

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

7:00 P.M.

#2125 Regular City Council Meeting - Hybrid (In-Person & Electronic)

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

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

Zoom Attendee Link: <https://us06web.zoom.us/j/81509398133>

Or you may call this number to listen: 1-669-900-9128 ID# 815 0939 8133 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,

Melodie Williams,
Heather Schermann,
Monica Boyle

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

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

Subject : 1.03 Pledge of Allegiance
Meeting : Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Procedural

Public Content

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

Subject : 1.04 Public Comment -
Meeting : Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Information

Public Content

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

Meeting Protocol for Public Comment:

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

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.us no later than 4:00 PM the Friday before the meeting. (If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

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

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

File Attachments

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

2. Consent Agenda.

Subject :	2.01 AB 23231 - Approve Agenda for October 10, 2023
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve agenda for October 10, 2023.

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 23232 - Approve Council Minutes from
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September 26, 2023

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

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent), Minutes

Recommended Action : Motion to approve Council Minutes from September 26, 2023.

File Attachments

[2023-9-26_Council_Meeting_Minutes_Draft_BoardDocs® Plus.pdf \(760 KB\)](#)

Consent

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

Subject : 2.03 AB 23233 - Approve Council Workshop Minutes from October 3, 2023

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

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent), Minutes

Recommended Action : Motion to approve Council Workshop Minutes from October 3, 2023.

File Attachments

[2023-10-3_Council_Workshop_Minutes_Draft_BoardDocs® Plus.pdf \(745 KB\)](#)

Consent

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

Subject : 2.04 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone

through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

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

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent)

Recommended Action : Motion to approve the consent agenda

Consent

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

3. Presentations.

Subject : 3.01 AB 23234 - Public Briefing: Ecology Funded Wastewater Projects - Mr. Fazzari

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

Category : 3. Presentations.

Access : Public

Type : Discussion, Information

Public Content

Information for Consideration:

Public briefing regarding Washington State Department of Ecology funded wastewater projects that are planned for construction in 2024. One project involves city-wide trenchless sewer pipe repair referred to as Cured in Place Piping (CIPP). The other project involves the replacement of sanitary sewer Lift Station No. 5 and stormwater improvements along SW 1st Street.

File Attachments

[PublicMeeting_20231010.pdf \(1.196 KB\)](#)

[Public_Briefing_Notice_Order_confirmation.pdf \(2.514 KB\)](#)

Subject : 3.02 AB 23235 - 2024 Preliminary Budget - Mr. Carleton

Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Discussion,Information

Public Content

Review and discuss 2024 preliminary budget. Detail budget to be uploaded 10/09/2023 and Powerpoint presentation available 10/10/2023.

File Attachments

[COCP 2024 Preliminary Budget Summary 10-10-23.pdf \(72 KB\)](#)

[COCP 2024 Preliminary Budget Detail 10-10-23.pdf \(361 KB\)](#)

[2024 Budget_Presentation_Preliminary.pdf \(869 KB\)](#)

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

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

Meeting Protocol for Public Testimony:

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

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.usno later than 4:00 PM the Friday before the meeting.(If typewritten, no less than 11 pt font).

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- Virtual comment -Join using theZoom 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 the public hearing topic.

Subject :	4.02 AB 23236 - Martin Airfield Zoning - Mr. Rickard
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

Martin Airport has been apart of the College Place Urban Growth Area (UGA) since 2004. Through that time period it was owned and operated by David Cheney up until September of 2019 when it was acquired by Martin Airport, LLC.

Information for Consideration:

The City of College Pace has received an annexation petition from the owner representing more than 60% of the assessed value of approximately 234 acres located within the College Place Urban Growth Area in the immediate vicinity of Martin Airfield. The City Council has met with the owners proposing the annexation of this property and has agreed to proceed with the processing of the entire 234 acres within the UGA in this area.

The proposed annexation area is designated as Industrial on the Walla Walla County Comprehensive Plan Future Land Use Map.

Historically, approximately 216 acres of this area has been designated as Commercial/Light Industrial Mix on the City's Comprehensive Plan Future Land Use Map but currently a Future Land Use Designation is not assigned to this area.

Approximately 18 acres of this area has been designated as Single Family Residential on the City's Comprehensive Plan Future Land Use Map. It is the intent of the City to assign a Light Industrial zoning designation within the proposed annexation area which is consistent with the historical designations by the City and the County. However, an analysis conducted by the City in 2017 concluded that in addition to the 18 acres designated by the City for single family residential development in this area, there is an additional 68 acres south of the Martin Airfield runway and Doan Creek that is not suitable for airport related or light industrial uses. As a result, it is the intent of the City to zone a total of 91 acres as Single Family Residential and reduce the area to be zoned Light Industrial from 234 acres to 143 acres. The split between the two zoning categories generally falls along the boundary of Doan Creek.

Because all of the property was not rezoned in the City's Comprehensive Plan, two separate public hearings are required to be held regarding the zoning. The first public hearing was held on July 11th.

An Environmental Checklist for this proposed action has been prepared in accordance with the provisions of the Washington State Environmental Policy Act and the City will issue a Determination of Non-Significance (DNS).

Public Notice for the second public hearing was mailed to 95 property owners, posted on the property boundaries in four locations, and published in the Walla Walla Union Bulletin on September 26, 2023.

File Attachments

- [2023.09.26.Notice.Annexation.Martin Airport LLC.pdf \(6.921 KB\)](#)
- [Annexation and Zoning SEPA Checklist 06-23-23.pdf \(424 KB\)](#)
- [Annexation Zone Picture.png \(209 KB\)](#)
- [DNS Martin Airport Annex and Zoning 2023.06.23.pdf \(215 KB\)](#)
- [Land Use Map - 20180711.pdf \(1,956 KB\)](#)
- [Official Zoning Map - Proposed Revisions - 6-21-2023 - 24x36.pdf \(6.012 KB\)](#)

5. Action Items.

Subject :	5.01 AB 23237 - Martin Airport Annexation - Mr. Rickard
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to approve Ordinance No. 23-011 to annex certain property known as Martin Airfield, including contiguous properties, into the municipal boundaries of the City of College Place.

Public Content

Historical Perspective:

Martin Airport has been apart of the College Place Urban Growth Area (UGA) since 2004. Through that time period it was owned and operated by David Cheney up until September of 2019 when it was acquired by Martin Airport, LLC.

Information for Consideration:

Martin Airport, LLC under the signature of Eben Corliss, President has made application to annex approximately 234.69 Acres into the municipal boundaries of the City of College Place. The proposal by Martin Airport includes four parcels owned by the applicant (350734210008, 350734110002, 350734130004, 350734130005).

With development desires unknown at this time, it is likely that prior to the City accepting any development applications, the City will require that the City and the developer execute one or more development agreements to implement the provision of the development code. (CPMC 14.100.060).

Two property that are not owned by the Martin Airport are also included in the annexation proposal. The properties are:

397 Martin Field Ln. and 1827 W Whitman Dr.

The method of annexation being used is the Sixty Percent Petition Annexation Method (RCW 35A.14.120) whereby petitioners of the annexation area must have at least 60% of the property value in the area being proposed for annexation.

Total assessed property value for property owned by Martin Airport, LLC - \$2,748,080.00.

Total assessed property value for property owned by Hinshaw and Ritchie - \$695,340.00.

Total assessed valuation for all properties is \$3,443,420.00.

60% of the total assessed valuation is \$2,066,052.00.

The petitioners of the annexation have an excess of the 60% required assessed valuation.

In accordance with RCW 35A.14.120 the Council met with the initiating party on May 23, 2023 and:

- 1) Geographically modifying the annexation to include the right-of-way of W Whitman Dr.
- 2) Require the simultaneous adoption of zoning regulations;
- 3) Require the assumption of all or any portion of existing city indebtedness by the area to be annexed; and
- 4) Set a public hearing date of July 11, 2023.

Public notice was mailed out to 95 property owners on June 23, 2023 and published in the Union Bulletin on June 25, 2023.

The Public Hearing on the annexation petition was held on July 11, 2023.

File Attachments

- [Application.Martin.Airport.LLC.pdf \(1,750 KB\)](#)
- [MARTIN AIRFIELD ANNEX MAP 7 6 23.pdf \(609 KB\)](#)
- [MARTIN AIRPORT ANNEX MAP DRAFT.pdf \(247 KB\)](#)
- [Official Zoning Map - Proposed Revisions - 6-21-2023 - 24x36.pdf \(6,012 KB\)](#)
- [Public.Notice.&.Map.pdf \(469 KB\)](#)
- [Ord_No_23-011_Martin_Airfield_Annexation_2023-10-10.pdf \(144 KB\)](#)

6. Administrative Reports.

Subject :	6.01 AB 23238 - Draft Fiscal Year 2024 State & Federal Legislative Agenda - Mr. Rizzitiello
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

Every year the City develops a legislative agenda for State of Washington and Federal Legislators.

Information for Consideration:

The core of our key issues include continuance and growth of grant programs for infrastructure, fire, and other city services. Also, reinvigoration of economic development programs.

Key Priority projects include:

- Western College Place Water System Improvement (Construction): \$5 million Well #7, \$15 million Reservoir
- Lions Park Community Center: \$10.1 million
- Replacement Police Department: \$12 million
- SE 12th (College to Sky) Construction: \$5.4 million.

File Attachments

- [Legislative_2024_FederalAgenda.pdf \(248 KB\)](#)
- [Legislative_2024_Federal_ProgrammaticLanguageChanges.pdf \(79 KB\)](#)
- [Legislative_2024_EarlyStateLegislativeAgenda.pdf \(122 KB\)](#)
- [Res_No_22-078-2023_State_&_Federal_Legislative_Agenda_2022-10-25-merged.pdf \(1,096 KB\)](#)
- [Adopted_AWC_2024LegislativeAgenda.pdf \(38 KB\)](#)
- [AWC_LegislativeAgenda101.pdf \(144 KB\)](#)
- [Legislative_2024_DraftFederalAgenda.pdf \(155 KB\)](#)
- [Board adopted 2024 priorities.pdf \(178 KB\)](#)

Subject :	6.02 AB 23239 - Draft FY 2024 to 2029 Capital Facility Plan - Mr. Rizzitiello
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop Only - No Action

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year. This has been done since the FY 2018 budget.

Information for Consideration:

The six-year capital facility plan specifies an investment strategy for a six-year period based on submittals of department heads/community through yearly services survey, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. his document has capital investments above the threshold of \$5,000. This is the first iteration of the Capital Facility Plan for this cycle so things are fairly fluid at this point. This document will get reviewed and recommended by the Utilities Commission, Economic Development Commission, and Parks Board before ultimately going to City Council for consideration. The booklet /PowerPointversion of the spreadsheet summary will be uploaded sometime on Monday.

File Attachments

[EarlyDraft_FY2024to2029CapitalFacilityPlan.pdf \(534 KB\)](#)
[2024Budget_2024to2029CapitalFacilityPlan_MJRInitialDraft.pdf \(186 KB\)](#)
[Ordinance.pdf \(112 KB\)](#)
[EarlyDraft_2024to2029CFP_Booklet.pdf \(18,597 KB\)](#)

Subject :	6.03 AB 23240 - Draft FY 2024 to 2029 Equipment Replacement Plan - Mr. Rizzitiello
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop Only - No Action

Historical Perspective:

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

Information for Consideration:

The six-year equipment replacement plan specifies an investment strategy for a six-year period based on submittals of department heads, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. The first year is fairly concrete. Subsequent years are an attempt to forecast needs. This document has capital investments above the threshold of \$5,000. The summary spreadsheet is attached. A booklet detailing all of these needs be published sometime on Monday. This is the first initial draft and very fluid at this point.

File Attachments

[2024Budget_2024to2029ERR_InitialDraft.pdf \(146 KB\)](#)
[Ordinance.pdf \(131 KB\)](#)
[2024Budget_2024to2029ERR_EarlyDraftBooklet.pdf \(2,238 KB\)](#)

Subject :	6.04 AB 23241 - Draft FY 2024 to 2029 Information Technology Plan - Mr. Rizzitiello
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Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop Only - No Action

Historical Perspective:

This document was cobbled together by department heads in concert with our IT Analyst Mr. Jon Anthes and Price Computers.

Information for Consideration:

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

The lions share of software expense in 2024 is software maintenance on a variety of modules across the City organization. Tyler implementation is a large expenditure but will be consolidating softwares/costs for Finance, Public Works, and Community Development.

From a staffing perspective, Intermountain Education Service District terminated their contract with us on June 30th, 2023. Information Technology Services is now provided by a full-time IT Analyst (Mr. Jon Anthes) with backup from Price Computers.

File Attachments

[2024Budget_Draft2024to2029InformationTechnologyPlan_DraftMJR.pdf \(200 KB\)](#)
[Ordinance.pdf \(110 KB\)](#)
[2024Budget_Draft2024to2029ITPlan_Booklet.pdf \(1,702 KB\)](#)

7. Informational Reports - None

8. Executive Session - None

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Discussion, Information
Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Oct 10, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, September 26, 2023)*Generated by Sherri St Clair on Tuesday, September 26, 2023***1. Opening Items.****Procedural: 1.01 Call To Order****Mayor Hernández called the meeting to order at 7:01 PM.****Procedural: 1.02 Roll Call****PRESENT:**

Mayor - Norma L. Hernández

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

Staff- City Administrator, Michael Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; Public Works Director, Robert McAndrews; Community Development Director, Jon Rickard; Human Resource Manager, Shawn Doering; City Clerk, Sherri St. Clair

Also Present -

MEMBERS EXCUSED: Paul Jessup

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance**Information: 1.04 Public Comment -**

Brandon Shadel of 1207 SE Trentwood Dr. made a public comment regarding utility fees and late notices. Mr. Shadel shared his experience with the utility system change over and communications from the City. Mr. Shadel recommended that the City provide a second late notice and a week between the second notice and the issuance a red tag shut off notice.

2. Consent Agenda.**Action (Consent): 2.01 AB 23225 - Approve Agenda for September 26, 2023****Action (Consent), Minutes: 2.02 AB 23226 - Approve Council Minutes from September 12, 2023****Action (Consent): 2.03 AB 23227 - Resolution of Support (State Issued Form) for State Recreation Conservation Office Local Park Maintenance Grants - Kiwanis Park****Action (Consent): 2.04 - Excusing the Absence of Council Member Jessup**

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

Council Member Schermann made a motion to approve the consent agenda. Second by Member Boyle and the motion passed 6-0.

3. Presentations.

Discussion, Information: 3.01 AB 23228 - Recognition - Yard of the month recipients for September 2023 - 706 SE 12th -

Mr. Rizzitiello informed the Council that the Yard of the Month program runs through the summer and for the month of December. Mr. Rizzitiello presented the Amparo family at 706 SE 12th Street as the September 2023 Yard of the Month recipients.

Discussion, Information: 3.02 AB 23229 - 2024 Preliminary Budget Revenues -

Mr. Carleton presented the 2024 Preliminary Budget Revenues to Council. Mr. Carleton outlined the assumptions and potential impacts for 2024 including interest rates, commercial and residential projects, property tax increase, ambulatory utility, county property tax estimates, capital funding revenues and grants, interfund transfers, and the Transportation Benefit District noting information that is not included or not yet available to the City. Mr. Carleton outlined the major revenue sources.

Discussion ensued.

4. Public Hearings - None

5. Action Items.

Action: 5.01 AB 23230 - Hodgins Annexation -

Mr. Rickard informed the Council that there are six properties on South College Avenue whose owners would like their properties to be annexed into the City. There total annexation area is 28.83 acres. Mr. Rickard informed the Council that the 60 percent annexation method is being utilized for this annexation and the City is recommends setting the public hearing date for October 24, 2023.

Council Member Williams made a motion to 1. accept boundaries of the annexation as proposed 2. require the simultaneous adoption of zoning regulations: Parcels 350602140056, 350602140057, 350602140058, 350602140059 shall be zoned General Commercial (GC); Parcels 350602410060, 350602410061, and 50602420040 shall be zoned Single Family Residential. 3. Require the assumption of all or any portion of existing city indebtedness by the area to be annexed; and 4. Set a public hearing date of October 24, 2023. Second by Member Cleveland and the motion passed 6-0.

6. Administrative Reports - None

7. Informational Reports.

Information: 7.01 CPPD Monthly Report

8. Executive Session - None

9. Closing Items.

Discussion, Information: 9.01 Good of the Order? - None

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Boyle made a motion to conclude the meeting at 7:43 PM. Second by Member Peterson and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred September 26, 2023. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Workshop - Hybrid (In-Person & Electronic) (Tuesday, October 3, 2023)

Generated by Sherri St Clair on Tuesday, October 3, 2023

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the workshop to order at 5:34 PM.

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup, Michael Cleveland; Tito Espinoza Jr.; Loren Peterson

Staff- City Administrator, Michael Rizzitiello; Finance Director, Brian Carleton; City Clerk, Sherri St. Clair

Also Present -

MEMBERS EXCUSED: Melodie Williams, Heather Schermann, Monica Boyle

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Workshop Topics.

Discussion, Information: 2.01 Autumn Meadows & Whitman Park Discussion -

Mr. Rizzitiello informed the Council that the City acquired a property as part of the Local Improvement District from Autumn Meadows that is approximately an acre. The Parks, Arbor, and Recreation Board and consultants created a park concept that the Board is recommending to Council that includes a meandering pathway, covered patio area, and greenery that connects Perseverance Park to Autumn Meadows Park. Mr. Rizzitiello informed the Council that the Whitman and Maple park concept is located on extra property from Well #6. The Parks, Arbor, and Recreation Board recommended that this park include a playground, pump track, walkways, and pickleball court as well as covered seating area and landscaping. If the designs are approved by Council, the City intends to apply for grants to fund these projects.

Discussion ensued.

Discussion, Information: 2.02 Draft Fiscal Year 2024 State & Federal Legislative Agenda -

Mr. Rizzitiello provided an overview of the early 2024 State Legislative Agenda outlining the City's priority projects including the western College Place water system improvement, the Lions Park Community Center, the replacement of the police department, and the SE 12th Street College Place to Sky Avenue project. In addition, Mr. Rizzitiello outlined key issues in the categories of economic development and infrastructure, general government, and public safety and human resources. Mr. Rizzitiello also provided an overview of the Federal State Agenda outlining the key issues.

Discussion ensued.

Discussion, Information: 2.03 Draft FY 2024 to 2029 Capital Facility Plan -

Mr. Rizzitiello presented the Early Draft Fiscal Year 2024 to 2029 Capital Facilities Plan Booklet to Council.

Discussion ensued.

Discussion, Information: 2.04 Draft FY 2024 to 2029 Equipment Replacement Plan -

Mr. Rizzitiello presented the Early Draft Fiscal Year 2024-2029 Equipment Replacement Plan to Council.

Discussion ensued.

Discussion, Information: 2.05 Draft FY 2024 to 2029 Information Technology Plan -

Mr. Rizzitiello presented the Early Draft Fiscal Year 2024 to 2029 Information Technology Plan to Council.

Discussion ensued.

Discussion, Information: 2.06 Draft Community Center Floor Plan and Schematic -

Mr. Rizzitiello informed the Council that due to new potential funding sources, there may be funding available for a new community center at Lions Park. Mr. Rizzitiello presented the Lions Park Community Center floor plan that includes a preschool area, community room, commercial kitchen, storage, and a second floor library.

Discussion ensued.

3. Closing Items.Discussion, Information: 3.01 Good of the Order

It was recommended to consider giving an extra 30 day extension before issuing red tags for unpaid utility balances.

Discussion ensued.

Procedural: 3.02 Conclusion

Mayor Hernández concluded the workshop to order at 8:54 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council Workshop that occurred October 3, 2023. Further detail may be obtained by reviewing the actual audio recording made during this session.

Ecology Funded Wastewater Collection System Projects

Public Meeting
October 10, 2023

Agenda

- Description of Projects
- Alternatives
- Funding – rate impacts
- Cumulative Impacts
- Schedule

Cured-In-Place Piping (CIPP)

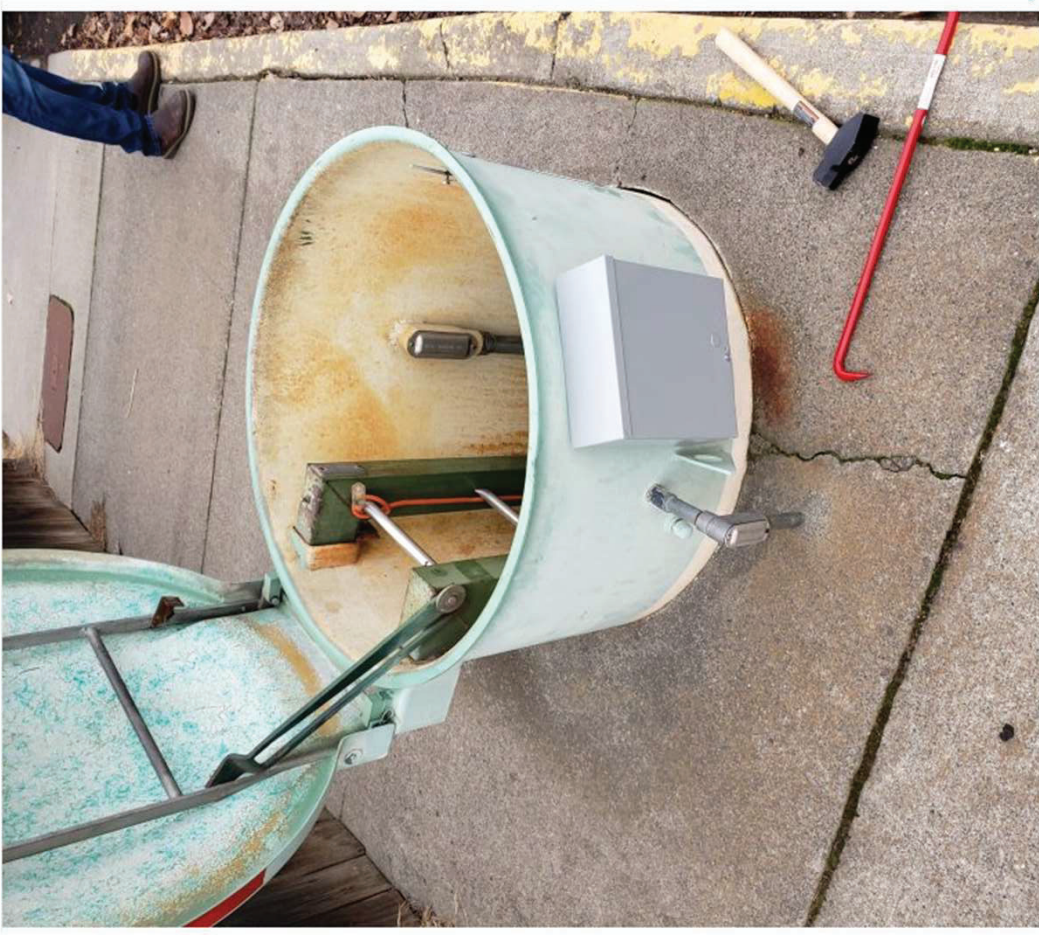
- Funded by new Ecology loan/grant
- Trenchless pipe rehabilitation – 15,000 LF
- Pipe locations identified in General Sewer Plan based upon Staff recommendations

CIPP Alternatives

- Do Nothing
 - Ongoing maintenance, infiltration
- Traditional excavation/replacement
 - Expensive, intrusive

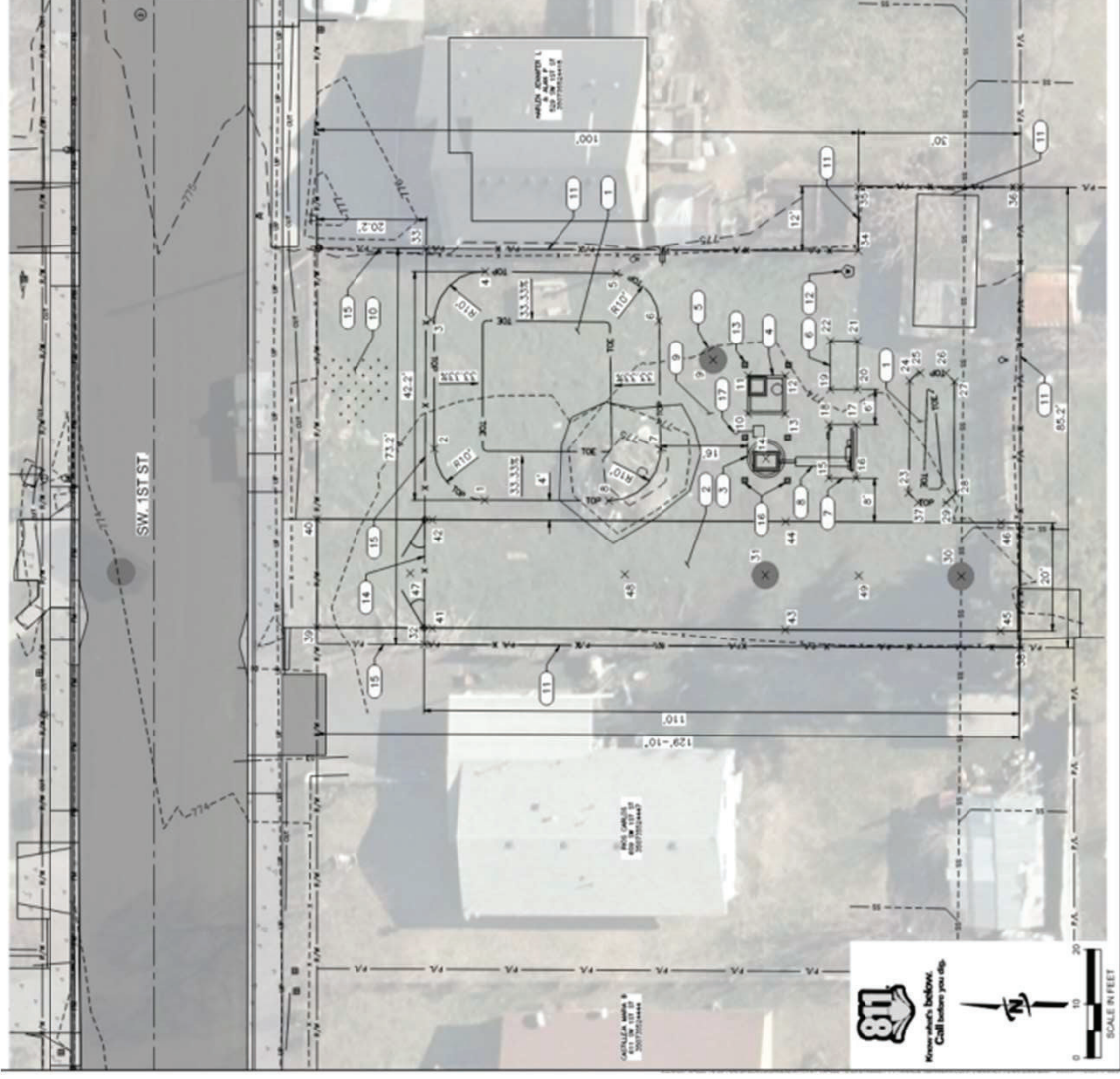
Lift Station No. 5

- Funded by combination of PWTF loan and new Ecology loan/grant
- Abandon existing Lift Station No. 5 and construct new one
- Sewer and storm piping in SW 1st Street
- Adding sidewalks on SW 1st Street





Lift Station No. 5 Site Plan



Lift Station No. 5 Alternatives

- Do Nothing
 - Pedestrian obstruction, reliability issues
- Different location for lift station site
 - Did evaluate one other property, but unwilling to sell
- Omit sidewalk and storm improvements
 - Economy of scale to do this work while road is being excavated

Ecology Funding Agreement

Tasks	Total PROJECT Cost	Total Eligible PROJECT Cost	SRF Forgivable Principal Collection System Start: 7/1/2022 End: 7/1/2025	SRF Loan Collection System Start: 7/1/2022 End: 7/1/2025	SRF Forgivable Principal WWTP Upgrades Start: 7/1/2022 End: 7/1/2027	SRF Loan WWTP Upgrades Start: 7/1/2022 End: 7/1/2027
1. Grant and Loan Administration	\$5,000	\$5,000	\$2500	\$2500	\$0	\$0
2. Collection System Rehabilitation Design	\$140,000	\$140,000	\$70,000	\$70,000	\$0	\$0
3. Collection System Rehabilitation Construction	\$1,900,000	\$1,900,000	\$950,000	\$950,000	\$0	\$0
4. Collection System Rehabilitation Construction Management	\$220,000	\$220,000	\$110,000	\$110,000	\$0	\$0
5. Lift Station No.5 Construction	\$2,898,000	\$1,650,000	\$825,000	\$825,000	\$0	\$0
6. Lift Station No.5 Construction Management	\$420,000	\$420,000	\$210,000	\$210,000	\$0	\$0
7. WWTP Upgrades Construction	\$23,165,000	\$19,665,000	\$0	\$0	\$6,832,500	\$12,832,500
8. WWTP Upgrades Construction Management	\$2,000,000	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$31,100,000	\$26,000,000	\$2,167,500	\$2,167,500	\$7,832,500	\$13,832,500

Rate Impacts

- Loans will have 20-year payback with low interest rate (1.4%).
- Rate model updated in 2022 did include this \$26M funding package.
- Programmed rate increases of 3% per year through 2032 and then 2% thereafter.

Cumulative Impacts - CIPP

- Affected homeowners will be asked not to discharge sewage the day that the pipe in front of home scheduled for rehab.
- Some minor traffic control for access to manholes in streets.

Cumulative Impacts – LS No. 5

- SW 1st Street will be impacted by excavation for pipelines.
- New driveway approaches.
- Some utilities, mailboxes, and fences will need to be relocated on SW 1st Street to make room for sidewalk.
 - Contractor will work with each property owner
- Alley to SW Davis will be one-way

Schedules

- CIPP
 - Currently in design
 - Anticipated bids in Spring 2024
 - Construction throughout 2024
- Lift Station No. 5
 - Design being review by Ecology
 - Anticipated bids in Fall/Winter 2023
 - Construction throughout 2024

Questions, Comments?

Walla Walla Union-Bulletin

112 S 1st Ave
Walla Walla, WA 99362



**WALLA WALLA
UNION-BULLETIN**
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**City Of College Place
Sherri St. Clair
625 S College Ave
College Place, WA 99324
USA**

Order Confirmation

Order #:	63774
Order Ref #:	
Date:	9/20/2023
Advertiser #:	22369
Advertiser Name:	City Of College Place
Agency #:	
Agency Name:	
Account Manager:	Simon Sizer ssizer@yakimaherald.com

\$ 180.69

Ad No.	Date	Description	Position	Format
364755	9/26/2023	PUBLIC BRIEFING NOTICE OF PUBLIC BRIEFING BY THE CITY OF COLLEGE PLACE REGARDING ECOLOGY FUNDED WASTEWATER PROJECTS Notice i	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 7.14 in × 1.0000 col.
364756	10/3/2023	PUBLIC BRIEFING NOTICE OF PUBLIC BRIEFING BY THE CITY OF COLLEGE PLACE REGARDING ECOLOGY FUNDED WASTEWATER PROJECTS Notice i	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 7.14 in × 1.0000 col.
364757	9/26/2023	PUBLIC BRIEFING NOTICE OF PUBLIC BRIEFING BY THE CITY OF COLLEGE PLACE REGARDING ECOLOGY FUNDED WASTEWATER PROJECTS Notice i	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 7.14 in × 1.0000 col.
364758	10/3/2023	PUBLIC BRIEFING NOTICE OF PUBLIC BRIEFING BY THE CITY OF COLLEGE PLACE REGARDING ECOLOGY FUNDED WASTEWATER PROJECTS Notice i	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 7.14 in × 1.0000 col.

