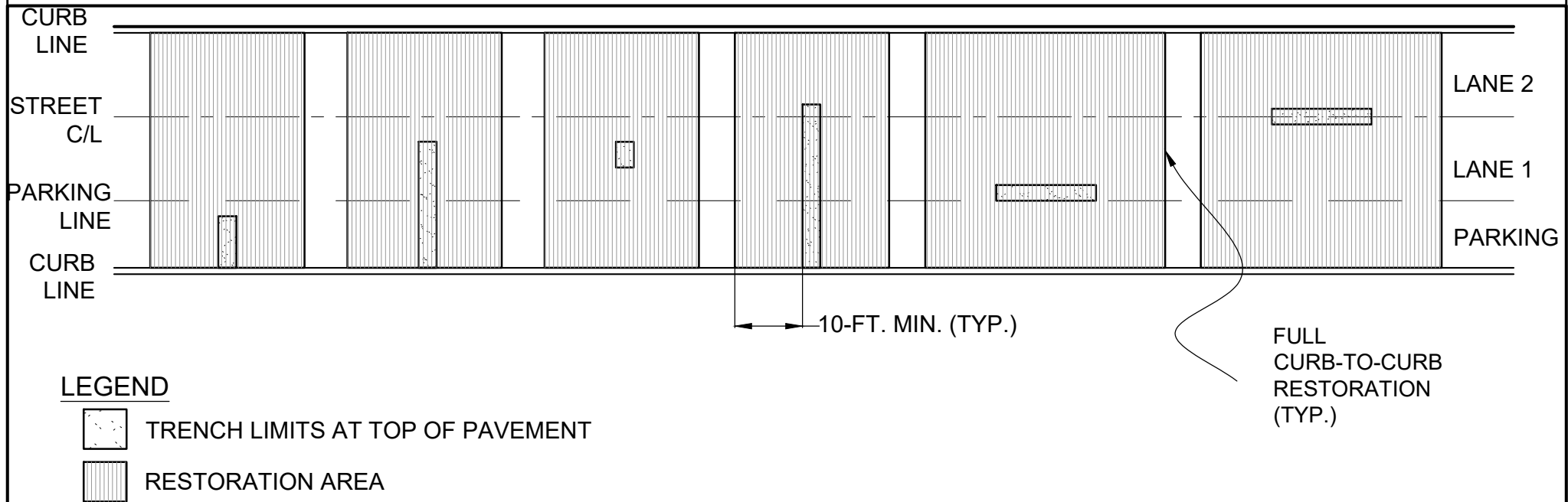
CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

ADA TRUNCATED DOMES

STANDARD PLAN  
110.36



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES

- PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.
- STREETS AT "NO CUT" RESTORATION LEVEL MAY NOT BE CUT UNLESS APPROVED IN ADVANCE BY CITY COUNCIL.
- RESTORATION AREA EXTENDS CURB-TO-CURB AND 10 FT. FROM THE TERMINUS OF TRENCH.
- ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.
- CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.
- ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL.
- EXAMPLES ABOVE ARE NOT EXHAUSTIVE. STREET CUT RESTORATION STANDARDS TO BE APPLIED TO OTHER TRENCH CONFIGURATIONS.

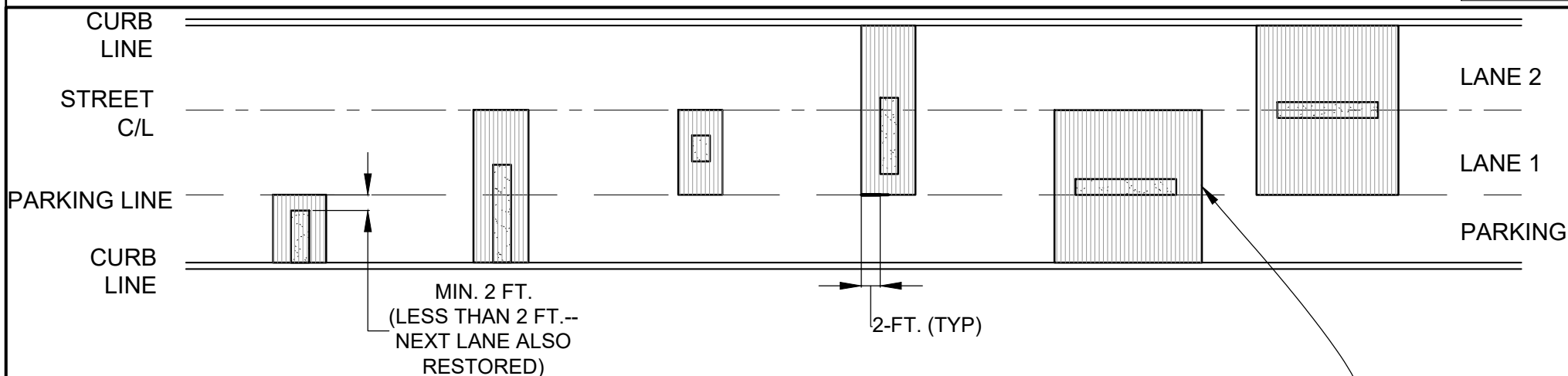
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: OCTOBER 2013

"NO CUT" RESTORATION STANDARDS  
(COUNCIL WAIVER REQUIRED)

STANDARD PLAN  
110.50

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## LEGEND



TRENCH LIMITS AT TOP OF PAVEMENT



RESTORATION AREA

RESTORE ANY FULL LANE  
WITHIN 2 FT. OF A TRENCH

## NOTES

- PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.
- FULL WIDTH OF ANY LANE WITHIN 2 FT. OF A TRENCH SHALL BE RESTORED AND SHALL EXTEND A MINIMUM OF 2 FT. FROM TERMINUS OF TRENCH.
- ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.
- CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.
- ALL CUTS SHALL BE PERPENDICULAR OR PARALLEL TO DIRECTION OF TRAVEL. MIN. LONGITUDINAL RESTORATION LENGTH IS 6 FT.
- EXAMPLES ABOVE ARE NOT EXHAUSTIVE. STREET CUT RESTORATION STANDARDS TO BE APPLIED TO OTHER TRENCH CONFIGURATIONS.

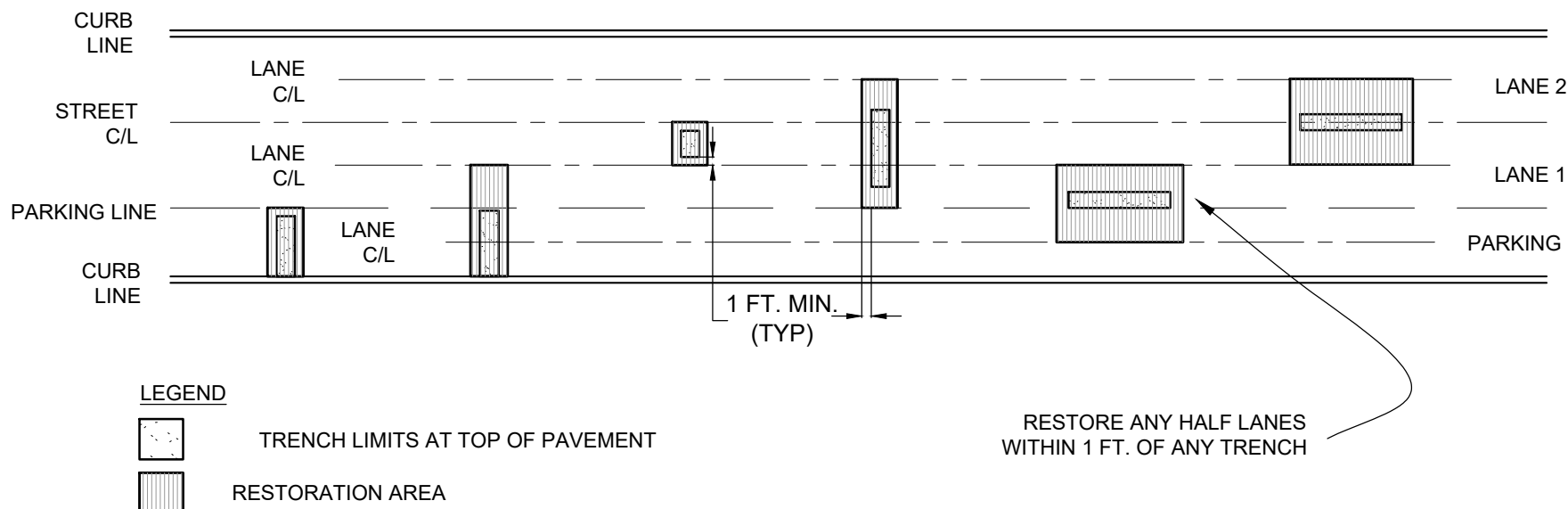
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: OCTOBER 2013

FULL LANE STREET RESTORATION

STANDARD PLAN  
110.51

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

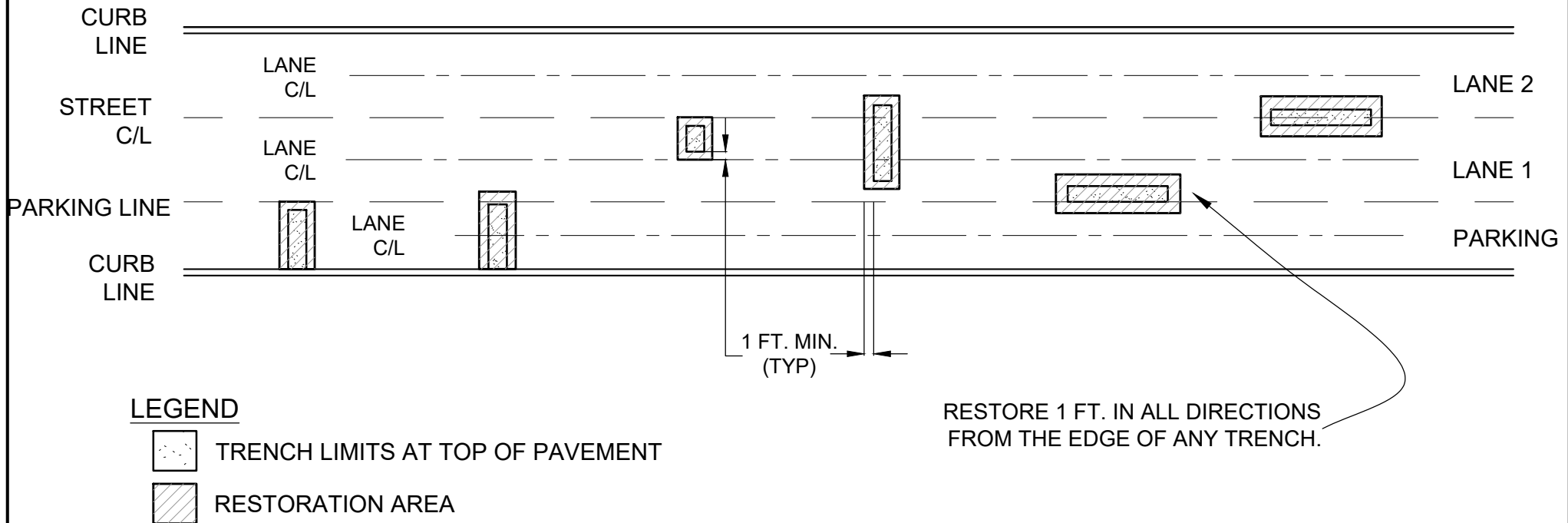


## NOTES

- PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.
- ANY "HALF LANES" (LANE EDGE TO LANE CENTERLINE) WITHIN 1 FT. OF A TRENCH SHALL BE RESTORED AND SHALL EXTEND A MINIMUM OF 1' FROM TERMINUS OF TRENCH.
- ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.
- CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.
- ALL CUTS SHALL BE PERPENDICULAR OR PARALLEL TO DIRECTION OF TRAVEL. MIN. LONGITUDINAL RESTORATION LENGTH = 6 FT.
- EXAMPLES ABOVE ARE NOT EXHAUSTIVE. STREET CUT RESTORATION STANDARDS TO BE APPLIED TO OTHER TRENCH CONFIGURATIONS.

This drawing is not to scale

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES

- PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.
- ALL AREAS WITHIN 1 FT. OF A TRENCH SHALL BE RESTORED.
- ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND MECHANICALLY COMPACTED. PAVEMENT PATCH JOINTS TO BE SEALED.
- CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION REQUIRED.
- ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL.

This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: OCTOBER 2013

TRENCH STREET RESTORATION

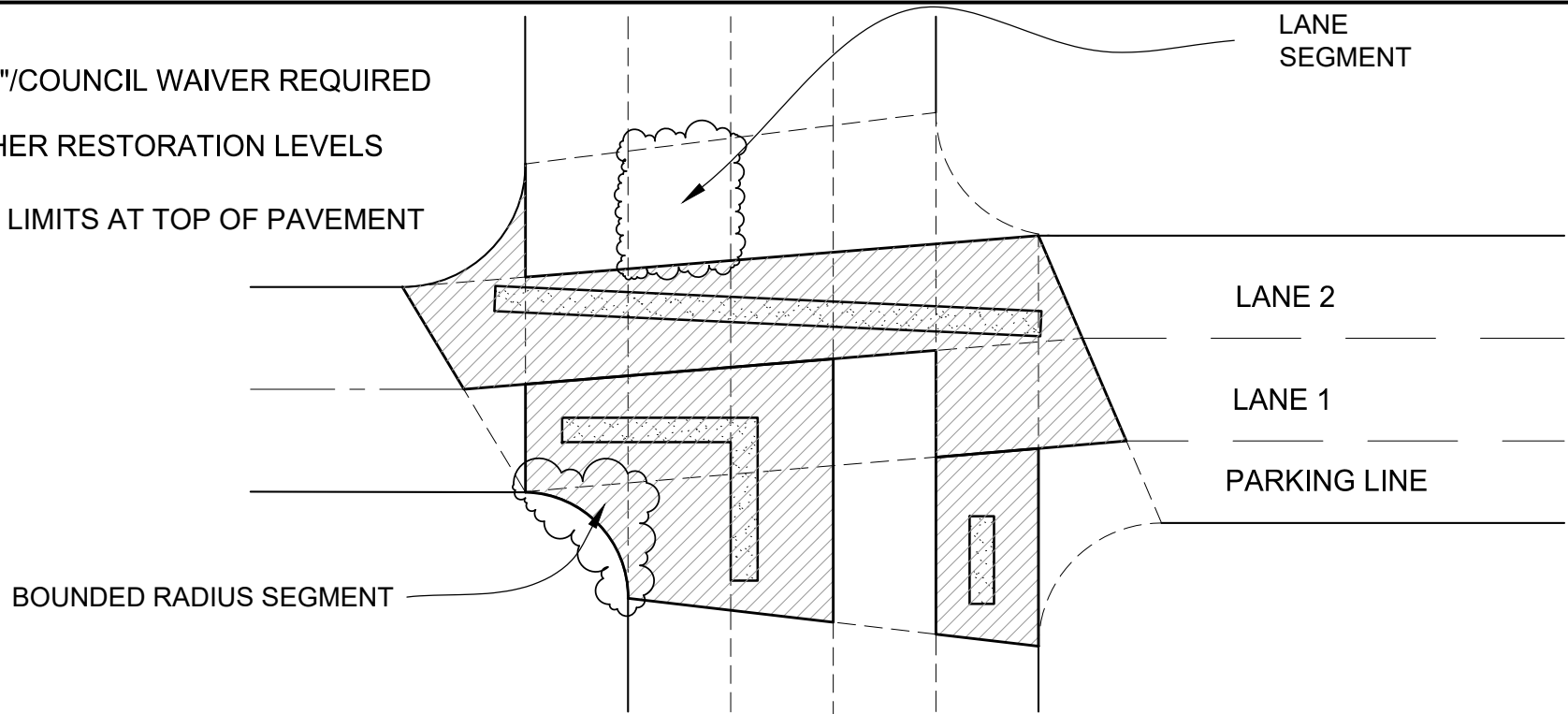
STANDARD PLAN  
110.53

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## LEGEND

-  "NO CUT"/COUNCIL WAIVER REQUIRED
-  ALL OTHER RESTORATION LEVELS
-  TRENCH LIMITS AT TOP OF PAVEMENT



## NOTES

- PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.
- FULL INTERSECTION RESTORATION REQUIRED FOR ANY TRENCH IN INTERSECTIONS AT "NO CUT" RESTORATION LEVEL; AT ALL OTHER RESTORATION LEVELS, ALL LANE SEGMENTS WITHIN TWO FEET OF ANY TRENCH AND ANY BOUNDED RADIUS SEGMENTS SHALL BE RESTORED.
- ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.
- CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.
- ALL CUTS SHALL BE PERPENDICULAR OR PARALLEL TO DIRECTION OF TRAVEL.

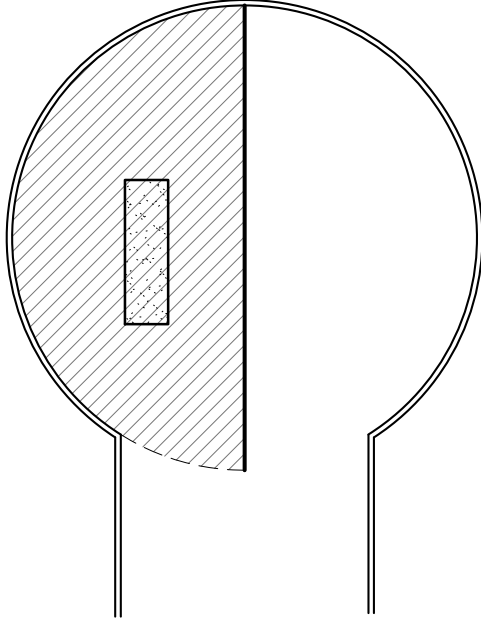
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: OCTOBER 2013

INTERSECTION RESTORATION

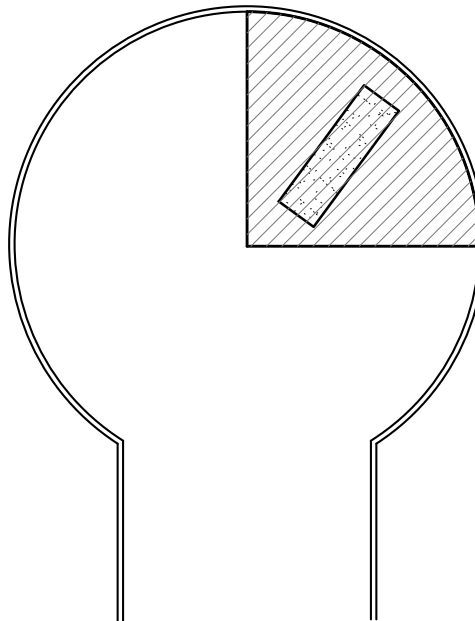
STANDARD PLAN  
110.54

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



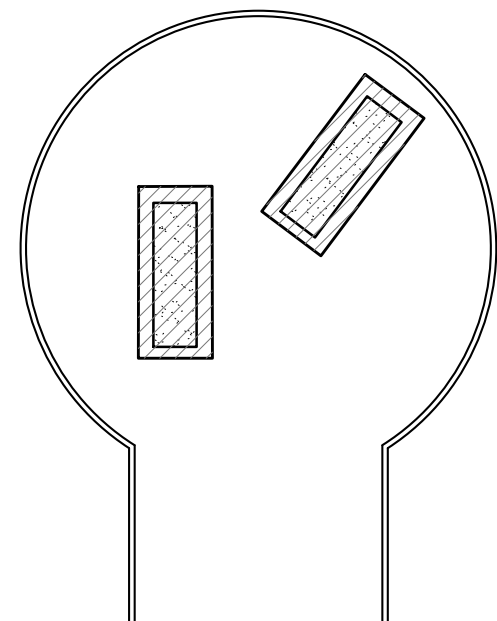
## "NO CUT"/COUNCIL WAIVER REQUIRED

IF ANY PART OF THE PATCH EXTRUDES INTO ANOTHER HALF OF THE CUL-DE-SAC, THAT ADDITIONAL HALF SHALL BE REPLACED.



## FULL/HALF LANE RESTORATION LEVEL

IF ANY PART OF THE PATCH EXTRUDES INTO ANOTHER QUARTER OF THE CUL-DE-SAC, THAT QUARTER SHALL ALSO BE REPLACED.



## TRENCH ONLY RESTORATION LEVEL

PAVEMENT SHALL BE RESTORED 1-FT BEYOND EXTENT OF PATCH

## NOTES

- PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.
- ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.
- CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.
- ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL.

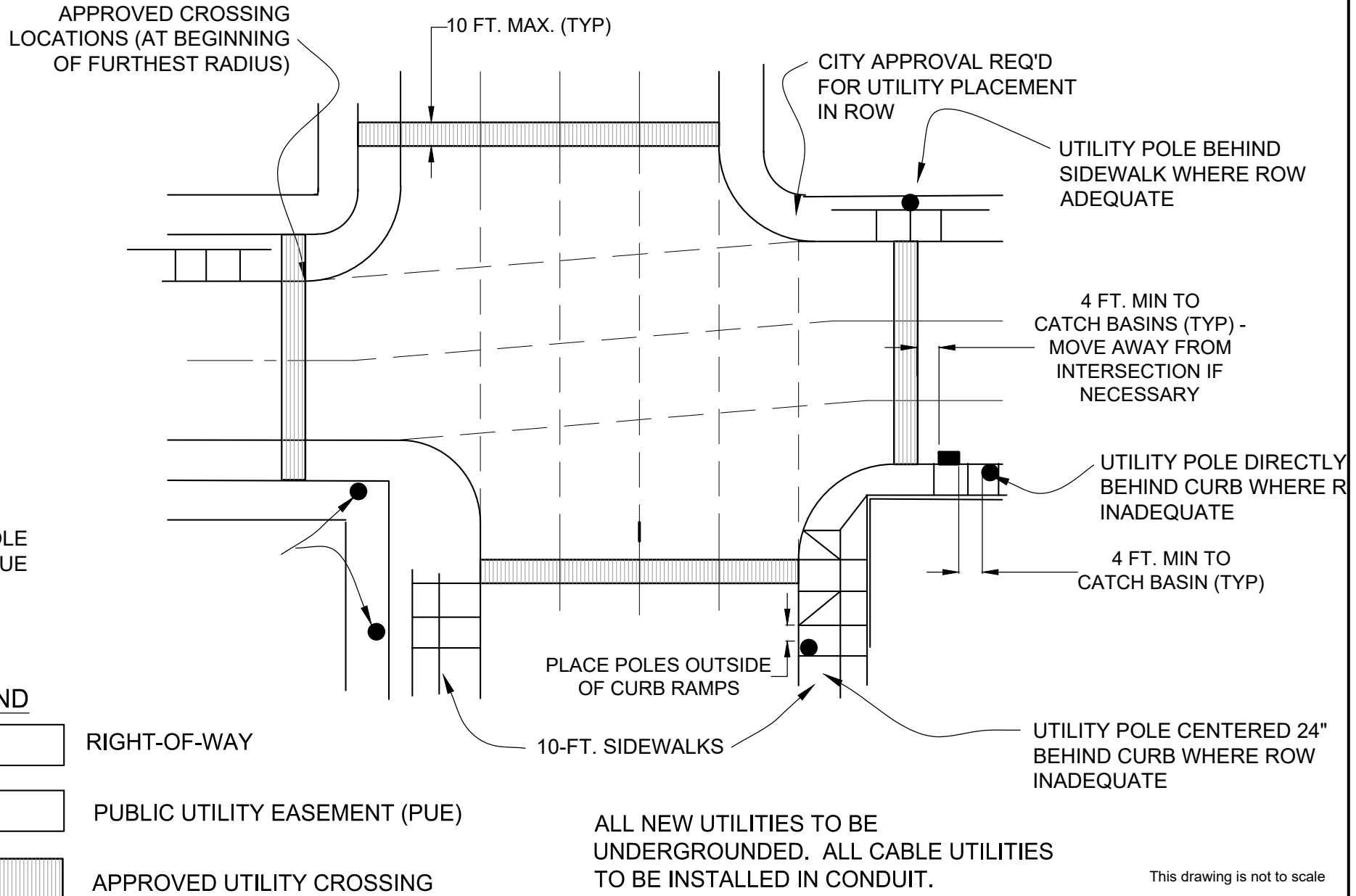
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: OCTOBER 2013

CUL-DE-SAC RESTORATION

STANDARD PLAN  
110.55

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



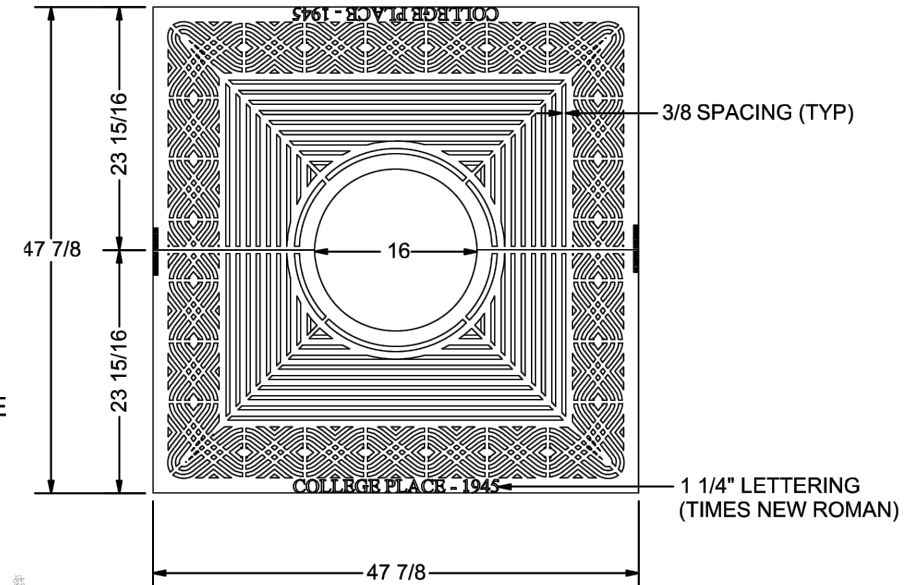
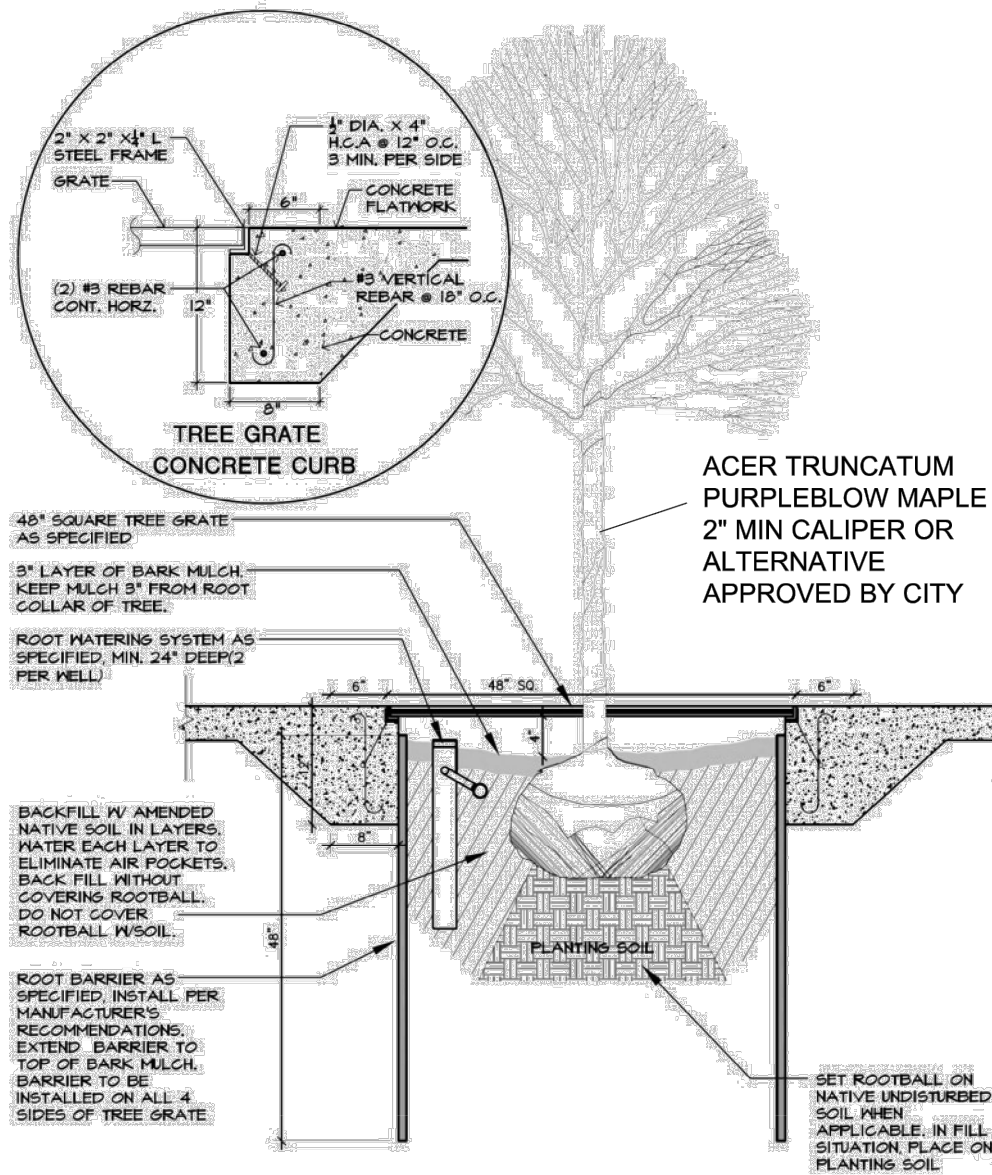
CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: OCTOBER 2013

FRANCHISE UTILITY CORRIDORS

STANDARD PLAN  
110.60



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTE: THIS STANDARD TREE GRATE PLAN PROVIDES GENERAL APPEARANCE GUIDELINES. LETTERING MAY BE REQUIRED ON A CASE-BY-CASE BASIS. SIMILAR INSTALLATIONS TO BE CONSIDERED.

**TREE GRATE NOTES:**  
THIS STANDARD TREE GRATE PLAN PROVIDES GENERAL APPEARANCE GUIDELINES. LETTERING MAY BE REQUIRED ON A CASE-BY-CASE BASIS. SIMILAR INSTALLATIONS TO BE CONSIDERED.

This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: OCTOBER 2013

STREET TREES AND GRATES  
(DOWNTOWN MIXED-USE ZONE, ETC.)

STANDARD PLAN  
110.70

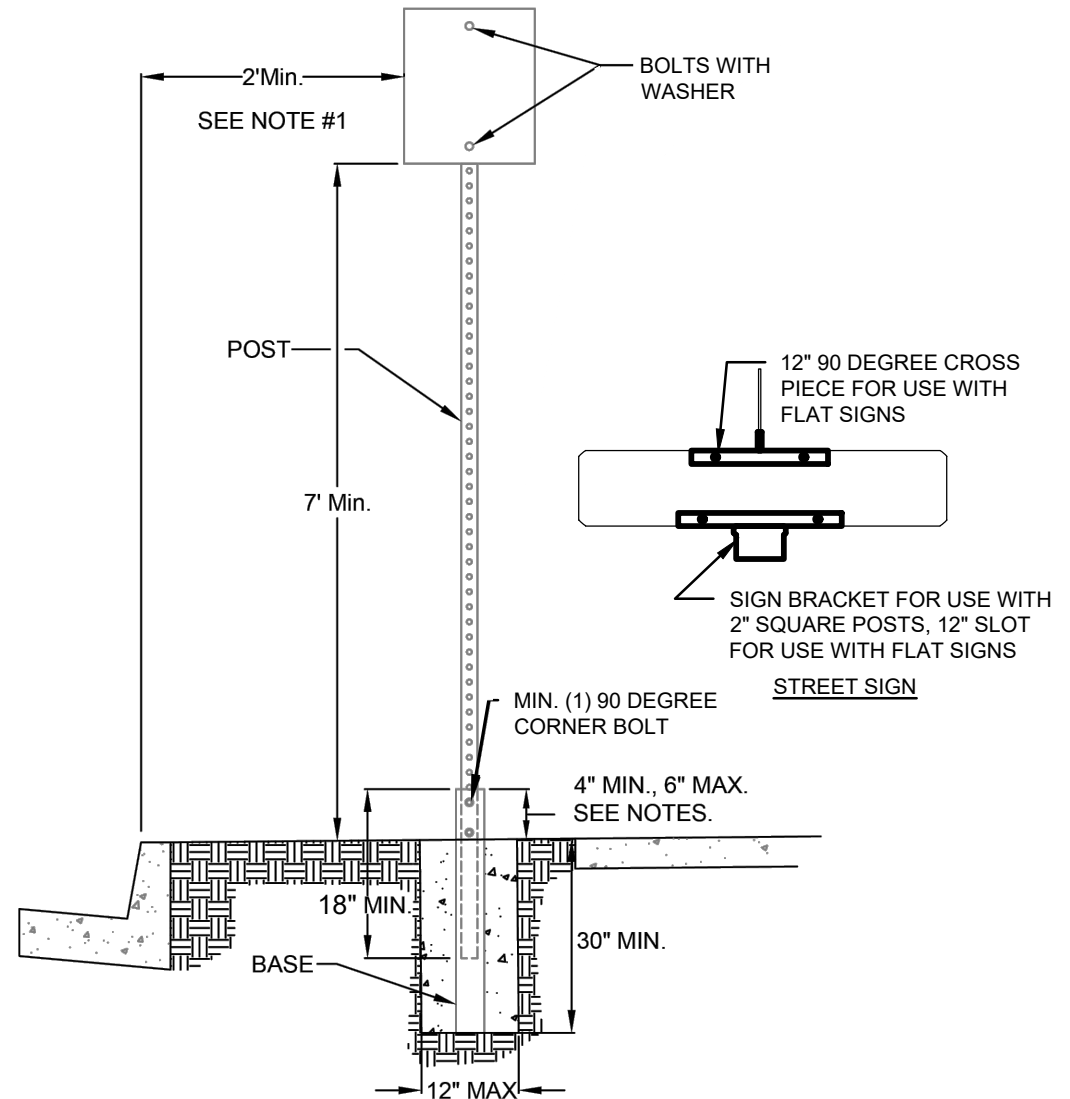


# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. THE SIGN SHALL BE LOCATED A MINIMUM OF 2 FEET FROM THE FACE OF CURB OR EDGE OF ROADWAY IF NO CURB EXISTS. WHERE NARROW SIDEWALKS EXIST, THE SIGN SHALL BE PLACED AT THE BACK EDGE OF THE SIDEWALK. THE SIGN LOCATION SHALL BE VERIFIED BY THE CITY ENGINEER PRIOR TO PLACEMENT.
2. SECONDARY SIGNS MOUNTED BELOW ANOTHER SIGN MAY BE 1 FOOT LOWER THAN THE PRIMARY SIGN. IF THE SECONDARY SIGN IS MOUNTED LOWER THAN 7 FEET ABOVE PEDESTRIAN SIDEWALK OR PATHWAY, THE SECONDARY SIGN SHALL NOT PROJECT MORE THAN 4 INCHES INTO THE PEDESTRIAN FACILITY.
3. TWO BOLTS WITH WASHERS SHALL BE INSTALLED TO CONNECT THE SIGN TO THE POST.
4. THE POST SHALL BE INSERTED A MINIMUM OF 12 INCHES INTO THE BASE.
5. THE SIGN POST SHALL BE A MINIMUM OF 14 GAUGE, GALVANIZED PERFORATED STEEL AND SHALL BE 2 INCH SQUARE.
6. THE BASE SHALL BE A MIN 36" LONG HEAVY DUTY, 2 1/4 INCH SQUARE, 7 GAUGE, GALVANIZED SOLID SLEEVE.
7. IN HIGH WIND AREAS AS DETERMINED BY THE CITY ENGINEER, SIGN BRACING IS REQUIRED. BRACING SHALL MEET THE REQUIREMENTS OF WSDOT STANDARD PLAN G-50.10-02.
8. THE BASE SHALL BE DRIVEN (BY HAND OR MECHANICALLY). HAND DUG USING POST HOLE DIGGER OR VACTOR TRUCK TO ENSURE MINIMUM DISTURBANCE. THE HOLE SHALL BE A MAXIMUM OF 12" DIAMETER AND BACKFILLED WITH CONCRETE.
9. ALL SIGNS SHALL BE A MINIMUM HIGH INTENSITY PRISMATIC, RETRO-REFLECTIVE SHEETING
10. ADVANCED CROSSWALK, CROSSWALK, SCHOOL ZONE, AND SUPPLEMENTAL SIGNS SHALL BE FLORESCENT YELLOW-GREEN IN COLOR.



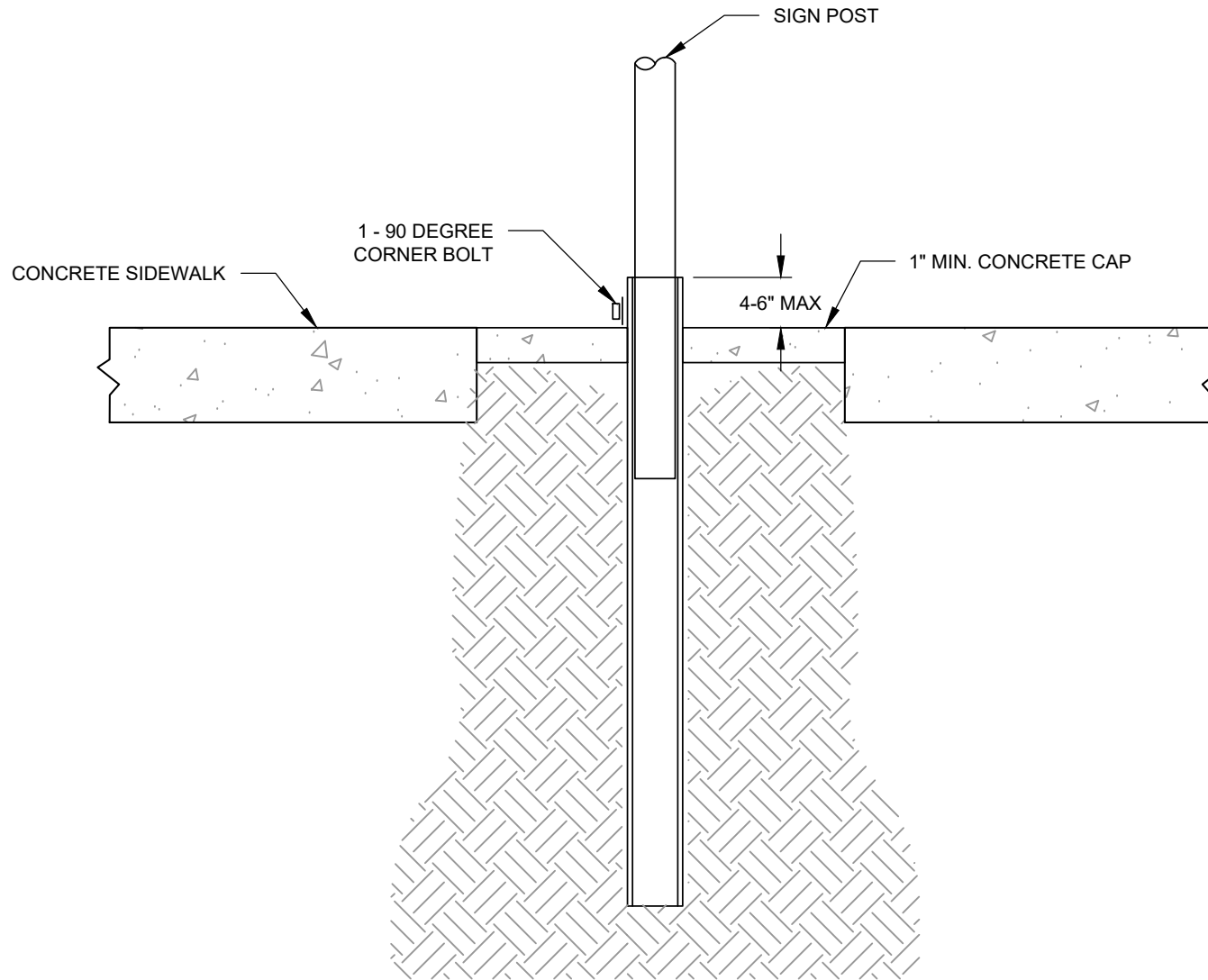
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

SIGN POST DETAIL

STANDARD PLAN  
110.71

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



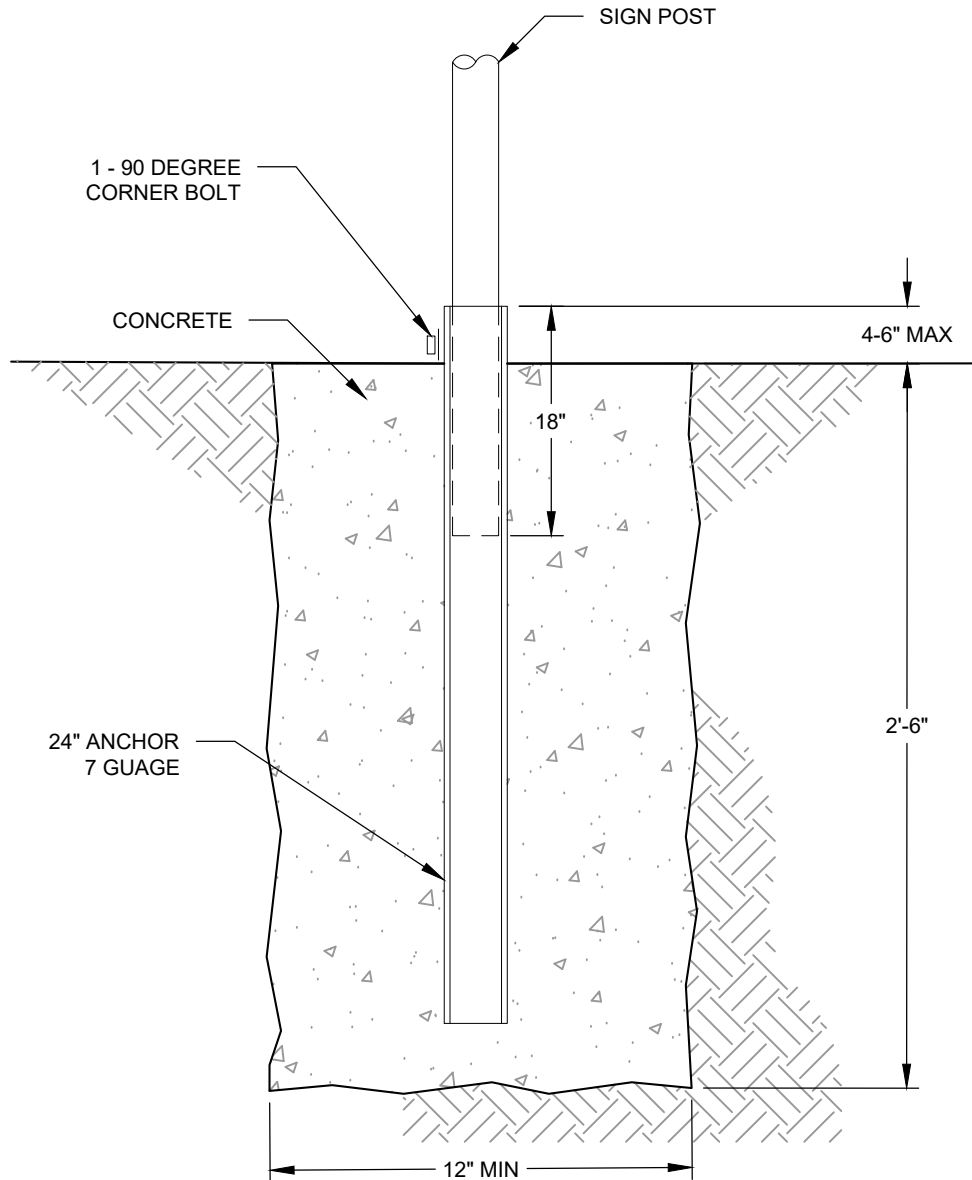
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

SIGN POST IN CONCRETE/ASPHALT

STANDARD PLAN  
110.71A

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



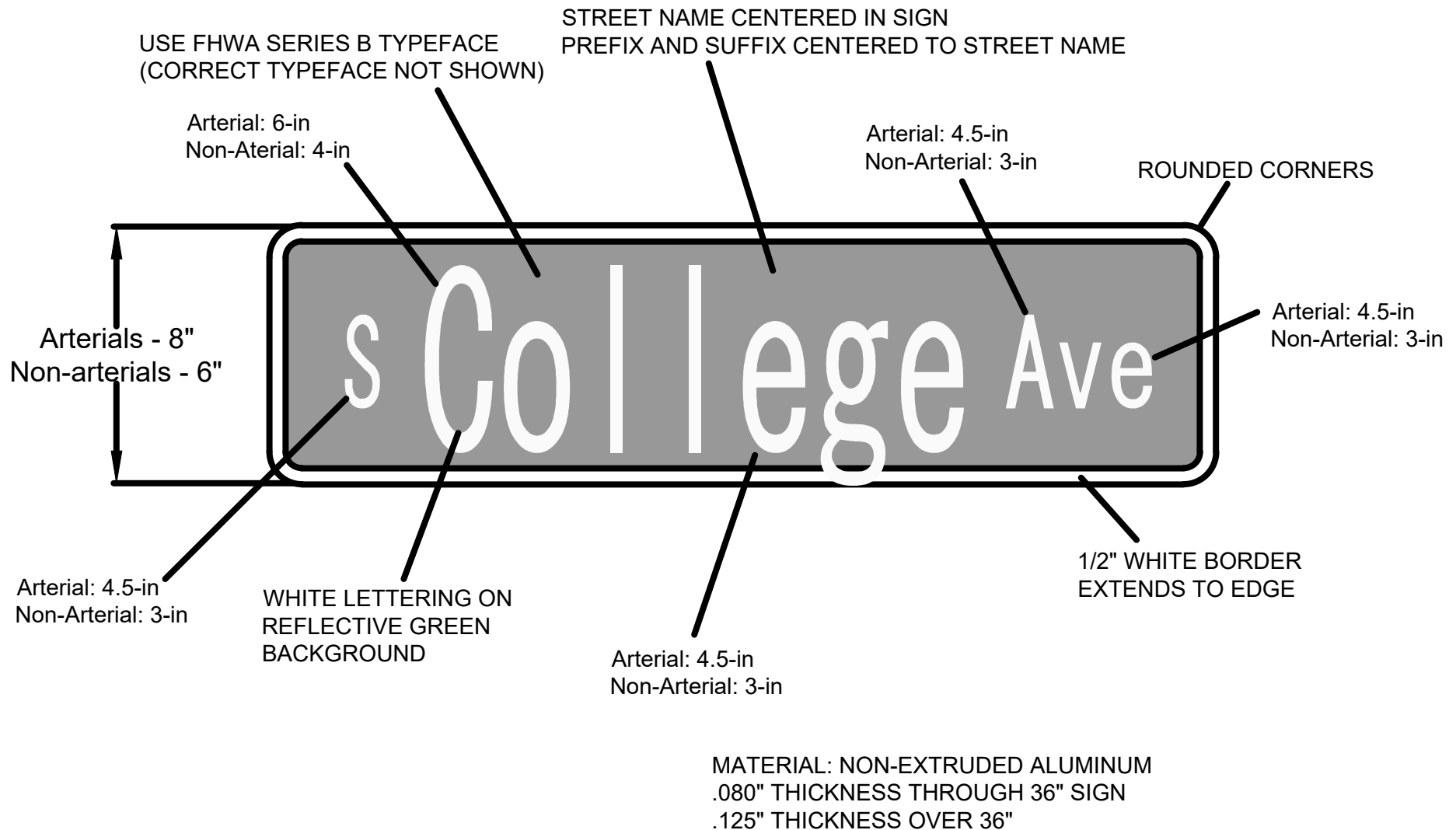
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

SIGN POST IN GROUND

STANDARD PLAN  
110.71B

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



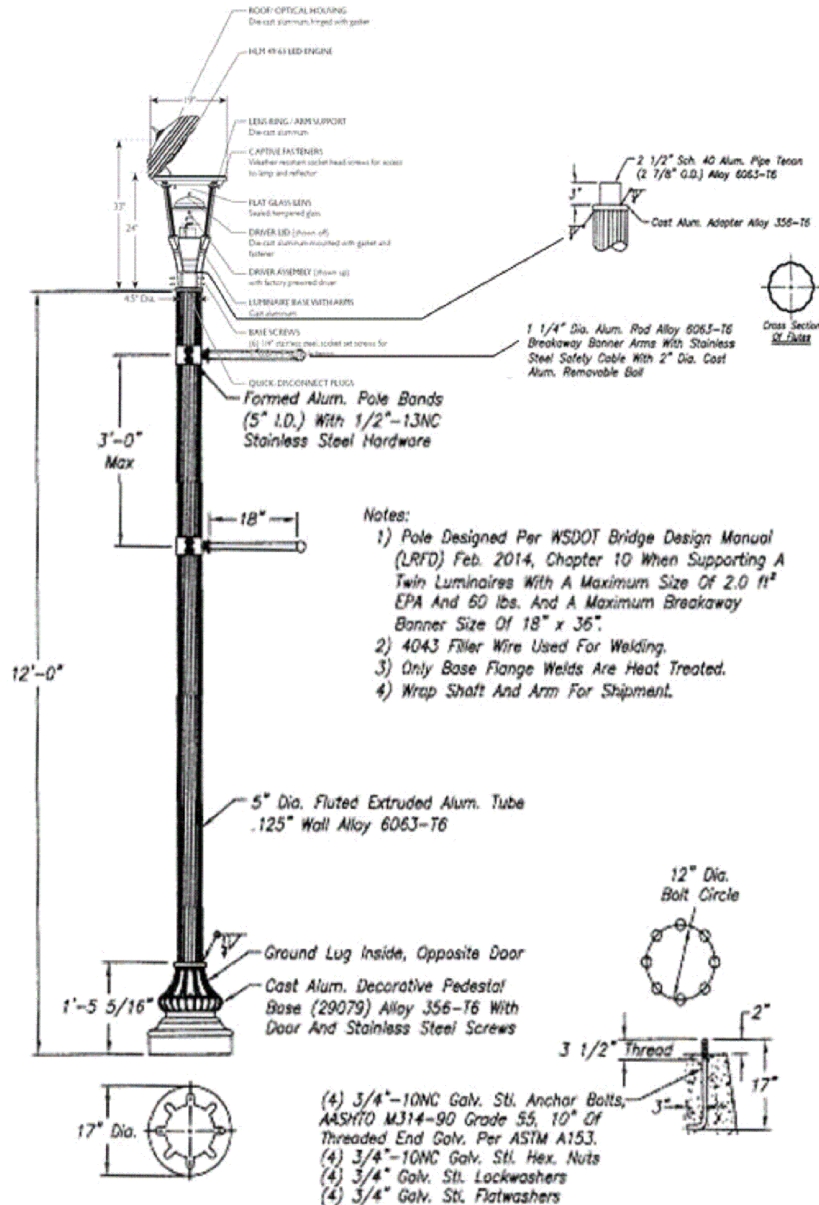
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STREET SIGNS

STANDARD PLAN  
110.72

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

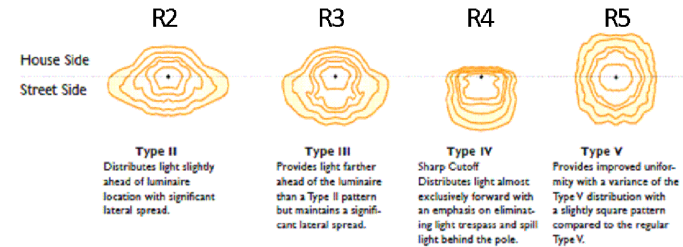


## POLE SPECIFICATIONS

STANDARD SUPPLIER: HAPCO  
 POLE MODEL: **A7S12B5 SFO\*\*\*BLACK**  
 MATERIAL: ALUMINUM  
 COLOR: BLACK  
 FINISH: POLYESTER POWER COAT  
 ANCHOR BOLTS (WSDOT COMPLIANT)

## LUMINAIRE SPECIFICATIONS

STANDARD SUPPLIER: ANTIQUE STREET LAMPS  
 LAMP TYPE: LED  
 MATERIAL: ALUMINUM  
 VOLTAGE: CONTACT CITY TO CONFIRM  
 LUMINAIRE MODEL: **RC 15L P20 40K GCF R3 MVOLT DBK**



\*Contact City to confirm light distribution for desired application.

This drawing is not to scale

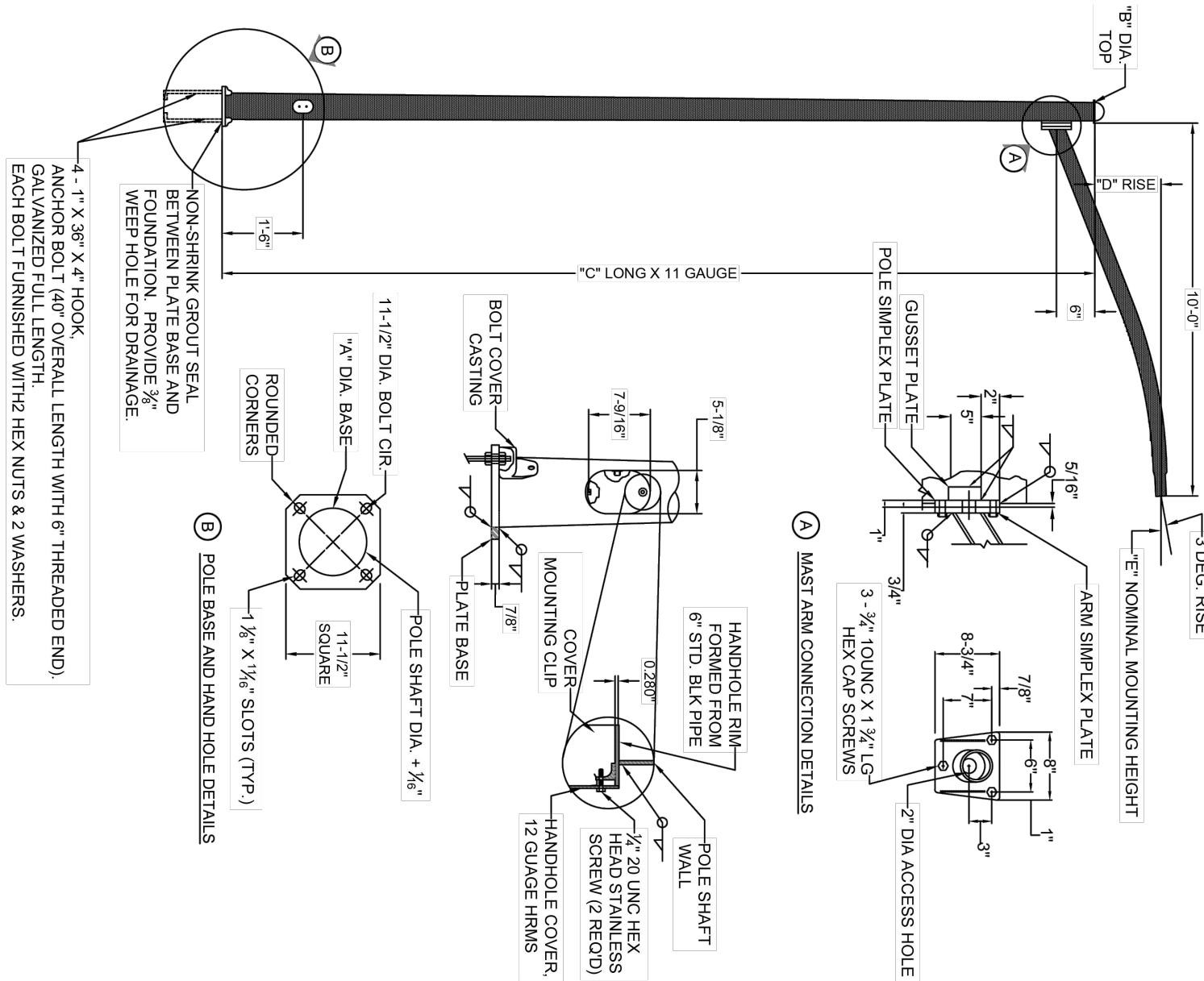
# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



|             | "A"  | "B"  | "C"   | "D"  | "E" |
|-------------|------|------|-------|------|-----|
| RESIDENTIAL | 7.5' | 4.0' | 25'0" | 5'0" | 30' |
| ARTERIAL    | 8.0' | 3.8' | 30'0" | 5'0" | 35' |

NOTE: ALL POLES SHALL BE VALMONT DRWG #MTB-04 FOR THE CITY OF COLLEGE PLACE SEE STD PLANS 110.75 AND 110.76 FOR ADDITIONAL NOTES.

This drawing is not to scale





INSTALL HD POLYMER PRE-CAST ELECTRICAL JUNCTION BOX WITH LID-QUATITE OR APPROVED EQUAL, TIER 22 IN HARDSCAPE AREA AND TIER 8 IN LANDSCAPING, OR AS DIRECTED BY ENGINEER. SEE WSDOT STANDARD PLANS J-40.10, J-40.20, AND J-40.30.



1. WHERE THE POLE BASE FALLS OUT SIDE OF THE SIDEWALK AREA, THE TOP OF BASE ELEVATION SHALL BE SET 1" ABOVE EXISTING GROUND SURFACE.
2. WHERE THE POLE BASE FALLS PARTIALLY OR WHOLLY INSIDE THE SIDEWALK, THAT PORTION BORDERED BY THE SIDEWALK SHALL BE SEPARATED WITH 3/8" TO 1/2" JOINT MATERIAL PROVIDING A VERTICAL PLANE SEPARATION BETWEEN THE SIDEWALK AND THE BASE.
3. WHEN APPROVED BY THE ENGINEER, THE BASE MAY BE SET BELOW SIDEWALK ELEVATION. A THRU JOINT WILL BE REQUIRED ON EITHER SIDE OF THE VERTICAL PROJECTION OF THE BASE TO CONTROL CRACKING DUE TO MOVEMENT. THE SIDEWALK CONCRETE SHALL MAKE CONTACT WITH THE TOP OF THE BASE AND SHALL COMPLETELY SEAL THE BOLTS.
4. CONDUIT RUNS SHALL TERMINATE IN JUNCTION BOXES. CONDUCTOR WIRE SHALL BE CONTINUOUS FROM BOX TO BOX AND BOX TO POLE. NO SPLICES WILL BE ALLOWED IN CONDUIT RUNS. SPLICES IN JUNCTION BOXES SHALL BE 3M-4m SPLICE KIT. EACH POLE SHALL HAVE A QUICK DISCONNECT FUSE IN THE POLE.





# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

## LUMINAIRE NOTES

ALL LUMINAIRES SHALL BE LED COBRA HEAD STYLE FIXTURES. GE EVOLVE LED ROADWAY LIGHTING OR LEOTEK LED GREEN COBRA STREET LIGHT MODELS SHALL BE USED UNLESS AN EQUAL PRODUCT IS APPROVED BY THE CITY ENGINEER

LUMINAIRES SHALL MEET THE FOLLOWING SPECIFICATIONS:

- 1) LUMINAIRE SHALL BE SIZED ACCORDING TO THE ILLUMINATION REQUIREMENTS OF THE ROADWAY.
- 2) TYPE III MEDIUM DISTRIBUTION WITH CUTOFF OPTICS.
- 3) LED LIGHT SOURCES SHALL PRODUCE A LIGHT COLOR TEMPERATURE BETWEEN 3,000 TO 4,000K.
- 4) ENERGIZED BY 240 VOLTS.
- 5) LUMINAIRE SHALL INCLUDE "PER" RECEPTACLE AND PHOTOCELL.
- 6) FINISH SHALL BE BATTLESHIP GRAY.
- 7) LIGHT SOURCES WILL MEET OR EXCEED THE FOLLOWING EFFICIENCY AND LONGEVITY BENCHMARKS:
  - \* LUMINOUS EFFICACY: 65 LUMENS/WATT
  - \* AVERAGE LAMP LIFE: >50,000 HOURS.
  - \* MAINTENANCE FACTOR @ 50,000 HOURS: 0.80

PLACEMENT OF STREET LIGHTS SHALL BE DETERMINED BY THE CITY ENGINEER.

## POLE NOTES

(SEE STD. PLAN 110.74 FOR PLAN DETAILS)

- 1) POLE SHAFT-HOT ROLLED COMMERCIAL QUALITY CARBON STEEL CONFORMING TO ASTM DESIGNATION: A 595 GRADE A - 55,000 PSI MINIMUM YIELD STRENGTH; LINEAR TAPER - 0.14"/FT.
  - 2) LUMINAIRE ARM SHAFT - 11GA. HOT ROLLED COMMERCIAL QUALITY CARBON STEEL WITH 55,000 PSI MINIMUM YIELD STRENGTH. LINEAR TAPER 0.14"/FT WITH 2.3/8" O.D. x 8" STRAIGHT SECTION LUMINAIRE END.
  - 3) ARM CONNECTION SIMPLEX PLATES 36,000 PSI MINIMUM YIELD STRENGTH. GUSSET PLATES 36,000 PSI MINIMUM YIELD STRENGTH.
  - 4) BASE PLATE - 36,000 PSI MINIMUM YIELD STRENGTH.
  - 5) FOUR CAST ANCHOR BOLT COVERS SECURED IN PLACE WITH STAINLESS STEEL SELF-TAPPING SCREWS
  - 6) CAST POLE TOP CAP SECURED IN PLACE WITH 3 PLATED SET SCREWS.
  - 7) ALL THREADED FASTENERS TO BE GALVANIZED UNLESS OTHERWISE NOTED.
  - 8) ANCHOR BOLTS CONFORM TO ASTM DESIGNATION: A449.
  - 9) EACH LUMINAIRE SHALL HAVE AN INLINE FUSEHOLDER, SEC MODEL 1791-SF, WITH A FRM-5 FUSE ON EACH PHASE CONDUCTOR AT THE BASE OF THE POLE. ACCESS TO THESE FUSEHOLDERS SHALL BE THROUGH THE HAND HOLE ON THE POLE. ADDITIONAL CONDUCTOR LENGTH SHALL BE LEFT INSIDE THE POLE TO EQUAL A LOOP HAVING A DIAMETER OF ONE (1) FOOT.
- FINISH NOTES:
- 1) ACCESSORIES TO BE HOT DIP GALVANIZED TO ASTM DESIGNATION: A 153.
  - 2) POLE TO BE HOT DIP GALVANIZED TO ASTM DESIGNATION: A 123.
  - 3) ARM TO BE HOT DIP GALVANIZED TO ASTM DESIGNATION: A 123.