Walla Walla Union-Bulletin

112 S 1st Ave
Walla Walla, WA 99362



**WALLA WALLA
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Summary	
Total Net Amount	\$ 180.69
Taxes	\$ 0.00
Total Amount	\$ 180.69

Remittance Address:

Walla Walla Union-Bulletin
PO Box 2848
Yakima, WA 98907
Tel: (206) 464-2550



Classified Category: Legals|Public Notices

PUBLIC BRIEFING

**NOTICE OF PUBLIC
BRIEFING BY THE CITY OF
COLLEGE PLACE
REGARDING ECOLOGY
FUNDED WASTEWATER
PROJECTS**

Notice is hereby given that the City of College Place will be holding a public briefing regarding Washington State Department of Ecology funded wastewater projects that are planned for construction in 2024. One project involves city-wide trenchless sewer pipe repair referred to as Cured in Place Piping (CIPP). The other project involves the replacement of sanitary sewer Lift Station No. 5 and stormwater improvements along SW 1st Street. This briefing will be held on Tuesday, October 10, 2023 at 7:00 PM. This will be a hybrid meeting, both in-person at College Place City Hall located at 625 S. College Avenue, College Place, WA. 99324 and virtually via Zoom (Zoom attendee link: <https://us06web.zoom.us/j/81509398133>). Any citizen may submit written comments or appear at the briefing to speak about the wastewater projects planned for construction in 2024.

Please submit written testimony to Sherri St. Clair – City Clerk at ssclair@cpwa.us or mail to 625 S College Avenue, College Place, WA. 99324. To arrange telephonic or virtual meeting testimony, contact the Clerk at 509-394-8569. All written comments or arrangements for telephonic comments need to be made no later than 4:00 p.m. Friday October 6, 2023.

(63774) September 26 and
October 3, 2023

College Place - Preliminary Budget 2024

Fund	Description	Opening Fund Balance	Revenue	Expenditure	Surplus/(Deficit)	Closing Fund Balance
001	Current Expense Fund	2,115,022	9,311,796	9,301,380	10,416	2,125,438
005	Current Expense Reserve Fund	585,745	105,000	63	104,937	690,682
012	Technology Reserve Fund	400,211	679,000	678,401	599	400,810
061	Employee Benefit Reserve Fund	441,296	114,000	112,475	1,525	442,821
100	Street Fund	392,139	805,312	788,940	16,372	408,511
120	Criminal Justice Fund	49,596	20,402	20,330	72	49,668
121	Forfeited Proceeds Fund	2,059	20	-	20	2,079
130	Hotel/Motel Tax	63,645	40,500	33,326	7,174	70,819
201	ULTGO Bond Fund	18,161	489,550	489,050	500	18,661
301	Street Capital Contribution Fund	4,139	10		10	4,149
305	Capital Improvement Fund (REET 1)	704,417	453,656	1,009,101	(555,445)	148,972
306	Capital Improvement Fund (REET 2)	1,356,288	5,003,191	6,000,000	(996,809)	359,479
309	CDBG Projects Fund	0	324,400	324,400	-	0
311	Street Improvement Fund	124,149	7,280,801	7,270,154	10,647	134,795
315	Facility Maintenance Reserve Fund (CE)	766,933	3,720,000	3,714,802	5,198	772,131
320	Equipment Reserve Fund	198,637	1,035,200	1,031,942	3,258	201,895
330	Economic Development Fund	113,395	375	-	375	113,770
340	Economic Development Reserve Fund	74	-			74
350	Transportation Benefit District Fund (New)	-				-
360	Tax Increment Financing Fund (New)	-				-
400	Water Fund	612,944	2,035,201	2,034,251	950	613,893
410	Water Capital Reserve Fund	1,182,195	5,617,585	5,178,997	438,588	1,620,783
413	Water Capital Improvement Reserve Fund	1,059,270	1,332,629	1,295,945	36,684	1,095,955
426	Water Bond Reserve Fund	150,808	4,000	-	4,000	154,808
431	Water System Construction Fund	1,195,139	10,000	150,000	(140,000)	1,055,139
	Total Water Fund	4,200,356	8,999,415	8,659,193	340,222	4,540,577
401	Wastewater Fund	2,317,435	3,276,101	2,737,842	538,259	2,855,694
411	Wastewater Capital Reserve Fund	2,860,348	15,457,205	15,344,572	112,633	2,972,982
412	Wastewater Debt Service Fund	1,193,222	655,000	647,860	7,140	1,200,362
425	Water Revenue Bond Fund	371,723	342,100	319,500	22,600	394,323
	Total Waste Water Fund	6,742,728	19,730,406	19,049,773	680,633	7,423,360
402	Stormwater Fund	549,320	662,808	656,698	6,110	555,431
403	Stormwater Capital Reserve Fund	371,852	2,702,811	2,644,735	58,076	429,928
	Total Stormwater Fund	921,172	3,365,619	3,301,432	64,187	985,359
440	Ambulance Utility Fund	572,163	948,800	892,529	56,271	628,434
500	Equipment Rental & Replacement	310,510	654,500	654,131	369	310,879
625	Flexible Benefits Plan Fund	14,105	10,000	10,000	-	14,105
	Total Funds	20,096,941	63,091,952	63,341,423	(249,472)	19,847,469
Balancing						19,847,468.97
						-

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
Fund: 001 - Current Expense Fund					
001-308-31-00-08	Opening Fund Balance	3,740,233.27	3,143,205.25	2,115,022.41	(1,028,182.84)
001-311-10-00-00	Real & Personal Prop Tax	2,081,709.55	2,112,785.38	2,112,785.38	-
001-313-11-00-00	Retail Sales & Use Tax	2,031,445.58	2,062,406.57	2,103,000.00	40,593.43
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	409,728.19	400,107.58	420,000.00	19,892.42
001-313-61-00-00	Natural Gas Use Tax	18,127.29	21,127.26	25,000.00	3,872.74
001-313-71-00-00	Criminal Justice Tax	239,708.29	235,035.65	240,000.00	4,964.35
001-316-41-00-00	Utility Tax - Priv Utils Electric	433,323.74	426,390.30	430,000.00	3,609.70
001-316-43-00-00	Utility Tax - Priv Utils Gas	93,805.37	143,851.63	145,000.00	1,148.37
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	123,480.27	145,424.71	150,000.00	4,575.29
001-316-46-00-00	Utility Tax - Priv Utils Cable	76,517.35	82,234.91	85,000.00	2,765.09
001-316-47-00-00	Utility Tax - Priv Utils Telephone	87,851.17	89,036.49	92,000.00	2,963.51
001-316-48-00-00	Utility Tax - Priv Utils Water	325,056.87	326,535.22	330,000.00	3,464.78
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	346,956.89	358,405.34	365,000.00	6,594.66
001-321-91-00-00	Franchise Fees	74,600.87	74,608.94	75,000.00	391.06
001-321-91-00-01	Franchise Application Fees	5,000.00	-	-	-
001-321-99-00-02	Other Business Licenses And Permits	14,126.65	17,324.99	17,000.00	(324.99)
001-322-10-00-00	Building/Structures/Equip.	105,950.74	134,562.09	250,000.00	115,437.91
001-322-10-00-01	Building Dept Plan Check / Review Fees	46,388.49	133,699.69	125,000.00	(8,699.69)
001-322-30-00-00	Animal Licenses	3,803.00	2,055.00	3,000.00	945.00
001-322-90-00-00	Other Non-bus Lic/Permits	2,607.00	3,949.75	4,000.00	50.25
001-322-90-00-01	Concealed Pistol License State Portion	1,188.00	714.00	1,200.00	486.00
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	-	1,290.56	-	(1,290.56)
001-332-92-10-02	American Rescue Act Plan Revenue (CFDA #21.027)	1,301,682.00	-	-	-
001-333-20-60-01	DUI Emphasis Patrols Grant Program	833.25	-	1,000.00	1,000.00
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	681.75	318.36	500.00	181.64
001-334-01-30-00	WSP Fire Marshall Safety Program	3,600.00	-	3,000.00	3,000.00
001-334-02-70-00	Rec'n And Conservation Office Grant - Kiwanis Park	-	-	25,000.00	25,000.00
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	873.49	780.57	800.00	19.43
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	24,786.31	-	-	-
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Grant	39,174.47	73,502.00	51,000.00	(22,502.00)
001-334-04-98-00	DOH-EMS Trauma Grant	1,125.00	554.00	1,200.00	646.00
001-334-06-90-00	State Grant-Other	10,000.00	-	107,689.66	107,689.66
001-336-00-98-00	Local Government Assistance Program	151,839.87	160,000.00	180,394.00	20,394.00
001-336-06-51-00	DUI & Other Criminal Justice Assistance	1,119.57	24.08	1,600.00	1,575.92
001-336-06-94-00	Liquor Excise Tax	69,118.56	63,408.16	71,505.00	8,096.84
001-336-06-95-00	Liquor Control Brd Profit	75,819.71	78,840.00	74,670.00	(4,170.00)
001-337-00-00-01	Interlocal Grants - WASP UOF/DTI Training	-	10,000.00	-	(10,000.00)
001-341-81-00-00	Printing/Duplicating Sers	0.15	-	-	-
001-342-10-00-00	Law Enforcement Services	3,614.65	3,099.90	3,000.00	(99.90)
001-342-10-00-01	Law Enforcement Services - Non LEOFF	-	1,866.96	2,000.00	133.04
001-342-10-00-02	Law Enforcement Services - DUI Restitution	1,516.02	2,459.86	2,000.00	(459.86)
001-342-21-00-02	Fireworks Permits For Sales	200.00	200.00	200.00	-
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Personnel	60,118.45	50,000.00	50,000.00	-
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipment	7,293.80	7,000.00	10,000.00	3,000.00
001-342-40-00-01	Building Inspection Fees - Bldg Dept	198.00	924.00	2,000.00	1,076.00
001-343-50-00-95	Utility Drainage / St Const - Eng Review Fees	-	(153.28)	-	153.28
001-343-50-01-99	Sewer Inspection Fee	528.00	2,706.00	3,000.00	294.00
001-345-81-00-02	Annexation Fee - P&D	-	500.00	-	(500.00)
001-345-81-00-04	Boundary Line Adjustment - P&D	400.00	100.00	-	(100.00)
001-345-81-00-08	Preliminary Plat / PUD - P&D	900.00	-	1,000.00	1,000.00
001-345-81-00-09	Plats, Final P&D	-	-	700.00	700.00
001-345-81-00-10	Plats, Short P&D	1,200.00	400.00	800.00	400.00
001-345-81-00-12	Site Plan Application P&D	2,450.00	3,900.00	3,500.00	(400.00)
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	1,550.00	1,550.00	2,000.00	450.00
001-345-81-00-15	Zoning Amendments P&D	138.00	-	-	-
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	2,316.31	-	2,500.00	2,500.00
001-345-83-00-06	Plan Review - Fire Department	-	800.00	500.00	(300.00)
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	1,750.00	500.00	1,000.00	500.00
001-345-89-01-20	Planning & Development Costs - Pass Thru Charges	15,609.50	20,435.51	20,000.00	(435.51)
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. Fee	3,009.89	3,571.97	3,500.00	(71.97)
001-345-89-01-27	State Building Code Fee	1,281.50	1,194.50	1,300.00	105.50
001-347-90-00-00	Farmer's Market Vendor Fees	4,395.00	4,080.01	4,500.00	419.99
001-347-90-00-01	Vendor Fees - Other Community Events	290.00	210.00	200.00	(10.00)
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	733.00	210.04	500.00	289.96
001-347-90-00-03	Fireworks Bonds	100.00	50.00	100.00	50.00
001-347-90-00-04	Farmer's Market Pass-through Process - State Match	2,524.00	-	-	-
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids Cash	1,494.00	-	-	-
001-353-10-05-00	Traffic Infraction Penalties	28,657.83	24,016.89	30,000.00	5,983.11
001-361-10-00-00	Unrealized Gain/Loss	(82,886.12)	10,063.01	-	(10,063.01)
001-361-11-00-00	Investment Interest	18,553.17	29,776.41	20,000.00	(9,776.41)

City of College Place - Preliminary Budget 10/9/2023

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
001-361-30-00-00	Realized Gain/Loss On Investments	3,256.12	-	-	-
001-361-40-00-00	Sales Interest	2,427.28	6,072.32	2,500.00	(3,572.32)
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.81	1.34	-	(1.34)
001-361-41-00-00	Investment Interest - Purchased	11,131.93	10,000.00	-	(10,000.00)
001-362-00-00-02	Lease Payment (Annual) WWU Community Garden	1.00	-	1.00	1.00
001-362-00-50-01	Water Tower Space Rental	92,182.73	81,667.98	90,000.00	8,332.02
001-367-11-00-02	Contributions/Gifts - Fire Dept	23,379.00	-	-	-
001-367-11-00-03	Contributions/Gifts - Police Dept	26,303.37	10,544.30	10,000.00	(544.30)
001-367-11-00-04	Contr/Donations - Private	187,116.80	11,797.02	33,333.33	21,536.31
001-369-10-00-04	Sale Of Surplus - Current Expense	100.00	1,755.00	-	(1,755.00)
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	253.22	-	-	-
001-369-81-00-00	Cashier's Over / Short	(10.00)	(0.03)	-	0.03
001-369-91-00-00	Other Misc Revenue	2,054.21	7,644.37	2,000.00	(5,644.37)
001-369-91-00-02	Misc - Police Fees	810.54	1,844.83	1,000.00	(844.83)
001-369-91-00-10	Reimbursements/Refunds	81,166.53	1,591.80	20,000.00	18,408.20
001-382-10-00-02	Developer Bond / Deposit For Project	-	101,174.62	1,484,317.20	1,383,142.58
001-389-10-00-03	Building Permit Deposit'	-	-	10,000.00	10,000.00
001-389-90-00-00	Other Non-Revenues	353.10	251.90	-	(251.90)
001-389-90-00-04	Deposits To Travel Advance Account	-	-	3,000.00	3,000.00
001-395-20-00-00	Insurance Compensation For Loss	7,765.29	-	-	-
Revenue Total:		8,718,256.37	7,562,780.46	9,311,795.57	1,749,015.11
001-511-30-44-01	Advertising / Publication	1,892.80	1,660.94	2,000.00	(339.06)
001-511-60-10-00	Wages & Overtime	9,080.63	8,820.00	8,820.00	-
001-511-60-20-00	Personnel Benefits	733.82	747.67	821.37	(73.70)
001-511-60-31-01	Office Supplies - Legislative	140.07	-	150.00	(150.00)
001-511-60-42-00	Communications	0.26	-	-	-
001-511-60-49-00	Misc/Contingency Expense	125.00	125.00	200.00	(75.00)
001-511-60-49-01	Miscellaneous	-	140.29	500.00	(359.71)
001-511-60-49-07	Travel/Misc - Council Pos. 6	234.69	409.20	500.00	(90.80)
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	35.00	-	300.00	(300.00)
001-511-70-49-00	Lobbying Agreement - Port	15,600.00	13,200.00	15,000.00	(1,800.00)
001-511-70-49-01	Lobbying Agreement - Federal	-	27,000.00	36,000.00	(9,000.00)
001-512-50-41-02	Professional Services - Other Than Attorneys	-	33,102.04	-	33,102.04
001-512-52-41-02	Professional Services - Other Than Attorneys	126,056.88	67,995.98	110,000.00	(42,004.02)
001-513-10-10-00	Wages & Overtime	82,573.60	60,852.50	63,297.83	(2,445.33)
001-513-10-20-00	Personnel Benefits	25,424.57	19,185.49	19,560.15	(374.66)
001-513-10-31-00	Operating Supplies - Executive	1,792.53	765.42	1,000.00	(234.58)
001-513-10-31-01	Office Supplies - Executive	390.09	399.21	400.00	(0.79)
001-513-10-41-00	Professional Services	41,949.23	62.85	-	62.85
001-513-10-42-00	Communications	1,478.63	1,462.75	1,500.00	(37.25)
001-513-10-43-00	Travel Expense	2,228.15	2,779.77	4,000.00	(1,220.23)
001-513-10-43-02	Travel / Training Mayor	-	1,422.41	1,700.00	(277.59)
001-513-10-44-01	Advertising	1,959.97	56.44	420.00	(363.56)
001-513-10-48-00	Repairs & Maintenance	29.70	29.05	100.00	(70.95)
001-513-10-49-00	Miscellaneous	7,271.74	3,137.19	4,500.00	(1,362.81)
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	1,118.00	344.50	2,000.00	(1,655.50)
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,130.00	15,697.99	8,300.00	7,397.99
001-514-23-00-01	Conversion Misc	-	(34,300.41)	-	(34,300.41)
001-514-23-10-00	Wages & Overtime - Financial Services	64,540.05	68,403.16	74,731.20	(6,328.04)
001-514-23-20-00	Personnel Benefits	28,865.21	32,628.85	27,371.91	5,256.94
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	229.65	109.56	200.00	(90.44)
001-514-23-31-01	Office Supplies - Budgeting, Accounting	981.24	816.56	1,000.00	(183.44)
001-514-23-35-00	Small Tools/Minor Equip.	85.88	-	200.00	(200.00)
001-514-23-41-00	Professional Services	27,452.20	9,281.81	14,616.00	(5,334.19)
001-514-23-42-00	Communications	1,281.43	1,306.14	1,300.00	6.14
001-514-23-43-00	Travel	306.10	82.88	2,000.00	(1,917.12)
001-514-23-44-01	Advertising	1,945.45	119.52	1,000.00	(880.48)
001-514-23-48-00	Repairs & Maintenance	447.65	132.23	500.00	(367.77)
001-514-23-49-00	Miscellaneous	311.00	509.00	1,000.00	(491.00)
001-514-23-49-01	Registration Fees / Training Classes & Seminars	460.00	778.40	1,000.00	(221.60)
001-514-30-10-00	Wages/O.T. Record Services	40,310.71	50,045.48	55,552.92	(5,507.44)
001-514-30-20-00	Personnel Benefits	19,848.60	23,272.46	22,787.40	485.06
001-514-30-31-00	Operating Supplies - Records	46.37	62.66	350.00	(287.34)
001-514-30-31-01	Office Supplies - Records	313.76	199.72	550.00	(350.28)
001-514-30-35-00	Sm Tools/Minor Equip,	(273.93)	-	200.00	(200.00)
001-514-30-41-00	Prof Serv - Codification/Records Destruction	34,231.81	47,380.98	5,500.00	41,880.98
001-514-30-42-00	Communication	729.77	1,370.33	1,450.00	(79.67)
001-514-30-43-00	Travel	3,246.81	2,863.53	4,210.00	(1,346.47)
001-514-30-44-01	Advertising	97.73	-	100.00	(100.00)
001-514-30-48-00	Repairs & Maintenance	452.80	384.60	425.00	(40.40)
001-514-30-49-00	Miscellaneous	804.00	284.60	700.00	(415.40)

City of College Place - Preliminary Budget 10/9/2023

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	2,843.00	2,710.46	4,250.00	(1,539.54)
001-514-40-45-00	Intergovernmental Election Costs	9,260.95	-	12,000.00	(12,000.00)
001-514-40-49-00	Intergov. Services - Voter Registration	24,867.50	25,037.79	27,000.00	(1,962.21)
001-514-81-40-00	Concealed Pistol License Fee	1,560.00	1,023.00	1,000.00	23.00
001-515-31-10-00	Salary & Wages - City Attorney	84,998.20	57,858.24	60,393.22	(2,534.98)
001-515-31-20-00	Personnel Benefits	29,798.68	20,523.96	20,944.65	(420.69)
001-515-31-31-00	Operating Supplies - City Attorney	-	337.98	500.00	(162.02)
001-515-31-41-00	Prof Legal Servs Retainer	15,075.00	2,585.00	18,000.00	(15,415.00)
001-515-31-41-01	Professional Legal Services	4,020.00	760.00	6,000.00	(5,240.00)
001-515-31-42-00	Communication - City Attorney	473.35	493.83	500.00	(6.17)
001-515-31-43-00	Travel - City Attorney	-	45.76	500.00	(454.24)
001-515-31-48-00	Repairs & Maintenance - City Attorney	121.81	164.21	250.00	(85.79)
001-515-31-49-00	Miscellaneous - City Attorney	498.98	-	855.00	(855.00)
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	257.00	132.00	500.00	(368.00)
001-515-91-41-00	Professional Services - Legal - Indigent Defense	53,020.00	54,842.04	60,000.00	(5,157.96)
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	500.00	1,200.00	(700.00)
001-518-10-10-00	Salaries & Wages - HR	47,737.99	49,440.84	56,667.98	(7,227.14)
001-518-10-20-00	Personnel Benefits - HR	23,512.11	23,871.18	25,068.91	(1,197.73)
001-518-10-31-00	Operating Supplies - HR Administration	722.66	101.59	1,100.00	(998.41)
001-518-10-31-01	Office Supplies - HR Administration	536.56	418.26	800.00	(381.74)
001-518-10-31-02	Operating Supplies - HR Wellness	2,385.62	1,533.28	10,000.00	(8,466.72)
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimbursed	195.00	23.78	205.00	(181.22)
001-518-10-41-00	Prof. Services - Labor Negotiations	-	72.35	1,000.00	(927.65)
001-518-10-41-01	Professional Services	7,337.72	224.42	8,048.00	(7,823.58)
001-518-10-42-00	Communications - HR	513.70	536.40	544.00	(7.60)
001-518-10-43-00	Travel	1,648.45	121.91	1,600.00	(1,478.09)
001-518-10-48-00	Repairs And Maintenance	543.61	704.67	750.00	(45.33)
001-518-10-49-00	Miscellaneous	719.50	1,462.45	800.00	662.45
001-518-10-49-01	Training / Class Registration Fees & Charges	610.20	570.60	1,400.00	(829.40)
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	2,000.00	-	1,500.00	(1,500.00)
001-518-20-10-00	Wages & Overtime	44,381.27	74,205.46	104,854.49	(30,649.03)
001-518-20-20-00	Personnel Benefits	19,830.16	37,779.94	45,786.50	(8,006.56)
001-518-20-31-00	Operating Supplies - Facilities	4,465.25	8,468.02	40,000.00	(31,531.98)
001-518-20-31-01	Office Supplies - Facilities	284.46	1,044.49	500.00	544.49
001-518-20-35-00	Sm Tools/Minor Equip	643.26	3,140.43	20,000.00	(16,859.57)
001-518-20-41-00	Professional Services	19,100.05	14,595.29	25,000.00	(10,404.71)
001-518-20-42-00	Communication	375.82	702.01	500.00	202.01
001-518-20-43-00	Travel / Training	25.69	366.49	1,000.00	(633.51)
001-518-20-44-01	Advertising	-	443.50	500.00	(56.50)
001-518-20-47-00	Public Utility Services	19,946.39	23,191.35	20,000.00	3,191.35
001-518-20-47-01	Utilities - Annex Bldg	6,038.83	7,520.62	6,500.00	1,020.62
001-518-20-48-00	Repairs & Maintenance	1,456.45	8,945.11	20,000.00	(11,054.89)
001-518-20-48-02	Repairs & Maintenance Annex Bldg	300.51	1,063.11	2,000.00	(936.89)
001-518-20-49-00	Miscellaneous	0.02	-	750.00	(750.00)
001-518-30-46-00	Insurance	58,659.73	81,558.12	85,057.00	(3,498.88)
001-521-10-10-00	Wages & Overtime	142,452.19	164,822.90	157,957.92	6,864.98
001-521-10-20-00	Personnel Benefits	42,340.48	54,007.48	47,645.58	6,361.90
001-521-10-20-02	Benefits - Reimbursement Costs	339.01	106.72	-	106.72
001-521-10-31-00	Operating Supplies - Administration	1,782.01	1,327.83	1,400.00	(72.17)
001-521-10-31-01	Office Supplies - Administration	871.83	498.75	500.00	(1.25)
001-521-10-35-00	Sm Tools/Minor Equipment	-	992.42	2,500.00	(1,507.58)
001-521-10-41-00	Professional Services	8,807.22	5,863.52	7,000.00	(1,136.48)
001-521-10-41-01	Prof Services - Labor Negotiations.	6,150.00	825.00	6,500.00	(5,675.00)
001-521-10-41-03	Prof Services - Lexipol Consulting Service	3,297.51	3,561.31	4,000.00	(438.69)
001-521-10-42-00	Communication	4,468.30	4,478.91	5,000.00	(521.09)
001-521-10-43-00	Travel	357.23	1,398.65	3,000.00	(1,601.35)
001-521-10-44-01	Advertising	617.04	2,936.50	500.00	2,436.50
001-521-10-48-00	Repairs & Maintenance	465.70	246.32	200.00	46.32
001-521-10-49-00	Miscellaneous	2,711.77	1,594.93	2,500.00	(905.07)
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	998.31	510.00	3,000.00	(2,490.00)
001-521-10-49-02	Miscellaneous - PD Donations	972.87	313.78	6,700.00	(6,386.22)
001-521-10-49-03	Miscellaneous - Grant Reimbursed	-	5,211.00	-	5,211.00
001-521-10-49-96	Interfund Rentals O & M	77,806.34	19,919.56	34,305.00	(14,385.44)
001-521-19-10-00	Wages Support Serv	114,233.20	124,853.06	137,097.91	(12,244.85)
001-521-19-20-00	Benefits Support Servs	48,686.21	52,586.68	54,067.02	(1,480.34)
001-521-19-20-01	Benefits/Uniforms Support Services	138.00	-	400.00	(400.00)
001-521-19-31-00	Operating Supplies - Support Services	58.84	586.06	2,400.00	(1,813.94)
001-521-19-31-01	Office Supplies - Support Services	1,988.55	1,020.23	2,500.00	(1,479.77)
001-521-19-41-00	Prof Services Support Ser	8,791.86	4,596.57	5,705.00	(1,108.43)
001-521-19-43-00	Travel Support Services	-	856.00	1,500.00	(644.00)
001-521-19-44-01	Advertising Support Servs	319.50	-	250.00	(250.00)
001-521-19-48-00	Repairs/Maint Support Ser	893.40	411.41	800.00	(388.59)

City of College Place - Preliminary Budget 10/9/2023

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
001-521-19-49-00	Misc. Support Services	25.00	49.26	200.00	(150.74)
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	304.05	-	500.00	(500.00)
001-521-19-49-02	WW SSMA New World Records Sys Support	18,468.00	18,600.97	40,000.00	(21,399.03)
001-521-21-10-00	Wages Investigation	90,086.09	91,820.26	91,054.53	765.73
001-521-21-20-00	Benefits - Investigation	29,015.93	32,068.34	29,130.64	2,937.70
001-521-21-31-00	Operating Supplies - Investigation	787.61	2,352.67	1,500.00	852.67
001-521-21-31-01	Office Supplies - Investigation	665.95	509.10	800.00	(290.90)
001-521-21-35-00	Sm Tools/Equip Invest	-	1,495.12	500.00	995.12
001-521-21-41-00	Prof Servs Investigation	885.74	907.16	1,500.00	(592.84)
001-521-21-42-00	Communication Invest.	2,894.19	2,211.99	2,300.00	(88.01)
001-521-21-43-00	Travel Investigation	54.43	520.00	1,000.00	(480.00)
001-521-21-48-00	Repairs/Maint Invest.	22.67	3,237.71	75.00	3,162.71
001-521-21-49-00	Misc Investigation	-	9.39	1,500.00	(1,490.61)
001-521-21-49-01	Registration Fees - Training Classes & Seminars	-	1,148.00	1,500.00	(352.00)
001-521-22-10-00	Wages Patrol	743,360.83	819,019.97	1,076,605.33	(257,585.36)
001-521-22-20-00	Benefits Patrol	228,140.46	281,029.95	311,985.52	(30,955.57)
001-521-22-20-01	Benefits Uniforms Patrol	17,567.06	8,311.00	12,000.00	(3,689.00)
001-521-22-20-02	Benefits Uniforms BVP Grant-Funded	-	1,290.56	-	1,290.56
001-521-22-20-03	Patrol Equipment & Clothing Allowance	-	4,486.92	5,400.00	(913.08)
001-521-22-20-06	BVFF Pension & Disability Payments	235.00	-	-	-
001-521-22-31-00	Operating Supplies - Patrol	3,422.88	5,818.91	5,000.00	818.91
001-521-22-31-01	Office Supplies - Patrol	2,430.20	2,432.65	2,200.00	232.65
001-521-22-32-00	Fuel Consumed Patrol	342.75	501.76	1,000.00	(498.24)
001-521-22-35-00	Sm Tools/Equip Patrol	-	539.55	1,000.00	(460.45)
001-521-22-41-00	Prof Services Patrol	3,651.92	3,057.00	3,500.00	(443.00)
001-521-22-42-00	Communication Patrol	6,238.02	7,197.88	9,000.00	(1,802.12)
001-521-22-42-01	Patrol Air Cards - Communication	6,494.60	8,657.30	7,000.00	1,657.30
001-521-22-48-00	Repairs/Maint. Patrol	372.84	1,865.79	500.00	1,365.79
001-521-22-49-00	Miscellaneous Patrol	104.00	-	100.00	(100.00)
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	113,460.22	355,920.74	259,411.00	96,509.74
001-521-22-49-02	WW PD Support/Maint MDT Software	132.97	-	1,000.00	(1,000.00)
001-521-22-49-96	Interfund Rentals O & M	64,891.85	19,919.56	34,305.00	(14,385.44)
001-521-23-10-00	Wages Spec Unit	38,237.39	-	-	-
001-521-23-20-00	Benefits Spec Unit	14,069.90	-	-	-
001-521-23-31-00	Operating Supplies - Special Unit	-	208.84	-	208.84
001-521-23-41-09	Special Response Unit - Professional Services	47.77	-	-	-
001-521-30-10-01	Wages - Drug Task Force	42,426.89	93,484.25	90,153.00	3,331.25
001-521-30-20-01	Benefits - Drug Task Force	13,272.08	32,196.56	24,019.07	8,177.49
001-521-30-31-00	Operating Supplies - Crime Prevention	6.95	79.61	100.00	(20.39)
001-521-40-31-00	Operating Supplies - Training	8,994.99	12,418.20	15,000.00	(2,581.80)
001-521-40-41-00	Prof Services Training	875.00	900.00	3,000.00	(2,100.00)
001-521-40-43-00	Travel Training	4,675.95	10,522.02	10,000.00	522.02
001-521-40-48-00	Repairs/Maint Training	-	130.01	1,000.00	(869.99)
001-521-40-49-00	Misc Training	-	100.24	-	100.24
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	9,882.00	16,051.50	30,000.00	(13,948.50)
001-521-70-10-00	Wages Traffic	244,481.97	272,559.35	358,868.43	(86,309.08)
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Program	400.47	-	-	-
001-521-70-10-04	Wages - Impaired Driving CFDA#20.600 Grant Program	743.73	-	1,500.00	(1,500.00)
001-521-70-20-00	Benefits Traffic	75,920.52	93,642.91	103,995.21	(10,352.30)
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	148.33	-	-	-
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	222.50	-	-	-
001-521-70-20-06	BVFF Pension & Disability Payments	105.00	340.00	180.00	160.00
001-521-70-35-01	Small Tools DUI Emphasis Funded	900.75	-	1,000.00	(1,000.00)
001-521-70-41-00	Prof Services Traffic	191.87	-	250.00	(250.00)
001-521-70-49-96	Interfund Rentals - O & M	64,891.85	19,919.56	35,000.00	(15,080.44)
001-522-10-10-00	Wages & Overtime	-	61,478.31	46,678.22	14,800.09
001-522-10-20-00	Personnel Benefits	-	16,081.18	14,311.13	1,770.05
001-522-10-31-00	Operating Supplies - Administration	58.70	-	500.00	(500.00)
001-522-10-31-01	Office Supplies - Administration	214.76	893.44	500.00	393.44
001-522-10-35-00	Sm Tools & Minor Equipmnt	115.53	-	250.00	(250.00)
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	829.53	358.93	500.00	(141.07)
001-522-10-41-02	Professional Services - Admin	5,298.98	1,634.85	16,000.00	(14,365.15)
001-522-10-42-00	Communication	1,552.88	1,236.33	1,300.00	(63.67)
001-522-10-43-00	Travel	2,771.70	2,734.99	5,000.00	(2,265.01)
001-522-10-44-01	Advertising	329.27	443.50	500.00	(56.50)
001-522-10-48-00	Repairs & Maintenance	590.39	921.51	750.00	171.51
001-522-10-49-00	Miscellaneous	4,243.01	1,273.50	3,500.00	(2,226.50)
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	1,055.00	2,341.48	3,000.00	(658.52)
001-522-20-10-00	Wages Fire	163,382.48	163,768.99	146,387.96	17,381.03
001-522-20-10-01	Stipends (Volunteers)	38,174.32	43,503.45	35,000.00	8,503.45
001-522-20-10-02	Wages - Mobilization	48,225.26	-	-	-
001-522-20-20-00	Benefits Fire	58,813.60	61,087.32	48,553.58	12,533.74

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
001-522-20-20-01	Benefits (Volunteers)	2,844.46	3,649.08	3,700.00	(50.92)
001-522-20-20-02	Benefits - Mobilization	8,397.32	-	-	-
001-522-20-20-03	Uniforms - Volunteers	3,791.91	10,298.79	8,000.00	2,298.79
001-522-20-20-04	Uniforms - FT Firefighter	3,337.62	1,134.24	4,000.00	(2,865.76)
001-522-20-31-00	Operating Supplies - Suppression	4,538.47	4,444.78	3,500.00	944.78
001-522-20-31-01	Office Supplies - Suppression	152.85	22.91	300.00	(277.09)
001-522-20-31-02	Fire Mobilization - Protective Equipment	456.44	-	2,000.00	(2,000.00)
001-522-20-31-03	Radios/Pagers - Parts & Supplies	175.33	3,434.17	750.00	2,684.17
001-522-20-31-05	Wildland Fire - Operating Supplies	-	483.36	-	483.36
001-522-20-32-00	Fuel - Suppression	1,454.59	1,734.13	2,000.00	(265.87)
001-522-20-32-02	Fire Mobilization - Fuel Consumed	1,377.02	5,116.52	3,000.00	2,116.52
001-522-20-35-00	Sm Tools/Equipment	1,079.50	2,467.33	1,000.00	1,467.33
001-522-20-35-01	Small Tools Vehicle	-	591.16	500.00	91.16
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	-	279.20	800.00	(520.80)
001-522-20-41-00	Fire Dept Personnel Physicals	2,241.56	321.64	3,000.00	(2,678.36)
001-522-20-42-00	Communication - Air Cards For MDTs	3,374.07	3,086.36	2,500.00	586.36
001-522-20-43-00	Travel - Suppression	-	275.76	-	275.76
001-522-20-48-00	Repairs/Maintenance	1,707.74	20,207.73	4,500.00	15,707.73
001-522-20-48-01	Repairs/Maint Vehicle	351.44	11.20	-	11.20
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	135.96	815.18	100.00	715.18
001-522-20-49-00	Misc Fire	91.46	79.62	100.00	(20.38)
001-522-20-49-02	Fire Mobilization - Misc. Expense	463.51	27.69	500.00	(472.31)
001-522-20-49-04	Intergov Services - Dispatch Charges	25,713.22	45,169.05	36,000.00	9,169.05
001-522-20-49-06	BVFF Pension & Disability Payments	1,170.00	1,260.00	1,800.00	(540.00)
001-522-20-49-96	Interfund Rentals - O & M	51,620.41	12,904.90	30,000.00	(17,095.10)
001-522-26-31-80	Op Supplies - EMS Rescue & Emergency	-	785.36	-	785.36
001-522-30-10-00	Wages & OT	38,541.76	40,259.04	38,832.00	1,427.04
001-522-30-20-00	Benefits	18,311.94	19,527.88	19,110.34	417.54
001-522-30-20-01	Other Benefits/Uniforms	23.41	235.47	300.00	(64.53)
001-522-30-31-00	Operating Supplies - Prevention / Investigation	125.11	544.17	2,500.00	(1,955.83)
001-522-30-41-00	Professional Services	27.36	-	-	-
001-522-30-42-00	Communication	-	288.19	1,000.00	(711.81)
001-522-30-43-00	Travel	120.35	-	1,500.00	(1,500.00)
001-522-30-49-00	Miscellaneous	973.86	79.20	750.00	(670.80)
001-522-45-10-00	Wages & OT	83,779.59	70,972.69	61,023.27	9,949.42
001-522-45-20-00	Benefits	21,037.94	18,025.42	11,787.74	6,237.68
001-522-45-20-03	Uniforms - FT Firefighter	-	620.45	300.00	320.45
001-522-45-31-00	Operating Supplies - Training	2,240.91	1,431.19	5,000.00	(3,568.81)
001-522-45-31-01	Office Supplies - Training	118.35	-	250.00	(250.00)
001-522-45-35-00	Small Tools & Equipment - Training	-	-	-	-
001-522-45-41-00	Professional Services	51.11	-	-	-
001-522-45-42-00	Communication	124.58	-	-	-
001-522-45-43-00	Travel	2,422.43	1,796.01	15,000.00	(13,203.99)
001-522-45-48-00	Repairs/Maintenance	-	44.14	150.00	(105.86)
001-522-45-49-00	Miscellaneous	16,977.28	1,952.08	2,500.00	(547.92)
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	5,100.00	7,798.00	15,000.00	(7,202.00)
001-522-50-31-00	Operating Supplies - Facilities	7,446.40	5,662.83	4,000.00	1,662.83
001-522-50-31-01	Office Supplies - Facilities	48.01	264.50	100.00	164.50
001-522-50-41-00	Professional Services	-	35.70	-	35.70
001-522-50-47-00	Public Utility Services	24,009.55	27,865.96	25,000.00	2,865.96
001-522-50-48-00	Repairs/Maintenance	13,809.89	26,760.42	5,000.00	21,760.42
001-522-50-49-00	Miscellaneous	109.59	54.87	150.00	(95.13)
001-523-60-49-01	Intergov Services - Cnty Jail Services	42,557.45	31,005.42	35,000.00	(3,994.58)
001-524-10-10-00	Wages - Bldg Clerical	17,875.08	19,117.42	20,485.84	(1,368.42)
001-524-10-20-00	Benefits - Bldg Clerical	12,362.54	13,016.49	13,415.29	(398.80)
001-524-20-10-00	Wages & OT	99,088.26	124,245.50	129,728.70	(5,483.20)
001-524-20-20-00	Benefits	48,782.07	68,403.68	67,578.14	825.54
001-524-20-31-00	Operating Supplies - Bldg. Inspection	580.71	300.50	1,200.00	(899.50)
001-524-20-31-01	Office Supplies - Bldg. Inspection	457.77	488.49	500.00	(11.51)
001-524-20-35-00	Sm Tools/Equipment	120.69	-	450.00	(450.00)
001-524-20-41-00	Professional Services	231.91	4,287.77	2,000.00	2,287.77
001-524-20-42-00	Communication	2,896.02	2,888.55	2,893.00	(4.45)
001-524-20-43-00	Travel	2,319.15	826.52	4,560.00	(3,733.48)
001-524-20-44-01	Advertising	337.50	-	-	-
001-524-20-48-00	Repairs/Maintenance	260.54	209.60	200.00	9.60
001-524-20-49-00	Miscellaneous	95.00	1,088.00	400.00	688.00
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	4,164.38	1,120.00	8,050.00	(6,930.00)
001-525-60-49-00	Intergov Servs Emergency Management Cnty	10,324.00	17,200.00	9,400.00	7,800.00
001-548-68-49-96	INF ER&R From CE O&M Costs	36,279.42	15,501.45	62,000.00	(46,498.55)
001-554-30-10-00	Wages Special Enforcement	58,272.54	58,164.47	60,676.94	(2,512.47)
001-554-30-20-00	Benefits	28,647.67	34,808.68	30,698.20	4,110.48
001-554-30-31-00	Operating Supplies - Special Enforcement	310.98	14.32	500.00	(485.68)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
001-554-30-31-01	Office Supplies - Special Enforcement	471.12	450.66	300.00	150.66
001-554-30-35-00	Sm Tools/Equipment	-	66.94	75.00	(8.06)
001-554-30-41-00	Professional Services	10,000.08	11,134.96	10,000.00	1,134.96
001-554-30-42-00	Communications - Special Enforcement	1,046.82	973.95	1,500.00	(526.05)
001-554-30-44-01	Advertising / Publication	156.04	-	-	-
001-554-30-49-00	Miscellaneous	11.00	-	40.00	(40.00)
001-554-30-49-96	Interfund Rentals - O & M	8,433.36	2,272.59	2,300.00	(27.41)
001-557-20-49-00	Community Services	-	122.79	-	122.79
001-558-50-40-00	State Bldg Code Fee	1,281.50	712.00	1,500.00	(788.00)
001-558-60-10-00	Wages & OT	82,499.28	104,483.44	108,192.18	(3,708.74)
001-558-60-20-00	Personnel Benefits	41,891.56	51,832.55	52,274.55	(442.00)
001-558-60-31-00	Operating Supplies - Planning	80.13	158.70	500.00	(341.30)
001-558-60-31-01	Office Supplies - Planning	311.10	408.19	300.00	108.19
001-558-60-35-00	Small Tools/Minor Equipment	85.87	-	-	-
001-558-60-41-00	Professional Services	25,052.17	8,980.57	155,000.00	(146,019.43)
001-558-60-41-01	Professional Services - Grant Reimbursed	5,000.00	-	-	-
001-558-60-42-00	Communication	1,361.45	1,413.90	1,500.00	(86.10)
001-558-60-43-00	Travel	138.56	107.68	1,400.00	(1,292.32)
001-558-60-44-01	Advertising	2,490.47	1,784.29	2,500.00	(715.71)
001-558-60-48-00	Repairs And Maintenance	659.03	355.64	1,400.00	(1,044.36)
001-558-60-49-00	Miscellaneous	1,031.32	1,295.42	2,000.00	(704.58)
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	33.64	116.04	600.00	(483.96)
001-558-60-49-02	Intergov Services	5,110.22	3,888.00	5,200.00	(1,312.00)
001-558-70-41-00	Community Development / Planning Prof Servs	(19,004.94)	17,167.63	10,000.00	7,167.63
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimbursed	24,786.31	-	-	-
001-558-70-49-00	Economic Development - Miscellaneous	2,500.00	4,800.00	12,000.00	(7,200.00)
001-558-75-41-01	Planning & Development Costs - Pass Thru	22,066.30	12,571.02	15,000.00	(2,428.98)
001-559-30-49-01	Development / Customer Pass-Through Expense	3,000.00	63,003.06	-	63,003.06
001-564-10-31-00	Operating Supplies - Mental Health Services	56.26	-	-	-
001-564-10-41-00	Professional Services - Mental Health Services	428.00	-	-	-
001-564-10-44-01	Advertising - Mental Health Services	502.20	-	-	-
001-566-00-49-00	Intergovernmentl Services	2,898.77	3,067.76	3,000.00	67.76
001-573-90-31-00	Operating Supplies - Community Events	7,226.29	2,883.87	10,000.00	(7,116.13)
001-573-90-31-01	Office Supplies - Community Events	45.24	12.75	500.00	(487.25)
001-573-90-35-00	Sm Tools/Minor Equip.	3,658.58	21,641.44	25,000.00	(3,358.56)
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	4.00	9.00	-	9.00
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/EBT	1,532.00	1,197.39	1,400.00	(202.61)
001-573-90-40-03	Farmer Market Pass-through Process - State Match	1,492.00	1,154.21	1,400.00	(245.79)
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Cash	1,492.00	1,959.40	1,400.00	559.40
001-573-90-41-00	Professional Services - Community Events	20,080.73	13,898.41	50,000.00	(36,101.59)
001-573-90-41-01	Professional Services - SEEK Projects	176,446.53	-	-	-
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	10,000.00	10,000.00	-
001-573-90-41-03	Professional Services - Community Grant	-	7,450.00	-	7,450.00
001-573-90-42-00	Communications - Community Events	973.49	973.95	1,000.00	(26.05)
001-573-90-44-01	Advertising	6,089.00	4,025.20	10,000.00	(5,974.80)
001-573-90-49-00	Miscellaneous	957.45	1,071.55	15,000.00	(13,928.45)
001-576-80-10-00	Wages	48,855.93	59,327.22	61,007.62	(1,680.40)
001-576-80-20-00	Benefits	27,475.26	41,158.51	35,022.44	6,136.07
001-576-80-20-01	Uniforms / Other Benefits	13.62	-	250.00	(250.00)
001-576-80-31-00	Operating Supplies - Parks	8,979.24	11,156.78	12,000.00	(843.22)
001-576-80-35-00	Sm Tools/Equipment	1,016.01	267.91	750.00	(482.09)
001-576-80-41-00	Professional Services	1,017.69	1,073.02	750.00	323.02
001-576-80-45-00	Operating Rentals	484.37	-	300.00	(300.00)
001-576-80-47-00	Utility Services	26,679.80	52,234.10	31,000.00	21,234.10
001-576-80-48-00	Repairs/Maintenance	229.11	-	5,000.00	(5,000.00)
001-576-80-49-00	Miscellaneous	128.35	116.64	5,000.00	(4,883.36)
001-576-80-49-02	Registration Fees / Training Classes & Seminars	100.00	48.00	500.00	(452.00)
001-576-81-10-00	Wages & OT	19,159.84	27,774.84	47,106.92	(19,332.08)
001-576-81-20-00	Personnel Benefits	8,976.93	14,473.91	20,636.05	(6,162.14)
001-576-81-31-00	Operating Supplies - Parks Administration	80.73	1.33	200.00	(198.67)
001-576-81-31-01	Office Supplies - Parks Administration	36.83	4.06	200.00	(195.94)
001-576-81-42-00	Communication	414.86	399.79	500.00	(100.21)
001-576-81-43-00	Travel	285.24	665.94	750.00	(84.06)
001-576-81-49-00	Miscellaneous	294.37	318.00	500.00	(182.00)
001-582-10-00-03	Refund Of Fireworks Bonds	50.00	-	100.00	(100.00)
001-589-90-00-00	Other Non-Expenditures	300.00	570.00	500.00	70.00
001-589-90-00-04	Travel Account Expenditures	3,811.25	-	5,000.00	(5,000.00)
001-589-90-00-10	Covid-19 Reimbursement	23,133.88	5,595.25	-	5,595.25
001-589-90-00-98	Payroll Draw Clearing	24,539.24	(592.08)	-	(592.08)
001-589-90-00-99	Payroll Clearing	(2,546.59)	1,786.89	-	1,786.89
001-594-18-62-00	Building Improvements	2,742.77	-	-	-
001-594-18-64-16	Machinery And Equipment - HR	194.54	-	250.00	(250.00)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
001-594-18-64-19	Machinery/Equipment	1,492.73	-	2,000.00	(2,000.00)
001-594-21-64-01	Machinery Investigation	-	20,411.68	8,700.00	11,711.68
001-594-21-64-02	Machinery/Equip Patrol	9,782.89	33,333.23	32,600.00	733.23
001-594-21-64-09	Equipment Purchases - Traffic Policing	632.48	-	2,500.00	(2,500.00)
001-594-21-64-12	Wildhorse Camera Grant	-	4,771.50	2,000.00	2,771.50
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	-	19,935.85	19,500.00	435.85
001-594-22-64-20	Machinery/Equipment	144,441.24	55,381.52	40,000.00	15,381.52
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Program	735.00	5,187.68	2,000.00	3,187.68
001-594-22-64-50	Machinery/Equipment	4,996.51	10,913.18	8,000.00	2,913.18
001-594-31-63-00	Stormwater System Design Engineering	412.50	-	-	-
001-594-76-61-00	Land & Land Improvements - Parks	68.09	11,781.35	20,000.00	(8,218.65)
001-594-76-63-00	Other Improvements - Parks	19,022.50	16,552.40	212,046.00	(195,493.60)
001-597-00-00-01	Interfund Transfer CE/Sts	800,000.00	600,000.00	600,000.00	-
001-597-00-00-05	Transfer To Current Expense Reserve Fund	100,000.00	100,000.00	100,000.00	-
001-597-00-00-12	Transfer To Technology Reserve Fund	600,000.00	500,000.00	675,000.00	(175,000.00)
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	500,000.00	875,000.00	-	875,000.00
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	487,950.00	489,050.00	489,050.00	-
001-597-00-00-23	Transfer To Comm Dev Debt Fund 235	260,057.04	-	-	-
001-597-00-00-33	Transfer To Econ Dev Const Fund 330	170,000.00	-	-	-
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #610	100,000.00	50,000.00	110,000.00	(60,000.00)
001-597-00-13-11	Transfer From CE To Street Improvement Fund	50,000.00	-	-	-
001-597-00-15-21	Transfer To 320 For Equipment Replacement	-	180,000.00	431,909.00	(251,909.00)
001-597-00-15-22	Transfer To 320 For Equipment Replacement	697,348.15	131,250.00	360,000.00	(228,750.00)
001-597-00-15-76	Transfer To 320 For Equipment Replacement	5,000.00	165,000.00	100,000.00	65,000.00
001-597-34-00-04	IFT To Wat Cap Resv Fd For ARPA Exp (CFDA 21.027)	300,000.00	-	-	-
Expense Total:		9,315,284.39	8,590,963.30	9,301,379.80	(710,416.50)
Fund 001 Surplus (Deficit):		(597,028.02)	(1,028,182.84)	10,415.77	1,038,598.61
Ending Fund Balance		3,143,205.25	2,115,022.41	2,125,438.18	10,415.77
Fund: 005 - Current Expense Reserve Fund					
308-41-00-01	Opening Fund Balance	377,708.51	477,681.96	585,745.23	108,063.27
005-361-10-00-05	Unrealized Gain/Loss	(9,636.69)	1,286.11	-	(1,286.11)
005-361-11-00-05	Investment Interest	1,875.95	6,810.68	5,000.00	(1,810.68)
005-361-30-00-05	Realized Gain/Loss On Investments	304.33	-	-	-
005-361-41-00-05	Investment Interest - Purchased	1,578.31	-	-	-
005-397-00-00-05	Interfund Transfer From Current Expense	100,000.00	100,000.00	100,000.00	-
Revenue Total:		94,121.90	108,096.79	105,000.00	(3,096.79)
005-514-29-41-05	Banking Service Fees/Charges	26.55	33.52	20.00	13.52
Expense Total:		26.55	33.52	63.21	123.92
Fund 005 Surplus (Deficit):		99,973.45	108,063.27	104,936.79	(3,220.71)
Ending Fund Balance		477,681.96	585,745.23	690,682.02	104,936.79
Fund: 012 - Technology Reserve Fund					
308-41-00-02	Opening Fund Balance	263,910.48	449,473.83	400,210.69	(49,263.14)
012-361-10-00-20	Unrealized Gain/Loss	(6,253.37)	890.12	-	(890.12)
012-361-11-00-20	Interest Earned - Technology Reserve Fund	1,457.45	4,893.07	4,000.00	(893.07)
012-361-30-00-20	Realized Gain/Loss On Investments	212.64	-	-	-
012-361-41-00-20	Investment Interest - Purchased	1,443.57	-	-	-
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	600,000.00	500,000.00	675,000.00	175,000.00
Revenue Total:		596,860.29	505,783.19	679,000.00	173,216.81
012-514-20-41-00	Professional Financial / Banking Costs	20.53	12.15	20.00	(7.85)
012-518-88-41-00	Professional Technology Services	37,094.02	58,479.61	89,236.00	(30,756.39)
012-518-88-41-01	Professional Technology Services-Data Storage	3,777.12	2,257.68	3,000.00	(742.32)
012-518-89-10-00	Salaries & Wages	-	19,525.84	64,086.60	(44,560.76)
012-518-89-20-00	Benefits	-	12,805.98	40,112.10	(27,306.12)
012-518-89-31-01	Office Supplies - Data Processing	418.56	644.64	500.00	144.64
012-518-89-35-00	Sm Tools/Minor Equipment	-	2,219.03	2,000.00	219.03
012-518-89-41-00	Professional Services	179.36	80.50	3,265.00	(3,184.50)
012-518-89-42-00	Communication	2,462.90	2,637.18	3,268.08	(630.90)
012-518-89-45-00	Operating Rentals/Leases	389.43	-	1,500.00	(1,500.00)
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,168.29	2,336.58	1,560.00	776.58
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	21,792.86	-	40,000.00	(40,000.00)
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lease	2,922.94	2,917.58	2,805.00	112.58
012-594-18-64-00	Machinery / Equipment	234.75	1,139.55	600.00	539.55
012-594-18-64-01	Machinery & Equipment - Technology	173,489.85	57,274.50	89,204.00	(31,929.50)
012-594-18-64-02	Machinery & Equipment	1,404.51	-	34,000.00	(34,000.00)
012-594-18-64-03	Software / Software Update Purchases	165,941.82	392,715.51	303,244.00	89,471.51
Expense Total:		411,296.94	555,046.33	678,400.78	(123,354.45)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
Fund 012 Surplus (Deficit):		185,563.35	(49,263.14)	599.22	49,862.36
Ending Fund Balance		449,473.83	400,210.69	400,809.91	599.22
Fund: 061 - Employee Benefit Reserve Fund					
308-41-00-03	Opening Fund Balance	342,845.16	410,448.21	441,296.17	30,847.96
061-361-10-00-61	Unrealized Gain/Loss	(8,526.61)	1,098.62	-	(1,098.62)
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	1,636.53	5,649.43	4,000.00	(1,649.43)
061-361-30-00-61	Realized Gain/Loss On Investments	276.24	-	-	-
061-361-41-00-61	Investment Interest - Purchased	1,373.09	-	-	-
061-397-00-00-61	IF Trans From CE Fund To Employee Benefit Resv Fund	100,000.00	50,000.00	110,000.00	60,000.00
Revenue Total:		94,759.25	56,748.05	114,000.00	57,251.95
061-518-10-41-50	Professional Services-Banking Fees	23.20	12.09	25.00	(12.91)
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF 1	18,223.00	16,978.00	100,000.00	(83,022.00)
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	8,910.00	8,910.00	12,450.00	(3,540.00)
Expense Total:		27,156.20	25,900.09	112,475.00	(86,574.91)
Fund 061 Surplus (Deficit):		67,603.05	30,847.96	1,525.00	(29,322.96)
Ending Fund Balance		410,448.21	441,296.17	442,821.17	1,525.00
Fund: 100 - Street Fund					
308-41-00-04	Opening Fund Balance	255,391.92	259,440.23	392,139.44	132,699.21
100-322-40-00-00	Street & Curb Permits	5,250.00	6,975.00	6,000.00	(975.00)
100-336-00-71-00	Multimodal Transportation à€“ Cities	12,876.08	12,799.11	12,812.00	12.89
100-336-00-87-00	Motor Veh Fuel Tax St.	183,557.62	183,738.23	185,000.00	1,261.77
100-361-10-00-01	Unrealized Gain/Loss	(20,691.50)	284.95	-	(284.95)
100-361-11-00-01	Investment Interest	2,118.39	3,030.02	1,500.00	(1,530.02)
100-361-30-00-01	Realized Gain/Loss On Investments	205.78	-	-	-
100-361-40-00-10	Interest On Delinquent Receivables	16.54	-	-	-
100-361-41-00-01	Investment Interest - Purchased	4,808.29	-	-	-
100-369-91-00-01	Other Misc. Revenue	672.91	246.44	-	(246.44)
100-395-20-00-10	Insurance/Other Compensation For Loss	6,839.75	2,803.20	-	(2,803.20)
100-397-00-00-01	Transfer From CE To Sts	800,000.00	600,000.00	600,000.00	-
Revenue Total:		995,653.86	809,876.95	805,312.00	(4,564.95)
100-542-30-10-00	Wages & OT	76,831.13	66,248.86	103,809.07	(37,560.21)
100-542-30-20-00	Benefits	40,759.12	36,357.99	50,104.20	(13,746.21)
100-542-30-20-01	Benefits - Uniforms	602.98	455.99	500.00	(44.01)
100-542-30-31-00	Operating Supplies - Traveled Way	32,269.25	21,192.31	35,000.00	(13,807.69)
100-542-30-35-00	Sm Tools/Equipment	39.63	680.74	1,000.00	(319.26)
100-542-30-41-00	Professional Services	3,925.12	26,212.16	5,000.00	21,212.16
100-542-30-42-00	Communications	2,083.10	1,942.24	2,500.00	(557.76)
100-542-30-43-00	Travel	146.68	943.95	750.00	193.95
100-542-30-45-00	Operating Rentals	5,128.26	7,190.51	10,000.00	(2,809.49)
100-542-30-48-00	Repairs/Maintenance	7,929.70	21,254.04	20,000.00	1,254.04
100-542-30-49-00	Miscellaneous	317.45	367.50	500.00	(132.50)
100-542-30-49-96	Interfund Rentals - O & M	55,961.67	10,356.07	35,000.00	(24,643.93)
100-542-63-47-00	Public Util St. Lighting	36,635.52	51,110.91	40,000.00	11,110.91
100-542-64-10-00	Wages & OT	29,424.32	17,853.02	18,212.29	(359.27)
100-542-64-20-00	Benefits	15,951.41	9,769.40	9,531.50	237.90
100-542-64-20-01	Benefits - Uniforms	-	240.00	-	240.00
100-542-64-31-00	Operating Supplies - Traffic Control Devices	34,212.77	40,436.87	45,000.00	(4,563.13)
100-542-64-35-00	Sm Tools/Equipment	310.76	707.84	1,000.00	(292.16)
100-542-64-47-00	Public Utilities	13,697.48	8,787.58	14,000.00	(5,212.42)
100-542-64-49-00	Intergovernmentl Services	6,126.01	13,082.28	7,500.00	5,582.28
100-542-64-49-01	Miscellaneous	100.30	-	-	-
100-542-64-49-96	Interfund Rentals - O & M	33,724.89	5,076.48	14,500.00	(9,423.52)
100-542-66-10-00	Wages & OT	17,804.80	5,951.01	6,070.76	(119.75)
100-542-66-20-00	Benefits	9,892.35	3,291.79	3,177.16	114.63
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	4,845.93	6.66	15,000.00	(14,993.34)
100-542-66-49-00	Miscellaneous	100.30	80.00	-	80.00
100-542-66-49-96	Interfund Rentals - O & M	11,741.81	518.73	6,800.00	(6,281.27)
100-542-67-31-00	Operating Supplies - Street Cleaning	19.19	-	-	-
100-542-70-10-00	Wages & OT	22,743.96	5,951.00	6,070.76	(119.76)
100-542-70-20-00	Benefits	12,718.58	3,313.33	3,177.14	136.19
100-542-70-20-01	Benefits - Uniforms	-	80.00	200.00	(120.00)
100-542-70-31-00	Operating Supplies - Roadside	6,877.91	5,125.48	7,500.00	(2,374.52)
100-542-70-35-00	Sm Tools/Equipment	438.08	108.69	500.00	(391.31)
100-542-70-41-00	Professional Services	18.60	-	-	-
100-542-70-45-00	Operating Rentals	155.25	-	-	-
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	990.00	-	3,000.00	(3,000.00)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
100-542-70-49-00	Intergovernmental Services	(1,256.88)	2,230.18	7,800.00	(5,569.82)
100-542-70-49-01	Miscellaneous	141.60	-	-	-
100-542-70-49-96	Interfund Rentals - O & M	14,602.12	1,684.37	9,000.00	(7,315.63)
100-542-90-10-00	Wages & OT	10,207.37	8,129.07	8,660.65	(531.58)
100-542-90-20-00	Benefits	5,269.22	3,557.56	3,610.22	(52.66)
100-543-10-10-00	Wages & OT	61,347.27	53,512.26	58,337.59	(4,825.33)
100-543-10-10-02	Wages - Clerical	940.80	1,006.18	1,078.20	(72.02)
100-543-10-20-00	Benefits	25,629.78	22,404.17	20,026.75	2,377.42
100-543-10-20-02	Benefits - Clerical	658.22	685.13	706.07	(20.94)
100-543-10-31-00	Operating Supplies - Administration	213.04	10.97	7,000.00	(6,989.03)
100-543-10-31-01	Office Supplies - Administration	243.84	103.76	500.00	(396.24)
100-543-10-41-00	Professional Services	1,760.41	1,193.29	1,500.00	(306.71)
100-543-10-42-00	Communication	270.31	403.85	400.00	3.85
100-543-10-44-01	Advertising	670.70	1,008.06	1,500.00	(491.94)
100-543-10-47-00	Public Services	1,528.45	1,439.41	2,000.00	(560.59)
100-543-10-49-00	Miscellaneous	1,079.94	1,581.18	1,500.00	81.18
100-543-30-41-00	Professional Financial / Banking Costs	480.47	400.34	400.00	0.34
100-543-30-43-00	Travel - Training	46.35	144.38	500.00	(355.62)
100-543-30-46-00	Insurance	22,248.42	30,939.76	32,261.00	(1,321.24)
100-543-30-49-00	Miscellaneous	-	39.99	-	39.99
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	676.50	858.00	1,000.00	(142.00)
100-544-20-10-00	Salary / Wages - City Engineer	14,220.18	1,335.16	2,280.00	(944.84)
100-544-20-20-00	Benefits - City Engineer	5,546.40	(226.01)	227.00	(453.01)
100-544-20-31-00	Operating Supplies - Engineering	106.18	50.00	200.00	(150.00)
100-544-20-31-01	Office Supplies - Engineering	51.24	20.43	200.00	(179.57)
100-544-20-41-00	Professional Services - Engineering	60.34	39,777.10	42,000.00	(2,222.90)
100-544-20-43-00	Travel Expense - Engineering	216.48	67.25	200.00	(132.75)
100-544-20-48-00	Repairs And Maintenance	8.49	0.11	-	0.11
100-544-20-49-00	Miscellaneous - Engineering	81.75	17.36	150.00	(132.64)
100-544-20-49-01	Training Registration Fees - Engineering	32.25	111.00	500.00	(389.00)
100-597-00-00-11	Transfer To St Imp Resv.	-	50,000.00	-	50,000.00
100-597-00-01-00	Transfer To 320 For Equipment Replacement	340,000.00	90,000.00	120,000.00	(30,000.00)
Expense Total:		991,605.55	677,177.74	788,940.36	(111,762.62)
Fund 100 Surplus (Deficit):		4,048.31	132,699.21	16,371.64	(116,327.57)
Ending Fund Balance		259,440.23	392,139.44	408,511.08	16,371.64
Fund: 120 - Criminal Justice Fund					
308-.0-00-01	Opening Fund Balance	45,539.60	35,682.00	49,595.76	13,913.76
120-336-06-21-00	C.J. Funds - Regular	3,359.84	4,248.71	6,750.00	2,501.29
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	11,913.08	15,200.19	13,352.00	(1,848.19)
120-361-10-00-12	Unrealized Gain/Loss	(914.10)	88.78	-	(88.78)
120-361-11-00-12	Interest Earned - Criminal Justice	204.83	373.37	300.00	(73.37)
120-361-30-00-12	Realized Gain/Loss On Investments	36.69	-	-	-
120-361-41-00-12	Investment Interest - Purchased	154.20	-	-	-
120-367-11-00-07	Tribal Grant - Police	-	14,999.00	-	(14,999.00)
Revenue Total:		14,754.54	34,910.05	20,402.00	(14,508.05)
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	2.74	0.80	-	0.80
120-521-30-10-12	Salaries & Wages - School Programs Officer	5,562.61	2,991.81	-	2,991.81
120-521-30-20-12	Personnel Benefits - School Programs Officer	2,046.79	1,003.68	-	1,003.68
120-591-18-75-02	Cap Leases & Installment Purchases - Police Dept	17,000.00	17,000.00	20,330.00	(3,330.00)
120-594-21-64-03	Equip. Criminal Justice	-	-	-	-
Expense Total:		24,612.14	20,996.29	20,330.00	666.29
Fund 120 Surplus (Deficit):		(9,857.60)	13,913.76	72.00	(13,841.76)
Ending Fund Balance		35,682.00	49,595.76	49,667.76	72.00
Fund: 121 - Forfeited Proceeds Fund					
308-31-00-02	Opening Fund Balance	2,056.76	2,024.65	2,059.00	34.35
121-361-10-00-02	Unrealized Gain/Loss	(52.48)	5.52	-	(5.52)
121-361-11-00-02	Investment Interest	10.25	28.88	20.00	(8.88)
121-361-30-00-02	Realized Gain/Loss On Investments	1.66	-	-	-
121-361-41-00-02	Investment Interest - Purchased	8.60	-	-	-
Revenue Total:		(31.97)	34.40	20.00	(14.40)
121-514-29-41-21	Bank Service Charges / Costs	0.14	0.05	-	0.05
Expense Total:		0.14	0.05	-	0.05
Fund 121 Surplus (Deficit):		(32.11)	34.35	20.00	(14.45)
Ending Fund Balance		2,024.65	2,059.00	2,079.00	19.90
Fund: 130 - Hotel/Motel Tax					