This drawing is not to scale



# STANDARD PLAN 210.00

## WATER UTILITY SYSTEM NOTES

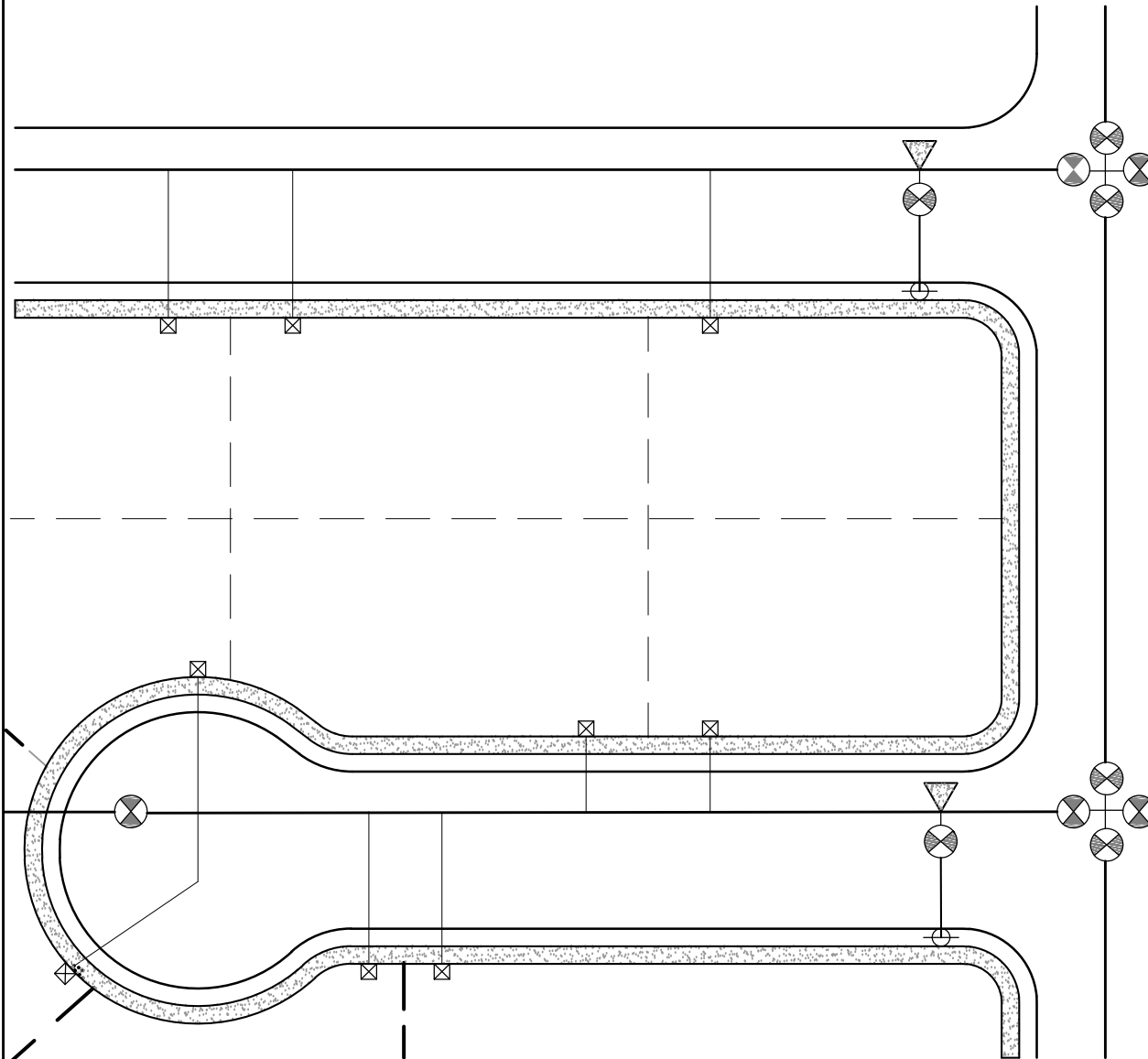
1. ALL VALVE OPERATIONS AND OTHER ACTIVITIES IMPACTING THE WATER DISTRIBUTION SYSTEM SHALL BE PERFORMED BY THE CITY OF COLLEGE PLACE PUBLIC WORKS. 24-HOUR NOTIFICATION OF ANY INTERRUPTION IN WATER SERVICE IS REQUIRED TO ALL AFFECTED CUSTOMERS.
2. DISINFECTION OF WATER LINES SHALL COMPLY WITH AWWA C651—DISINFECTING WATER MAINS, SSRB&MC. PRESSURE TESTING, FLUSHING, BACTERIAL SAMPLING AND STARTUP SHALL TAKE PLACE AFTER ALL UNDERGROUND UTILITIES ARE INSTALLED AND COMPACTION OF THE ROADWAY SECTION IS COMPLETE. SPECIAL INSPECTION AND CERTIFICATION OF ADEQUACY BY A PROFESSIONAL ENGINEER IS REQUIRED. ALL NEW FITTINGS AND EXISTING FITTINGS EXPOSED DURING INSTALLATION SHALL BE SWABBED WITH CHLORINE AND THE LINE CHLORINATED. ONCE THE LINE IS CHLORINATED, VALVES SHALL BE CLOSED AND THE LINE LEFT UNDISTURBED FOR 24 HOURS. THE LINE SHALL THEN BE THOROUGHLY FLUSHED AND WATER SAMPLES TAKEN BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE FOR APPROVAL BY THE LOCAL HEALTH AGENCY. WATER SHALL NOT BE FLUSHED TO NATURAL WATERS OR WATERWAY. SHOULD THE INITIAL TREATMENT RESULT IN AN UNSATISFACTORY BACTERIOLOGICAL TEST, THE ORIGINAL CHLORINATION PROCEDURE SHALL BE REPEATED BY THE CONTRACTOR UNTIL SATISFACTORY RESULTS ARE OBTAINED.
3. NEW WATER LINE INSTALLATIONS SHALL BE PRESSURE TESTED AND MEET MINIMUM LEAKAGE STANDARDS IN CONFORMANCE WITH SSRB&MC.
4. 12" AND SMALLER LINES SHALL BE AWWA C151 CLASS 50 DUCTILE IRON WITH CLASS C104 CEMENT MORTAR LINING WITH ALL JOINTS MECHANICALLY RESTRAINED. PIPE JOINTS SHALL BE RESTRAINED USING TR-FLEX OR FLEX RING DUCTILE IRON PIPE OR BY USING FIELD-LOK OR FAST GRIP GASKETS. THE GASKET USED SHALL BE MANUFACTURED BY THE MANUFACTURER OF THE PIPE BEING USED AND SHALL BE RECOMMENDED FOR THE APPLICATION. LARGER WATER LINES LARGER THAN 12" SHALL BE TR FLEX OR FLEX-RING DUCTILE IRON PIPE CLASS 52.
5. WATER MAINS AND SERVICE LINES SHALL BE INSTALLED AT A MINIMUM DEPTH OF 30" TO OUTSIDE CROWN OF PIPE.
6. ALL FIRE HYDRANTS SHALL BE DRY BARREL, THREE PORT TYPE AND MEET ALL SPECIFICATIONS OUTLINED IN ARTICLE 200.02 OF THE CITY STANDARD SPECIFICATIONS.
7. CLEAN, WASHED 1 ½" DRAIN ROCK SHALL BE PLACED AROUND THE BASE OF ALL FIRE HYDRANTS AND BLOWOFF ASSEMBLIES AND SHALL BE COVERED WITH FILTER FABRIC.
8. AN 8X8X4 INCH PRE-CAST 3000 PSI CONCRETE BLOCK SHALL BE PLACED BENEATH THE BASE OF ALL FIRE HYDRANTS. THIS IS TO ALLOW THE 1 ½" DRAIN ROCK TO COMPLETELY SURROUND THE BASE OF THE HYDRANT TO FACILITATE PROPER DRAINAGE.
9. 3000 PSI CONCRETE THRUST BLOCKS SHALL BE USED TO RESTRAIN FIRE HYDRANTS AND CONTROL VALVES. THRUST BLOCKS SHALL BE PLACED AGAINST UNDISTURBED SOIL. SEE STANDARD PLAN 210.02, 210.09, 210.10, 210.11.

10. A SHEET OF 6 MIL. POLY SHEETING SHALL BE PLACED BETWEEN THE BASE OF ALL FIRE HYDRANTS, VALVES, PIPE FITTINGS AND INSTALLED THRUST BLOCKS. SEE STANDARD PLAN 210.02
11. A STORTZ COUPLER SHALL BE MOUNTED TO THE 4 1/2" PORT ON ALL NEW FIRE HYDRANTS. EXISTING FIRE HYDRANTS WILL BE RETROFIT WITH A THREADED STORTZ ADAPTER.
12. ALL GATE VALVES SHALL BE MUELLER A2360 RESILIENT WEDGE GATE VALVES WITH A 2" SQUARE WRENCH NUT OR AN APPROVED EQUAL.
13. ALL GATE VALVE RISER PIPE SHALL BE 8" SDR-35 (*UN-USED SEWER PIPE*).
14. ALL WATER MAINS SHALL BE A MINIMUM CLASS 50 DUCTILE IRON PIPE WITH A MINIMUM DIAMETER OF 8".
15. CORPORATION STOPS SHALL BE MALE IRON PIPE THREAD (MIPT) X COPPER TUBE SIZE (CTS) COMPRESSION FITTINGS.
16. SINGLE STRAP SADDLES SHALL BE ROMAC 101S. DOUBLE STRAP SADDLES SHALL BE ROMAC 202S OR APPROVED EQUAL.
17. SERVICE LINES SHALL BE NO LESS THAN 1" DIAMETER TYPE K COPPER TUBE OR CTS POLYETHYLENE PIPE. SERVICE LINES LARGER THEN 1" SHALL BE CONSTRUCTED WITH CTS POLYETHYLENE. USE OF POLYETHYLENE PIPE SHALL REQUIRE INSPECTION AT THE TIME ALL COMPRESSION FITTINGS ARE INSTALLED. A STAINLESS STEEL INSERT WILL BE PLACED AT ALL COMPRESSION JOINTS. FAILURE TO OBTAIN AN INSPECTION WILL RESULT IN REMOVAL OF ALL OR A PORTION OF THE WORK IN ORDER TO FACILITATE A PROPER INSPECTION.
18. WATER METERS SHALL BE METRON FARNIER SPECTRUM SERIES INNOV 8 RADIO REGISTER METERS REGISTERING IN 1000 GALLONS. MINIMUM SIZE SHALL BE FULL 3/4" SHORT BODY FOR RESIDENTIAL WATER SERVICES.
19. A MINIMUM DEPTH OF 16" SHALL BE MAINTAINED BETWEEN THE TOP OF THE METER SETTER AND FINISHED GRADE.
20. BLOWOFF ENCLOSURE SHALL BE MID-STATES 1324 METER BOX WITH A CAST IRON LID.
21. THE MAIN GATE VALVE FOR THE BLOWOFF ASSEMBLY SHALL BE A MUELLER 2" A-2360 #10A.14 WITH A 2" SQUARE WRENCH NUT OR AN APPROVED EQUAL. SEE STANDARD PLAN 210.08.
22. TOTAL DEPTH OF METER BOX BURY SHALL BE 30" MINIMUM. ALL METER BOXES USED SHALL BE CONSTRUCTED OF PLASTIC. THE SET SHALL CONSIST OF ONE 12" TOP SECTION AND ONE 18" BOTTOM SECTION. NO PIPE SLOTS ARE ALLOWED. METER BOXES SHALL BE MID-STATES 1324 OR APPROVED EQUAL FOR 1" OR SMALLER METERS. METER BOXES FOR 1 1/2" AND 2" METERS SHALL BE MID-STATES 1730. LID/COVER SHALL BE BROOKS #66 CONCRETE.
23. ALL WATER PIPE SHALL HAVE 6-IN. OF CRUSHED ROCK ABOVE AND 4-IN. OF CRUSHED ROCK UNDERNEATH FOR BEDDING.

24. NATIVE FILL MAY BE USED FOR BACKFILL UNLESS DEEMED UNSUITABLE BY THE ENGINEER. COMPACT TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE FILL. IMPORT FILL REQUIRES SUPPLIER PROCTOR TEST RESULTS. IF NATIVE FILL IS UNSUITABLE AS DETERMINED BY THE CITY ENGINEER, BANK RUN GRAVEL PER THE STANDARD SPECIFICATIONS 9-03.19 OR OTHER GRANULAR MATERIAL APPROVED BY THE CITY ENGINEER SHALL BE USED. THIS BACKFILL REQUIREMENT APPLIES TO ALL WATER MAINS AND SERVICE LINES.
25. ALL WATER MAINS AND SERVICE LINES SHALL BE MARKED WITH A NO. 12 SOLID COPPER LOCATOR WIRE FASTENED TO THE PIPE WITH DUCT TAPE AT EACH JOINT. LOCATOR WIRE SHALL EXTEND TO ALL SERVICE LINES AND VALVES INCLUDING PLACEMENT WITHIN ALL VALVE RISERS. FOR THE PURPOSE OF PIPE LINE DETECTION, LOCATOR WIRE WITHIN THE VALVE RISERS SHALL BE LONG ENOUGH TO REACH THE TOP TO THE RISER WHEN EXTENDED. SERVICE LINE LOCATING WIRE SHALL EXTEND INTO THE METER BOX TERMINATING AT THE TOP OF THE METER SET.
26. HYDRANT FIRE FLOW WILL BE REQUIRED PER INTERNATIONAL FIRE CODE SECTION C105.1 PRIOR TO PROJECT APPROVAL.

THE CITY ENGINEER OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



|  |                     |
|--|---------------------|
|  | WATER MAIN          |
|  | FIRE HYDRANT FEED   |
|  | WATER SERVICE LINE  |
|  | PROPERTY LINE       |
|  | SIDEWALKS           |
|  | WATER METER         |
|  | GATE VALVE          |
|  | 3-PORT FIRE HYDRANT |
|  | BLOWOFF             |
|  | END CAP             |
|  | THRUST BLOCK        |

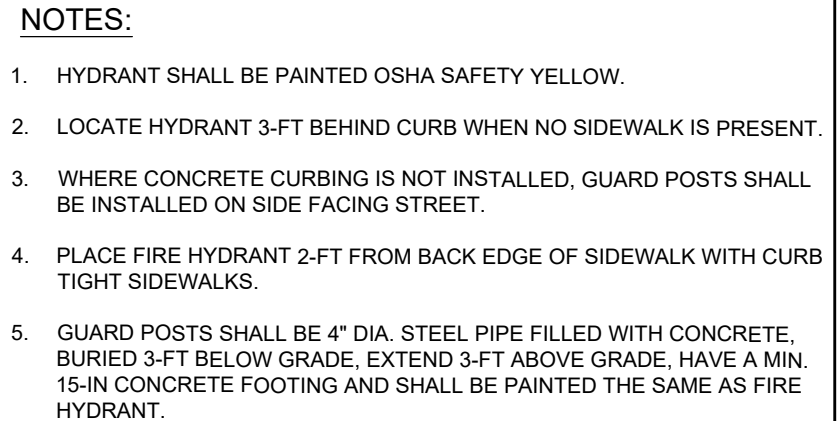
## NOTES:

1. NO WATER METERS IN DRIVEWAY.
  2. 10-FT MIN. SEPARATION FROM WATER AND SEWER SERVICES.
  3. WATER SERVICES SHALL BE A MIN OF 10-FT FROM ANY TREES
- This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

GENERAL WATER SYSTEM COMPONENT  
PLACEMENT OVERVIEW

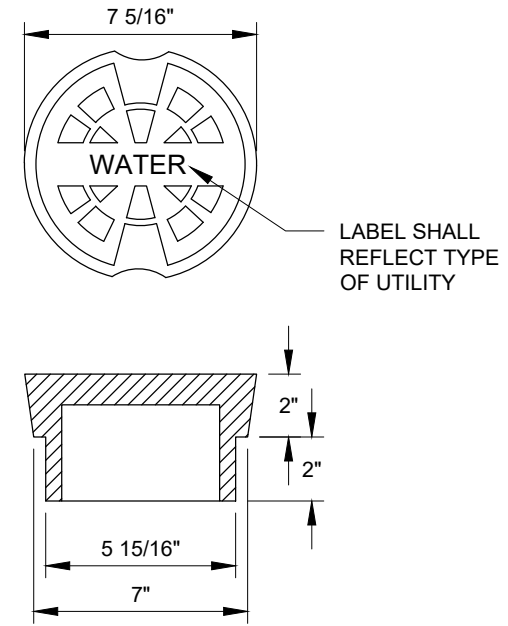
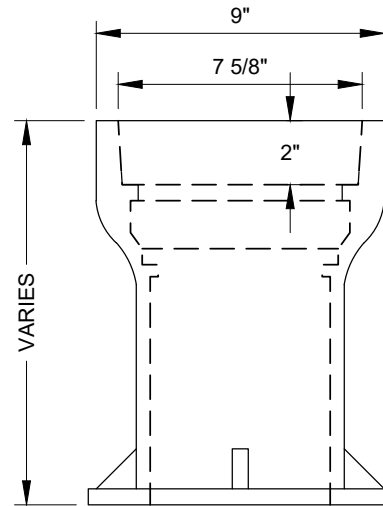
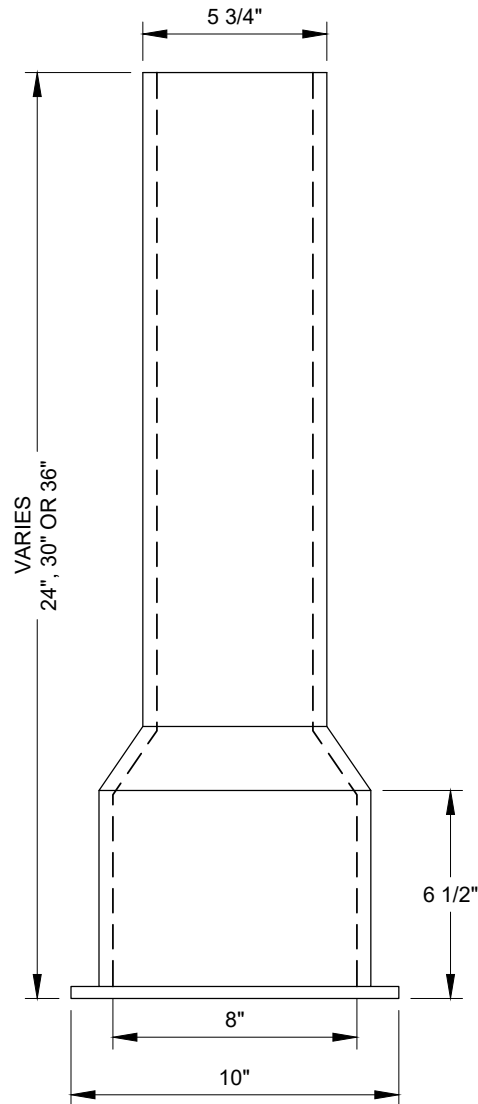
STANDARD PLAN  
210.01



## STANDARD PLAN

### 210.02

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES

1. CAST IRON ADJUSTABLE VALVE BOX SHALL BE A TYLER UNION SERIES 6855 OR APPROVED EQUAL.
2. INTERMEDIATE RISER SECTION FROM VALVE TO VALVE BOX SHALL BE CAST IRON ASTM A-48.
3. THE ADJUSTABLE VALVE BOX, INTERMEDIATE RISER SECTION, AND BASE SECTION SHALL BE INSTALLED PLUMB AND CENTERED OVER THE OPERATING NUT ON THE VALVE.

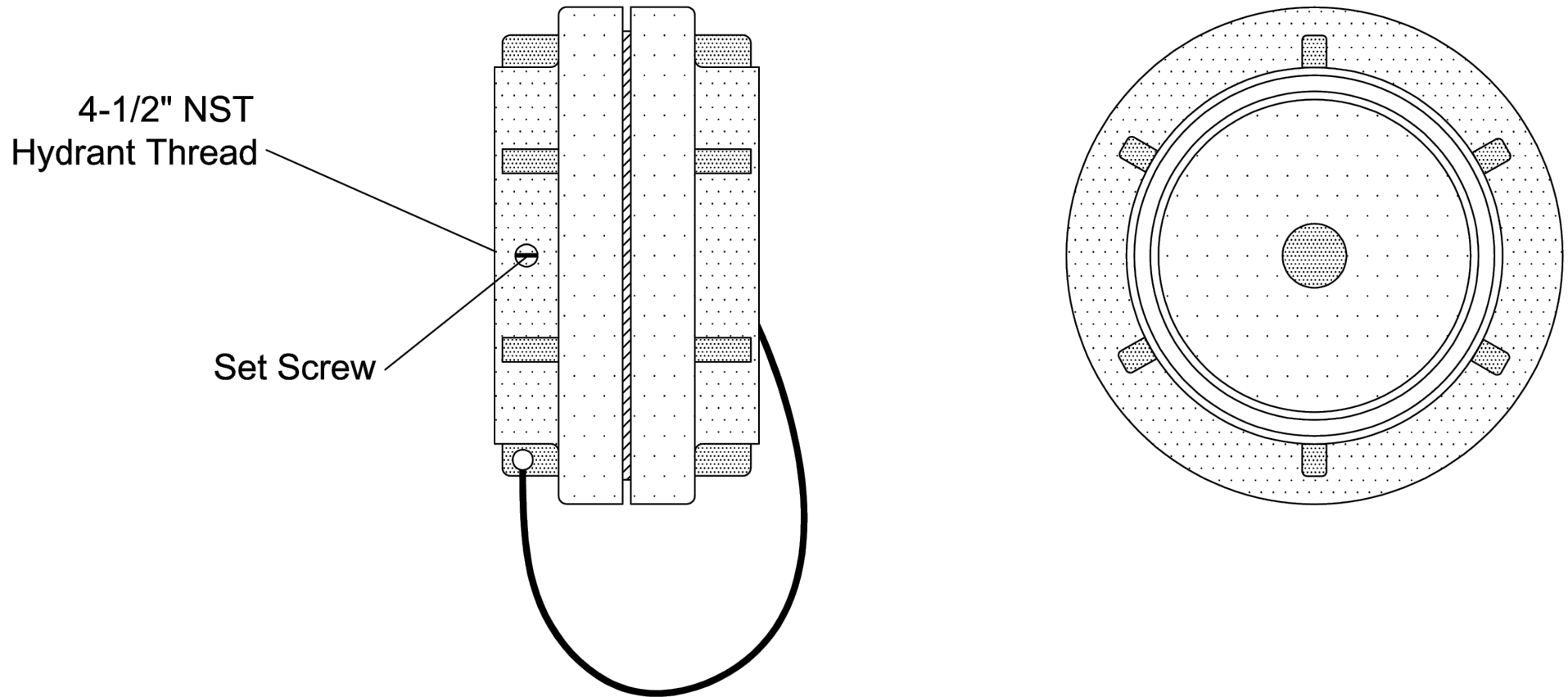
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

VALVE BOX COLLAR PLACEMENT  
DETAIL

STANDARD PLAN  
210.03

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



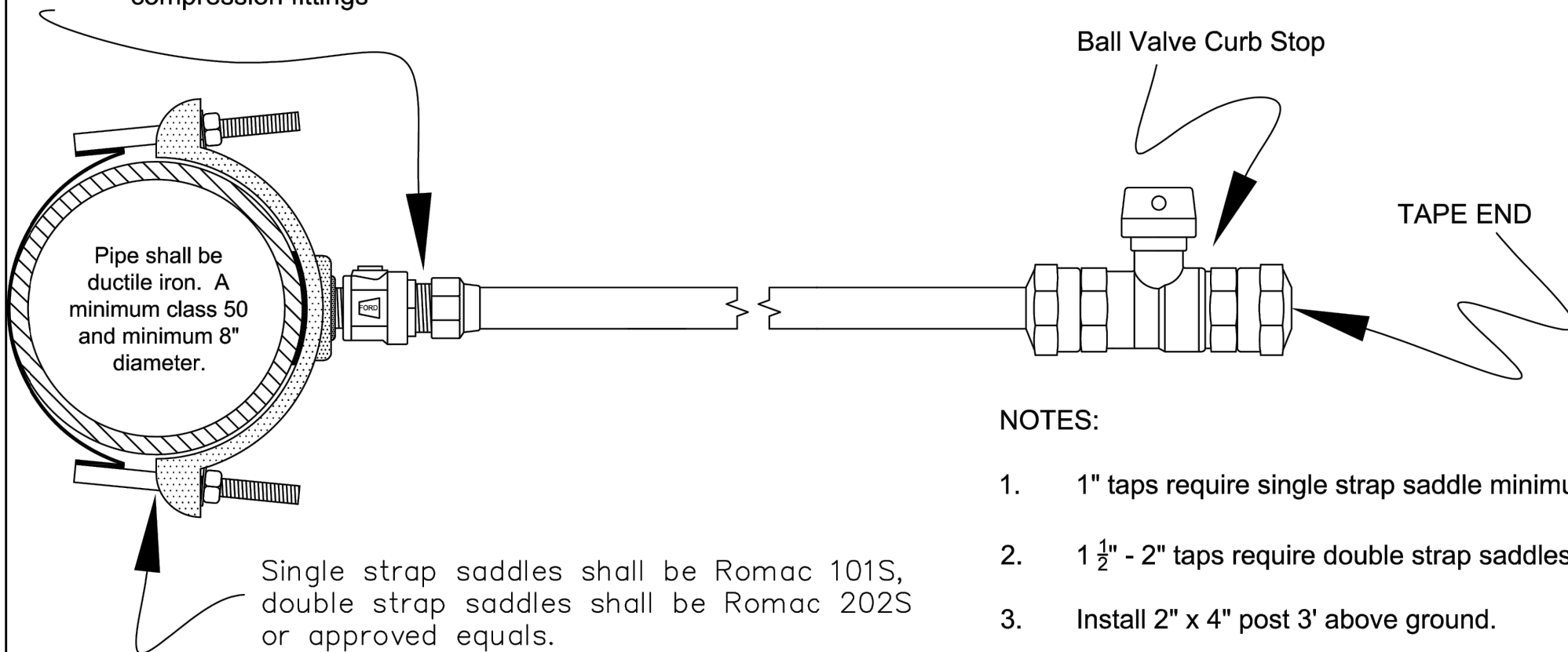
Stortz coupler shall be mounted permanently to the 4-1/2" port on all new fire hydrants.  
A threaded adapter will only be used for retro fit Stortz couplers on existing fire hydrants.

This drawing is not to scale

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



Corporation stops shall be male Ford or Mueller male iron pipe thread (MIPT) x copper tube size (CTS) compression fittings



## NOTES:

1. 1" taps require single strap saddle minimum.
2. 1  $\frac{1}{2}$ " - 2" taps require double strap saddles.
3. Install 2" x 4" post 3' above ground.

This drawing is not to scale

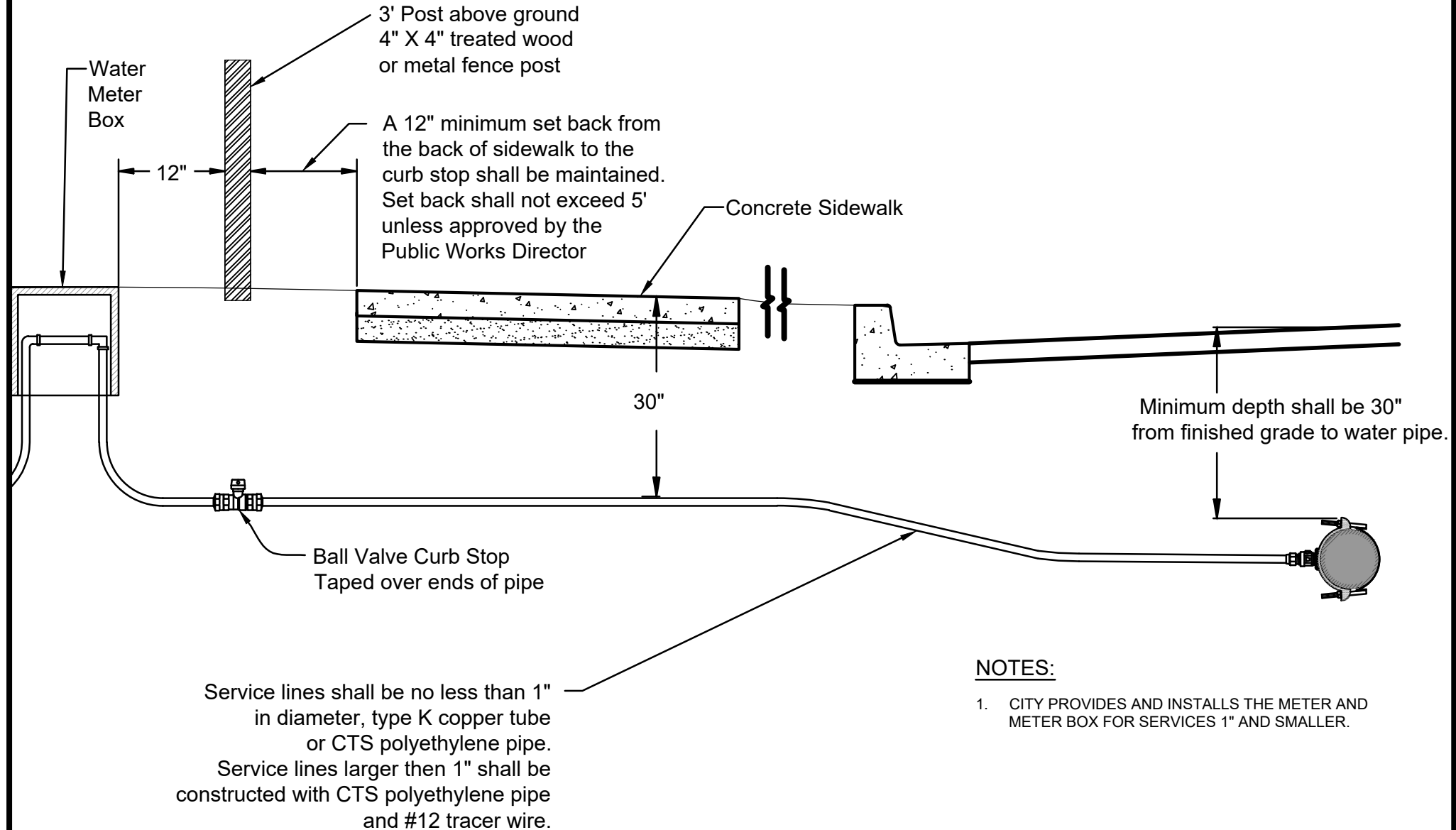
CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: JUNE 2007

STANDARD WATER SERVICE STUB  
CONNECTION COMPONENTS

STANDARD PLAN  
210.05



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



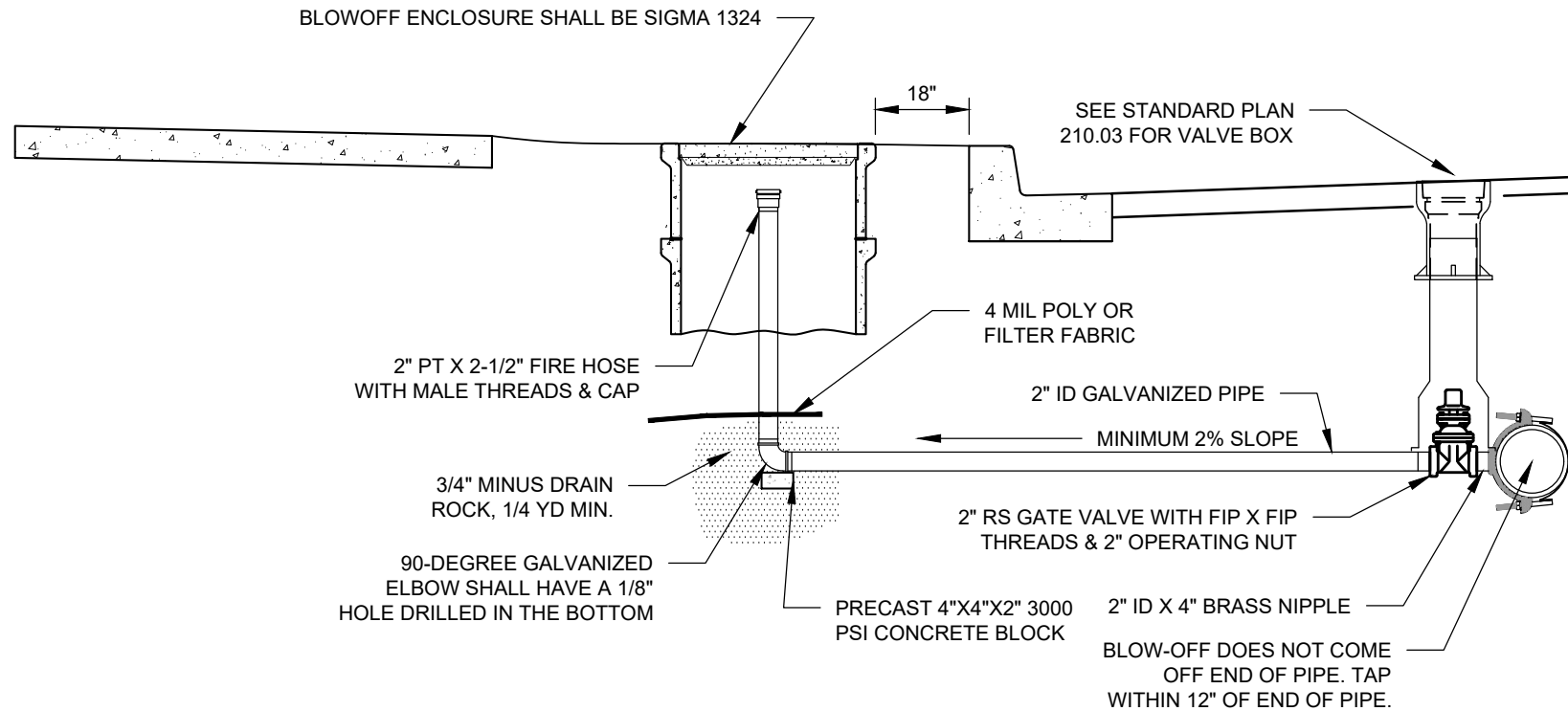
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

WATER SERVICE PLACEMENT  
PROFILE

STANDARD PLAN  
210.06

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

WATER BLOW-OFF PLACEMENT  
PROFILE

STANDARD PLAN  
210.08



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

This drawing is not to scale

1. THRUST BLOCKS SHALL BE REQUIRED AT THE FOLLOWING LOCATIONS:
  - A. ALL CHANGES IN DIRECTION VERTICAL AND HORIZONTAL
  - B. ALL DEAD ENDS,
  - C. ALL VALVES 12-INCH AND LARGER (SIZE FOR CLOSED CONDITION)
  - D. AT OTHER LOCATIONS REQUIRED BY THE CITY ENGINEER.
2. THRUST BLOCKS SHALL BE SIZED AS REQUIRED BY SOIL CONDITIONS AND DESIGN PRESSURE.
3. PLACE CONCRETE AGAINST UNDISTURBED TRENCH WALL.
4. CONCRETE SHALL BE 3000 PSI MINIMUM.
5. ALL CONCRETE SHALL BE PLACED SO THAT PIPE, FITTING JOINTS, BOLTS & NUTS, ETC. WILL BE ACCESSIBLE FOR REPAIRS.
6. PLACE ONE LAYER OF 6 MIL. PLASTIC BETWEEN THE FITTING AND CONCRETE TO FACILITATE FUTURE REMOVAL OF THE THRUST BLOCK IF REQUIRED. FOR BLOCKS THAT WILL BE REMOVED IN THE FUTURE, PLACE 2, #4 RE-BAR LIFTING LOOPS IN TO OF THE WET CONCRETE.
7. ANCHOR RODS SHALL BE ¾" DIAMETER GALVANIZED STEEL RODS OR #6 EPOXY COATED REINFORCEMENT BAR, AASHTO M284, HAVING AN 18" MINIMUM EMBEDMENT IN THE CONCRETE.
8. ALL THRUST BLOCKS SHALL BE SIZED FOR 150 PSI WATER PRESSURE. (MINIMUM TESTING PRESSURE)
9. IF THE REQUIRED BEARING AREA IS LESS THEN 1 SQUARE FOOT, A THRUST BLOCK SHALL NOT BE REQUIRED.

DETERMINATION OF THRUST BLOCK AREA

NOTE: WHEN THRUST BLOCK BEARING AREA IS NOT SPECIFIED IN THE PLANS OR DETERMINED BY THE ENGINEER, THE FOLLOWING PROCEDURE SHALL BE USED TO DETERMINE REQUIRED BEARING AREA.

1. DETERMINE THRUST (T) FOR THE TYPE OF FITTING OR JOINT AND SIZE OF PIPE, FROM TABLE NO. 1 OR TABLE NO. 3 OF CITY STANDARD PLAN 210.10.
2. DETERMINE BEARING CAPACITY (B) OF SOIL FROM TABLE NO. 2 OF CITY STANDARD PLAN 210.10
3. DETERMINE REQUIRED BEARING AREA (A) AS FOLLOWS:

$$A = \frac{T \times \text{PRESSURE FACTOR}}{B}$$

DESIGN PRESSURE = 175 PSI  
PIPE = 12"  
FITTING = TEE  
EXAMPLE:  
SOIL = SILT

FROM TABLE NO. 1: T = 15,310 LB.  
FROM TABLE NO. 2: B = 1,000 LB/FT<sup>2</sup>

$$A = \frac{15,310 \times 1.75}{1,000} = 26.8 \text{ FT}^2$$



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

**TABLE NO. 1**  
**THRUST AT FITTINGS IN POUNDS AT 100 PSI OF WATER PRESSURE**

This drawing is not to scale

| PIPE SIZE | TEES AND DEAD ENDS | 90 DEGREE BEND | 45 DEGREE BEND | 22.5 DEGREE BEND | 11.25 DEGREE BEND |
|-----------|--------------------|----------------|----------------|------------------|-------------------|
| 4"        | 1850               | 2610           | 1420           | 720              | 394               |
| 6"        | 3800               | 5370           | 2910           | 1470             | 810               |
| 8"        | 6580               | 9300           | 5040           | 2650             | 1372              |
| 10"       | 10750              | 15200          | 8240           | 4170             | 2216              |
| 12"       | 15310              | 21640          | 11720          | 5940             | 3128              |
| 14"       | 20770              | 29360          | 15910          | 8060             | 4241              |
| 16"       | 26880              | 38010          | 20590          | 10430            | 5468              |
| 18"       | 29865              | 42235          | 22858          | 11653            | 5855              |

**NOTE: FOR WATER PRESSURE DIFFERENT THEN 100 PSI, MULTIPLY THRUST FOUND IN TABLE NO. 1 BY REQUIRED PROPORTION.**

**EXAMPLE: DESIGN PRESSURE = 175, MULTIPLY VALUE IN TABLE BY 1.75**

**TABLE NO. 2**

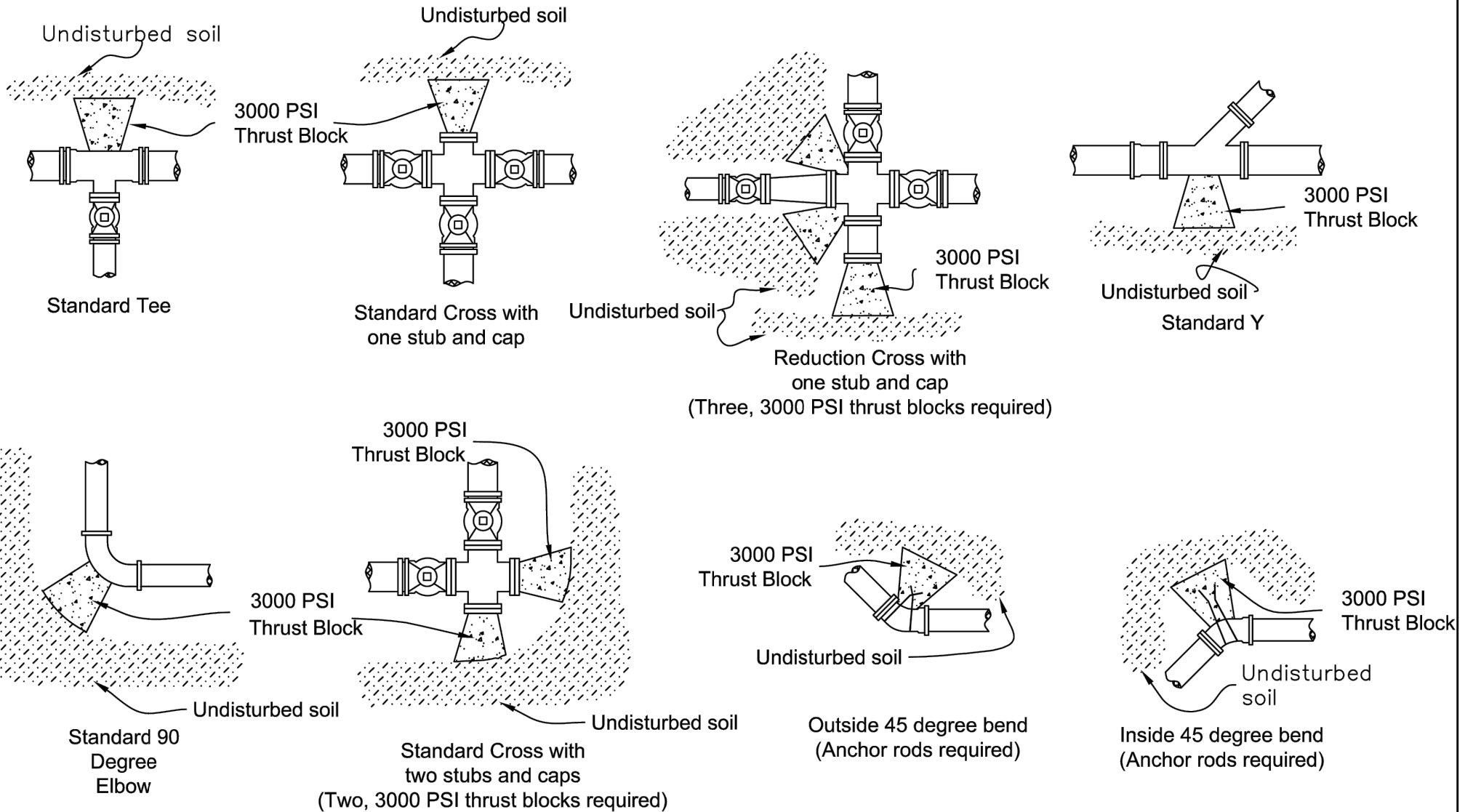
| SOIL                           | SAFE BEARING LOAD LB/SQ.FT. |
|--------------------------------|-----------------------------|
| SOFT CLAY                      | 500                         |
| SILT                           | 1000                        |
| SAND                           | 2000                        |
| SAND & GRAVEL                  | 3000                        |
| SAND GRAVEL CEMENTED WITH CLAY | 4000                        |
| HARD CLAY                      | 4000                        |

**TABLE NO. 3**

| SIDE THRUST PER 100 LB/SQ.IN. PRESSURE PER DEGREE OF DEFLECTION |                |           |                |
|-----------------------------------------------------------------|----------------|-----------|----------------|
| PIPE SIZE                                                       | SIDE THRUST-LB | PIPE SIZE | SIDE THRUST-LB |
| 4"                                                              | N/A            | 14"       | 377            |
| 6"                                                              | N/A            | 16"       | 486            |
| 8"                                                              | N/A            | 18"       | 665            |
| 10"                                                             | 197            | 20"       | 790            |
| 12"                                                             | 278            | 24"       | 1150           |

**MULTIPLY THRUST BY DEGREE OF DEFLECTION TO OBTAIN TOTAL THRUST**

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



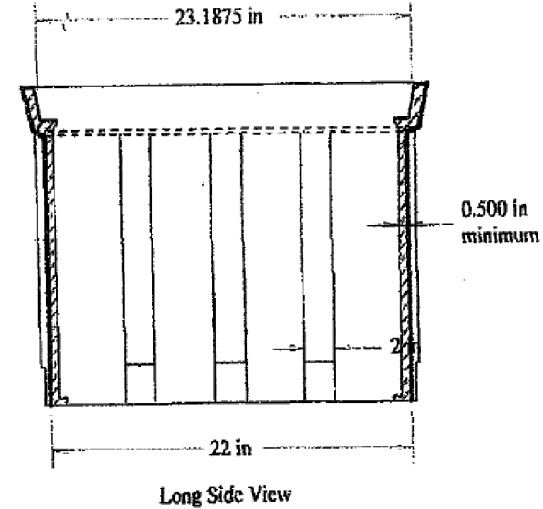
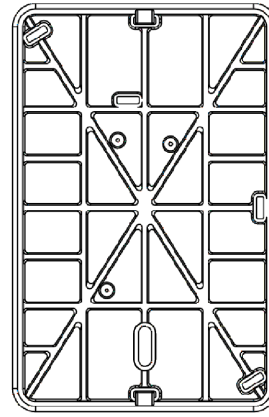
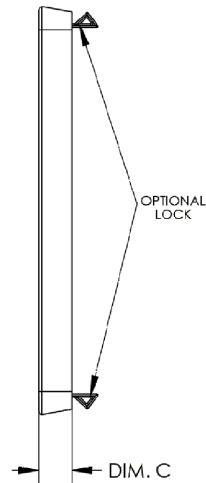
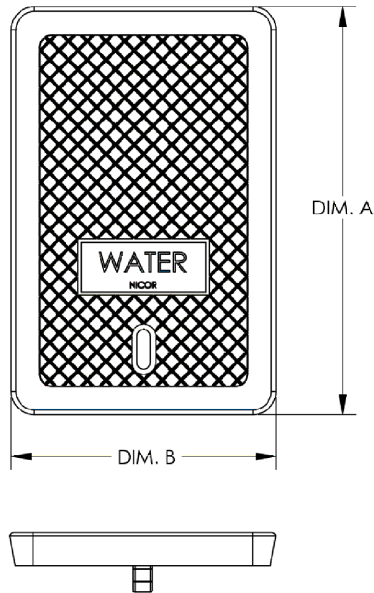
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: JUNE 2007

THRUST BLOCK  
PLACEMENT OVERVIEW

STANDARD PLAN  
210.11

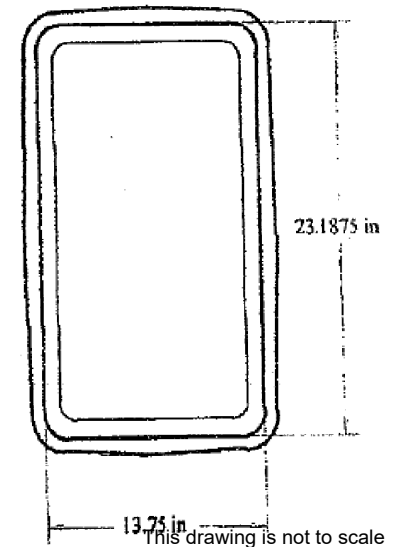
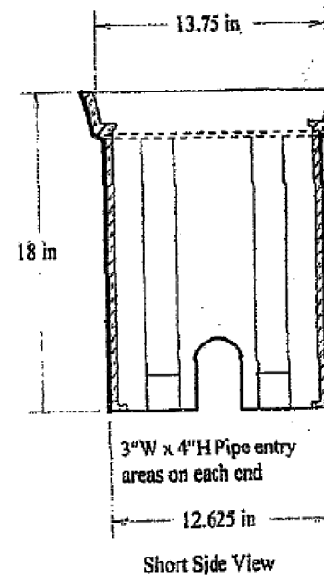
# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



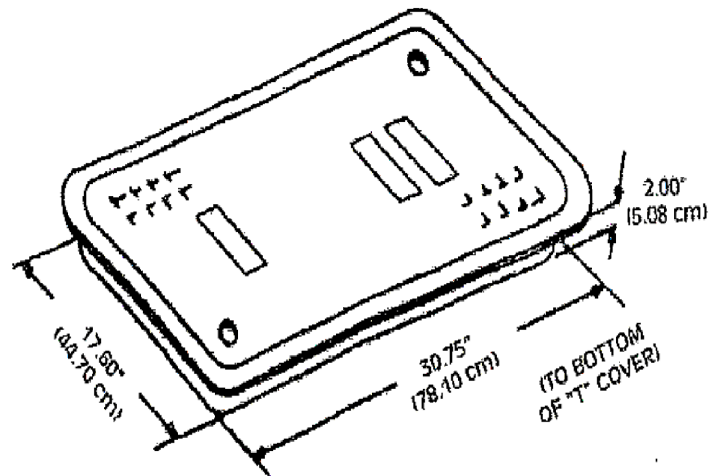
**MSBCF-1324-18 Meter Box**

METER LID  
STANDARD SUPPLIER: NICOR INC.  
PART NO: B36  
NOMINAL SIZE: 13" X 24"  
DIM A = 23-1/8"  
DIM B = 13-3/4"  
DIM C = 2"

METER BOX  
STANDARD SUPPLIER: MID-STAES PLASTICS, INC  
PART NO: MSBCF-1324-18 METER BOX  
FITS NOMINAL SIZE 13" X 24" METER LID  
INTERIOR COLLAR DIMENSIONS: 13.75" X 23.1875"  
HEIGHT: 18"



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## METER BOX

STANDARD SUPPLIER: APPLIED ENGINEERING PRODUCTS

PART NO: 1730-2P

FITS NOMINAL SIZE 17" X 30" METER BOX

INTERIOR COLLAR DIMENSIONS: 17.60" X 30.75"

HEIGHT: 2"

NO METER DOOR

## METER BOX

STANDARD SUPPLIER: APPLIED ENGINEERING PRODUCTS

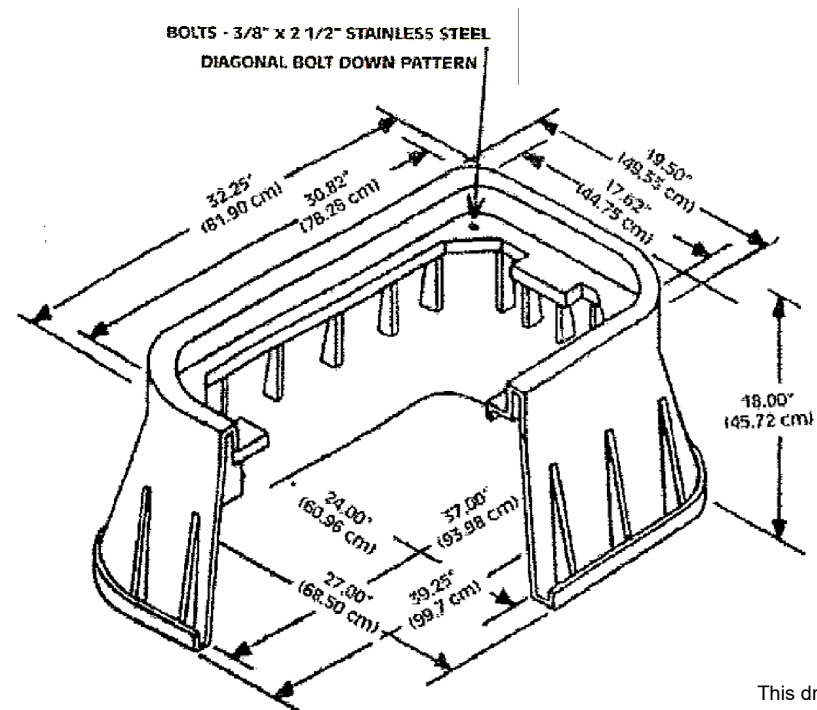
PART NO: 1730P

FITS NOMINAL SIZE 17" X 30" METER LID

INTERIOR COLLAR DIMENSIONS: 17.62" X 30.82"

HEIGHT: 18"

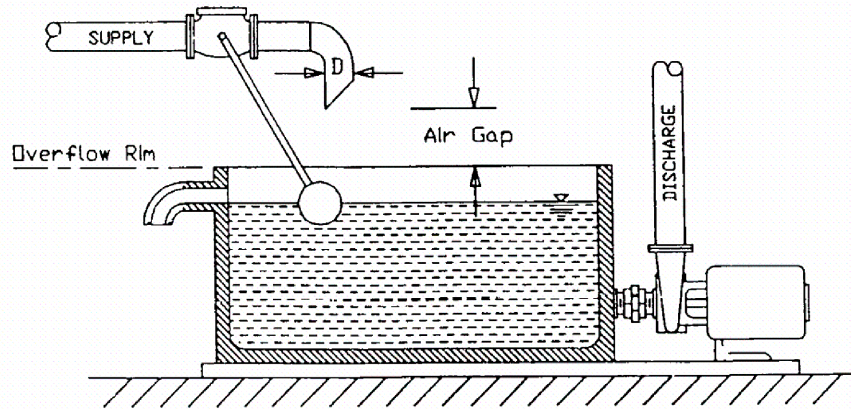
EXTENSION(S) HEIGHT: 6"



This drawing is not to scale



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES

MANUFACTURED AIR GAP FITTINGS MUST MEET THE DIMENSION CRITERIA OF AN APPROVED AIR GAP AS SHOWN IN THIS DOCUMENT.

FLEXIBLE HOSES OR TUBING WHICH MAY BE BENT OR EASILY ALTERED TO REDUCE THE AIR GAP ARE NOT ALLOWED.

AIR GAPS MUST BE INSTALLED ABOVE GRADE UNLESS OTHERWISE APPROVED BY THE CROSS CONNECTION CONTROL SPECIALIST.

ADEQUATE ACCESS AND CLEARANCES FOR INSPECTION, TESTING, AND REPAIRS MUST BE PROVIDED.

ALL INSTALLATIONS ARE SUBJECT TO APPROVAL BY THE CROSS CONNECTION CONTROL SPECIALIST.

## MINIMUM AIR GAP DIMENSIONS

| EFFECTIVE DIAMETER OF SUPPLY PIPE OPENING "D" | AIR GAP SEPARATION | IF WALLS, RIBS, OR OBSTRUCTIONS ARE WITHIN 3 TIMES D FROM THE AIR GAP CENTERLINE | IF INTERSECTING WALLS ARE WITHIN 4 TIMES D FROM THE AIR GAP CENTERLINE |
|-----------------------------------------------|--------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------|
| NOT GREATER THAN 0.5 INCH                     | 1 INCH             | 1.5 INCHES                                                                       | 2 INCHES                                                               |
| NOT GREATER THAN 0.75 INCH                    | 1.5 INCHES         | 2.25 INCHES                                                                      | 3 INCHES                                                               |
| NOT GREATER THAN 1 INCH                       | 2 INCHES           | 3 INCHES                                                                         | 4 INCHES                                                               |
| 1 INCH AND GREATER                            | 2 TIMES D          | 3 TIMES D                                                                        | 4 TIMES D                                                              |

SOME MATERIAL REPRODUCED COURTESY OF THE NORTHWEST SECTION OF THE AMERICAN WATER WORKS ASSOCIATION.

This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: MARCH 2007

APPROVED AIR GAP

STANDARD PLAN  
220.01



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



MIN 6 INCHES ABOVE HIGHEST POINT IN DOWNSTREAM PIPING  
MAX 60 INCHES ABOVE GRADE. MAY NOT BE INSTALLED IN  
ENCLOSED SPACE.

ATMOSPHERIC VACUUM BREAKER (ONE ON EACH STATION)  
NO VALVES ALLOWED DOWNSTREAM OF ATMOSPHERIC VACUUM  
BREAKER

Union

SHUT OFF VALVE AND  
CONTROL VALVES

SPRINKLER HEADS

CITY  
METER

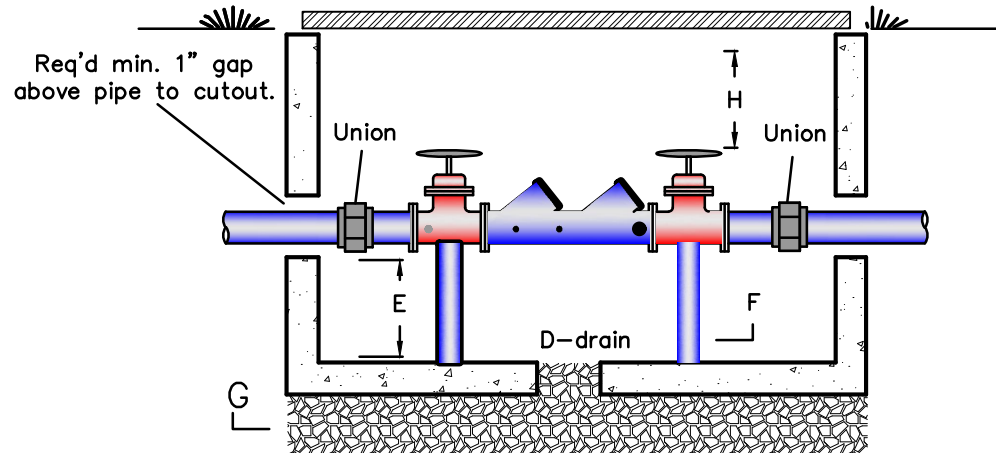
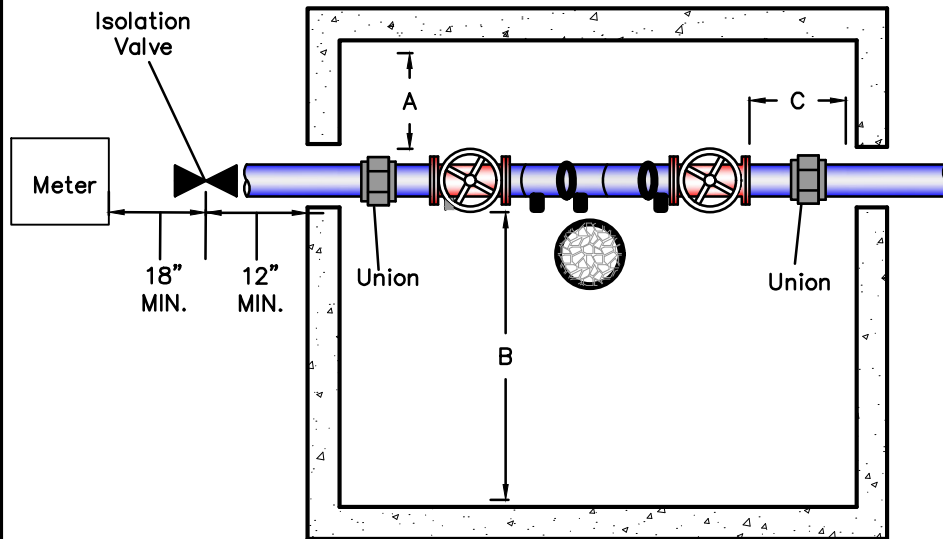
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: FEBRUARY 2013

ATMOSPHERIC VACUUM BREAKER  
(AVB)

STANDARD PLAN  
220.02

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## MINIMUM AND MAXIMUM CLEARANCES

| ASSY SIZE: | LESS THAN 2.5 INCHES                                                                                        |        | 2.5 INCHES AND GREATER          |        |
|------------|-------------------------------------------------------------------------------------------------------------|--------|---------------------------------|--------|
|            | MIN                                                                                                         | MAX    | MIN                             | MAX    |
| A          | 6                                                                                                           | (NONE) | 12                              | (NONE) |
| B          | 6                                                                                                           | (NONE) | 36                              | (NONE) |
| C          | 3                                                                                                           | (NONE) | 12                              | (NONE) |
| D          | PROVIDE ADEQUATE DRAINAGE, THIS MEANS NO STANDING WATER ON FLOOR EXCEPT ON A TEMPORARY AND OCCASIONAL BASIS |        |                                 |        |
| E          | 6                                                                                                           | 60     | 12                              | 60     |
| F          | NO SUPPORT REQUIRED                                                                                         |        | PROVIDE SUPPORTS                |        |
| G          | 6 INCH GRAVEL DRAINFIELD (1,3)                                                                              |        | 12 INCH GRAVEL DRAINFIELD (1,3) |        |
| H          | 6                                                                                                           | 18 (3) | 12 (2)                          | (NONE) |

(1) APPLIES ONLY IF INSTALLED IN UNDERGROUND VAULT OR PIT.

(2) MEASURE WHEN VALVE IS FULLY OPEN ON OS&Y VALVES.

(3) APPLIES ONLY IF INSTALLED IN ENCLOSURE WITH ACCESS DOOR ON TOP.

## NOTES

INSTALL IN HORIZONTAL ORIENTATION WITH ID PLATE FACING UP UNLESS OTHERWISE APPROVED BY THE CROSS CONNECTION CONTROL SPECIALIST.

IF INSTALLED OUTDOORS ABOVE GROUND, PROVIDE FREEZE PROTECTION.

WINTERIZATION ARRANGEMENT OR BLOWOUT REQUIRED DOWNSTREAM OF ASSEMBLY. UNIONS ON BOTH SIDES OF ASSEMBLY ARE REQUIRED.

ALL INSTALLATIONS ARE SUBJECT TO APPROVAL BY THE CROSS CONNECTION CONTROL SPECIALIST.

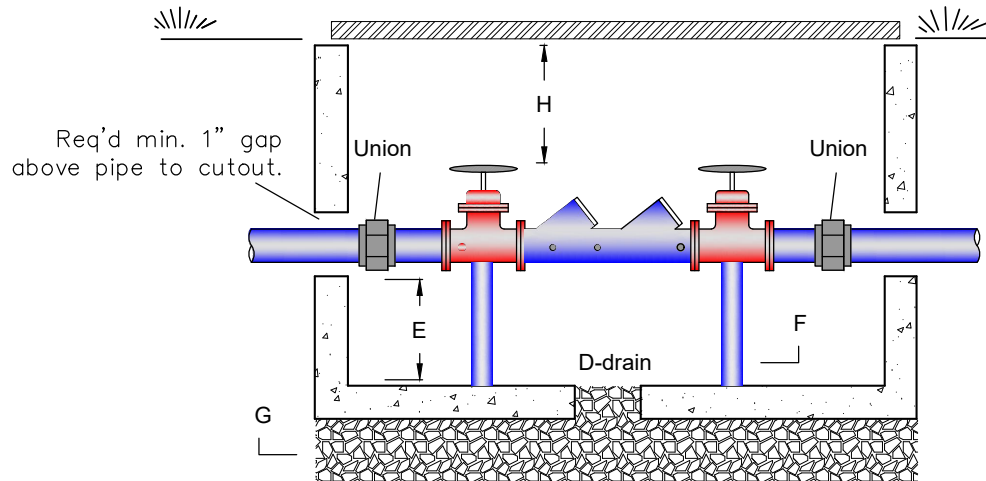
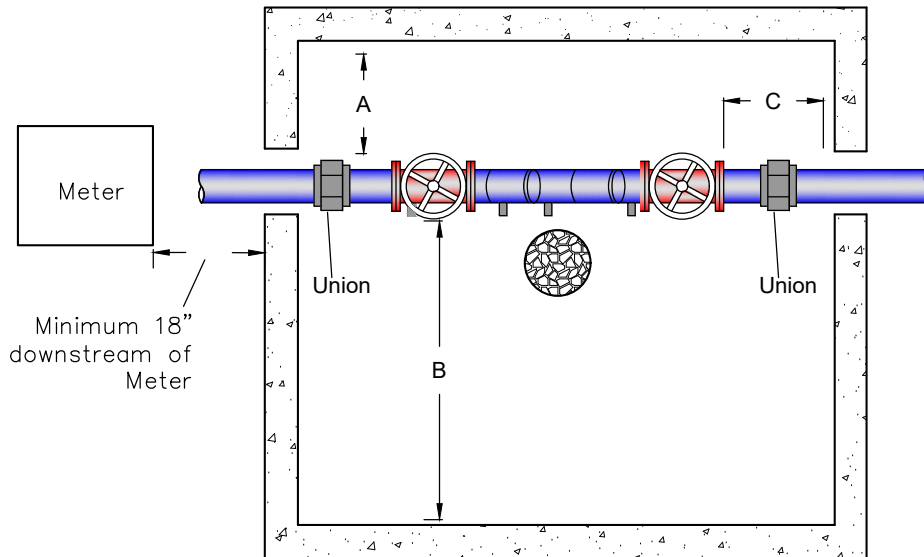
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

DOUBLE CHECK VALVE ASSEMBLY  
(DCVA/DCDA) IRRIGATION APPLICATION

STANDARD PLAN  
220.03

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## MINIMUM AND MAXIMUM CLEARANCES

| ASSY SIZE: | LESS THAN 2.5 INCHES                                                                                        |        | 2.5 INCHES AND GREATER          |        |
|------------|-------------------------------------------------------------------------------------------------------------|--------|---------------------------------|--------|
|            | MIN                                                                                                         | MAX    | MIN                             | MAX    |
| A          | 6                                                                                                           | (NONE) | 12                              | (NONE) |
| B          | 6                                                                                                           | (NONE) | 36                              | (NONE) |
| C          | 3                                                                                                           | (NONE) | 12                              | (NONE) |
| D          | PROVIDE ADEQUATE DRAINAGE, THIS MEANS NO STANDING WATER ON FLOOR EXCEPT ON A TEMPORARY AND OCCASIONAL BASIS |        |                                 |        |
| E          | 6                                                                                                           | 60     | 12                              | 60     |
| F          | NO SUPPORT REQUIRED                                                                                         |        | PROVIDE SUPPORTS                |        |
| G          | 6 INCH GRAVEL DRAINFIELD (1,3)                                                                              |        | 12 INCH GRAVEL DRAINFIELD (1,3) |        |
| H          | 16                                                                                                          | 18 (3) | 18 (2)                          | (NONE) |

(1) APPLIES ONLY IF INSTALLED IN UNDERGROUND VAULT OR PIT.

(2) MEASURE WHEN VALVE IS FULLY OPEN ON OS&Y VALVES.

(3) APPLIES ONLY IF INSTALLED IN ENCLOSURE WITH ACCESS DOOR ON TOP.

## NOTES

INSTALL IN HORIZONTAL ORIENTATION WITH ID PLATE FACING UP UNLESS OTHERWISE APPROVED BY THE CROSS CONNECTION CONTROL SPECIALIST.

IF INSTALLED OUTDOORS ABOVE GROUND, PROVIDE FREEZE PROTECTION.

WINTERIZATION ARRANGEMENT OR BLOWOUT REQUIRED DOWNSTREAM OF ASSEMBLY. UNIONS ON BOTH SIDES OF ASSEMBLY ARE REQUIRED.

ALL INSTALLATIONS ARE SUBJECT TO APPROVAL BY THE CROSS CONNECTION CONTROL SPECIALIST.

This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: DECEMBER 2015

DOUBLE CHECK VALVE ASSEMBLY  
(DCVA/DCDA) RESIDENTIAL APPLICATION

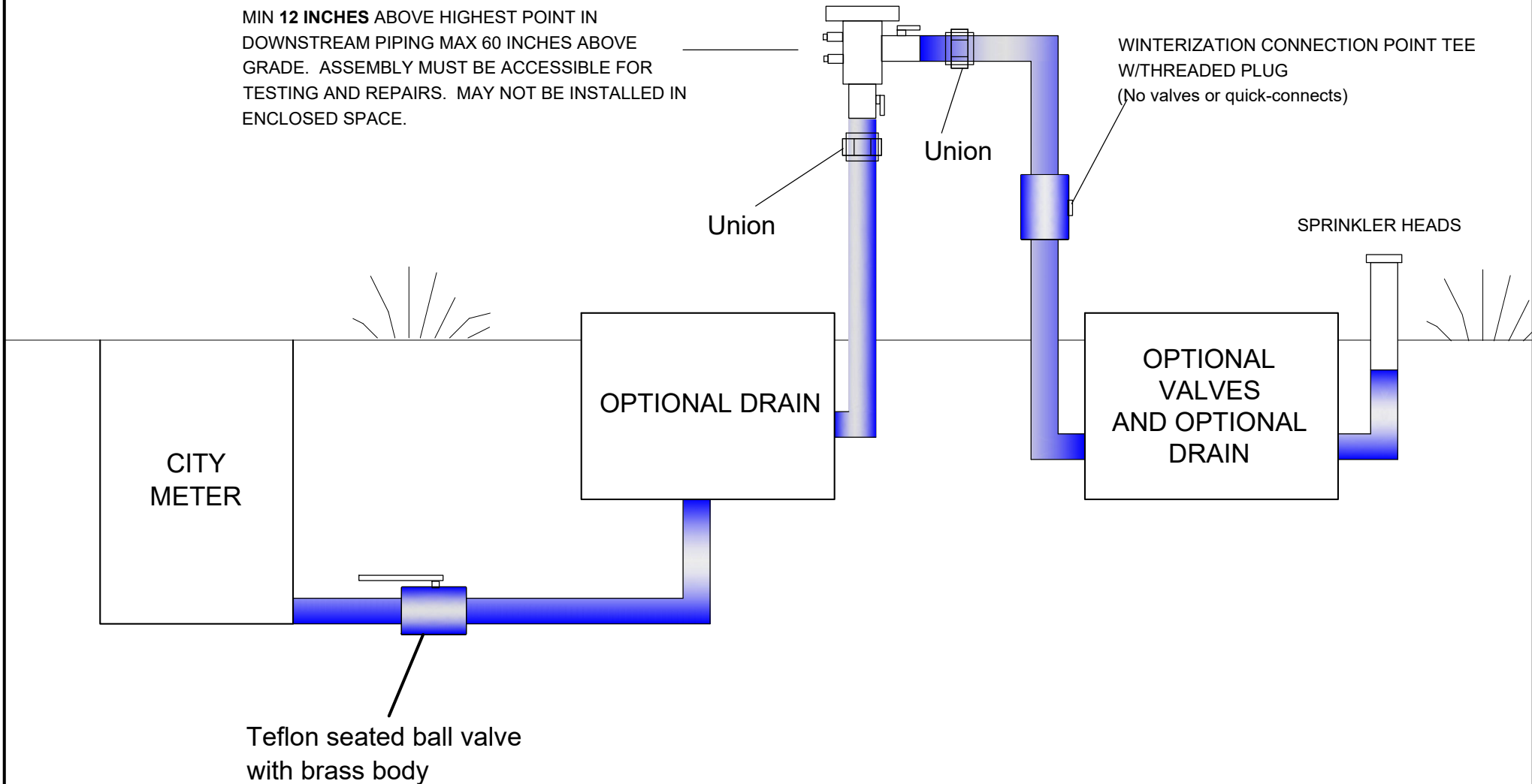
STANDARD PLAN  
220.04

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## PRESSURE VACUUM BREAKER ASSEMBLY

MIN 12 INCHES ABOVE HIGHEST POINT IN  
DOWNSTREAM PIPING MAX 60 INCHES ABOVE  
GRADE. ASSEMBLY MUST BE ACCESSIBLE FOR  
TESTING AND REPAIRS. MAY NOT BE INSTALLED IN  
ENCLOSED SPACE.



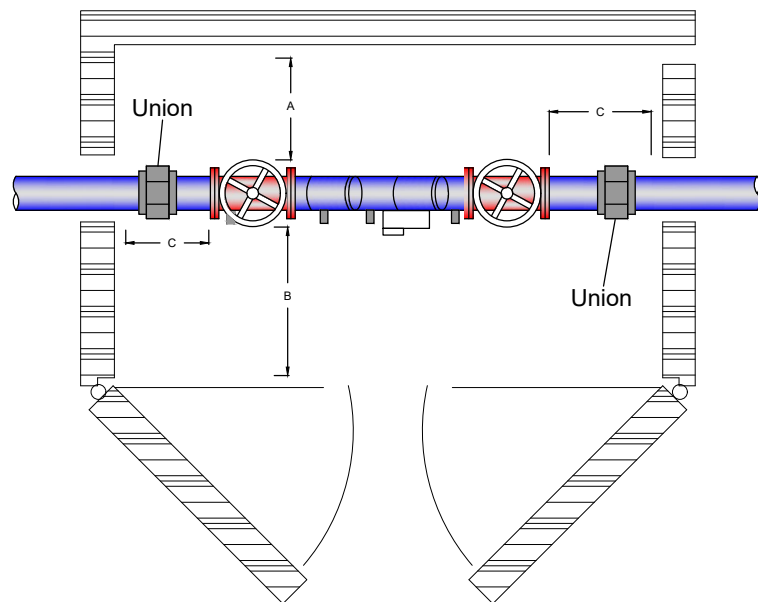
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: FEBRUARY 2013

PRESSURE VACUUM BREAKER  
ASSEMBLY (PVBA/SVBA)

STANDARD PLAN  
220.05

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## MINIMUM AND MAXIMUM CLEARANCES

| ASSY SIZE: | LESS THAN 2.5 INCHES |        | 2.5 INCHES AND GREATER |          |
|------------|----------------------|--------|------------------------|----------|
|            | MIN                  | MAX    | MIN                    | MAX      |
| A          | 8                    | (NONE) | 12                     | (NONE)   |
| B          | 8                    | 18 (1) | 12                     | 18 (1)   |
| C          | 6                    | (NONE) | 12                     | (NONE)   |
| D          | 3                    | 18 (3) | 12 (2)                 | 18 (3,2) |
| E          | 12                   | 60     | 12                     | 60       |
| F          | NO SUPPORT REQUIRED  |        | PROVIDE SUPPORTS       |          |

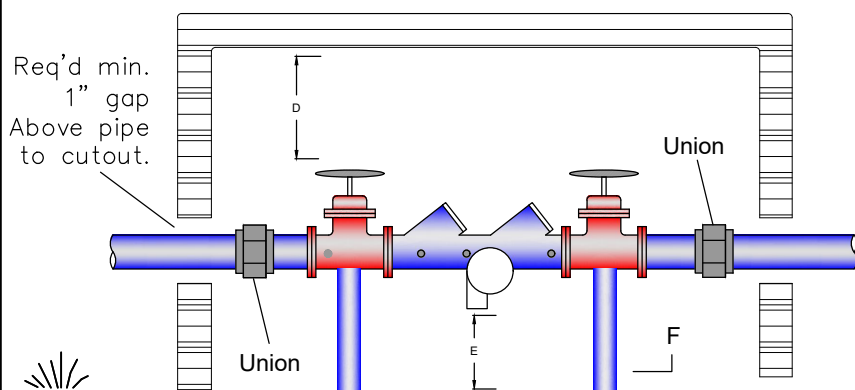
(1) APPLIES ONLY IF INSTALLED IN ENCLOSURE WITH ACCESS DOOR(S) ON SIDE.

(2) MEASURE WHEN VALVE IS FULLY OPEN ON OS&Y VALVES.

(3) APPLIES ONLY IF INSTALLED IN ENCLOSURE WITH ACCESS DOOR ON TOP.

## NOTES

1. INSTALL SO THAT THE LOWEST POINT ON THE DIFFERENTIAL RELIEF VALVE IS AT LEAST 12 INCHES ABOVE GRADE.
2. IF DRAIN LINE IS TO BE INSTALLED UNDER THE DIFFERENTIAL PRESSURE RELIEF VALVE PROVIDE APPROVED AIR GAP BETWEEN RELIEF VALVE OUTLET AND RECEIVING PIPE.
3. INSTALL IN HORIZONTAL ORIENTATION WITH ID PLATE FACING UP UNLESS OTHERWISE APPROVED BY THE CROSS CONNECTION CONTROL SPECIALIST.
4. FOR OUTDOOR INSTALLATIONS, PROVIDE HEATED ENCLOSURE WITH SUFFICIENTLY SIZED DAYLIGHT DRAIN.
5. IF INSTALLED INDOORS, PROVIDE FOR ADEQUATE DRAINAGE (FLOOR DRAINS ARE GENERALLY ACCEPTABLE IF DRAIN SIZE IS TWICE THE DIAMETER OF BACKFLOW PREVENTER).
6. WINTERIZATION ARRANGEMENT OR BLOWOUT REQUIRED DOWNSTREAM OF ASSEMBLY. UNIONS ON BOTH SIDES OF ASSEMBLY ARE REQUIRED.
7. ALL INSTALLATIONS ARE SUBJECT TO APPROVAL BY THE CROSS CONNECTION CONTROL SPECIALIST.



This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: JANUARY 2015

REDUCED PRESSURE BACKFLOW  
ASSEMBLY (RPBA/RPDA)

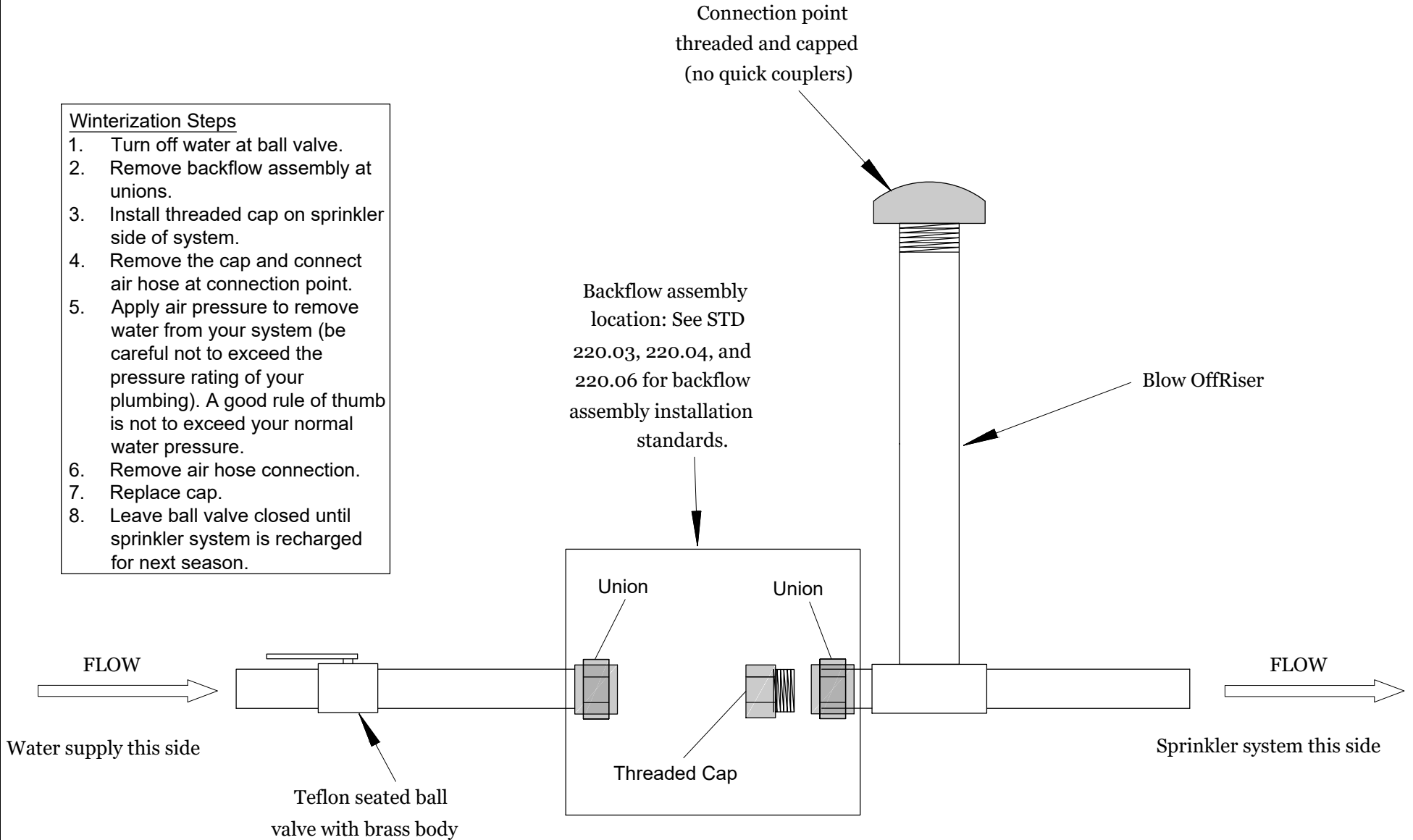
STANDARD PLAN  
220.06

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## Winterization Steps

1. Turn off water at ball valve.
2. Remove backflow assembly at unions.
3. Install threaded cap on sprinkler side of system.
4. Remove the cap and connect air hose at connection point.
5. Apply air pressure to remove water from your system (be careful not to exceed the pressure rating of your plumbing). A good rule of thumb is not to exceed your normal water pressure.
6. Remove air hose connection.
7. Replace cap.
8. Leave ball valve closed until sprinkler system is recharged for next season.



This drawing is not to scale

# STANDARD PLAN 310.00

## SANITARY SEWER NOTES

1. ALL MANHOLES AND CURB INLETS SHALL BE PRE-CAST CONCRETE UNITS UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
2. MANHOLE PIPE CONNECTORS SHALL BE CAPABLE OF A 10<sup>0</sup> DEFLECTION IN ANY ONE DIRECTION AND SHALL BE INSTALLED AS REQUIRED BY THE MANUFACTURER. SANITARY MANHOLES WITH PVC PIPE CONNECTIONS SHALL USE THE A-LOK PIPE CONNECTOR, MANUFACTURED BY A-LOK PRODUCTS OR PSX, MANUFACTURED BY PRESS-SEAL GASKETS CORP. OR APPROVED EQUAL. ALL OTHER CONNECTION SYSTEMS MUST BE APPROVED BY THE CITY ENGINEER PRIOR TO USE.
3. ANY GAPS, HOLES, ROUGH SPOTS, ETC., IN THE CHANNELS, AT PIPE CONNECTIONS, AND JOINTS, SHALL BE FILLED OR REPAIRED IN THE FIELD.
4. MANHOLES SHALL BE SET A MINIMUM OF 8 INCHES AND NOT MORE THAN 12 INCHES BELOW FINISH GRADE AND THEN ADJUSTED TO GRADE WITH RISER RINGS AS REQUIRED.
5. MANHOLE CONE SECTION SHALL BE ECCENTRIC.
6. IN MANUFACTURING THE MANHOLES, THE CONTRACTOR SHALL REVIEW THE DETAILS AS OUTLINED IN ANY TECHNICAL SPECIFICATIONS AND/OR PLANS, WHICH SHOW THE SEWER PIPE SLOPE CALCULATED TO THE CENTERLINE OF THE MANHOLE AND MANUFACTURE/INSTALL ACCORDINGLY..
7. MASTIC JOINT SEAL SHALL BE PLACED AT EVERY JOINT BETWEEN BARREL SECTIONS, RISER SECTIONS, AND THE CAST IRON TOP.
8. MANHOLE RING & COVER SHALL BE INLAND FOUNDRY COMPANY INC. #817 WITH A SOLID COVER LABELED "SEWER" OR APPROVED EQUAL.
9. CAST IRON MANHOLE RING AND COVER USED WITH THE SHALLOW TYPE MANHOLE DISPLAYED IN STANDARD PLAN 310.03 SHALL BE INLAND FOUNDRY COMPANY INC. #723-1 OR #723-2 WITH A SOLID 48" MAIN COVER AND A SOLID 24" LIMITED ACCESS COVER OR AN APPROVED EQUAL.
10. WHEN USING THE SHALLOW TYPE MANHOLE REFERRED TO IN STANDARD PLAN 310.02, A MINIMUM SEPARATION BETWEEN THE FLAT TOP AND THE INSIDE BOTTOM SURFACE SHALL BE NO LESS THAN 2'-0". IN THE EVENT THE MINIMUM SEPARATION CANNOT BE MAINTAINED, THE SHALLOW TYPE MANHOLE REFERRED TO IN STANDARD PLAN 310.03 SHALL BE USED.
11. PRE-CAST MANHOLE BASE SHALL BE NO LESS THAN 24" IN HEIGHT. A THICKNESS OF 6" SHALL BE MAINTAINED BETWEEN THE FLOW CHANNEL AND BASE ROCK.
12. SANITARY BASE SECTIONS SHALL BE PRE-CAST, CUSTOM UNITS FITTED WITH "A-LOK", PSX GASKETS (OR APPROVED EQUAL) AROUND ALL ATTACHED PIPE SECTIONS. WHERE A "KNOCK OUT" VS. A "PRE-CAST" HOLE MUST BE PLACED, A SAND COLLAR OR AN APPROVED EQUAL SHALL BE USED FOR PIPE CONNECTION. THE SAND COLLAR SHALL BE PROPERLY SEALED INSIDE AND OUTSIDE WITH NON-SHRINK, QUICK SET GROUT.

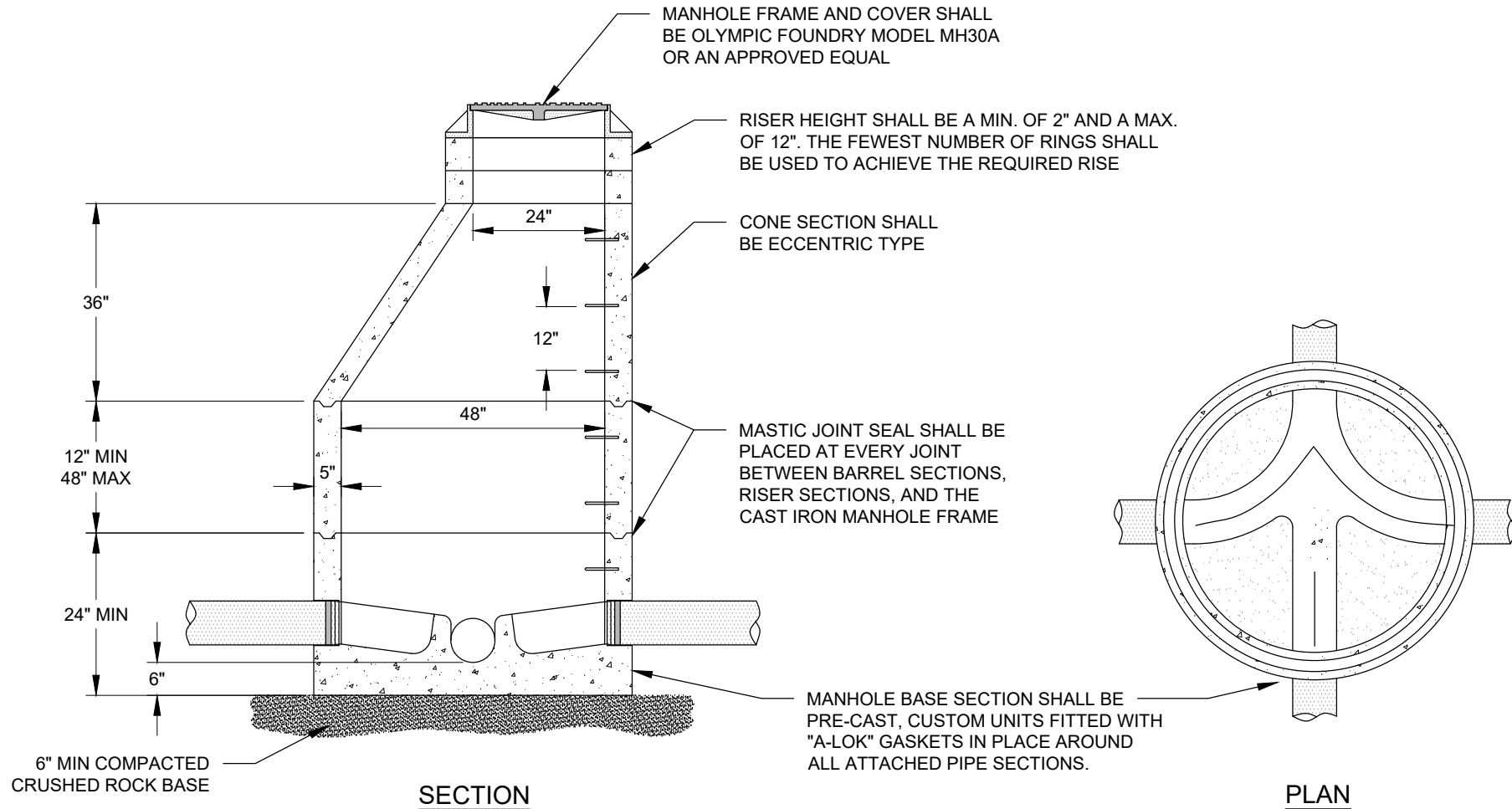
13. BARREL SECTIONS SHALL BE NO LESS THAN 12" IN HEIGHT. BARREL SECTIONS FOR THE 310.03 SHALLOW TYPE MANHOLE SHALL BE NO LESS THAN 12" AND NO MORE THAN 30" IN HEIGHT. IF GRADE REQUIRES MORE THAN A 30" BARREL HEIGHT, AN ECCENTRIC CONE SECTION SHALL BE USED. THE BARREL SECTION FOR THE 310.02 SHALLOW TYPE MANHOLE SHALL BE NO LESS THE 24" AND NO MORE THAN 30" IN HEIGHT. IF GRADE REQUIRES MORE THAN A 30" BARREL HEIGHT, AN ECCENTRIC CONE SECTION SHALL BE USED.
14. RISER RINGS VARY IN HEIGHT FROM 1" TO 6". ANY NEED FOR ADJUSTMENT OVER 12" AT THE TOP SHOULD BE SATISFIED BY USING A 12" BARREL SECTION UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER. A MINIMUM 2" OF RISERS SHALL BE USED ON ALL MANHOLES. USE THE LEAST NUMBER OF RISER RINGS TO ACHIEVE THE REQUIRED RISE. RISER RINGS SHALL BE PRE-CAST 3000 PSI CONCRETE OR HDPE (HIGH DENSITY POLYETHYLENE) MANHOLE ADJUSTING RINGS. ALL RISERS SHALL HAVE BUTYL OR MASTIC SEALER APPLIED TO BOTH THE TOP AND BOTTOM SURFACES. RISER STACKS SHALL BE WATER TIGHT.
15. MANHOLE STEPS SHALL BE LANE BRAND, POLYPROPYLENE MANHOLE STEPS MODEL NO. P-13938E OR AN APPROVED EQUAL.
16. ALL SANITARY SEWER PIPE SHALL BE FULLY BEDDED WITH A MINIMUM OF 4-IN. UNDER THE PIPE AND A MINIMUM OF 6-IN. OVER ANY PIPE. BEDDING MATERIALS SHALL BE CRUSHED ROCK AS PER THE STANDARD SPECIFICATION. ALL OTHER BEDDING MATERIALS MUST BE APPROVED BY THE CITY ENGINEER PRIOR TO USE.
17. PRE-CAST MANHOLE BASES SHALL BE SET LEVEL ON A MINIMUM OF 6-IN. OF WELL-COMPACTED CRUSHED AGGREGATE. SANITARY SEWER PIPE AND MANHOLES SUBJECTED TO GROUNDWATER SHALL BE PLACED ON 4-IN. OF CRUSHED ROCK BEDDING OVER 12" OF CLASS B FOUNDATION ROCK SEPARATED BY FILTER FABRIC AS PER STANDARD SPECIFICATION 9-03.17 AND CITY STANDARD PLAN 310, SECTIONS 16 & 17.
18. THE BEDDING UNDER SANITARY SEWER PIPE AND MANHOLES SHALL BE COMPACTED PRIOR TO PIPE AND MANHOLE PLACEMENT TO PROVIDE UNIFORM SUPPORT ALONG THE ENTIRE LENGTH OF THE PIPE AND UNDER MANHOLES. ONLY PIPE BEDDING MATERIAL SHALL BE IN CONTACT WITH SANITARY SEWER PIPE OR MANHOLES. ANY DITCH RUN GRAVEL, ASPHALT OR CONCRETE CHUNKS OR SIMILAR MATERIALS SHALL BE REMOVED.
19. ELEVATIONS AND DISTANCES BETWEEN ELEVATIONS SHALL BE PROVIDED TO THE CITY BY A REGISTERED SURVEYOR OR PROFESSIONAL ENGINEER AFTER BEDDING PIPE ON COMPACTED BEDDING, PRIOR TO BACKFILL, AT A MINIMUM OF EVERY 100' AND AT MANHOLE TERMINATIONS. SEWER PIPE GRADE SHALL CORRESPOND TO APPROVED PLANS AND IN NO CASE SHALL BE LESS THAN 0.4% WITHOUT BELLIES OR RISES.
20. NATIVE FILL MAY BE USED FOR BACKFILL UNLESS DEEMED UNSUITABLE BY THE ENGINEER. COMPACT TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE FILL. IMPORT FILL REQUIRES SUPPLIER PROCTOR TEST RESULTS. IF NATIVE FILL IS UNSUITABLE AS DETERMINED BY THE CITY ENGINEER, BANK RUN GRAVEL PER THE STANDARD SPECIFICATIONS 9-03.19 OR OTHER GRANULAR MATERIAL APPROVED BY THE CITY ENGINEER SHALL BE USED.
21. MANHOLE BARREL SECTIONS AND RISER RINGS SHALL BE SEALED WATERTIGHT WITH MASTIC. IN ADDITION, ALL SANITARY MANHOLES SUBJECTED TO GROUNDWATER SHALL BE SEALED WITH CITY-APPROVED SEALANT ON THE EXTERIOR FROM THE BASE TO 3' ABOVE THE SEASONAL HIGH GROUNDWATER LEVEL AND SHALL BE VACUUM TESTED PER ASTM C-1244 WHEN SEASONAL HIGH GROUNDWATER IS OVER 3' HIGH FROM THE BASE.



22. ALL SANITARY SEWER PIPE SHALL BE TESTED BY APPLICATION OF AN AIR PRESSURE TEST IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS (7-17.3(2)E OR F AS APPLICABLE). CLEANING AND REMOVAL OF ANY ROCK IN THE PIPE AND MANHOLES IS REQUIRED. AFTER CLEANING, THE CITY SHALL BE NOTIFIED FOR TV INSPECTION OF ALL LINES 6-IN. AND LARGER. ANY WORK FAILING AIR TEST AND OR TV INSPECTION MUST BE REPAIRED AND RE-TESTED FOR CITY APPROVAL. THE CITY ENGINEER OR HIS DESIGNEE MUST WITNESS, VERIFY, AND RECORD ALL TESTS.
23. LATERAL SIDE SEWER SERVICES MUST BE MARKED WITH A NO. 12 SOLID COPPER LOCATOR WIRE AND THE ENDS, MARKED WITH A BURIED STEEL FENCE POST EXTENDED ABOVE THE GROUND AT LEAST 6-IN. IN URBAN AREAS AND 4 FT. IN RURAL AREAS. THE LOCATOR WIRE SHALL BE TIED AROUND THE MAIN LINE AND EXTENDED ALONG THE SIDE SEWER AND UP THE MARKER POST.
24. SEWER SERVICE LATERALS SHALL BE LAID BETWEEN MINIMUM AND MAXIMUM GRADES AS DETERMINED BY THE BUILDING OFFICIAL.
25. SEWER SERVICE LATERALS SHALL HAVE A MIN. OF ONE CLEANOUT A MIN. OF 12" BEHIND THE BACK OF SIDEWALK.

THE CITY ENGINEER OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. SAND COLLARS SHALL BE USED ONLY FOR RETRO FIT BREAKINS ON MANHOLES.

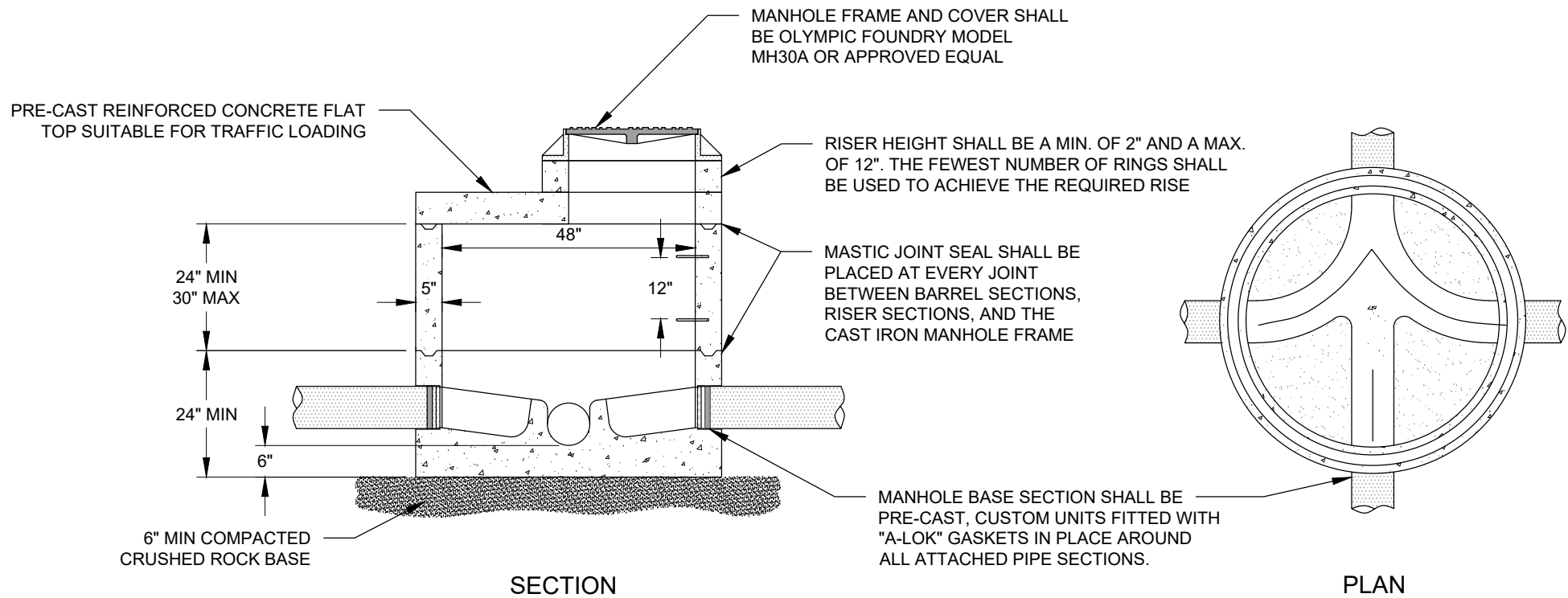
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: DECEMBER 2013

SANITARY SEWER MANHOLE

STANDARD PLAN  
310.01

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. SAND COLLARS SHALL BE USED ONLY FOR RETRO FIT BREAKINS ON MANHOLES.
2. AN ECCENTRIC CONE SECTION SHALL BE USED IF GRADE REQUIRES MORE THAN A 30" BARREL HEIGHT.

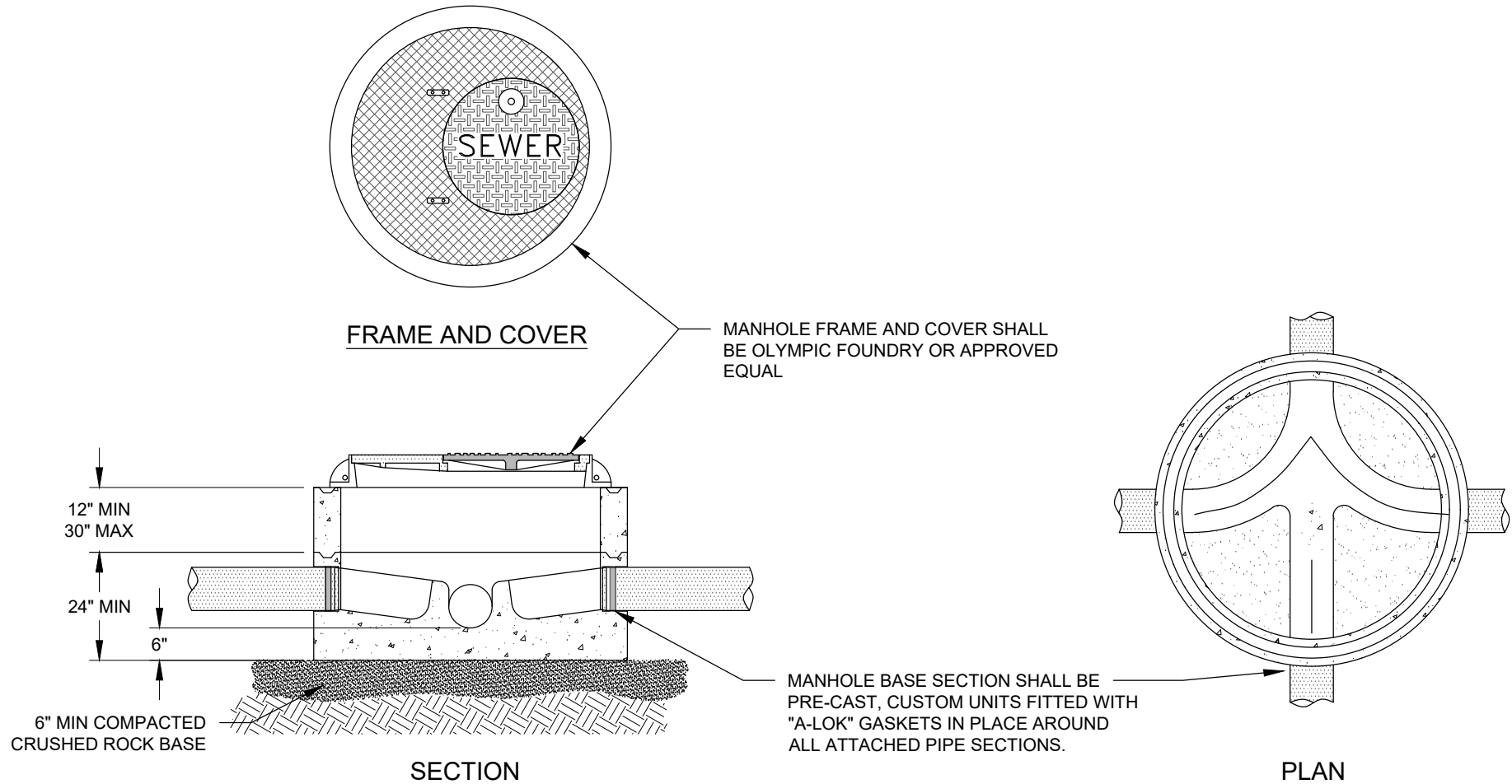
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CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: DECEMBER 2013

SANITARY SEWER MANHOLE  
(FLAT TOP STYLE)

STANDARD PLAN  
310.02

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. SAND COLLARS SHALL BE USED ONLY FOR RETRO FIT BREAKINS ON MANHOLES.
2. AN ECCENTRIC CONE SECTION SHALL BE USED IF GRADE REQUIRES MORE THAN A 30" BARREL HEIGHT.

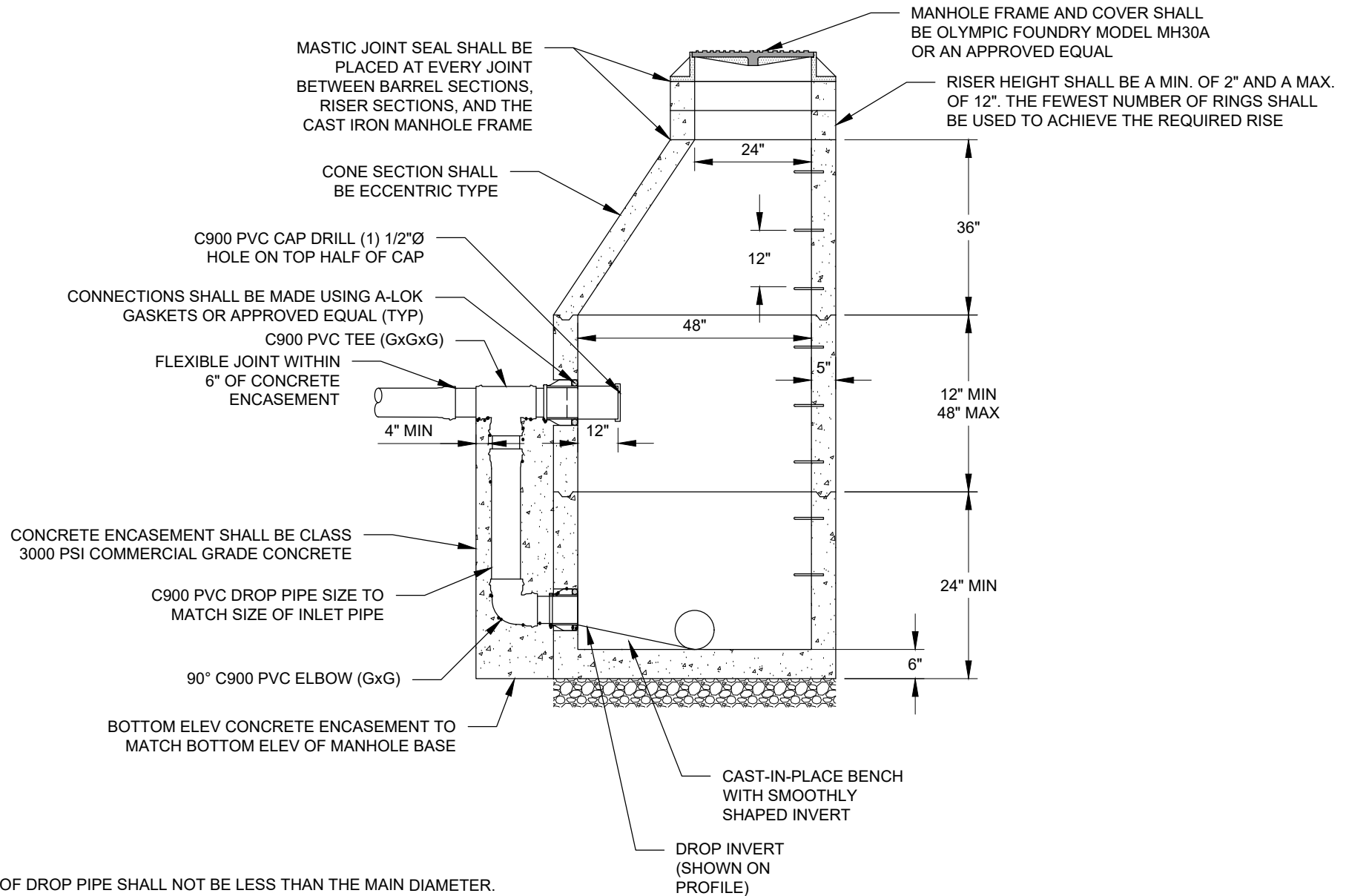
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CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

SANITARY/STORM SEWER MANHOLE (SHALLOW  
W/ LARGE CAST IRON COVER)

STANDARD PLAN  
310.03

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. DIAMETER OF DROP PIPE SHALL NOT BE LESS THAN THE MAIN DIAMETER.

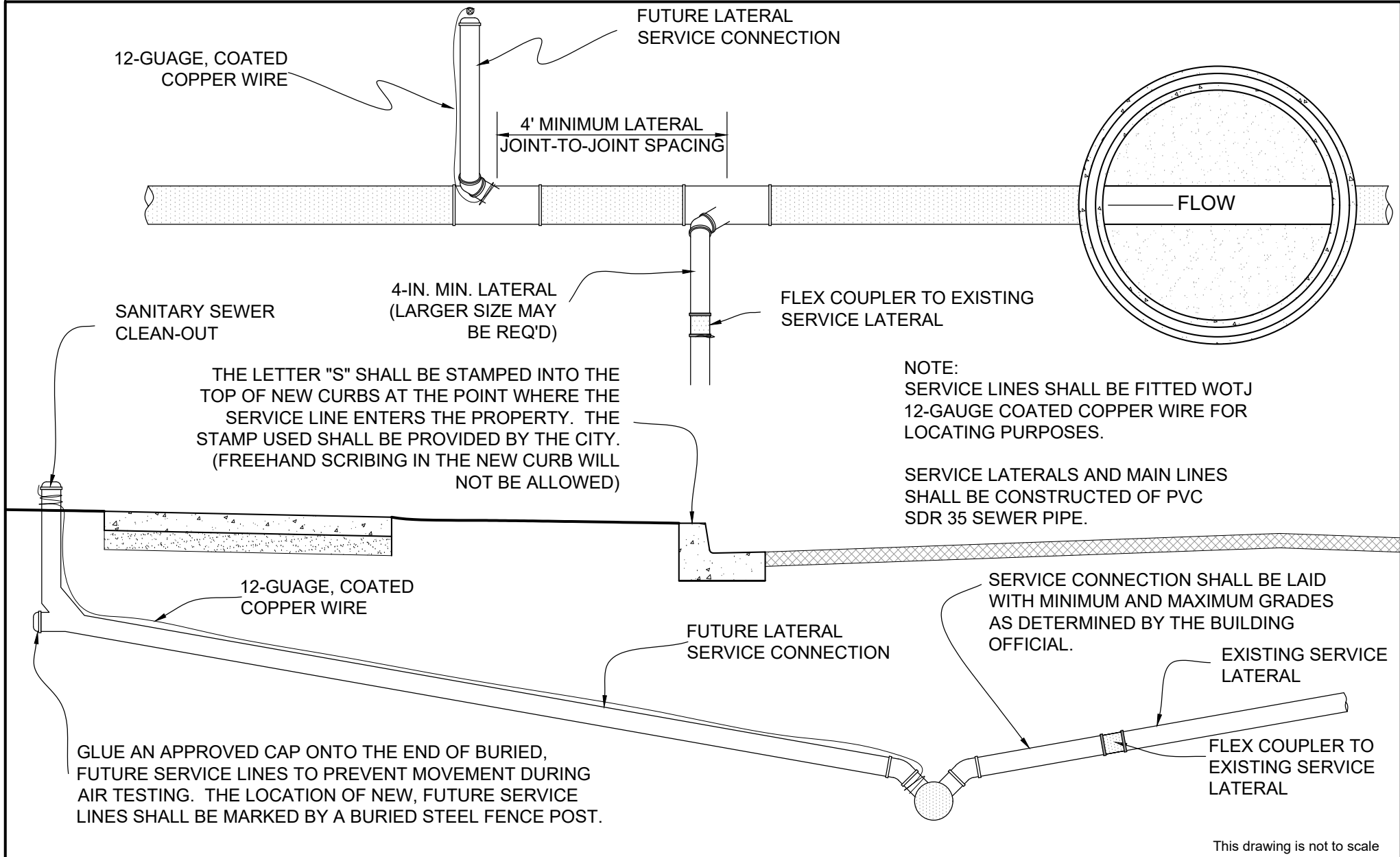
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CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

DROP MANHOLE

STANDARD PLAN  
310.04

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

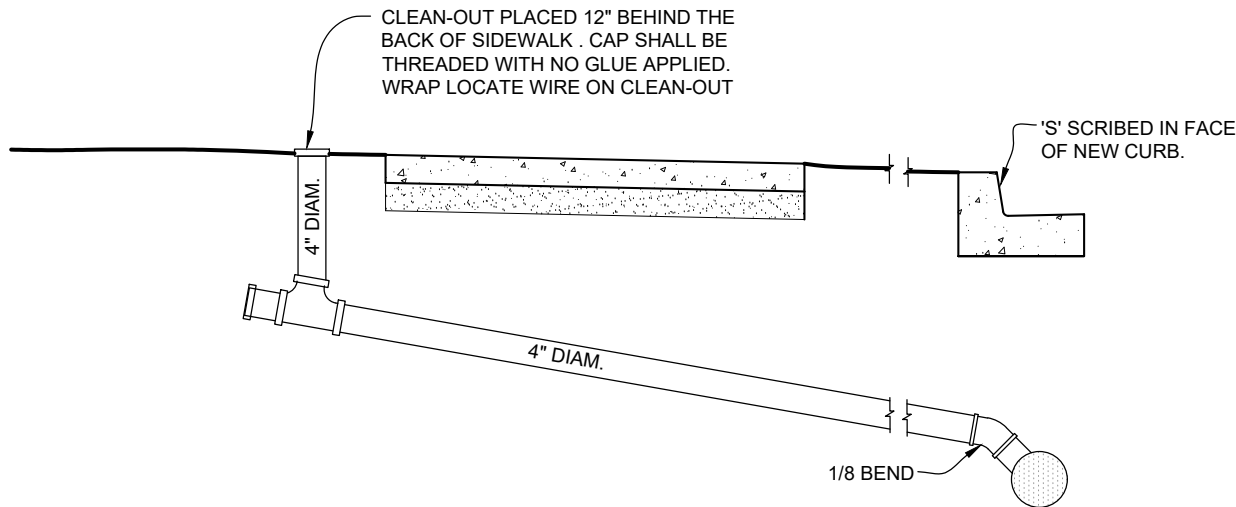
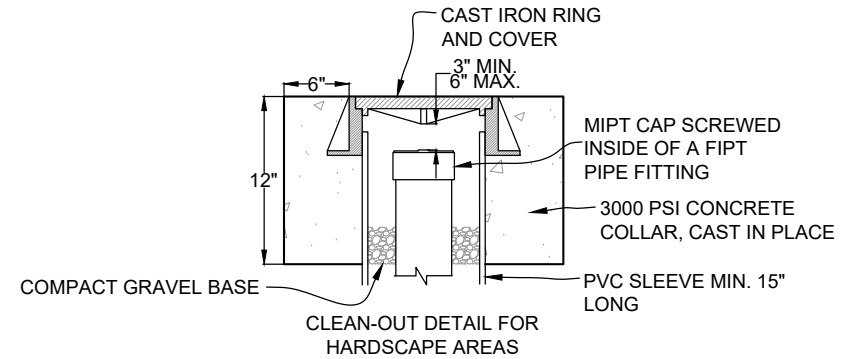
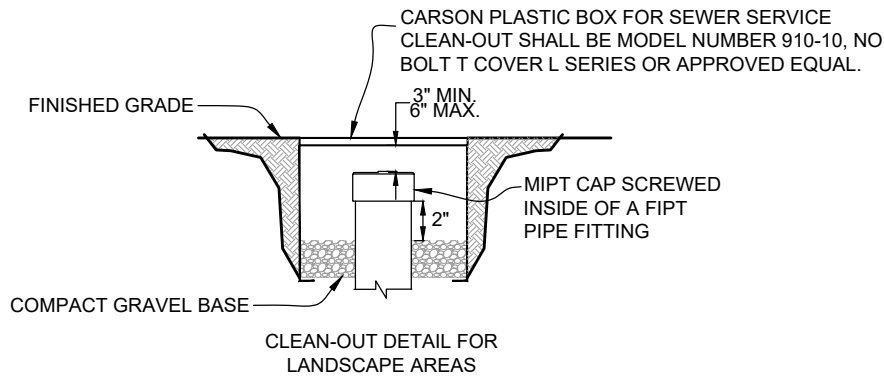


CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

SANITARY SEWER SERVICE  
CONNECTION

STANDARD PLAN  
310.05

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. LATERALS CONNECTING TO NEW MAINS SHALL BE CONNECTED WITH WYE.
2. LATERALS CONNECTING TO EXISTING MAINS SHALL BE CONNECTED WITH "ROMAC CB", "INSERTA TEE", OR APPROVED EQUAL.
3. MAINS, LATERALS & FITTINGS IN THE ROW SHALL BE PVC 3034 SDR 35.
4. SERVICES AT A DEPTH OF 12 FEET OR GREATER SHALL USE SDR 26 FITTINGS. FITTINGS SHALL BE FIELD INSPECTED BY THE CITY PRIOR TO INSTALLATION.
5. HDPE MAY BE SUBSTITUTED FOR PVC FOR SEWER SERVICE REPAIRS USING PIPE BURSTING OR LONGITUDINAL BORE, UPON APPROVAL BY THE CITY ENGINEER.

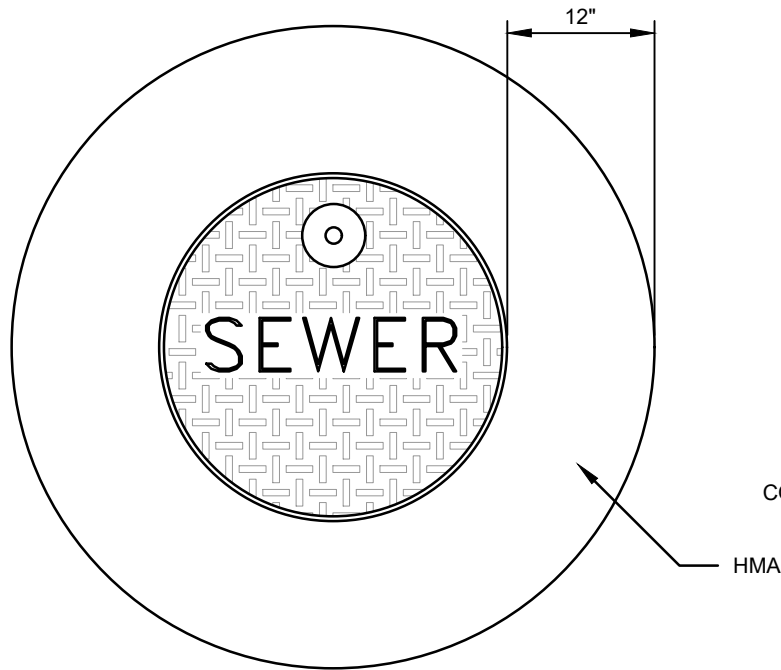
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

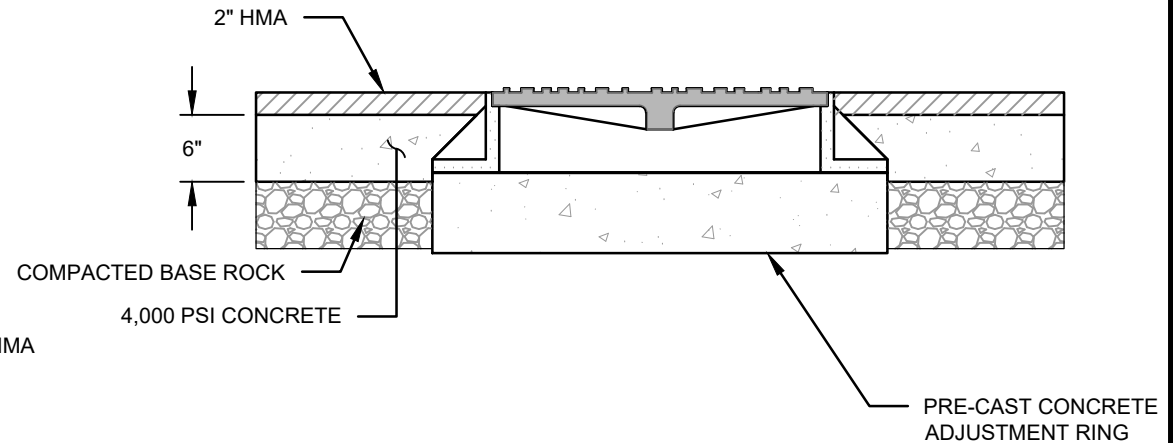
SANITARY SEWER LATERAL  
AND CLEANOUT

STANDARD PLAN  
310.06

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



PLAN



SECTION

## NOTES:

1. HOT MIX ASPHALT PLACED AT THE TIME THE ROAD IS PAVED, SHALL BE USED AROUND MANHOLE RINGS IN PLACE OF CONCRETE ONLY IN CASE OF NEW ROAD CONSTRUCTION OR COMPLETE ROAD RESURFACING. IN THE EVENT HOT MIX ASPHALT CANNOT BE PROPERLY PLACED, A CONCRETE COLLAR SHALL BE PLACED AFTER THE MAIN PAVING IS COMPLETE.

This drawing is not to scale

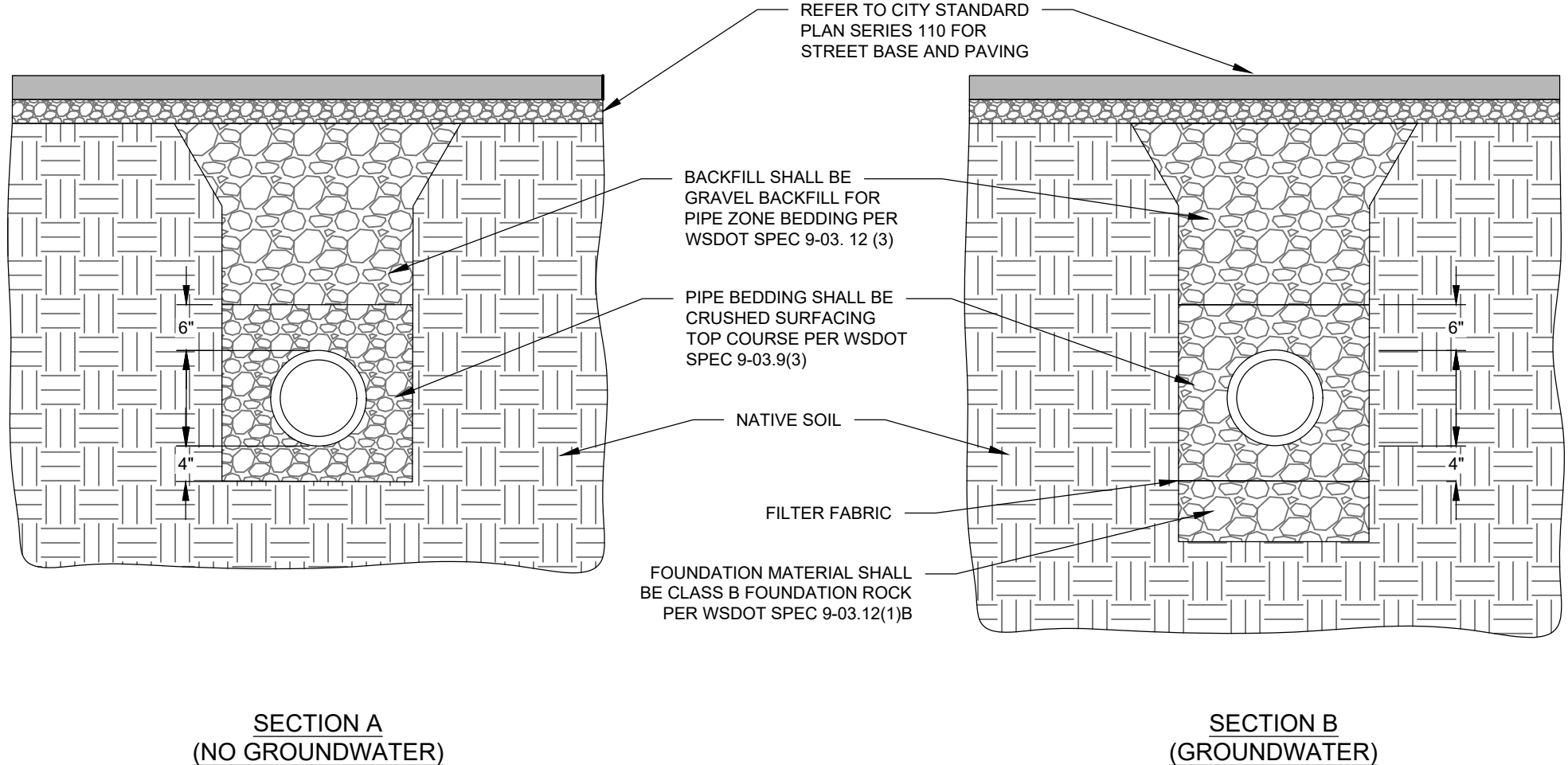
CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

MANHOLE COLLAR PLACEMENT  
DETAIL

STANDARD PLAN  
310.07



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STANDARD TRENCH DETAILS  
(WATER, SANITARY & STORM)

STANDARD PLAN  
310.08

# STANDARD PLAN 410.00

## STORMWATER NOTES

1. THE CONTRACTOR SHALL PREVENT DISCHARGE OF CONSTRUCTION STORMWATER AND SEDIMENTATION FROM LEAVING THE SITE USING BEST MANAGEMENT PRACTICES TO INCLUDE ONE OR MORE OF THE FOLLOWING AS NECESSARY:
  - A. PRESERVE VEGETATION AND MARK CLEARING LIMITS. PROTECT NATURAL VEGETATION AND TREES. USE VEGETATED BUFFERS. BEFORE GRADING, MARK CLEARING LIMITS AND SENSITIVE AREAS FOR PROTECTION.
  - B. ESTABLISH CONSTRUCTION ACCESS REDUCE VEHICLE ACCESS POINTS AND STABILIZE ENTRANCE WITH CRUSHED ROCK OR SIMILAR MATERIAL. MINIMIZE MUD AND DIRT TRACKED ONTO PAVED ROADS. CLEAN ROAD SURFACES ON A REGULAR BASIS. SHOVEL AND SWEEP MUD OFF ROADWAY.
  - C. CONTROL FLOW RATES. PROTECT PROPERTIES AND WATERWAYS DOWNSTREAM FROM THE SITE FROM IMPACTS OF STORMWATER RUNOFF. REDUCING FLOW AND PREVENTING EROSION ARE TWO WAYS TO DO THIS.
  - D. INSTALL SEDIMENT CONTROLS. PASS STORMWATER THROUGH A SEDIMENT POND, SEDIMENT TRAP, FILTER OR OTHER EQUIVALENT MEASURE BEFORE IT LEAVES THE SITE OR ENTERS DRAIN INLETS. CONSTRUCT SEDIMENT PONDS, TRAPS, PERIMETER DIKES, SEDIMENT BARRIERS AND SILT FENCES AS FIRST STEP IN GRADING.
  - E. STABILIZE SOILS. SOIL STABILIZATION INCLUDES TEMPORARY AND PERMANENT SEEDING, MULCHING, GEOTEXTILES, EROSION CONTROL FABRICS, AND SOD STABILIZATION.
  - F. PROTECT SLOPES. DIVERT RUNOFF AROUND SLOPES AND DISTURBED AREAS WITH PIPE SLOPE DRAINS. DESIGN AND CONSTRUCT CUT AND FILL SLOPES TO MINIMIZE EROSION. METHODS MAY INCLUDE TERRACING AND DIVERSIONS AND REDUCING STEEPNESS.
  - G. PROTECT DRAIN INLETS. PROTECT ALL OPERABLE STORM DRAIN INLETS FROM SEDIMENT. CLEAN AND REMOVE SEDIMENT FROM INLET PROTECTION DEVICES WHEN THEY FILL TO 1/3 OF THEIR CAPACITY.
  - H. STABILIZE CHANNELS AND OUTLETS STABILIZE DRAIN OUTLETS, ADJACENT STREAM BANKS, SLOPES AND CHANNELS WITH ARMORING SUCH AS ROCKS OR GRAVEL.
  - I. CONTROL POLLUTANTS. PREVENT CHEMICALS AND OTHER POLLUTANTS FROM CONTACT WITH STORMWATER. HANDLE AND DISPOSE OF POLLUTANTS PROPERLY. TYPICAL POLLUTANTS INCLUDE: WASTE MATERIALS, CHEMICALS, LIQUID PRODUCTS, PETROLEUM PRODUCTS, OIL, DEMOLITION DEBRIS, AND BATTERIES. PREVENT OR TREAT CONTAMINATION OF STORMWATER RUNOFF BY ALKALINE SOURCES SUCH AS: BULK CEMENT, CEMENT KILN DUST, FLY ASH, AND WATER USED TO WASH AND CURE CONCRETE. OBTAIN WRITTEN APPROVAL FROM ECOLOGY PRIOR TO USING CHEMICAL TREATMENT OTHER THAN CO<sub>2</sub> TO ADJUST PH.
  - J. CONTROL DE-WATERING. CAREFULLY CONTROL DE-WATERING. IF YOU HAVE MUDDY OR CONTAMINATED DE-WATERING WATER, THEN TREAT IT SEPARATELY FROM OTHER STORMWATER RUNOFF.