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
308-31-00-03	Opening Fund Balance	36,064.23	60,820.30	63,644.83	2,824.53
130-313-31-00-01	Hotel/Motel Lodging	18,444.05	19,999.95	20,000.00	0.05
130-313-31-00-02	Transient Rental	18,444.05	20,229.14	20,000.00	(229.14)
130-361-10-00-30	Unrealized Gain/Loss	(1,097.88)	171.45	-	(171.45)
130-361-11-01-30	Investment Interest	237.14	943.06	500.00	(443.06)
130-361-30-00-30	Realized Gain/Loss On Investments	29.06	-	-	-
130-361-41-00-30	Investment Interest - Purchased	202.89	-	-	-
	Revenue Total:	36,259.31	41,343.60	40,500.00	(843.60)
130-557-30-41-30	Professional Financial / Banking Costs	3.24	1.93	3.00	(1.07)
130-557-30-44-30	Tourism Advertising	1,000.00	8,224.00	5,400.00	2,824.00
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	4,000.00	11,000.00	13,423.00	(2,423.00)
130-557-30-49-30	City Event Entertainment	6,500.00	19,293.14	14,500.00	4,793.14
	Expense Total:	11,503.24	38,519.07	33,326.00	5,193.07
	Fund 130 Surplus (Deficit):	24,756.07	2,824.53	7,174.00	4,349.47
	Ending Fund Balance	60,820.30	63,644.83	70,818.83	7,174.00
Fund: 201 - ULTGO Bond Fund					
308-31-00-05	Opening Fund Balance	15,509.44	15,254.08	18,161.17	2,907.09
201-361-11-00-21	Investment Interest	195.38	1,807.44	500.00	(1,307.44)
201-397-00-00-21	Transfer CE To ULTGO 201	487,950.00	489,050.00	489,050.00	-
	Revenue Total:	488,145.38	490,857.44	489,550.00	(1,307.44)
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	50.74	0.35	-	0.35
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	310,000.00	-	320,000.00	(320,000.00)
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	178,050.00	487,950.00	168,750.00	319,200.00
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	-	300.00	(300.00)
	Expense Total:	488,400.74	487,950.35	489,050.00	(1,099.65)
	Fund 201 Surplus (Deficit):	(255.36)	2,907.09	500.00	(2,407.09)
	Ending Fund Balance	15,254.08	18,161.17	18,661.17	500.00
Fund: 235 - Commercial Drive Bond Debt Service Fund					
308-31-00-07	Opening Fund Balance	143,705.70	-	-	-
235-361-11-00-23	Interest Earned - Comm Drive Debt Service Fund	58.65	-	-	-
235-397-00-00-24	INF To #235 From #001 Current Expense	260,057.04	-	-	-
	Revenue Total:	260,115.69	-	-	-
235-514-29-41-22	Bank Charges / Services	1.52	-	-	-
235-591-95-71-09	Principal On Long Term External GO Debt	384,738.22	-	-	-
235-592-95-83-09	Interest On Long Term External Debt	19,081.65	-	-	-
	Expense Total:	403,821.39	-	-	-
	Fund 235 Surplus (Deficit):	(143,705.70)	-	-	-
	Ending Fund Balance	-	-	-	-
Fund: 301 - Street Capital Contribution Fund					
308-41-00-08	Opening Fund Balance	4,135.00	4,136.71	4,139.34	2.63
301-361-11-00-03	Investment Interest	1.71	2.63	10.00	7.37
	Revenue Total:	1.71	2.63	10.00	7.37
	Fund 301 Total:	1.71	2.63	10.00	7.37
	Ending Fund Balance	4,136.71	4,139.34	4,149.34	10.00
Fund: 305 - Capital Improvement Fund (REET 1)					
308-41-00-09	Opening Fund Balance	467,657.22	627,723.55	704,416.82	76,693.27
305-318-34-00-00	Real Estate Excise Tax Local	252,889.57	238,397.94	230,000.00	(8,397.94)
305-361-10-00-35	Unrealized Gain/Loss	(13,017.79)	1,322.75	-	(1,322.75)
305-361-11-00-35	Investment Interest	2,637.97	7,947.68	4,000.00	(3,947.68)
305-361-30-00-35	Realized Gain/Loss On Investments	376.81	-	-	-
305-367-00-00-01	Contrib And Donations From Nongovernmental Service	-	-	219,656.00	219,656.00
305-361-41-00-35	Investment Interest - Purchased	2,178.52	-	-	-
	Revenue Total:	245,065.08	247,668.37	453,656.00	205,987.63
305-514-20-41-35	Professional Financial / Banking Costs	36.84	17.44	35.00	(17.56)
305-594-42-63-00	Street And Path Projects	54,247.79	1,877.66	849,066.15	(847,188.49)
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	64.12	110,239.50	100,000.00	10,239.50
305-595-10-63-00	Professional Services - Engineering Services	30,650.00	58,840.50	60,000.00	(1,159.50)
	Expense Total:	84,998.75	170,975.10	1,009,101.15	(838,126.05)
	Fund 305 Surplus (Deficit):	160,066.33	76,693.27	(555,445.15)	(632,138.42)
	Ending Fund Balance	627,723.55	704,416.82	148,971.67	(555,445.15)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
Fund: 306 - Capital Improvement Fund (REET 2)					
308-41-00-10	Opening Fund Balance	1,247,975.84	1,360,670.92	1,356,288.30	(4,382.62)
306-318-35-00-00	REET 2 - Second Quarter Percent	252,889.63	239,016.19	230,000.00	(9,016.19)
306-331-11-00-00	Fed Direct Grant From The Department Of Commerce.			512,735.90	512,735.90
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	31,458.60	-	1,349,550.00	1,349,550.00
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology			866,150.00	866,150.00
306-361-10-00-36	Unrealized Gain/Loss	(33,620.09)	3,637.72	-	(3,637.72)
306-361-11-00-36	Investment Interest	6,644.73	17,911.18	10,000.00	(7,911.18)
306-361-30-00-36	Realized Gain/Loss On Investments	1,005.53	-	-	-
306-361-41-00-36	Investment Interest - Purchased	5,751.89	-	-	-
306-367-00-03-06	Local Grants - Lions Park Renovation	1,500.00	-	1,025,471.80	1,025,471.80
306-367-11-00-06	Contr/Donations - Private	53,028.00	-	1,009,283.08	1,009,283.08
Revenue Total:		318,658.29	260,565.09	5,003,190.78	4,742,625.69
306-514-20-41-36	Professional Financial / Banking Costs	94.83	38.94	-	38.94
306-594-76-63-04	Other Improvements - Parks REET II	202,347.59	89,363.70	-	89,363.70
306-595-30-63-36	Other Capital Improvements - REET 2			3,720,000.00	(3,720,000.00)
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	3,520.79	175,545.07	2,280,000.00	(2,104,454.93)
Expense Total:		205,963.21	264,947.71	6,000,000.00	(5,735,052.29)
Fund 306 Surplus (Deficit):		112,695.08	(4,382.62)	(996,809.22)	(992,426.60)
Ending Fund Balance		1,360,670.92	1,356,288.30	359,479.08	(996,809.22)
Fund: 309 - CDBG Projects Fund					
308-41-00-11	Opening Fund Balance	0.15	0.26	0.26	-
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CDBG	193,351.84	200,000.00	309,400.00	109,400.00
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-CDBG	34,755.58	33,369.00	15,000.00	(18,369.00)
309-361-10-00-09	Unrealized Gain/Loss	-	0.12	-	(0.12)
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.11	26.02	-	(26.02)
Revenue Total:		228,107.53	233,395.14	324,400.00	91,004.86
309-558-70-40-00	Economic Dev - Microbusiness Assistance Program	34,755.58	-	15,000.00	(15,000.00)
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	-	233,395.14	309,400.00	(76,004.86)
309-595-61-63-01	Cap Expenditures/Expenses - Grant Funded Sidewalks	193,351.84	-	-	-
Expense Total:		228,107.42	233,395.14	324,400.00	(91,004.86)
Fund 309 Surplus (Deficit):		0.11	-	-	-
Ending Fund Balance		0.26	0.26	0.26	-
Fund: 311 - Street Improvement Fund					
308-41-00-12	Opening Fund Balance	186,386.87	59,501.43	124,148.69	64,647.26
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.			380,722.31	380,722.31
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Security.			8,500.00	8,500.00
311-333-20-00-02	Transp Alternatives Prog (TAP) Grt-4th St Sidewalk			-	-
311-333-20-62-01	WASPC - Traf Safety Equip Grant Safe Sidewalks			-	-
311-334-00-10-11	State Grant From Legislature			214,687.84	214,687.84
311-334-03-60-00	WSDOT Safe Routes To Schools			-	-
311-334-03-80-06	TIB C Street Grant			50,000.00	50,000.00
311-334-03-80-07	TIB 4th Street Sidewalks Grant			-	-
311-334-03-80-08	TIB Overlay Grants			1,085,476.00	1,085,476.00
311-334-03-80-09	TIB Relight Washington Grant			-	-
311-334-03-80-31	State Grant From TIB - Complete Streets			2,302,097.49	2,302,097.49
311-361-10-00-11	Unrealized Gain/Loss	(3,981.24)	96.76	-	(96.76)
311-361-11-00-11	Investment Interest St. Improvement Fund	608.45	211.08	500.00	288.92
311-361-30-00-11	Realized Gain/Loss On Investments	150.18	-	-	-
311-361-41-00-11	Investment Interest - Purchased	573.41	-	-	-
311-367-00-03-11	Pacific Power Grant			3,400.00	3,400.00
311-391-10-00-03	Revenue Bond Proceeds - TIF			2,864,589.00	2,864,589.00
311-397-00-00-11	Transfer From Streets > St Res	-	50,000.00	50,000.00	-
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund			320,828.00	320,828.00
311-397-00-13-11	Transfer From CE To Street Improvement Fund	50,000.00	320,828.00	-	(320,828.00)
Revenue Total:		47,350.80	371,135.84	7,280,800.64	6,909,664.80
311-543-30-41-11	Professional Financial / Banking Costs	8.50	0.66	25.00	(24.34)
311-595-20-63-20	Street Fund Capital Project ROW	22,911.14	14,921.26	-	14,921.26
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fund	8,522.08	-	11,900.00	(11,900.00)
311-595-30-63-20	Street Fund Capital Project Roadways	42,794.52	275,993.31	6,333,277.00	(6,057,283.69)
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portion	-	15,573.35	924,952.00	(909,378.65)
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	100,000.00	-	-	-
Expense Total:		174,236.24	306,488.58	7,270,154.00	(6,963,665.42)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
Fund 311 Surplus (Deficit):		(126,885.44)	64,647.26	10,646.64	(54,000.62)
Ending Fund Balance		59,501.43	124,148.69	134,795.33	10,646.64
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
308-41-00-13	Opening Fund Balance	477,136.16	767,241.79	766,932.97	(308.82)
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.			225,000.00	225,000.00
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant			1,420,000.00	1,420,000.00
315-361-10-00-15	Unrealized Gain/Loss	(14,923.09)	1,706.30	-	(1,706.30)
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	3,131.94	11,408.91	5,000.00	(6,408.91)
315-361-30-00-15	Realized Gain/Loss On Investments	384.44	-	-	-
315-361-41-00-15	Investment Interest - Purchased	2,889.27	-	-	-
315-391-20-04-12	Revenue Bond Proceeds			2,070,000.00	2,070,000.00
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	500,000.00	875,000.00	-	(875,000.00)
Revenue Total:		491,482.56	888,115.21	3,720,000.00	2,831,884.79
315-514-20-41-15	Financial Services / Fees & Charges	181.50	54.17	100.00	(45.83)
315-518-30-48-15	CE Facility Maintenance & Repairs	-	69.62	-	69.62
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Funds)	-	65,000.00	65,000.00	-
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structures	201,195.43	821,397.99	3,349,702.00	(2,528,304.01)
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishings	-	1,902.25	300,000.00	(298,097.75)
Expense Total:		201,376.93	888,424.03	3,714,802.00	(2,826,377.97)
Fund 315 Surplus (Deficit):		290,105.63	(308.82)	5,198.00	5,506.82
Ending Fund Balance		767,241.79	766,932.97	772,130.97	5,198.00
Fund: 320 - Equipment Reserve Fund					
308-41-00-14	Opening Fund Balance	458,264.00	132,756.82	198,636.91	65,880.09
320-361-10-00-04	Unrealized Gain/Loss	(11,059.43)	(46.28)	-	46.28
320-361-11-00-04	Investment Interest	1,904.20	2,138.83	2,500.00	361.17
320-361-30-00-04	Realized Gain/Loss On Investments	369.24	-	1,050.00	1,050.00
320-361-41-00-04	Investment Interest - Purchased	1,655.45	-	1,650.00	1,650.00
320-397-00-01-00	Transfer From Streets For Equipment Replacement	340,000.00	90,000.00	120,000.00	30,000.00
320-397-00-15-21	Transfer From PD For Equipment Replacement	-	171,263.25	450,000.00	278,736.75
320-397-00-15-22	Transfer From FD For Equipment Replacement	697,348.15	131,250.00	360,000.00	228,750.00
320-397-00-15-76	Transfer From Parks For Equipment Replacement	5,000.00	75,000.00	100,000.00	25,000.00
Revenue Total:		1,035,217.61	469,605.80	1,035,200.00	565,594.20
320-514-89-41-20	Professional Financial / Banking Costs	29.88	3.64	33.00	(29.36)
320-591-21-75-03	Capital Leases & Installment Purchases - PD	7,175.09	7,175.09	143,909.00	(136,733.91)
320-594-18-64-20	Vehicles/Equip CE	239,350.95	93,897.40	-	93,897.40
320-594-22-64-27	Vehicles/Equip EMS			325,000.00	(325,000.00)
320-594-21-64-32	Vehicles/Equip Police Department	133,101.65	131,263.08	288,000.00	(156,736.92)
320-594-22-64-31	Vehicles/Equip Fire Department	972,388.64	171,263.00	-	171,263.00
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	8,678.58	-	175,000.00	(175,000.00)
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equip	-	123.50	100,000.00	(99,876.50)
Expense Total:		1,360,724.79	403,725.71	1,031,942.00	(628,216.29)
Fund 320 Surplus (Deficit):		(325,507.18)	65,880.09	3,258.00	(62,622.09)
Ending Fund Balance		132,756.82	198,636.91	201,894.91	3,258.00
Fund: 330 - Economic Development Fund					
308-41-00-15	Opening Fund Balance	601,324.89	113,196.93	113,395.08	198.15
330-361-11-00-30	Interest Earned Economic Development	211.88	198.15	375.00	176.85
330-397-00-00-33	IFT From CE Fund	170,000.00	-	-	-
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev Fund	100,000.00	-	-	-
Revenue Total:		270,211.88	198.15	375.00	176.85
330-595-30-63-04	Roadway Construction	226,216.36	-	-	-
330-595-30-63-05	Construction - Complete Streets Funded	532,123.48	-	-	-
Expense Total:		758,339.84	-	-	-
Fund 330 Surplus (Deficit):		(488,127.96)	198.15	375.00	176.85
Ending Fund Balance		113,196.93	113,395.08	113,770.08	375.00
Fund: 340 - Economic Development Reserve Fund					
308-41-00-16	Opening Fund Balance	64.86	72.27	73.65	1.38
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	7.41	1.38	-	(1.38)
Revenue Total:		7.41	1.38	-	(1.38)
Fund 340 Total:		7.41	1.38	-	(1.38)
Ending Fund Balance		72.27	73.65	73.65	(0.00)
Fund: 400 - Water Fund					

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
308-51-00-01	Opening Fund Balance	474,793.74	314,961.01	612,943.59	297,982.58
400-341-70-00-00	Sale Of Merchandise	7,956.32	2,345.58	10,000.00	7,654.42
400-343-40-00-00	Water Sales	1,533,629.62	1,495,226.14	1,648,846.00	153,619.86
400-343-40-00-01	Water Sales - Irrigation Only	19,450.57	122.07	-	(122.07)
400-343-40-00-02	Water Charges For Utility Tax	325,115.27	301,802.39	291,445.00	(10,357.39)
400-343-40-01-40	Water Front Footage Fees	21,900.00	-	-	-
400-343-40-01-70	Misc Util Fees/Activation Fees	5,115.50	1,554.93	8,214.00	6,659.07
400-343-40-01-85	Water - Sale Of Materials & Services	17,408.87	21,563.09	15,103.00	(6,460.09)
400-343-40-01-99	Utility Balance on SBX Conversion	-	299,081.01	-	(299,081.01)
400-359-90-00-40	Penalty/Late Fee	19,180.06	18,594.24	20,000.00	1,405.76
400-361-10-00-40	Unrealized Gain/Loss	(9,542.53)	870.35	-	(870.35)
400-361-11-00-40	Investment Interest	1,924.65	3,545.35	10,000.00	6,454.65
400-361-30-00-40	Realized Gain/Loss On Investments	382.56	-	-	-
400-361-40-00-40	Interests On Delinquent Accounts	(1.97)	-	-	-
400-361-41-00-40	Investment Interest - Purchased	1,257.41	-	-	-
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	6,279.11	1,225.83	1,081.00	(144.83)
400-362-00-50-40	Rental Charges / Fees	21,900.60	20,075.55	23,000.00	2,924.45
400-369-10-00-06	Sale Of Surplus - Water	926.60	21.60	5,512.00	5,490.40
400-369-91-00-40	Other Misc. Revenues	507.57	492.80	-	(492.80)
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	3,000.00	2,000.00	2,000.00	-
Revenue Total:		1,976,390.21	2,168,520.93	2,035,201.00	(133,319.93)
400-534-10-10-00	Wages & OT	92,575.07	99,813.27	107,358.51	(7,545.24)
400-534-10-20-00	Benefits	38,115.21	41,368.99	37,010.37	4,358.62
400-534-10-31-00	Operating Supplies - Administration	211.75	292.69	500.00	(207.31)
400-534-10-31-01	Office Supplies - Administration	844.43	394.29	650.00	(255.71)
400-534-10-35-00	Small Tools/Equipment	-	-	500.00	(500.00)
400-534-10-41-00	Professional Service	43,873.27	34,770.15	42,000.00	(7,229.85)
400-534-10-42-00	Communication	3,425.31	3,928.82	4,000.00	(71.18)
400-534-10-43-00	Travel	752.72	3,205.75	4,000.00	(794.25)
400-534-10-44-00	External Taxes	137,798.23	106,063.07	115,000.00	(8,936.93)
400-534-10-44-01	Advertising	-	664.56	1,000.00	(335.44)
400-534-10-44-02	Utility Tax	325,056.87	101,535.22	290,000.00	(188,464.78)
400-534-10-46-00	Insurance	45,818.00	63,694.54	66,436.00	(2,741.46)
400-534-10-49-00	Miscellaneous	1,948.41	5,751.46	6,500.00	(748.54)
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	1,420.98	594.35	3,500.00	(2,905.65)
400-534-20-10-00	Salaries & Wages	30,597.20	25,816.80	26,858.13	(1,041.33)
400-534-20-20-00	Benefits	14,674.45	12,610.58	12,839.55	(228.97)
400-534-20-49-00	Miscellaneous	-	16.35	-	16.35
400-534-27-10-00	Water Utilities - Salaries & Wages	97,011.83	86,076.51	106,352.78	(20,276.27)
400-534-27-20-00	Water Utilities - Personnel Benefits	46,183.40	43,722.40	40,960.82	2,761.58
400-534-27-31-00	Water Utilities - Operating Supplies	885.19	54.61	1,500.00	(1,445.39)
400-534-27-31-01	Water Utilities - Office Supplies	1,046.14	2,701.04	3,000.00	(298.96)
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	-	21.46	200.00	(178.54)
400-534-27-41-00	Water Utilities - Professional Services	23,410.52	12,315.84	22,704.00	(10,388.16)
400-534-27-42-00	Water Utilities - Communications	5,103.87	3,861.07	5,000.00	(1,138.93)
400-534-27-43-00	Water Utilities - Travel	337.85	765.64	400.00	365.64
400-534-27-48-00	Water Utilities - Repairs & Maintenance	333.59	435.42	300.00	135.42
400-534-27-49-00	Water Utilities - Miscellaneous	100.79	56.69	300.00	(243.31)
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	268.29	706.28	500.00	206.28
400-534-50-10-00	Wages & OT	260,067.14	328,954.29	373,758.06	(44,803.77)
400-534-50-20-00	Benefits	137,900.79	151,903.31	185,093.09	(33,189.78)
400-534-50-20-01	Benefits Uniforms	2,278.70	1,179.03	1,500.00	(320.97)
400-534-50-31-00	Operating Supplies - Maintenance	93,682.38	89,262.88	110,000.00	(20,737.12)
400-534-50-35-00	Sm Tools/Equipment	636.62	2,396.83	2,000.00	396.83
400-534-50-41-00	Professional Services	11,312.20	4,108.19	3,000.00	1,108.19
400-534-50-43-00	Travel	-	1,986.67	2,000.00	(13.33)
400-534-50-45-00	Operating Rentals/Leases	1,210.55	-	1,000.00	(1,000.00)
400-534-50-48-00	Repairs & Maintenance	6,304.38	18,006.16	10,000.00	8,006.16
400-534-50-49-00	County 911 / Dispatch Services	698.67	2,096.00	2,096.00	-
400-534-50-49-01	Miscellaneous	745.26	1,055.00	200.00	855.00
400-534-50-49-96	Interfund Rentals - O & M	69,702.95	32,432.27	46,000.00	(13,567.73)
400-534-80-10-00	Wages & OT	11,043.58	11,752.88	11,557.32	195.56
400-534-80-20-00	Benefits	6,306.74	5,779.41	5,556.49	222.92
400-534-80-31-00	Operating Supplies - General	29,987.13	17,561.34	30,000.00	(12,438.66)
400-534-80-33-00	Water Purchase For Resale	-	56,110.47	5,000.00	51,110.47
400-534-80-35-00	Small Tools/Equipment	(0.24)	774.51	1,000.00	(225.49)
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	27,274.36	16,153.89	17,000.00	(846.11)
400-534-80-47-00	Public Utility Services	181,836.85	196,348.49	165,000.00	31,348.49
400-534-80-48-00	Repairs/Maintenance	7,775.46	152,098.02	40,000.00	112,098.02
400-534-80-49-00	Intergov Maintenance	4,427.03	4,393.70	7,500.00	(3,106.30)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
400-534-80-49-01	Miscellaneous	99.15	110.50	200.00	(89.50)
400-534-90-41-00	Professional Financial / Banking Costs	1,139.87	1,042.22	920.00	122.22
400-582-10-00-01	Water - Hydrant Meter Deposit Refund	1,500.00	-	-	-
400-594-34-63-04	Other Capital Improvements	-	1,984.00	-	1,984.00
400-594-34-64-04	Machinery/Equipment	-	1,810.44	4,500.00	(2,689.56)
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capital	350,000.00	100,000.00	80,000.00	20,000.00
400-597-34-00-95	Interfund Rentals - Repl	18,500.00	20,000.00	30,000.00	(10,000.00)
Expense Total:		2,136,222.94	1,870,538.35	2,034,251.12	(163,712.77)
Fund 400 Surplus (Deficit):		(159,832.73)	297,982.58	949.88	(297,032.70)
Ending Fund Balance		314,961.01	612,943.59	613,893.47	949.88
Fund: 401 - Wastewater Fund					
308-51-00-02	Opening Fund Balance	753,009.38	1,263,538.61	2,317,434.72	1,053,896.11
401-343-50-00-00	Wastewater Charges	2,517,332.31	2,670,631.88	2,822,565.00	151,933.12
401-343-50-00-02	Wastewater Charges For Utility Tax	347,055.20	360,288.44	383,036.00	22,747.56
401-343-50-00-41	Misc Util Fees & Charges	1,062.18	(412.59)	(2,000.00)	(1,587.41)
401-343-50-01-41	Wastewater Front Footage Fees	14,600.00	-	-	-
401-343-50-02-41	Sewer Assessment Charges	1,365.35	-	1,500.00	1,500.00
401-359-90-00-41	Penalty/Late Fee	6,578.58	6,180.30	6,000.00	(180.30)
401-361-10-00-41	Unrealized Gain/Loss	(22,103.27)	3,807.92	-	(3,807.92)
401-361-11-00-41	Investment Interest WW	4,958.72	20,773.26	15,000.00	(5,773.26)
401-361-30-00-41	Realized Gain/Loss On Investments	606.72	-	-	-
401-361-40-00-41	Interest On Sewer Delinquent Accounts	(4.44)	-	-	-
401-361-41-00-41	Investment Interest - Purchased	3,916.01	-	-	-
401-369-10-00-07	Sale Of Surplus - Wastewater	5,200.00	-	-	-
401-369-91-00-41	Other Misc Revenues	125,780.50	92,203.80	50,000.00	(42,203.80)
Revenue Total:		3,006,347.86	3,153,473.01	3,276,101.00	122,627.99
401-535-10-10-00	Wages & OT	72,212.33	87,535.11	93,999.28	(6,464.17)
401-535-10-20-00	Benefits	26,526.85	31,346.16	30,949.25	396.91
401-535-10-31-01	Office Supplies - Administration	648.46	215.99	500.00	(284.01)
401-535-10-41-00	Professional Services	1,301,092.79	1,097,615.30	1,426,428.00	(328,812.70)
401-535-10-42-00	Communication	360.96	171.14	350.00	(178.86)
401-535-10-43-00	Travel	245.17	3,002.68	2,000.00	1,002.68
401-535-10-44-00	External Taxes	70,966.41	67,557.79	68,000.00	(442.21)
401-535-10-44-02	Utility Tax	346,956.89	148,405.34	330,000.00	(181,594.66)
401-535-10-46-00	Insurance	69,361.16	96,445.65	100,574.00	(4,128.35)
401-535-10-49-00	Misc	1,228.15	2,266.47	11,500.00	(9,233.53)
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	311.29	317.04	500.00	(182.96)
401-535-20-10-00	Salaries & Wages	25,321.82	26,892.50	27,977.22	(1,084.72)
401-535-20-20-00	Benefits	12,145.35	13,111.39	13,374.53	(263.14)
401-535-20-31-00	Operating Supplies - Admin. / Planning	3.46	-	-	-
401-535-20-43-00	Travel	10.53	-	-	-
401-535-27-10-00	Sewer Utilities - Salaries & Wages	94,836.28	92,294.96	107,954.74	(15,659.78)
401-535-27-20-00	Sewer Utilities - Personnel Benefits	45,374.11	44,073.22	41,230.67	2,842.55
401-535-27-31-00	Sewer Utilities - Operating Supplies	1,016.79	97.70	500.00	(402.30)
401-535-27-31-01	Sewer Utilities - Office Supplies	1,089.77	3,330.52	1,000.00	2,330.52
401-535-27-41-00	Sewer Utilities - Professional Services	23,985.50	8,639.98	30,578.00	(21,938.02)
401-535-27-42-00	Sewer Utilities - Communications	6,200.96	6,724.14	500.00	6,224.14
401-535-27-43-00	Sewer Utilities - Travel	297.26	832.75	400.00	432.75
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	383.08	556.39	500.00	56.39
401-535-27-49-00	Sewer Utilities - Miscellaneous	87.92	47.60	300.00	(252.40)
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	369.52	927.13	500.00	427.13
401-535-50-20-01	Benefits - Uniforms	32.66	-	-	-
401-535-50-31-00	Operating Supplies - Maintenance	210.14	-	500.00	(500.00)
401-535-50-35-00	Small Tools / Equipment	-	1,404.78	500.00	904.78
401-535-50-41-00	Professional Services	-	88.74	-	88.74
401-535-50-48-00	Repairs / Maintenance	93.62	322.68	1,000.00	(677.32)
401-535-50-49-00	Intergov Services	1,316.24	1,043.92	2,500.00	(1,456.08)
401-535-50-49-01	County 911 / Dispatch Services	698.66	2,096.00	2,096.00	-
401-535-50-49-96	Interfund Rentals - O & M	2,466.11	3,008.82	17,500.00	(14,491.18)
401-535-80-31-00	Operating Supplies - General	217.17	-	-	-
401-535-80-41-00	Professional Services	22,339.36	13,864.47	24,000.00	(10,135.53)
401-535-80-47-00	Public Utility Services	16,228.02	28,761.70	31,500.00	(2,738.30)
401-535-80-48-00	Repairs / Maintenance Capital Reserve	39,522.35	21.79	45,000.00	(44,978.21)
401-535-80-49-00	Miscellaneous	8,404.56	11,079.92	13,000.00	(1,920.08)
401-535-80-49-96	Interfund Transfers - O&M	2,466.11	3,008.82	10,000.00	(6,991.18)
401-535-90-41-00	Professional Financial / Banking Costs	790.82	657.88	630.00	27.88
401-594-35-64-03	Capital Expenditures/Expenses - Machinery & Equip	-	1,810.43	-	1,810.43
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	300,000.00	300,000.00	-
Expense Total:		2,495,818.63	2,099,576.90	2,737,841.69	(638,264.79)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
Fund 401 Surplus (Deficit):		510,529.23	1,053,896.11	538,259.31	(515,636.80)
Ending Fund Balance		1,263,538.61	2,317,434.72	2,855,694.03	538,259.31
Fund: 402 - Stormwater Fund					
308-51-00-03	Opening Fund Balance	568,682.17	631,358.34	549,320.32	(82,038.02)
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	(873.49)	-	-	-
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	5,479.51	4,906.71	-	(4,906.71)
402-343-10-00-00	Stormwater Charges	610,333.37	588,021.74	654,308.00	66,286.26
402-343-10-00-02	Stormwater Charges For Utility Tax	(2.23)	(0.57)	-	0.57
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	610.96	277.41	-	(277.41)
402-359-90-00-42	Penalty/Late Fee - Stormwater	2,265.08	1,981.59	2,500.00	518.41
402-361-10-04-02	Unrealized Gain/Loss	(15,541.60)	1,865.19	-	(1,865.19)
402-361-11-04-02	Investment Interest - Stormwater Fund	2,963.02	8,407.91	6,000.00	(2,407.91)
402-361-30-04-02	Realized Gain/Loss On Investments	458.20	-	-	-
402-361-40-04-02	Interest On Delinquent Stormwater Accounts	0.01	-	-	-
402-361-41-04-02	Investment Interest - Purchased	2,582.48	-	-	-
402-369-91-00-44	Other Misc. Revenues	141.00	36,850.82	-	(36,850.82)
Revenue Total:		608,416.31	642,310.80	662,808.00	20,497.20
402-531-10-10-00	Wages & OT - Stormwater Administration	50,961.38	76,287.39	98,408.40	(22,121.01)
402-531-10-20-00	Benefits - Stormwater Administration	19,637.64	31,633.70	37,303.94	(5,670.24)
402-531-10-31-00	Operating Supplies - Stormwater Administration	106.75	462.73	1,000.00	(537.27)
402-531-10-31-01	Office Supplies - Stormwater Administration	170.13	49.92	200.00	(150.08)
402-531-10-41-00	Professional Services - Stormwater Administration	81,150.64	52,421.59	10,000.00	42,421.59
402-531-10-43-00	Travel - Stormwater	218.66	331.63	2,000.00	(1,668.37)
402-531-10-44-01	Advertising - Stormwater	642.00	434.00	500.00	(66.00)
402-531-10-46-00	Insurance - Stormwater	15,695.44	21,838.97	22,760.00	(921.03)
402-531-10-49-00	Miscellaneous - Stormwater	4,853.24	48,844.41	5,000.00	43,844.41
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	760.15	453.83	2,500.00	(2,046.17)
402-531-20-10-00	Wages & OT - Stormwater Engineering	27,848.41	47,449.98	54,093.97	(6,643.99)
402-531-20-20-00	Benefits - Stormwater Engineering	11,817.29	26,712.93	22,161.55	4,551.38
402-531-20-31-00	Operating Supplies - Stormwater Engineering	113.94	213.46	-	213.46
402-531-20-31-01	Office Supplies - Stormwater Engineering	92.60	33.59	-	33.59
402-531-20-41-00	Professional Services - Stormwater Engineering	2,101.05	2,078.24	2,000.00	78.24
402-531-20-42-00	Communications - Stormwater Engineering	973.47	892.73	-	892.73
402-531-20-43-00	Travel Expense - Stormwater Engineering	440.74	238.00	-	238.00
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	59,316.68	53,754.36	62,641.87	(8,887.51)
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	28,697.42	25,724.68	24,269.03	1,455.65
402-531-27-31-00	Stormwater Utilities - Operating Supplies	671.66	76.58	500.00	(423.42)
402-531-27-31-01	Stormwater Utilities - Office Supplies	269.80	728.92	250.00	478.92
402-531-27-41-00	Stormwater Utilities - Professional Services	12,154.07	2,230.30	9,110.00	(6,879.70)
402-531-27-42-00	Stormwater Utilities - Communications	2,880.52	2,880.36	2,600.00	280.36
402-531-27-43-00	Stormwater Utilities - Travel	214.61	748.91	400.00	348.91
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	197.15	109.12	1,000.00	(890.88)
402-531-27-49-00	Stormwater Utilities - Miscellaneous	115.42	83.66	50.00	33.66
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	143.13	699.84	500.00	199.84
402-531-50-10-00	Wages & OT - Stormwater Maintenance	41,076.19	84,236.07	102,419.90	(18,183.83)
402-531-50-20-00	Benefits - Stormwater Maintenance	31,330.01	62,697.39	64,354.10	(1,656.71)
402-531-50-20-01	Benefits - Uniforms	529.51	1,432.52	1,000.00	432.52
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	285.26	183.92	500.00	(316.08)
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	-	246.76	5,000.00	(4,753.24)
402-531-50-41-00	Professional Services - Stormwater Maintenance	213.22	1,370.69	750.00	620.69
402-531-50-43-00	Travel - Stormwater Maintenance	111.26	2,205.82	500.00	1,705.82
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenance	22.60	-	1,500.00	(1,500.00)
402-531-50-49-01	County 911 / Dispatch Services	698.67	430.00	1,000.00	(570.00)
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenance	22,105.50	14,574.89	15,500.00	(925.11)
402-531-70-10-01	Wages/OT-DOE InterAgency Agree-HazWst/ToxRed Prog	962.68	2,171.34	-	2,171.34
402-531-70-20-01	Benefits-DOE InterAgency Agree-HazWst/ToxRed Prog	456.81	1,207.06	-	1,207.06
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	-	1,528.31	500.00	1,028.31
402-531-80-42-00	Communications - Stormwater Maintenance	-	-	500.00	(500.00)
402-531-80-31-00	Operating Supplies - Stormwater Operations/General	399.46	-	200.00	(200.00)
402-531-80-43-00	Travel Expense - Stormwater Operations/General	22.80	-	500.00	(500.00)
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	-	0.04	-	0.04
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	-	4,421.60	3,000.00	1,421.60
402-531-90-41-00	Professional Financial / Banking Costs	282.18	228.58	225.00	3.58
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	125,000.00	150,000.00	100,000.00	50,000.00
Expense Total:		545,740.14	724,348.82	656,697.76	67,651.06
Fund 402 Surplus (Deficit):		62,676.17	(82,038.02)	6,110.24	88,148.26
Ending Fund Balance		631,358.34	549,320.32	555,430.56	6,110.24
Fund: 403 - Stormwater Capital Reserve Fund					
308-41-00-17	Opening Fund Balance	413,896.89	488,334.19	371,851.62	(116,482.57)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
403-334-00-10-43	State Grant From Legislature		-	555,000.00	555,000.00
403-334-03-10-01	Dept Of Ecology - SFAP		-	700,000.00	700,000.00
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacity		-	558,365.00	558,365.00
403-334-03-80-43	State Grant From TIB		-	730,000.00	730,000.00
403-361-10-04-03	Unrealized Gain/Loss	(3,382.81)	463.03	-	(463.03)
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fund	759.21	2,972.61	2,000.00	(972.61)
403-361-30-04-03	Realized Gain/Loss On Investments	90.99	-	-	-
403-361-41-04-03	Investment Interest - Purchased	682.14	-	-	-
403-397-00-04-03			-	7,446.00	7,446.00
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	125,000.00	150,000.00	150,000.00	-
Revenue Total:		123,149.53	153,435.64	2,702,811.00	2,549,375.36
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	10.96	6.04	-	6.04
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 2019	44,633.53	-	45,950.00	(45,950.00)
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 2019	4,067.74	-	2,751.00	(2,751.00)
403-594-31-61-00	Stormwater Land And Land Improvements	-	-	7,366.67	(7,366.67)
403-594-31-63-02	Stormwater System Design Engineering	-	27,452.70	325,302.00	(297,849.30)
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	-	15,985.70	1,288,365.00	(1,272,379.30)
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Funded	-	-	750,000.00	(750,000.00)
403-594-31-64-00	Stormwater Machinery & Equipment	-	226,473.77	225,000.00	1,473.77
Expense Total:		48,712.23	269,918.21	2,644,734.67	(2,374,816.46)
Fund 403 Surplus (Deficit):		74,437.30	(116,482.57)	58,076.33	174,558.90
Ending Fund Balance		488,334.19	371,851.62	429,927.95	58,076.33
Fund: 410 - Water Capital Reserve Fund					
308-41-00-18	Opening Fund Balance	1,519,873.25	670,092.56	1,182,195.02	512,102.46
410-321-50-00-40	Utility Permits	46,298.33	328,793.62	428,857.00	100,063.38
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security			1,300,000.00	1,300,000.00
410-334-00-10-41	State Grant From Legislature			1,769,187.50	1,769,187.50
410-334-04-20-40	State Grant From Dept Of Commerce			50,000.00	50,000.00
410-361-11-00-42	Investment Interest - Water Equip Reserv	11,353.73	28,351.99	12,000.00	(16,351.99)
410-361-42-00-41	Interest Income - Private Loans	1,296.36	1,299.58	1,300.00	0.42
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	70,000.00	3,500.00	75,000.00	71,500.00
410-362-00-50-14	Lease Payment (Annual) - WWU	22,379.43	-	25,000.00	25,000.00
410-367-00-00-00	Developer Proceeds			50,000.00	50,000.00
410-367-00-04-10	Pacific Power Blue Sky Grant Program	202,909.00	-	-	-
410-367-00-04-11	Principal Payments On Private Loans For Infrast	3,256.56	3,253.34	-	(3,253.34)
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	1,547,509.76	881,592.78	-	(881,592.78)
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	11,743.00	221,309.75	1,619,868.00	1,398,558.25
410-391-80-04-15	DOC PWTF Loan PC22-96103-055	577,764.41	464,235.59	-	(464,235.59)
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	-	223,628.19	106,372.00	(117,256.19)
410-397-34-00-04	IF Trans From CE For ARPA Expenses (CFDA #21.027)	300,000.00	-	-	-
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	350,000.00	100,000.00	100,000.00	-
410-397-34-00-95	INF Equip/Veh Lease/Repl.	18,500.00	60,000.00	80,000.00	20,000.00
Revenue Total:		3,163,010.58	2,315,964.84	5,617,584.50	3,301,619.66
410-514-23-00-41	Conversion Misc	-	(11,512.22)	-	(11,512.22)
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	69.42	15.93	280.00	(264.07)
410-594-34-61-41	Water Utility Land And Land Improvements			7,366.67	(7,366.67)
410-594-34-63-01	Water Utility Capital - C Street/Cedar	160.76	8,497.25	-	8,497.25
410-594-34-63-03	Water Utility Capital Expenditures	1,875,341.30	(83,904.89)	4,733,850.00	(4,817,754.89)
410-594-34-63-05	Water Utility Capital Expenditures - DWL23479	742,863.28	-	-	-
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-96103-062	11,743.00	121,309.75	187,500.00	(66,190.25)
410-594-34-63-10	WatrUtil CapExpend-DOCPWTFPC2296103055Loan961G0	225,000.00	-	-	-
410-594-34-63-11	WtrUtil CapExpend-DOCPWTFPC22-96103055Loan961R01	352,764.41	264,235.59	-	264,235.59
410-594-34-63-12	Water Utility Capital Expenditures - DWL24936	804,646.48	1,505,220.97	-	1,505,220.97
410-594-34-64-41	Water Utility Equipment	202.62	-	250,000.00	(250,000.00)
Expense Total:		4,012,791.27	1,803,862.38	5,178,996.67	(3,375,134.29)
Fund 410 Surplus (Deficit):		(849,780.69)	512,102.46	438,587.83	(73,514.63)
Ending Fund Balance		670,092.56	1,182,195.02	1,620,782.85	438,587.83
Fund: 411 - Wastewater Capital Reserve Fund					
308-41-00-19	Opening Fund Balance	1,823,803.33	2,807,292.31	2,860,348.25	53,055.94
411-321-50-00-41	Utility Permits	32,000.00	101,100.00	350,000.00	248,900.00
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEWER			3,500,000.00	3,500,000.00
411-331-10-04-04	Fed Direct Grant - USDA			-	-
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.			3,510,000.00	3,510,000.00
411-334-00-14-11	State Grant From Legislature			3,000,000.00	3,000,000.00
411-334-03-10-07	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPIED-00133	164,781.79	-	-	-

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
411-334-03-10-08	DOE Grant - WWTP	-	96,497.40	750,000.00	653,502.60
411-334-04-20-42	State Dir/Ind Grant From Department Of Commerce			1,740,000.00	1,740,000.00
411-361-10-00-43	Unrealized Gain/Loss	(63,152.18)	7,521.35	-	(7,521.35)
411-361-11-00-43	Investment Interest - WW Equip Resev	13,856.70	39,184.27	20,000.00	(19,184.27)
411-361-30-00-43	Realized Gain/Loss On Investments	1,476.95	-	-	-
411-361-41-00-43	Investment Interest - Purchased	11,906.65	-	-	-
411-391-20-04-11	Revenue Bond Proceeds	3,694,045.32	-	-	-
411-391-80-04-11	DOE CWSRF Loan	81,229.08	9,060.14	750,000.00	740,939.86
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPIED-00133	1,621,327.89	82,151.75	-	(82,151.75)
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	43,398.56	160,896.88	1,237,205.00	1,076,308.12
411-397-41-24-11	Transfer Of Surplus To Capital Reserve			300,000.00	300,000.00
411-397-40-14-11	Transfer For Rate Funded Capital	300,000.00	300,000.00	300,000.00	-
Revenue Total:		5,900,870.76	796,411.79	15,457,205.00	14,660,793.21
			-		
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	197.39	83.92	-	83.92
411-594-35-61-00	Wastewater Land And Land Improvements			7,366.67	(7,366.67)
411-594-35-63-01	Other Improvements	175,647.07	63,715.86	100,000.00	(36,284.14)
411-594-35-63-04	Other Improvements	(1,147,031.94)	13,505.37	5,000,000.00	(4,986,494.63)
411-594-35-63-05	Other Improvements - DOE Grant Funded	164,781.79	96,497.40	3,000,000.00	(2,903,502.60)
411-594-35-63-06	Other Improvements - DOE Loan Funded	1,702,556.97	91,211.89	1,000,000.00	(908,788.11)
411-594-35-63-07	Other Improvements - USDA Grant Funded	856,045.32	-	-	-
411-594-35-63-08	Other Improvements - USDA Loan Funded	2,838,000.00	-	-	-
411-594-35-64-41	Wastewater Capital Equipment	283,786.62	292,051.53	5,000,000.00	(4,707,948.47)
411-594-35-64-42	Wstwtr Cap Equip - DOE PWTFB Loan PC22-96103-051	43,398.56	160,896.88	1,237,205.00	(1,076,308.12)
411-595-35-63-33	Other Improvements	-	25,393.00	-	25,393.00
Expense Total:		4,917,381.78	743,355.85	15,344,571.67	(14,601,215.82)
Fund 411 Surplus (Deficit):		983,488.98	53,055.94	112,633.33	59,577.39
Ending Fund Balance		2,807,292.31	2,860,348.25	2,972,981.58	112,633.33
Fund: 412 - Wastewater Debt Service Fund			-		
308-41-00-20	Opening Fund Balance	332,301.58	897,894.37	1,193,222.29	295,327.92
412-343-50-00-51	LT Debt Collection For Sewer Utility	562,048.46	561,101.88	620,000.00	58,898.12
412-397-00-04-12	Transfer from WW Cap Reserve			20,000.00	20,000.00
412-361-11-00-44	Investment Interest Earned	8,908.72	33,970.36	15,000.00	(18,970.36)
Revenue Total:		570,957.18	595,072.24	655,000.00	59,927.76
			-		
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	114.39	19.13	25.00	(5.87)
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	-	10,752.39	-	10,752.39
412-591-35-78-51	Loan Payment SRF - Principal L990018A/B	5,250.00	-	-	-
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	-	156,590.50	52,296.11	104,294.39
412-591-35-78-54	Loan Payment DOE SW SEWER Principal			106,024.00	(106,024.00)
412-591-35-78-55	Loan Payment DOE WWTP Design Principal			82,096.00	(82,096.00)
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER			27,535.00	(27,535.00)
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design			37,314.00	(37,314.00)
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	-	454.80	-	454.80
412-597-41-24-11	Transfer Of Surplus To Capital Reserve			300,000.00	(300,000.00)
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	-	131,927.50	42,570.00	89,357.50
Expense Total:		5,364.39	299,744.32	647,860.11	(348,115.79)
Fund 412 Surplus (Deficit):		565,592.79	295,327.92	7,139.89	(288,188.03)
Ending Fund Balance		897,894.37	1,193,222.29	1,200,362.18	7,139.89
Fund: 413 - Water Capital Improvement Reserve Fund			-		
308-41-00-21	Opening Fund Balance	1,078,054.73	1,023,113.84	1,059,270.33	36,156.49
413-343-40-01-43	Capital Reserve Fund Collections	981,825.85	961,429.97	1,157,629.20	196,199.23
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #413			150,000.00	150,000.00
413-361-11-00-13	Interest - Water Capital Reserve Fund	14,303.74	45,451.26	25,000.00	(20,451.26)
Revenue Total:		996,129.59	1,006,881.23	1,332,629.20	325,747.97
			-		
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	46.64	25.15	35.00	(9.85)
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.49	87,835.49	87,835.00	0.49
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.23	168,885.24	168,885.00	0.24
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	253,664.48	253,664.00	0.48
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	65,359.05	65,359.00	0.05
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	20,935.10	20,935.10	25,283.00	(4,347.90)
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	67,608.44	105,602.78	87,996.00	17,606.78
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	1,311.85	94,991.81	126,396.00	(31,404.19)
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	-	44,315.80	43,151.00	1,164.80
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	-	7,002.77	-	7,002.77
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	-	30,907.05	-	30,907.05
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	5,270.13	3,952.60	3,942.00	10.60

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	3,377.70	2,533.28	3,378.00	(844.72)
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	8,878.26	7,609.93	7,610.00	(0.07)
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL23476	13,725.40	13,071.81	13,071.00	0.81
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL23478	4,396.37	4,187.02	5,567.00	(1,379.98)
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL23479	17,240.15	25,344.67	25,345.00	(0.33)
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL24936	436.19	29,922.42	46,328.00	(16,405.58)
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	-	4,334.95	-	4,334.95
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	-	190.08	-	190.08
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	-	53.26	-	53.26
413-597-00-42-50	Transfer To 425	332,100.00	-	332,100.00	(332,100.00)
Expense Total:		1,051,070.48	970,724.74	1,295,945.00	(325,220.26)
Fund 413 Surplus (Deficit):		(54,940.89)	36,156.49	36,684.20	527.71
Ending Fund Balance		1,023,113.84	1,059,270.33	1,095,954.53	36,684.20
Fund: 425 - Water Revenue Bond Fund					
308-10-0-23	Opening Fund Balance	338,695.22	351,377.12	371,722.64	20,345.52
425-361-11-00-25	Investment Interest	6,399.23	13,454.49	10,000.00	(3,454.49)
425-397-00-42-50	Transfer From 413	332,100.00	332,100.00	332,100.00	-
Revenue Total:		338,499.23	345,554.49	342,100.00	(3,454.49)
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fund	17.33	8.97	-	8.97
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	227,000.00	225,000.00	2,000.00
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	100,800.00	98,200.00	94,500.00	3,700.00
Expense Total:		325,817.33	325,208.97	319,500.00	5,708.97
Fund 425 Surplus (Deficit):		12,681.90	20,345.52	22,600.00	2,254.48
Ending Fund Balance		351,377.12	371,722.64	394,322.64	22,600.00
Fund: 426 - Water Bond Reserve Fund					
308-41-00-24	Opening Fund Balance	143,931.60	145,699.75	150,807.70	5,107.95
426-361-11-00-26	Interest Earned	1,773.89	5,110.95	4,000.00	(1,110.95)
Revenue Total:		1,773.89	5,110.95	4,000.00	(1,110.95)
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fund	5.74	3.00	-	3.00
Expense Total:		5.74	3.00	-	3.00
Fund 426 Surplus (Deficit):		1,768.15	5,107.95	4,000.00	(1,107.95)
Ending Fund Balance		145,699.75	150,807.70	154,807.70	4,000.00
Fund: 431 - Water System Construction Fund					
308-41-00-25	Opening Fund Balance	1,194,518.71	1,175,455.27	1,195,138.89	19,683.62
431-361-10-00-31	Unrealized Gain/Loss	(29,698.12)	3,204.24	-	(3,204.24)
431-361-11-00-31	Investment Interest	5,450.04	16,514.41	10,000.00	(6,514.41)
431-361-30-00-31	Realized Gain/Loss On Investments	962.46	-	-	-
431-361-41-00-31	Investment Interest - Purchased	4,300.57	-	-	-
Revenue Total:		(18,985.05)	19,718.65	10,000.00	(9,718.65)
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #431			150,000.00	(150,000.00)
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	78.39	35.03	-	35.03
Expense Total:		78.39	35.03	150,000.00	(149,964.97)
Fund 431 Surplus (Deficit):		(19,063.44)	19,683.62	(140,000.00)	(159,683.62)
Ending Fund Balance		1,175,455.27	1,195,138.89	1,055,138.89	(140,000.00)
Fund: 440 - Ambulance					
308-51-00-05	Opening Fund Balance	-	304,541.83	572,163.37	267,621.54
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Program	66,327.95	60,000.00	65,000.00	5,000.00
440-342-21-41-02	Emergency Medical Services	452,048.12	459,720.05	460,000.00	279.95
440-342-60-00-06	Ambulance Charges	97,265.06	292,419.52	150,000.00	(142,419.52)
440-342-60-00-07	Misc Util Fees/Activation Fees	295.20	259.40	500.00	240.60
440-342-60-00-10	Ambulance Services - Commercial/State Insurance	107,644.76	119,062.11	100,000.00	(19,062.11)
440-342-60-00-20	Ambulance Services - Medicare	151,909.66	109,551.64	130,000.00	20,448.36
440-342-60-00-30	Ambulance Services - Medicaid	5,618.79	22,490.80	10,000.00	(12,490.80)
440-342-60-00-40	Ambulance Services - Self Pay	32,402.73	44,146.79	30,000.00	(14,146.79)
440-342-60-00-50	Ambulance Services - Restitution	-	50.00	100.00	50.00
440-359-90-00-43	Penalty/Late Fee - Ambulance	55.44	206.09	200.00	(6.09)
440-361-11-00-24	Investment Interest - EMS	487.30	5,239.38	3,000.00	(2,239.38)
Revenue Total:		914,055.01	1,113,145.78	948,800.00	(164,345.78)
440-522-24-10-00	Wages & OT - EMS Admin	-	103,546.57	98,995.76	4,550.81
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	236,593.38	371,488.69	360,946.94	10,541.75

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
440-522-24-10-81	Stipends (Volunteers) - EMS	82,817.19	75,819.47	85,000.00	(9,180.53)
440-522-24-20-00	Benefits - EMS Admin	-	30,352.49	29,026.35	1,326.14
440-522-24-20-80	Benefits - EMS Rescue & Emergency	97,233.80	151,293.60	123,226.78	28,066.82
440-522-24-20-81	Benefits - (Volunteers) - EMS	6,335.57	6,331.50	8,855.00	(2,523.50)
440-522-24-31-00	Operating Supplies - EMS Administration	880.02	970.15	1,000.00	(29.85)
440-522-24-31-01	Office Supplies - EMS Administration	-	1.82	-	1.82
440-522-24-31-03	Operating Supplies - EMS Training	1,559.84	-	5,000.00	(5,000.00)
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,804.58	8,580.57	11,000.00	(2,419.43)
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	7,915.24	-	300.00	(300.00)
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	-	457.63	-	457.63
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	64,701.06	17,435.04	50,000.00	(32,564.96)
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	32,914.60	7,028.04	15,000.00	(7,971.96)
440-522-24-41-81	Professional Financial / Banking Costs	-	255.44	200.00	55.44
440-522-24-42-80	Communication - EMS Rescue & Emergency	9.23	249.64	200.00	49.64
440-522-24-43-00	Travel - EMS	35.81	900.20	3,000.00	(2,099.80)
440-522-24-44-01	Advertising - EMS	76.36	-	-	-
440-522-24-48-00	Repairs & Maintenance - EMS	22.18	-	-	-
440-522-24-49-00	Miscellaneous - EMS Admin	-	2,605.81	100.00	2,505.81
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	-	40.75	5,000.00	(4,959.25)
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	25,713.20	15,056.35	36,000.00	(20,943.65)
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	117.90	36.55	100.00	(63.45)
440-522-24-49-96	Interfund Rentals - O & M	40,783.22	12,904.90	30,000.00	(17,095.10)
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	-	13,545.78	15,735.24	(2,189.46)
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	-	6,521.82	6,193.28	328.54
440-522-27-31-00	Ambulance Utilities - Operating Supplies	-	9.92	-	9.92
440-522-27-31-01	Ambulance Utilities - Office Supplies	-	310.60	-	310.60
440-522-27-41-00	Ambulance Utilities - Professional Services	-	19,429.90	5,650.00	13,779.90
440-522-27-43-00	Ambulance Utilities - Travel	-	155.23	-	155.23
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenananc	-	62.69	-	62.69
440-522-27-49-00	Ambulance Utilities - Miscellaneous	-	4.25	-	4.25
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	-	-	2,000.00	(2,000.00)
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	-	128.84	-	128.84
Expense Total:		609,513.18	845,524.24	892,529.35	(47,005.11)
Fund 440 Surplus (Deficit):		304,541.83	267,621.54	56,270.65	(211,350.89)
Ending Fund Balance		304,541.83	572,163.37	628,434.02	56,270.65
Fund: 500 - Equipment Rental & Replacement			-		
308-51-00-04	Opening Fund Balance	199,078.98	233,797.75	310,509.69	76,711.94
500-348-65-00-01	INF - O & M	557,477.61	699,002.97	650,000.00	(49,002.97)
500-361-10-00-50	Unrealized Gain/Loss	(3,650.35)	35.67	-	(35.67)
500-361-11-00-50	Investment Interest	741.26	1,954.78	1,500.00	(454.78)
500-361-30-00-50	Realized Gain/Loss On Investments	160.40	-	-	-
500-361-41-00-50	Investment Interest - Purchased	932.32	-	-	-
500-362-00-00-00	Equip & Vehicle Rental	4,222.55	2,207.61	3,000.00	792.39
500-369-91-00-50	Other Misc. Revenues	421.18	125.36	-	(125.36)
500-395-20-00-50	Insurance Compensation For Loss	-	-	-	-
Revenue Total:		560,304.97	703,326.39	654,500.00	(48,826.39)
500-548-68-10-00	Wages & OT	96,861.07	110,499.27	123,545.38	(13,046.11)
500-548-68-20-00	Benefits	56,038.05	74,459.17	65,690.21	8,768.96
500-548-68-20-01	Benefits - Uniforms	1,687.94	783.57	1,000.00	(216.43)
500-548-68-31-00	Operating Supplies - General	94,208.82	111,654.95	90,000.00	21,654.95
500-548-68-32-00	Fuel Consumed	107,024.20	110,422.64	120,000.00	(9,577.36)
500-548-68-35-00	Small Tools / Equipment	8,361.16	16,181.34	15,000.00	1,181.34
500-548-68-44-00	External Taxes	283.10	17.02	700.00	(682.98)
500-548-68-48-00	Repairs / Maintenance	71,768.60	46,553.49	68,000.00	(21,446.51)
500-548-68-49-00	Miscellaneous	716.93	225.41	-	225.41
500-548-70-10-00	Wages & OT	12,126.89	17,172.58	19,330.04	(2,157.46)
500-548-70-20-00	Personnel Benefits	5,794.38	8,325.74	6,886.43	1,439.31
500-548-70-31-00	Operating Supplies - ER&R Administration	32.56	71.52	100.00	(28.48)
500-548-70-31-01	Office Supplies - ER&R Administration	577.73	39.06	500.00	(460.94)
500-548-70-35-00	Small Tools / Equipment	-	-	150.00	(150.00)
500-548-70-41-00	Professional Services	911.56	663.29	800.00	(136.71)
500-548-70-42-00	Communication	377.27	364.02	600.00	(235.98)
500-548-70-43-00	Travel	756.39	231.90	4,000.00	(3,768.10)
500-548-70-44-01	Advertising	776.34	129.97	500.00	(370.03)
500-548-70-46-00	Insurance	52,450.25	72,934.96	76,053.00	(3,118.04)
500-548-70-47-00	Public Utility Services	6,056.21	6,004.92	7,000.00	(995.08)
500-548-70-49-00	Miscellaneous	70.46	35.25	500.00	(464.75)
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	1,325.90	369.90	4,000.00	(3,630.10)
500-548-79-41-00	Professional Financial / Banking Costs	457.19	383.68	400.00	(16.32)

		Actual 2022	Forecast 2023	Preliminary Budget 2024	Variance to FC
500-594-22-64-76	Fire Mobilization Equipment			500.00	(500.00)
500-594-48-64-00	Machinery / Equipment			6,875.94	(6,875.94)
500-594-48-64-01	Machinery / Equipment			22,000.00	(22,000.00)
500-594-48-64-02	Machinery / Equipment			20,000.00	(20,000.00)
500-594-42-64-00	Equipment Purchase	6,923.20	49,090.80	-	49,090.80
Expense Total:		525,586.20	626,614.45	654,131.00	(27,516.55)
Fund 500 Surplus (Deficit):		34,718.77	76,711.94	369.00	(76,342.94)
Ending Fund Balance		233,797.75	310,509.69	310,878.69	369.00
Fund: 625 - Flexible Benefits Plan Fund			-		
308-31-00-04	Opening Fund Balance	12,953.08	13,209.81	14,105.47	895.66
625-389-40-00-73	Trust Contribs Employee	9,654.00	9,695.80	10,000.00	304.20
625-389-60-00-01	Investment Interest	1.31	0.57	-	(0.57)
Revenue Total:		9,655.31	9,696.37	10,000.00	303.63
			-		
625-589-40-00-73	Unreimbursed Medical Pays	9,398.58	8,800.71	10,000.00	(1,199.29)
Expense Total:		9,398.58	8,800.71	10,000.00	(1,199.29)
Fund 625 Surplus (Deficit):		256.73	895.66	-	(895.66)
Ending Fund Balance		13,209.81	14,105.47	14,105.47	0.00
Ending Fund Balance		17,980,557.72	20,096,940.62	19,847,468.97	(249,471.75)



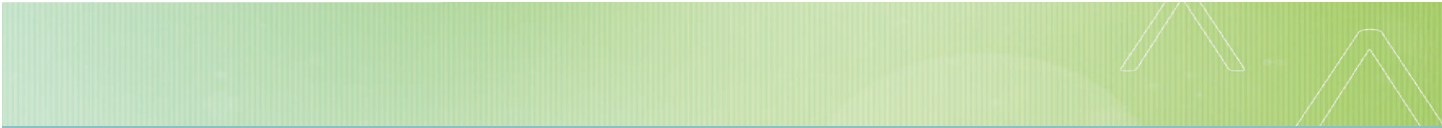
Fiscal Year: 2024 Preliminary Budget

By: Brian Carleton – Finance Director

Presented October 10, 2023

2024 Budget Process and Schedule

- CAO prepares preliminary budget and budget message/files – RCW 35A.33.052
 - 10/31/2023
- Publish notice that preliminary budget has been filed and publish notice of public hearing on final budget once a week for two consecutive weeks – RCW 35A.33.060
 - 10/30/2023 and 11/06/2023
- Setting property tax levies – Ch. 52, Laws of 2005, HB 1048 & RCW 84.52.070
 - 11/14/2023
- Legislative body must schedule hearings on the budget or parts of the budget and may require the presence of department heads – RCW 35A.33.055 (**Preliminary Budget Hearing**)
 - 11/14/2023 – Council Meeting
- Copies of proposed (preliminary) budget made available to the public – RCW 35A.33.052
 - 11/15/2023
- Budget Review with Finance Committee (if needed)
 - 11/22/2023 – Committee Meeting
- City Council Workshop on the final changes to budget (if needed)
 - 12/05/2023 – Workshop
- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2022 – RCW 35A.33.075
 - 12/12/2023 – Council Meeting
 - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.