- K. MAINTAIN BMP'S. REGULARLY INSPECT, MAINTAIN AND REPAIR ALL BMPS. INSPECT EROSION AND SEDIMENT CONTROL BMPS AT LEAST ONCE EVERY SEVEN DAYS AND WITHIN 24 HOURS AFTER ANY DISCHARGE FROM THE SITE. REMOVE ALL TEMPORARY EROSION AND SEDIMENT BMPS WITHIN 30 DAYS OF FINAL SITE STABILIZATION. REMOVE OR STABILIZE ON-SITE TRAPPED SEDIMENT.
2. THE ENGINEER (OR HIS AGENT) CERTIFYING STORMWATER FACILITIES SHALL BE PROVIDED ACCESS TO STORMWATER FACILITIES FOR OBSERVATION AT ANY TIME DURING CONSTRUCTION.
  3. INFILTRATION FACILITIES SHALL BE CONSTRUCTED WITHOUT ALLOWING HEAVY EQUIPMENT TO TRACK ON INFILTRATION SURFACE. ANY COMPACTION AFTER INFILTRATION FACILITIES ARE FORMED SHALL REQUIRE INFILTRATION SURFACE TO BE SCARIFIED TO A DEPTH OF 12" TO ALLEVIATE COMPACTION OF THE INFILTRATION SURFACE.
  4. THE CONTRACTOR SHALL COMPLY WITH THE CONSTRUCTION STORMWATER GENERAL PERMIT (CGP) IN ACCORDANCE WITH THE LATEST REGULATION REQUIREMENT PER WASHINGTON STATE DEPARTMENT OF ECOLOGY. THIS INCLUDES USING BEST MANAGEMENT PRACTICES TO PREVENT DISCHARGE OF STORM WATER AND SEDIMENTATION FROM THIS SITE DURING CONSTRUCTION. THE IMPLEMENTATION, CONSTRUCTION, MAINTENANCE, REPLACEMENT AND UPGRADING OF THESE BMP'S ARE THE RESPONSIBILITY OF THE CONTRACTOR UNTIL ALL CONSTRUCTION IS COMPLETED AND APPROVED.
  5. ALL NEW DRYWELLS AND/OR INFILTRATION TRENCHES SHALL BE REGISTERED USING CITY-PROVIDED IDENTIFICATION NUMBER/LABEL WITH THE UNDERGROUND INJECTION CONTROL PROGRAM AT DEPARTMENT OF ECOLOGY PRIOR TO USE (UIC PROGRAM, DEPARTMENT OF ECOLOGY, P.O. BOX 47600, OLYMPIA, WA 98504-7600.
  6. THE CITY ENGINEER MAY REQUIRE THE APPLICATION OF AN AIR PRESSURE TEST ON ANY STORM SEWER PIPES PER STANDARD SPECIFICATIONS (7-04.3(1) E OR F AS APPLICABLE). CLEANING AND REMOVAL OF ANY ROCK IS REQUIRED. AFTER CLEANING, THE CITY SHALL BE NOTIFIED FOR TV INSPECTION OF ALL STORM SEWER LINES. ANY WORK FAILING AN AIR TEST AND OR TV INSPECTION MUST BE REPAIRED AND RE-TESTED FOR CITY APPROVAL. THE CITY ENGINEER OR HIS DESIGNEE MUST WITNESS, VERIFY, AND RECORD ALL TESTS.
  7. ALL MANHOLES AND CURB INLETS SHALL BE PRE-CAST CONCRETE UNITS UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
  8. MANHOLE PIPE CONNECTORS SHALL BE CAPABLE OF A 10<sup>0</sup> DEFLECTION IN ANY ONE DIRECTION AND SHALL BE INSTALLED AS REQUIRED BY THE MANUFACTURER. ALL STORM SEWER MANHOLES WITH PVC PIPE CONNECTIONS) SHALL USE THE A-LOK PIPE CONNECTOR, MANUFACTURED BY A-LOK PRODUCTS OR PSX, MANUFACTURED BY PRESS-SEAL GASKETS CORP. OR APPROVED EQUAL. ALL OTHER CONNECTION SYSTEMS MUST BE APPROVED BY THE CITY ENGINEER PRIOR TO USE. STORM SEWER MANHOLES WITH HDPE PIPE CONNECTIONS MAY BE GROUTED (A-LOK NOT REQUIRED).
  9. ANY GAPS, HOLES, ROUGH SPOTS, ETC., IN THE CHANNELS, AT PIPE CONNECTIONS, AND JOINTS, SHALL BE FILLED OR REPAIRED IN THE FIELD.

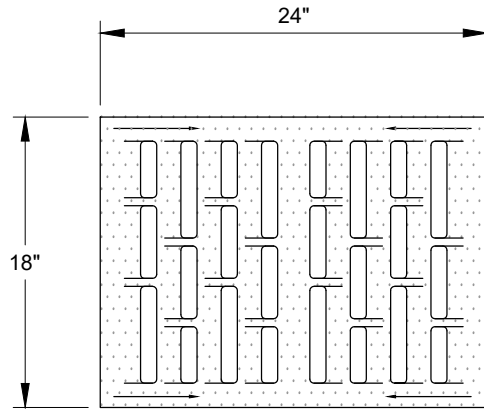
10. MANHOLES SHALL BE SET A MINIMUM OF 8 INCHES AND NOT MORE THAN 12 INCHES BELOW FINISH GRADE AND THEN ADJUSTED TO GRADE WITH RISER RINGS AS REQUIRED.
11. MANHOLE CONE SECTION SHALL BE ECCENTRIC.
12. MASTIC JOINT SEAL SHALL BE PLACED AT EVERY JOINT BETWEEN BARREL SECTIONS, RISER SECTIONS, AND THE CAST IRON TOP.
13. MANHOLE RING & COVER SHALL BE INLAND FOUNDRY COMPANY INC. #817 WITH A SOLID COVER LABELED "STORM" OR APPROVED EQUAL.
14. RISER RINGS VARY IN HEIGHT FROM 1" TO 6". ANY NEED FOR ADJUSTMENT OVER 12" AT THE TOP SHOULD BE SATISFIED BY USING A 12" BARREL SECTION UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER. A MINIMUM 2" OF RISERS SHALL BE USED ON ALL MANHOLES. USE THE LEAST NUMBER OF RISER RINGS TO ACHIEVE THE REQUIRED RISE. RISER RINGS SHALL BE PRE-CAST 3000 PSI CONCRETE OR HDPE (HIGH DENSITY POLYETHYLENE) MANHOLE ADJUSTING RINGS. ALL RISERS SHALL HAVE BUTYL OR MASTIC SEALER APPLIED TO BOTH THE TOP AND BOTTOM SURFACES. RISER STACKS SHALL BE WATER TIGHT.
15. MANHOLE STEPS SHALL BE LANE BRAND, POLYPROPYLENE MANHOLE STEPS MODEL NO. P-13938E OR AN APPROVED EQUAL.
16. ALL STORMWATER SEWER PIPE SHALL BE FULLY BEDDED WITH A MINIMUM OF 4-IN. UNDER THE PIPE AND A MINIMUM OF 6-IN. OVER ANY PIPE. BEDDING MATERIALS SHALL BE CRUSHED ROCK AS PER THE STANDARD SPECIFICATION. ALL OTHER BEDDING MATERIALS MUST BE APPROVED BY THE CITY ENGINEER PRIOR TO USE.
17. PRE-CAST MANHOLE BASES SHALL BE SET LEVEL ON A MINIMUM OF 6-IN. OF WELL-COMPACTED CRUSHED AGGREGATE. STORMWATER SEWER PIPE AND MANHOLES SUBJECTED TO GROUNDWATER SHALL BE PLACED ON 4-IN. OF CRUSHED ROCK BEDDING OVER 12" OF CLASS B FOUNDATION ROCK SEPARATED BY FILTER FABRIC AS PER STANDARD SPECIFICATION 9-03.17.
18. THE BEDDING UNDER STORMWATER SEWER PIPE AND MANHOLES SHALL BE COMPACTED PRIOR TO PIPE AND MANHOLE PLACEMENT TO PROVIDE UNIFORM SUPPORT ALONG THE ENTIRE LENGTH OF THE PIPE AND UNDER MANHOLES. ONLY PIPE BEDDING MATERIAL SHALL BE IN CONTACT WITH STORMWATER SEWER PIPE OR MANHOLES. ANY DITCH RUN GRAVEL, ASPHALT OR CONCRETE CHUNKS OR SIMILAR MATERIALS SHALL BE REMOVED.
19. ELEVATIONS AND DISTANCES BETWEEN ELEVATIONS SHALL BE PROVIDED TO THE CITY BY A REGISTERED SURVEYOR OR PROFESSIONAL ENGINEER AFTER BEDDING PIPE ON COMPACTED BEDDING, PRIOR TO BACKFILL, AT A MINIMUM OF EVERY 100' AND AT MANHOLE TERMINATIONS. STORM PIPE GRADE SHALL CORRESPOND TO APPROVED PLANS AND IN NO CASE SHALL BE LESS THAN 0.4% WITHOUT BELLIES OR RISES.
20. NATIVE FILL MAY BE USED FOR BACKFILL UNLESS DEEMED UNSUITABLE BY THE ENGINEER. COMPACT TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE FILL. IMPORT FILL

REQUIRES SUPPLIER PROCTOR TEST RESULTS. IF NATIVE FILL IS UNSUITABLE AS DETERMINED BY THE CITY ENGINEER, BANK RUN GRAVEL PER THE STANDARD SPECIFICATIONS 9-03.12 (3) OR OTHER GRANULAR MATERIAL APPROVED BY THE CITY ENGINEER SHALL BE USED.

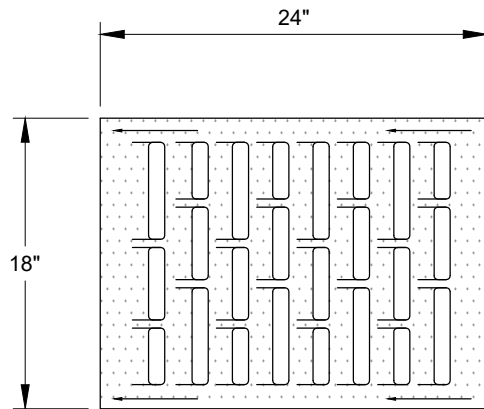
21. MANHOLE BARREL SECTIONS AND RISER RINGS SHALL BE SEALED WATERTIGHT WITH MASTIC. IN ADDITION, ALL MANHOLES SUBJECTED TO GROUNDWATER SHALL BE SEALED WITH CITY-APPROVED SEALANT ON THE EXTERIOR FROM THE BASE TO 3' ABOVE THE SEASONAL HIGH GROUNDWATER LEVEL AND SHALL BE VACUUM TESTED PER ASTM C-1244 WHEN SEASONAL HIGH GROUNDWATER IS OVER 3' HIGH FROM THE BASE.
22. MINIMUM DIAMETER OF STORMWATER PIPES SHALL BE 10". LARGER SIZES MAY BE REQUIRED.
23. PRE-CAST CURB INLET BOX (CATCH BASIN) SHALL BE NO LESS THAN 48" IN HEIGHT. A THICKNESS OF 6" SHALL BE MAINTAINED BETWEEN THE INSIDE BASE AND BASE ROCK. CURB INLET BOXES SHALL BE PRE-CAST CUSTOM UNITS CONSTRUCTED WITH A REINFORCEMENT CAGE AND PUNCH OUT SECTIONS NO LESS THAN 2" THICK ON ALL FOUR VERTICAL SIDES AS INDICATED IN STANDARD PLAN 410.02. INSTALLATION SHALL BE PER STANDARD PLAN 410.05.
24. CURB INLET BOXES (CATCHBASINS) WITH PVC LINE CONNECTIONS SHALL USE SAND COLLARS WITH GROUT SEAL ("A-LOK" ALSO ACCEPTABLE). SIMILAR TRANSITIONS MAY BE USED WITH CITY ENGINEER APPROVAL. HDPE PIPE CONNECTIONS TO CURB INLET BOXES MAY BE GROUTED (SAND COLLARS NOT REQUIRED).
25. THE CAST IRON CURB INLET GRATE SHALL BE UNI-DIRECTIONAL OR BI-DIRECTIONAL GRATES ONLY. INLAND FOUNDRY COMPANY #571-3 OR #571-5 OR AN APPROVED EQUAL.
26. THE DIRECTIONAL CONFIGURATION OF THE CURB INLET GRATE SHALL BE DETERMINED AT THE TIME OF DESIGN. CLOSE ATTENTION SHOULD BE PAID TO THIS DETAIL WHEN ORDERING THE GRATE FROM THE MANUFACTURER. REFER TO STANDARD PLAN 410.01.
27. CURB INLET GRATES SHALL NOT BE PLACED WITHIN ADA ACCESS ROUTES AND SHALL NOT UTILIZE A HOOD WHEN LOCATED ADJACENT TO A CURB RAMP.
28. BEST MANAGEMENT PRACTICES (BMPS) TO PREVENT DISCHARGE OF STORM WATER AND SEDIMENTATION FROM THIS SITE SHALL BE IN PLACE AND UTILIZED DURING CONSTRUCTION. THE IMPLEMENTATION, CONSTRUCTION, MAINTENANCE, REPLACEMENT, AND UPGRADING OF THESE BMPS IS THE RESPONSIBILITY OF THE CONTRACTOR UNTIL ALL CONSTRUCTION IS COMPLETED AND APPROVED. A STOP WORK NOTICE MAY BE ISSUED FOR NON-COMPLIANCE WITH THIS REQUIREMENT UNTIL THE ISSUE IS RESOLVED.

THE CITY ENGINEER OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

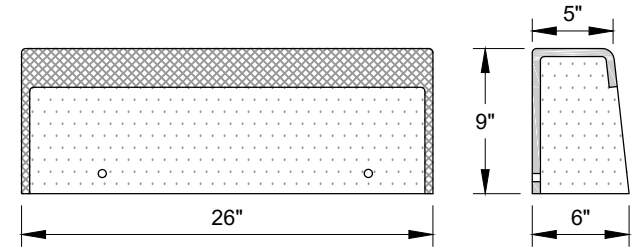
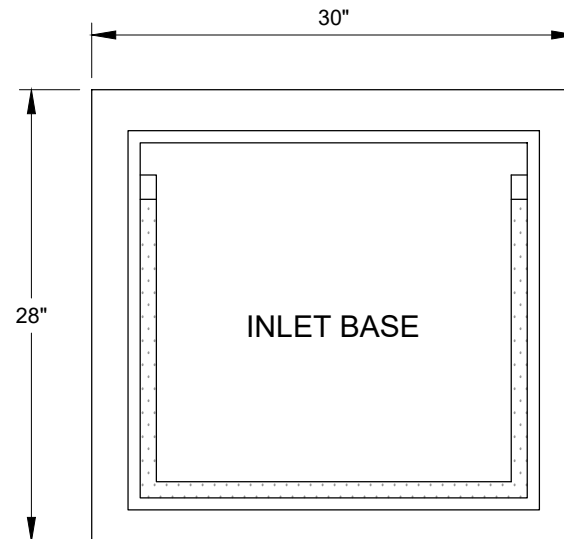
# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



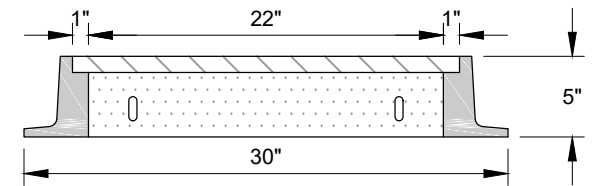
BI-DIRECTIONAL FLOW



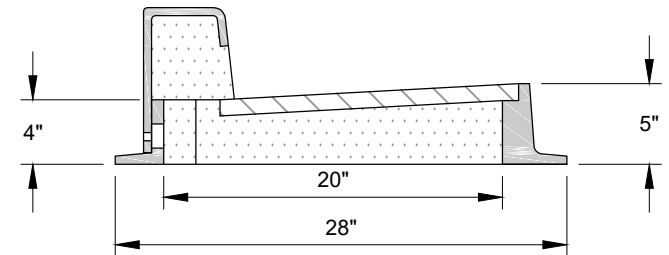
SINGLE DIRECTIONAL  
FLOW



INLET HOOD



INLET BASE



INLET BASE & HOOD

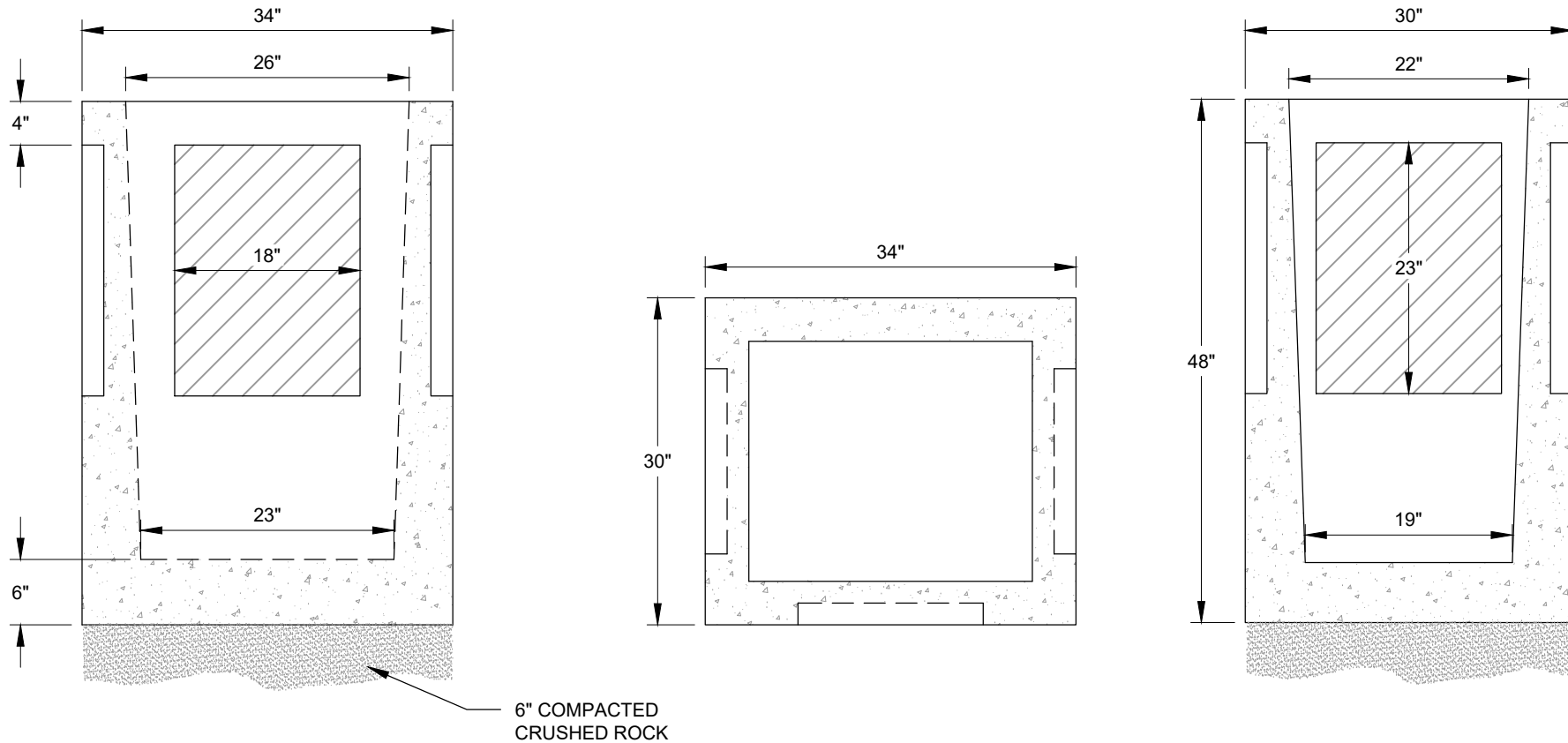
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: JUNE 2007

CURB INLET FRAME, GRATE &  
HOOD DETAIL

STANDARD PLAN  
410.01

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. BREAK-IN HOLES SHALL BE MADE USING A ROTO HAMMER TO REDUCE DAMAGE TO THE BOX.
2. SAND COLLARS SHALL BE ATTACHED TO PVC PIPE AT THE POINT OF ENTRY AND SEALED INSIDE AND OUTSIDE WITH QUICKSET NON-SHRINK GROUT. HDPE PIPE MAY BE GROUTED.
3. A MIN. OF 2-FT OF CRUSHED SURFACING TOP COARSE PER WSDOT SPEC 9-03.9(3) SHALL BE BACKFILLED AROUND CATCH BASIN.

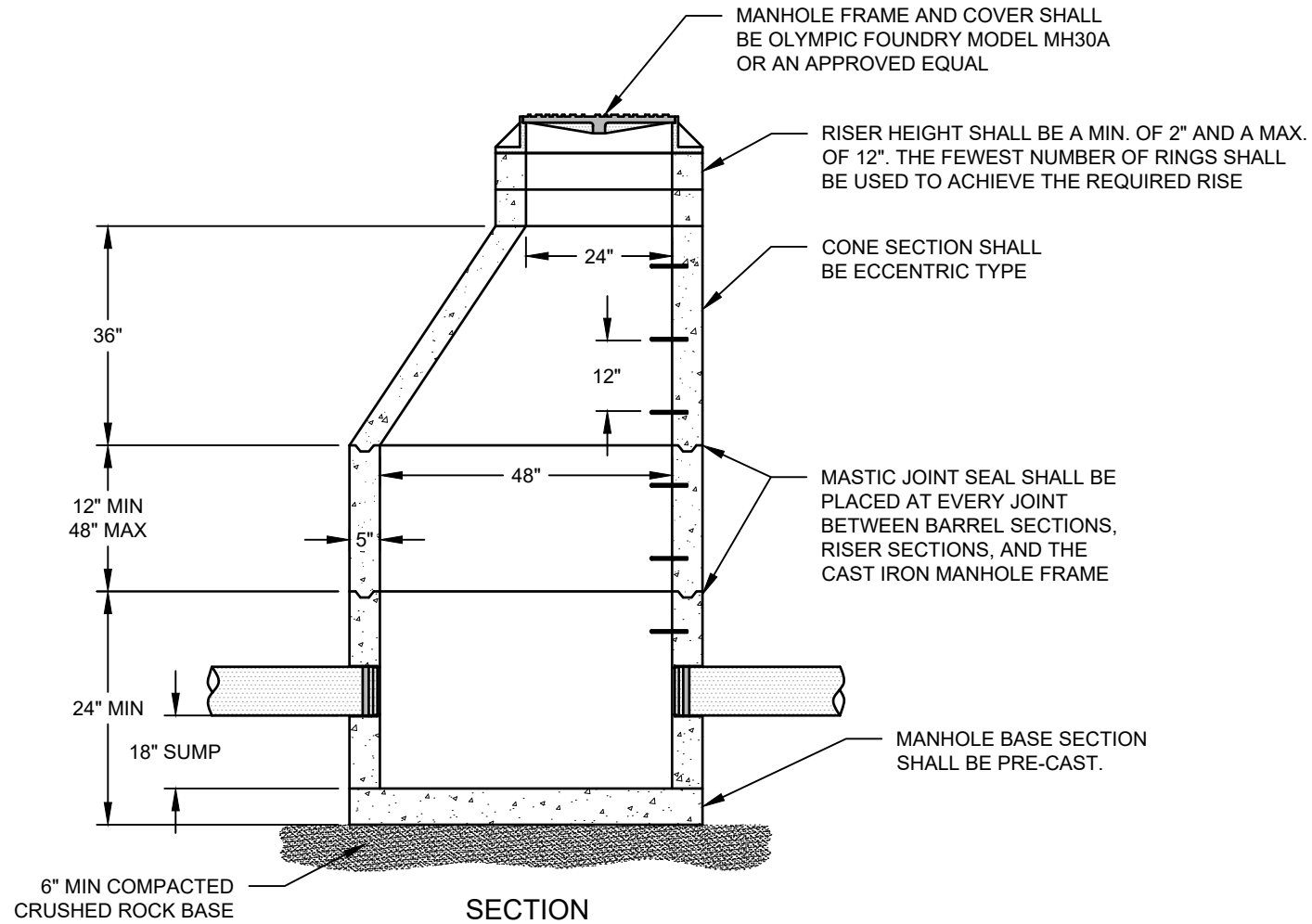
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CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: JANUARY 2015

PRECAST CURB INLET BOX DETAIL

STANDARD PLAN  
410.02

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## NOTES:

1. SAND COLLARS SHALL BE USED ONLY FOR RETRO FIT BREAKINS ON MANHOLES.

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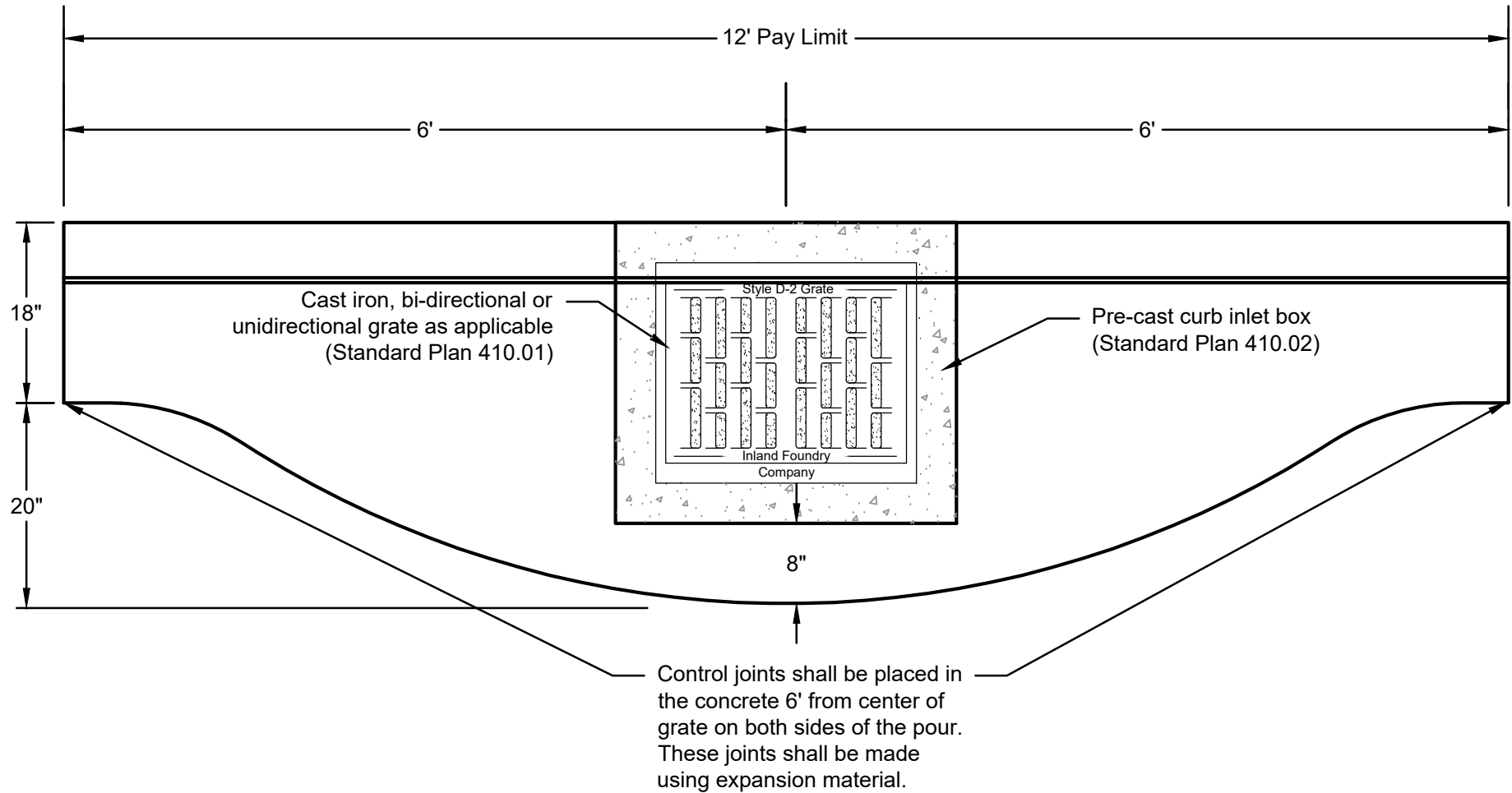
CITY ENGINEER: ALEX FAZZARI, PE  
LAST REVISION: 03/03/23 DRAFT

STORM SEWER  
MANHOLE PROFILE

STANDARD PLAN  
410.04



# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



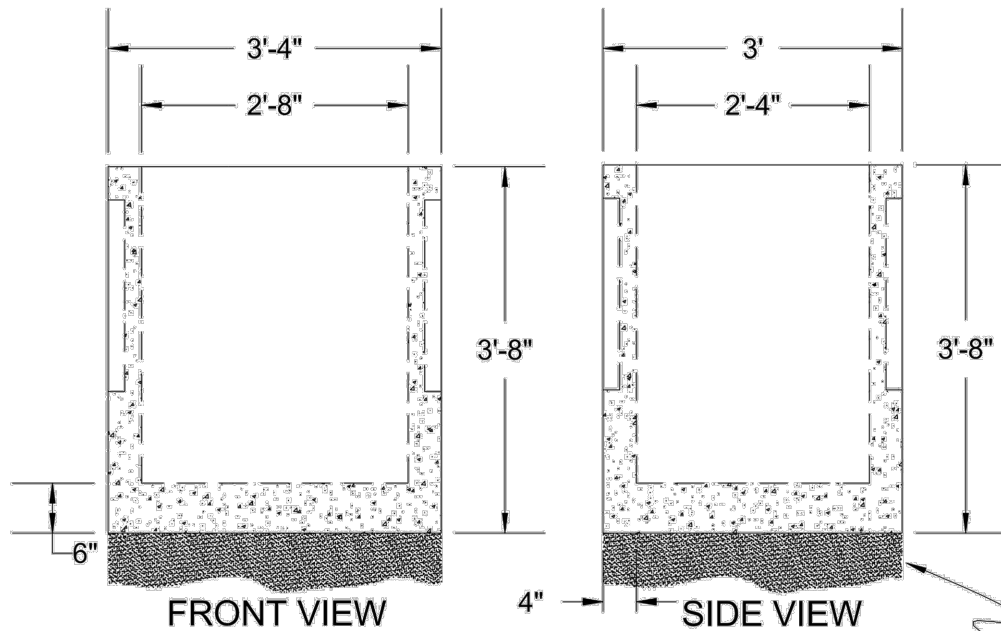
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CITY ENGINEER: Robert Gordon, P.E.  
LAST REVISION: JUNE 2007

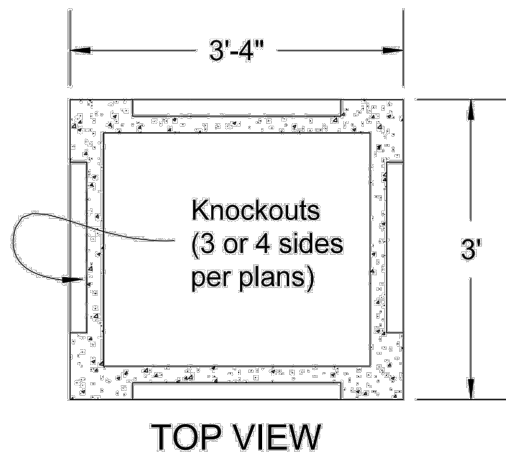
CURB INLET PLACEMENT DETAIL

STANDARD PLAN  
410.05

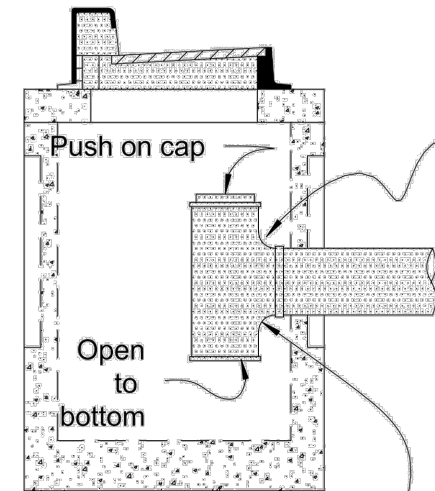
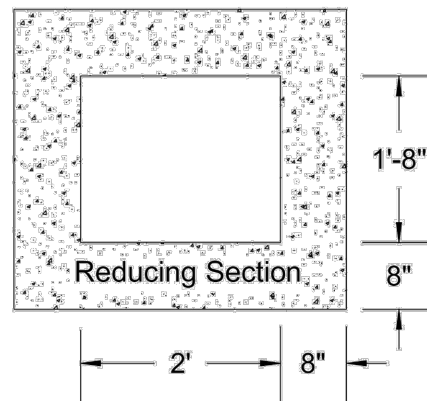
# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTE: SAND COLLARS SHALL BE ATTACHED TO PVC PIPE AT THE POINT OF ENTRY TO ENSURE PROPER ADHESION TO THE GROUT MATERIAL. HDPE MAY BE GROUTED. BREAK-IN HOLES SHALL BE MADE USING A ROTO HAMMER TO REDUCE DAMAGE TO THE BOX.



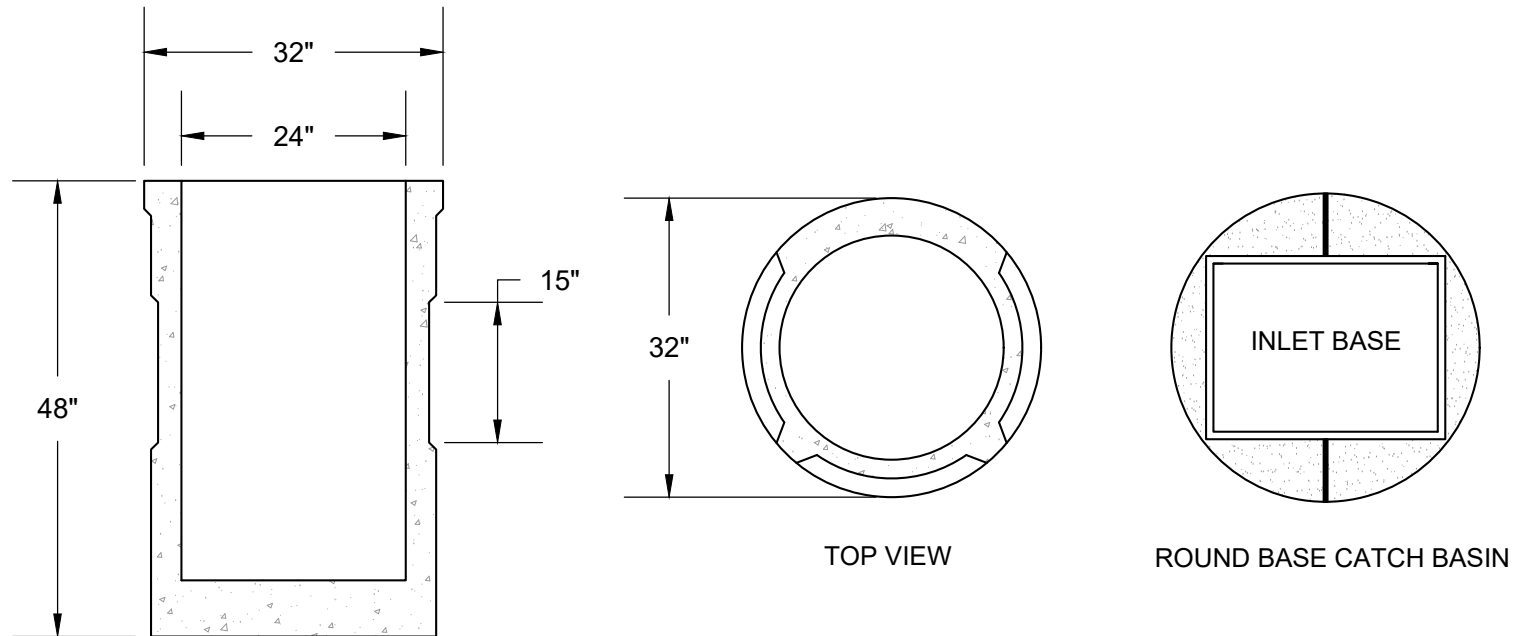
6" minimum compacted crushed rock shall be placed under the Curb Inlet base.



Approved Alternate:  
RAVEN-OWS-LPS-4-15  
or approved equal.

This drawing is not to scale

# CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



## CONSTRUCTION NOTES

1. BREAK-IN HOLES SHALL BE MADE USING A ROTO HAMMER TO REDUCE DAMAGE TO THE BOX. SAND COLLARS SHALL BE ATTACHED TO PVC PIPE AT THE POINT OF ENTRY AND SEALED INSIDE AND OUTSIDE WITH QUICKSET NON-SHRINK GROUT. HDPE PIPE MAY BE GROUTED.
2. IN THE EVENT ALIGNMENT OF INLET BOX WILL RESULT IN ENTRY AT LOCATIONS OTHER THAN THE PRE-CAST KNOCK OUT SECTIONS, A ROUND TYPE PRE-CAST CURB INLET BOX MAY BE SUBSTITUTED WITH PRIOR APPROVAL OF THE CITY ENGINEER.
3. A MINIMUM OF 2-FT OF CRUSHED SURFACE TOP COARSE PER WSDOT SPEC 9-03.9(3) SHALL BE BACKFILLED AROUND CATCH BASIN.

This drawing is not to scale



*City of College Place*

## Stormwater Facility Standards

Update Approved by City Council: 3/24/2020

### Contact Information

**City Contacts:**

City Engineer . . . . . (509) 394-8525

Public Works Director . . . . . (509) 394-8526

**Utility Contacts:**

Call before you Dig (One Call) . . . . . (800) 424-5555 or 811

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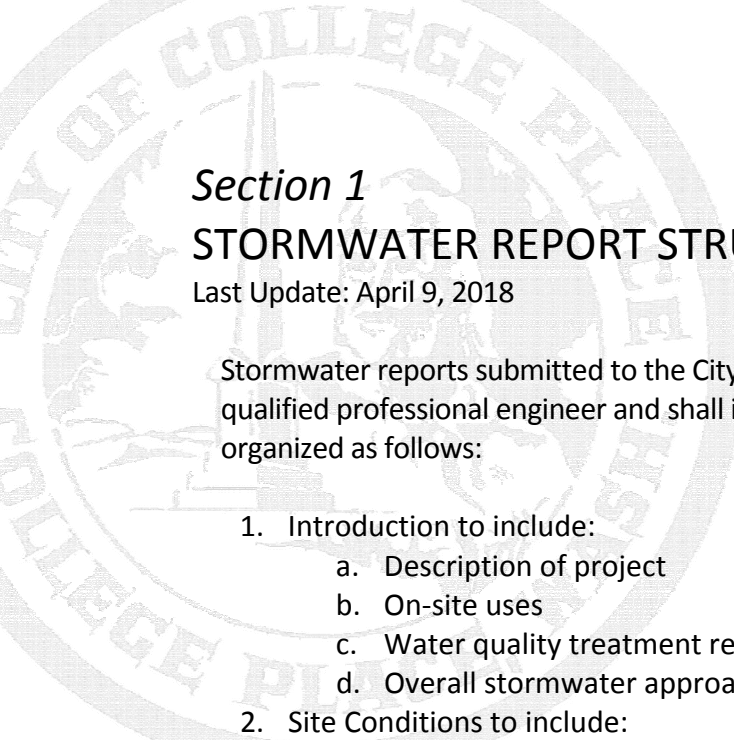
**STD PLAN 410.00** STORMWATER FACILITY NOTES

**STD PLAN 410.10** STORMWATER DESIGN CERTIFICATION

**STD PLAN 410.11** STORMWATER DESIGN CERTIFICATION

**STD PLAN 410.12** STORMWATER DESIGN CERTIFICATION

**STD PLAN 410.20** STORMWATER FACILITY CONSTRUCTION CERTIFICATION



## Section 1

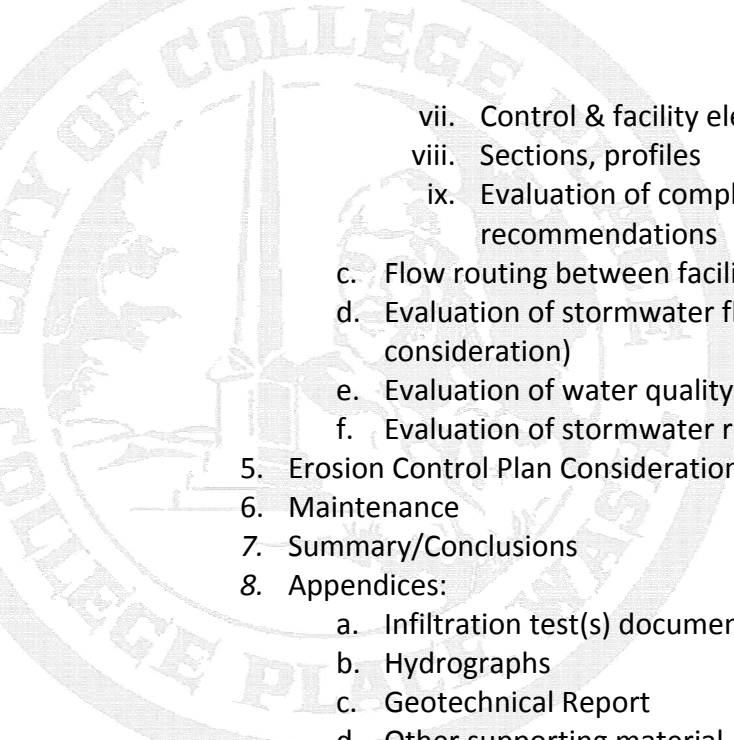
# STORMWATER REPORT STRUCTURE

Last Update: April 9, 2018

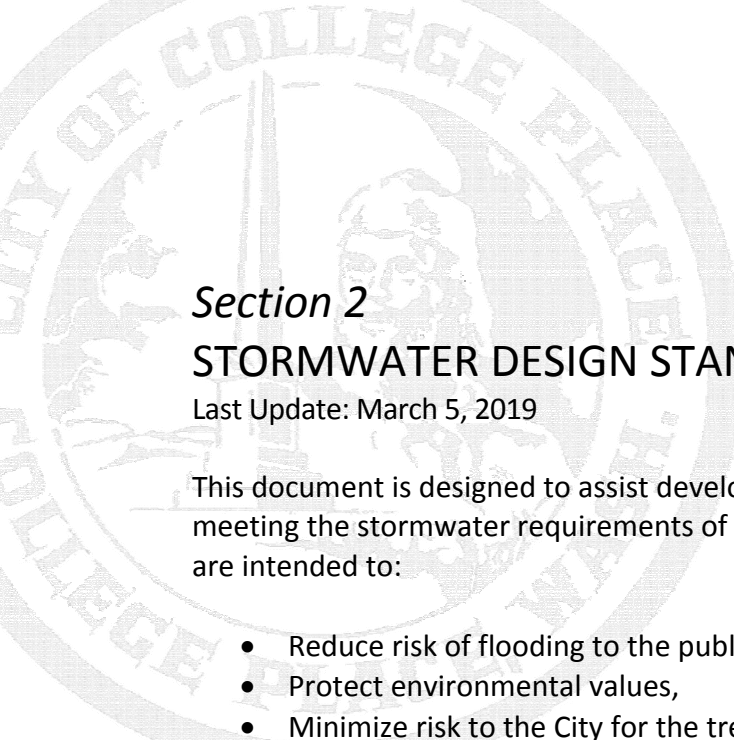
Stormwater reports submitted to the City of College Place for review shall be stamped by a qualified professional engineer and shall include the following information and be generally organized as follows:

1. Introduction to include:
  - a. Description of project
  - b. On-site uses
  - c. Water quality treatment requirements per the storm manual
  - d. Overall stormwater approach
2. Site Conditions to include:
  - a. Slopes
  - b. Waterbodies
  - c. Site Exploration
    - i. Soils Info & Profile
    - ii. Seasonal High Groundwater levels
    - iii. Saturated Condition Infiltration Test Results
  - d. Additional geotechnical considerations  
(Include drawing showing where each observation was noted.)
3. Stormwater Calculations
  - a. Pre-developed drainage summary to include:
    - i. Map of contributory areas with topography\*
    - ii. Assumptions
    - iii. Methodology
    - iv. Supporting calculations & results

*Note: Pre-developed drainage summary is only necessary if returning stormwater to a water body.*
  - b. Post-developed drainage summary to include:
    - i. Map of contributory areas with flow-routing with topography\*
    - ii. Assumptions
    - iii. Methodology
    - iv. Supporting calculations & results
4. Stormwater Design(s) to include:
  - a. Overall drawing of facility locations
  - b. Facility Designs
    - i. Type (reference BMP of storm manual)
    - ii. Site Suitability Criteria
    - iii. Assumptions (to include infiltration rate and applied safety factor)
    - iv. Dimensions
    - v. Volumes
    - vi. Peak Flows

- 
- vii. Control & facility elevations, grades, slopes
    - viii. Sections, profiles
    - ix. Evaluation of compliance with storm manual BMP's design recommendations
  - c. Flow routing between facilities (include final topography)
  - d. Evaluation of stormwater flood control capacity (25-year storm & larger event consideration)
  - e. Evaluation of water quality treatment requirement compliance
  - f. Evaluation of stormwater return to stream
  - 5. Erosion Control Plan Considerations
  - 6. Maintenance
  - 7. Summary/Conclusions
  - 8. Appendices:
    - a. Infiltration test(s) documentation (stamped)
    - b. Hydrographs
    - c. Geotechnical Report
    - d. Other supporting material

\* Submittals shall show existing and planned drainage basins on a minimum 11" x 17" size sheet. Drainage areas should be highlighted or hatched to define them visually to the reviewer. Length and layout for time of concentration calculations should be delineated. The plan shall include arrows showing proposed drainage directions. The plan shall show existing and proposed drainage facilities and points of entry.

The seal of the City of College Place is visible in the background, featuring a circular design with the city's name and a central figure.

## Section 2

# STORMWATER DESIGN STANDARDS

Last Update: March 5, 2019

This document is designed to assist developers, engineers, contractors and the public in meeting the stormwater requirements of the City of College Place (City). These requirements are intended to:

- Reduce risk of flooding to the public,
- Protect environmental values,
- Minimize risk to the City for the treatment of stormwater originating on private properties,
- Approximate the natural distribution of shallow groundwater replenishment,
- Reduce and equitably distribute the costs of stormwater management consistent with the level of public funding, and
- Comply with regulatory mandates.

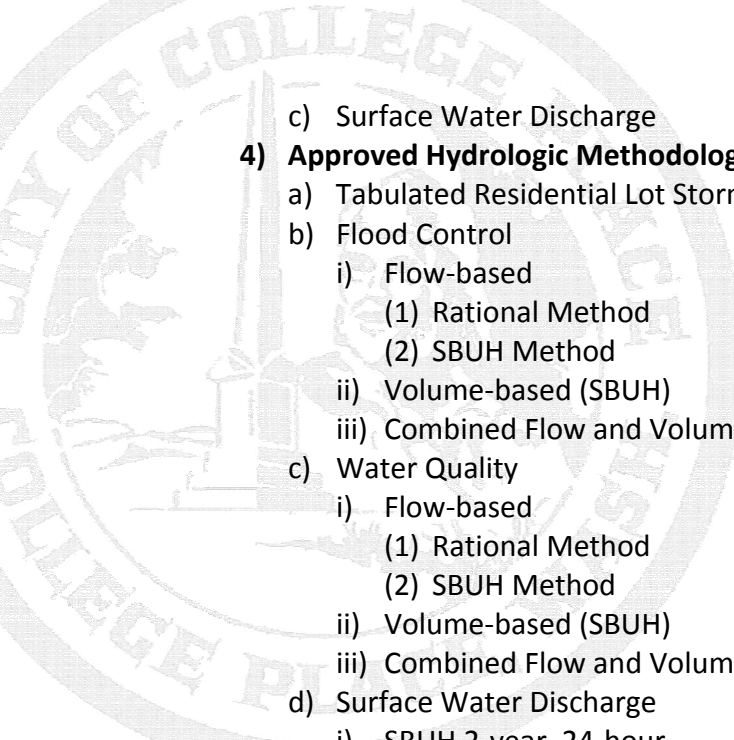
The City actively applies the requirements and recommendations of the Stormwater Management Manual for Eastern Washington (SMMEW) consistent with the guidance offered below. Stormwater submittals are reviewed for appropriate scope as well as appropriate application of assumptions and methodology consistent with the SMMEW and these guidelines. All references within this document are to the SMMEW or most recently proposed update unless indicated otherwise. The standards in this document are also informed by the understanding that the City would only be reasonably responsible for stormwater discharges to the City's Municipal Separate Storm Sewer System (MS4) not to include discharges from private facilities into the MS4 exceeding the 24-hour/100 year design storm as per Department of Ecology guidance provided at the February 12, 2020 Spokane Valley meeting.

Designs that are not compliant with the requirements below may be considered for review by the City; however, non-compliant designs may be subject to additional review fees and typically require substantial additional review time. Compliant design reviews shall take priority over non-compliant reviews. Acceptance of a compliant or non-compliant design for review does not implicitly or explicitly warrant any final approval or acceptance by the City.

The document is organized as follows:

- 1) Stormwater Design Report Requirement**
- 2) Policy & Standard Practice Considerations**
- 3) Stormwater Design Criteria**
  - a) Flood Control
  - b) Water Quality



- 
- c) Surface Water Discharge
  - 4) Approved Hydrologic Methodologies**
    - a) Tabulated Residential Lot Storm Volumes
    - b) Flood Control
      - i) Flow-based
        - (1) Rational Method
        - (2) SBUH Method
      - ii) Volume-based (SBUH)
      - iii) Combined Flow and Volume Based (SBUH)
    - c) Water Quality
      - i) Flow-based
        - (1) Rational Method
        - (2) SBUH Method
      - ii) Volume-based (SBUH)
      - iii) Combined Flow and Volume-based (SBUH)
    - d) Surface Water Discharge
      - i) SBUH 2-year, 24-hour
      - ii) SBUH 25-year, 24 hour
  - 5) Hydrologic Criteria Summary**
  - 6) Other Design Considerations**

## **1) STORMWATER DESIGN REPORT REQUIREMENT**

All projects shall design and construct stormwater facilities and shall submit a stormwater design report for review by the city. The requirement for a report may be waived by the City for individual residential lot development where the City determines that on-site grading consistent with Building Department requirements mitigates stormwater detention and treatment requirements.

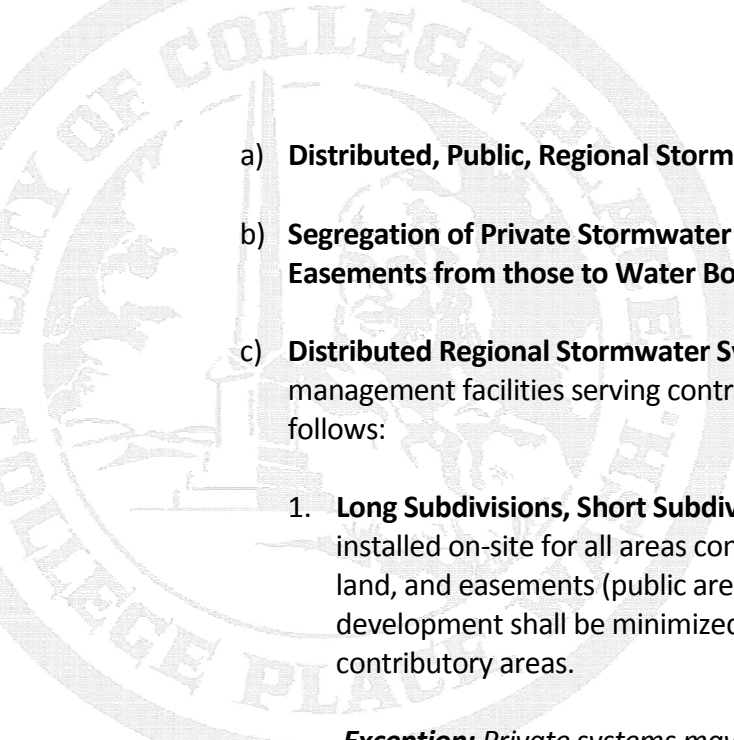
*Exception. This requirement does not apply to lots for which stormwater management and water quality treatment facilities were expressly designed and approved by the City. The original design must be consistent with the SMMEW and the proposed physical configuration of the lots must be consistent with assumptions of the originally-approved design.*

*Exception. This requirement does not apply to individual residential lots with up to three units where stormwater measures on the lot were not required as part of development conditions applicable to the lot unless the City is aware of an inundation hazard.*

Stormwater design reports shall include all assumptions, calculations and results and shall be consistent with the City's *Stormwater Design Report Requirements*.

## **2) POLICY & STANDARD PRACTICE CONSIDERATIONS**

The design of stormwater systems and selection of facilities shall be consistent with current City policy and design standards. The following policies and standards shall guide the selection and design of stormwater facilities:

- 
- a) **Distributed, Public, Regional Stormwater Systems**
  - b) **Segregation of Private Stormwater Contributions to Public Rights-of-Way, Properties and Easements from those to Water Bodies**

- c) **Distributed Regional Stormwater System.** All development shall provide stormwater management facilities serving contributory areas of their lots and public infrastructure as follows:

- 1. **Long Subdivisions, Short Subdivision and Binding Site Plans:** Public systems shall be installed on-site for all areas contributing directly or indirectly to public rights-of-way, land, and easements (public areas). The number of public facilities within the development shall be minimized. Private facilities shall be installed on-site for all other contributory areas.

***Exception:** Private systems may be allowed in lieu of public systems on Short Subdivisions where lots front established gutter, curb, sidewalk, and public utility easements.*

- 2. **Single-family Residential Lots.** Stand-alone single-family homes and duplexes shall not require stormwater management facilities.
  - 3. **All Other Individual Lots (Commercial, Multi-family, Industrial, etc.).** Public or on-site private facilities meeting public facility requirements (100 year/24-hour storm, etc.) are required for all areas contributing or with the potential to contribute directly or indirectly to public rights-of-way, land, and easements unless public downstream stormwater management capacity is available. Private facilities serving up to the full lot area may be required by the City. Private facilities shall be installed on-site for all other contributory areas.

- d) **Direction of Stormwater Discharge.** Discharge to public rights-of-way shall be permitted where demonstrated downstream capacity exists. Stormwater shall not be directed to rights-of-way or public facilities where downstream capacity does not exist except that emergency overflows sized for discharges exceeding the 24-hour, 100 year storm shall be permitted. Except by agreement between affected parties to run with the land; no discharge shall be permitted across private property lot lines except where a professional engineer licensed in the State of Washington, based on a stamped stormwater design for the lot, certifies that the no more than the predevelopment flow quantities and discharge rates at the same pre-development location(s) are being released. Stormwater facilities shall be designed to preserve flows to downstream water rights.

***Exception:** Direction of stormwater to common drainage depressions between lots shall not be construed to be discharge across property lines when such discharge does not include any contribution from impermeable surfaces and does not encroach within 4 feet of adjacent lot foundations and cause inundation and flooding concerns to the adjoining neighbor during the 25-year, 24-hour storm or the short-term high-intensity storm.*

- 
- e) **Separation of Storm Facilities from Third-party Interests.** Except for approved utility crossings, other facilities shall not be placed within or under stormwater facilities.
  - f) **Man-hole Based Stormwater Collection Systems.** Stormwater collection systems shall be based on routing of individual inlets to manholes (as opposed to inlets).

**Prohibition of Inverted Crown Street/Road Profiles.** Inverted crown roadways are not permitted.

### 3) **STORMWATER DESIGN CRITERIA**

All projects requiring stormwater management facilities approved by the City shall comply with the following design criteria:

#### a) **Subdivision (Long and Short Plat) Standards**

##### **1. Alternative 1: Custom Stormwater Design**

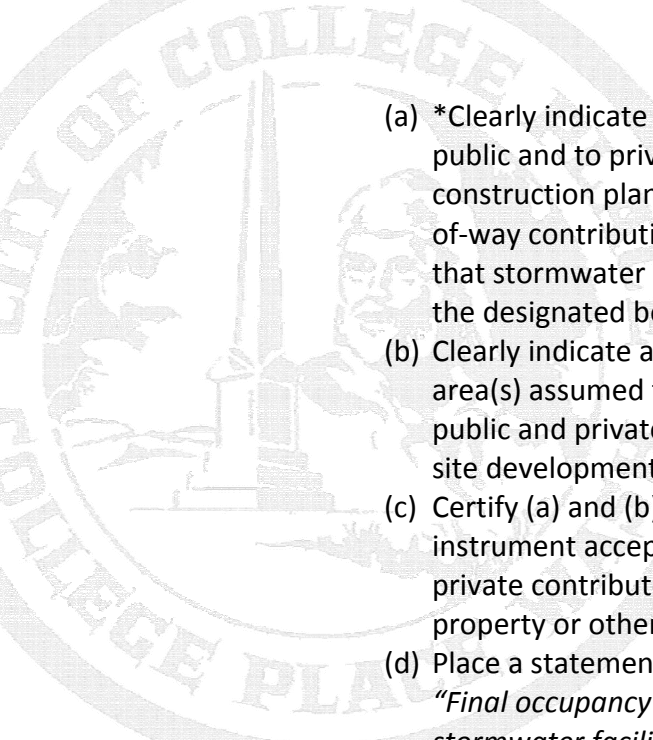
- (1) Upon City approval, subdivisions may elect to use full stormwater design criteria as described under the “All Other” section below. Additional review fees apply.

##### **2. Alternative 2: Prescriptive Design Approach**

- (1) Provide Public Stormwater Facilities to address:
  - (a) Full lot stormwater contribution with full buildable area (areas within setbacks) including driveways calculated as impervious contributions to city rights-of-way.
  - (b) All public facility contributions (streets, sidewalks, etc.)
  - (c) 25 year/24-hour storm design requirement or 100 year/24-hour storm requirement where City deems there is a down-stream inundation risk
  - (d) Treat to at least the minimum SMMEW treatment requirements.
- (2) Provide Property Owner Inundation Protection/Conveyance  
Provide final grading plan with PE Stormwater Certification showing...
  - (a) Alternative A: Roof gutters to drains and front yard pop-outs or exempt underground infiltration control wells (UICs) and all other impermeable surfaces draining to the ROW.
  - (b) Alternative B: Custom Design Review. Requires 1) Surveyor certification of final grades against approved grading plan or 2) PE certification that there is no inundation threat to adjacent property owner outside of commonly-shared stormwater facilities/features if adjacent lots constructed to approved grading plan. Additional fees apply.

##### **3. Alternative 3: Abbreviated Design Approach**

- (1) Upon City approval, subdivisions may elect to use an abbreviated design approach to address situations where significant portions of stormwater from private lots cannot or will not be directed to the City right-of-way. Under the abbreviated design approach, the designer shall design private facilities as follows:

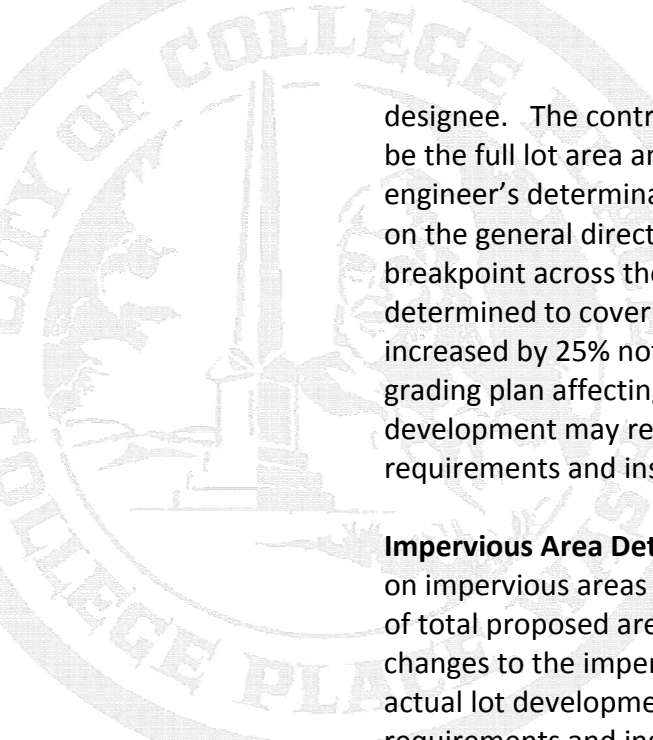
- 
- (a) \*Clearly indicate and call out the contributory area(s) of the design flowing to public and to private stormwater facilities in the storm report , on the construction plans and on the final plat (if applicable) by means of a “right-of-way contribution boundary limit” or some similar designation with a note that stormwater contributions to the ROW shall be limited to areas within the designated boundary.
  - (b) Clearly indicate and call out the area or the percentage(s) of the impervious area(s) assumed for that part of each contributory area flowing to each public and private stormwater facility as well as any additional constraints on site development with regard to the stormwater design.
  - (c) Certify (a) and (b) above by means of Standard Plan 410.11, 410.12 or similar instrument acceptable to the City that stormwater originating from the private contributory areas will not contribute to City rights-of-way or City property or other parcels up to the 24-hour/100-year design storm.
  - (d) Place a statement on the final plat to the effect that:  
*“Final occupancy permits shall require professional engineer certification that stormwater facilities as constructed shall function as designed. Development and improvement of lots departing from city-approved stormwater design and grading plan on file shall require professionally-engineered and stamped stormwater redesign in compliance with city standards and the current version of the Stormwater Management Manual of Eastern Washington.”*
- (2) Under the abbreviated design approach, public stormwater facilities shall be designed consistent with the Prescriptive Design Approach except that the contributory area to the public facilities shall be reduced by those areas contributing to the private facilities. It is advised that contributory and impervious area assumptions exceed actual areas to allow for future lot development flexibility.
- (3) \*Simplified Application: Subdivisions may be graded to contribute stormwater from all public facilities and the 20-ft. set back on each private lot to public facilities within the ROW with the remaining portions of the lot graded to direct runoff away from the ROW and with all impervious surfaces contributing stormwater to exempt UICs.