2024 Key Assumptions

- Conservative projections on revenue and expenditures based on departmental requests
- Maintaining core services
- Investing in critical infrastructure
- Addressing staffing gaps and competitive wages
- Continue obtaining grants/funding opportunities

■ Total Preliminary Budget

Beginning Fund Balance: \$20,096,941

Revenue \$63,091,952

Expenditures \$63,341,423

Ending Fund Balance: \$19,847,469

Draw Down \$ 249,472

Key Points:

1. Draw down associated to accumulated funds for Reet I and Reet II for Lions Park and Park/Road Projects totally \$7.01million.
2. 2023 Budgeted draw down was \$1.04million. Expenditures for Lions Park project carried forward to 2024.
3. 2023 ending fund balance forecasted at a \$2.1mil surplus.

2023 Budget Fund Balances - Preliminary

Fund	Description	Opening Fund Balance	Revenue	Expenditure	Surplus/(Deficit)	Closing Fund Balance
001	Current Expense Fund	2,115,022	9,311,796	9,301,380	10,416	2,125,438
005	Current Expense Reserve Fund	585,745	105,000	63	104,937	690,682
012	Technology Reserve Fund	400,211	679,000	678,401	599	400,810
061	Employee Benefit Reserve Fund	441,296	114,000	112,475	1,525	442,821
	Total Current Expense	3,542,275	10,209,796	10,092,319	117,477	3,659,751
120	Criminal Justice Fund	49,596	20,402	20,330	72	49,668
121	Forfeited Proceeds Fund	2,059	20	-	20	2,079
130	Hotel/Motel Tax	63,645	40,500	33,326	7,174	70,819
	Total Special Revenue Funds	115,300	60,922	53,656	7,266	122,566
201	ULTGO Bond Fund	18,161	489,550	489,050	500	18,661
	Total Debt Service Funds	18,161	489,550	489,050	500	18,661
305	Capital Improvement Fund (REET 1)	704,417	453,656	1,009,101	(555,445)	148,972
306	Capital Improvement Fund (REET 2)	1,356,288	5,003,191	6,000,000	(996,809)	359,479
309	CDBG Projects Fund	0	324,400	324,400	-	0
315	Facility Maintenance Reserve Fund (OE)	766,933	3,720,000	3,714,802	5,198	772,131
320	Equipment Reserve Fund	198,637	1,035,200	1,031,942	3,258	201,895
330	Economic Development Fund	113,395	375	-	375	113,770
340	Economic Development Reserve Fund	74	-	-	-	74
350	Transportation Benefit District Fund (New)	-	-	-	-	-
360	Tax Increment Financing Fund (New)	-	-	-	-	-
	Total Capital Reserve Funds	3,139,744	10,536,822	12,080,245	(1,543,423)	1,596,321
100	Street Fund	392,139	805,312	788,940	16,372	408,511
301	Street Capital Contribution Fund	4,139	10	10	10	4,149
311	Street Improvement Fund	124,149	7,280,801	7,270,154	10,647	134,795
	Total Street Funds	520,427	8,086,123	8,059,094	27,028	547,456
400	Water Fund	612,944	2,035,201	2,034,251	950	613,893
410	Water Capital Reserve Fund	1,182,195	5,617,585	5,178,997	438,588	1,620,783
413	Water Capital Improvement Reserve Fund	1,059,270	1,332,629	1,295,945	36,684	1,095,955
426	Water Bond Reserve Fund	150,808	4,000	-	4,000	154,808
431	Water System Construction Fund	1,195,139	10,000	150,000	(140,000)	1,055,139
	Total Water Fund	4,200,356	8,999,415	8,659,193	340,222	4,540,577
401	Wastewater Fund	2,317,435	3,276,101	2,737,842	538,259	2,855,694
411	Wastewater Capital Reserve Fund	2,860,348	15,457,205	15,344,572	112,633	2,972,982
412	Wastewater Debt Service Fund	1,193,222	655,000	647,860	7,140	1,200,362
425	Water Revenue Bond Fund	371,723	342,100	319,500	22,600	394,323
	Total Waste Water Fund	6,742,728	19,730,406	19,049,773	680,633	7,423,360
402	Stormwater Fund	549,320	662,808	656,698	6,110	555,431
403	Stormwater Capital Reserve Fund	371,852	2,702,811	2,644,735	58,076	429,928
	Total Stormwater Fund	921,172	3,365,619	3,301,432	64,187	985,359
440	Ambulance Utility Fund	572,163	948,800	892,529	56,271	628,434
500	Equipment Rental & Replacement	310,510	654,500	654,131	369	310,879
625	Flexible Benefits Plan Fund	14,105	10,000	10,000	-	14,105
	Total Funds	20,096,941	63,091,952	63,341,423	(249,472)	19,847,469

Financial Policies – Reserve Contingency

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	\$ 2,125,438	20% Budgeted Revenue	10,209,796	2,041,959	83,479
005	Current Expense Reserve Fund	\$ 690,682	10% CE budgeted revenue	10,209,796	1,020,980	(330,298)
100	Street Fund	\$ 408,511	60 days O&M	788,940	131,490	277,021
315	Facility Maintenance Reserve Fund (CE)	\$ 772,131	Target \$300,000		300,000	472,131
400	Water Fund	\$ 613,893	60 days O&M	2,034,251	339,042	274,852
401	Wastewater Fund	\$ 2,855,694	60 days O&M	2,737,842	456,307	2,399,387
402	Stormwater Fund	\$ 555,431	60 days O&M	656,698	109,450	445,981
412	Wastewater Debt Service Fund	\$ 1,200,362	1 year annual debt service		347,835	852,527
413	Water Capital Improvement Reserve Fund	\$ 1,095,955	1 year annual debt service		963,810	132,145
425	Water Revenue Bond Fund	\$ 394,323	1 year annual debt service		319,500	74,823
500	Equipment Rental & Replacement	\$ 310,879	60 days O&M	654,131	109,022	201,857

Key Items

Current Expense:

- Increase in Community Development Fees - \$115,000
- Developer Bond Deposit Revenues increased fees - \$1,383,142.
- Modest Increases in taxes - \$94,000
- No increase (1%) in property taxes \$-15,000
- Additional 2 Police officers
- COLA wages increases included.
- Facility cost increases - \$65,000.
- Capital and interfund transfers - \$822,000.
- Technology reserves – Increase due to full time IT support - \$123,000.
- Final ARPA funds to be expended \$451,242 of \$2,602,093.
- Continued Tyler Implementation costs of \$100,000.

Capital Reserve Funds:

- REET spending on Lions Park/Road projects \$1,552,254 fund balance reduction.
- Creation of TBD (transportation benefit district) and TIF (tax increment financing) funds.

Street Funds:

- Capital spending of \$7,270,154 funding by Grants, TBD, and TIF.
- Inflationary cost increases funded by CE.

Water Funds:

- Operating fund: inflationary cost increases funded by rate increases.
- Permit revenue increase due to anticipated development.
- Capital projects funded by loans and grants - \$5,179,000.
- Debt financing increases by \$325,000 to \$1,295,945, funded by utility charges.

Wastewater Funds:

- Inflationary cost increases covered by rate model increases, 3% rate increase.
- Permit revenue increase due to anticipated development.
- Capital projects of \$15,345,000 funded by loan/grants.
- Impact of loan commitments not fully realized until project completion. Amounts anticipated in rate model projections.
- Debt payments on SWSewer project increased debt service by \$348,000. Expected to be covered by utility rates.

Stormwater Funds:

- Stormwater rate increases at 5% per 2022 rate model increasing revenue by \$66,000.
- Costs increase by COLA wage increases.
- Capital projects include \$2,645,000 of improvements funded by grants and operating transfers.

Ambulance Utility:

- Increase revenue due to increase in rate to 100% - \$154,000.
- Ambulance charges set at historical averages – down \$142,000 from 2023 forecast.
- Overall increase to ending fund balance by \$209,000.

2024 Revenue – Estimated Key Drivers

Fund	2020 Actual	2021 Actual	2022 Actual	2023 Forecast	2024 Budget	\$ Change	2022 Comment
001 Property Taxes	1,971,706	2,048,308	2,081,710	2,112,785	2,112,785	-	No increase recommended for 2024
001 Sales Tax	2,142,481	2,505,477	2,699,009	2,718,677	2,788,000	69,323	
001 Business and Occupation Tax (B&O)	1,312,685	1,431,386	1,486,992	1,571,879	1,597,000	25,121	Based on 2023 Forecast
001 Business Lic and Permits	84,179	88,653	93,728	92,000	92,000	-	No increase expected
001 Non Business Lic and Permits	134,668	274,485	187,249	274,981	411,500	136,519	Building permit fees expected in 2024
001 American Rescue Plan Act (ARPA)	9,750	1,301,681	1,301,681	-	-	-	50% received in 2021 and 50% in 2022
001 State Shared Revenues	249,947	321,404	297,898	274,981	383,200	108,219	Expeced increase in development
001 Public Safety	639,368	773,379	72,743	64,627	69,200	4,573	Wildland fires estimate for 2024 (Amb moved in 2022)
001 Planning/Development Fees	36,961	19,318	27,751	35,658	39,800	4,142	
001 Traffic Penalties	34,043	44,119	28,658	40,000	35,000	(5,000)	
001 Misc Revenues	8,116	(1,243)	(18,085)	10,650	16,725	6,075	
Total Current Expense	6,623,904	8,806,967	8,259,332	7,196,238	7,545,210	348,972	
						-	
100 Road Fund	198,846	209,639	198,983	203,512	203,812	300	Based on MRSC Budget Suggestions.
305/306 Real Estate Excise Tax (REET)	284,409	438,902	505,779	477,414	460,000	(17,414)	Property sales expected to increase in 2024
350 TBD Construction Fund	-	-		-	350,000	350,000	New revenue source for 2024 (.01% Sales Tax Increase)
						-	
400 Water Revenues	1,772,480	2,013,955	1,975,723	2,014,813	2,075,149	60,336	From 2022 Rate Model
410 Water Capital Reserves	170,174	321,006	151,328	436,945	542,127	105,182	Based on planned development/Misc Revenues
413 Water Debt Service	895,448	930,572	996,130	961,430	1,157,629	196,199	Based on Debt Service/Rate Model
Total Water Funds	2,838,101	3,265,533	3,123,180	3,413,188	3,774,905	361,717	
						-	
401 Wastewater Revenues	2,650,425	2,799,396	3,006,348	3,030,508	3,203,601	173,093	From 2022 Rate Model
411 Waste Water Capital Reserves	71,660	207,131	(3,912)	101,100	350,000	248,900	Based on expected Development
412 Waste Water Debt Service	543,510	550,376	570,957	561,102	620,000	58,898	Based on Debt Service/Rate Model
Total Waste Water	3,265,594	3,556,903	3,573,393	3,692,710	4,173,601	480,891	
						-	
402 Storm Water Revenues	643,241	645,471	608,416	588,022	654,308	66,286	From 2022 Rate Model
440 Ambulance Utility	-	-	914,055	1,113,146	1,102,040	(11,106)	Ambulance services at historical averages
	13,854,095	16,923,415	17,183,139	16,684,230	18,263,876	1,579,646	

2024 Budget - Staffing

2024 Staffing Information

- Full-time employees
 - 62 Budgeted
- Part-time employees
 - Police Records Clerk (.4 FTE)
 - Intern (.4 FTE)
- Council
- Mayor
- Positions added to 2024 budget
 - Water Utility Worker
 - Public Works Project Manager
 - Police Officer (2)

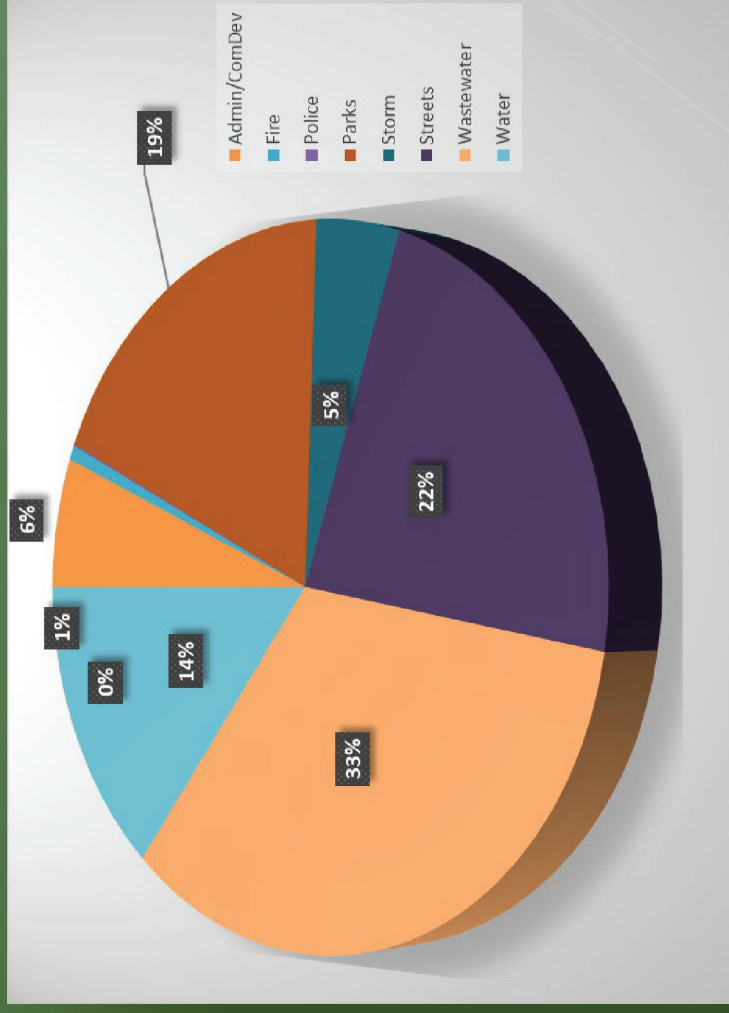
2024 Wage & Benefit Information

- Projected Wage Increases
 - Police – 5% + negotiated percentage-based education incentives
 - Fire – Unknown (in negotiations)
 - Public – 3.7%
 - Non-Union Exempt – 3.7%
 - Non-Union, Non-exempt – 3.7%
 - Sergeants – 5% + negotiated percentage-based education incentives
 - Contract Employees – CPI-W Sept to Sept (3.7% in Aug)
- Health Insurance Increases
 - Police
 - Health – Information not available yet
 - Vision – Information not available yet
 - Dental – Information not available yet
 - Standard Life – No estimated increase
 - Employee Assistance Program – No estimated increase
 - All other employees
 - Health – 4.1% estimated
 - Dental – No estimated increase
 - Vision – No estimated increase
 - Standard Life – No estimated increase
 - Employee Assistance Program – No estimated increase
- Life Flight added in 2023 as Employer paid benefit for all employees
 - \$65/employee/year (Estimated 100 employees X \$65 = \$6,500)

* Estimated amounts are in the presentation today, next presentation will include actual numbers

X. CAPITAL FACILITY PLAN – FY 2024

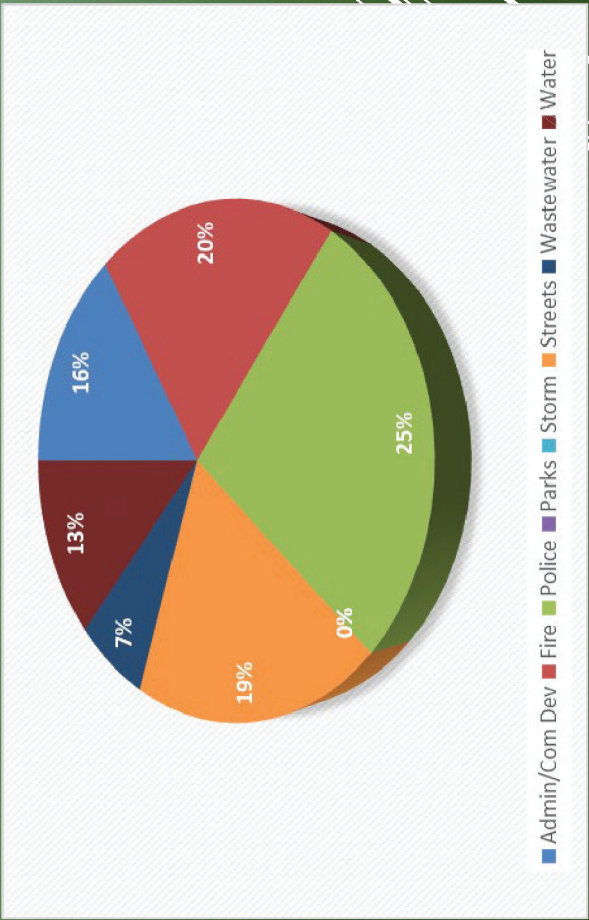
Capital Facility Plan: FY 2024	
Department	Expense
Admin/ComDev	\$ 2,040,000.00
Fire	\$ 225,302.00
Police	\$ 34,400.00
Parks	\$ 6,212,046.00
Storm	\$ 1,566,680.00
Streets	\$ 7,363,330.15
Wastewater	\$ 11,000,000.00
Water	\$ 4,733,850.00
Total	\$ 33,175,608.15



V. EQUIPMENT REPLACEMENT PLAN

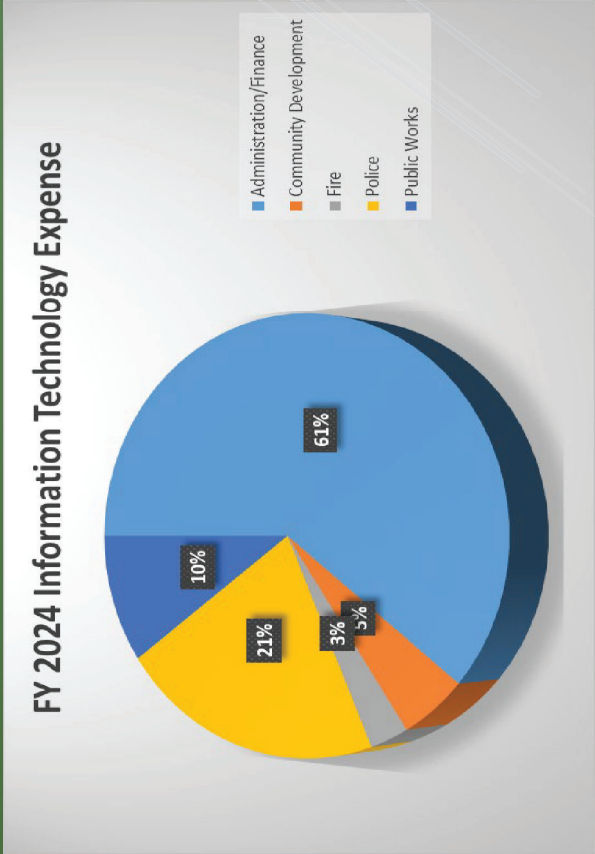
SUMMARY: FISCAL YEAR 2024

Equipment Replacement Plan: FY 2024		
Department	Total	
Admin/Com Dev	\$	300,000.00
Fire	\$	365,000.00
Police	\$	473,350.74
Parks	\$	-
Storm	\$	-
Streets	\$	360,000.00
Wastewater	\$	120,000.00
Water	\$	250,000.00
Total	\$	1,868,350.74



FY 2024 INFORMATION TECHNOLOGY EXPENSE

FY 2024 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 291,236.80
Community Development	\$ 23,786.00
Fire	\$ 14,000.00
Police	\$ 103,000.00
Public Works	\$ 48,862.00
Total	\$ 480,884.80



Next Steps

- 1. Reconcile Inter Fund Transfers
- 2. Review Capital Requirements and Funding Options
- 3. Review line-item revenue/costs for discrepancies
- 4. Complete setup of new funds for TIF and TBD



NOTICE OF APPLICATION
NOTICE OF PUBLIC COMMENT
NOTICE OF PUBLIC HEARING
SEPA THRESHOLD DETERMINATION

Notice is hereby given on this date; September, 26, 2023 that the application/proposal described in this notice has been filed with the City of College Place Community Development Department. The application/proposal may be reviewed at City Hall, 625 S College Avenue, College Place, WA 99324.

Proposal: Annexation approximately 234 acres within the College Place Urban Growth Area in the immediate vicinity of the Martin Airport. In addition, the City Council is reviewing proposed zoning for this property to take effect upon annexation to the City. The proposals under review include:

1. There are six parcels proposed to be annexed into the City including the Martin Airport and adjoining properties south of W Whitman Drive:
 - a. Parcel ID 4013, 62.6 acres.
 - b. Parcel ID 4014, 54.58 acres.
 - c. Parcel ID 4015, 19.82 acres.
 - d. Parcel ID 5921, 79.83 acres.
 - e. Parcel ID 33143, 10 acres.
 - f. Parcel ID 26303, 6.61 acres.
2. These parcels are within the College Place Urban Growth Area and have been designated as Industrial on the Walla Walla County Comprehensive Plan Future Land Use Map and have been zoned Light Industrial by the County.
3. It is proposed that upon annexation that approximately 143 acres that includes the Martin Airfield and the adjoining properties generally north of Doan Creek will be zoned by the City as Light Industrial. It is proposed that approximately 91 acres south of Doan Creek will be zoned by the City as Single Family Residential. A map highlighting the proposed annexation and zoning can be viewed on the City's website.

An Environmental Checklist for this proposed action has been prepared in accordance with the provisions of the Washington State Environmental Policy Act and the City issued a Determination of Non-Significance (DNS) on June 23, 2023.

Copies of these documents are available for review on the City's website at <https://www.cpwa.us/public-notice> and from 8:00 am to 4:30 pm Monday through Friday, at the Community Development Department, in the College Place City Hall, 625 S College Avenue.

Property Owner: Martin Airport LLC
 c/o Investco LLC
 1302 Puyallup Ste A

Sumner WA 98390

Applicant: Tarragon NW LLC
5 W. Alder St, Suite 400
Walla Walla WA 99362

Date of Application: May 1, 2023

Current Use of the Property: Light Industrial and Residential

Proposed Zoning: Light Industrial and Single Family Residential

Public Hearing and Public Comment Period: Written comments on the proposed annexation and the proposed City zoning designations must be submitted, **no later than Monday, October 9, 2023 by 5 pm**, to Jon Rickard, College Place Planning Director, 625 S College Avenue, College Place, WA or via email at jrickard@cpwa.us. In addition, oral comments may be submitted at the Public Hearing conducted by the College Place City Council on **Tuesday, October 10, 2023, at 7 pm** at the College Place City Hall or by attending the Zoom meeting through the link below.

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured

Zoom Attendee Link: <https://us06web.zoom.us/j/81509398133>

Webinar ID: 815 0939 8133

Or you may call this number to listen: 1-669-900-9128 ID# 876 5767 7672 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand.

All interested person and parties may comment on the application, receive notice of and participate in any hearings, and request a copy of decision(s) made on the proposal by making a request to the College Place Community Development Department.

CITY OF COLLEGE PLACE, WASHINGTON
PROPOSED ANNEXATION AND INTENT TO DESIGNATE CITY ZONING
ENVIRONMENTAL CHECKLIST

A. BACKGROUND

1. Name of proposed project, if applicable:

Proposed Martin Airfield Annexation and Zoning Designation.

2. Name of applicant:

City of College Place, WA.

3. Address and phone number of applicant and contact person:

*Jon Rickard, Community Development Director
City of College Place
625 S College Avenue
College Place, WA 99324
509-394-8524*

4. Date checklist prepared:

June 20, 2023.

5. Agency requesting checklist:

City of College Place, WA

6. Proposed timing or schedule (including phasing, if applicable):

The City of College Place has received an annexation petition from the owners representing more than 60% of the assessed value of approximately 234 acres located within the College Place Urban Growth Area in the immediate vicinity of Martin Airfield. The review of this annexation request will include the designation of City Zoning to be applied to these properties in accordance with the provisions of the College Place Comprehensive Plan and the Unified Development Code. On May 19, 2023 the College Place City Council met with the initiating parties and voted to accept the annexation proposal for the entire 234 acres within the College Place Urban Growth Area in the vicinity of Martin Airfield for review. The schedule for this review includes the following:

- a. A public hearing on the proposed annexation on July 11, 2023.*
- b. A public hearing on the proposed City zoning designation on July 11, 2023.*
- c. Upon annexation, designation of City zoning.*

*City of College Place, Washington
Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
June 21, 2023*

d. Review of subsequent project specific development proposals at time of application (TBD).

- 7. Do you have any plans for future additions, expansion, or further activity related to or connected with this proposal? If yes, explain.**

Yes. It is anticipated that upon annexation that one or more owners of property will be submitting plans to the City for a mixed use, master planned development in accordance with the provisions of CPMC Chapter 14.100. This plan may include the continued operation of Martin Airfield, as well as airfield related light industrial uses, and residential uses that are compatible with airfield operations. These plans will be subject to a Type 3 review which includes an opportunity for public review and comment on the application, a consistency review by the City's Development Review Team, and a public hearing conducted by the City's Hearing Examiner. The decision to approve, deny, or approve subject to conditions, a proposed master planned development is made by the City Hearing Examiner and may be appealed to Walla Walla County Superior Court.

- 8. List any environmental information you know about that has been prepared, or will be prepared, directly related to this proposal.**

Project specific reviews will be prepared for specific development proposals submitted subsequent to the annexation and formal amendment to the Official Zoning Map.

- 9. Do you know whether applications are pending for governmental approvals of other proposals directly affecting the property covered by your proposal? If yes, explain.**

In 2019 Walla Walla County started the review of a draft airport safety zone for Martin Airfield. However, this review only included the areas within unincorporated Walla Walla County and was not completed. It is anticipated that the City and the County will initiate a joint review and adoption of an airport safety zone in accordance with federal, state, and local standards.

- 10. List any government approvals or permits that will be needed for your proposal, if known.**

The area proposed to be annexed is within the College Place Urban Growth Area and no amendments to the City or County Comprehensive Plan are required at this time. Upon annexation, the Official City Zoning Map will be amended to incorporate the zoning designated for the properties.

- 11. Give a brief, but complete description of your proposal, including the proposed uses and the size of the project and site. There are several questions later in this checklist that ask you to describe certain aspects of your proposal. You do not need to repeat those answers on this page.**

*City of College Place, Washington
Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
June 21, 2023*

The City of College Place has received an annexation petition from the owner representing more than 60% of the assessed value of approximately 234 acres located within the College Place Urban Growth Area in the immediate vicinity of Martin Airfield. The City Council has met with the owners proposing the annexation of this property and has agreed to proceed with the processing of the entire 234 acres within the UGA in this area. The proposed annexation area is designated as Industrial on the Walla Walla County Comprehensive Plan Future Land Use Map. Historically, approximately 216 acres of this area has been designated as Commercial/Light Industrial Mix on the City's Comprehensive Plan Future Land Use Map but currently a Future Land Use Designation is not assigned to this area. Approximately 18 acres of this area has been designated as Single Family Residential on the City's Comprehensive Plan Future Land Use Map. It is the intent of the City to assign a Light Industrial zoning designation within the proposed annexation area which is consistent with the historical designations by the City and the County. However, an analysis conducted by the City in 2017 concluded that in addition to the 18 acres designated by the City for single family residential development in this area, there is an additional 68 acres south of the Martin Airfield runway and Doan Creek that is not suitable for airport related or light industrial uses. As a result, it is the intent of the City to zone a total of 91 acres as Single Family Residential and reduce the area to be zoned Light Industrial from 234 acres to 143 acres.

- 12. Location of the proposal. Give sufficient information for a person to understand the precise location of your proposed project, including a street address, if any, and section, township, and range, if known. If a proposal would occur over a range of area, provide the range or boundaries of the site(s). Provide a legal description, site plan, vicinity map, and topographic map, if reasonably available. While you should submit any plans required by the agency, you are not required to duplicate maps or detailed plans submitted with any permit applications related to this checklist.**

The proposed annexation area is in the immediate vicinity of the Martin Airfield and includes the following parcels:

Parcel ID 4013, 62.6 acres, Martin Airport LLC.

Parcel ID 4014, 54.58 acres, Martin Airport LLC

Parcel ID 4015, 19.82 acres, Martin Airport LLC.

Parcel ID 5921, 79.83 acres, Martin Airport LLC.

Parcel ID 33143, 10 acres, Brent Hinshaw.

Parcel ID 26303, 6.61 acres, Charles and Jo-An Ritchie/E. Gonzalez.

Please see the attached map that highlights the proposed annexation area and the zoning to be assigned upon annexation.

B. ENVIRONMENTAL ELEMENTS

1. Earth

- a. General description of the site:

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Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
June 21, 2023*

The proposed annexation area is generally flat although there is approximately 18 acres in the southeast corner of the site that is on a bench at a higher elevation than the airfield. A topographical map of the City can be viewed on the Walla Walla County website.

- b. What is the steepest slope on the site (approximate percent slope)?

There is a steep slope of approximately 82% that separates the bench in the southeast corner of the proposed annexation area from the rest of the site.

- c. What general types of soils are found on the site (for example, clay, sand, gravel, peat, muck)? If you know the classification of agricultural soils, specify them and note any agricultural land of long-term commercial significance and whether the proposal results in removing any of these soils.

The site contains Tc—Terrace escarpment and WIB—Walla Walla silt loam, lacustrine substratum, 0 to 8 percent slopes. {This is area 1B, what about 1A?} The proposed annexation area does not include agricultural lands of long-term commercial significance and there are no plans to remove agricultural soils at this time.

- d. Are there surface indications or history of unstable soils in the immediate vicinity? If so, describe.

None known.

- e. Describe the purpose, type, and approximate quantities of any filling or grading proposed. Indicate source of fill.

None planned at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- f. Could erosion occur as a result of clearing, construction, or use? If so, generally describe.

No. The City's Development Regulations include standards that govern future land clearing and development activities to prevent erosion from occurring. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

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Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
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- g. About what percent of the site will be covered with impervious surfaces after project construction (for example, asphalt or buildings)?

None planned at this time.

- h. Proposed measures to reduce or control erosion, or other impacts to the earth, if any:

None required at this time. The City's Development Regulations include standards to control erosion and to manage storm water runoff as well as standards to govern development activities near geological hazard areas. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

2. Air

- a. What types of emissions to the air would result from the proposal (i.e., dust, automobile, odors, industrial wood smoke) during construction and when the project is completed? If any, generally describe and give approximate quantities if known.

None expected.

- b. Are there any off-site sources of emissions or odor that may affect your proposal? If so, generally describe.

None known.

- c. Proposed measures to reduce or control emissions or other impacts to air, if any:

None required at this time. The existing Development Regulations include environmental review procedures that will protect air quality. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

3. Water

- a. Surface:

- 1) Is there any surface water body on or in the immediate vicinity of the site (including year-round and seasonal streams, saltwater, lakes, ponds, wetlands)? If yes, describe the type and provide names. If appropriate, state what stream or river it flows into.

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Environmental Checklist
June 21, 2023*

Doan Creek meanders through the proposed annexation area, generally south of the airfield runway. Doan Creek flows into Mill Creek and then into the Walla Walla River several miles to the west of the site.

- 2) Will the project require any work over, in, or adjacent to (within 200 feet) the described waters? If yes, please describe and attach available plans.

None planned at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- 3) Estimate the amount of fill and dredge material that would be placed in or removed from surface water or wetlands and indicate the area of the site that would be affected. Indicate the source of fill material.

None planned at this time.

- 4) Will the proposal require surface water withdrawals or diversions? Give general description, purpose, and approximate quantities if known.

None expected.

- 5) Does the proposal lie within a 100-year floodplain? If so, note the location on the site plan.

No.

- 6) Does the proposal involve any discharges of waste materials to surface waters? If so, describe the type of waste and anticipated volume of discharge.

None proposed at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

b. Ground Water:

- 1) Will groundwater be withdrawn from a well for drinking water or other purposes? If so, give a general description of the well, proposed uses and approximate quantities withdrawn from the well. Will water be discharged to groundwater? Give a general description, purpose, and approximate quantities if known.

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None proposed at this time. The annexed areas would be served by the City of College Place sanitary sewer system. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- 2) Describe waste material that will be discharged into the ground from septic tanks or other sources, if any (for example: Domestic sewage; industrial, containing the following chemicals. . . ; agricultural; etc.). Describe the general size of the system, the number of such systems, the number of houses to be served (if applicable), or the number of animals or humans the system(s) are expected to serve.

None proposed at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

c. Water runoff (including stormwater):

- 1) Describe the source of runoff (including storm water) and method of collection and disposal, if any (include quantities, if known). Where will this water flow? Will this water flow into other waters? If so, describe.

None proposed at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- 2) Could waste materials enter ground or surface waters? If so, generally describe.

No. The City's Development Regulations include standards that govern the management of storm water and prevent erosion from occurring. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- 3) Does the proposal alter or otherwise affect drainage patterns in the vicinity of the site? If so, describe.

None proposed at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

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- 4) Proposed measures to reduce or control surface, ground, and runoff water impacts, if any:

None required at this time. The existing Development Regulations include environmental review procedures that will protect surface and ground water. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act. The existing Development Regulations also contain provisions to protect Critical Aquifer Recharge Areas as well as environmental review procedures to protect water quality.

4. Plants

- a. List the types of vegetation found on the site:

- *Deciduous trees: cotton wood other*
- *Shrubs*
- *Grasses*
- *Pasture*
- *Crop or grain*
- *Wet soil plants along creek*
- *Other types of vegetation*

- b. What kind and amount of vegetation will be removed or altered?

None proposed at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- c. List threatened or endangered species known to be on or near the site.

None known.

- d. Proposed landscaping, use of native plants, or other measures to preserve or enhance vegetation on the site, if any:

None proposed at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- e. List all noxious weeds and invasive species known to be on or near the site.
Yellow starthistle, puncturevine, leafy spurge, scotch thistle,

5. Animals

- a. List any birds and animals which have been observed on or near the site or are known to be on or near the site:

- *Red tailed hawk, songbirds, turkey, pheasant*
- *Deer, fox, other*

- b. List any threatened or endangered species known to be on or near the site.

The U.S. Fish and Wildlife Service lists the following threatened and endangered species as potentially being present in Walla Walla County:

Western U.S. distinct population segment (DPS) yellow-billed cuckoo (Coccyzus americanus). Threatened. The preferred habitat of this species is dense riparian forests, which are not present in the project area.

Columbia River DPS bull trout (Salvelinus confluentus). Threatened.

The National Marine Fisheries Service lists several anadromous salmonid species as occurring in Walla Walla County, which is part of the Interior Columbia Domain; these include Snake River Sockeye (Endangered), Snake River Fall-Run Chinook (Threatened), Snake River Spring/Summer-Run Chinook (Threatened), Snake River Steelhead (Threatened), Upper Columbia River Spring-Run Chinook (Endangered), Upper Columbia River Steelhead (Threatened), and Middle Columbia River Steelhead (Threatened)

The Washington State Department of Fish and Wildlife Priority Habitats and Species website identifies records of federally listed species known to occur in the area. In this location they listed one species Ferruginous Hawk which is listed at the state level as Threatened.

- c. Is the site part of a migration route? If so, explain.

The City is within the Pacific Flyway for migratory birds. The proposed annexation and the assignment of zoning are not anticipated to impact migratory birds.

- d. Proposed measures to preserve or enhance wildlife, if any:

The City's Development Regulations include Environmental Review procedures and standards to protect Critical Areas and wildlife habitat. Subsequent project specific

development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- e. List any invasive animal species known to be on or near the site.

None known.

6. Energy and Natural Resources

- a. What kinds of energy (electric, natural gas, oil, wood stove, solar) will be used to meet the completed project's energy needs? Describe whether it will be used for heating, manufacturing, etc.

The energy needs will be determined as project specific development proposals emerge. It is anticipated that most needs will be met by electricity and natural gas, although solar may be an option in some instances.

- b. Would your project affect the potential use of solar energy by adjacent properties? If so, generally describe.

No.

- c. What kinds of energy conservation features are included in the plans of this proposal? List other proposed measures to reduce or control energy impacts, if any:

None proposed at this time. Energy conservation features and measures to reduce or control energy impacts will be identified as project specific development proposals emerge.

7. Environmental Health

- a. Are there any environmental health hazards, including exposure to toxic chemicals, risk of fire and explosion, spill, or hazardous waste, that could occur as a result of this proposal? If so, describe.

None anticipated.

- 1) Describe any known or possible contamination of the site from present or past uses.

None known. A complete analysis will be conducted in conjunction with the preparation and review of project specific development plans.

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Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
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- 2) Describe existing hazardous chemicals/conditions that might affect project development and design. This includes underground hazardous liquid and gas transmission pipelines located within the project area and in the vicinity.

None known. A complete analysis will be conducted in conjunction with the preparation and review of project specific development plans.

- 3) Describe any toxic or hazardous chemicals that might be stored, used, or produced during the project's development or construction, or at any time during the operating life of the project.

None planned at this time.

- 4) Describe special emergency services that might be required.

None anticipated at this time.

- 5) Proposed measures to reduce or control environmental health hazards, if any:

None are proposed at this time. The City's Development Regulations include Environmental Review procedures and standards to reduce or control environmental health hazards. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

b. Noise

- 1) What types of noise exist in the area which may affect your project (for example: traffic, equipment, operation, other)?

There is noise generated by airplanes using Martin Airfield.

- 2) What types and levels of noise would be created by or associated with the project on a short-term or a long-term basis (for example: traffic, construction, operation, other)? Indicate what hours noise would come from the site.

None planned at this time.

- 3) Proposed measures to reduce or control noise impacts, if any:

None are proposed at this time. The City's Development Regulations include Environmental Review procedures and standards to reduce or control noise impacts. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental

*review by the City in accordance with the provisions of the Washington State
Environmental Policy Act.*

8. Land and Shoreline Use

- a. What is the current use of the site and adjacent properties? Will the proposal affect current land uses on nearby or adjacent properties? If so, describe.

Martin Airfield, a privately owned and operated airport, is the primary land use in the proposed annexation area. There is also a limited number of single-family residences and some limited agricultural activity in this area. There is a residential subdivision to the east of the airfield that was developed while the airfield was in full operation. The proposed annexation area has been designated by Walla County for Industrial Development, but the zoning proposed by the City includes designating approximately 91 acres as Single Family Residential which is more compatible with the neighboring residential properties.

- b. Has the project site been used as working farmlands or working forest lands? If so, describe. How much agricultural or forest land of long-term commercial significance will be converted to other uses because of the proposal, if any? If resource lands have not been designated, how many acres in farmland or forest land tax status will be converted to nonfarm or non-forest use?

There are areas around the Martin Airfield runway that are being used as working farms. The proposed annexation area does not include farmlands or forest lands of long-term commercial significance. There are approximately 78 acres in the proposed annexation area being taxed as farmlands under the current use taxation program. Most of this land is at the western approach to the runway and is not suitable for conversion to nonfarm uses.

- 1) Will the proposal affect or be affected by surrounding working farm or forest land normal business operations, such as oversize equipment access, the application of pesticides, tilling, and harvesting? If so, how?

The areas being used for farming are intended to protect the airfield from incompatible uses.

- c. Describe any structures on the site.

In the proposed annexation area there are hangars, maintenance buildings, airport operations facilities, and administrative buildings associated with the operations of Martin Airfield. There are also two single family residences and associated accessory buildings south of the airfield operations.

- d. Will any structures be demolished? If so, what?

*City of College Place, Washington
Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
June 21, 2023*

There are no plans to do so at this time.

- e. What is the current zoning classification of the site?

The proposed annexation area is zoned Light Industrial by Walla Walla County.

- f. What is the current comprehensive plan designation of the site?

The future land use designation of the proposed annexation area is Industrial in the Walla Walla County Comprehensive Plan Future Land Use Map. Approximately 18 acres has been designated in the College Place Comprehensive Plan as residential. The balance of the proposed annexation area has historically been designated by the City as Commercial/Light Industrial Mix on the City of College Place Comprehensive Plan Future Land Use Map, but is currently undesignated.

- g. If applicable, what is the current shoreline master program designation of the site?

There are no jurisdictional shorelines in the City of College Place.

- h. Has any part of the site been classified as an "environmentally sensitive" area? If so, specify.

There are steep slopes and wetlands in the proposed annexation area.

- i. Approximately how many people would reside or work in the completed project?

There are no project specific development plans at this time.

- j. Approximately how many people would the completed project displace?

None planned at this time.

- k. Proposed measures to avoid or reduce displacement impacts, if any:

None proposed at this time.

- l. Proposed measures to ensure the proposal is compatible with existing and projected land uses and plans, if any:

Upon annexation development activities in the area will be subject to the City's Development Standards for properties zoned Single Family Residential and Light Industrial. In addition, the City has adopted standards for master planned mixed use developments. It is expected that future development activities in the areas proposed to be zoned Single Family Residential by the City will be more compatible with

neighboring uses than the light industrial uses that would be permitted in this area under the existing County zoning.

9. Housing

- a. Approximately how many units would be provided, if any? Indicate whether high, middle, or low-income housing.

There are no project specific development plans for the proposed annexation area at this time.

- b. Approximately how many units, if any, would be eliminated? Indicate whether high, middle, or low-income housing.

There are no project specific development plans for the proposed annexation area at this time.

- c. Proposed measures to reduce or control housing impacts, if any:

The City's intent to zone a portion of the proposed annexation area as Single Family Residential will promote more compatible land uses.

10. Aesthetics

- a. What is the tallest height of any proposed structure(s), not including antennas; what is the principal exterior building material(s) proposed?

There are no project specific development plans for the proposed annexation area at this time.

- b. What views in the immediate vicinity would be altered or obstructed?

There are no project specific development plans for the proposed annexation area at this time.

- c. Proposed measures to reduce or control aesthetic impacts, if any:

The City's intent to zone a portion of the proposed annexation area as Single Family Residential will promote more compatible land uses.

11. Light and Glare

- a. What type of light or glare will the proposal produce? What time of day would it mainly occur?

There are no project specific development plans for the proposed annexation area at this time.

- b. Could light or glare from the finished project be a safety hazard or interfere with views?
No. The City's Development Regulations include Environmental Review procedures and standards to reduce or control light and glare. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- c. What existing off-site sources of light, or glare may affect your proposal?

None known.

- d. Proposed measures to reduce or control light and glare impacts, if any:

The City's Development Regulations include Environmental Review procedures and standards to reduce or control light and glare. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

12. Recreation

- a. What designated and informal recreational opportunities are in the immediate vicinity?

Veterans Park at Homestead a 1.67-acre neighborhood park in the Homestead residential subdivision to the east of the proposed annexation area. There are also playgrounds at the nearby Rogers Elementary School and the Walla Walla Valley Academy. In addition, there is an east-west bike route along Whitman Drive that forms the northern boundary of the annexation area and a pathway that connects the Homestead Subdivision with the Whitman Monument.

- b. Would the proposed project displace any existing recreational uses? If so, describe.

None expected.

- c. Proposed measures to reduce or control impacts on recreation, including recreation opportunities to be provided by the project or applicant, if any:

The City's Development regulations include standards for the development of new parks and recreation areas. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an

environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

13. Historic and Cultural Preservation

- a. Are there any places or objects listed on, or proposed for, national, state, or local preservation registers known to be on or next to the site? If so, generally describe.

None known, but the City of College Place is a Certified Local Government and upon annexation of any portion of the Urban Growth Area will work with property owners to identify and protect historic properties and structures.

- b. Are there any landmarks, features, or other evidence of Indian or historic use or occupation? This may include human burials or old cemeteries. Is there any material evidence, artifacts, or areas of cultural importance on or near the site? Please list any professional studies conducted at the site to identify such resources.

None known.

- c. Describe the methods used to assess the potential impacts to cultural and historic resources on or near the project site. Examples include consultation with tribes and the department of archeology and historic preservation, archaeological surveys, historic maps, GIS data, etc.

The City has adopted regulations to protect historical and cultural resources including protocols for inadvertent discoveries. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- d. Proposed measures to avoid, minimize, or compensate for loss, changes to, and disturbance to resources. Please include plans for the above and any permits that may be required.

None proposed at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

14. Transportation

- a. Identify public streets and highways serving the site and describe proposed access to the existing street system. Show on site plans, if any.

The primary means of access to the proposed annexation area is W Whitman Drive.

- b. Is the site or affected geographic area currently served by public transit? If so, generally describe. If not, what is the approximate distance to the nearest transit stop?

The nearest transit stop is 0.5 miles away at the Whitman Drive and Academy Way intersection.

- c. Will the proposal require any new or improvements to existing roads, streets, pedestrian, bicycle, or state transportation facilities, not including driveways? If so, generally describe (indicate whether public or private).

None are proposed at this time. It is anticipated that subsequent project specific development proposals may include improvements to existing roads and possibly the development of additional access routes.

- d. Will the project or proposal use (or occur in the immediate vicinity of) water, rail, or air transportation? If so, generally describe.

The proposed annexation area includes the privately owned and operated Martin Airfield. There are no project specific development plans for this area at this time. It is anticipated that future development proposals will include the continued operation of the airfield and land uses that are compatible with airport operations.

- e. How many vehicular trips per day would be generated by the completed project or proposal? If known, indicate when peak volumes would occur and what percentage of the volume would be trucks (such as commercial and non-passenger vehicles). What data or transportation models were used to make these estimates?

None proposed at this time.

- f. Will the proposal interfere with, affect, or be affected by the movement of agricultural and forest products on roads or streets in the area? If so, generally describe.

It is not anticipated, but all subsequent development proposals will be subject to an environmental review and will be required to mitigate potential adverse impacts.

- g. Proposed measures to reduce or control transportation impacts, if any:

None proposed at this time. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an

environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

15. Public Services

- a. Would the project result in an increased need for public services (for example: fire protection, police protection, health care, schools, others)? If so, generally describe.

To be determined. Subsequent project specific development proposals must comply with applicable City development regulations and shall be subject to an environmental review by the City in accordance with the provisions of the Washington State Environmental Policy Act.

- b. Proposed measures to reduce or control direct impacts on public services, if any.

None proposed at this time. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to mitigate impacts on public services will be identified at that time and shall be conditions of approval.

16. Utilities

- a. List utilities currently available at the site:

The proposed annexation area has access to electricity and telephone service and is served by private wells and septic systems. Upon annexation, the proposed annexation area will have access to the full range of municipal services available through the City of College place which are complemented by two electrical service providers, private telephone, cable and internet service providers, and private natural gas providers.

- b. Describe the utilities that are proposed for the project, the utility providing the service, and the general construction activities on the site or in the immediate vicinity which might be needed.

None proposed at this time. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to mitigate adverse impacts on public services and to maintain Level of Service Standards will be identified at that time and shall be conditions of approval.

C. Signature

The above answers are true and complete to the best of my knowledge. I understand that the lead agency is relying on them to make its decision.

*City of College Place, Washington
Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
June 21, 2023*

Signature:



Name of Signee: Jonathan J Rickard

Position: Community Development Director, City of College Place, WA

Date Submitted: June 23, 2023

D. SUPPLEMENTAL SHEET FOR NON-PROJECT ACTIONS

1. How would the proposal be likely to increase discharge to water; emissions to air; production, storage, or release of toxic or hazardous substances; or production of noise?

No significant increases are anticipated as a result of the proposed annexation and the adoption of City zoning. The City's Development Regulations include environmental review procedures and development standards to prevent inappropriate discharge to water, unacceptable emissions to air, unacceptable noise levels, and to regulate the use of hazardous substances. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

- a. Proposed measures to avoid or reduce such increases are:

None proposed at this time. The City's Development Regulations include environmental review procedures and development standards to prevent inappropriate discharge to water, unacceptable emissions to air, unacceptable noise levels, and to regulate the use of hazardous substances. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

2. How would the proposal be likely to affect plants, animals, fish, or marine life?

No significant increases are anticipated as a result of the proposed annexation and the adoption of City zoning. The City's Development Regulations includes environmental review procedures and development standards to protect plants, animals, and fish and their habitats. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

- a. Proposed measures to protect or conserve plants, animals, fish, or marine life are:

None proposed at this time. The City's Development Regulations includes environmental review procedures and development standards to protect plants, animals, and fish and their habitats. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations.

*City of College Place, Washington
Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
June 21, 2023*

Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

3. How would the proposal be likely to deplete energy or natural resources?

No significant increases are anticipated as a result of the proposed annexation and the adoption of City zoning. The City's Development Regulations include standards and procedures to protect natural resource lands and to conserve energy resources. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

a. Proposed measures to protect or conserve energy and natural resources are:

None proposed at this time. The City's Development Regulations include standards and procedures to protect natural resource lands and to conserve energy resources. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

4. How would the proposal be likely to use or affect environmentally sensitive areas or areas designated (or eligible or under study) for governmental protection, such as parks, wilderness, wild and scenic rivers, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, or prime farmlands?

No significant impacts are anticipated as a result of the proposed annexation and the adoption of City zoning. The City's Development Regulations were specifically designed to protect environmentally sensitive areas, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, and parks. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

a. Proposed measures to protect such resources or to avoid or reduce impacts are:

None proposed at this time. The City's Development Regulations were specifically designed to protect environmentally sensitive areas, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, and parks. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City

*City of College Place, Washington
Proposed Annexation and Intent to Designate City Zoning
Environmental Checklist
June 21, 2023*

development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

5. How would the proposal be likely to affect land and shoreline use, including whether it would allow or encourage land or shoreline uses incompatible with existing plans?

There are no jurisdictional shorelines in the City of College Place.

- a. Proposed measures to avoid or reduce shoreline and land use impacts are:

N/A.

6. How would the proposal be likely to increase demands on transportation or public services and utilities?

No significant increases are anticipated as a result of the proposed annexation and the adoption of City zoning. City zoning controls, development standards, and concurrency requirements should reduce the demands on transportation, public services, and utilities. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

- a. Proposed measures to reduce or respond to such demand(s) are:

None proposed at this time. All subsequent project specific development proposals will be subject to review in accordance with the provisions of the Washington State Environmental Policy Act and the applicable City development regulations. Measures necessary to avoid, minimize, and/or mitigate potential impacts will be identified at that time and shall be conditions of approval.

7. Identify, if possible, whether the proposal may conflict with local, state, or federal laws or requirements for the protection of the environment.

No conflicts are anticipated as a result of the proposed annexation and the adoption of City zoning. These actions implement the County and City Comprehensive Plans.



WAC 197-11-970 DETERMINATION OF NONSIGNIFICANCE (DNS)

Description of Proposal: *The City of College Place has received an annexation petition from the owner representing more than 60% of the assessed value of approximately 234 acres located within the College Place Urban Growth Area in the immediate vicinity of Martin Airfield. The City Council has met with the owners proposing the annexation of this property and has agreed to proceed with the processing of the entire 234 acres within the UGA in this area. The proposed annexation area is designated as Industrial on the Walla Walla County Comprehensive Plan Future Land Use Map. Historically, approximately 216 acres of this area has been designated as Commercial/Light Industrial Mix on the City's Comprehensive Plan Future Land Use Map but currently a Future Land Use Designation is not assigned to this area. Approximately 18 acres of this area has been designated as Single Family Residential on the City's Comprehensive Plan Future Land Use Map. It is the intent of the City to assign a Light Industrial zoning designation within the proposed annexation area which is consistent with the historical designations by the City and the County. However, an analysis conducted by the City in 2017 concluded that in addition to the 18 acres designated by the City for single family residential development in this area, there is an additional 68 acres south of the Martin Airfield runway and Doan Creek that is not suitable for airport related or light industrial uses. As a result, it is the intent of the City to zone a total of 91 acres as Single Family Residential and reduce the area to be zoned Light Industrial from 234 acres to 143 acres.*

Proponent: City of College Place
Community Development Department
625 S College Ave
College Place, WA 99324

Location of Proposal: The City of College Place

Lead Agency: City of College Place
625 S. College Ave.
College Place, WA 99324

The lead agency for this proposal has determined that it does not have a probable significant adverse impact on the environment. An environmental impact statement (EIS) is not required under RCW [43.21C.030](#) (2)(c). This decision was made after review of a completed environmental checklist and other information on file

with the lead agency. This information is available to the public on request.

☐ There is no comment period for this DNS.

☐ This DNS is issued after using the optional DNS process in WAC [197-11-355](#). There is no further comment period on the DNS.

☒ This DNS is issued under WAC [197-11-340](#)(2); the lead agency will not act on this proposal for 14 days from the date below. Comments must be submitted by: July 11, 2023

Responsible official: Jonathan J Rickard

Position/title: Community Development Director

Phone: 509-394-8524

Address: 625 S College Ave, College Place WA 99324

June 23, 2023
Date


Signature

Proposed Future Land Use Map



LEGEND

Future Land Use Designations

- College Ave District
- Commercial
- Light Industrial
- Multiple Family Residential
- PROS - Parks, Recreation, and Open Space
- Single Family Residential
- University District
- Proposed/Potential Revision
- City Limits
- Proposed UGA Boundary
- Parcel

Potential Revisions Under City Review

- College Avenue District to Single Family Residential.
- College Avenue District to Multiple Family Residential.
- Commercial/Light Industrial to Commercial.
- Light Industrial to Multiple Family Residential to College Ave District.
- Multiple Family Residential to Single Family Residential.
- Multiple Family Residential to Single Family Residential.
- Multiple Family Residential to University District.
- Single Family Residential to Commercial.
- Single Family Residential to Multiple Family Residential.
- Public Reserve to College Avenue District.
- Public Reserve to Single Family Residential.
- Public Reserve to University District.
- Commercial to Parks, Recreation, and Open Space (PROS).
- Single Family Residential to Parks, Recreation, and Open Space (PROS).

Potential Revisions Under County Review

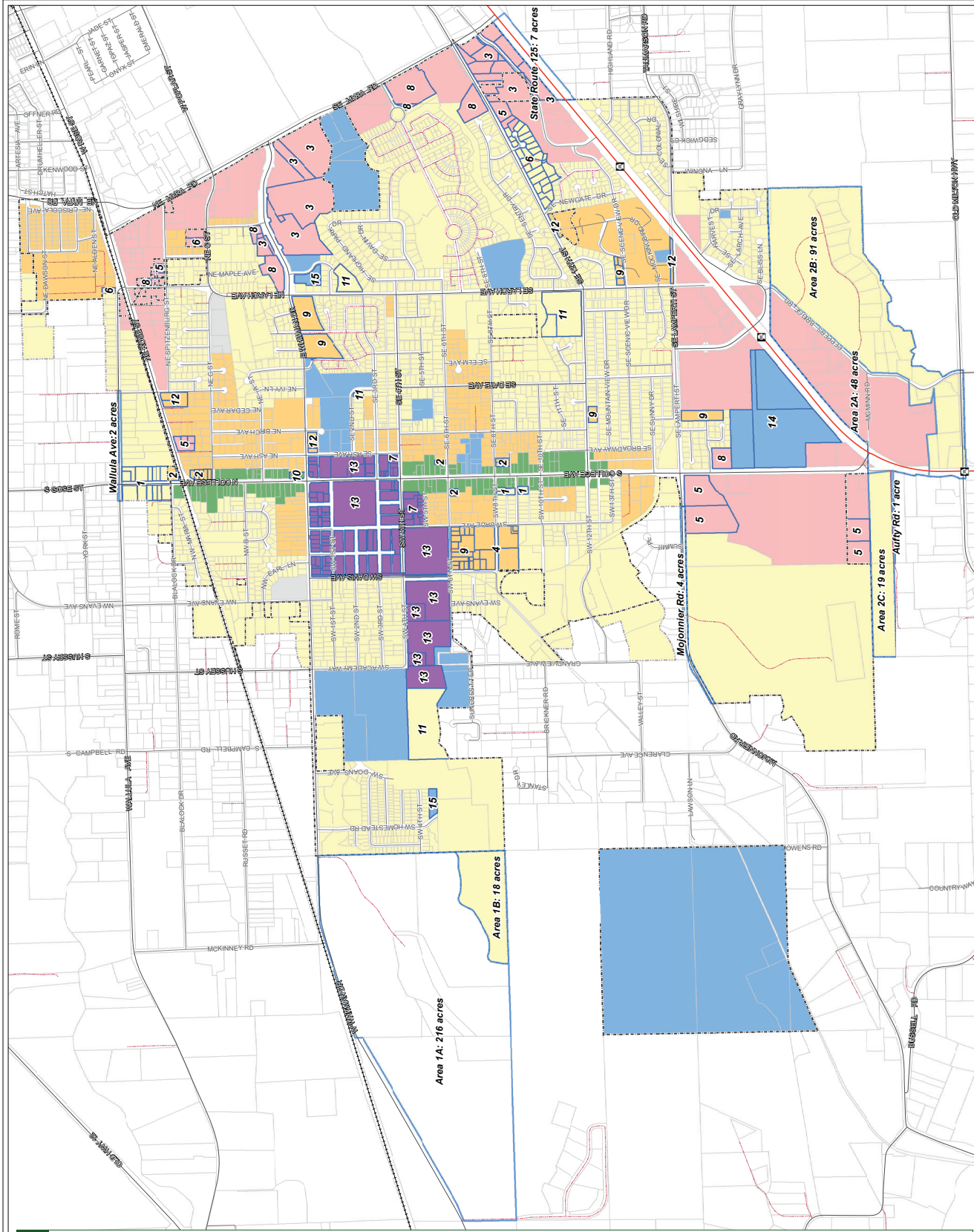
- Area 1A: Industrial to Rural Airport
- Area 1B: Industrial to Single Family Residential
- Area 2A: Rural Residential 5 to Commercial
- Area 2B: Rural Residential 5 to Single Family Residential
- Area 2C: Rural Residential 5 to Single Family Residential

Technical Adjustments

- Wallula Avenue: Single Family Residential 2 acres
- Mojonnier Road: Single Family Residential 4 acres
- Aufly Road: Single Family Residential 1 acre
- State Route 125: 7 acres



Disclaimer: The information on this map is provided for general reference only. The City of College Place and those appearing on this map do not warrant the accuracy or completeness of the information. The City of College Place and those appearing on this map do not assume any liability for any errors or omissions in the information provided herein.



Official Zoning Map Public Review Draft



**CITY OF COLLEGE PLACE
WASHINGTON**

Approved: October 9, 2018 (Ordinance 18-023).
Amended November 24, 2020 (Ordinance No. 20-021).
Amended November 24, 2020 (Ordinance No. 20-021).
Amended December 13, 2022 (Ordinance No. 22-024).
Proposed Zoning Designations Under City Review June 21, 2023.

LEGEND

Zoning Designations

- Downtown Mixed Use (DMU)
- General Commercial (GC)
- Light Industrial (LI)
- Multi-Family Residential (MFR)
- Manufactured Home Park (MHP)
- Public Use (PU)
- Single Family Residential (SFR)
- University District (UD)
- Proposed Revision

- City Limits
- UGA
- Tax Parcels

Proposed Zoning Designations Under Review

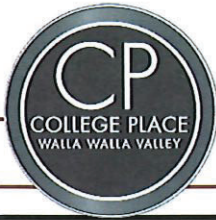
1. Single Family Residential (SFR)
2. Light Industrial (LI)



Disclaimer: The information on this map is provided for general reference use only. The City of College Place, and those operating on their behalf, cannot guarantee the accuracy or completeness of the information provided herein. Users of this information are responsible for interpreting and using the information provided herein.

COX CONSULTING, LLC

Map Date: 6/21/2023



Annexation Application

Community Development Department

625 S College Avenue, College Place, WA 99324 (509)529-1200 planbuild@cpwa.us

PROJECT LOCATION:				DATE RECEIVED:	
Address or General location of property:	209 Martin Field LN, Walla Walla WA 99362				
Parcel Number:	35073411002,350734210008,35073413004,350734130005,350734110003,3507342400X	Size of Parcel:	234.69 Acres		
Is the property within the College Place Urban Growth Area?	Yes				
Is the property contiguous to the College Place Municipal Boundary?	Yes				
Present Land Use Designation:	Light Industrial (County)	What is the proposed zoning?	Light Industrial/Residential		
Sewage Disposal Method	Septic	If not City sewer will a connection be needed?		Yes	
Source of Water:	Private Well	If not City water will a connection be needed?		Yes	
Irrigation District:	Private Well	Source of Electricity:	Pacific Power		
Has there ever been any Walla Walla County Code violations? If yes, explain the violation and how it was resolved.					
None					
Property Owner Name:	Martin Airport L.L.C.				
Mailing Address:	c/o Investco L.L.C. its Manager 1302 Puyallup Ste A, Sumner WA 98390				
E-mail:		Day Phone:		Cell Phone:	
Applicant Name:	Tarragon NW L.L.C.				
Mailing Address:	5 W. Alder St, Suite 400, Walla Walla WA 99362				
E-mail:		Day Phone:	509-386-0000	Cell Phone:	
The following <i>must</i> be submitted with this completed form in order for the application to be determined to be complete; all material shall be submitted in an electronic format (.pdf preferred):					
☒ Application fee of \$250.00.			☒ A completed and signed Agreement to Pay Fees.		
☒ A legal description of the property provided from a title company. (or a deed to the property)			☒ Signed Majority (50+%) Property Owner Petition to Commence Annexation form.		
☐ Signed Intent to Commence Annexation Proceedings form Signed Majority (50+%) Property Owner Petition to Commence Annexation form.			☒ Signed Majority (50+%) Registered Voter Petition to Commence Annexation form (this must be filled out by any registered voter living on said property whether they have ownership in the land or not).		
APPLICANT CERTIFICATION:					
(We) (I) certify that the information furnished within this application is a true and correct to the best of my (our) (my) knowledge. In addition, I understand that acceptance of this application and fees do not constitute submittal of a valid application until so informed in writing by the Planning Director.					
Signature of Applicant: Owner (or) Authorized Agent				Date:	4/27/2023
Print Name:	Eben Corliss				

MAJORITY (50+%) PROPERTY OWNER PETITION TO COMMENCE ANNEXATION

We, the undersigned, who are owners of property totaling not less than a majority (50+%) of the acreage proposed for annexation, wish to inform the Honorable Mayor and College Place City Council that we intend to commence the procedures for annexation to the City of College Place. By signing this petition, we legally acknowledge that we are asking to be 1.) Assessed for the City's existing bonded indebtedness including all outstanding bonds, levies, and loans, 2.) Regulated in compliance with the College Place Municipal Code.

WARNING: Every person who signs this petition with any other than his or her true name, or who knowingly signs more than one of these petitions, or signs a petition seeking an election when he or she is not a legal voter, or signs a petition when he or she is otherwise not qualified to sign, or who makes herein any false statement, shall be guilty of a misdemeanor.