**b) All Other (Commercial, Multi-family, Industrial, etc.)**

**Public Downstream Stormwater Capacity Available.**

Discharge to public rights-of-way shall be permitted where demonstrated downstream capacity exists based on the following requirements.

**Contributory Area Determination.** Contributory area determinations for direct and indirect contributions to public rights of way, land and easement vs. on-site detention or direction to a water body shall be based upon stamped final, lot build-out grading plans and determinations provided by a professional engineer or land surveyor registered in the state of Washington and shall be subject to approval and modification as deemed necessary by the City Engineer or



designee. The contributory area to the public rights-of-way shall be deemed to be the full lot area and any associated public right-of-way where a professional engineer's determination is not available. The contributory area shall be based on the general direction of grade at determined from the major grade breakpoint across the lot(s). Where the contributory area to public areas is determined to cover less than the full lot area, the contributory area shall be increased by 25% not to exceed the full lot area. Significant changes to the final grading plan affecting stormwater contributory area during actual lot development may require reassessment of the required stormwater requirements and installation of additional facilities and/or capacity.

**Impervious Area Determination.** Impervious area across each lot shall be based on impervious areas within the contributory area and shall be estimated at 125% of total proposed area as approved by the City Engineer or designee. Significant changes to the impervious area affecting stormwater contributory area during actual lot development may require reassessment of the required stormwater requirements and installation of additional facilities and/or regrading of the site.

**Public Downstream Stormwater Capacity Inadequate.**

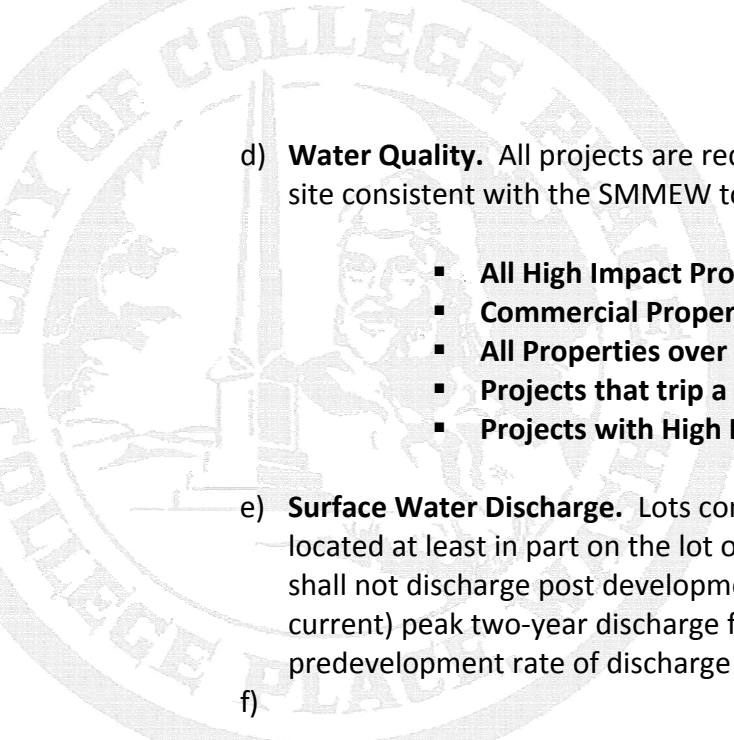
In cases where public downstream capacity is unavailable or inadequate, stormwater shall not be directed to rights-of-way or public facilities except that emergency overflows sized for discharges to the ROW exceeding the 24-hour, 100 year storm shall be permitted. Private on-site facilities shall be designed in keeping with the current SMMEW guidance and the requirements below.

c) **Flood Control.** All stormwater designs must protect the public against flooding and shall observe the following flood control requirements:

1. All public stormwater management facilities shall be designed to retain the full 100-year, 24-hour post-development contribution without consideration for on-site retention or detention of stormwater on private lots from areas identified as contributing stormwater to the ROW..

All private stormwater facilities that are not contributing to the public right-of-way, properties, or easement shall be designed for the full 25-year, 24-hour storm. As long as SMMEW surface water discharge guidelines are followed and there is no impact to abutting lots, these private facilities may be designed to discharge predevelopment flow directly to a water body located at least in part on the lots under consideration consistent with the "Surface Water Discharge Criteria" (SD #1) with the net post-development flow retained on site or subsequently discharged per SD#1.

*Exception. The City may, at its discretion, exempt individual residential lots where stormwater measures on the lot were not required as part of development conditions applicable to the lot or the lot's subdivision.*

- 
- d) **Water Quality.** All projects are required to treat the standard water quality storm on-site consistent with the SMMEW to include:

- **All High Impact Properties**
- **Commercial Properties over 0.5 acres.**
- **All Properties over 1.0 acres.**
- **Projects that trip a Transportation Impact Analysis (TIA).**
- **Projects with High Impact Treatment Risks.**

- e) **Surface Water Discharge.** Lots contributing predevelopment discharges to a water body located at least in part on the lot or through a public stormwater conveyance facility shall not discharge post development flows in excess of 50% of the predevelopment (or current) peak two-year discharge flow and shall maintain the 25-year, 24-hour predevelopment rate of discharge to the stream.

f)

#### 4) **\*STORMWATER DESIGN DETAILS**

The following design details shall apply to stormwater designs under any of the Stormwater Design Criteria described above.

- a) **Roof Gutters.** Roof gutters are required if roof eaves are closer than 10-feet from property lines and shall discharge to infiltration facilities or to “pop-ups” located at least 10ft. from property lines and ROW .
- b) **Hardscape.** No ground hardscape is allowed within 10-feet of property line (building with gutters is allowed within 5-feet) unless directed to infiltration galleries (or to the right-of-way for areas if within area designate as contributing to the ROW) as obvious to the naked eye per City inspector determination. Driveways shall be a minimum of 2 feet from property lines separating lots. The 2-ft. separation within ROW may be waived by City Engineer.
- c) **Infiltration Facility Placement.** Downstream infiltration facilities shall be located a minimum of 20-ft from foundations and 15-ft from property lines or as per stamped engineering recommendation (but no less than 5-ft). Upstream infiltration facilities shall be located a minimum of 100 feet from property lines or foundations on or off the site or as per stamped engineering recommendation recognized by City Engineer.

#### 5) **APPROVED HYDROLOGIC METHODOLOGIES**

Design methodology shall be selected based on the function of the facility (flood control, water quality, surface water discharge) and how the facility is designed to operate (flow-based, volume-based, combined basis). Note that values for 25-year/24-hour stormwater computations are in parentheses.

- a) **Tabulated Swale Dimensions.** In lieu of providing stormwater calculations, stormwater designs for may use the following tables in providing adequate on-site stormwater storage volumes through shallow yard grading

1. **Tabulated Swale Dimensions for Public or Private Facilities Contributing to Public Areas (100-year, 24-hour SCS Type 1A On-site Storm Storage).** Use the table below to determine the dimensions of a 4:1 swale required to retain the 100-year/24-hour storm event for areas that are contributing stormwater to public right-of-way, public land, or public easements.

### TABULATED SWALE DIMENSIONS (100-Year)

(No Overflow to ROW)

| Width (ft) | 4 | 5   | 6 | 7    | 8  | 9    | 10 | 11   | 12 | 13   | 14 | 15   |
|------------|---|-----|---|------|----|------|----|------|----|------|----|------|
| Depth (in) | 6 | 7.5 | 9 | 10.5 | 12 | 13.5 | 15 | 16.5 | 18 | 19.5 | 21 | 22.5 |

#### Length (ft.) of 4:1 Swale Needed Per 1000 sq. ft. of Area

| % Impervious Area |     | Length (ft.) of 4:1 Swale Needed Per 1000 sq. ft. of Area |    |    |    |    |    |    |    |    |    |    |    |
|-------------------|-----|-----------------------------------------------------------|----|----|----|----|----|----|----|----|----|----|----|
|                   |     | 0                                                         | 5  | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 50 | 55 |
|                   | 0   | 44                                                        | 30 | 21 | 16 | 13 | 10 | 8  | 7  | 6  | 5  | 4  | 4  |
|                   | 5   | 47                                                        | 32 | 23 | 18 | 14 | 11 | 9  | 8  | 6  | 6  | 5  | 4  |
|                   | 10  | 51                                                        | 35 | 25 | 19 | 15 | 12 | 10 | 8  | 7  | 6  | 5  | 5  |
|                   | 15  | 55                                                        | 38 | 27 | 21 | 16 | 13 | 11 | 9  | 8  | 7  | 6  | 5  |
|                   | 20  | 59                                                        | 40 | 29 | 22 | 17 | 14 | 12 | 10 | 8  | 7  | 6  | 5  |
|                   | 25  | 63                                                        | 43 | 31 | 24 | 19 | 15 | 12 | 10 | 9  | 8  | 7  | 6  |
|                   | 30  | 67                                                        | 46 | 33 | 25 | 20 | 16 | 13 | 11 | 9  | 8  | 7  | 6  |
|                   | 35  | 71                                                        | 49 | 35 | 27 | 21 | 17 | 14 | 12 | 10 | 9  | 7  | 7  |
|                   | 40  | 75                                                        | 52 | 37 | 28 | 22 | 18 | 15 | 12 | 11 | 9  | 8  | 7  |
|                   | 45  | 79                                                        | 54 | 40 | 30 | 24 | 19 | 16 | 13 | 11 | 10 | 8  | 7  |
|                   | 50  | 83                                                        | 57 | 41 | 32 | 25 | 20 | 16 | 14 | 12 | 10 | 9  | 8  |
|                   | 55  | 87                                                        | 60 | 44 | 33 | 26 | 21 | 17 | 15 | 12 | 11 | 9  | 8  |
|                   | 60  | 92                                                        | 63 | 46 | 35 | 27 | 22 | 18 | 15 | 13 | 11 | 10 | 9  |
|                   | 65  | 96                                                        | 66 | 48 | 36 | 29 | 23 | 19 | 16 | 14 | 12 | 10 | 9  |
|                   | 70  | 100                                                       | 68 | 50 | 38 | 30 | 24 | 20 | 17 | 14 | 12 | 11 | 9  |
|                   | 75  | 104                                                       | 71 | 52 | 39 | 31 | 25 | 21 | 17 | 15 | 13 | 11 | 10 |
|                   | 80  | 108                                                       | 74 | 54 | 41 | 32 | 26 | 21 | 18 | 15 | 13 | 11 | 10 |
|                   | 85  | 112                                                       | 77 | 56 | 43 | 33 | 27 | 22 | 19 | 16 | 14 | 12 | 10 |
|                   | 90  | 116                                                       | 80 | 58 | 44 | 35 | 28 | 23 | 19 | 16 | 14 | 12 | 11 |
|                   | 95  | 120                                                       | 82 | 60 | 46 | 36 | 29 | 24 | 20 | 17 | 15 | 13 | 11 |
|                   | 100 | 125                                                       | 85 | 62 | 47 | 37 | 30 | 25 | 21 | 18 | 15 | 13 | 12 |

In addition to the swale width, a minimum of a foot of level buffer area should be left on all sides of the swale.

2. **Swale Dimensions for Private Property**  
**hour SCS Type 1A On-site Stormwater**  
 dimensions of a 4:1 swale required  
 not contributing to the public right-of-way.
- TABULATED SWALE DIMENSIONS**  
 (Overflow to ROW)
- |                   |          |            |          |
|-------------------|----------|------------|----------|
| <b>Width (ft)</b> | <b>4</b> | <b>5</b>   | <b>6</b> |
| <b>Depth (in)</b> | <b>6</b> | <b>7.5</b> | <b>9</b> |
- |    |                        |
|----|------------------------|
|    | <b>Length (ft.) of</b> |
| 0  | 29 19 14               |
| 5  | 32 22 16               |
| 10 | 36 24 18               |
| 15 | 39 27 19               |
| 20 | 43 29 21               |

(Overflow to ROW)

|     | Length (ft.) of 4:1 Swale Needed Per 1000 sq. ft. of Area |    |    |    |    |    |    |    |    |    |    |   |
|-----|-----------------------------------------------------------|----|----|----|----|----|----|----|----|----|----|---|
| 0   | 29                                                        | 19 | 14 | 11 | 8  | 7  | 5  | 5  | 4  | 3  | 3  | 3 |
| 5   | 32                                                        | 22 | 16 | 12 | 9  | 7  | 6  | 5  | 4  | 4  | 3  | 3 |
| 10  | 36                                                        | 24 | 18 | 13 | 10 | 8  | 7  | 6  | 5  | 4  | 4  | 3 |
| 15  | 39                                                        | 27 | 19 | 15 | 11 | 9  | 8  | 6  | 5  | 5  | 4  | 4 |
| 20  | 43                                                        | 29 | 21 | 16 | 13 | 10 | 8  | 7  | 6  | 5  | 4  | 4 |
| 25  | 47                                                        | 32 | 23 | 17 | 14 | 11 | 9  | 8  | 6  | 6  | 5  | 4 |
| 30  | 50                                                        | 34 | 25 | 19 | 15 | 12 | 10 | 8  | 7  | 6  | 5  | 5 |
| 35  | 54                                                        | 37 | 27 | 20 | 16 | 13 | 11 | 9  | 8  | 6  | 6  | 5 |
| 40  | 57                                                        | 39 | 28 | 22 | 17 | 14 | 11 | 9  | 8  | 7  | 6  | 5 |
| 45  | 61                                                        | 42 | 30 | 23 | 18 | 15 | 12 | 10 | 9  | 7  | 6  | 6 |
| 50  | 64                                                        | 44 | 32 | 24 | 19 | 15 | 13 | 11 | 9  | 8  | 7  | 6 |
| 55  | 68                                                        | 47 | 34 | 26 | 20 | 16 | 13 | 11 | 10 | 8  | 7  | 6 |
| 60  | 72                                                        | 49 | 36 | 27 | 21 | 17 | 14 | 12 | 10 | 9  | 8  | 7 |
| 65  | 76                                                        | 52 | 38 | 29 | 22 | 18 | 15 | 13 | 11 | 9  | 8  | 7 |
| 70  | 79                                                        | 54 | 39 | 30 | 24 | 19 | 16 | 13 | 11 | 10 | 8  | 7 |
| 75  | 83                                                        | 57 | 41 | 31 | 25 | 20 | 16 | 14 | 12 | 10 | 9  | 8 |
| 80  | 86                                                        | 59 | 43 | 33 | 26 | 21 | 17 | 14 | 12 | 11 | 9  | 8 |
| 85  | 90                                                        | 62 | 45 | 34 | 27 | 22 | 18 | 15 | 13 | 11 | 10 | 8 |
| 90  | 94                                                        | 64 | 47 | 36 | 28 | 23 | 19 | 16 | 13 | 11 | 10 | 9 |
| 95  | 97                                                        | 67 | 48 | 37 | 29 | 23 | 19 | 16 | 14 | 12 | 10 | 9 |
| 100 | 101                                                       | 69 | 50 | 38 | 30 | 24 | 20 | 17 | 14 | 12 | 11 | 9 |

- b) **Flood Control.** Stormwater facilities are designed to meet both the 100-year (public) or 25-year (private non-contributing), 24-hour storm and the short duration storm. The SCS Type 1A storm produces a higher volume of water and is used to evaluate volume-based flood-control facilities; the short-duration storm produces a higher peak flow and is used to evaluate flow-based flood-control facilities. Both storms are used to evaluate facilities based on both volume and flow.

1. **Flow-rate Based Facilities.** Elements of stormwater facilities that must accommodate the maximum rate-of-flow during a storm event without regard for storage shall be sized using either the Rational Method per Section 4.8 in the storm manual or the Santa Barbara Urban Hydrograph (SBUH) method described in Section 4.5. These methods may be used for storm line sizing, drywells reliant solely on infiltration, and water quality biofiltration swales.



- (1) **Rational Method. 100 (25) year** peak rainfall intensity for use in the Rational Method may be determined for sizing flow-based facilities by the following equation:

$$I = m/(T_c)^n \text{ where}$$

$m = 13.28$  (9.67) and  $n = 0.660$  (0.645) for 100 (25)-year/24-hour storm

*Note: The SBUH method (below) must be used for all elements of projects with over 10,000 square feet of impervious area that influence the discharge rate to surface waters.*

- (2) **SBUH Method.** The 25-year short duration storm may be used with the SBUH method to develop a SBUH runoff hydrograph for sizing flow-based facilities. The total precipitation depth is derived by multiplying the 2-year, 2-hour isopluvial's 2-hour precipitation value (0.45 inch) by 1.06 to obtain the 3-hour, short-storm total precipitation value which is in turn adjusted by 1.82 (Table 4.3.6) for a 25-year recurrence interval. The resulting 0.87 inches is then distributed across the intervals of the Short Storm Hyetograph to obtain the SBUH runoff hydrograph.

**Isopluvial:** 2-year, 2-hour (Figure 4.3.6)

**Total Precipitation Amount:**  $0.45 \text{ in} \times 1.06 \times 2.48 (1.82) = 1.18 (0.87) \text{ in}$

**Hyetograph:** Short-duration Storm Hyetograph (Table 4.D-3)

2. **Volume-Based Facilities: SBUH Method (24-hour SCS Type 1A Storm).** Volume-based facility designs that do not rely upon movement of water through or out of the facility shall be sized using the 100-year (public) or 25-year (private, no-contributing), 24-hour SCS Type 1A storm with the SBUH method.

**Isopluvial:** 100 (25)-year, 24-hour (Figure 4.4.4(4.4.2))

**Total Precipitation Amount:** 2.1 (1.9) in

**Hyetograph:** SCS Type 1A (Table 4.D.1)

3. **Combined Flow & Volume-Based Facilities: SBUH Method (25-year, 3 and 24-hour Short-Duration & SCS Type 1A Storms).** Facilities that rely on both flow and volume to address flood control shall evaluate both the long and short storms using the SBUH method.
- c) **Water Quality Treatment (6-month storm).** Flow-based water quality treatment facility designs are evaluated for their ability to treat the 6-month storm. Note that specific storm design criteria for treatment facilities, such as infiltration and bio-infiltration swales (2-year, 24-hour storm) may also apply in order to achieve the performance goal of a particular best management practice (BMP). The SBUH method is used for all water quality treatment designs except that the Flow-based facility designs may be based on either the Rational

Method or the SBUH method. Volume based facilities and facilities and “combined” designs must use the SBUH method.

1. **Flow-rate Based Treatment Facility Design Methodologies.** Elements of stormwater facilities that treat the 6-month storm without regard for storage shall be sized using either the Rational Method per Section 4.8 in the storm manual or the Santa Barbara Urban Hydrograph (SBUH) method described in Section 4.5. These methods may be used for drywells reliant solely on infiltration, and water quality biofiltration swales.

- (1) **Rational Method (6-month storm Peak Intensity).** 6-month peak rainfall intensity for use with the Rational Method may be determined by computing rainfall intensity for the two year return frequency ( $m=3.33$ ,  $n=0.569$ ) and then multiplying by 0.66 adjust for the 6-month return frequency based on the factors found in Table 4.3.6. This approach is based on the assumption that the peak run-off is proportional to total runoff. No adjustment is made the duration of the storm since “I” already reflects the maximum intensity for a particular recurrence interval independent of storm duration.

$$I = 0.66 * (m / (T_d)^n) \text{ where } m = 3.33 \text{ and } n = 0.569$$

- (2) **SBUH Method (6-month, 3-hour Short Duration Storm).** The SBUH method may be used to design flow-based facilities based on upon their ability to successfully treat the short-duration 6-month, 3-hour storm (Method 1, p. 26). Short duration storm precipitation is obtained by multiplying the isopluvial’s 2-year, 2-hour precipitation value (Figure 4.3.6) of 0.45 inch by 1.06 (see Chapter 4, p. 17) to obtain the 3-hour, short duration storm value and then by 0.66 (Table 4.3.6) to adjust for the 6-month recurrence interval for a total of 0.32 in. Note that some BMPs may require different return intervals of the 3-hour storm and Table 4.3.6 shall be consulted for the appropriate conversion factor.

**Isopluvial:** 2-year, 2-hour (Figure 4.3.6)

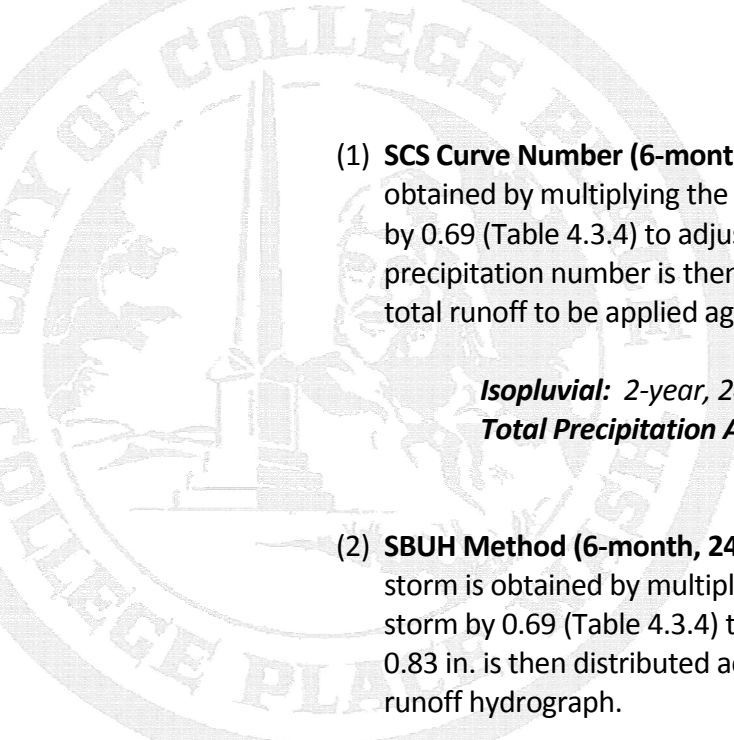
**Total Precipitation Amount:**  $0.45 \text{ in} \times 1.06 \times 0.66 = 0.31 \text{ in}$

**Hyetograph:** Short-duration Storm Hyetograph (Table 4.3.6)

*Exception. Facilities affected by upstream detention facilities shall be sized based on the full 2-year release rate of the detention facility.*

*Exception. Specific storm design criteria for treatment facilities, such as infiltration and bio-infiltration swales (2-year, 24-hour storm) may also apply in order to achieve the performance goal of a particular best management practice (BMP).*

2. **Volume-based Treatment Facility Design Methodologies.** Volume-based treatment facility designs that do not rely upon movement of water through or out of the facility shall be sized using the long duration 6-month, SCS Type 1A storm with either the **SCS Curve Number** or **SBUH** methods.

- 
- (1) **SCS Curve Number (6-month, 24-hour Storm).** The 6-month, 24-hour storm is obtained by multiplying the total precipitation values of the 2 year, 24-hour storm by 0.69 (Table 4.3.4) to adjust for the 6-month return interval. The resulting total precipitation number is then used in the curve number equation to produce the total runoff to be applied against the total area under consideration.

*Isopluvial: 2-year, 24-hour (Figure 4.3.7)*

*Total Precipitation Amount:  $1.2 \text{ in} \times 0.69 = 0.83 \text{ in}$*

- (2) **SBUH Method (6-month, 24-hour SCS Type 1A Storm).** The 6-month, SCS Type 1A storm is obtained by multiplying the total precipitation values of the 2 year, 24-hour storm by 0.69 (Table 4.3.4) to adjust for the 6-month return interval. The resulting 0.83 in. is then distributed across the SCS Type 1A hyetograph to generate the SBUH runoff hydrograph.

*Isopluvial: 2-year, 24-hour (Figure 4.3.7)*

*Total Precipitation Amount:  $1.2 \text{ in} \times 0.69 = 0.83 \text{ in}$*

*Hyetograph: SCS Type 1A (Table 4.D-1)*

3. **Combined Flow & Volume-Based Treatment Facility Design Methodology: SBUH 6-month Long & Short-duration Storms.** Facilities that rely on both flow and volume to address flood control shall evaluate both the short duration and Type 1A storms using the SBUH method.
- d) **Surface Water Discharge Facility Design (2-year, 25-year, 24-hour storms).** Facilities designed to discharge stormwater to a surface water body must meet two peak discharge criteria based on 2 and 25-year, 24-hour Modified Type 1A design storms using the SBUH method.
1. **SBUH Method for 2-year, 24-hour SCS Type 1A Storm.** Facilities discharging water to a surface water body cannot exceed 50% of the predevelopment 2-year, 24-hour discharge to the water body. Distribute the total precipitation of 1.0 inches obtained from the 2-year, 24-hour isopluvial across the SCS Type 1A (Table 4.D-1) hyetograph.

*Isopluvial: 2-year, 24-hour (Figure 4.3.7)*

*Total Precipitation Amount: 1.2 in*

*Hyetograph: SCS Type 1A (Table 4.D-1)*

2. **SBUH Method for 25-year, 24-hour SCS Type 1A Storm.** Facilities discharging water to a surface water body cannot exceed the peak 25-year, 24-hour predevelopment discharge rate to the water body. Distribute a total precipitation of 1.9 inches obtained from the 25-year, 24-hour isopluvial across the SCS Type 1A (Table 4.D-1) hyetograph.

**Isoplethial:** 25-year, 24-hour (Figure 4.3.7)

**Total Precipitation Amount:** 1.9 in

**Hyetograph:** SCS Type IA (Table 4.D-1)

## 6) HYDROLOGIC CRITERIA SUMMARY

The design criteria describe above is summarized in the chart below. Values on this table may be referenced in the storm design report without further explanation. Note that the table reports 100-year values with 25-year values are in parentheses.

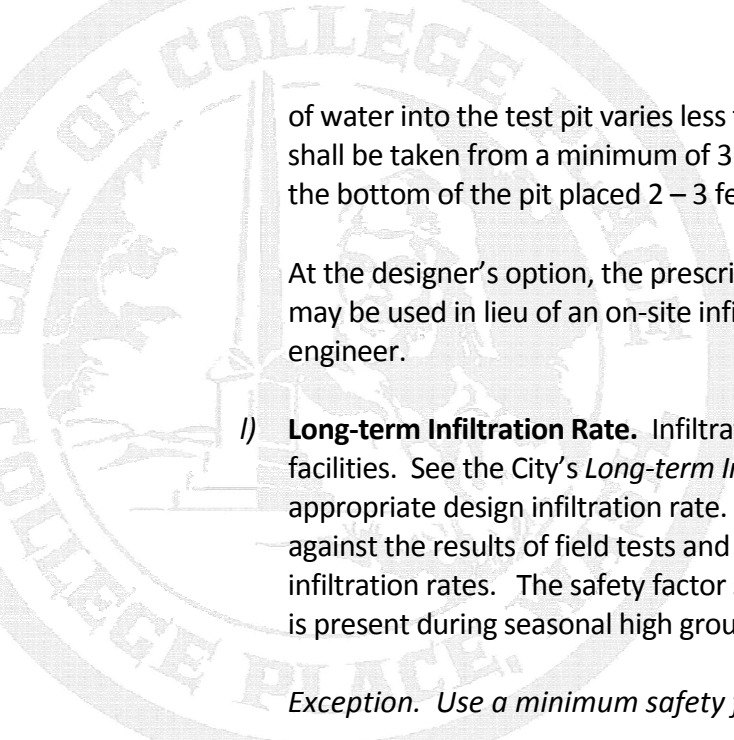
| Criteria      | Facility Type | Method          | Hydrologic Design Criteria     | Hyetograph  |
|---------------|---------------|-----------------|--------------------------------|-------------|
| Flood Control |               |                 |                                |             |
|               | Flow-Based    | Rational Method | m=13.28 (9.67), n=0.660(0.645) | N/A         |
|               |               | SBUH            | 1.18 (0.87) in.                | Table 4.D-3 |
|               |               |                 |                                |             |
|               | Volume-Based  | SBUH            | 2.1 (1.9) in.                  | Table 4.D-1 |
|               |               |                 |                                |             |
|               | Combined      | SBUH            | 1.18 (0.87) in.                | Table 4.D-3 |
|               |               |                 | 2.1 (1.9) in.                  | Table 4.D-1 |
|               |               |                 |                                |             |
| Treatment     |               |                 |                                |             |
|               | Flow-Based    | Rational Method | m=3.33, n=0.569                | N/A         |
|               |               | SBUH            | 0.31 in.                       | Table 4.D-3 |
|               |               |                 |                                |             |
|               | Volume-Based  | SCS Curve #'s   | 0.83 in.                       | N/A         |
|               |               | SBUH            | 0.83 in.                       | Table 4.D-1 |
|               |               |                 |                                |             |
|               | Combined      | SBUH            | 0.31 in.                       | Table 4.D-3 |
|               |               |                 | 0.83 in.                       | Table 4.D-1 |
|               |               |                 |                                |             |
| Discharge     |               |                 |                                |             |
|               | All           | SBUH (2-year)   | 1.2 in.                        | Table 4.D-1 |
|               |               | SBUH (25-year)  | 1.9 in.                        | Table 4.D-1 |

Table 5.1

- 7) **OTHER DESIGN CONSIDERATIONS.** Please note the following as important considerations that should also be observed in preparing a storm design:
- Structure of Design Report.** See the City's *Stormwater Report Structure Guidance* for information on how to structure your stormwater report.
  - Role of the SMMEW.** The City implements the recommendations and requirements of the SMMEW and utilizes the SMMEW as its defacto specification for stormwater design. The SMMEW should be consulted as necessary for specific guidance on design procedures and facility design.
  - Area of Contribution.** For the purposes of calculating stormwater runoff, the design area of

contribution shall include:

- (1) The entire site, including swale areas and ponds
  - (2) Off-site and upstream contributing areas.
- d) **Flow Routing.** The design shall take into account flow-routing where one or more storm facility's function impacts another.
- e) **Imperious and Pervious Areas.** The design pervious and impervious assumptions and C/CN values shall conservatively reflect existing and proposed site conditions.
- f) **Flood Control vs. Water Quality Design.** In cases where storm facilities are designed for both flood control and treatment of the 25-year, 24-hour storm, it may not be necessary to calculate the lower flows of stormwater associated with the water quality event.
- g) **Role of 72-hour Drainage Requirement.** Swales and other impoundment features must drain within 72-hours to provide capacity for the next storm system. The low rate of infiltration in many of our silty soils in this area can pose a challenge. Areas fronting on creeks may drain water to water bodies as long as they treat adequately and observe the Surface Water Discharge criteria.
- h) **Reserved Requirements.** The following additional design requirements are to be addressed as deemed necessary by the engineer-of-record to meet the flood control (FC) criteria:
- (1) Rain-on-snow and snowmelt design.
  - (2) Design for regional storm with antecedent precipitation.
  - (3) Use of saturated soil condition curve numbers in design calculations.
  - (4) Soil CEC (treatment capacity) testing confirmation.
- i) **Role of High Groundwater.** The "seasonal high groundwater level" will dictate the kinds of stormwater facilities that can be utilized on a site. On-site groundwater explorations during the months of January through April will be considered seasonal high groundwater levels. Unless other factors dictate, the City will typically add 3 ft. to groundwater levels observed outside of these times.
- Generally speaking, the higher the groundwater, the more area will be required for stormwater management. If fine-grained soils are present, drywells can generally be used when depths exceed 12 feet. Sites with shallower groundwater within 6 feet of the surface can often use surface swale systems for treatment and storage. Sites with groundwater shallower than 6 feet may need to resort to wet-ponds or wetlands for treatment.
- j) **Role of Soil Type.** Facility configuration is closely related to the types of soil on the site when treatment is required. Finer-grained soils can more readily support infiltration facilities whereas coarse-grained materials may limit options to surface swales and on-site soil amendment measures.
- k) **On-site Infiltration Rate Testing.** Any on-site testing shall be conducted under fully saturated conditions with minimum test duration of two hours or until rate of introduction



of water into the test pit varies less than 5% over a 10-minute period. Falling head readings shall be taken from a minimum of 3 ft. of depth to 6 inches above the bottom of the pit with the bottom of the pit placed 2 – 3 feet below the bottom of the proposed infiltration facility.

At the designer's option, the prescriptive rates provided in the Table 5.4.2 of the guidance may be used in lieu of an on-site infiltration test where soil types are identified by a licensed engineer.

- l) **Long-term Infiltration Rate.** Infiltration rates will significantly impact the design of storm facilities. See the City's *Long-term Infiltration Rate Guidance* for guidance in selecting an appropriate design infiltration rate. Note that a minimum safety factor of 4 shall be applied against the results of field tests and prescriptive short-term values to obtain long-term infiltration rates. The safety factor shall be increased to 6 or more where high groundwater is present during seasonal high groundwater conditions.

*Exception. Use a minimum safety factor of 2 in gravelly soils.*

*Exception. Use a safety factor of 2 when calculating the below-grade 10-year, 24-hour stormwater component on constrained sites.*

- m) **Treatment Requirements.** The City consults the SMMEW for guidance on treatment requirements on a case-by-case basis. Spill control "T" type catch basins, though not endorsed as an approved treatment process in the manual, have been verbally recognized by Ecology as a pragmatic oil treatment device for transportation systems.
- n) **Stormwater Collection Design.** Consult Section 301 of the City's *Standard Specifications* and the 310 series of standard plans for specific facility requirements related to stormwater collection design.

## Section 3

# PROCEDURE FOR CONDUCTING A PILOT INFILTRATION TEST

Last Update: May 8, 2009

(Source: The following information is reproduced from *Appendix III-D* of the *Stormwater Manual for Western Washington* except as amended to apply typical infiltration correction factors (Table 3.7 of *Western Washington Manual*) consistent with recommendations of *Stormwater Manual for Eastern Washington*, Table 5.4.1, footnote #3.)

The Pilot Infiltration Test (PIT) consists of a relatively large-scale infiltration test to better approximate infiltration rates for design of stormwater infiltration facilities. The PIT reduces some of the scale errors associated with relatively small-scale double ring infiltrometer or “stovepipe” infiltration tests. It is not a standard test but rather a practical field procedure recommended by Ecology’s Technical Advisory Committee.

### ***Infiltration Test***

- Excavate the test pit to the depth of the bottom of the proposed infiltration facility. Lay back the slopes sufficiently to avoid caving and erosion during the test.
- The horizontal surface area of the bottom of the test pit should be approximately 100 square feet. For small drainages and where water availability is a problem smaller areas may be considered as determined by the site professional.
- Accurately document the size and geometry of the test pit.
- Install a vertical measuring rod (minimum 5-ft. long) marked in half-inch increments in the center of the pit bottom.
- Use a rigid 6-inch diameter pipe with a splash plate on the bottom to convey water to the pit and reduce side-wall erosion or excessive disturbance of the pond bottom. Excessive erosion and bottom disturbance will result in clogging of the infiltration receptor and yield lower than actual infiltration rates.
- Add water to the pit at a rate that will maintain a water level between 3 and 4 feet above the bottom of the pit. A rotameter can be used to measure the flow rate into the pit.

**Note:** *A water level of 3 to 4 feet provides for easier measurement and flow stabilization control. However, the depth should not exceed the proposed maximum depth of water expected in the completed facility.*

Every 15-30 min, record the cumulative volume and instantaneous flow rate in gallons per minute necessary to maintain the water level at the same point (between 3 and 4 feet) on the measuring rod.

Add water to the pit until one hour after the flow rate into the pit has stabilized (constant flow rate) while maintaining the same pond water level. (usually 17 hours)

After the flow rate has stabilized, turn off the water and record the rate of infiltration in inches per hour from the measuring rod data, until the pit is empty.

### **Data Analysis**

Calculate and record the infiltration rate in inches per hour in 30 minutes or one-hour increments until one hour after the flow has stabilized.

**Note:** Use statistical/trend analysis to obtain the hourly flow rate when the flow stabilizes. This would be the lowest hourly flow rate.

Apply appropriate correction factors for site heterogeneity, anticipated level of maintenance and treatment to determine the site-specific design infiltration rate. The chart below provides typical long-term correction factors.

| <b>Table 3.7 -- Recommended Infiltration Rates<br/>based on USDA Soil Textural Classification.</b>                |                                                       |                                  |                                                                             |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------|
|                                                                                                                   | <b>*Short-Term<br/>Infiltration<br/>Rate (in./hr)</b> | <b>Correction<br/>Factor, CF</b> | <b>Estimated Long-<br/>Term (Design)<br/>Infiltration Rate<br/>(in./hr)</b> |
| Clean sandy gravels and<br>gravelly sands (i.e., 90% of<br>the total soil sample is<br>retained in the #10 sieve) | 20                                                    | 2                                | 10**                                                                        |
| Sand                                                                                                              | 8                                                     | 4                                | 2***                                                                        |
| Loamy Sand                                                                                                        | 2                                                     | 4                                | 0.5                                                                         |
| Sandy Loam                                                                                                        | 1                                                     | 4                                | 0.25                                                                        |
| Loam                                                                                                              | 0.5                                                   | 4                                | 0.13                                                                        |

\*From WEF/ASCE, 1998.

\*\*Not recommended for treatment

\*\*\* Refer to SSC-4 and SSC-6 for treatment acceptability criteria

The correction factors noted above may not adequately predict the long-term infiltration rate and may be increased as deemed necessary by the City based on the table below:



| Table 3.9 Correction Factors to be Used With In-Situ Infiltration Measurements to Estimate Long-Term Design Infiltration Rates. |                            |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Issue                                                                                                                           | Partial Correction Factor  |
| Site variability and number of locations tested                                                                                 | $CF_v = 1.5 \text{ to } 6$ |
| Degree of long-term maintenance to prevent siltation and bio-buildup                                                            | $CF_m = 2 \text{ to } 6$   |
| Degree of influent control to prevent siltation and bio-buildup                                                                 | $CF_i = 2 \text{ to } 6$   |

$$\text{Total Correction Factor (CF)} = CF_v + CF_m + CF_i$$

(Note: Both Table 3.7 and 3.9 are found in the Stormwater Management Manual for Western Washington.)

### Example

The area of the bottom of the test pit is 8.5-ft. by 11.5-ft.

Water flow rate was measured and recorded at intervals ranging from 15 to 30 minutes throughout the test. Between 400 minutes and 1,000 minutes the flow rate stabilized between 10 and 12.5 gallons per minute or 600 to 750 gallons per hour, or an average of  $(9.8 + 12.3) / 2 = 11.1$  inches per hour.

Example:  $(750 \text{ gallons/hour}) * (1 \text{ cu. ft.}/7.4805 \text{ gallons}) * 1 / (8.5 \text{ ft.} \times 11.5 \text{ ft.}) * (12 \text{ in.}/\text{ft.}) = 12.3$  inches per hour

Applying a correction factor of 4 for sand in table 3.7 the design long-term infiltration rate becomes 2.8 inches per hour, anticipating adequate maintenance and pre-treatment.

## Section 4

# LONG-TERM INFILTRATION RATE GUIDELINES

Last Update: May 8, 2009

(Source: Section 3, *Stormwater Management Manual for Western Washington*)

Long-term infiltration rates used in the design of infiltration facilities may be determined using one of the three methods described below. Verification testing of the completed facility is may be required.

### A. USDA Soil Textual Classification Method.

Presumptive long-term infiltration rates based on USDA soil texture gradations from soil samples and textural analysis may be utilized below. Short-term infiltration rates are corrected for the effects of site variability and long-term clogging due to siltation and biomass buildup in the infiltration facility by safety factors to provide the “Estimated” or presumptive long-term infiltration rate. Note that the first two soil classifications are not suitable for treatment.

| <b>Table 3.7 -- Recommended Infiltration Rates<br/>based on USDA Soil Textural Classification.</b>                |                                                       |                                  |                                                                             |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------|
|                                                                                                                   | <b>*Short-Term<br/>Infiltration<br/>Rate (in./hr)</b> | <b>Correction<br/>Factor, CF</b> | <b>Estimated Long-<br/>Term (Design)<br/>Infiltration Rate<br/>(in./hr)</b> |
| Clean sandy gravels and<br>gravelly sands (i.e., 90% of<br>the total soil sample is<br>retained in the #10 sieve) | 20                                                    | 2                                | 10 <sup>**</sup>                                                            |
| Sand                                                                                                              | 8                                                     | 4                                | 2 <sup>***</sup>                                                            |
| Loamy Sand                                                                                                        | 2                                                     | 4                                | 0.5                                                                         |
| Sandy Loam                                                                                                        | 1                                                     | 4                                | 0.25                                                                        |
| Loam                                                                                                              | 0.5                                                   | 4                                | 0.13                                                                        |

\*From WEF/ASCE, 1998.

\*\*Not recommended for treatment

\*\*\* Refer to SSC-4 and SSC-6 for treatment acceptability criteria

Correction factors higher than those provided in Table 3.7 may be required where long-term maintenance will be difficult to implement, where little or no pretreatment is anticipated, or

where site conditions are highly variable or uncertain. An Operation and Maintenance plan and a financial bonding plan may be required.

The infiltration rates provided in Table 3.7 represent rates for homogeneous soil conditions. If more than one soil unit is encountered within 6 feet of the facility base or 2.5 times the proposed maximum water design depth, use the lowest infiltration rate determined from each of the soil units as the representative site infiltration rate. If soil mottling, fine silt or clay layers, which cannot be fully represented in the soil gradation tests is present below the bottom of the infiltration pond, the infiltration rate for homogeneous conditions shall be reduced by a factor of 4.

#### **B. ASTM Gradation Testing at Full Scale Infiltration Facilities Method.**

Table 3.8 can be used to estimate long-term design infiltration rates directly from soil gradation data. As is true of Table 3.7, the long-term rates provided in Table 3.8 represent average conditions regarding site variability, the degree of long-term maintenance and pretreatment for TSS control. The long-term infiltration rates in Table 3.8 may need to be decreased if the site is highly variable, or if maintenance and influent characteristics are not well controlled. Table 3.8 applies to sands or sandy gravels and should not be used for soils with a  $d_{10}$  size (10% passing the size listed) less than 0.05 mm (U.S. Standard Sieve).

#### **Coarse Soil Presumptive Long-term Infiltration Rates**

| Table 3.8 -- Alternative Recommended Infiltration Rates based on ASTM Gradation Testing. |                                                         |
|------------------------------------------------------------------------------------------|---------------------------------------------------------|
| $D_{10}$ Size from ASTM D422 Soil Gradation Test (mm)                                    | Estimated Long-Term (Design) Infiltration Rate (in./hr) |
| $\geq 0.4$                                                                               | 9*                                                      |
| 0.3                                                                                      | 6.5*                                                    |
| 0.2                                                                                      | 3.5*                                                    |
| 0.1                                                                                      | 2.0**                                                   |
| 0.05                                                                                     | 0.8                                                     |

\* Not recommended for treatment

\*\* Refer to SSC-4 and SSC-6 for treatment acceptability criteria

Presumptive long-term Infiltration rates for finer soils may be obtained from Figure 3.28.

### Fine Soil Presumptive Long-term Infiltration Rates

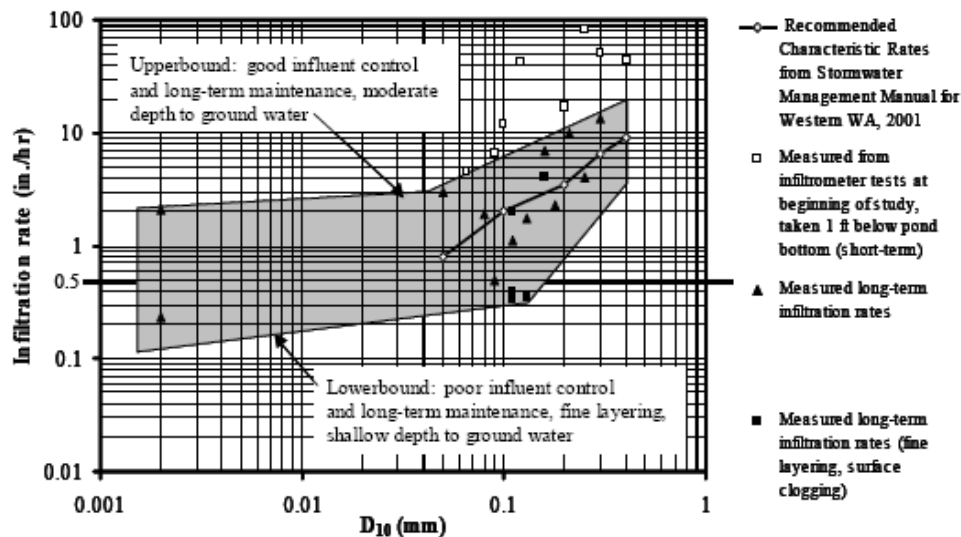


Figure 3.28 – Infiltration Rate as a Function of the D<sub>10</sub> Size of the Soil for Ponds in Western Washington

(the mean values represent low gradient conditions and relatively shallow ponds)

The long-term rates provided in Table 3.8 represent average conditions regarding site variability, the degree of long-term maintenance, and pretreatment for TSS control, and represent a moderate depth to ground water below the pond. The long-term infiltration rates in Table 3.8 may need to be decreased (i.e., toward the lower bound in Figure 3.28) if the site is highly variable, the ground water table is shallow, there is fine layering present that would not be captured by the soil gradation testing, or maintenance and influent characteristics are not well controlled. However, if influent control is good (e.g., water entering the pond is pretreated through a biofiltration swale, pre-sedimentation pond, etc.), a good long-term maintenance plan will be implemented, and the water table is moderate in depth, then an infiltration rate toward the upper bound in the figure could be used.

The infiltration rates provided in Table 3.8, and Figure 3.28 represent rates for homogeneous soil conditions. If more than one soil unit is encountered within 6 feet of the base of the facility or 2.5 times the proposed maximum water design depth, use the lowest infiltration rate determined from each of the soil units as the representative site infiltration rate. If soil mottling, fine silt or clay layers, which cannot be fully represented in the soil gradation tests is present below the bottom of the infiltration pond, the infiltration rate for homogeneous conditions shall be reduced by a factor of 4.

The rates shown in Table 3.8 and Figure 3.28 are long-term design rates. No additional correction factors are needed.

### C. PIT Test

In-situ infiltration measurements, using the Pilot Infiltration Test (PIT) (*Procedure for Conducting a Pilot Infiltration Test*) are encouraged and may be required by the City. Small-scale infiltration tests such as the see EPA Falling Head or double ring infiltrometer test (ASTM D3385-88) are not permitted.

The infiltration rates obtained from the PIT test are short-term rates and shall be reduced to account for site variability and number of tests conducted, degree of long-term maintenance and influent pretreatment/control, and potential for long-term clogging due to siltation and bio-buildup. The typical range of correction factors to account for these issues is summarized in Table 3.9. The range of correction factors is for general guidance only. The specific correction factors used shall be determined at the discretion of the City based on the following factors:

**Site variability and number of locations tested** - The number of locations tested must be capable of producing a picture of the subsurface conditions that fully represents the conditions throughout the facility site. The partial correction factor used for this issue depends on the level of uncertainty that adverse subsurface conditions may occur. If the range of uncertainty is low - for example, conditions are known to be uniform through previous exploration and site geological factors - one pilot infiltration test may be adequate to justify a partial correction factor at the low end of the range. If the level of uncertainty is high, a partial correction factor near the high end of the range may be appropriate. This might be the case where the site conditions are highly variable due to a deposit of ancient landslide debris, or buried stream channels. In these cases, even with many explorations and several pilot infiltration tests, the level of uncertainty may still be high. A partial correction factor near the high end of the range could be assigned where conditions have a more typical variability, but few explorations and only one pilot infiltration test that does not match the degree of site variability anticipated.

**Degree of long-term maintenance to prevent siltation and bio-buildup** - The standard of comparison here is the long-term maintenance requirements provided in Volume V, Chapter 4, and any additional requirements by local jurisdictional authorities. Full compliance with these requirements would be justification to use a partial correction factor at the low end of the range. If there is a high degree of uncertainty that long-term maintenance will be carried out consistently, or if the maintenance plan is poorly defined, a partial correction factor near the high end of the range may be justified.

**Degree of influent control to prevent siltation and bio-buildup** – A partial correction factor near the high end of the range may be justified under the following circumstances:

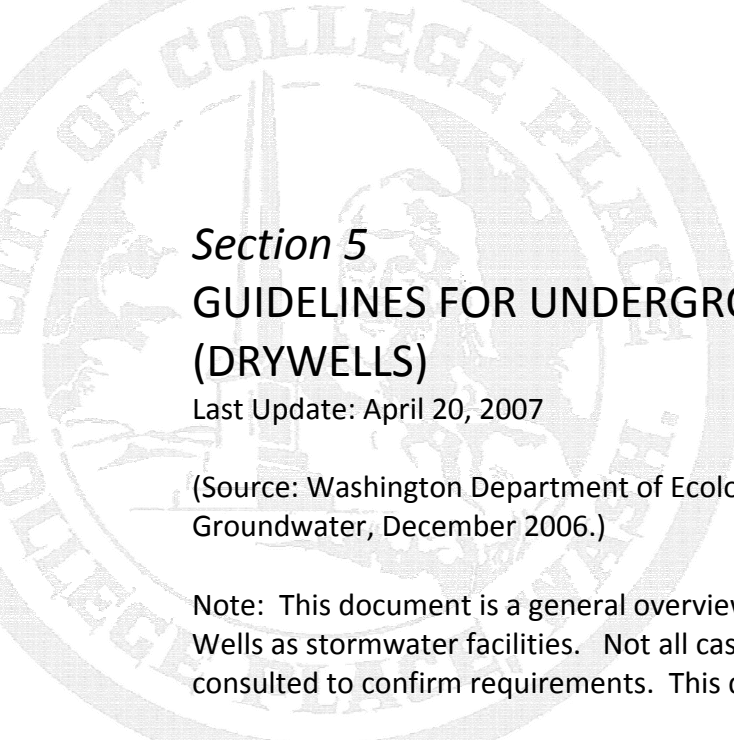
1. If the infiltration facility is located in a shady area where moss buildup or litter fall buildup from the surrounding vegetation is likely and cannot be easily controlled through long-term maintenance.
2. If there is minimal pre-treatment, and the influent is likely to contain moderately high TSS levels. If influent into the facility can be well controlled such

that the planned long-term maintenance can easily control siltation and biomass buildup, then a partial correction factor near the low end of the range may be justified. The determination of long-term design infiltration rates from in-situ infiltration test data involves a certain level of uncertainty and the City may require textural analyses at its discretion.

**Table 3.9 Correction Factors to be Used With In-Situ Infiltration Measurements to Estimate Long-Term Design Infiltration Rates.**

| Issue                                                                | Partial Correction Factor  |
|----------------------------------------------------------------------|----------------------------|
| Site variability and number of locations tested                      | $CF_v = 1.5 \text{ to } 6$ |
| Degree of long-term maintenance to prevent siltation and bio-buildup | $CF_m = 2 \text{ to } 6$   |
| Degree of influent control to prevent siltation and bio-buildup      | $CF_i = 2 \text{ to } 6$   |

Total Correction Factor (CF) =  $CF_v + CF_m + CF_i$



## Section 5

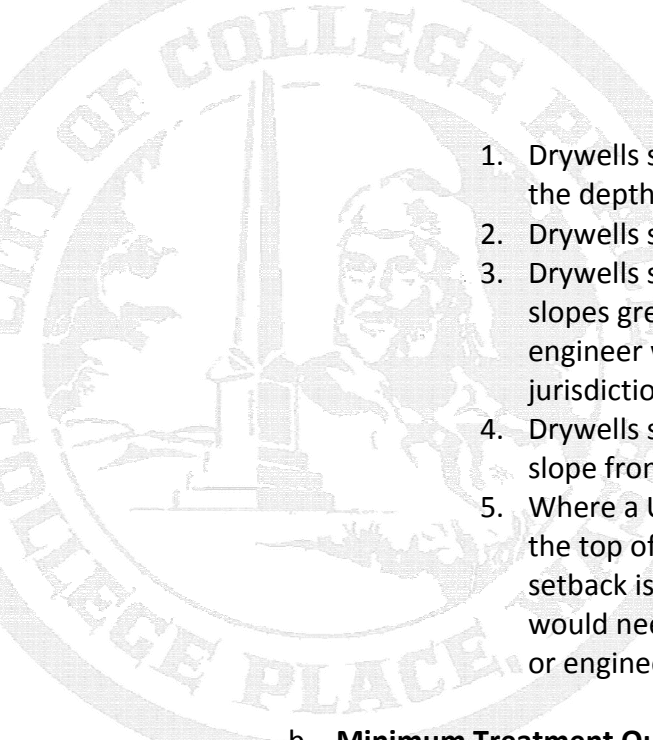
# GUIDELINES FOR UNDERGROUND INJECTION CONTROL WELLS (DRYWELLS)

Last Update: April 20, 2007

(Source: Washington Department of Ecology Guidance for UIC Wells that Manage Groundwater, December 2006.)

Note: This document is a general overview of the requirements and restrictions on use of UIC Wells as stormwater facilities. Not all cases are covered here and Ecology's guidance shall be consulted to confirm requirements. This document is subject to change.

1. **PROHIBITIONS:** UIC Wells may not be used to dispose of stormwater from areas that include:
  - a. Vehicle maintenance, repair and service.
  - b. Commercial or fleet vehicle washing.
  - c. Storage or handling of hazardous materials.
  - d. Industrial or commercial areas that have outdoor processing, handling, or storage of raw solid materials or finished products at the facility and are without management plans for proper storage and spill prevention, control, and containment appropriate to the types of materials handled at the facility (see the Ecology stormwater management manuals for information on stormwater pollution prevention plans and source control).
  - e. Other. See the Guidance manual for other situations where UIC may not be used.
2. **PERMITTING:** All UIC wells are permitted through the Department of Ecology, not the City of College Place; however, we do require that their design and installation meets Ecology requirements as part of our permitting process. All wells must be registered with the Department of Ecology before construction and must not contaminate groundwater.
3. **DESIGN REQUIREMENTS:**
  - a. **Siting Restrictions:** UIC Wells cannot be sited in the following locations:
    - i. Anywhere they might introduce contamination into groundwater.
    - ii. They must be sited at least 100' away from any well or spring used for drinking water supply.
    - iii. In areas where they may contribute to slope instability.

- 
1. Drywells should be no closer than 30 feet center to center or twice the depth, whichever is greater.
  2. Drywells should not be built on slopes greater than 25 percent (4:1).
  3. Drywells should not be placed on or above a landslide hazard area or slopes greater than 15 percent without evaluation by a professional engineer with geotechnical expertise or qualified geologist and jurisdiction approval.
  4. Drywells should be sited at least 100 feet up-slope and 20 feet down-slope from building foundations.
  5. Where a UIC well will be situated up-slope from a structure or behind the top of a slope inclined in excess of 15 percent, the minimum setback is typically equal to the height of the slope. This evaluation would need to be done by a qualified licensed professional engineer or engineering geologist.

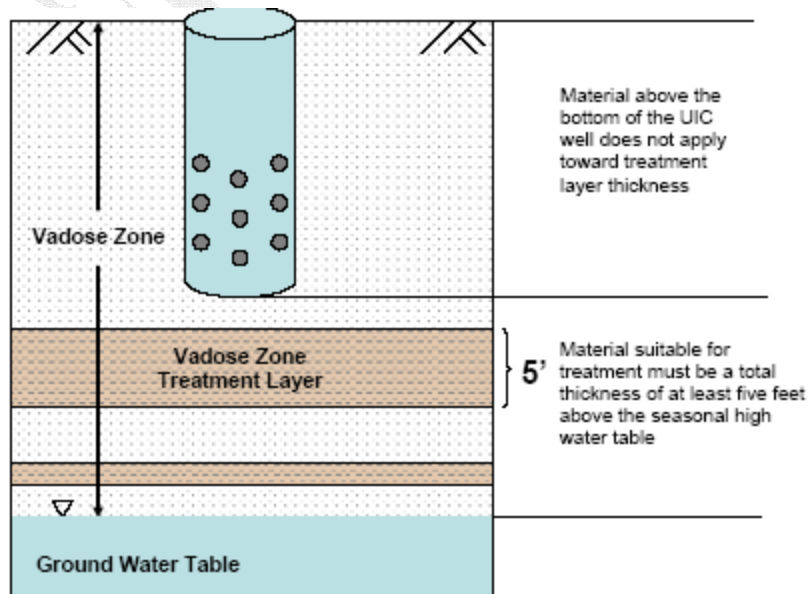
b. **Minimum Treatment Quantity:** The UIC well must be designed to treat, at a minimum, the amount of runoff predicted from the 6-month, 24-hour storm. The total facility capacity will usually be higher as dictated by the requirements of the "Draft Stormwater Design Requirements".

c. **Facility Drainage.** The facility must drain within 72 hours.

d. **Vertical Separation from Groundwater.** UIC wells must not directly discharge into ground water.

- i. The bottom of the drywell must be a minimum of five feet above the seasonal high groundwater; *however, the required depth can be much greater depending upon treatment requirements and the type of underlying soil.*
- ii. If the five feet separation cannot be met *and the pretreatment requirements are met*, a separation down to three feet may be considered if the ground water mounding analysis, the volumetric water holding capacity of the zone receiving the water, and the design of the overflow and/or bypass structures are judged by the design professional to be adequate to prevent overtopping.

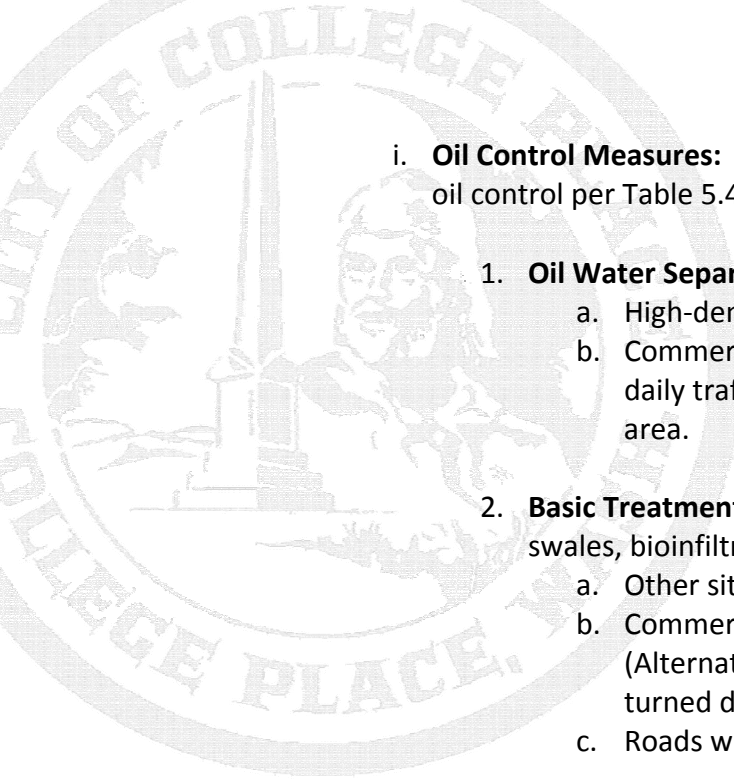




e. **Spill Control Requirement:** The following types of sites will require spill control facilities in addition to the UIC well installation:

- i. **Parking areas** with trip end count equal to or greater than 300 vehicles or 100 trip ends per 1000 square feet of gross building area.
- ii. **A commercial or industrial site** subject to use, storage, or maintenance of a fleet of 25 or more diesel vehicles that are over 10 tons gross weight (trucks, buses, trains, heavy equipment, etc.). See Chapter 2.2 for prohibitions.
- iii. **A commercial or industrial site** subject to petroleum storage and transfer in excess of 1,500 gallons per year.
- iv. **Maintenance and repair facilities** for vehicles, aircraft, construction equipment, railroad equipment, or industrial machinery and equipment
- v. **Fueling stations and facilities.**
- vi. **Outdoor areas where hydraulic equipment is stored.**
- vii. **Sites subject to frequent use of forklifts** and (or) other hydraulic equipment.
- viii. **Roads** with ADT equal to or greater than 30,000 vehicles per day.
- ix. **Commercial on-street parking areas** on streets with an expected total ADT count equal to or greater than 7,500.

f. **Pretreatment Requirement:** Pretreatment requirements fall into two categories: oil control and solids removal. Ecology's Table 5.2, Table 5.3 and Table 5.4 determine when these requirements are triggered.

- 
- i. **Oil Control Measures:** Control measures must be taken at sites identified for oil control per Table 5.4 as follows:

1. **Oil Water Separator:**

- a. High-density intersections
- b. Commercial or industrial sites subject to an expected average daily traffic count (ADT)  $\geq 100$  vehicles/1000 ft<sup>2</sup> gross building area.

2. **Basic Treatment Techniques with Adsorptive Capacity** (biofiltration swales, bioinfiltration swales, filters, and catch basin inserts):

- a. Other sites where oil control is required
- b. Commercial parking and streets with ADT > 7500.  
(Alternatively, a simple passive oil control device, such as a turned down elbow, may be used in these cases.
- c. Roads with ADT greater than 30,000.

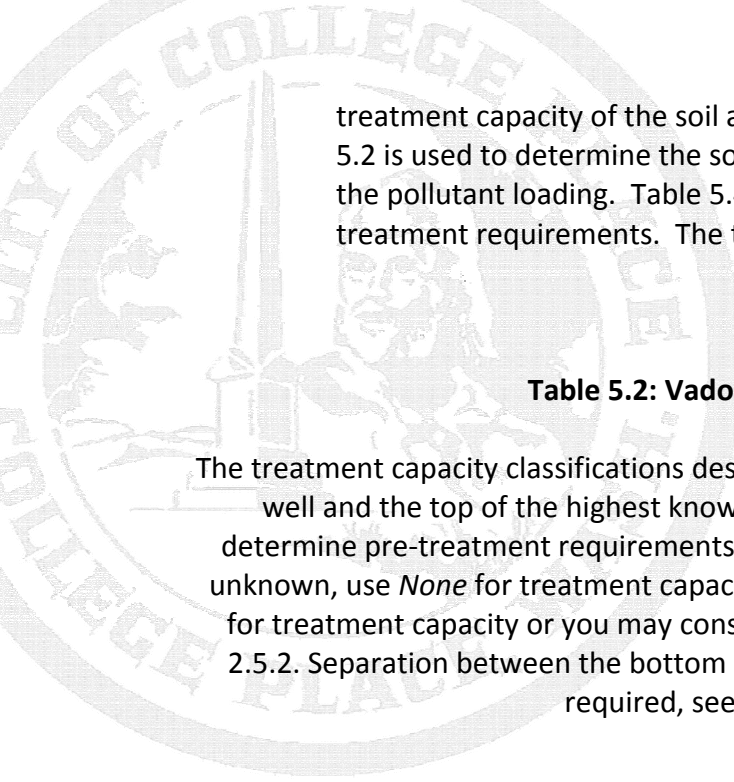
- ii. **Solids Removal Measures:** Solids removal measures must be taken at sites as identified per Table 5.4. Solids removal is also required at:

1. Commercial sites with outdoor handling or storage of raw solid materials. Examples include gravel, sands, logs, salts and compost.
2. Industrial sites where outdoor processing, handling, or storage of raw solid materials or finished products, including outdoor loading areas for these materials or products, takes place.

- iii. **Special Sites:** In addition to Table 5.4, the pretreatment of stormwater shall be provided in the following special situations:

1. The UIC well is less than 100 feet from a drinking water supply well and the seasonal high water table is less than 15 feet below the bottom of the UIC well.
2. The UIC well is less than 1000 feet from a drinking water supply well or less than 100 feet from a surface water body that is impaired due to coliform bacteria, and the vadose zone treatment capacity is categorized as “low” or “none.” See Table 5.2 at the end of this chapter.
3. The UIC well is located where it could receive runoff from areas or sites that generate high coliform bacteria loadings.
4. Roof runoff from industries or commercial businesses with ventilation systems specifically designed to remove commercial indoor pollutants must be evaluated on a case-by-case basis to identify the pollutants of concern and the appropriate pre-treatment requirements.

- g. **Use of Ecology Tables 5.2, 5.3 and 5.4.** Consult Ecology’s guidance manual for detailed instructions. In general, treatment requirements are a function of the



treatment capacity of the soil and the level of pollutant loading from the site. Table 5.2 is used to determine the soils treatment capacity. Table 5.3 is used to determine the pollutant loading. Table 5.4 uses the results from the prior two tables to define treatment requirements. The tables are attached for your convenience.

**Table 5.2: Vadose Zone Treatment Capacity**

The treatment capacity classifications describe the vadose zone between the bottom of the UIC well and the top of the highest known seasonal water table. This table will be used to determine pre-treatment requirements when using Table 5.4. If vadose zone conditions are unknown, use *None* for treatment capacity. If thicknesses are less than those listed, use *None* for treatment capacity or you may consider using the demonstrative approach, see section 2.5.2. Separation between the bottom of the UIC well and the top of the water table is still required, see WAC 173-218-090(1) (b).

| Treatment Capacity Classification and Required Minimum Thickness | Description of Vadose Zone Layer                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>HIGH</b><br/>A minimum thickness of five feet</p>          | <p>Materials with median grain size &lt; 0.125 mm<br/>Having a sand to silt/clay ratio of less than 1:1 and sand plus gravel &lt; 50%<br/>Lean, fat, or elastic clay<br/>Sandy or silty clay<br/>Silt<br/>Clayey or sandy silt<br/>Sandy loam or loamy sand<br/>Silt/clay with inter-bedded sand<br/>Well-compacted, poorly-sorted materials<br/>This category generally includes till, hardpan, caliche, and loess</p> |
| <p><b>MEDIUM</b><br/>A minimum thickness of ten feet</p>         | <p>Materials with median grain size 0.125mm to 4mm<br/>Sand to silt/clay ratio from 1:1 to 9:1 and percent sand &gt; percent gravel<br/>Fine, medium or coarse sand<br/>Sand with interbedded clay and/or silt<br/>Poorly-compacted, poorly-sorted materials<br/>This category includes some alluvium and outwash deposits</p>                                                                                          |
| <p><b>LOW</b><br/>A minimum thickness of twenty-five feet</p>    | <p>Materials with median grain size &gt; 4mm to 64mm<br/>Having a sand to silt/clay ratio greater than 9:1 and percent sand less than percent gravel<br/>Poorly-sorted, silty or muddy gravel<br/>Sandy gravel, gravelly sand, or sand and gravel<br/>This category includes some alluvium and outwash deposits</p>                                                                                                     |
| <p><b>NONE</b><br/>Minimum thickness not applicable</p>          | <p>Materials with median grain size &gt;64mm<br/>Having total fines (sand and mud) less than 5%<br/>Well-sorted or clean gravel<br/>Boulders and/or cobbles<br/>Fractured rock<br/>This category generally includes fractured basalt, other fractured bedrock, and cavernous limestone</p>                                                                                                                              |

**Table 5.3: Pollutant Loading Classifications for Solids, Metals, and Oil in Stormwater Runoff Directed to UIC Wells**

These are the categories of pollutant loadings used to determine whether the facility is exempt from the pre-treatment requirement when using Table 5.4.

| Classification | Areas Contributing Runoff to the UIC Well<br>(ADT = Average Daily Traffic) |
|----------------|----------------------------------------------------------------------------|
|----------------|----------------------------------------------------------------------------|

|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Insignificant</b> | <p>Impervious surfaces not subject to motorized vehicle traffic or application of sand or deicing compounds</p> <p>Un-maintained open space</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Low</b>           | <p>Parking areas with &lt;40 trip ends per 1000 SF of gross building area or &lt;100 total trip ends</p> <p>Other land uses with similar traffic/use characteristics (e.g. most residential parking and employee-only parking areas for small office parks or other commercial buildings)</p> <p><b>Inside Urban Growth Management Areas</b></p> <p>Fully controlled and partially controlled limited access highways with ADT less than 15000</p> <p>Other roads with ADT less than 7500 vehicles per day</p> <p><b>Outside Urban Growth Management Areas</b></p> <p>All roads with ADT less than 15000 vehicles per day</p>                                                                                                                                                                                                                                                                                              |
| <b>Medium</b>        | <p>Parking areas with between 40 and 100 trip ends per 1000 SF of gross building area or between 100 and 300 total trip ends</p> <p>Primary access points for high-density residential apartments</p> <p>Intersections controlled by traffic signals that do not meet the definition of a high-density intersection (see Glossary)</p> <p>Transit center bus stops</p> <p>Other land uses with similar traffic/use characteristics (e.g. visitor parking for small to medium commercial buildings with a limited number of daily customers)</p> <p><b>Inside Urban Growth Management Areas</b></p> <p>Fully controlled and partially controlled limited access highways with ADT between 15000 and 30000 vehicles per day</p> <p>Other roads with ADT between 7500 and 30000 vehicles per day</p> <p><b>Outside Urban Growth Management Areas</b></p> <p>All roads with ADT between 15,000 and 30,000 vehicles per day</p> |
| <b>High</b>          | <p>High Use Sites</p> <p>In eastern Washington, all roads with ADT &gt;30000 vehicles per day</p> <p>High-density intersections</p> <p>Parking areas with &gt;100 trip ends per 1000 SF of gross building area or &gt;300 total trip ends</p> <p>On-street parking areas of municipal streets in commercial and industrial areas</p> <p>Highway rest areas</p> <p>Other land uses with similar traffic/use characteristics (e.g., commercial buildings with a frequent turnover of visitors, such as grocery stores, shopping malls, restaurants, drive-through services, etc.</p>                                                                                                                                                                                                                                                                                                                                         |

**Table 5.4: Pre-treatment Required for Solids, Oil and Metals**

Find the *Treatment Capacity Classification* from Table 5.2 and the *Pollutant Loading Classification* from Table 5.3. Use Table 5.4 to determine the pre-treatment requirements for

solids, oil, and metals based on these classifications. Pre-treatment technologies for solids, oil, and metals removal are provided by the Department of Ecology stormwater manuals.

| Treatment capacity<br>Pollutant loading | High                            | Medium                          | Low                                  | None                                 |
|-----------------------------------------|---------------------------------|---------------------------------|--------------------------------------|--------------------------------------|
| Insignificant                           | None                            | None                            | None                                 | None                                 |
| Low                                     | None                            | None                            | None                                 | Remove solids <sup>2</sup>           |
| Medium                                  | Two-stage drywells <sup>1</sup> | Two-stage drywells <sup>1</sup> | Remove solids <sup>2</sup>           | Remove solids <sup>2</sup>           |
| High                                    | Remove oil <sup>3</sup>         | Remove oil <sup>3</sup>         | Remove oil and solids <sup>2,3</sup> | Remove oil and solids <sup>2,3</sup> |

<sup>1</sup> **A two-stage drywell** is a catch basin or other pre-settling/spill control structure that traps small quantities of oils and solids. The catch basin or other pre-settling/spill control device must be inspected and cleaned regularly (see the operation and maintenance requirements in Ecology stormwater management manuals).

<sup>2</sup> **Treatment to remove solids** means basic treatment. See the definition for basic treatment in the glossary. Removal of solids should remove a large portion of the metals in most stormwater runoff. Any special treatment requirements in this chapter still apply. For **low** pollutant loading sites, implementation of appropriate source control BMPs may be employed in lieu of structural treatment BMPs (see Ecology stormwater management manuals).

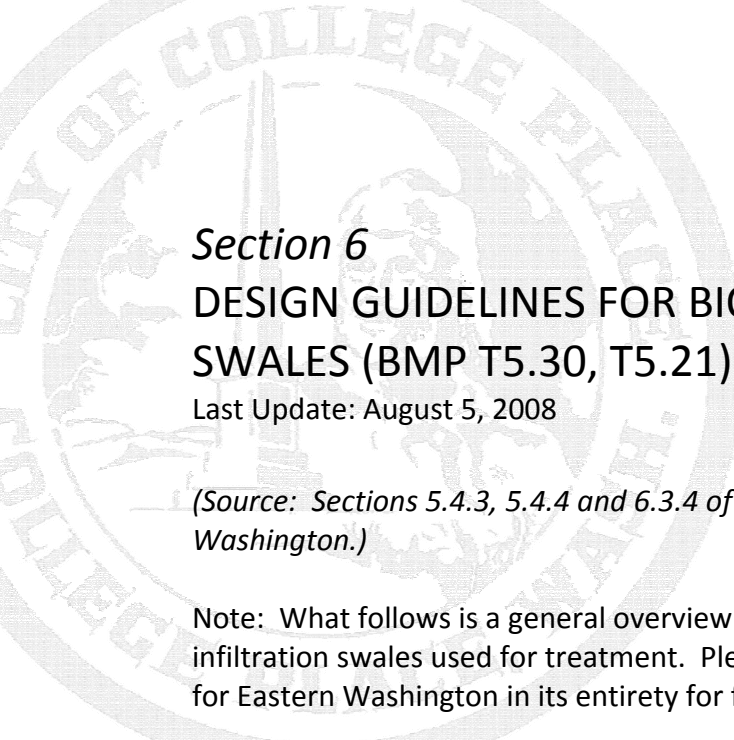
<sup>3</sup> **Treatment to remove oil** is to be accomplished by applying one of the technologies identified in the Ecology stormwater management manuals.

At high-density intersections and at commercial or industrial sites subject to an expected average daily traffic count (ADT) of 100 vehicles/1000 ft<sup>2</sup> gross building area, sufficient quantities of oil will be generated to justify operation of a separator BMP.

At other high-use sites, project proponents may select a basic runoff treatment BMP that also provides adsorptive capacity, such as a biofiltration or bioinfiltration swale, a filter or catch basin insert, or other adsorptive technology, in lieu of a separator BMP.

The requirement to remove oil for all roads with ADT > 30,000 applies only in eastern Washington. For these roads in eastern Washington, an oil control facility is not required; instead a basic treatment facility with sorptive characteristics (i.e., swale or sand filter) is required.

This requirement to apply a basic treatment facility with adsorptive characteristics also applies to commercial parking and to streets with ADT > 7500; alternatively, a simple passive oil control device such as a turned down elbow may be used.



## Section 6

# DESIGN GUIDELINES FOR BIOINFILTRATION AND INFILTRATION SWALES (BMP T5.30, T5.21)

Last Update: August 5, 2008

*(Source: Sections 5.4.3, 5.4.4 and 6.3.4 of Stormwater Management Manual for Eastern Washington.)*

Note: What follows is a general overview of the requirements for bio-infiltration and infiltration swales used for treatment. Please reference the Stormwater Management Manual for Eastern Washington in its entirety for final design compliance.

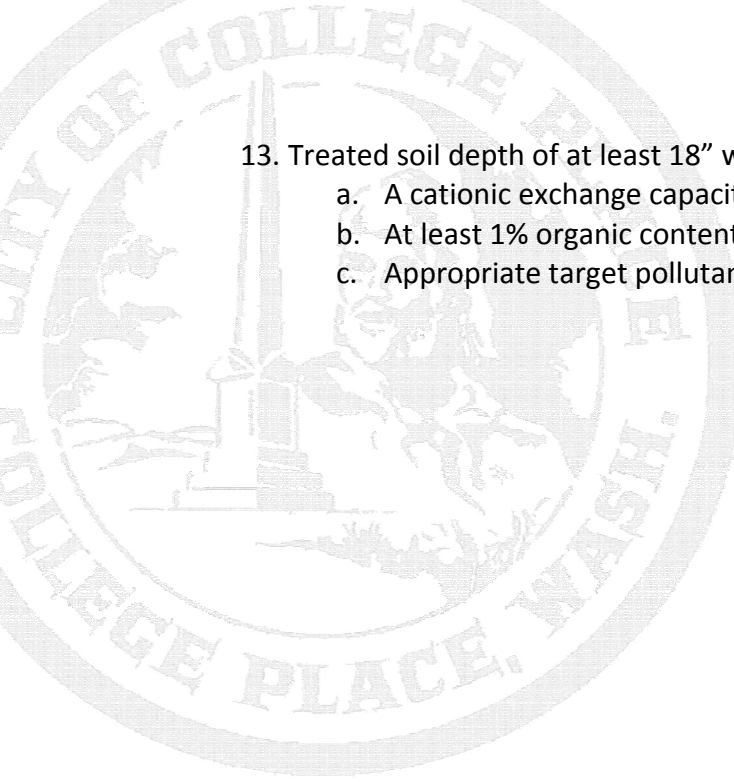
### Basic Requirements

1. See the “Basic” and “Alternative” design methods of BMP T5.30 and BMP T5.21 for minimum individual swale treatment sizing. Note that the full stormwater system must contain all stormwater from 25-year (1-hour and 24-hour) storms on-site.
2. Swale volumes must also be at least equal to the volume of water to be treated based on 2-year, 24-hour precipitation.
3. Swales must drain completely in 72 hours.
4. Provide non-erodible overflow provision for 100-year storm.
5. The swale bottom should be flat with a longitudinal slope of no greater than 1%.
6. Must provide access for maintenance.
7. Provide concrete or rip-rap apron at any curb opening.
8. Infiltration rate must be at least 0.5 in/hr and should not exceed 1 in/hr. The maximum infiltration rate is 2.4 in/hr.
9. Base of swale (including treated soil depth) must be 5’ above seasonal high groundwater.
10. Be sure your plans include a cross-section detail of your swale showing the slope and section including any plantings or other surface treatments as well as the treated soil depth. Also include swale floor, rim, and overflow spot elevations on plan views to ensure swale features are built at hydraulically effective elevations.

### Specific Requirements for Bio-infiltration Swales

11. Treated soil depth of at least 6” with:
  - a. A cationic exchange capacity (CEC) of at least 5 meq/100gpm dry soil, and
  - b. At least 1% organic content, and
  - c. Appropriate target pollutant loading capacity.
12. Swale must be planted with native/drought-tolerant grass.

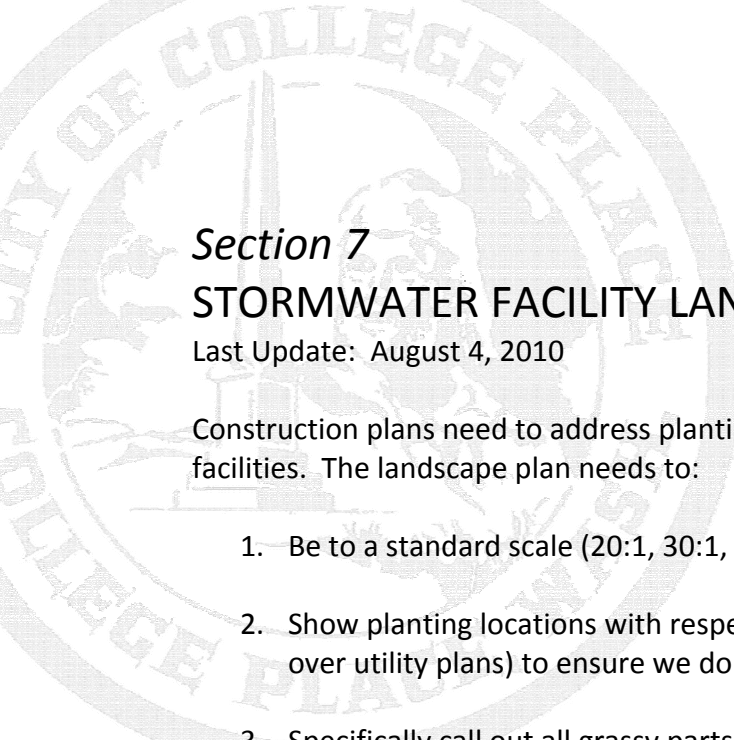
### Specific Requirements for Infiltration Swales



13. Treated soil depth of at least 18" with:

- a. A cationic exchange capacity (CEC) of at least 5 meq/100gpm dry soil, and
- b. At least 1% organic content, and
- c. Appropriate target pollutant loading capacity.





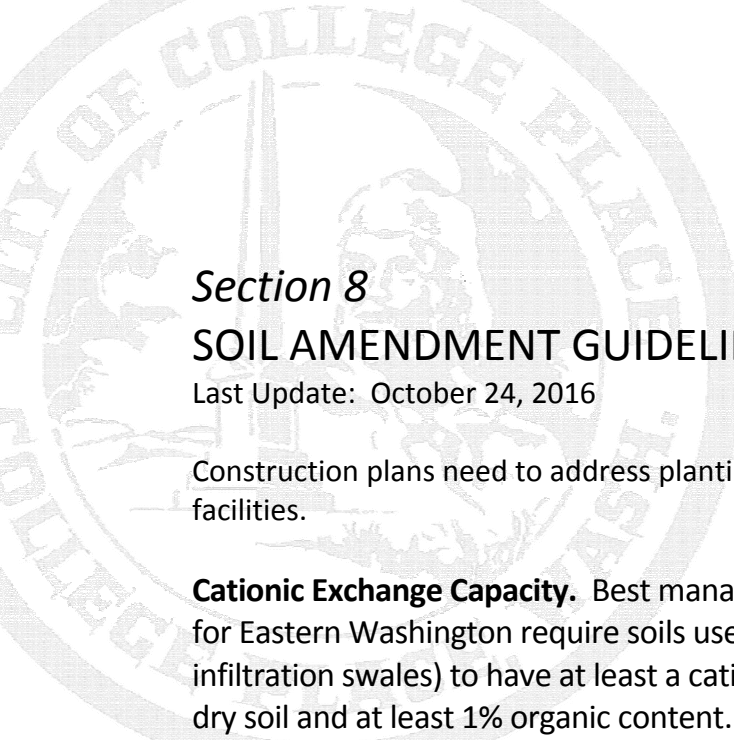
## *Section 7*

# STORMWATER FACILITY LANDSCAPE PLAN/SWALE GRASSES

Last Update: August 4, 2010

Construction plans need to address planting requirements for grassy swales and stormwater facilities. The landscape plan needs to:

1. Be to a standard scale (20:1, 30:1, or 40:1)
2. Show planting locations with respect to underlying utilities (recommend superimposing over utility plans) to ensure we do not have conflicts.
3. Specifically call out all grassy parts of swales to be planted consistent with intent of original design.
4. Call out that grassy swale/stormwater facility areas are to be planted with a drought-tolerant, native grass variety. Native Bluebunch and Intermediate Wild Rye are available locally and are approved. The Native Bunch holds its color better through winter. The Intermediate Wild Rye goes dormant (brown). Other varieties may be proposed and the City will consider in consultation with the Walla Walla County Conservation District (Mike Denny @ 509 522-6340). Plans shall call out that grasses shall not be planted before November 1 unless an irrigation source is provided and shown on the plans.



## Section 8

# SOIL AMENDMENT GUIDELINES

Last Update: October 24, 2016

Construction plans need to address planting requirements for grassy swales and stormwater facilities.

**Cationic Exchange Capacity.** Best management practices under the Stormwater Manual for Eastern Washington require soils used in infiltration technologies (bioinfiltration and infiltration swales) to have at least a cationic exchange capacity (CEC) of 5 meq/100 gm dry soil and at least 1% organic content. The City will need documentation that this requirement has been met.

In order to assist contractors in meeting this requirement, we have identified the following resources that may be of assistance. ***The City of College Place does not warrant or certify the accuracy, the products, or the companies associated with these links.*** The City will continue to update this list as additional resources are identified.

### Soil Testing Source (Soil Test Package S1B)

<http://www.al-labs-west.com/fee-schedule.php?section=Soil Analysis>

### Soil Amendment Source

<http://www.lebanonturf.com/education/the-value-of-humate>

### Background on Testing Procedures

<https://www.epa.gov/hw-sw846/sw-846-test-method-9080-cation-exchange-capacity-soils-ammonium-acetate>

<https://hal.archives-ouvertes.fr/hal-00885820/document>

***We strongly recommend obtaining certification of your soil before installation and planting/sodding of grass.*** Non-compliant soils will need to be removed and replaced with amended soils. Amendments need to be spread evenly throughout the soil profile.

# STANDARD PLAN 410.00

## STORMWATER NOTES

1. THE CONTRACTOR SHALL PREVENT DISCHARGE OF CONSTRUCTION STORMWATER AND SEDIMENTATION FROM LEAVING THE SITE USING BEST MANAGEMENT PRACTICES TO INCLUDE ONE OR MORE OF THE FOLLOWING AS NECESSARY:
  - A. PRESERVE VEGETATION AND MARK CLEARING LIMITS. PROTECT NATURAL VEGETATION AND TREES. USE VEGETATED BUFFERS. BEFORE GRADING, MARK CLEARING LIMITS AND SENSITIVE AREAS FOR PROTECTION.
  - B. ESTABLISH CONSTRUCTION ACCESS REDUCE VEHICLE ACCESS POINTS AND STABILIZE ENTRANCE WITH CRUSHED ROCK OR SIMILAR MATERIAL. MINIMIZE MUD AND DIRT TRACKED ONTO PAVED ROADS. CLEAN ROAD SURFACES ON A REGULAR BASIS. SHOVEL AND SWEEP MUD OFF ROADWAY.
  - C. CONTROL FLOW RATES. PROTECT PROPERTIES AND WATERWAYS DOWNSTREAM FROM THE SITE FROM IMPACTS OF STORMWATER RUNOFF. REDUCING FLOW AND PREVENTING EROSION ARE TWO WAYS TO DO THIS.
  - D. INSTALL SEDIMENT CONTROLS. PASS STORMWATER THROUGH A SEDIMENT POND, SEDIMENT TRAP, FILTER OR OTHER EQUIVALENT MEASURE BEFORE IT LEAVES THE SITE OR ENTERS DRAIN INLETS. CONSTRUCT SEDIMENT PONDS, TRAPS, PERIMETER DIKES, SEDIMENT BARRIERS AND SILT FENCES AS FIRST STEP IN GRADING.
  - E. STABILIZE SOILS. SOIL STABILIZATION INCLUDES TEMPORARY AND PERMANENT SEEDING, MULCHING, GEOTEXTILES, EROSION CONTROL FABRICS, AND SOD STABILIZATION.
  - F. PROTECT SLOPES. DIVERT RUNOFF AROUND SLOPES AND DISTURBED AREAS WITH PIPE SLOPE DRAINS. DESIGN AND CONSTRUCT CUT AND FILL SLOPES TO MINIMIZE EROSION. METHODS MAY INCLUDE TERRACING AND DIVERSIONS AND REDUCING STEEPNESS.
  - G. PROTECT DRAIN INLETS. PROTECT ALL OPERABLE STORM DRAIN INLETS FROM SEDIMENT. CLEAN AND REMOVE SEDIMENT FROM INLET PROTECTION DEVICES WHEN THEY FILL TO 1/3 OF THEIR CAPACITY.
  - H. STABILIZE CHANNELS AND OUTLETS STABILIZE DRAIN OUTLETS, ADJACENT STREAM BANKS, SLOPES AND CHANNELS WITH ARMORING SUCH AS ROCKS OR GRAVEL.
  - I. CONTROL POLLUTANTS. PREVENT CHEMICALS AND OTHER POLLUTANTS FROM CONTACT WITH STORMWATER. HANDLE AND DISPOSE OF POLLUTANTS PROPERLY. TYPICAL POLLUTANTS INCLUDE: WASTE MATERIALS, CHEMICALS, LIQUID PRODUCTS, PETROLEUM PRODUCTS, OIL, DEMOLITION DEBRIS, AND BATTERIES. PREVENT OR TREAT CONTAMINATION OF STORMWATER RUNOFF BY ALKALINE SOURCES SUCH AS: BULK CEMENT, CEMENT KILN DUST, FLY ASH, AND WATER USED TO WASH AND CURE CONCRETE. OBTAIN WRITTEN APPROVAL FROM ECOLOGY PRIOR TO USING CHEMICAL TREATMENT OTHER THAN CO<sub>2</sub> TO ADJUST PH.
  - J. CONTROL DE-WATERING. CAREFULLY CONTROL DE-WATERING. IF YOU HAVE MUDDY OR CONTAMINATED DE-WATERING WATER, THEN TREAT IT SEPARATELY FROM OTHER STORMWATER RUNOFF.

- K. MAINTAIN BMP'S. REGULARLY INSPECT, MAINTAIN AND REPAIR ALL BMPS. INSPECT EROSION AND SEDIMENT CONTROL BMPS AT LEAST ONCE EVERY SEVEN DAYS AND WITHIN 24 HOURS AFTER ANY DISCHARGE FROM THE SITE. REMOVE ALL TEMPORARY EROSION AND SEDIMENT BMPS WITHIN 30 DAYS OF FINAL SITE STABILIZATION. REMOVE OR STABILIZE ON-SITE TRAPPED SEDIMENT.
2. THE ENGINEER (OR HIS AGENT) CERTIFYING STORMWATER FACILITIES SHALL BE PROVIDED ACCESS TO STORMWATER FACILITIES FOR OBSERVATION AT ANY TIME DURING CONSTRUCTION.
  3. INFILTRATION FACILITIES SHALL BE CONSTRUCTED WITHOUT ALLOWING HEAVY EQUIPMENT TO TRACK ON INFILTRATION SURFACE. ANY COMPACTION AFTER INFILTRATION FACILITIES ARE FORMED SHALL REQUIRE INFILTRATION SURFACE TO BE SCARIFIED TO A DEPTH OF 12" TO ALLEVIATE COMPACTION OF THE INFILTRATION SURFACE.
  4. THE CONTRACTOR SHALL COMPLY WITH THE CONSTRUCTION STORMWATER GENERAL PERMIT (CGP) IN ACCORDANCE WITH THE LATEST REGULATION REQUIREMENT PER WASHINGTON STATE DEPARTMENT OF ECOLOGY. THIS INCLUDES USING BEST MANAGEMENT PRACTICES TO PREVENT DISCHARGE OF STORM WATER AND SEDIMENTATION FROM THIS SITE DURING CONSTRUCTION. THE IMPLEMENTATION, CONSTRUCTION, MAINTENANCE, REPLACEMENT AND UPGRADING OF THESE BMP'S ARE THE RESPONSIBILITY OF THE CONTRACTOR UNTIL ALL CONSTRUCTION IS COMPLETED AND APPROVED.
  5. ALL NEW DRYWELLS AND/OR INFILTRATION TRENCHES SHALL BE REGISTERED USING CITY-PROVIDED IDENTIFICATION NUMBER/LABEL WITH THE UNDERGROUND INJECTION CONTROL PROGRAM AT DEPARTMENT OF ECOLOGY PRIOR TO USE (UIC PROGRAM, DEPARTMENT OF ECOLOGY, P.O. BOX 47600, OLYMPIA, WA 98504-7600.
  6. THE CITY ENGINEER MAY REQUIRE THE APPLICATION OF AN AIR PRESSURE TEST ON ANY STORM SEWER PIPES PER STANDARD SPECIFICATIONS (7-04.3(1) E OR F AS APPLICABLE). CLEANING AND REMOVAL OF ANY ROCK IS REQUIRED. AFTER CLEANING, THE CITY SHALL BE NOTIFIED FOR TV INSPECTION OF ALL STORM SEWER LINES. ANY WORK FAILING AN AIR TEST AND OR TV INSPECTION MUST BE REPAIRED AND RE-TESTED FOR CITY APPROVAL. THE CITY ENGINEER OR HIS DESIGNEE MUST WITNESS, VERIFY, AND RECORD ALL TESTS.
  7. ALL MANHOLES AND CURB INLETS SHALL BE PRE-CAST CONCRETE UNITS UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
  8. MANHOLE PIPE CONNECTORS SHALL BE CAPABLE OF A 10<sup>0</sup> DEFLECTION IN ANY ONE DIRECTION AND SHALL BE INSTALLED AS REQUIRED BY THE MANUFACTURER. ALL STORM SEWER MANHOLES WITH PVC PIPE CONNECTIONS) SHALL USE THE A-LOK PIPE CONNECTOR, MANUFACTURED BY A-LOK PRODUCTS OR PSX, MANUFACTURED BY PRESS-SEAL GASKETS CORP. OR APPROVED EQUAL. ALL OTHER CONNECTION SYSTEMS MUST BE APPROVED BY THE CITY ENGINEER PRIOR TO USE. STORM SEWER MANHOLES WITH HDPE PIPE CONNECTIONS MAY BE GROUTED (A-LOK NOT REQUIRED).
  9. ANY GAPS, HOLES, ROUGH SPOTS, ETC., IN THE CHANNELS, AT PIPE CONNECTIONS, AND JOINTS, SHALL BE FILLED OR REPAIRED IN THE FIELD.

10. MANHOLES SHALL BE SET A MINIMUM OF 8 INCHES AND NOT MORE THAN 12 INCHES BELOW FINISH GRADE AND THEN ADJUSTED TO GRADE WITH RISER RINGS AS REQUIRED.
11. MANHOLE CONE SECTION SHALL BE ECCENTRIC.
12. MASTIC JOINT SEAL SHALL BE PLACED AT EVERY JOINT BETWEEN BARREL SECTIONS, RISER SECTIONS, AND THE CAST IRON TOP.
13. MANHOLE RING & COVER SHALL BE INLAND FOUNDRY COMPANY INC. #817 WITH A SOLID COVER LABELED "STORM" OR APPROVED EQUAL.
14. RISER RINGS VARY IN HEIGHT FROM 1" TO 6". ANY NEED FOR ADJUSTMENT OVER 12" AT THE TOP SHOULD BE SATISFIED BY USING A 12" BARREL SECTION UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER. A MINIMUM 2" OF RISERS SHALL BE USED ON ALL MANHOLES. USE THE LEAST NUMBER OF RISER RINGS TO ACHIEVE THE REQUIRED RISE. RISER RINGS SHALL BE PRE-CAST 3000 PSI CONCRETE OR HDPE (HIGH DENSITY POLYETHYLENE) MANHOLE ADJUSTING RINGS. ALL RISERS SHALL HAVE BUTYL OR MASTIC SEALER APPLIED TO BOTH THE TOP AND BOTTOM SURFACES. RISER STACKS SHALL BE WATER TIGHT.
15. MANHOLE STEPS SHALL BE LANE BRAND, POLYPROPYLENE MANHOLE STEPS MODEL NO. P-13938E OR AN APPROVED EQUAL.
16. ALL STORMWATER SEWER PIPE SHALL BE FULLY BEDDED WITH A MINIMUM OF 4-IN. UNDER THE PIPE AND A MINIMUM OF 6-IN. OVER ANY PIPE. BEDDING MATERIALS SHALL BE CRUSHED ROCK AS PER THE STANDARD SPECIFICATION. ALL OTHER BEDDING MATERIALS MUST BE APPROVED BY THE CITY ENGINEER PRIOR TO USE.
17. PRE-CAST MANHOLE BASES SHALL BE SET LEVEL ON A MINIMUM OF 6-IN. OF WELL-COMPACTED CRUSHED AGGREGATE. STORMWATER SEWER PIPE AND MANHOLES SUBJECTED TO GROUNDWATER SHALL BE PLACED ON 4-IN. OF CRUSHED ROCK BEDDING OVER 12" OF CLASS B FOUNDATION ROCK SEPARATED BY FILTER FABRIC AS PER STANDARD SPECIFICATION 9-03.17.
18. THE BEDDING UNDER STORMWATER SEWER PIPE AND MANHOLES SHALL BE COMPACTED PRIOR TO PIPE AND MANHOLE PLACEMENT TO PROVIDE UNIFORM SUPPORT ALONG THE ENTIRE LENGTH OF THE PIPE AND UNDER MANHOLES. ONLY PIPE BEDDING MATERIAL SHALL BE IN CONTACT WITH STORMWATER SEWER PIPE OR MANHOLES. ANY DITCH RUN GRAVEL, ASPHALT OR CONCRETE CHUNKS OR SIMILAR MATERIALS SHALL BE REMOVED.
19. ELEVATIONS AND DISTANCES BETWEEN ELEVATIONS SHALL BE PROVIDED TO THE CITY BY A REGISTERED SURVEYOR OR PROFESSIONAL ENGINEER AFTER BEDDING PIPE ON COMPACTED BEDDING, PRIOR TO BACKFILL, AT A MINIMUM OF EVERY 100' AND AT MANHOLE TERMINATIONS. STORM PIPE GRADE SHALL CORRESPOND TO APPROVED PLANS AND IN NO CASE SHALL BE LESS THAN 0.4% WITHOUT BELLIES OR RISES.
20. NATIVE FILL MAY BE USED FOR BACKFILL UNLESS DEEMED UNSUITABLE BY THE ENGINEER. COMPACT TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE FILL. IMPORT FILL

REQUIRES SUPPLIER PROCTOR TEST RESULTS. IF NATIVE FILL IS UNSUITABLE AS DETERMINED BY THE CITY ENGINEER, BANK RUN GRAVEL PER THE STANDARD SPECIFICATIONS 9-03.12 (3) OR OTHER GRANULAR MATERIAL APPROVED BY THE CITY ENGINEER SHALL BE USED.

21. MANHOLE BARREL SECTIONS AND RISER RINGS SHALL BE SEALED WATERTIGHT WITH MASTIC. IN ADDITION, ALL MANHOLES SUBJECTED TO GROUNDWATER SHALL BE SEALED WITH CITY-APPROVED SEALANT ON THE EXTERIOR FROM THE BASE TO 3' ABOVE THE SEASONAL HIGH GROUNDWATER LEVEL AND SHALL BE VACUUM TESTED PER ASTM C-1244 WHEN SEASONAL HIGH GROUNDWATER IS OVER 3' HIGH FROM THE BASE.
22. MINIMUM DIAMETER OF STORMWATER PIPES SHALL BE 10". LARGER SIZES MAY BE REQUIRED.
23. PRE-CAST CURB INLET BOX (CATCH BASIN) SHALL BE NO LESS THAN 48" IN HEIGHT. A THICKNESS OF 6" SHALL BE MAINTAINED BETWEEN THE INSIDE BASE AND BASE ROCK. CURB INLET BOXES SHALL BE PRE-CAST CUSTOM UNITS CONSTRUCTED WITH A REINFORCEMENT CAGE AND PUNCH OUT SECTIONS NO LESS THAN 2" THICK ON ALL FOUR VERTICAL SIDES AS INDICATED IN STANDARD PLAN 410.02. INSTALLATION SHALL BE PER STANDARD PLAN 410.05.
24. CURB INLET BOXES (CATCHBASINS) WITH PVC LINE CONNECTIONS SHALL USE SAND COLLARS WITH GROUT SEAL ("A-LOK" ALSO ACCEPTABLE). SIMILAR TRANSITIONS MAY BE USED WITH CITY ENGINEER APPROVAL. HDPE PIPE CONNECTIONS TO CURB INLET BOXES MAY BE GROUTED (SAND COLLARS NOT REQUIRED).
25. THE CAST IRON CURB INLET GRATE SHALL BE UNI-DIRECTIONAL OR BI-DIRECTIONAL GRATES ONLY. INLAND FOUNDRY COMPANY #571-3 OR #571-5 OR AN APPROVED EQUAL.
26. THE DIRECTIONAL CONFIGURATION OF THE CURB INLET GRATE SHALL BE DETERMINED AT THE TIME OF DESIGN. CLOSE ATTENTION SHOULD BE PAID TO THIS DETAIL WHEN ORDERING THE GRATE FROM THE MANUFACTURER. REFER TO STANDARD PLAN 410.01.
27. CURB INLET GRATES SHALL NOT BE PLACED WITHIN ADA ACCESS ROUTES AND SHALL NOT UTILIZE A HOOD WHEN LOCATED ADJACENT TO A CURB RAMP.
28. BEST MANAGEMENT PRACTICES (BMPS) TO PREVENT DISCHARGE OF STORM WATER AND SEDIMENTATION FROM THIS SITE SHALL BE IN PLACE AND UTILIZED DURING CONSTRUCTION. THE IMPLEMENTATION, CONSTRUCTION, MAINTENANCE, REPLACEMENT, AND UPGRADING OF THESE BMPS IS THE RESPONSIBILITY OF THE CONTRACTOR UNTIL ALL CONSTRUCTION IS COMPLETED AND APPROVED. A STOP WORK NOTICE MAY BE ISSUED FOR NON-COMPLIANCE WITH THIS REQUIREMENT UNTIL THE ISSUE IS RESOLVED.

THE CITY ENGINEER OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

*City of College Place*

## STORMWATER DESIGN CERTIFICATION

Project Name \_\_\_\_\_

Project Location \_\_\_\_\_

Engineer of Record (Name) \_\_\_\_\_

Firm \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_ FAX \_\_\_\_\_

Email \_\_\_\_\_

### **Certification:**

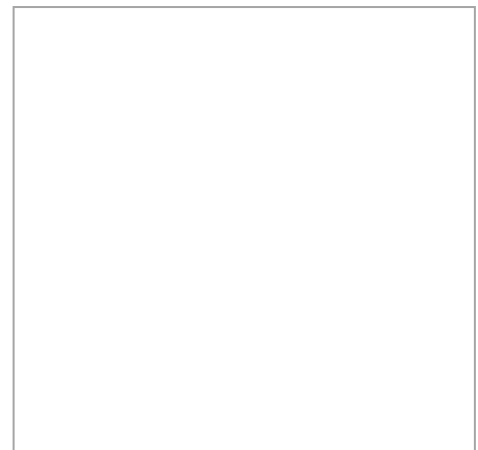
I hereby certify that:

“I am a professional engineer licensed to practice in the State of Washington and the stormwater facility design submitted under my seal is within my area of qualified practice and meets or exceeds the recommendations and requirements of the current version of the *Stormwater Management Manual for Eastern Washington* and the *Stormwater Facility Specifications* of the *City of College Place Engineering Specifications*. Furthermore, I certify that the stormwater design report dated \_\_\_\_\_ and submitted to the City of College Place adequately documents the assumptions, data and procedures used to produce the design and that the construction drawings submitted for final approval dated \_\_\_\_\_ conform to my design.”

\_\_\_\_\_  
Signature

Date \_\_\_\_\_

License Number \_\_\_\_\_



(Sign & Date Seal)

*City of College Place*

# STORMWATER FACILITY CONSTRUCTION CERTIFICATION

Project Name \_\_\_\_\_

Project Location \_\_\_\_\_

Engineer of Record (Name) \_\_\_\_\_

Firm \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_ FAX \_\_\_\_\_

Email \_\_\_\_\_

## **Certification:**

I hereby certify that:

“I or someone under my direct supervision has adequately inspected the stormwater facilities during construction and our observations indicate the stormwater facilities are complete and that the project was built according to the approved plan and specifications. At the time of completion, to the best of my professional knowledge, the stormwater facilities, as constructed, will function as designed.”

\_\_\_\_\_  
Signature

Date \_\_\_\_\_

License Number \_\_\_\_\_

(Sign & Date Seal)



STANDARD PLAN 410.11  
(Non-ROW Contributory Areas)

*City of College Place*

## STORMWATER DESIGN CERTIFICATION

Project Name \_\_\_\_\_

Project Location \_\_\_\_\_

Engineer of Record (Name) \_\_\_\_\_

Firm \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_ FAX \_\_\_\_\_

Email \_\_\_\_\_

### **Certification:**

I hereby certify that:

"I am a professional engineer licensed to practice in the State of Washington and the stormwater design submitted under my seal is within my area of qualified practice and meets or exceeds the recommendations and requirements of the current version of the *Stormwater Management Manual for Eastern Washington (SMMEW)* and the *Stormwater Facility Specifications* of the *City of College Place Engineering Specifications*. I certify this stormwater design has been designed per the current Stormwater Management Manual for Eastern Washington and supplemental guidelines by City of College Place to evaluate the 100-year, 24-hour design storm. The project has been designed so there is no increase in offsite flows in excess of the existing conditions between lots within and abutting the development with a storm design grade break line incorporated into the design such that all flows beyond this point shall flow to private stormwater facilities with no contribution to City rights-of-way.

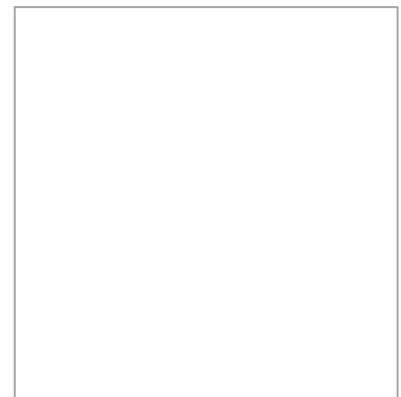
Upon development of residential parcels, developer shall review the assumptions for design of stormwater facilities and notify Engineer of Record if areas are in excess of the assumptions for appropriate revisions.

Furthermore, I certify that the stormwater design report dated \_\_\_\_\_ and submitted to the City of College Place adequately documents the assumptions, data and procedures used to produce the design and that the construction drawings submitted for final approval dated \_\_\_\_\_ conform to my design."

\_\_\_\_\_  
Signature

Date \_\_\_\_\_

License Number \_\_\_\_\_



(Sign & Date Seal)

STANDARD PLAN 410.12  
(Percentage Basis Non-ROW Contributory Areas)

*City of College Place*

## STORMWATER DESIGN CERTIFICATION

Project Name \_\_\_\_\_  
Project Location \_\_\_\_\_  
Engineer of Record (Name) \_\_\_\_\_  
Firm \_\_\_\_\_  
Address \_\_\_\_\_  
Telephone \_\_\_\_\_ FAX \_\_\_\_\_  
Email \_\_\_\_\_

### Certification:

I hereby certify that:

"I am a professional engineer licensed to practice in the State of Washington and the stormwater design submitted under my seal is within my area of qualified practice and meets or exceeds the recommendations and requirements of the current version of the *Stormwater Management Manual for Eastern Washington (SMMEW)* and the *Stormwater Facility Specifications* of the *City of College Place Engineering Specifications*. In addition to certifying that the public facilities receiving stormwater meet or exceed the standards noted above, I also certify this stormwater design, based on SMMEW design criteria, shall (initial one) ...

\_\_\_\_\_ retain all stormwater originating from private lots assuming full impervious buildout of areas within lot set-backs and driveway/parking access...

\_\_\_\_\_ retain all stormwater originating from the private contributory areas of the private lots delineated in the design based on up to \_\_\_\_\_% of the contributory area being impervious...

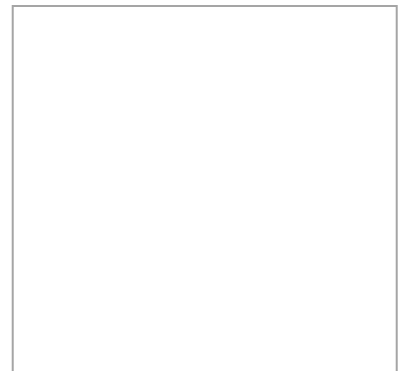
...within the private facilities of the design without any contribution to City rights-of-way or City property or other parcels up to and exceeding the 24-hour/100-year design storm.

Furthermore, I certify that the stormwater design report dated \_\_\_\_\_ and submitted to the City of College Place adequately documents the assumptions, data and procedures used to produce the design and that the construction drawings submitted for final approval dated \_\_\_\_\_ conform to my design."

\_\_\_\_\_  
Signature

Date \_\_\_\_\_

License Number \_\_\_\_\_



(Sign & Date Seal)

The City of College Place Specifications and Standard Plans have been updated to reflect current industry standards, remove outdated/un-used details, reorganized for better flow and added additional information to address common design or construction issues. The following is a general summary of the changes that have been incorporated.

- Removed older/un-used details that were not relevant or outdated
- Reorganized details based upon their classification for better flow
- Street paving notations updates to reflect current WSDOT paving standards.
- Sidewalks updated to 6-ft of width
- Sidewalk sections updated to reflect off-set sidewalks 5.5-ft from back of sidewalk (110.17)
- Added Cul-De-Sac standard detail
- Updated residential and commercial driveways to reflect off-set sidewalk (110.11, 110.12)
- Added curb tight sidewalks (110.18) and driveway details (110.13, 110.14) for retro-fit areas
- Added curb and gutter detail (110.19)
- Updated sign post detail (110.71) to reflect current trends
- Updated street sign detail (110.72) with current letter sizing
- Updated street lighting detail (110.74, 110.75 and 110.76) using City of Walla Walla standard detail
- Updated water meter placement detail (210.01) to specifically note desired meter locations
- Updated fire hydrant detail (210.02) with additional information
- Updated water service placement detail (210.06) to reflect off-set sidewalks. Meter to remain behind the back of sidewalk
- Added isolation valve and minimum distance requirements for the irrigation DCVA (220.03)
- Modified Sanitary Sewer Notes (310.00) to remove storm drainage notes. Storm drainage notes moved to 410.00.
- Updated Drop Manhole detail (310.04) with updated drop connection with PVC piping.
- Added new detail for sewer services to have cleanouts behind the back of sidewalk (310.06)
- Moved stormwater notes from 310.00 and added them to 410.00.
- Added a storm sewer manhole (410.04)





**RH2 ENGINEERING**

**Richland**

114 Columbia Point Drive, Suite C

Richland, WA 99352

1.800.720.8052 / rh2.com

**March 16, 2023**

Mr. Robert McAndrews  
Public Works Director  
City of College Place  
625 South College Ave.  
College Place, WA 99324

*Sent via: Email*

**Subject: Recommendation of Award for:  
Well No. 7 Drilling, Well Construction, and Well Testing**

Dear Mr. McAndrews:

The bids for the Well No. 7 Drilling, Well Construction, and Well Testing project, were opened at the City of College Place at 1:00 PM on March 15, 2023. Of the three bids received, Gregory Drilling, Inc., submitted the lowest responsible bid. The bids (including 8.9% sales tax) for this project are as shown below, and the bid tabulation showing all bids is attached.

**Bid Totals (Including 8.9% Sales Tax)**

| Bidder                   | Total Price    |
|--------------------------|----------------|
| Gregory Drilling         | \$1,527,921.45 |
| Schneider Water Services | \$1,654,681.05 |
| Holt                     | \$1,924,951.25 |

For reference, the engineer's estimate for this project was \$1,690,672.50.

RH2 reviewed Gregory Drilling's status on the U.S. Government's "System for Award Management" database, the Washington State Department of Revenue's "Delinquent Taxpayer List", and the Washington State Department of Labor and Industries website, and has found no violations or exclusions related to Gregory Drilling that prevent their company from being awarded this project.

**WASHINGTON  
LOCATIONS**

Bellingham  
Bothell (Corporate)  
East Wenatchee  
Issaquah  
Richland  
Tacoma

**OREGON  
LOCATIONS**

Medford  
Portland



Based on our analysis of the bids and Gregory Drilling's status in the aforementioned databases and lists, we recommend that Gregory Drilling be awarded the contract in the amount of \$1,527,921.45, which includes 8.9% Washington State sales tax.

If you have any questions regarding this letter, please call me at 509.392.6503 or via email at [rwithers@rh2.com](mailto:rwithers@rh2.com). Thank you for the opportunity to assist you with this project.

Sincerely,

A handwritten signature in black ink that reads 'Ryan M. Withers'.

**Ryan Withers, PE**

Project Manager

RMW



3/16/2023

Enclosure:

1. Bid tabulation
2. SAM.gov documentation
3. Department of Revenue documentation
4. Labor and Industries documentation

City of College Place  
Well No. 7 Drilling, Well Construction, and Well Testing  
Bid Tabulation  
Date: 3/15/2023

Apparent Low

Other Bidders

|                                   |                                                                  |       |          | Engineers Estimate |                 | Gregory Drilling |                 | Schneider Water Services |                 | Holt Services, Inc. |                 |
|-----------------------------------|------------------------------------------------------------------|-------|----------|--------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|
| Item                              | Description                                                      | Units | Quantity | Unit Price         | Extended        | Unit Price       | Extended        | Unit Price               | Extended        | Unit Price          | Extended        |
| 1                                 | Mobilization/Demobilization                                      | LS    | 1        | \$ 110,000.00      | \$ 110,000.00   | \$ 152,000.00    | \$ 152,000.00   | \$ 100,000.00            | \$ 100,000.00   | \$ 129,708.00       | \$ 129,708.00   |
| 2                                 | Site Fencing and Cuttings Management                             | LS    | 1        | \$ 40,000.00       | \$ 40,000.00    | \$ 50,000.00     | \$ 50,000.00    | \$ 18,000.00             | \$ 18,000.00    | \$ 47,753.00        | \$ 47,753.00    |
| 3                                 | Construction Records and As-Builts                               | LS    | 1        | \$ 3,000.00        | \$ 3,000.00     | \$ 5,000.00      | \$ 5,000.00     | \$ 2,500.00              | \$ 2,500.00     | \$ 1,299.00         | \$ 1,299.00     |
| 4                                 | Install 30-inch Sanitary Seal                                    | LF    | 30       | \$ 1,200.00        | \$ 36,000.00    | \$ 800.00        | \$ 24,000.00    | \$ 1,000.00              | \$ 30,000.00    | \$ 1,536.00         | \$ 46,080.00    |
| 5                                 | Upper Borehole - Consolidated Sediment Well Drilling             | LF    | 540      | \$ 500.00          | \$ 270,000.00   | \$ 625.00        | \$ 337,500.00   | \$ 700.00                | \$ 378,000.00   | \$ 785.00           | \$ 423,900.00   |
| 6                                 | Furnish and Install 20-inch Diameter Well Casing                 | LF    | 570      | \$ 350.00          | \$ 199,500.00   | \$ 250.00        | \$ 142,500.00   | \$ 275.00                | \$ 156,750.00   | \$ 260.00           | \$ 148,200.00   |
| 7                                 | Furnish and Install Bentonite Grout Formation Seal               | LF    | 530      | \$ 150.00          | \$ 79,500.00    | \$ 50.00         | \$ 26,500.00    | \$ 80.00                 | \$ 42,400.00    | \$ 134.00           | \$ 71,020.00    |
| 8                                 | Plumbness and Alignment Testing                                  | LF    | 1        | \$ 3,500.00        | \$ 3,500.00     | \$ 3,500.00      | \$ 3,500.00     | \$ 6,000.00              | \$ 6,000.00     | \$ 9,555.00         | \$ 9,555.00     |
| 9                                 | Lower Borehole - Basalt Formation 18-inch Diameter Well Drilling | LF    | 430      | \$ 500.00          | \$ 215,000.00   | \$ 525.00        | \$ 225,750.00   | \$ 500.00                | \$ 215,000.00   | \$ 808.00           | \$ 347,440.00   |
| 10                                | Temporary Casing for Basalt Borehole Drilling                    | LF    | 800      | \$ 175.00          | \$ 140,000.00   | \$ 85.00         | \$ 68,000.00    | \$ 77.00                 | \$ 61,600.00    | \$ 164.00           | \$ 131,200.00   |
| 11                                | Furnish 16-Inch-Diameter Stainless Steel Well Screen             | LF    | 150      | \$ 650.00          | \$ 97,500.00    | \$ 325.00        | \$ 48,750.00    | \$ 675.00                | \$ 101,250.00   | \$ 469.00           | \$ 70,350.00    |
| 12                                | Furnish 16-Inch-Diameter Stainless Steel Blank Pipe              | LF    | 300      | \$ 600.00          | \$ 180,000.00   | \$ 450.00        | \$ 135,000.00   | \$ 725.00                | \$ 217,500.00   | \$ 534.00           | \$ 160,200.00   |
| 13                                | Assemble and Install 18-Inch-Diameter Well Screen                | LF    | 450      | \$ 100.00          | \$ 45,000.00    | \$ 75.00         | \$ 33,750.00    | \$ 35.00                 | \$ 15,750.00    | \$ 88.00            | \$ 39,600.00    |
| 14                                | Well Development and Other Authorized Work                       | HR    | 20       | \$ 600.00          | \$ 12,000.00    | \$ 1,000.00      | \$ 20,000.00    | \$ 600.00                | \$ 12,000.00    | \$ 622.00           | \$ 12,440.00    |
| 15                                | Furnish, Install, and Remove Test Pump Equipment                 | LS    | 1        | \$ 50,000.00       | \$ 50,000.00    | \$ 65,000.00     | \$ 65,000.00    | \$ 85,000.00             | \$ 85,000.00    | \$ 63,368.00        | \$ 63,368.00    |
| 16                                | Pump Test Operation                                              | HR    | 77       | \$ 500.00          | \$ 38,500.00    | \$ 400.00        | \$ 30,800.00    | \$ 600.00                | \$ 46,200.00    | \$ 411.00           | \$ 31,647.00    |
| 17                                | Video Inspection                                                 | LS    | 1        | \$ 3,000.00        | \$ 3,000.00     | \$ 5,000.00      | \$ 5,000.00     | \$ 1,500.00              | \$ 1,500.00     | \$ 3,872.00         | \$ 3,872.00     |
| 18                                | Minor Change                                                     | LS    | 1        | \$ 30,000.00       | \$ 30,000.00    | \$ 30,000.00     | \$ 30,000.00    | \$ 30,000.00             | \$ 30,000.00    | \$ 30,000.00        | \$ 30,000.00    |
| SUBTOTAL (ITEMS 1 TO 18)          |                                                                  |       |          |                    | \$ 1,552,500.00 |                  | \$ 1,403,050.00 |                          | \$ 1,519,450.00 |                     | \$ 1,767,632.00 |
| WASHINGTON STATE SALES TAX @ 8.9% |                                                                  |       |          |                    | \$ 138,172.50   |                  | \$ 124,871.45   |                          | \$ 135,231.05   |                     | \$ 157,319.25   |
| TOTAL BID AMOUNT                  |                                                                  |       |          |                    | \$ 1,690,672.50 |                  | \$ 1,527,921.45 |                          | \$ 1,654,681.05 |                     | \$ 1,924,951.25 |

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| Entity Registration                   |
|---------------------------------------|
| Core Data                             |
| Business Information                  |
| Entity Types                          |
| Financial Information                 |
| Points of Contact                     |
| Assertions                            |
| Reps and Certs (FAR/DFARS)            |
| Reps and Certs (Financial Assistance) |
| Exclusions                            |
| Responsibility / Qualification        |

GREGORY DRILLING INC

Unique Entity ID

TLHLNENXU1G5

CAGE/NCAGE

1D4M9

| Registration Status | Expiration Date |
|---------------------|-----------------|
| Active Registration | Dec 17, 2023    |



**All Awards**

Purpose of Registration

Physical Address

**14112 452ND AVE SE****North Bend, Washington****98045-9235, United States**

Mailing Address

**14112 452ND AVE SE****North Bend, Washington****98045-9235, United States****Version**

Current Record

**BUSINESS INFORMATION**

Doing Business As

**(blank)**

URL

<http://www.gregorydrilling.com> 

State / Country of Incorporation

**North Dakota, United States**

Division Name

**(blank)**

Division Number

**(blank)**

Congressional District

**Washington 08**

---

**Registration Dates**

Activation Date

**Dec 20, 2022**

Submission Date

**Dec 17, 2022**

Initial Registration Date

**Jun 22, 2000**

---

## Entity Dates

Entity Start Date

**Apr 1, 1975**

Fiscal Year End Close Date

**Dec 31**

---

## Immediate Owner

CAGE

**(blank)**

Legal Business Name

**(blank)**

---

## Highest Level Owner

CAGE

**(blank)**

Legal Business Name

**(blank)**

---

## Executive Compensation

**Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.**

---

## Proceedings Questions

**Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.**

## SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

## ENTITY TYPES

---

### Business Types

Entity Structure

**Corporate Entity (Not Tax Exempt)**

Organization Factors

**Subchapter S Corporation**

Entity Type

**Business or Organization**

Profit Structure

**For Profit Organization**

---

### Socio-Economic Types

**Veteran Owned Business, Service Disabled Veteran Owned Business**

**Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.**

## FINANCIAL INFORMATION

Accepts Credit Card Payments

**No**

Debt Subject To Offset ([What is this?](#))

**No**

### Account Details

---

EFT Indicator

**0000**

CAGE Code

**1D4M9**

## POINTS OF CONTACT

---

### Electronic Business

★ **Beverly A Gregory, Office Admin**

**14112 452ND AVE SE**  
**North Bend, Washington 98045**  
**United States**

Beverly A Gregory

17609 NE 70TH Street  
Redmond, Washington 98052  
United States

Government Business

★ **Chad N Gregory, Senior VP**

**14112 452ND AVE SE**  
**North Bend, Washington 98045**  
**United States**

Chad N Gregory

17609 NE 70TH Street  
Redmond, Washington 98052  
United States

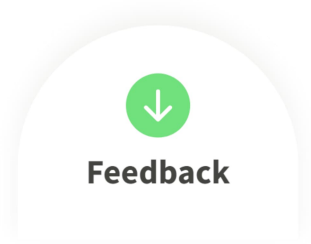
Past Performance

★ **Chad N. Gregory**

**17609 NE 70TH Street**  
**Redmond, Washington 98052**  
**United States**

Christopher V Gregory, VP

14112 452ND AVE SE  
North Bend, Washington 98045  
United States



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|--------------------------------|
| Entity Registration            |
| Exclusions                     |
| Active Exclusions              |
| Responsibility / Qualification |

GREGORY DRILLING INC

Unique Entity ID  
TLHLNENXU1G5

CAGE/NCAGE  
1D4M9

| Registration Status | Expiration Date |
|---------------------|-----------------|
| Active Registration | Dec 17, 2023    |

Purpose of Registration  
All Awards

Physical Address  
14112 452ND AVE SE  
North Bend, Washington  
98045-9235, United States

Mailing Address  
14112 452ND AVE SE  
North Bend, Washington  
98045-9235, United States

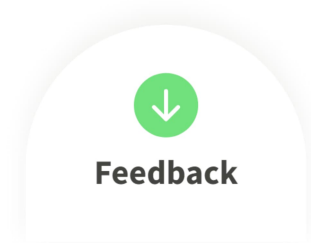
version

Current Record

There may be instances when an individual or firm has the same or similar name as your search criteria, but is actually a different party. Therefore, it is important that you verify a potential match with the excluding agency identified in the exclusion's details. To confirm or obtain additional information, contact the federal agency that took the action against the listed party. Agency points of contact, including name and telephone number, may be found by navigating to the Agency Exclusion POCs page within Help.

ACTIVE EXCLUSIONS

There are no active exclusion records associated to this entity by its Unique Entity ID.



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< Business Lookup

License Information:

[New search](#) [Back to results](#)

**Entity name:** GREGORY DRILLING INCORPORATED

**Business name:** GREGORY DRILLING INCORPORATED

**Entity type:** [Profit Corporation](#)

**UBI #:** 601-171-569

**Business ID:** 001

**Location ID:** 0002

**Location:** Active

**Location address:** 14112 452ND AVE SE  
NORTH BEND WA 98045-9235

**Mailing address:** 14112 452ND AVE SE  
NORTH BEND WA 98045-9235

**Excise tax and reseller permit status:** [Click here](#)

**Secretary of State status:** [Click here](#)

Endorsements

Filter





| Endorsements held :                         | License # | Count | Details | Status | Expiration | First issue |
|---------------------------------------------|-----------|-------|---------|--------|------------|-------------|
| Auburn General Business - Non-Resident      | BUS-2694  |       |         | Active | Jan-31-20  | Sep-14-20   |
| Bainbridge Island General Business          | 42211     |       |         | Active | Jan-31-20  | Nov-24-20   |
| Bellingham General Business                 | 023214    |       |         | Active |            | Aug-10-19   |
| Bonney Lake General Business - Non-Resident |           |       |         | Active | Jan-31-20  | Jan-05-20   |
| Bothell General Business - Non-Resident     | 2409      |       |         | Active | Jan-31-20  | Jun-22-20   |
| Burien General Business - Non-Resident      | 02428     |       |         | Active | Jan-31-20  | May-20-20   |
| Connell General Business - Non-Resident     |           |       |         | Active | Jan-31-20  | Jan-25-20   |
| Gig Harbor General Business - Non-Resident  |           |       |         | Active | Jan-31-20  | May-31-20   |
| Issaquah General Business - Non-Resident    | BUS03-01  |       |         | Active | Jan-31-20  | Sep-09-20   |
| Kirkland General Business - Non-Resident    | OBL2167   |       |         | Active | Jan-31-20  | Aug-09-20   |



| Endorsements held                             | License # | Count | Details | Status | Expiration  | First issue |
|-----------------------------------------------|-----------|-------|---------|--------|-------------|-------------|
| Mercer Island General Business - Non-Resident | 70350     |       |         | Active | Jan-31-2023 | Oct-09-2020 |
| Mount Vernon General Business - Non-Resident  |           |       |         | Active | Jan-31-2023 | Jul-18-2020 |
| North Bend General Business - Non-Resident    | 019077.0  |       |         | Active | Jan-31-2023 | Mar-15-2020 |
| Redmond General Business - Non-Resident       | RED20-0C  |       |         | Active | Jan-31-2023 | Feb-06-2020 |
| SeaTac General Business - Non-Resident        |           |       |         | Active | Jan-31-2023 | Jun-12-2020 |

Governing People

May include governing people not registered with Secretary of State

| Governing people     | Title |
|----------------------|-------|
| GREGORY, BEVERLY     |       |
| GREGORY, CHAD        |       |
| GREGORY, CHRISTOPHER |       |
| GREGORY, LAWRENCE    |       |

The Business Lookup information is updated nightly. Search date and time: 3/15/2023 5:41:32 PM



## Contact us

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Tax Information

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**Entity name:** GREGORY DRILLING INCORPORATED

**Entity type:** Profit Corporation

**Excise tax account ID #:** 601-171-569

**UBI #:** 601-171-569

**Opened:** April 3, 1989

**Closed:**

**Mailing address:** 14112 452ND AVE SE  
NORTH BEND WA 98045-9235

**NAICS:** 238990 - All Other Specialty Trade Contractors

Reseller Permit(s) 

| Reseller permit # | Status  | Effective date | Expiration date |
|-------------------|---------|----------------|-----------------|
| A18415623         | Active  | Jan-01-2022    | Dec-31-2023     |
| A18415621         | Expired | Jan-01-2020    | Dec-31-2021     |
| A18415619         | Expired | Jan-01-2018    | Dec-31-2019     |

| Reseller permit # | Status  | Effective date | Expiration date |
|-------------------|---------|----------------|-----------------|
| A18415617         | Expired | Jan-01-2016    | Dec-31-2017     |
| A18415615         | Expired | Jan-01-2014    | Dec-31-2015     |
| A18415613         | Expired | Jan-01-2012    | Dec-31-2013     |
| A03225113         | Expired | Jan-01-2010    | Jan-01-2010     |

## Business License Locations



| Business name        | License account ID # | Location address             |
|----------------------|----------------------|------------------------------|
| GREGORY DRILLING INC | 601171569-001-0002   | 14112 452ND AVE SE NORTH BEN |

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### Contact us

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License Information:

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Entity name: GREGORY DRILLING INCORPORATED

Business name: GREGORY DRILLING INCORPORATED

Entity type: Profit Corporation

UBI #: 601-171-569

Business ID: 001

Location ID: 0002

Location: Active

Location address:

Mailing address:

Excise tax and reseller information:

Secretary of State status: Active

Secretary of State Information

×

Business name: GREGORY DRILLING INCORPORATED

UBI #: 601-171-569

Active/Inactive: Active

State of incorporation: NORTH DAKOTA

WA filing date: 1/9/1992

Expiration date: 1/31/2024

Inactive date:

For more information, visit the [Secretary of State website](#).

Close

Endorsements



| Endorsements held                           | License # | Count | Details | Status | Expiration  | First issue |
|---------------------------------------------|-----------|-------|---------|--------|-------------|-------------|
| Auburn General Business - Non-Resident      | BUS-2694  |       |         | Active | Jan-31-2023 | Sep-14-2020 |
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| Endorsements held                             | License # | Count | Details | Status | Expiration  | First issue |
|-----------------------------------------------|-----------|-------|---------|--------|-------------|-------------|
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| GREGORY, CHAD        |       |
| GREGORY, CHRISTOPHER |       |
| GREGORY, LAWRENCE    |       |

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# Contractors

## GREGORY DRILLING INC

### Owner or tradesperson

#### Principals

GREGORY, LAWRENCE NICK, PRESIDENT

GREGORY, CHAD NICHOLAS, VICE  
PRESIDENT

GREGORY, CHRISTOPHER VINCENT, VICE  
PRESIDENT

GREGORY, BEVERLY A, TREASURER

14112 452nd Ave SE  
NORTH BEND, WA 98045  
425-869-2372  
KING County

#### Doing business as

**GREGORY DRILLING INC**

WA UBI No.  
**601 171 569**

Business type  
**Corporation**

## License

Verify the contractor's active registration / license / certification (depending on trade) and any past violations.

### Construction Contractor

#### Active

**Meets current requirements.**

#### License specialties

**WELL DRILLING**

#### License no.

**GREGODI110JP**

#### Effective — expiration

**04/17/1989— 10/11/2023**

### Bond

**WESTERN NATIONAL MUTUAL INS**

**\$6,000.00**

Bond account no.  
**37233**

Received by L&I  
**04/03/2017**

Effective date  
**04/21/2017**

Expiration date  
**Until Canceled**

### Bond history

### Insurance

**New Hampshire Insurance Co**

**\$1,000,000.00**

Policy no.  
**AWWP000146**

Received by L&I  
**10/11/2022**

Effective date  
**10/11/2020**

Expiration date  
**10/11/2023**

### Insurance history

### Savings

**No savings accounts during the previous 6 year period.**

### Lawsuits against the bond or savings

**No lawsuits against the bond or savings accounts during the previous 6 year period.**

### L&I Tax debts

No L&I tax debts are recorded for this contractor license during the previous 6 year period, but some debts may be recorded by other agencies.

**License Violations**

No license violations during the previous 6 year period.

**Certifications & Endorsements****OMWBE Certifications**

No active certifications exist for this business.

**Apprentice Training Agent**

No active Washington registered apprentices exist for this business. Washington allows the use of apprentices registered with Oregon or Montana. Contact the [Oregon Bureau of Labor & Industries](#) or [Montana Department of Labor & Industry](#) to verify if this business has apprentices.

**Workers' Comp**

Do you know if the business has employees? If so, verify the business is up-to-date on workers' comp premiums.

L&I Account ID

**560,024-00**

**Account is current.**

Doing business as

**GREGORY DRILLING INC**

Estimated workers reported

**Quarter 4 of Year 2022 "7 to 10 Workers"**

L&I account contact

**T4 / EMMALEE TIPPERY (360) 902-6266 - Email: BAKU235@lni.wa.gov**

**Public Works Requirements**

Verify the contractor is eligible to perform work on public works projects.

**Required Training-- Effective July 1, 2019**

Exempt from this requirement.

**Contractor Strikes**

No strikes have been issued against this contractor.

**Contractors not allowed to bid**

No debarments have been issued against this contractor.

**Workplace Safety & Health**

Check for any past safety and health violations found on jobsites this business was responsible for.

Inspection results date

**12/06/2018**

[Violations](#)

Inspection no.

**317951993**

Location

**205 7th St.**

**Wenatchee, WA 98801**

***City of College Place, Washington***  
**RESOLUTION NO. 23-025**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING AUTHORIZING ACCEPTANCE OF STATE DEPARTMENT OF ECOLOGY WATER QUALITY COMBINED FINANCIAL ASSISTANCE GRANT & LOAN PROGRAM TO ASSIST WITH LIONS PARK STORMWATER IMPROVEMENTS AT \$866,150 AND PERMITTING THE CITY ADMINISTRATOR TO SIGN THE FINANCING 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 funding request to the State of Washington Department of Ecology Water Quality Combined Financial Assistance program to help fund the Lions Park Stormwater Improvements; and

**Whereas**, the City received correspondence that financing proposal received full funding from the State Department of Ecology; and

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

1. Accept State of Washington Department of Ecology Water Quality Combined Financial Assistance Agreement #WQC-2023-CoPIED-00112 totaling \$866,150 and authorizing the City Administrator to sign associated financing agreements.

**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 11<sup>th</sup> day of April, 2023.

Attest:

---

Norma L. Hernández, Mayor

---

Sherri St. Clair, City Clerk



## Agreement No. WQC-2023-CoPIED-00112

### WATER QUALITY COMBINED FINANCIAL ASSISTANCE AGREEMENT

#### BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

#### AND

CITY OF COLLEGE PLACE - ENGINEERING DEPARTMENT

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as “ECOLOGY,” and City of College Place - Engineering Department, hereinafter referred to as the “RECIPIENT,” to carry out with the provided funds activities described herein.

#### GENERAL INFORMATION

|                                                         |                                    |
|---------------------------------------------------------|------------------------------------|
| Project Title:                                          | Lions Park Stormwater Improvements |
| Total Cost:                                             | \$5,810,000.00                     |
| Total Eligible Cost:                                    | \$1,019,000.00                     |
| Ecology Share:                                          | \$866,150.00                       |
| Recipient Share:                                        | \$152,850.00                       |
| The Effective Date of this Agreement is:                | 07/01/2022                         |
| The Expiration Date of this Agreement is no later than: | 01/31/2026                         |
| Project Type:                                           | Stormwater Facility                |

#### Project Short Description:

This project will improve water quality in Garrison Creek through the installation of treatment vaults at Lions Park in the City of College Place. This project will provide treatment for total suspended solids (TSS). Additional benefits of this project include reducing the total number of untreated outfalls to Garrison Creek.

#### Project Long Description:

Garrison Creek is a tributary of the Walla Walla River that runs through Lions Park in the City of College Place that drains into the Walla Walla River just outside city limits. Both Garrison Creek and the Walla Walla River are designated as critical habitat for steelhead by the National Oceanic and Atmospheric Administration and National Marine Fisheries.

Currently there are five stormwater outfalls that directly discharge with no pretreatment into Garrison Creek in or near Lions Park. Three outfalls drain the stormwater from approximately 14 acres, including the Garrison Creek Heights

Agreement No: WQC-2023-CoPIED-00112  
Project Title: Lions Park Stormwater Improvements  
Recipient Name: City of College Place - Engineering Department

Subdivision, SE 12th Street and SE Larch Avenue, and the southern parking lot for Lions Park. The RECIPIENT will intercept and pipe these three outfalls to two new treatment vaults that will provide basic treatment. The treated stormwater will then flow together into an energy-dissipating manhole and discharge to a single outfall in the creek. The other two outfalls drain the stormwater from approximately 1.5 acres north of Garrison Creek. One of these outfalls captures runoff from approximately 0.2 acres. This outfall is unable to be moved and will remain in place without treatment. For this last outfall, the RECIPIENT will install a new treatment vault under the parking lot on the north side of the creek. This vault will treat stormwater from SE 8th Street and the north parking lot before the water is discharged into Garrison Creek.

In total, this project will remove two outfalls and provide treatment improvements to two outfalls that discharge to Garrison Creek in the vicinity of Lions Park. The project will provide basic treatment for the runoff generated from approximately 15.3 acres of contributing area, helping to improve the water quality in Garrison Creek.

Overall Goal:

This project will help protect and restore water quality in Washington state by reducing stormwater impacts from existing infrastructure and development.

Agreement No: WQC-2023-CoPIED-00112  
Project Title: Lions Park Stormwater Improvements  
Recipient Name: City of College Place - Engineering Department

**RECIPIENT INFORMATION**

Organization Name: City of College Place - Engineering Department

Federal Tax ID: 91-6001412  
UEI Number: ZG1SNDHCCH16

Mailing Address: 625 S College Ave  
College Place, WA 99324

Physical Address: 625 S College Ave

Organization Email: rmcandrews@cpwa.us

**Contacts**

|                             |                                                                                                                                                             |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Manager</b>      | Robert McAndrews<br>Public Works Director<br><br>625 S College Ave<br>College Place, Washington 99324<br>Email: rmcandrews@cpwa.us<br>Phone: (509) 394-8528 |
| <b>Billing Contact</b>      | Brian Carleton<br>Finance Director<br><br>625 S College Ave<br>College Place, Washington 99324<br>Email: bcarleton@cpwa.us<br>Phone: (509) 394-8507         |
| <b>Authorized Signatory</b> | Robert McAndrews<br>Public Works Director<br><br>625 S College Ave<br>College Place, Washington 99324<br>Email: rmcandrews@cpwa.us<br>Phone: (509) 394-8528 |

Agreement No: WQC-2023-CoPIED-00112

Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

**ECOLOGY INFORMATION**

Mailing Address: Department of Ecology  
Water Quality  
PO BOX 47600  
Olympia, WA 98504-7600

Physical Address: Water Quality  
300 Desmond Drive SE  
Lacey, WA 98503

**Contacts**

|                          |                                                                                                                                                                                                          |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Manager</b>   | <p>Sarah Zehner<br/>SFAP Fund Coordinator</p> <p>PO Box 47600<br/>Olympia, Washington 98504-7600<br/>Email: <a href="mailto:szeh461@ecy.wa.gov">szeh461@ecy.wa.gov</a><br/>Phone: (360) 628-4791</p>     |
| <b>Financial Manager</b> | <p>Stephanie Herbst<br/>Financial Manager</p> <p>PO Box 47600<br/>Olympia, Washington 98504-7600<br/>Email: <a href="mailto:sher461@ecy.wa.gov">sher461@ecy.wa.gov</a><br/>Phone: (360) 628-1911</p>     |
| <b>Technical Advisor</b> | <p>Mark Melton<br/>Senior Stormwater Engineer</p> <p>PO Box 47600<br/>Olympia, Washington 98504-7600<br/>Email: <a href="mailto:MMEL461@ecy.wa.gov">MMEL461@ecy.wa.gov</a><br/>Phone: (360) 701-5580</p> |



Agreement No: WQC-2023-CoPIED-00112  
Project Title: Lions Park Stormwater Improvements  
Recipient Name: City of College Place - Engineering Department

## SCOPE OF WORK

Task Number: 1 Task Cost: \$0.00

Task Title: Grant and Loan Administration

### Task Description:

A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: Maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and the EAGL (Ecology Administration of Grants and Loans) recipient closeout report (including photos, if applicable). In the event that the RECIPIENT elects to use a contractor to complete project elements, the RECIPIENT shall retain responsibility for the oversight and management of this funding agreement.

B. The RECIPIENT shall keep documentation that demonstrates the project is in compliance with applicable procurement, contracting, and interlocal agreement requirements; permitting requirements, including application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items. This documentation shall be available upon request.

C. The RECIPIENT shall maintain effective communication with ECOLOGY and maintain up-to-date staff contact information in the EAGL system. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

### Task Goal Statement:

Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

### Task Expected Outcome:

- \* Timely and complete submittal of requests for reimbursement, quarterly progress reports, Recipient Closeout Report, and two-page outcome summary report.
- \* Properly maintained project documentation.

## Grant and Loan Administration

### Deliverables

| Number | Description                                                                                                                                           | Due Date |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1.1    | Progress Reports that include descriptions of work accomplished, project challenges or changes in the project schedule. Submitted at least quarterly. |          |
| 1.2    | Recipient Closeout Report (EAGL Form)                                                                                                                 |          |

Agreement No: WQC-2023-CoPIED-00112  
Project Title: Lions Park Stormwater Improvements  
Recipient Name: City of College Place - Engineering Department

## SCOPE OF WORK

Task Number: 2 **Task Cost:** \$20,000.00

Task Title: Cultural and Environmental Review, and Permitting

### Task Description:

The RECIPIENT shall ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will submit the documents listed below to initiate ECOLOGY's cultural resources review. Property acquisition and above and below ground activities proposed at any project site must be reviewed by ECOLOGY for potential affects to cultural resources.

The RECIPIENT must receive written notice from ECOLOGY prior to proceeding with work. Examples of work may include (but are not limited to) geotechnical work, acquisition, site prep work, and BMP installations. Work done prior to written notice to proceed shall not be eligible for reimbursement.

To initiate cultural resources review:

1. The RECIPIENT will submit the Cultural Resources Review Form to ECOLOGY, using the ECOLOGY template. Any supporting materials must conform to the Department of Archeology and Historic Preservation's (DAHP) Washington State Standards for Cultural Resource Reporting. The Cultural Resources Review Form template may be found on the ECOLOGY website.

2. The RECIPIENT will submit an Inadvertent Discovery Plan (IDP) to ECOLOGY, using the ECOLOGY template. The RECIPIENT will ensure that all contractors and subcontractors have a copy of the completed IDP prior to and while working on-site. The IDP template may be found on the ECOLOGY website.

B. The RECIPIENT will submit the State Environmental Policy Act (SEPA) checklist for ECOLOGY project manager review and notify the ECOLOGY project manager when the official comment period begins. The RECIPIENT will also upload the final SEPA determination.

C. The RECIPIENT is responsible for application of, receipt of, and compliance with all required local, state, tribal, and federal permits, licenses, easements, or property rights necessary for the project.

### Task Goal Statement:

The RECIPIENT will complete all cultural and environmental reviews and permitting tasks in a timely manner.

### Task Expected Outcome:

The project will meet the requirements set forth by the cultural resource protection requirements, State Environmental Policy Act, and all other applicable federal, state, and local laws, and regulations.

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Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

**Cultural and Environmental Review, and Permitting****Deliverables**

| Number | Description                                                                                                                                                                                                               | Due Date |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 2.1    | ECOLOGY Cultural Resources Review Form. Email the form and any supplemental cultural resources documentation directly to the ECOLOGY Project Manager. DO NOT upload the cultural resources form or documentation to EAGL. |          |
| 2.2    | Inadvertent Discovery Plan (IDP). Email the form directly to the ECOLOGY Project Manager for review. Upload to EAGL once review is complete.                                                                              |          |
| 2.3    | SEPA Checklist. Upload the checklist, or other documentation for projects considered exempt from SEPA review, to EAGL and notify ECOLOGY when official comment period begins.                                             |          |
| 2.4    | Final SEPA Determination. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                                                                      |          |
| 2.5    | List of permits acquired. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                                                                      |          |

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Project Title: Lions Park Stormwater Improvements  
Recipient Name: City of College Place - Engineering Department

## SCOPE OF WORK

Task Number: 3

**Task Cost:** \$55,000.00

Task Title: Design Plans and Specifications

### Task Description:

The RECIPIENT shall ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

The RECIPIENT will develop a stormwater project design. The design submittals must conform to the Deliverables for Stormwater Projects with Ecology Funding Document. Projects must be designed in accordance with the Stormwater Management Manual for Eastern Washington, Stormwater Management Manual for Western Washington, or equivalent manual. Refer to the ECOLOGY website for specific guidance. Project must be reviewed and accepted in writing by ECOLOGY to be eligible for reimbursement.

The RECIPIENT will upload the design submittals listed below to EAGL for ECOLOGY review. Reduce design figures to 11x17 inches in size and ensure they are legible.

A. The RECIPIENT will submit a Design Report to ECOLOGY for review and acceptance. Allow 45 calendar days for ECOLOGY review.

The RECIPIENT agrees to respond to ECOLOGY comments. The RECIPIENT must receive an Ecology Design Report Acceptance Letter prior to proceeding to 90 Percent Design.

B. The RECIPIENT will submit a 90 Percent Design Package to ECOLOGY for review and acceptance. At a minimum, this package must include 90 percent plans, specifications, engineer's opinion of cost including a schedule of eligible costs, and project construction schedule. The current required bid inserts and specifications may be found on the Ecology website. Allow 45 calendar days for ECOLOGY review.

The RECIPIENT agrees to respond to ECOLOGY comments. The RECIPIENT must receive an Ecology 90 Percent Design Acceptance Letter prior to proceeding to Final Bid Package.

C. The RECIPIENT will calculate and submit a preliminary equivalent new/re-development area for the completed design using the methods outlined in the Design Deliverables Document.

D. The RECIPIENT will submit a preliminary GIS compatible project area as a shapefile, geodatabase file, or ECOLOGY-approved equivalent. The project area should include polygon features for stormwater facilities and contributing areas.

E. The RECIPIENT will submit a Final Bid Package to ECOLOGY for review and acceptance prior to advertising the project. The Final Bid Package includes: project plans, specifications, engineer's opinion of cost including a schedule of eligible costs, and project construction schedule. Allow 15 calendar days for ECOLOGY review.

The RECIPIENT agrees to respond to ECOLOGY comments. The RECIPIENT must receive an Ecology Final Bid Package

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Recipient Name: City of College Place - Engineering Department

Acceptance Letter prior to advertising the project.

Task Goal Statement:

The RECIPIENT will complete all design tasks and respond to ECOLOGY comments in a timely manner.

Task Expected Outcome:

The project will meet the requirements set forth by ECOLOGY water quality facility design standards and all other applicable federal, state, and local laws, and regulations.

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Agreement No: WQC-2023-CoPIED-00112

Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

**Design Plans and Specifications****Deliverables**

| Number | Description                                                                                                                                                                               | Due Date |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 3.1    | Contract documents (if contracting out for design). Upload to EAGL and notify ECOLOGY when upload is complete.                                                                            |          |
| 3.2    | Design Report. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                                                 |          |
| 3.3    | Responses to ECOLOGY Design Report comments. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                   |          |
| 3.4    | ECOLOGY Design Report Acceptance Letter. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                       |          |
| 3.5    | 90 Percent Design Package. Upload to EAGL and notify ECOLOGY when complete.                                                                                                               |          |
| 3.6    | Responses to ECOLOGY 90 Percent Design Package comments. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                       |          |
| 3.7    | ECOLOGY 90 Percent Design Acceptance Letter. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                   |          |
| 3.8    | Preliminary equivalent new/redevelopment area determination. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                   |          |
| 3.9    | Preliminary project area shapefile, geodatabase file, or ECOLOGY-approved equivalent. Upload to EAGL and notify ECOLOGY when upload is complete. Upload ECOLOGY acceptance documentation. |          |
| 3.10   | Final Bid Package. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                                             |          |
| 3.11   | Responses to ECOLOGY Final Bid Package comments. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                               |          |
| 3.12   | Ecology Final Bid Package Acceptance Letter. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                   |          |
| 3.13   | Bid documents (e.g. bid announcement, bid tabulations, and bid award). Upload to EAGL and notify ECOLOGY when upload is complete.                                                         |          |

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Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

**SCOPE OF WORK**

Task Number: 4

**Task Cost:** \$70,000.00

Task Title: Construction Management

Task Description:

The RECIPIENT shall ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

- A. The RECIPIENT will provide construction oversight and management of the project.
- B. The RECIPIENT will submit a detailed Construction Quality Assurance Plan (CQAP) to ECOLOGY for review and acceptance before the start of construction. This plan must describe how the RECIPIENT will perform adequate and competent construction oversight. Guidance for CQAP development is located in the Design Deliverables Document available on the ECOLOGY website. Allow 15 calendar days for ECOLOGY review.
- C. The RECIPIENT will conduct a pre-construction conference meeting and invite ECOLOGY to attend.
- D. The RECIPIENT will submit a project schedule prior to the start of construction and whenever major changes occur.
- E. Prior to execution, the RECIPIENT will submit to ECOLOGY any eligible change orders that deviate from ECOLOGY-accepted plans and specifications. ECOLOGY must review and accept all change orders that affect grant eligible activities prior to implementation. Allow 10 calendar days for ECOLOGY review.

Task Goal Statement:

The RECIPIENT will oversee and manage construction, communicate with ECOLOGY in a timely fashion, and provide ECOLOGY with all requested project documentation.

Task Expected Outcome:

The project will be constructed on schedule and in accordance with accepted plans.

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Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

**Construction Management****Deliverables**

| Number | Description                                                                                                                              | Due Date |
|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 4.1    | Construction Quality Assurance Plan. Upload to EAGL and notify ECOLOGY when upload is complete. Upload ECOLOGY acceptance documentation. |          |
| 4.2    | Pre-Construction Conference Meeting Minutes. Upload to EAGL and notify ECOLOGY when upload is complete.                                  |          |
| 4.3    | Project Schedule. Submit prior to construction and when changes occur. Upload to EAGL and notify ECOLOGY when upload is complete.        |          |
| 4.4    | Change Order(s). Upload to EAGL and notify ECOLOGY when upload is complete. Upload ECOLOGY acceptance documentation.                     |          |



## SCOPE OF WORK

Task Number: 5 **Task Cost:** \$869,000.00

Task Title: Construction

### Task Description:

The RECIPIENT shall ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will complete construction of the project in accordance with ECOLOGY-accepted plans and specifications. The construction project will include installation of treatment vaults to mitigate runoff from approximately 15.3 acres of pollution-generating impervious surfaces.

B. Stormwater Construction Completion Form signed by a professional engineer indicating that the project was completed in accordance with the plans and specifications, and major change orders approved by ECOLOGY's Project Engineer and shown on the Record Drawings. The Stormwater Construction Completion Form can be found on the ECOLOGY website.

### Task Goal Statement:

Construction of the project in accordance with ECOLOGY-accepted plans and specifications.

### Task Expected Outcome:

Constructed project will provide water quality benefits including reductions in total suspended solids (TSS).

## Construction

### Deliverables

| Number | Description                                                                                         | Due Date |
|--------|-----------------------------------------------------------------------------------------------------|----------|
| 5.1    | Signed and dated construction contract. Upload to EAGL and notify ECOLOGY when upload is complete.  |          |
| 5.2    | Stormwater Construction Completion Form. Upload to EAGL and notify ECOLOGY when upload is complete. |          |

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Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

**SCOPE OF WORK**

Task Number: 6

**Task Cost:** \$5,000.00

Task Title: Project Close Out

Task Description:

The RECIPIENT shall ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

- A. The RECIPIENT will operate and maintain the constructed facility for the design life of the facility. The RECIPIENT will develop and submit an Operations and Maintenance (O&M) plan for all facilities constructed with ECOLOGY funding to ECOLOGY for review. The O&M plan must address long-term activities to assure ongoing pollutant removal and flow-control capability of the project in accordance with the design manual. O&M plan development guidance is located in the Design Deliverables Document available on the ECOLOGY website. Allow 15 calendar days for ECOLOGY review.
- B. The RECIPIENT will calculate and submit a final equivalent new/re-development area for the completed retrofit project(s) using the methods outlined in the Design Deliverables Document.
- C. The RECIPIENT will submit the final GIS compatible project area in shapefile, geodatabase file, or ECOLOGY-approved equivalent. The project area should include polygon features for stormwater facilities and contributing areas.
- D. The RECIPIENT will submit the Recipient Closeout Report (RCOR) in EAGL in accordance with Task 1.
- E. The RECIPIENT will submit an Outcomes Summary using the ECOLOGY template.

Task Goal Statement:

The RECIPIENT will complete all close out submittals in a timely manner.

Task Expected Outcome:

- \* Timely and complete submittal of O&M plan, equivalent area calculation, GIS, Recipient Closeout Report, and Two-page Outcome Summary Report.
- \* Proper maintenance of the constructed facility to maintain water quality benefits.

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Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

**Project Close Out****Deliverables**

| Number | Description                                                                                                                                                                                          | Due Date |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 6.1    | Facility Operation and Maintenance Plan. Upload to EAGL and notify ECOLOGY when upload is complete. Upload ECOLOGY acceptance documentation.                                                         |          |
| 6.2    | Final, as constructed, equivalent new/redevelopment area determination. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                   |          |
| 6.3    | Final, as constructed, project area shapefile, geodatabase file, or ECOLOGY-approved equivalent. Upload to EAGL and notify ECOLOGY when upload is complete. Upload ECOLOGY acceptance documentation. |          |
| 6.4    | Outcomes Summary. Upload to EAGL and notify ECOLOGY when upload is complete.                                                                                                                         |          |

## BUDGET

### Funding Distribution EG230277

**NOTE:** The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.

Funding Title: SFAP Funding Type: Grant  
Funding Effective Date: 07/01/2022 Funding Expiration Date: 01/31/2026

Funding Source:

Title: SFAP - SFY23  
  
Fund: FD  
Type: State  
Funding Source %: 100%  
Description: Model Toxics Control Capital Account(MTCCA) Stormwater

Approved Indirect Costs Rate: Approved State Indirect Rate: 0%  
Recipient Match %: 15%  
InKind Interlocal Allowed: No  
InKind Other Allowed: No  
Is this Funding Distribution used to match a federal grant? No

| SFAP                                              | Task Total    |
|---------------------------------------------------|---------------|
| Grant and Loan Administration                     | \$ 0.00       |
| Cultural and Environmental Review, and Permitting | \$ 20,000.00  |
| Design Plans and Specifications                   | \$ 55,000.00  |
| Construction Management                           | \$ 70,000.00  |
| Construction                                      | \$ 869,000.00 |
| Project Close Out                                 | \$ 5,000.00   |

**Total: \$ 1,019,000.00**

### **Funding Distribution Summary**

#### **Recipient / Ecology Share**

| <b>Funding Distribution Name</b> | <b>Recipient Match %</b> | <b>Recipient Share</b> | <b>Ecology Share</b> | <b>Total</b>           |
|----------------------------------|--------------------------|------------------------|----------------------|------------------------|
| SFAP                             | 15.00 %                  | \$ 152,850.00          | \$ 866,150.00        | \$ 1,019,000.00        |
| <b>Total</b>                     |                          | <b>\$ 152,850.00</b>   | <b>\$ 866,150.00</b> | <b>\$ 1,019,000.00</b> |

### **AGREEMENT SPECIFIC TERMS AND CONDITIONS**

N/A

### **SPECIAL TERMS AND CONDITIONS**

#### **SECTION 1: DEFINITIONS**

Unless otherwise provided, the following terms will have the respective meanings for all purposes of this agreement:

“Administration Charge” means a charge established in accordance with Chapter 90.50A RCW and Chapter 173-98 WAC, to be used to pay Ecology’s cost to administer the State Revolving Fund by placing a percentage of the interest earned in an Administrative Charge Account.

“Administrative Requirements” means the effective edition of ECOLOGY's Administrative Requirements for Recipients of Ecology Grants and Loans at the signing of this agreement.

“Annual Debt Service” for any calendar year means for any applicable bonds or loans including the loan, all interest plus all principal due on such bonds or loans in such year.

“Average Annual Debt Service” means, at the time of calculation, the sum of the Annual Debt Service for the remaining years of the loan to the last scheduled maturity of the loan divided by the number of those years.

“Acquisition” means the purchase or receipt of a donation of fee or less than fee interests in real property. These interests include, but are not limited to, conservation easements, access/trail easements, covenants, water rights, leases, and mineral rights.

“Centennial Clean Water Program” means the state program funded from various state sources.

“Contract Documents” means the contract between the RECIPIENT and the construction contractor for construction of the project.

“Cost Effective Analysis” means a comparison of the relative cost-efficiencies of two or more potential ways of solving a water quality problem as described in Chapter 173-98-730 WAC.

“Defease” or “Defeasance” means the setting aside in escrow or other special fund or account of sufficient investments and

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money dedicated to pay all principal of and interest on all or a portion of an obligation as it comes due.

“Effective Date” means the earliest date on which eligible costs may be incurred.

“Effective Interest Rate” means the total interest rate established by Ecology that includes the Administrative Charge.

“Estimated Loan Amount” means the initial amount of funds loaned to the RECIPIENT.

“Estimated Loan Repayment Schedule” means the schedule of loan repayments over the term of the loan based on the Estimated Loan Amount.

“Equivalency” means projects designated by ECOLOGY to meet additional federal requirements.

“Expiration Date” means the latest date on which eligible costs may be incurred.

“Final Accrued Interest” means the interest accrued beginning with the first disbursement of funds to the RECIPIENT through such time as the loan is officially closed out and a final loan repayment schedule is issued.

“Final Loan Amount” means all principal of and interest on the loan from the Project Start Date through the Project Completion Date.

“Final Loan Repayment Schedule” means the schedule of loan repayments over the term of the loan based on the Final Loan Amount.

“Forgivable Principal” means the portion of a loan that is not required to be paid back by the borrower.

“General Obligation Debt” means an obligation of the RECIPIENT secured by annual ad valorem taxes levied by the RECIPIENT and by the full faith, credit, and resources of the RECIPIENT.

“General Obligation Payable from Special Assessments Debt” means an obligation of the RECIPIENT secured by a valid general obligation of the Recipient payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all of the taxable property within the boundaries of the RECIPIENT.

“Gross Revenue” means all of the earnings and revenues received by the RECIPIENT from the maintenance and operation of the Utility and all earnings from the investment of money on deposit in the Loan Fund, except (i) Utility Local Improvement Districts (ULID) Assessments, (ii) government grants, (iii) RECIPIENT taxes, (iv) principal proceeds of bonds and other obligations, or (v) earnings or proceeds (A) from any investments in a trust, Defeasance, or escrow fund created to Defease or refund Utility obligations or (B) in an obligation redemption fund or account other than the Loan Fund until commingled with other earnings and revenues of the Utility or (C) held in a special account for the purpose of paying a rebate to the United States Government under the Internal Revenue Code.

“Guidelines” means the ECOLOGY's Funding Guidelines that that correlate to the State Fiscal Year in which the project is funded.

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“Initiation of Operation Date” means the actual date the Water Pollution Control Facility financed with proceeds of the loan begins to operate for its intended purpose.

“Loan” means the Washington State Water Pollution Control Revolving Fund Loan or Centennial Clean Water Fund (Centennial) Loan made pursuant to this loan agreement.

“Loan Amount” means either an Estimated Loan Amount or a Final Loan Amount, as applicable.

“Loan Fund” means the special fund created by the RECIPIENT for the repayment of the principal of and interest on the loan.

“Loan Security” means the mechanism by which the RECIPIENT pledges to repay the loan.

“Loan Term” means the repayment period of the loan.

“Maintenance and Operation Expense” means all reasonable expenses incurred by the RECIPIENT in causing the Utility to be operated and maintained in good repair, working order, and condition including payments to other parties, but will not include any depreciation or RECIPIENT levied taxes or payments to the RECIPIENT in lieu of taxes.

“Net Revenue” means the Gross Revenue less the Maintenance and Operation Expense.

“Original Engineer’s Estimate” means the engineer’s estimate of construction costs included with bid documents.

“Principal and Interest Account” means, for a loan that constitutes Revenue-Secured Debt, the account created in the loan fund to be first used to repay the principal of and interest on the loan.

“Project” means the project described in this agreement.

“Project Completion Date” means the date specified in the agreement on which the Scope of Work will be fully completed. This term is only used in loan agreements.

“Project Schedule” means that schedule for the project specified in the agreement.

“Revenue-Secured Debt” means an obligation of the RECIPIENT secured by a pledge of the revenue of a utility and one not a general obligation of the RECIPIENT.

“Reserve Account” means, for a loan that constitutes a Revenue Secured Debt and if specifically identified as a term and condition of the funding agreement, the account of that name created in the loan fund to secure the payment of the principal of and interest on the loan.

“Risk-Based Determination” means an approach to sub-recipient monitoring and oversight based on risk factors associated to a RECIPIENT or project.

“Scope of Work” means the tasks and activities constituting the project.

“Section 319” means the section of the Clean Water Act that provides funding to address nonpoint sources of water pollution.

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“Senior Lien Obligations” means all revenue bonds and other obligations of the RECIPIENT outstanding on the date of execution of this loan agreement (or subsequently issued on a parity therewith, including refunding obligations) or issued after the date of execution of this loan agreement having a claim or lien on the Gross Revenue of the Utility prior and superior to the claim or lien of the loan, subject only to Maintenance and Operation Expense.

“State Water Pollution Control Revolving Fund (Revolving Fund)” means the water pollution control revolving fund established by Chapter 90.50A.020 RCW.

“Termination Date” means the effective date of ECOLOGY’s termination of the agreement.

“Termination Payment Date” means the date on which the RECIPIENT is required to repay to ECOLOGY any outstanding balance of the loan and all accrued interest.

“Total Eligible Project Cost” means the sum of all costs associated with a water quality project that have been determined to be eligible for ECOLOGY grant or loan funding, including any required recipient match.

“Total Project Cost” means the sum of all costs associated with a water quality project, including costs that are not eligible for ECOLOGY grant or loan funding.

“ULID” means any utility local improvement district of the RECIPIENT created for the acquisition or construction of additions to and extensions and betterments of the Utility.

“ULID Assessments” means all assessments levied and collected in any ULID. Such assessments are pledged to be paid into the Loan Fund (less any prepaid assessments permitted by law to be paid into a construction fund or account). ULID Assessments will include principal installments and any interest or penalties which may be due.

“Utility” means the sewer system, stormwater system, or the combined water and sewer system of the RECIPIENT, the Net Revenue of which is pledged to pay and secure the loan.

## SECTION 2: THE FOLLOWING CONDITIONS APPLY TO ALL RECIPIENTS OF WATER QUALITY COMBINED FINANCIAL ASSISTANCE FUNDING.

The Water Quality Financial Assistance Funding Guidelines are included in this agreement by reference and are available on ECOLOGY’s Water Quality Program website.

A. Architectural and Engineering Services: The RECIPIENT certifies by signing this agreement that the requirements of Chapter 39.80 RCW, “Contracts for Architectural and Engineering Services,” have been, or shall be, met in procuring qualified architectural/engineering services. The RECIPIENT shall identify and separate eligible and ineligible costs in the final architectural/engineering services contract and submit a copy of the contract to ECOLOGY.

B. Acquisition: The following provisions shall be in force only if the project described in this agreement is an acquisition project:

a. Evidence of Land Value and Title. The RECIPIENT shall submit documentation of the cost of the property rights and the



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type of ownership interest that has been acquired.

b. Legal Description of Real Property Rights Acquired. The legal description of the real property rights purchased with funding assistance provided through this agreement (and protected by a recorded conveyance of rights to the State of Washington) shall be incorporated into the agreement before final payment.

c. Conveyance of Rights to the State of Washington. Upon purchase of real property rights (both fee simple and lesser interests), the RECIPIENT shall execute the document necessary to convey certain rights and responsibilities to ECOLOGY, on behalf of the State of Washington. The documents required will depend on the project type, the real property rights being acquired, and whether or not those rights are being acquired in perpetuity (see options below). The RECIPIENT shall use language provided by ECOLOGY, to record the executed document in the County where the real property lies, and to provide a copy of the recorded document to ECOLOGY.

#### Documentation Options:

1. Deed of Right. The Deed of Right conveys to the people of the state of Washington the right to preserve, protect, and/or use the property for public purposes consistent with the fund source. RECIPIENTS shall use this document when acquiring real property rights that include the underlying land. This document may also be applicable for those easements where the RECIPIENT has acquired a perpetual easement for public purposes. The RECIPIENT must obtain ECOLOGY approval on the draft language prior to executing the deed of right.

2. Assignment of Rights. The Assignment of Rights document transfers certain rights such as access and enforcement to ECOLOGY. The RECIPIENT shall use this document when an easement or lease is being acquired for water quality and habitat conservation. The Assignment of Rights requires the signature of the underlying landowner and must be incorporated by reference in the easement document.

3. Easements and Leases. The RECIPIENT may incorporate required language from the Deed of Right or Assignment of Rights directly into the easement or lease document, thereby eliminating the requirement for a separate document. Language will depend on the situation; therefore, the RECIPIENT must obtain ECOLOGY approval on the draft language prior to executing the easement or lease.

#### d. Real Property Acquisition and Relocation Assistance.

1. Federal Acquisition Policies. See Section 4 of this agreement for requirements specific to Section 319 and SRF funded projects.

2. State Acquisition Policies. When state funds are part of this agreement, the RECIPIENT agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policy of the State of Washington, Chapter 8.26 RCW, and Chapter 468-100 WAC.

3. Housing and Relocation. In the event that housing and relocation costs, as required by federal law set out in subsection (1) above and/or state law set out in subsection (2) above, are involved in the execution of this project, the RECIPIENT agrees to provide any housing and relocation assistance required.

#### e. Hazardous Substances.

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1. Certification. The RECIPIENT shall inspect, investigate, and conduct an environmental audit of the proposed acquisition site for the presence of hazardous substances, as defined in RCW 70.105D.020(10), and certify:

- i. No hazardous substances were found on the site, or
- ii. Any hazardous substances found have been treated and/or disposed of in compliance with applicable state and federal laws, and the site is deemed “clean.”

2. Responsibility. Nothing in this provision alters the RECIPIENT's duties and liabilities regarding hazardous substances as set forth in RCW 70.105D.

3. Hold Harmless. The RECIPIENT will defend, protect and hold harmless ECOLOGY and any and all of its employees and/or agents, from and against any and all liability, cost (including but not limited to all costs of defense and attorneys' fees) and any and all loss of any nature from any and all claims or suits resulting from the presence of, or the release or threatened release of, hazardous substances on the property the RECIPIENT is acquiring.

f. Restriction On Conversion Of Real Property And/Or Facilities To Other Uses

The RECIPIENT shall not at any time convert any real property (including any interest therein) or facility acquired, developed, maintained, renovated, and/or restored pursuant to this agreement to uses other than those purposes for which funds were approved without prior approval of ECOLOGY. For acquisition projects that are term limited, such as one involving a lease or a term-limited restoration, renovation or development project or easement, this restriction on conversion shall apply only for the length of the term, unless otherwise provided in written documents or required by applicable state or federal law. In such case, the restriction applies to such projects for the length of the term specified by the lease, easement, deed, or landowner agreement.

C. Best Management Practices (BMP) Implementation: If the RECIPIENT installs BMPs that are not approved by ECOLOGY prior to installation, the RECIPIENT assumes the risk that part or all of the reimbursement for that activity may be delayed or ineligible. For more details regarding BMP Implementation, please reference the Water Quality Financial Assistance Funding Guidelines available on ECOLOGY's Water Quality Program funding website.

D. Electronic Fund Transfers: Payment will be issued through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. If you have questions about the vendor registration process or electronic fund transfers, you can contact Statewide Payee Help Desk at (360) 407-8180 or email [PayeeRegistration@ofm.wa.gov](mailto:PayeeRegistration@ofm.wa.gov).

E. Equipment Purchase: Equipment purchases over \$5,000 and not included in the scope of work or the Ecology approved construction plans and specifications, must be pre-approved by ECOLOGY's project manager before purchase. All equipment purchases over \$5,000 and not included in a contract for work being completed on the funded project, must also be reported on the Equipment Purchase Report in EAGL.

F. Funding Recognition: The RECIPIENT must inform the public about ECOLOGY or any EPA (see Section 3.B for Section 319 funded or Section 5.E for SRF funded projects) funding participation in this project through the use of project signs,

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acknowledgement in published materials, reports, the news media, websites, or other public announcements. Projects addressing site-specific locations must utilize appropriately sized and weather-resistant signs. Sign logos are available from ECOLOGY's Financial Manager upon request.

G. Growth Management Planning: The RECIPIENT certifies by signing this agreement that it is in compliance with the requirements of Chapter 36.70A RCW, "Growth Management Planning by Selected Counties and Cities." If the status of compliance changes, either through RECIPIENT or legislative action, the RECIPIENT shall notify ECOLOGY in writing of this change within 30 days.

H. Interlocal: The RECIPIENT certifies by signing this agreement that all negotiated interlocal agreements necessary for the project are, or shall be, consistent with the terms of this agreement and Chapter 39.34 RCW, "Interlocal Cooperation Act." The RECIPIENT shall submit a copy of each interlocal agreement necessary for the project to ECOLOGY upon request.

I. Lobbying and Litigation: Costs incurred for the purposes of lobbying or litigation are not eligible for funding under this agreement.

J. Post Project Assessment Survey: The RECIPIENT agrees to participate in a brief survey regarding the key project results or water quality project outcomes and the status of long-term environmental results or goals from the project approximately three years after project completion. A representative from ECOLOGY's Water Quality Program may contact the RECIPIENT to request this data. ECOLOGY may also conduct site interviews and inspections, and may otherwise evaluate the project, as part of this assessment.

K. Project Status Evaluation: ECOLOGY may evaluate the status at any time. ECOLOGY's Project Manager and Financial Manager will meet with the RECIPIENT to review spending trends, completion of outcome measures, and overall project administration and performance. If the RECIPIENT fails to make satisfactory progress toward achieving project outcomes, ECOLOGY may change the scope of work, reduce grant funds, or increase oversight measures.

L. Technical Assistance: Technical assistance for agriculture activities provided under the terms of this agreement shall be consistent with the current U.S. Natural Resource Conservation Service ("NRCS") Field Office Technical Guide for Washington State and specific requirements outlined in the Water Quality Funding Guidelines. Technical assistance, proposed practices, or project designs that do not meet these standards may be eligible if approved in writing by ECOLOGY.

### SECTION 3: THE FOLLOWING CONDITIONS APPLY TO SECTION 319 AND CENTENNIAL CLEAN WATER FUNDED PROJECTS BEING USED TO MATCH SECTION 319 FUNDS.

The RECIPIENT must submit the following documents to ECOLOGY before this agreement is signed by ECOLOGY:

1. Federal Funding Accountability and Transparency Act (FFATA) Form, available on the Water Quality Program website. (This form is used for Section 319 funds only)

2. "Section 319 Initial Data Reporting" form in EAGL.

A. Data Reporting: The RECIPIENT must complete the "Section 319 Initial Data Reporting" form in EAGL before this agreement can be signed by Ecology. This form is used to gather general information about the project for EPA.

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**B. Funding Recognition and Outreach:** In addition to Section 2.F. of these Special Terms and Conditions, the RECIPIENT shall provide signage that informs the public that the project is funded by EPA. The signage shall contain the EPA logo and follow usage requirements available at <http://www2.epa.gov/stylebook/using-epa-seal-and-logo>. To obtain the appropriate EPA logo or seal graphic file, the RECIPIENT may send a request to their Ecology Financial Manager.

To increase public awareness of projects serving communities where English is not the predominant language, RECIPIENTS are encouraged to provide their outreach strategies communication in non-English languages. Translation costs for this purpose are allowable, provided the costs are reasonable. (Applies to both the Section 319 funded projects and the Centennial match projects)

The RECIPIENT shall use the following paragraph in all reports, documents, and signage developed under this agreement: (Applies to Section 319 funded projects only)

“This project has been funded wholly or in part by the United States Environmental Protection Agency under an assistance agreement to the Washington State Department of Ecology. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does the mention of trade names or commercial products constitute endorsement or recommendation for use.”

**C. Load Reduction Reporting:** The RECIPIENT shall complete the “Section 319 Annual Load Reduction Reporting” form in EAGL by January 15 of each year and at project close-out. ECOLOGY may hold reimbursements until the RECIPIENT has completed the form. This form is used to gather information on best management practices (BMPs) installed and associated pollutant load reductions that were funded as a part of this project.

**D. Time Extension:** The RECIPIENT may request a one-time extension for up to 12 months. However, the time extension cannot exceed the time limitation established in EPA’s assistance agreement. In the event a time extension is requested and approved by ECOLOGY, the RECIPIENT must complete all eligible work performed under this agreement by the expiration date. (For Section 319 funded projects only)

#### SECTION 4: THE FOLLOWING CONDITIONS APPLY TO SECTION 319 AND STATE REVOLVING FUND (SRF) LOAN FUNDED PROJECTS ONLY.

**A. Accounting Standards:** The RECIPIENT shall maintain accurate records and accounts for the project (PROJECT Records) in accordance with Generally Accepted Accounting Principles (GAAP) as issued by the Governmental Accounting Standards Board (GASB), including standards related to the reporting of infrastructure assets or in accordance with the standards in Chapter 43.09.200 RCW “Local Government Accounting – Uniform System of Accounting.”

**B. Acquisitions:** Section 319 and SRF Equivalency project RECIPIENTS shall comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 84 Stat. 1894 (1970)--Public Law 91-646, as amended by the Surface Transportation and Uniform Relocation Assistance Act, PL 100-17-1987, and applicable regulations and procedures of the federal agency implementing that Act.

**C. Audit Requirements:** In accordance with 2 CFR 200.501(a), the RECIPIENT agrees to obtain a single audit from an independent auditor, if their organization expends \$750,000 or more in total Federal funds in their fiscal year. The RECIPIENT

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must submit the form SF-SAC and a Single Audit Report Package within 9 months of the end of the fiscal year or 30 days after receiving the report from an independent auditor. The SF-SAC and a Single Audit Report Package MUST be submitted using the Federal Audit Clearinghouse's Internet Data Entry System available at: <https://facweb.census.gov/>.

D. Archaeological Resources and Historic Properties (Section 106): The RECIPIENT shall comply with the additional requirements under section 106 of the National Historic Preservation Act (NHPA, 36 CFR 800).

E. Unique Entity Identifier (UEI) and Central Contractor Registration (CCR) Requirements: RECIPIENTS shall have a UEI number. Unless exempted from this requirement under 2 CFR 25.110, the RECIPIENT must ensure that their organization's information in the System for Award Management (SAM), <https://www.sam.gov>, is kept current through project closeout. This requires that the RECIPIENT reviews and updates the information at least annually after the initial registration, and more frequently if information changes.?

F. Disadvantaged Business Enterprise (DBE): General Compliance, 40 CFR, Part 33. The RECIPIENT agrees to comply with the requirements of the Environmental Protection Agency's Program for Utilization of Small, Minority, and Women's Business Enterprises (MBE/WBE) 40CFR, Part 33 in procurement under this agreement.

Six Good Faith Efforts, 40 CFR, Part 33, Subpart C. The RECIPIENT agrees to make the following good faith efforts whenever procuring construction, equipment, services, and supplies under this agreement. Records documenting compliance with the following six good faith efforts shall be retained:

1) Ensure Disadvantaged Business Enterprises are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government RECIPIENTS, this shall include placing Disadvantaged Business Enterprises on solicitation lists and soliciting them whenever they are potential sources.

2) Make information on forthcoming opportunities available to Disadvantaged Business Enterprises and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by Disadvantaged Business Enterprises in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of thirty (30) calendar days before the bid or proposal closing date.

3) Consider, in the contracting process, whether firms competing for large contracts could subcontract with Disadvantaged Business Enterprises. For Indian Tribal, State, and Local Government RECIPIENTS, this shall include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by Disadvantaged Business Enterprises in the competitive process.

4) Encourage contracting with a consortium of Disadvantaged Business Enterprises when a contract is too large for one of these firms to handle individually.

5) Use services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

6) If the prime contractor awards subcontracts, require the prime contractor to take the five good faith efforts steps in paragraphs 1 through 5 above.

The RECIPIENT agrees to submit ECOLOGY's Contractor Participation Report Form D with each payment request.

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Contract Administration Provisions, 40 CFR, Section 33.302. The RECIPIENT agrees to comply with the contract administration provisions of 40 CFR, Section 33.302.

Non-discrimination Provision. The RECIPIENT shall not discriminate on the basis of race, color, national origin or sex in the performance of this agreement. The RECIPIENT shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the RECIPIENT to carry out these requirements is a material breach of this agreement which may result in the termination of this contract or other legally available remedies.

This does not preclude the RECIPIENT from enacting broader nondiscrimination protections.

The RECIPIENT shall comply with all federal and state nondiscrimination laws, including but not limited to, Title VI and VII of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and Chapter 49.60 RCW, Washington's Law Against Discrimination, and 42 U.S.C. 12101 et seq, the Americans with Disabilities Act (ADA).

In the event of the RECIPIENT's noncompliance or refusal to comply with any applicable nondiscrimination law, regulation, or policy, this agreement may be rescinded, canceled, or terminated in whole or in part and the RECIPIENT may be declared ineligible for further funding from ECOLOGY. The RECIPIENT shall, however, be given a reasonable time in which to cure this noncompliance.

The RECIPIENT shall include the following terms and conditions in contracts with all contractors, subcontractors, engineers, vendors, and any other entity for work or services pertaining to this agreement.

"The Contractor will not discriminate on the basis of race, color, national origin or sex in the performance of this Contract. The Contractor will carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under Environmental Protection Agency financial agreements. Failure by the Contractor to carry out these requirements is a material breach of this Contract which may result in termination of this Contract or other legally available remedies."

Bidder List, 40 CFR, Section 33.501(b) and (c). The RECIPIENT agrees to create and maintain a bidders list. The bidders list shall include the following information for all firms that bid or quote on prime contracts, or bid or quote subcontracts, including both MBE/WBEs and non-MBE/WBEs.

1. Entity's name with point of contact
2. Entity's mailing address, telephone number, and e-mail address
3. The procurement on which the entity bid or quoted, and when
4. Entity's status as an MBE/WBE or non-MBE/WBE

G. Electronic and information Technology (EIT) Accessibility: RECIPIENTS shall ensure that loan funds provided under this agreement for costs in the development or purchase of EIT systems or products provide individuals with disabilities reasonable accommodations and an equal and effective opportunity to benefit from or participate in a program, including those offered

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through electronic and information technology as per Section 504 of the Rehabilitation Act, codified in 40 CFR Part 7. Systems or products funded under this agreement must be designed to meet the diverse needs of users without barriers or diminished function or quality. Systems shall include usability features or functions that accommodate the needs of persons with disabilities, including those who use assistive technology.

H. Hotel-Motel Fire Safety Act: The RECIPIENT shall ensure that all space for conferences, meetings, conventions or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act (15 USC 2225a, PL 101-391, as amended). Recipients may search the Hotel-Motel National Master List at <http://www.usfa.dhs.gov/applications/hotel/> to see if a property is in compliance, or to find other information about the Act. Pursuant to 15 USC 2225a.

I. Trafficking In Persons: The RECIPIENT and RECIPIENT employees that are private entities shall not engage in forms of trafficking in persons during the period of time this agreement is effective. This includes, but is not limited to, the procurement of a commercial sex act or forced labor. The RECIPIENT shall notify ECOLOGY immediately of any information received from any source alleging a violation under this provision.

#### SECTION 5: THE FOLLOWING CONDITIONS APPLY TO STATE REVOLVING FUND (SRF) LOAN FUNDED PROJECTS ONLY.

The RECIPIENT must submit the following documents/forms to ECOLOGY before this agreement is signed by ECOLOGY:

1. Financial Capability Assessment Documentation
2. Opinion of RECIPIENT's Legal Council
3. Authorizing Ordinance or Resolution
4. Federal Funding Accountability and Transparency Act (FFATA) Form (Required for SRF Equivalency projects only)
5. CWSRF Federal Reporting Information form available in EAGL
6. Fiscal Sustainability Plan (Asset Management) Certification Form in EAGL (Only required if the project includes construction of a wastewater or stormwater facility construction)
7. Cost and Effectiveness Analysis Certification Form in EAGL (Required for all projects receiving SRF Loan funding)
8. State Environmental Review Process (SERP) Documentation (Required for facility projects only)

A. Alteration and Eligibility of Project: During the term of this agreement, the RECIPIENT (1) shall not materially alter the design or structural character of the project without the prior written approval of ECOLOGY and (2) shall take no action which would adversely affect the eligibility of the project as defined by applicable funding program rules and state statutes, or which would cause a violation of any covenant, condition, or provision herein.

B. American Iron and Steel (Buy American): This loan provision applies to projects for the construction, alteration,

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maintenance, or repair of a “treatment works” as defined in the Federal Water Pollution Control Act (33 USC 1381 et seq.) The RECIPIENT shall ensure that all iron and steel products used in the project are produced in the United States. Iron and Steel products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. The RECIPIENT may request waiver from this requirement from the Administrator of the Environmental Protection Agency. The RECIPIENT must coordinate all waiver requests through ECOLOGY. This provision does not apply if the engineering plans and specifications for the project were approved by ECOLOGY prior to January 17, 2014. ECOLOGY reserves the right to request documentation of RECIPIENT’S compliance with this provision.

C. Authority of RECIPIENT: This agreement is authorized by the Constitution and laws of the state of Washington, including the RECIPIENT’s authority, and by the RECIPIENT pursuant to the authorizing ordinance or resolution. The RECIPIENT shall submit a copy of the authorizing ordinance or resolution to the ECOLOGY Financial Manager before this agreement shall be signed by ECOLOGY.

D. Equivalency Projects: (For designated equivalency projects only)

1. The RECIPIENT must procure architectural and engineering services in accordance with the federal requirements in Chapter 11 of Title 40, U.S.C. (see [www.gpo.gov/fdsys/pkg/USCODE-2011-title40/pdf/USCODE-2011-title40-subtitleI-chap11.pdf](http://www.gpo.gov/fdsys/pkg/USCODE-2011-title40/pdf/USCODE-2011-title40-subtitleI-chap11.pdf)).

E. Fiscal Sustainability Plan Certification: The RECIPIENT shall submit a completed Fiscal Sustainability Plan Certification before this agreement is signed by ECOLOGY. The Fiscal Sustainability Plan Certification is available from the ECOLOGY Financial Manager or on the Water Quality Program website.

F. Funding Recognition and Outreach: In addition to Section 2.F of these Terms and Conditions, the RECIPIENT agrees to comply with the EPA SRF Signage Guidance in order to enhance public awareness of EPA assistance agreements nationwide. The signage guidance can be found at: <https://ecology.wa.gov/About-us/How-we-operate/Grants-loans/Find-a-grant-or-loan/Water-Quality-grants-and-loans/Facility-project-resources>.

G. Insurance: The RECIPIENT shall at all times carry fire and extended insurance coverage, public liability, and property damage, and such other forms of insurance with responsible insurers and policies payable to the RECIPIENT on such of the buildings, equipment, works, plants, facilities, and properties of the Utility as are ordinarily carried by municipal or privately-owned utilities engaged in the operation of like systems, and against such claims for damages as are ordinarily carried by municipal or privately-owned utilities engaged in the operation of like systems, or it shall self-insure or participate in an insurance pool or pools with reserves adequate, in the reasonable judgment of the RECIPIENT, to protect it against loss.

H. Litigation Authority: No litigation is now pending, or to the RECIPIENT’s knowledge, threatened, seeking to restrain, or enjoin:

(i) the execution of this agreement; or

(ii) the fixing or collection of the revenues, rates, and charges or the formation of the ULID and the levy and collection of ULID Assessments therein pledged to pay the principal of and interest on the loan (for revenue secured lien obligations); or



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(iii) the levy and collection of the taxes pledged to pay the principal of and interest on the loan (for general obligation-secured loans and general obligation payable from special-assessment-secured loans); or

(iv) in any manner questioning the proceedings and authority under which the agreement, the loan, or the project are authorized. Neither the corporate existence, or boundaries of the RECIPIENT nor the title of its present officers to their respective offices is being contested. No authority or proceeding for the execution of this agreement has been repealed, revoked, or rescinded.

I. Loan Interest Rate and Terms: This loan agreement shall remain in effect until the date of final repayment of the loan, unless terminated earlier according to the provisions herein.

When the Project Completion Date has occurred, ECOLOGY and the RECIPIENT shall execute an amendment to this loan agreement which details the final loan amount (Final Loan Amount), and ECOLOGY shall prepare a final loan repayment schedule. The Final Loan Amount shall be the combined total of actual disbursements made on the loan and all accrued interest to the computation date.

The Estimated Loan Amount and the Final Loan Amount (in either case, as applicable, a "Loan Amount") shall bear interest based on the interest rate identified in this agreement as the "Effective Interest Rate," per annum, calculated on the basis of a 365 day year. Interest on the Estimated Loan Amount shall accrue from and be compounded monthly based on the date that each payment is mailed to the RECIPIENT. The Final Loan Amount shall be repaid in equal installments, semiannually, over the term of this loan "Loan Term" as outlined in this agreement.

#### J. Loan Repayment:

##### Sources of Loan Repayment

1. Nature of RECIPIENT's Obligation. The obligation of the RECIPIENT to repay the loan from the sources identified below and to perform and observe all other agreements and obligations on its part, contained herein, shall be absolute and unconditional, and shall not be subject to diminution by setoff, counterclaim, or abatement of any kind. To secure the repayment of the loan from ECOLOGY, the RECIPIENT agrees to comply with all of the covenants, agreements, and attachments contained herein.

2. For General Obligation. This loan is a General Obligation Debt of the RECIPIENT.

3. For General Obligation Payable from Special Assessments. This loan is a General Obligation Debt of the RECIPIENT payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all of the taxable property within the boundaries of the RECIPIENT.

4. For Revenue-Secured: Lien Position. This loan is a Revenue-Secured Debt of the RECIPIENT's Utility. This loan shall constitute a lien and charge upon the Net Revenue junior and subordinate to the lien and charge upon such Net Revenue of any Senior Lien Obligations.

In addition, if this loan is also secured by Utility Local Improvement Districts (ULID) Assessments, this loan shall constitute a lien upon ULID Assessments in the ULID prior and superior to any other charges whatsoever.

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5. Other Sources of Repayment. The RECIPIENT may repay any portion of the loan from any funds legally available to it.

6. Defeasance of the Loan. So long as ECOLOGY shall hold this loan, the RECIPIENT shall not be entitled to, and shall not affect, an economic Defeasance of the loan. The RECIPIENT shall not advance refund the loan.

If the RECIPIENT defeases or advance refunds the loan, it shall be required to use the proceeds thereof immediately upon their receipt, together with other available RECIPIENT funds, to repay both of the following:

(i) The Loan Amount with interest

(ii) Any other obligations of the RECIPIENT to ECOLOGY under this agreement, unless in its sole discretion ECOLOGY finds that repayment from those additional sources would not be in the public interest.

Failure to repay the Loan Amount plus interest within the time specified in ECOLOGY's notice to make such repayment shall incur Late Charges and shall be treated as a Loan Default.

7. Refinancing or Early Repayment of the Project. So long as ECOLOGY shall hold this loan, the RECIPIENT shall give ECOLOGY thirty days written notice if the RECIPIENT intends to refinance or make early repayment of the loan.

#### Method and Conditions on Repayments

1. Semiannual Payments. Notwithstanding any other provision of this agreement, the first semiannual payment of principal and interest on this loan shall be due and payable no later than one year after the project completion date or initiation of operation date, whichever comes first.

Thereafter, equal payments shall be due every six months.

If the due date for any semiannual payment falls on a Saturday, Sunday, or designated holiday for Washington State agencies, the payment shall be due on the next business day for Washington State agencies.

Payments shall be mailed to:

Department of Ecology

Cashiering Unit

P.O. Box 47611

Olympia WA 98504-7611

In lieu of mailing payments, electronic fund transfers can be arranged by working with ECOLOGY's Financial Manager.

No change to the amount of the semiannual principal and interest payments shall be made without a mutually signed amendment to this agreement. The RECIPIENT shall continue to make semiannual payments based on this agreement until the amendment is effective, at which time the RECIPIENT's payments shall be made pursuant to the amended agreement.

2. Late Charges. If any amount of the Final Loan Amount or any other amount owed to ECOLOGY pursuant to this agreement remains unpaid after it becomes due and payable, ECOLOGY may assess a late charge. The late charge shall be one percent per month on the past due amount starting on the date the debt becomes past due and until it is paid in full.

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3. Repayment Limitations. Repayment of the loan is subject to the following additional limitations, among others: those on defeasance, refinancing and advance refunding, termination, and default and recovery of payments.

4. Prepayment of Loan. So long as ECOLOGY shall hold this loan, the RECIPIENT may prepay the entire unpaid principal balance of and accrued interest on the loan or any portion of the remaining unpaid principal balance of the Loan Amount. Any prepayments on the loan shall be applied first to any accrued interest due and then to the outstanding principal balance of the Loan Amount. If the RECIPIENT elects to prepay the entire remaining unpaid balance and accrued interest, the RECIPIENT shall first contact ECOLOGY's Revenue/Receivable Manager of the Fiscal Office.

#### K. Loan Security

Due Regard: For loans secured with a Revenue Obligation: The RECIPIENT shall exercise due regard for Maintenance and Operation Expense and the debt service requirements of the Senior Lien Obligations and any other outstanding obligations pledging the Gross Revenue of the Utility, and it has not obligated itself to set aside and pay into the loan Fund a greater amount of the Gross Revenue of the Utility than, in its judgment, shall be available over and above such Maintenance and Operation Expense and those debt service requirements.

Where collecting adequate gross utility revenue requires connecting additional users, the RECIPIENT shall require the sewer system connections necessary to meet debt obligations and expected operation and maintenance expenses.

Levy and Collection of Taxes (if used to secure the repayment of the loan): For so long as the loan is outstanding, the RECIPIENT irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of its electors on all of the taxable property within the boundaries of the RECIPIENT in an amount sufficient, together with other money legally available and to be used therefore, to pay when due the principal of and interest on the loan, and the full faith, credit and resources of the RECIPIENT are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Not an Excess Indebtedness: For loans secured with a general obligation pledge or a general obligation pledge on special assessments: The RECIPIENT agrees that this agreement and the loan to be made do not create an indebtedness of the RECIPIENT in excess of any constitutional or statutory limitations.

Pledge of Net Revenue and ULID Assessments in the ULID (if used to secure the repayment of this loan): For so long as the loan is outstanding, the RECIPIENT irrevocably pledges the Net Revenue of the Utility, including applicable ULID Assessments in the ULID, to pay when due the principal of and interest on the loan.

Utility Local Improvement District (ULID) Assessment Collection (if used to secure the repayment of the loan): All ULID Assessments in the ULID shall be paid into the Loan Fund and used to pay the principal of and interest on the loan.

L. Maintenance and Operation of a Funded Utility: The RECIPIENT shall, at all times, maintain and keep the funded Utility in good repair, working order, and condition.

M. Opinion of RECIPIENT's Legal Counsel: The RECIPIENT must submit an "Opinion of Legal Counsel to the RECIPIENT" to ECOLOGY before this agreement will be signed. ECOLOGY will provide the form.

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N. Prevailing Wage (Davis-Bacon Act): The RECIPIENT agrees, by signing this agreement, to comply with the Davis-Bacon Act prevailing wage requirements. This applies to the construction, alteration, and repair of treatment works carried out, in whole or in part, with assistance made available by the State Revolving Fund as authorized by Section 513, title VI of the Federal Water Pollution Control Act (33 U.S.C. 1372). Laborers and mechanics employed by contractors and subcontractors shall be paid wages not less often than once a week and at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor.

The RECIPIENT shall obtain the wage determination for the area in which the project is located prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation). These wage determinations shall be incorporated into solicitations and any subsequent contracts. The RECIPIENT shall ensure that the required EPA contract language regarding Davis-Bacon Wages is in all contracts and sub contracts in excess of \$2,000. The RECIPIENT shall maintain records sufficient to document compliance with the Davis-Bacon Act, and make such records available for review upon request.

The RECIPIENT also agrees, by signing this agreement, to comply with State Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable. Compliance may include the determination whether the project involves “public work” and inclusion of the applicable prevailing wage rates in the bid specifications and contracts. The RECIPIENT agrees to maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and make such records available for review upon request.

O. Progress Reports: RECIPIENTS funded with State Revolving Fund Loan or Forgivable Principal shall include the following verification statement in the “General Comments” text box of each progress report.

“We verify that we are in compliance with all the requirements as outlined in our funding agreement(s) with the Department of Ecology. This includes but is not limited to:

- The Davis-Bacon Act, 29 CFR (If applicable)
- Washington State Prevailing Wage Rate, Chapter 39.12 RCW (Pertaining to all recipients)
- The Disadvantaged Business Enterprise (DBE), 40 CFR, Part 33”

P. Representations and Warranties: The RECIPIENT represents and warrants to ECOLOGY as follows:

Application: Material Information. All information and materials submitted by the RECIPIENT to ECOLOGY in connection with its loan application were, when made, and are, as of the date the RECIPIENT signs this agreement, true and correct. There is no material adverse information relating to the RECIPIENT, the project, the loan, or this agreement known to the RECIPIENT, which has not been disclosed in writing to ECOLOGY.

Existence; Authority. It is a duly formed and legally existing municipal corporation or political subdivision of the state of Washington or a federally recognized Indian Tribe. It has full corporate power and authority to execute, deliver, and perform all of its obligations under this agreement and to undertake the project identified herein.

Certification. Each payment request shall constitute a certification by the RECIPIENT to the effect that all representations and warranties made in this loan agreement remain true as of the date of the request and that no adverse developments, affecting the financial condition of the RECIPIENT or its ability to complete the project or to repay the principal of or interest on the loan, have occurred since the date of this loan agreement. Any changes in the RECIPIENT’s financial condition shall be disclosed in

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writing to ECOLOGY by the RECIPIENT in its request for payment.

**Q. Sale or Disposition of Funded Utility:** The RECIPIENT shall not sell, transfer, or otherwise dispose of any of the works, plant, properties, facilities, or other part of the funded Utility or any real or personal property comprising a part of the funded Utility unless:

1. The facilities or property transferred are not material to the operation of the funded Utility, or have become unserviceable, inadequate, obsolete, or unfit to be used in the operation of the funded Utility or are no longer necessary, material, or useful to the operation of the funded Utility; or
2. The aggregate depreciated cost value of the facilities or property being transferred in any fiscal year comprises no more than three percent of the total assets of the funded Utility; or
3. The RECIPIENT receives from the transferee an amount equal to an amount which will be in the same proportion to the net amount of Senior Lien Obligations and this LOAN then outstanding (defined as the total amount outstanding less the amount of cash and investments in the bond and loan funds securing such debt) as the Gross Revenue of the funded Utility from the portion of the funded Utility sold or disposed of for the preceding year bears to the total Gross Revenue for that period.
4. Expressed written agreement by the ECOLOGY.

The proceeds of any transfer under this paragraph must be used (1) to redeem promptly, or irrevocably set aside for the redemption of, Senior Lien Obligations and to redeem promptly the loan, and (2) to provide for part of the cost of additions to and betterments and extensions of the Utility.

**R. Sewer-Use Ordinance or Resolution for Funded Wastewater Facility Projects:** If not already in existence, the RECIPIENT shall adopt and shall enforce a sewer-use ordinance or resolution. Such ordinance or resolution shall be submitted to ECOLOGY upon request.

The sewer use ordinance must include provisions to:

- 1) Prohibit the introduction of toxic or hazardous wastes into the RECIPIENT's sewer system.
- 2) Prohibit inflow of stormwater into separated sewer systems.
- 3) Require that new sewers and connections be properly designed and constructed.

**S. Termination and Default:**

Termination and Default Events

1. For Insufficient ECOLOGY or RECIPIENT Funds. ECOLOGY may terminate this loan agreement for insufficient ECOLOGY or RECIPIENT funds.

2. For Failure to Commence Work. ECOLOGY may terminate this loan agreement for failure of the RECIPIENT to commence project work.

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3. Past Due Payments. The RECIPIENT shall be in default of its obligations under this loan agreement when any loan repayment becomes 60 days past due.

4. Other Cause. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance in full by the RECIPIENT of all of its obligations under this loan agreement. The RECIPIENT shall be in default of its obligations under this loan agreement if, in the opinion of ECOLOGY, the RECIPIENT has unjustifiably failed to perform any obligation required of it by this loan agreement.

Procedures for Termination. If this loan agreement is terminated prior to project completion, ECOLOGY shall provide to the RECIPIENT a written notice of termination at least five working days prior to the effective date of termination (the "Termination Date"). The written notice of termination by the ECOLOGY shall specify the Termination Date and, when applicable, the date by which the RECIPIENT must repay any outstanding balance of the loan and all accrued interest (the "Termination Payment Date").

#### Termination and Default Remedies

No Further Payments. On and after the Termination Date, or in the event of a default event, ECOLOGY may, at its sole discretion, withdraw the loan and make no further payments under this agreement.

Repayment Demand. In response to an ECOLOGY initiated termination event, or in response to a loan default event, ECOLOGY may at its sole discretion demand that the RECIPIENT repay the outstanding balance of the Loan Amount and all accrued interest.

Interest after Repayment Demand. From the time that ECOLOGY demands repayment of funds, amounts owed by the RECIPIENT to ECOLOGY shall accrue additional interest at the rate of one percent per month, or fraction thereof.

Accelerate Repayments. In the event of a default, ECOLOGY may, in its sole discretion, declare the principal of and interest on the loan immediately due and payable, subject to the prior lien and charge of any outstanding Senior Lien Obligation upon the Net Revenue. That is, the loan is not subject to acceleration so long as any Senior Lien Obligations are outstanding. Repayments not made immediately upon such acceleration will incur Late Charges.

Late Charges. All amounts due to ECOLOGY and not paid by the RECIPIENT by the Termination Payment Date or after acceleration following a default event, as applicable, shall incur late charges.

Intercept State Funds. In the event of a default event and in accordance with Chapter 90.50A.060 RCW, "Defaults," any state funds otherwise due to the RECIPIENT may, at ECOLOGY's sole discretion, be withheld and applied to the repayment of the loan.

Property to ECOLOGY. In the event of a default event and at the option of ECOLOGY, any personal property (equipment) acquired under this agreement may, in ECOLOGY's sole discretion, become ECOLOGY's property. In that circumstance, ECOLOGY shall reduce the RECIPIENT's liability to repay money by an amount reflecting the fair value of such property.

Documents and Materials. If this agreement is terminated, all finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, and reports or other materials prepared by the RECIPIENT shall, at the option of

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ECOLOGY, become ECOLOGY property. The RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

**Collection and Enforcement Actions.** In the event of a default event, the state of Washington reserves the right to take any actions it deems necessary to collect the amounts due, or to become due, or to enforce the performance and observance of any obligation by the RECIPIENT, under this agreement.

**Fees and Expenses.** In any action to enforce the provisions of this agreement, reasonable fees and expenses of attorneys and other reasonable expenses (including, without limitation, the reasonably allocated costs of legal staff) shall be awarded to the prevailing party as that term is defined in Chapter 4.84.330 RCW.

**Damages.** Notwithstanding ECOLOGY's exercise of any or all of the termination or default remedies provided in this agreement, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and/or the state of Washington because of any breach of this agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

**T. User-Charge System for Funded Utilities:** The RECIPIENT certifies that it has the legal authority to establish and implement a user-charge system and shall adopt a system of user-charges to assure that each user of the funded utility shall pay its proportionate share of the cost of operation and maintenance, including replacement during the design life of the project. The user-charge system will include provisions for a connection charge.

In addition, the RECIPIENT shall regularly evaluate the user-charge system, at least annually, to ensure the system provides adequate revenues necessary to operate and maintain the funded utility, to establish reserves to pay for replacement, and to repay the loan.

## **GENERAL FEDERAL CONDITIONS**

**If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.**

### **A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY**

#### **EXCLUSION:**

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.

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5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

#### B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than \$30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than \$25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required Unique Entity Identifier in [www.sam.gov](http://www.sam.gov) <http://www.sam.gov> within 30 days of agreement signature. The FFATA information will be available to the public at [www.usaspending.gov](http://www.usaspending.gov) <http://www.usaspending.gov>.

For more details on FFATA requirements, see [www.fsrs.gov](http://www.fsrs.gov) <http://www.fsrs.gov>.

#### C. FEDERAL FUNDING PROHIBITION ON CERTAIN TELECOMMUNICATIONS OR VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

As required by 2 CFR 200.216, federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115-232](https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf) <https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf>, section 889, covered



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telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

Recipients, subrecipients, and borrowers also may not use federal funds to purchase certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the [System for Award Management \(SAM\)](https://sam.gov/SAM/) <<https://sam.gov/SAM/>> exclusion list.

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## GENERAL TERMS AND CONDITIONS

### Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

#### GENERAL TERMS AND CONDITIONS

For DEPARTMENT OF ECOLOGY GRANTS and LOANS

06/24/2021 Version

#### 1. ADMINISTRATIVE REQUIREMENTS

- a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (<https://fortress.wa.gov/ecy/publications/SummaryPages/1701004.html>)
- b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
- c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
- d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

#### 2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

#### 3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (<https://ocio.wa.gov/policy/accessibility>) as it relates to "covered technology." This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

#### 4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.

The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.

RECIPIENT shall:

- a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
  - Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.
  - \* For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.
  - For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section 106).

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b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.
- Make the IDP readily available to anyone working at the project site.
- Discuss the IDP with staff, volunteers, and contractors working at the project site.
- Implement the IDP when Cultural Resources or human remains are found at the project site.

c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.

- Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.

d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.

- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.

e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

## 5. ASSIGNMENT

No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

## 6. COMMUNICATION

RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

## 7. COMPENSATION

a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.

b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.

c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.

d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.

e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.

f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.

g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk.

To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email [PayeeRegistration@ofm.wa.gov](mailto:PayeeRegistration@ofm.wa.gov).

h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.

i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and

other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

#### 8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

- a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.
- b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.
- c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.
- d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

#### 9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

#### 10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

#### 11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

- a) RECIPIENT notifies the funding program of an appeal request.
- b) Appeal request must be in writing and state the disputed issue(s).
- c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.
- d) ECOLOGY reviews the RECIPIENT's appeal.
- e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review. The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such

decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

## 12. ENVIRONMENTAL DATA STANDARDS

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

- Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
- Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
- Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at:

<http://www.ecy.wa.gov/eim>.

c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at:

<https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards>. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

## 13. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

## 14. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

## 15. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

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#### 16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

#### 17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

- a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.
- b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
- c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
- d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

#### 18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

#### 19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

- a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
- b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
- c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

#### 20. PROGRESS REPORTING

- a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to

Agreement No: WQC-2023-CoPIED-00112  
Project Title: Lions Park Stormwater Improvements  
Recipient Name: City of College Place - Engineering Department

ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.

b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.

c) RECIPIENT shall use ECOLOGY's provided progress report format.

d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.

e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines.

RECIPIENT shall use the ECOLOGY provided closeout report format.

## 21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.

b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.

c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.

d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.

e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.

f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:

1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.

2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.

g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

## 22. RECORDS, AUDITS, AND INSPECTIONS

Agreement No: WQC-2023-CoPIED-00112

Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

- a) Be kept in a manner which provides an audit trail for all expenditures.
  - b) Be kept in a common file to facilitate audits and inspections.
  - c) Clearly indicate total receipts and expenditures related to this Agreement.
  - d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.
- RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

## 23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

## 24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

## 25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

## 26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.



Agreement No: WQC-2023-CoPIED-00112

Project Title: Lions Park Stormwater Improvements

Recipient Name: City of College Place - Engineering Department

## 27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing,

<https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing>.

## 28. TERMINATION

### a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

**Failure to Commence Work.** ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

**Non-Performance.** The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

### b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

**Non-Allocation of Funds.** ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments.

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Project Title: Lions Park Stormwater Improvements  
Recipient Name: City of College Place - Engineering Department

If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.

RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER

Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions

**Autumn Meadows ADA Ramps from MRSC Small Works Roster**

| <b>Company</b>                         | <b>Bid w/o Tax</b> |
|----------------------------------------|--------------------|
| Nelson Construction Corp               | \$ 84,842.05       |
| Ziegle and Company Inc.                | \$ 57,820.00       |
| Elite Excavation And Concrete Services | \$ 159,547.50      |
| 2 Cannon river Construction            | \$ 71,800.00       |
| John's Escavating and Paving           | \$ 78,500.00       |

**Public Agency Name:** City of College Place  
**Roster Type:** Small Works Roster  
**Date:** 04/03/2023  
**Time:** 01:43 pm  
**Main-Category:** Concrete and Masonry  
**Sub-Category:** Concrete Barriers, Concrete Coring and Drilling, Concrete Cutting and Sacking, Concrete Flatwork, Concrete Pavement, Concrete Polishing and Staining, Concrete Pre-Cast Curbing Placement, Concrete Removal and Recycling, Concrete Streetscaping, Concrete Trip Hazard Removal, Curbs, Gutters, Sidewalks, and Driveways, Decorative Pavement, Extruded Curbing, Flood Proofing, Floor and Slab Leveling, Masonry Construction, Masonry Restoration and Cleaning, Masonry Stone Siding, Mud-Jacking, Retaining Walls, Wheelchair Ramps and Grab Rails

---

**Small Works Roster Businesses:**

2 cannon river construction  
3 Kings Environmental, Inc.  
4 K Contractors, Inc  
A-Core of Washington  
A Action Group Utilities, Inc.  
Aalbu Brothers LLC  
ABM Industry Groups, LLC  
AC Concrete LLC  
Accurate Installation & Design  
Alderbrook Quarry Inc.  
ALLWEST Testing & Engineering  
American Electrical Construction Ilc  
Anderson Environmental Contracting, LLC.  
Apex Chimney Co., Inc.  
Archer Construction  
Arrow Concrete & Asphalt Specialties, LLC  
Artus Construction Company  
Ascendent LLC  
Award Construction Inc  
B&B Structures LLC  
Badger Daylighting Corp.  
Badgley's Landscape  
Barcott Construction LLC  
Bayshore Construction Company  
Bella Terra, LLC  
Bellingham Marine Industries  
Bernard Commercial Inc.  
Big D's Construction of Tri-Cities, INC  
Bishop Contracting LLC  
Black Rock Construction & Development LLC  
Budinger & Associates, Inc.  
C & E trenching LLC  
C. Denney Construction  
Cameron-Reilly, LLC  
Campbell Underground LLC  
Carlson Construction, Inc.  
Cascade Industrial Services LLC  
Central Paving LLC  
CENTRAL WASHINGTON ASPHALT, INC.  
Champion Specialty Services  
Chervenell Construction Company  
City Electric Co  
Clarity Construction Inc.  
Clark And Sons Excavating INC  
Clearwater Construction & Management, LLC  
Coatings Northwest LLC  
Columbia Industrial Coatings  
Combined Construction, Inc.  
Concord Construction, Inc.  
Concrete Coatings Repairs and Restoration LLC

Concrete Restoration, Inc.  
Confederated Construction Company  
Conframe Construction  
Contech Services Inc.  
Corridor Contractors LLC  
CR Contracting  
Crestline Construction Company, LLC  
Culbert Construction Inc  
Custom & Mobile Welding LLC dba JB Welding  
D & D Construction Inc  
D & G Backhoe, Inc.  
D.W. Excavating Inc.  
DallumBuildCompany LLC  
DARDAN ENTERPRISES, INC  
dba Cowlitz Clean Sweep, PNE Construction & Advanced Electrical Technologies  
dba Parker Pacific Excavation  
Dickson Company  
Division 9, Inc.  
Double J Excavating  
dp excavation  
Eastern Oregon Contracting, LLC  
EIB Group LLC  
Elite Construction & Development, LLC  
Elite Excavation and Concrete Services Inc.  
Ellison Earthworks llc  
Emagineered Solutions, Inc.  
Emerick Construction Co.  
Empire Well Drilling LLC  
EMTech LLC  
ESF DEVELOPMENT LLC  
Exo Contracting  
Express Lawn Service  
FORMA Construction Company  
Freeman & Son Construction LLC  
G2 Commercial Construction, Inc.  
Garland/DBS, Inc.  
Global Pacific Environmental  
Granite Construction Company  
Gray Excavation LLC  
GRINDLINE SKATEPARKS, INC.  
H&H Construction Solutions LLC  
Halme Builders Inc.  
Hampton Construction Inc  
Hancock Sandblast & Paint LLC  
Hanson Excavation  
Harry Johnson Plumbing and Exc  
H B Painters Inc  
HGL Construction & Services  
Highland Communications Inc  
HUIZENG ENTERPRISES LLC  
Imperial Demolition & Earthworks  
Industrial Access, Inc.  
Industrial Constructors, Inc.  
Inland Company  
Interwest Construction Inc.  
In Time Renovations LLC  
iPro Building Services, LLC  
Irish Brothers Construction LLC  
Ironwood Solutions  
JAMESCO PRO INC.  
JH KELLY LLC  
JM Pacific Construction Inc  
JMS MASONRY RESTORATION LLC.  
John's Excavating & Paving

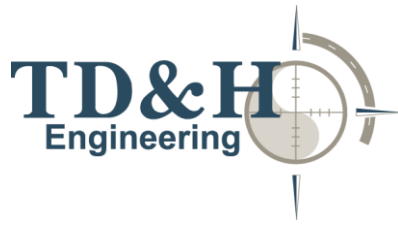
John Lupo Construction, Inc.  
JTI Commercial Services  
Julies Construction Inc.  
K-5 Contracting, Inc.  
Kalilikane Consulting & Services, LLC  
Kaplan Homes Unlimited LLC.  
Kar-Vel Construction  
KC Industries Inc  
Ken Leingang Excavating, Inc.  
Kissler Enterprises Environmental Products, Inc.  
Knox Concrete LLC  
L.W. Sundstrom, Inc  
Ladd Construction & Demolition LLC  
Lamb Contracting LLC  
Landtek Enterprises Inc.  
Langsholt Contracting Inc  
Layland Construction LLC  
Leewens Corporation  
Legacy Excavation LLC  
Level Up Construction LLC  
Liberty Asphalt Maintenance & Markings LLC  
Luxe Concrete  
M2 Industrial, Inc.  
Mantle CMI  
Masonry Restoration Consulting llc  
Matheson Painting, Inc  
Mattila Painting, Inc  
Matt Rychel  
Merriman Contracting LLC  
Mike's Pole Barns  
MJ TAKISAKI INC  
Modern Construction & Consulting Services, LLC  
Molecular Inc  
Morgan & Son Earthmoving, Inc.  
MT SI CONCRETE CONSTRUCTION  
Nelson Construction, Corp.  
NetCompliance Environmental Services, LLC  
Nisqually Communication Services Government Corp  
Nordvind Company  
North Fork Excavating Inc.  
Northwest Abatement Services, Inc.  
Northwest Access Products LLC  
Northwest Infrastructure  
Northwest Remodel & Design  
NORTHWEST ROCK, INC.  
Northwest Traffic, Inc.  
N P M Construction Co.  
NRC Environmental Services Inc.  
NW Construction General Contracting, Inc.  
P & P Excavating LLC.  
Pacific Cable Const Inc  
Pacific Crest Excavating,LLC  
Pacific Tech Construction  
PAL Concrete LLC  
Palouse Power  
Pavement Surface Control  
Pease & Sons, Inc.  
Pioneer Masonry Restoration Co Inc  
POW Contracting, Inc  
Precision Concrete Cutting  
Premier Excavation  
PrimeCore Contracting LLC  
Pro-Cut Concrete Cutting and Breaking, Inc  
Proline Concrete Cutting LLC

PR Systems LLC  
Puget Power Washing LLC  
Quality Painting NW LLC  
Rainier Asphalt and Concrete  
Rainproof Contracting, LLC  
Rains Contracting Inc  
Randal Industries Inc  
Ray Poland and Sons, Inc.  
Rife Masonry  
Rivers Edge Environmental Services  
Rocky Lang  
Rotschy, Inc.  
Russell Crane Service, Inc  
S&S COATINGS, INC.  
S & W Painting LLC  
Salinas Construction, Inc.  
Sarkinen Ground Works Inc.  
Sentry Roofing and Contracting LLC  
silver star construction  
SKYCORP,LTD.  
SlabJack Geotechnical  
SLATECO  
Sunder Diving LLC  
Specialized Pavement Marking, LLC  
Spectra Contract Flooring  
Stan's Construction and Son, LLC  
Stanley Patrick Striping  
Stateline LLC  
STATEWIDE PARKING LOT SERVICE INC  
Sterling Telecommunications & Construction, Inc.  
STRATA  
STREIMER SHEET METAL WORKS, INC.  
Stripe Rite Inc  
Stumpy Tree Service  
Summit Environmental, Inc  
Summit Solutions Group LLC  
superior welding & fabrication,LLC  
Sustainable Northwest Construction, LLC  
Swofford Excavating  
Talakai Construction,LLC  
Talisman Construction Services, Inc.  
Tapani, Inc.  
Tastad Construction Inc.  
Taylor pro LLC  
T C Slingers DBA(Cad Of Wenatchee)  
TKK,LLC  
Tommer Construction Co., Inc.  
Tradewinds Construction  
Transblue  
Transportation Systems, Inc  
TRICO Companies, LLC  
Trinity Contractors Inc.  
Trowbridge Innovations  
Tunista Construction, LLC.  
Ultra Tank Services, Inc.  
Van Belle Excavating, LLC  
Vincent Brothers LLP  
Wakefield  
Watts Construction, Inc.  
WCCL SYSTEMS LLC  
Welwest Construction Inc.  
West Coast Concrete Restoration, LLC  
WestEnd Trucking LLC  
Western States Construction, Inc.

Western United Civil Group LLC  
Western Washington Construction Ltd  
west peak construction llc  
Westwood Company LLC  
WITHROW CONSTRUCTION  
Wm. Winkler Company  
Woodland Industries  
Ziegele and Company Inc.



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

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# **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



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AUTUMN MEADOWS ROADWAY

AUTUMN MEADOWS SUBDIVISION  
COLLEGE PLACE, WASHINGTON



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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

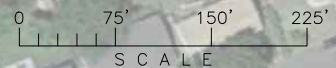
SE Fablo Drive

SE Surita Court

SE Scenic View Drive

SE Newgate Court

431 linear feet  
of Sidewalk



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AUTUMN MEADOWS SIDEWALK

AUTUMN MEADOWS SUBDIVISION  
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| 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

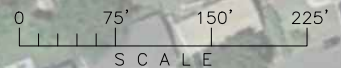
SE Newgate Drive

SE Surita Court

SE Scenic View Drive

SE Newgate Court

431 feet of  
curb & gutter



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AUTUMN MEADOWS CURB & GUTTER

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| 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.





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AUTUMN MEADOWS HOA

AUTUMN MEADOWS SUBDIVISION  
COLLEGE PLACE, WASHINGTON

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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

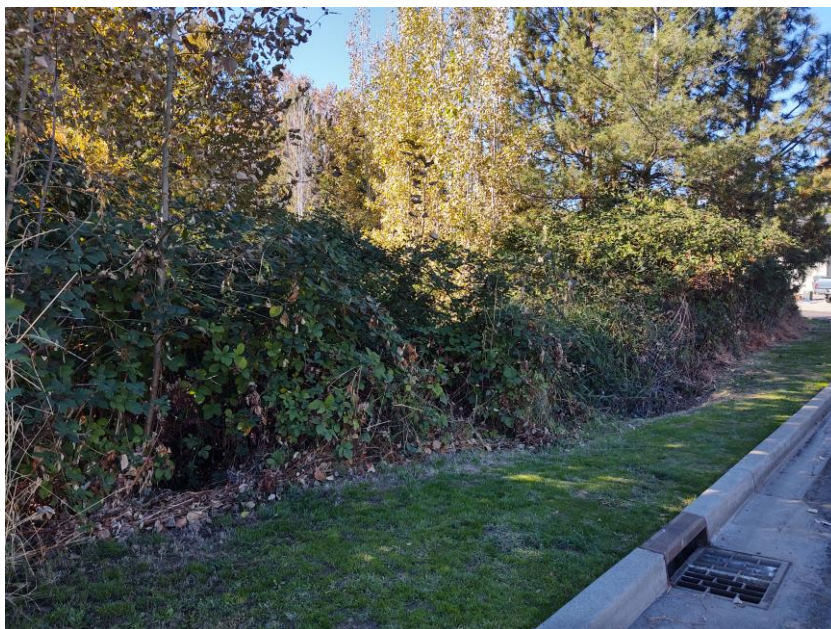




Figure 16: Common Area “C” - North Side



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**

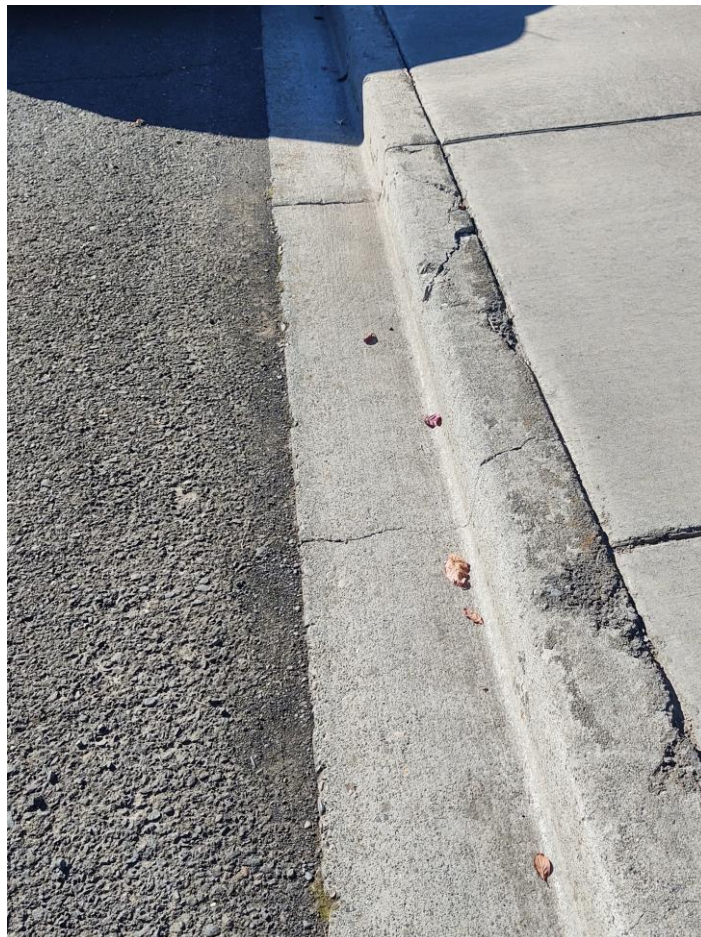
Sidewalk and curb and gutter within the subdivision are in relatively good condition with limited isolated areas in need of maintenance or repair. Two areas of sidewalk need either adjustment of the concrete panel or concrete grinding in order to achieve ADA compliance, see Figures 23 and 24. Yellow 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



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AUTUMN MEADOWS Storm Drain System

AUTUMN MEADOWS SUBDIVISION  
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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                 |
|-----------------------------------|----------------------|-----------------------------|-----------------------|----------------------|----------------------|---------------------|
| <b>Properties</b>                 |                      |                             |                       |                      |                      |                     |
| 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           |
| <b>Infrastructure</b>             |                      |                             |                       |                      |                      |                     |
| 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          |
| <b>Park</b>                       |                      |                             |                       |                      |                      |                     |
| 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            | \$ -                |
| <b>Totals:</b>                    |                      | <b>\$ 761,833.12</b>        |                       | <b>\$ 123,664.00</b> | <b>\$ 324,620.00</b> | <b>\$ 18,700.00</b> |

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.





**Attn:** General Contractor

## PROPOSAL

**Project:** Autumn Meadows

**WA License No.:** MORENNC930BT

**Date:** 1/24/2023

**CCB No.:** 181696

**Plan Date:** Met onsite

**Addendum:** NA

**Estimator:** Cruz Castillo - cruz@nelson-corp.com - 509-526-5249

| <u>Item</u> | <u>Description</u>                 | <u>Qty</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total</u>        |
|-------------|------------------------------------|------------|-------------|-------------------|---------------------|
| 1           | MOBILIZATION                       | 1          | LS          | \$ 3,261.67       | \$ 3,261.67         |
| 2           | Saw Cut & Remove Curb & Gutter     | 444        | LF          | \$ 15.09          | \$ 6,699.96         |
| 3           | Saw Cut & Remove Concrete Sidewalk | 2250       | SF          | \$ 4.48           | \$ 10,080.00        |
| 8           | Gravel Prep & Compact Curb         | 828        | LF          | \$ 8.79           | \$ 7,278.12         |
| 9           | Gravel Prep & Compact Sidewalks    | 2250       | SF          | \$ 3.11           | \$ 6,997.50         |
| 4           | 18" Curb & Gutter                  | 444        | LF          | \$ 38.60          | \$ 17,138.40        |
| 5           | Ped Curb                           | 414        | LF          | \$ 18.10          | \$ 7,493.40         |
| 6           | 4" Concrete Sidewalks (ADA RAMPS)  | 2250       | SF          | \$ 11.04          | \$ 24,840.00        |
| 7           | 6" Maintenance Access Driveway     | 150        | SF          | \$ 7.02           | \$ 1,053.00         |
|             |                                    |            |             | <b>Total</b>      | <b>\$ 84,842.05</b> |

### INCLUSIONS:

- \* Supply labor, haul off material, concrete and equipment to complete the above scope of work.
- \* Actual quantities of work to be field measured and verified for payment.
- \* Excavation/ Gravel Prep or Compaction
- \* Cold weather protection.
- \* Erosion Control/ Concrete Washout
- \* Prevailing Wages.
- \* Work sequence per a mutually agreeable schedule.
- \* Truncated Domes.

### EXCLUSIONS:

- \* Concrete Grinding or Polishing
- \* Auguring, concrete cutting, coring, and supply of any penetration materials.
- \* Sandblasting and cleaning of concrete.
- \* Sealants, caulking, or other joint treatments not specifically noted under Inclusions above.
- \* Utility trenching, Patching of Paving, coordination of Utilities, etc..
- \* Supply and install of equipment grout pads if not specifically noted above.
- \* Sales tax.

Note: This proposal shall be incorporated with contract upon award. Prices valid for 25 days.

# Ziegele and Company, Inc.

dba Zaco Construction

509 SE Birch Avenue

College Place, WA 99324-1218

## Estimate

| Date     | Estimate # |
|----------|------------|
| 2/2/2023 | 575        |

| Name / Address                                                                              |
|---------------------------------------------------------------------------------------------|
| City of College Place<br>Attn: Mike Holden<br>625 S College Ave.<br>College Place, WA 99324 |

| Project                           |
|-----------------------------------|
| Hayden Homes development off 12th |

| Qty | Description                                                                                            | Total      |
|-----|--------------------------------------------------------------------------------------------------------|------------|
|     | Fourteen (14) handicapped accessible curb ramps, includes 30' of approach by park (remove and replace) | 57,820.00T |

|                                                                                       |                         |             |
|---------------------------------------------------------------------------------------|-------------------------|-------------|
| This bid is good for 30 days from date on estimate.<br>ZACOC**945N1<br>Kenny 520-3293 | <b>Subtotal</b>         | \$57,820.00 |
|                                                                                       | <b>Sales Tax (0.0%)</b> | \$0.00      |
|                                                                                       | <b>Total</b>            | \$57,820.00 |

Signature \_\_\_\_\_

Elite Excavation And Concrete Services

2815 Vista Ln  
WA 99362

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 3/30/2023 | 2022-156   |

| Name / Address                                            |
|-----------------------------------------------------------|
| City of College Place<br>New Gate Subdivison<br>ADA Ramps |

|                                                                                                                                                                                                                                                                                                 |       |              | Project      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|--------------|
| Description                                                                                                                                                                                                                                                                                     | Qty   | Rate         | Total        |
| Mobilization. Lump Sum Price.                                                                                                                                                                                                                                                                   | 1     | 4,500.00     | 4,500.00     |
| Traffic Control. Lump Sum Price.                                                                                                                                                                                                                                                                | 1     | 1,800.00     | 1,800.00     |
| Erosion Control. Lump Sum Price.                                                                                                                                                                                                                                                                | 1     | 3,200.00     | 3,200.00     |
| Inlet Protection. Each Price.                                                                                                                                                                                                                                                                   | 17    | 185.00       | 3,145.00     |
| Asphalt Saw Cutting. Lineal Foot Price.                                                                                                                                                                                                                                                         | 534   | 6.75         | 3,604.50     |
| Curb, Sidewalk, and Pavement Removal. Square Yard Price.                                                                                                                                                                                                                                        | 212   | 185.00       | 39,220.00    |
| Aggregate Base. Ton Price.                                                                                                                                                                                                                                                                      | 80    | 96.00        | 7,680.00     |
| Concrete Curbs. Lineal Foot Price.                                                                                                                                                                                                                                                              | 445   | 45.00        | 20,025.00    |
| Concrete Walks. Square Foot Price.                                                                                                                                                                                                                                                              | 1,250 | 15.70        | 19,625.00    |
| Pedestrian Curb. Lineal Foot Price.                                                                                                                                                                                                                                                             | 445   | 35.00        | 15,575.00    |
| Truncated Domes. Square Foot Price.                                                                                                                                                                                                                                                             | 16    | 38.00        | 608.00       |
| Extras For Ramps. Each Price.                                                                                                                                                                                                                                                                   | 14    | 2,200.00     | 30,800.00    |
| Asphalt Patch 3" 21. Ton Price.                                                                                                                                                                                                                                                                 | 21    | 465.00       | 9,765.00     |
| Notes: Per on sight conversation and walk through with Mike Holden the city of College Place knows that the ADA ramps at the intersection of Newgate Dr. and Falbo Dr. will not meet ADA specs. Sales tax is not included in this bid. No permits, surveying, and testing included in this bid. |       |              |              |
|                                                                                                                                                                                                                                                                                                 |       | <b>Total</b> | \$159,547.50 |

# Collage place ada ramps

March 27, 2023

Josh Westergreen  
2 Cannon River Construction  
Mobile 5095203138  
2cannonrc@gmail.com  
2cannonrc.com

## Estimate



### Project

Collage place ada ramps

Demo and replace ada ramps

| Description                                        | Quantity | Hours    | Material         | Labor       | Other            | Subcontract           | Cost             |
|----------------------------------------------------|----------|----------|------------------|-------------|------------------|-----------------------|------------------|
| <b>Demolition</b>                                  |          |          |                  |             |                  |                       | 51,800.00        |
| <b>Demo and replace Ada ramps</b>                  | 14 Ea    | 0        | 51,800.00        | 0.00        | 0.00             | 0.00                  | 51,800.00        |
| Remove and replace existing Ada ramps to city code |          |          | 3,700.00/Ea      |             |                  |                       | 3,700.00/Ea      |
| <b>Mobizationaltion</b>                            |          |          |                  |             |                  |                       | 20,000.00        |
| <b>Mob</b>                                         | 1 Ea     | 0        | 0.00             | 0.00        | 20,000.00        | 0.00                  | 20,000.00        |
| Mob                                                |          |          |                  |             |                  |                       |                  |
| <b>Project Total</b>                               |          | <b>0</b> | <b>51,800.00</b> | <b>0.00</b> | <b>20,000.00</b> | <b>0.00</b>           | <b>71,800.00</b> |
|                                                    |          |          |                  |             |                  | Tax                   | 6,246.60         |
|                                                    |          |          |                  |             |                  | <b>Total with Tax</b> | <b>78,046.60</b> |

We appreciate your business and look forward to working with you.

Approved By:

Date: 3/27/23

Date: \_\_\_\_\_

Contractor

Customer \_\_\_\_\_

# JOHN'S EXCAVATING & PAVING

167 S Gose St  
Walla Walla WA 99362

## Estimate

| Date      | Estimate # |
|-----------|------------|
| 3/20/2023 | 2042       |

| Name / Address                                                             |
|----------------------------------------------------------------------------|
| City of College Place WA.<br>625 S. College Ave<br>College Place WA. 99324 |

|                                                                                         |     |                  | Project    |
|-----------------------------------------------------------------------------------------|-----|------------------|------------|
| Description                                                                             | Qty | Rate             | Total      |
| 13 ADA RAMPS                                                                            |     | 26,000.00        | 26,000.00T |
| 1 10 FT ADA RAMP for small parking @ 6" Thick                                           |     | 3,500.00         | 3,500.00T  |
| 445 LF Curb & Gutter Saw & Removal                                                      |     | 4,000.00         | 4,000.00T  |
| 890 LF Replacement Curb & Gutter this includes the Pedestrian Curb                      |     | 25,000.00        | 25,000.00T |
| 250 Ft X5 wide = 1,250 Sf Sidewalk Removal Haul off an Dump fees an Replacement         |     | 20,000.00        | 20,000.00T |
| Thank you for the opportunity to bid your project, we look forward to working with you. |     | Subtotal         |            |
|                                                                                         |     | Sales Tax (8.9%) |            |
|                                                                                         |     | Total            |            |

Signature \_\_\_\_\_

| Phone #      |
|--------------|
| 509-529-5790 |

## JOHN'S EXCAVATING &amp; PAVING

167 S Gose St  
Walla Walla WA 99362

## Estimate

| Date      | Estimate # |
|-----------|------------|
| 3/20/2023 | 2042       |

| Name / Address                                                             |
|----------------------------------------------------------------------------|
| City of College Place WA.<br>625 S. College Ave<br>College Place WA. 99324 |

|                                                                                                                               |     |                         | Project     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|-------------|
|                                                                                                                               |     |                         |             |
| Description                                                                                                                   | Qty | Rate                    | Total       |
| This Bid Includes the Following:<br>All<br>Prevailing Wages<br>Labor<br>Supplies<br>Concrete<br>Haul off<br>Dump Fees<br>Fuel |     | 0.00                    | 0.00T       |
| Thank you for the opportunity to bid your project, we look forward to working with you.                                       |     | <b>Subtotal</b>         | \$78,500.00 |
|                                                                                                                               |     | <b>Sales Tax (8.9%)</b> | \$6,986.50  |
|                                                                                                                               |     | <b>Total</b>            | \$85,486.50 |

Signature \_\_\_\_\_

| Phone #      |
|--------------|
| 509-529-5790 |



**Vehicle: 2023 Dodge Charger Police 2023-0503-0001**

Contract #: 05916 - Police Vehicles

Dealer: Northsound Dwayne Lane

**Vehicle Standard Specifications And Additional Information**

| <b>Specification Description</b>                                                                                                                                                              | <b>Specification</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 2023 Dodge Charger Police Rear Wheel Drive (RWD) (LDDE48) (26A)                                                                                                                               | Standard             |
| 5.7L V8 Hemi MDS VVT Engine                                                                                                                                                                   | Standard             |
| 370 HP/395 lb/ft Torque                                                                                                                                                                       | Standard             |
| Estimated Fuel Economy: City 16/Hwy 25                                                                                                                                                        | Standard             |
| 8-Spd Auto HP70 Transmission with Column Shifter                                                                                                                                              | Standard             |
| GVWR: 5,500 lbs                                                                                                                                                                               | Standard             |
| Remote Keyless Entry                                                                                                                                                                          | Standard             |
| Full Size Spare Tire and Wheel                                                                                                                                                                | Standard             |
| P225/60R18 BSW Performance Tires, 18x7.5 Steel Wheels                                                                                                                                         | Standard             |
| Tire Chain/Traction Devise Compatible. Describe: Yes                                                                                                                                          | Standard             |
| Cloth Front Bucket Seat with Equipment Mounting Bracket between the front seats, no console between front seats. 6-Way Power Driver's Seat, Manual Adjust Passenger Seat, and Rear Cloth Seat | Standard             |
| Black Vinyl Flooring                                                                                                                                                                          | Standard             |
| 800 Amp Maintenance Free Battery, 220 Amp Alternator                                                                                                                                          | Standard             |
| Fuel Tank Capacity Gallons: 18.5                                                                                                                                                              | Standard             |
| Rear Axle Ratio: 2.62                                                                                                                                                                         | Standard             |
| Ground Clearance: 5.1                                                                                                                                                                         | Standard             |
| Skid Plates: No                                                                                                                                                                               | Standard             |
| Advanced Multistage Front Air Bags, Supplemental Front Seat Side Air Bags, Supplemental Side Curtain Front and Rear Air Bags                                                                  | Standard             |
| Fleet deviations from retail: none                                                                                                                                                            | Standard             |
| Police Group                                                                                                                                                                                  | Standard             |
| Equipment Mounting Bracket (XFX) (DELETES front Center Console)                                                                                                                               | Standard             |
| Engine Oil Cooler                                                                                                                                                                             | Standard             |
| Cruise Control                                                                                                                                                                                | Standard             |
| LED Daytime Running Lights                                                                                                                                                                    | Standard             |
| Electronic Stability Control                                                                                                                                                                  | Standard             |
| Parkview Rear Backup Camera                                                                                                                                                                   | Standard             |

|                                                         |          |
|---------------------------------------------------------|----------|
| Parksense Rear Park Assist System                       | Standard |
| Inside Emergency Trunk Lid Release                      | Standard |
| Engine Hour Meter                                       | Standard |
| Automatic Headlamps                                     | Standard |
| Air Conditioning w/Dual Zone Temp Control               | Standard |
| Solar Control Glass, Front and Rear                     | Standard |
| Dual Rear Exhaust                                       | Standard |
| Power Windows, Power Locks, Power Mirrors               | Standard |
| Electric Power Steering                                 | Standard |
| Non Adjustable Pedals                                   | Standard |
| Tilt/Limited Telescope Steering Column                  | Standard |
| Column Mount Automatic Shift Lever                      | Standard |
| Hill Start Assist                                       | Standard |
| Police ABS 4-Wheel HD Disc Brakes                       | Standard |
| Brake Assist, Brake/Park Interlock, Ready Alert Braking | Standard |
| Hydraulic Assist Brake Booster                          | Standard |
| Compass Gauge                                           | Standard |
| Dual Note Electric Horns                                | Standard |
| Tire Pressure Monitoring Display                        | Standard |
| Rear Window Defroster                                   | Standard |
| Heavy Duty Suspension                                   | Standard |
| Load Leveling and Height Control                        | Standard |
| Power 6-Way Driver Seat                                 | Standard |
| Dome Light with Red or White Light                      | Standard |
| Integrated Voice command with BLUETOOTH                 | Standard |
| Outside Temp Display                                    | Standard |
| Black Steel Wheels with Small Center Cap                | Standard |
| Variable Intermittent Windshield Wipers                 | Standard |
| Uconnect 4 with 7inch Touch Screen Display              | Standard |
| 12V Center Console Power Outlet                         | Standard |
| Remote Fuel Door Release                                | Standard |
| Certified Speedometer 160 MPH Primary Speedometer       | Standard |
| High Speed Engine Controller                            | Standard |



|                                           |          |
|-------------------------------------------|----------|
| All Speed Traction Control                | Standard |
| Apple CarPlay                             | Standard |
| Engine Mount Heat Shield                  | Standard |
| Google Android Auto                       | Standard |
| Media Hub (2 USB, Aux)                    | Standard |
| Sentry Key Theft Deterrent System         | Standard |
| Special Service Group                     | Standard |
| Factory Warranty: 3Yr/36,000, 5Yr/100,000 | Standard |

## Contract Automobile Request System (CARS)



## Create Vehicle Quote

## Contract &amp; Dealer Information

Contract #: 05916 - Motor Vehicles [View Contract](#)

Dealer: Northsound Dwayne Lane - W1675

10515 Evergreen Way

Everett WA 98204

Dealer Contact: Mike O'Donnell

Dealer Phone: (425) 551-4905 Ext:

Dealer Email: [fleet@dwaynelane.com](mailto:fleet@dwaynelane.com)

## Order Code

2023-0503-0001

## Vehicle Description

2023 Dodge Charger Police [View contract standard specifications](#)

## Base Price

\$39,200.00

## Organization Information

Organization: COLLEGE PLACE, CITY OF - 23601

[My org is not listed](#)Email Address: [jgoodson@cpwa.us](mailto:jgoodson@cpwa.us)

Final Vehicle Location: COLLEGE PLACE

Internal Notes:

Gray

## Color Options

| Color Name                           | Qty |                           |
|--------------------------------------|-----|---------------------------|
| ExtCost- Octane Red Pearl Coat (PRV) | 1   | <a href="#">Edit</a>      |
| -- Select vehicle color --           |     | <a href="#">Add Color</a> |

Tax Exempt: ☐ Yes

## Vehicle Options

| Order Code                                         | Option Description                                                                                                                                                                                                                                                                                                                                                        | Unit Price |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <input checked="" type="checkbox"/> 2023-0503-0002 | INFORMATION ONLY: Due to current market conditions we cannot guarantee delivery times. Also, Stellantis/Chrysler will not guarantee that your vehicle will be built in the current model year. Stellantis/Chrysler will not provide price protection for unbuilt units. This is the last year of the current Charger Police. The Charger Police for 2024 will be all new. | \$0.00     |
| <input checked="" type="checkbox"/> 2023-0503-0003 | Currently with the chip/key shortage Stellantis/Chrysler is only supplying 2 keys with each car, therefore you will only be receiving 2 keys per car.                                                                                                                                                                                                                     | \$0.00     |
| <input type="checkbox"/> 2023-0503-0010            | 2023 Dodge Charger Police Rear Wheel Drive (RWD) (LDDE48) (26A) with 5.7L V8 Hemi MDS VVT Engine, with 370HP and 395 lb/ft torque, miles per gallon 16City/25Highway, with 2.62 rear axle ratio, and 8-speed auto 8HP70 transmission.                                                                                                                                     | \$0.00     |
| <input checked="" type="checkbox"/> 2023-0503-0011 | Upgrade Option for All Wheel Drive: 2023 Dodge Charger Police All Wheel Drive (AWD) (LDEE48) (29A) with 3.6L V6 24V VVT Engine, with 300HP and 264 lb/ft torque, miles per gallon 18City/27Highway, with 3.07 rear axle ratio, and 8-speed auto 850RE transmission.                                                                                                       | (\$400.00) |
| <input type="checkbox"/> 2023-0503-0012            | Vinyl Rear Seat in lieu of Cloth (*X5).                                                                                                                                                                                                                                                                                                                                   | \$135.00   |
| <input type="checkbox"/> 2023-0503-0013            | Power Heated Mirrors (GUK).                                                                                                                                                                                                                                                                                                                                               | \$70.00    |
| <input type="checkbox"/> 2023-0503-0014            | Additional Lighting, Front Reading/Maps Lights (LBG).                                                                                                                                                                                                                                                                                                                     | \$85.00    |
| <input type="checkbox"/> 2023-0503-0015            | Deactivate Rear Doors and Windows (CW6). Power Rear Door Lock Linkages and Control Knobs Deleted, (Shipped in Trunk) Front Operated Power Locks.                                                                                                                                                                                                                          | \$85.00    |
| <input type="checkbox"/> 2023-0503-0016            | THIS OPTION IS NO LONGER AVAILABLE AND YOU CAN NOT ORDER AS OF 1/1/23. Door Window Activation Kit (CW7). Requires Deactivate Rear Doors and Windows (CW6).                                                                                                                                                                                                                | \$115.00   |
| <input checked="" type="checkbox"/> 2023-0503-0017 | Convenience Group I (AHM): Includes Power Front Driver and Passenger Seats (JPT), Power Driver and Pass 2-Way                                                                                                                                                                                                                                                             | \$540.00   |

Lumbar Adjust (JRN), and Power Adjustable Pedals (XAP).

- ☒ 2023-0503-0018 Street Appearance Group (AEB). Includes Floor Carpet (CKD), Front and Rear Floor Mats (CLZ), Full Length Floor Console (CUF), Power Heated Mirrors w/Manual Fold Away (GUK), Exterior Mirrors w/Heating Element (NHJ), Illuminated Front Cupholders (CWP), Front/Rear Climate Control Outlets (XGA), Front Reading/Map Lamps (LBG), Dual Remote USB Port, Charge Only (RS4), 18inch Wheel Covers (W8A), and Rear Shelf Silencer Insulation (HGC). Deletes Equipment Mounting Bracket (XFX) between front seats. If you want the Equipment Mounting Bracket (XFX) with the Street Appearance Group must order Replace Full Console with Mini Console (CM8). \$420.00
- ☐ 2023-0503-0019 Delete Carpet (CK9). Requires Street Appearance Group (AEB). \$0.00
- ☐ 2023-0503-0020 Mini Floor Console (CUM). Deletes Equipment Mounting Bracket between front seats. \$0.00
- ☒ 2023-0503-0021 Replace Full Console with Mini Console (CM8). Requires Street Appearance Group (AEB). \$0.00
- ☐ 2023-0503-0022 Full Length Floor Console (CUF): Includes Front/Rear Climate Control Outlets (XGA) and Illuminated Front Cupholders (CWP). Replaces Equipment Mounting Bracket (XFX). \$330.00
- ☐ 2023-0503-0023 Police Floor Console (CUG). Replaces Equipment Mounting Bracket (XFX). \$840.00
- ☐ 2023-0503-0024 Factory Alarm System (LSA). \$165.00
- ☒ 2023-0503-0025 Fleet Safety Group (AWC): Includes Blind Spot, Pwr, Fold Pursuit Mirrors (GPB), Exterior Mirrors with Heating Element (NHJ), Blind Spot and Cross Path Detection (XAN). \$395.00
- ☐ 2023-0503-0026 Rear Shelf Silencer Insulation (HGC). \$45.00
- ☐ 2023-0503-0027 Carpeting in lieu of Vinyl floor covering (CKD). \$140.00
- ☐ 2023-0503-0028 THIS OPTION IS NO LONGER AVAILABLE AND YOU CAN NOT ORDER AS OF 1/1/23. Entire Fleet Alike Key (FREQ 1) (GXF). \$160.00
- ☐ 2023-0503-0029 THIS OPTION IS NO LONGER AVAILABLE AND YOU CAN NOT ORDER AS OF 1/1/23. Entire Fleet Alike Key (FREQ 2) (GXA). \$160.00
- ☐ 2023-0503-0030 THIS OPTION IS NO LONGER AVAILABLE AND YOU CAN NOT ORDER AS OF 1/1/23. Entire Fleet Alike Key (FREQ 3) (GXE). \$160.00
- ☐ 2023-0503-0031 THIS OPTION IS NO LONGER AVAILABLE AND YOU CAN NOT ORDER AS OF 1/1/23. Entire Fleet Alike Key (FREQ 4) (GXG). \$160.00
- ☐ 2023-0503-0032 Max Flow Package (AYJ): Includes Lower Grille Texture, Police (MLD). \$170.00
- ☐ 2023-0503-0033 Driver's Side Ballistic Door Panels (XDV). \$2,635.00
- ☐ 2023-0503-0034 Passenger Side Ballistic Door Panels (XDG). \$2,635.00
- ☐ 2023-0503-0035 Steel Seatback Panel Inserts (CBT). \$150.00
- ☐ 2023-0503-0036 Full 18 inch Wheel Covers (W8A). \$45.00
- ☐ 2023-0503-0037 Different size Tire 245/55R18 BSW Performance Tires (TYL). \$200.00
- ☐ 2023-0503-0038 Spotlight, 6 inch LED Clear Lens, Pillar Mounted LEFT side (Factory) (LNX, LNF). \$385.00
- ☐ 2023-0503-0039 Spotlights, 6 inch LED Clear Lens, Pillar Mounted RIGHT and LEFT side (LNX, LNF, LNA). \$770.00
- ☐ 2023-0503-0040 Delete Spare Tire (TBF). (\$75.00)
- ☐ 2023-0503-0041 Full-size Tire Relocation Bracket Kit (TBH). \$165.00
- ☐ 2023-0503-0042 Extra Cost Paint - F8 Green (PFQ) \$95.00
- ☐ 2023-0503-0043 Extra Cost Paint - Frostbite (PCA) \$95.00
- ☒ 2023-0503-0044 Extra Cost Paint - Granite Pearl Coat (PAU) \$95.00
- ☐ 2023-0503-0045 Extra Cost Paint - Triple Nickel Clear Coat (PSE) \$95.00
- ☐ 2023-0503-0046 Extra Cost Paint - Go Mango (PVP) \$395.00
- ☐ 2023-0503-0047 Extra Cost Paint - Octane Red Pearl Coat (PRV) \$395.00
- ☐ 2023-0503-0048 Extra Cost Paint - Sinamon Stick (PEC) \$395.00
- ☐ 2023-0503-0049 Extra Cost Paint - Electric Blue Pearl Coat (PB5) \$560.00
- ☐ 2023-0503-0050 Extra Cost Paint - Michigan State Police Blue (P79) \$560.00
- ☐ 2023-0503-0051 Extra Cost Paint - Midnight Blue Pearl Coat (PB8) \$560.00
- ☐ 2023-0503-0052 Extra Cost Paint - Ranger Clear Coat (P82) \$560.00
- ☐ 2023-0503-0200 Dealer installed options 0200-0299 \$0.00
- ☐ 2023-0503-0201 Dealer In Stock Unit Upcharge. \$249.00
- ☐ 2023-0503-0202 Spare Wheel, Additional, NO Tire, includes TPMS Valve. \$240.00
- ☐ 2023-0503-0500 After Market Installs options 0500-0599 \$0.00
- ☐ 2023-0503-0501 Patrol Package Base Prep, Lamp Prewire Group (PD1-1), DEALER INSTALLED, SIMULAR to Factory Patrol Package Base Prep (AYE). More Flexible for aftermarket adds, shorter leadtime, and is less expensive. Includes: Dual Timed Power Distribution Center, wire harness from grille to console and from cargo area to console, MOLAX Connectors and extra terminals for end user. Requires Charger Console Pkg (CConsolePkg). Requires Delete Spare Tire (TBF) or Full-size Tire Relocation Bracket Kit (TBH). (DLR) BEST VALUE \$2,150.00



- |                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <input type="checkbox"/> 2023-0503-0502 Charger Console Package includes Havis Console C-VS-2300-CHGR, Cupholder, Arm Rest, and Motion Slide Device for Mounted Computer Dock (CConsolePkg). (DLR)                                                                                                                                                                                                                               | \$1,490.00 |
| <input type="checkbox"/> 2023-0503-0503 Dual USB Port (ACC-1). Installed on Console. Requires Charger Console Package (CConsolePkg). (DLR)                                                                                                                                                                                                                                                                                       | \$110.00   |
| <input type="checkbox"/> 2023-0503-0504 Ready for the Road Package for Police or Fire for Marked Car (RR-Marked), DEALER Installed, includes: Whelen DUO Liberty 2 Light Bar, 2 DUO Grill Lights, Siren Speaker, and CORE Siren Amp. Requires Patrol Package Base Prep, Lamp Prewire Group (PD1-1) and requires Havis Console Package (HConsolePkg). Specify Colors. (DLR)                                                       | \$7,490.00 |
| <input type="checkbox"/> 2023-0503-0505 Ready for the Road Package for Police or Fire for Slick Top Car (RR-Slick Top), DEALER Installed, includes: Whelen DUO Inner Edge FST Light Bar, Rear Inner Edge RST, Tracer DUO Side LEDs, 2 DUO Grill Lights, Siren Speaker, and CORE Siren Amp. Requires Patrol Package Base Prep, Lamp Prewire Group (PD1-1) and requires Havis Console Package (HConsolePkg). Specify Colors. (DLR) | \$9,490.00 |
| <input type="checkbox"/> 2023-0503-0506 Opticom Upgrade to Marked Pkg (ACC-3). Includes Whelen PE215-500L tube, mounted in Light Bar and Disabled in Park. Requires Ready For the Road Pkg for a Marked (RR-Marked). (DLR)                                                                                                                                                                                                       | \$940.00   |
| <input type="checkbox"/> 2023-0503-0507 Opticom Upgrade to Slick Top Pkg (ACC-4). Includes Whelen PE215-500L tube, mounted in front of Push Bumper and Disabled in Park. Requires Ready For the Road Pkg for a Slick Top (RR-SlickTop) and requires Push Bumper (PB450L4). (DLR)                                                                                                                                                 | \$830.00   |
| <input type="checkbox"/> 2023-0503-0508 Side Duo Tracers (TCRDUO) requires Lamp Pre Wire Group (PD1-1). (DLR)                                                                                                                                                                                                                                                                                                                    | \$2,200.00 |
| <input type="checkbox"/> 2023-0503-0509 Mirror Beams installed on each mirror cover: Red/White on Driver's side and Blue/White on Passenger's side (MRBM). (DLR)                                                                                                                                                                                                                                                                 | \$775.00   |
| <input type="checkbox"/> 2023-0503-0510 Seat, Rear Setina Full Replacement Prisoner Seat, with center pull seat belt (QK0634CGR11-FB). (DLR)                                                                                                                                                                                                                                                                                     | \$1,350.00 |
| <input type="checkbox"/> 2023-0503-0511 Partition, with Flat Panel and Sliding Window and Lower extension panels (Setina 10S). (DLR)                                                                                                                                                                                                                                                                                             | \$1,080.00 |
| <input type="checkbox"/> 2023-0503-0512 Partition, with Recess Panel and Sliding Window and Lower extension panels (Setina 10VS-POLY RP). (DLR)                                                                                                                                                                                                                                                                                  | \$1,320.00 |
| <input type="checkbox"/> 2023-0503-0513 Partition, Single Prisoner Transport Solution: Includes Setina Single Prisoner Partition (1K0573CGR11SS) and Replacement Prisoner Seat with center pull seat belt (QK0634CGR11). (DLR)                                                                                                                                                                                                   | \$2,750.00 |
| <input type="checkbox"/> 2023-0503-0514 Rifle Rack: Two Weapon with two universal adjustable locks (Dual T-Rail). Requires a partition. (DLR)                                                                                                                                                                                                                                                                                    | \$650.00   |
| <input type="checkbox"/> 2023-0503-0515 Rifle Rack: Free-Standing Rifle Rack Kit is a dual T-Rail gun mount which mounts between front seats and does not require a partition (FreeStandingRifle). Customer must specify locks, not wired, key only if upfit option not selected. (DLR)                                                                                                                                          | \$850.00   |
| <input type="checkbox"/> 2023-0503-0516 Setina TPO Door Covers (DK0100CGR11). Recommended with all Partition options. (DLR)                                                                                                                                                                                                                                                                                                      | \$410.00   |
| <input type="checkbox"/> 2023-0503-0517 Push Bumper HD Aluminum, Setina PB400 (BK0532CHR15). (DLR)                                                                                                                                                                                                                                                                                                                               | \$790.00   |
| <input type="checkbox"/> 2023-0503-0518 Lighted Push Bumper (Setina PB450L4, Push Bar DUO) Whelen Ion DUO Color Front/Sides. (DLR)                                                                                                                                                                                                                                                                                               | \$1,575.00 |
| <input type="checkbox"/> 2023-0503-0519 Fender Protectors Wraps, upgrade to aluminum push bumper (Setina PB5). REQUIRES Push Bumper Setina PB400 or PB450. (DLR)                                                                                                                                                                                                                                                                 | \$700.00   |
| <input type="checkbox"/> 2023-0503-0520 Fender Protectors Wraps, upgrade to aluminum push bumper (Setina PB9). REQUIRES Push Bumper Setina PB400 or PB450. (DLR)                                                                                                                                                                                                                                                                 | \$710.00   |
| <input type="checkbox"/> 2023-0503-0521 Work Lights on Push Bumper Upgrade. Includes 2 round LED work lights on front and 2 on the side (PUSHBARLEDUPGRD). (DLR)                                                                                                                                                                                                                                                                 | \$780.00   |
| <input type="checkbox"/> 2023-0503-0522 Poly Rear Window Protective Barriers (WK0594CGR11). (DLR)                                                                                                                                                                                                                                                                                                                                | \$390.00   |
| <input type="checkbox"/> 2023-0503-0523 Install Customer Supplied Camera (InstallCamera). (DLR)                                                                                                                                                                                                                                                                                                                                  | \$650.00   |
| <input type="checkbox"/> 2023-0503-0524 Radio Package (RadioPkg). Includes two NMO kits with caps, 1 panorama 6 in 1, 1 sharkfin antenna, cables run to the rear, and 1 CAT5 from rear of vehicle to console. (DLR)                                                                                                                                                                                                              | \$840.00   |
| <input type="checkbox"/> 2023-0503-0525 Finish Package (FinishPkg). Includes install customer supplied sector printer, computer dock, flashlight, and radar. (DLR)                                                                                                                                                                                                                                                               | \$400.00   |
| <input type="checkbox"/> 2023-0503-0526 Install Customer Supplied Wireless Modem (Modem). Requires Radio Pkg (RadioPkg). (DLR)                                                                                                                                                                                                                                                                                                   | \$160.00   |

## Quote Totals

Total Vehicles: 1  
 Sub Total: **\$40,250.00**  
 10.2 % Sales Tax: **\$4,105.50**  
 Quote Total: **\$44,355.50**

Vehicle Menu

Clear Form

Create Quote



Police Equip. Estimate = \$12,000.00  
 = / ~~12,000.00~~

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