Annexation Proposal Contact Person: Eben Corliss Phone Number: 509-386-0000

Mailing Address: 5 W. Alder Ste 400, Walla Walla WA 99362

Legal Description of Proposed Annexation Area (attached):

Property Owner Signature	Property Owner Printed Name	Property Owner Mailing Address	Property Tax Parcel Number	Property Acreage	Date Signed
By Eben Corliss, President 	Martin Airport L.L.C.	c/o Tarragon NW L.L.C. its Manager 5 W. Alder Ste 400, Walla Walla WA 99362			4/27/2023
			350734110002	64.60	
			350734130004	54.58	
			350734210008	79.08	
			350734130005	19.82	
	Brent Hinshaw	397 Martin Field LN, Walla Walla WA 99362	350734110003	10.00	
	Lindsey Hinshaw				
	Charles Ritchie	1827 W Whitman Dr, Walla Walla WA 99362	350734240001	6.61	
	Jo-an Ritchie				

This page may be one of a group of pages containing identical text intended by the signers of this petition to be presented and considered as one petition and may be filed with other pages containing additional signatures which cumulatively may be considered as a single petition.

Attachments Must Include:

- 1.) An approved legal description and map showing the proposed annexation boundary;
- 2.) The official minutes of the public meeting at which the annexation process was initiated by the College Place City Council;
- 3.) A list of specific conditions for approval of the proposed annexation, as per RCW 35.21.005.

**AGREEMENT TO PAY FEES
COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF COLLEGE PLACE**

625 S. College Ave, College Place, WA 99324

Phone 509-394-8520

www.cpwa.us email: planbuild@cpwa.us

Project Name: Martin Airport Annexation

Applicant: Tarragon NW L.L.C. c/o Martin Airport L.L.C.

Person executing this Agreement: Eben Corfiss, President Tarragon NW L.L.C.

If not Applicant, relationship to Applicant: _____

By signing this Agreement, I agree:

1. To reimburse the City for actual costs (Fees) incurred by the City for project review(s) and/or consultant service(s) plus twenty percent (20%) administrative charge per the City's Fees Resolution.
2. To reimburse the City for legal costs (Fees) associated with any special agreement(s) at the rate of \$145/hour or the actual cost billed by the attorney(s). Special agreements may include but are not limited to:

☐ Franchise Agreement ☐ Latecomers Agreement ☐ Lease/Use Agreement
☐ Other Agreement(s) _____
☒ Not Applicable (if no agreements are required, mark this box)
3. To Pay reimbursement(s) within thirty (30) calendar days of receipt of invoice from the City.
4. For invoices not timely paid, to pay a late fee charge of 1% per month (12% per year) on the unpaid balance, including any accrued late fee charges.
5. The City shall not be obligated to perform project review or engage project consultants if there is any outstanding amounts due which **will delay project completion or City approval, denial of approval, and/or stop-work order**
6. To pay the City any cost to collect outstanding Fees. NOTE: the City reserves all rights and remedies at law to enforce this Agreement.
7. The monthly billing should be sent to the attention of:

Name: Tarragon NW L.L.C. c/o Martin Airport L.L.C.

Address: 5 W. Alder St, Suite 400

City, State, Zip Code: Walla Walla, WA 99362

Email (required) Ecorfiss@tarragon.com

Phone Number (required) 509-386-0000

If someone other than the Applicant, such as the project engineer, completes this Fee Agreement then Applicant must attest in writing that the person executing this Agreement has the authority to bind the Applicant.



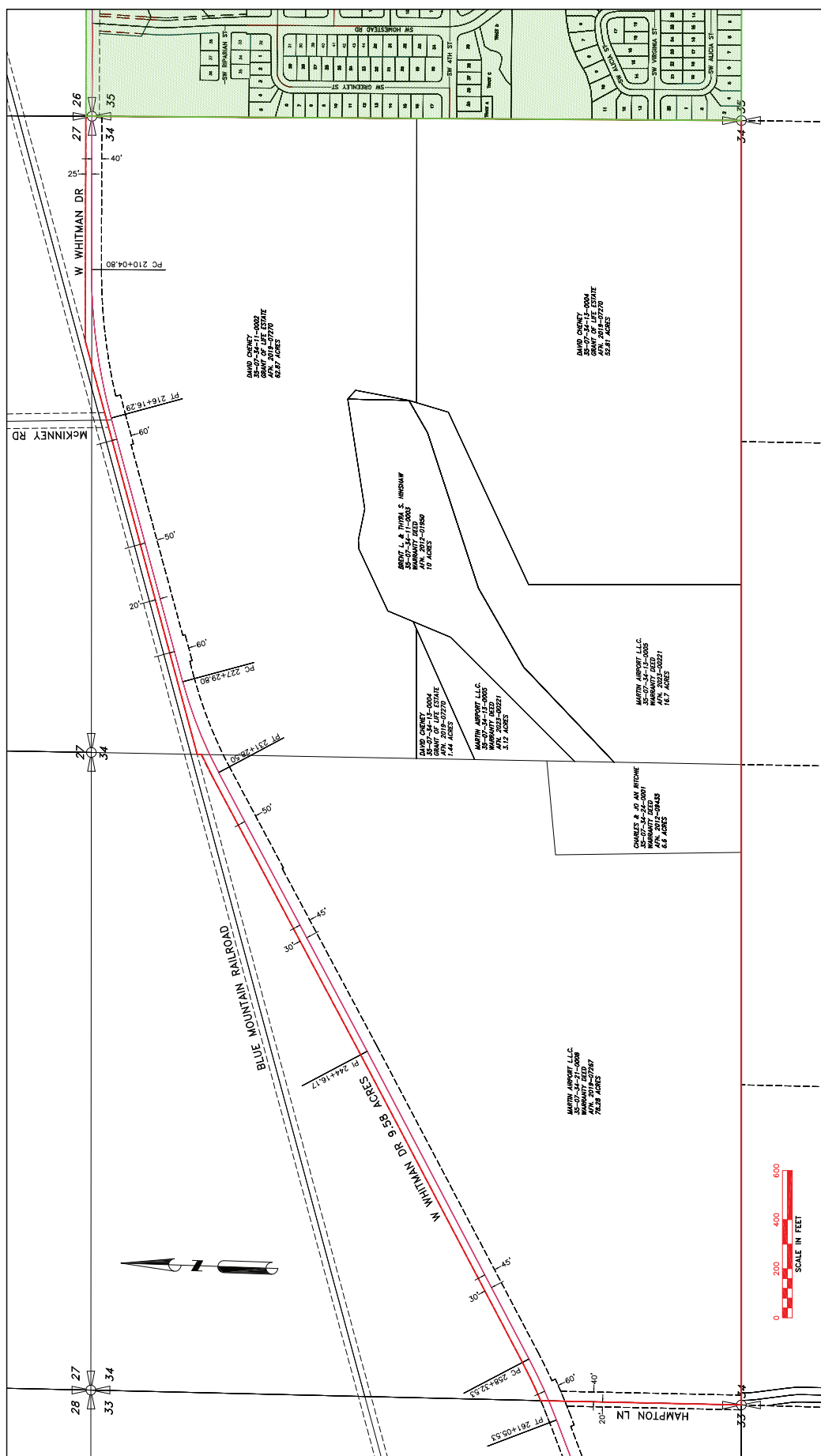
Signature

Eben Corfiss

Printed Name

4/27/2023

Date



SURVEYOR'S CERTIFICATION
I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE PARCELS DESCRIBED IN THE ANNEXATION LEGAL DESCRIPTION.



SURVEYOR'S CERTIFICATION		DATE
I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE PARCELS DESCRIBED IN THE ANNEXATION LEGAL DESCRIPTION.		LEROY D. WAGGONER, P.L.S. 34152

Official Zoning Map Public Review Draft



**CITY OF COLLEGE PLACE
WASHINGTON**

Approved: October 9, 2018 (Ordinance 18-023).
Amended November 24, 2020 (Ordinance No. 20-021).
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- Single Family Residential (SFR)
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- Proposed Revision

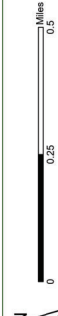
City Limits

UGA

Tax Parcels

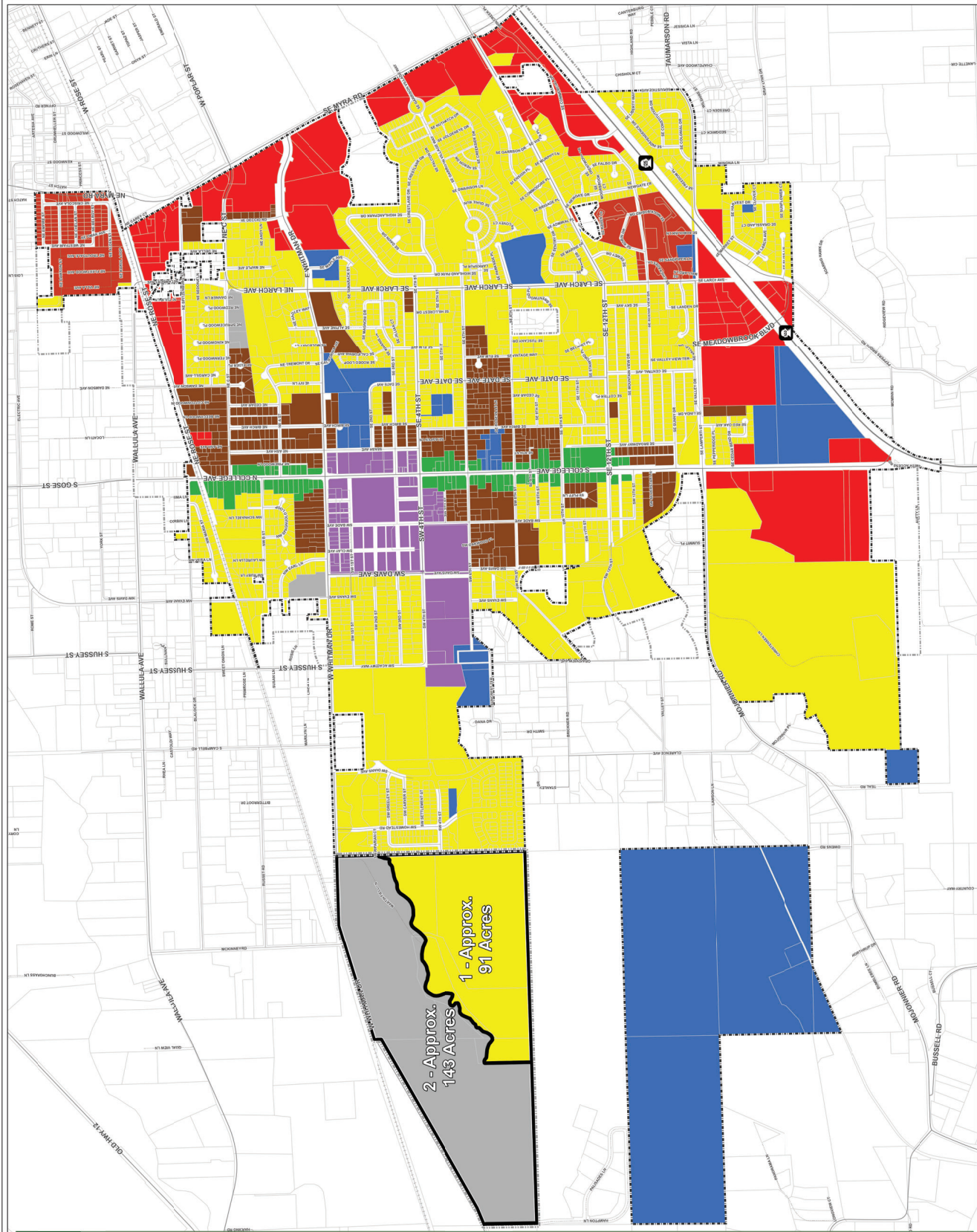
Proposed Zoning Designations Under Review

1. Single Family Residential (SFR)
2. Light Industrial (LI)



Disclaimer: The information on this map is provided for general reference use only. The City of College Place, and those operating on their behalf, cannot guarantee the accuracy or completeness of the information provided herein. Users of this information are responsible for interpreting and using the information provided herein.

COX CONSULTING, LLC



NOTICE OF APPLICATION
NOTICE OF PUBLIC COMMENT
NOTICE OF PUBLIC HEARING
SEPA THRESHOLD DETERMINATION

Notice is hereby given on this date; June 25, 2023 that the application/proposal described in this notice has been filed with the City of College Place Community Development Department. The application/proposal may be reviewed at City Hall, 625 S College Avenue, College Place, WA 99324.

Proposal: Annexation approximately 234 acres within the College Place Urban Growth Area in the immediate vicinity of the Martin Airport. In addition, the City Council is reviewing proposed zoning for this property to take effect upon annexation to the City. The proposals under review include:

1. There are six parcels proposed to be annexed into the City including the Martin Airport and adjoining properties south of W Whitman Drive:
 - a. Parcel ID 4013, 62.6 acres.
 - b. Parcel ID 4014, 54.58 acres.
 - c. Parcel ID 4015, 19.82 acres.
 - d. Parcel ID 5921, 79.83 acres.
 - e. Parcel ID 33143, 10 acres.
 - f. Parcel ID 26303, 6.61 acres.
2. These parcels are within the College Place Urban Growth Area and have been designated as Industrial on the Walla Walla County Comprehensive Plan Future Land Use Map and have been zoned Light Industrial by the County.
3. It is proposed that upon annexation that approximately 143 acres that includes the Martin Airfield and the adjoining properties generally north of Doan Creek will be zoned by the City as Light Industrial. It is proposed that approximately 91 acres south of Doan Creek will be zoned by the City as Single Family Residential. A map highlighting the proposed annexation and zoning can be viewed on the City's website.

An Environmental Checklist for this proposed action has been prepared in accordance with the provisions of the Washington State Environmental Policy Act and it is anticipated that the City will issue a Determination of Non-Significance (DNS). As a result, an integrated public review and comment period is being provided to receive comments on the proposed annexation, the proposed City zoning, and the likely SEPA Threshold Determination. This may be the only opportunity to comment on the environmental impacts of this proposed action and mitigation measures may be included under applicable codes regardless of whether an EIS is prepared.

Copies of these documents are available for review on the City's website at https://www.cpwa.us/departments/planning/public_notice.php and from 8:00 am to 4:30 pm

Monday through Friday, at the Community Development Department, in the College Place City Hall, 625 S College Avenue.

Property Owner: Martin Airport LLC
c/o Investco LLC
1302 Puyallup Ste A
Sumner WA 98390

Applicant: Tarragon NW LLC
5 W. Alder St, Suite 400
Walla Walla WA 99362

Date of Application: May 1, 2023

Current Use of the Property: Light Industrial and Residential

Proposed Zoning: Light Industrial and Single Family Residential

Public Hearing and Public Comment Period: Written comments on the proposed annexation, the proposed City zoning designations, and/or the likely SEPA Threshold Determination must be submitted, **no later than July 10, 2023 by 5 pm**, to Jon Rickard, College Place Planning Director, 625 S College Avenue, College Place, WA or via email at jrickard@cpwa.us. In addition, written or oral comments may be submitted at the Public Hearing conducted by the College Place City Council on **Tuesday July 11, 2023, at 7 pm** at the College Place City Hall.

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured

ZoomAttendee Link: <https://us06web.zoom.us/j/87657677672>

Or you may call this number to listen: 1-669-900-9128 ID# 876 5767 7672 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand.

All interested person and parties may comment on the application, receive notice of and participate in any hearings, and request a copy of decision(s) made on the proposal by making a request to the College Place Community Development Department.

May 19, 2023



A City of College Place, Washington
ORDINANCE NO. 23-011

AN ORDINANCE BY THE CITY OF COLLEGE PLACE, WASHINGTON, PROVIDING FOR ANNEXATION OF CERTAIN PROPERTY KNOWN AS MARTIN AIRFIELD, INCLUDING CONTIGUOUS PROPERTIES, INTO THE MUNICIPAL BOUNDARIES OF THE CITY OF COLLEGE PLACE.

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

Whereas, the properties total approximately 234 Acres, are contiguous with City boundaries, and under RCW 35A.14.120 (Direct petition method), the City may ordain to annex unincorporated land under certain conditions; and

Whereas, there are six parcels to be annexed into the City which include parcel 350734110002, 62.6 acres; parcel 350734130004, 54.58 acres; parcel 350734130005, 19.82 acres; parcel 350734210008, 79.83 acres; parcel 350734110003, 10 acres; and parcel 350734240001, 6.61 acres; and

Whereas, the annexation is by petition of the owners of at least 60 percent of the property values in the area petitioned for annexation; and

Whereas, the parcels are within the College Place Urban Growth Area and have been designated as Industrial use on the Walla Walla County Comprehensive Plan Future Land Use Map and have been zoned Light Industrial by the County; and

Whereas, approximately 143 acres including the Martin Airfield which is actively used as an airport and the adjoining properties generally north of Doan Creek will be zoned by the City as Light Industrial; and

Whereas, approximately 91 acres south of Doan Creek will be zoned by the City as Single Family Residential; and

Whereas, the College Place City Council on May 23, 2023 modified the annexation area to include the right-of-way of W Whitman Drive, require the adoption of the proposed zoning regulations and require the assumption of all portions of existing City indebtedness; and

Whereas, the College Place Planning Commission, on June 20, 2023, reviewed the proposed zoning and recommended City Council assign Light Industrial zoning to the Martin Airport LLC property and for property general located north of Doan Creek and Single Family Residential to property with residential uses and property generally located south of Doan Creek; and

Whereas, an Environmental Checklist for this proposed action was prepared in accordance with the provisions of the Washington State Environmental Policy Act. An integrated public review and comment period was provided to receive comments on the proposed annexation, the proposed City zoning, and the SEPA Threshold Determination. The City issued a Determination of Non-Significance (DNS) on June 23, 2023; and

Whereas, pursuant to proper notice, the College Place City Council held a public hearing on the proposed annexation on July 11, 2023; and

Whereas, pursuant to proper notice, the College Place City Council Held a public hearing on the proposed zoning on July 11, 2023; and

Whereas, pursuant to proper notice, the College Place City Council Held a second public hearing on the proposed zoning on October 10, 2023; and

Whereas, the College Place City Council has considered the proposed annexation during a regularly and duly called public meeting of said Council, has given said annexation careful review and consideration, and finds the best interest of the City of College Place will be served by the annexation and it is appropriate to good government of the City of College Place.

Now therefore, the City Council of the City of College Place do hereby Ordain as follows:

Section 1: Legal Description. The property illustrated in the attached annexation boundary map (Exhibit A), which is described as follows, is hereby annexed to the City of College Place:

ANNEXATION LEGAL DESCRIPTION

All of that portion of the North half of Section 34, Township 7 North, Range 35 East, W.M., lying Southerly of the Northerly right of way line of West Whitman Drive as depicted and described on the official right of way plans thereof on file at the Walla Walla County Public Works Office, under plan file number 5-D-637, in Walla Walla County, Washington.

AND

That portion of said West Whitman Drive right of way lying in the Southeast quarter of the Southeast quarter of Section 27, Township 7 North, Range 35 East, W.M., according to the said official right of way plans thereof on file at the Walla Walla County Public Works Office, under said plan file number 5-D-637, in Walla Walla County, Washington.

Section 2: Garbage Franchise. Notice is hereby given by this Ordinance to the firm responsible for the collection of garbage that they may apply and receive an extension of their present garbage franchise for a period of 7 years as provided in RCW 35.13.280. Said grant is herein subject to said person, firm, or corporation providing adequate service to said annexed territory at a reasonable price.

Section 3: Zoning: Zoning shall be assigned as follows: Light Industrial zoning to the Martin Airport LLC property and property general located north of Doan Creek and Single Family Residential to property with residential uses and property generally located south of Doan Creek.

Section 4: Assumption of Indebtedness: The City will require the assumption of past City indebtedness.

Section 5: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 6: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 7: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 10th day of October 2023.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney



2023 Federal Legislative Agenda

Quick Facts

- Population: 9,902 (2022)
- Median Household Income: \$49,406 (2016-2020 ACS)
- Poverty Rate: 11.6% (2016-2020 ACS)
- Median Housing Value: \$410,900 (Q4 2022 RMLS)
- Parks: 5 totaling 17.0 Acres
- Roads: 35 Miles of City Maintained Roads
- Home of Walla Walla University

Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: mrizzitiello@cpwa.us



The City of College Place is very grateful to our local legislators who supported a number of significant accomplishments in the 2022 legislative session. As we look toward the 2023 session, we are asking your support on several requests that will help us better plan and meet the needs of our dynamic and ever changing city and the amazing people who live here.

Priorities

Western CP Water System Improvement



1 mil gallon water tank and additional well needed for supply and resiliency of system. Estimated cost is:

- \$5.0 million for Well #7 (**\$2.5 million ask**)
- \$12.0 million for Reservoir #4 (**\$5 million ask**)

Lions Park Community Center



Replace outdated community center adjacent to newly renovated park. To include commercial kitchen, common room, storage, potential library and childcare. Total cost \$4.5 million (**\$2.5 million ask**)

Replacement Police Department



Replace outdated Police Department. Estimated cost is \$12 million (**ask \$5 million**).

SE 12th Street (College to Larch Ave)



Reconstruction of 1.0 miles of roadway including underground utilities at: \$5.4 million. (**Ask \$2.5 million**)

Key Issues

- **SUPPORT** - Funding US 12 Phase 8 which completes the Walla Walla/Tri-Cities segment and improves safety and efficiency.
- **SUPPORT** - Addition of authority for Eastern Washington State to the US Army Corps of Engineers Section 219 Environmental Infrastructure Program.
- **SUPPORT** – Funding to reconstruct SE 12th Street (College to Myra) with utilities.
- **SUPPORT** – Resources to help address our housing crisis.
- **SUPPORT** – Passage of legislation that assists in additional childcare opportunities across the Walla Walla Valley.
- **SUPPORT** – Simplifying the process for pursuing Federal grants and loans such as USDA-Rural Development grant dollars.
- **SUPPORT** – Protection and enhancement of HUD Community Development Block Grant programs. The Federal government should amend the definition of entitlement governments back to the county level.
- **SUPPORT** – Passage of a comprehensive infrastructure financing bill to include streets, storm water, wastewater, water, broadband, and other community facilities.
- **SUPPORT** – Legislation that helps build an enriched small business ecosystem.
- **SUPPORT** - Local control.
- **SUPPORT** – Alternate compliance paths regarding PCB's for municipal wastewater systems.
- **SUPPORT** – Passage of legislation to address mental health to support local communities to improve mental health and specially to lend critical support to families and youth.
- **SUPPORT** – Continued funding for the Jonathan Wainwright Veterans Administration Campus in Walla Walla
- **SUPPORT** – The City of Walla Walla State Route 125 & Myra Rd intersection reconstruction project.
- **SUPPORT** – Opportunity Zone extension.
- **SUPPORT** – The Walla Walla County Rural Library District project to build a permanent library facility in the City.
- **SUPPORT** – Projects which make the State Route 125 corridor (Myra to Old Milton Hwy) safer and lend to improving economic development opportunities in the City.
- **SUPPORT** – Solutions to challenges brought upon local recycling programs by the Chinese National Sword policy.
- **OPPOSE** – Unfunded mandates.

The City supports the Association of Washington Cities Legislative Agenda.

Federal Guidance Programmatic Language Changes

Community Development Block Grant – State Passthrough Guidance to Non-Entitlement Communities

While a pillar of the CDBG program is to serve LMI communities, that shall not be the sole determinant. Projects maybe in communities that don't meet the communitywide 51% threshold but have a census block group that meets the LMI criteria. Additionally, a project that builds a stronger and more resilient community but doesn't meet LMI criteria shall be considered. Also, an applicant project that straddles a census block group boundary between a LMI eligible block group and a non-LMI eligible block group shall not be thrown out of consideration just due to the fact one side of the project meets LMI and the other side does not (ex: SE Birch (4th to 12th), SE Broadway (12th to Sunny) College Place.

Economic Development Administration (Economic Adjustment Assistance and Public Works Grant Program Guidance)

The Economic Development Administration shall recognize that the number of permanent and temporary full-time jobs that are created or protected by a project it funds shall vary between urban areas and rural areas. Rural areas often suffer from limited employment sheds with limited jobs above median income. For jurisdictions within rural counties below a population of 100,000 protection or increase in any type of employment shall be factored and considered. Additionally, projects that further an increase or stabilization of employment in health care industries (like Veterans Administration), higher education (public and private Colleges and Universities) shall be considered. In fact a set aside should exist in rural jurisdictions below 100,000 with limited economic opportunity where primary employment is in non-traditional economic development sectors such as healthcare, government, public/private higher education, and tourism.

US Army Corps of Engineers – Section 219 of the Water Resources Development Act of 1992

Add Eastern Washington State into the authorization of Section 219. Western Washington State is already in the authorization.



2024 State Legislative Agenda

Quick Facts

- Population: 9,902 (2023)
- Median Household Income: \$56,442 (2017-2021 ACS)
- Poverty Rate: 10.3% (2017-2021 ACS)
- Median Housing Value: \$434,400 (Q2 2023 RMLS)
- Parks: 5 totaling 17.0 Acres
- Roads: 35 Miles of City Maintained Roads
- Home of Walla Walla University

Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: mrizzitiello@cpwa.us
Mr. Brian Enslow – Lobbyist Ph: 360-489-8121 Em: brian@arbutusllc.com



The City of College Place is very grateful to our local legislators who supported a number of significant accomplishments in the 2023 legislative session. As we look toward the 2024 session, we are asking your support on several requests that will help us better plan and meet the needs of our dynamic and ever changing city and the amazing people who live here.

Priorities

Western CP Water System Improvement



1 mil gallon water tank and additional well needed for supply and resiliency of system.
Estimated cost is:

- \$5.0 million for Well #7 (**\$1 Million ask**)
- \$15.0 million for Reservoir #4

Lions Park Community Center



Replace outdated community center adjacent to newly renovated park. To include commercial kitchen, common room, storage, library branch and childcare. Total cost \$10.1 million (**\$2.5 million ask**)

Replacement Police Department



Replace outdated Police Department. Estimated cost is \$11.5 million.

SE 12th Street (College to Sky Ave)



Reconstruction of 1.0 miles of roadway including underground utilities at: \$5.4 million.

Key Issues

Economic Development/Infrastructure

- **SUPPORT** - Continued state investment in infrastructure (traditional as well as broadband) including for operations and maintenance.
- **SUPPORT** – Protecting and strengthening pass through State grant agencies such as Transportation Improvement Board (TIB), Public Works Trust Fund (PWTF), Recreation Conservation Office (RCO), Community Economic Revitalization Board (CERB), Department of Health (DOH) and others including ensuring that grantmaking guidelines are not more restrictive than Federal guidelines.
- **SUPPORT** – Augmenting RCW 43.360 and 82.73 so a singular Downtown Main Street Association can administer and have separate b&o tax credits for neighboring Main Street Areas within two jurisdictions within three miles of each other.
- **SUPPORT** - Expanding funding options for state and local transportation needs including for preservation and maintenance. Support that State funding be provided for repairing and replacing locally owned culverts.
- **SUPPORT** - Proactive approach to create new tools, incentives, and revenues that cities can use to help increase housing supply and address affordability.
- **SUPPORT** – Broaden RCW 84.14 – Multifamily Property Tax Exemption so all cities can participate in the program in perpetuity. Right now the program for everyone sunsets in 2026.
- **SUPPORT** - Policies that expand access to affordable, quality childcare in Washington.
- **OPPOSE** – State building code changes that preclude natural gas from construction or other rules that make housing unaffordable.

General Government

- **SUPPORT** – Reform of the Growth Management Act pertaining to UGA's.
- **SUPPORT** - Ways to reduce the impact of abusive public records requests and litigation.
- **SUPPORT** – Solutions to bring back true recycling in a cost effective manner.
- **SUPPORT** - Efforts to review and revise both state and local tax structures such that they rely less on regressive revenue options. Allow cities revenue flexibility to address community's needs.
- **SUPPORT** - Protect against liability expansion and new policies that would drive additional claims and litigation increasing costs especially in the area public safety, and human resources.
- **SUPPORT** – Defend Local Control.
- **SUPPORT** - Climate Commitment Act funding for city efforts/programs.
- **OPPOSE** – Unfunded mandates.

Public Safety/Human Services

- **SUPPORT** - Additional funding tools and resources to support police officer recruitment and retention.
- **SUPPORT** - Expand access to mandated training especially the Basic Law Enforcement Academy (BLEA) including State not reducing anymore its fiscal sponsorship.
- **SUPPORT** - creating greater access to entire continuum of behavioral health services.
- **SUPPORT** - Technical fixes to address implementation issues related to SB 5536 (2023) that have been identified as well language constituting requirements for mental health responders.
- **SUPPORT** - additional tools to address property crime.
- **SUPPORT** - Direct funding to help offset cities costs for implementing the new Blake/drug possession law including funding for staffing, law enforcement assisted diversion, and diversion programs.

The City supports the Association of Washington Cities Legislative Agenda.

City of College Place, Washington

RESOLUTION NO. 22-078

A RESOLUTION OF THE CITY OF COLLEGE PLACE, WASHINGTON, ADOPTING 2023 STATE & FEDERAL LEGISLATIVE PRIORITIES

WHEREAS, the City of College Place is a non-charter code city under Title 35A RCW; and

WHEREAS, the City Council of the City of College Place (City) wishes to state its 2023 legislative priorities for the State and Federal government.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE AS FOLLOWS:

1. The City of College Place hereby adopts the legislative priorities for the 2023 state legislative session outlined in Exhibit 2 of this agenda bill.
2. The City of College Place hereby adopts the legislative priorities for the 2023 federal legislative session outlined in Exhibit 3 of this agenda bill
3. The City of College Place supports the legislative priorities identified by the Association of Washington Cities.
4. The City of College Place submits that strong cities result in a strong state and country.

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.

ADOPTED at a regular meeting of the City Council of the City of College Place, Washington held on the 25th day of October, 2022.

DocuSigned by:

Norma L. Hernandez

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Norma L. Hernández, Mayor

Attest:

DocuSigned by:

Sherri St. Clair

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Sherri St. Clair, City Clerk

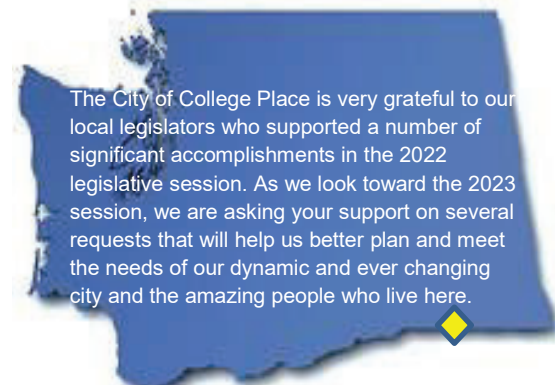


2023 State Legislative Agenda

Quick Facts

- Population: 9,902 (2022)
- Median Household Income: \$49,406 (2016-2020 ACS)
- Poverty Rate: 11.6% (2016-2020 ACS)
- Median Housing Value: \$205,500 (2016-2020 ACS)
- Parks: 4 totaling 16.67 Acres
- Roads: 35 Miles of City Maintained Roads
- Home of Walla Walla University

Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: mrizzitiello@cpwa.us
Mr. Brian Enslow – Lobbyist Ph: 360-489-8121 Em: brian@arbutusllc.com



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Priorities

Wastewater Treatment Plant Improvement



The City must invest over **\$26.0 million** dollars over the next two years to satisfy new conditions of a state wastewater permit. Which will mean constructing a large storage pond or infrastructure to convey treated effluent to Walla Walla.

Western CP Water System Improvements



1 mil gallon water tank and additional well needed for supply and resiliency of system. Estimated cost is **\$4.0 million for Well #7** and **\$5.5 million for elevated tank.**

Stormwater Decant Facility



Construction of a street waste decant facility as outlined in city's NPDES stormwater permit. Estimated cost is **\$918,000.**

SW Mojonier (College to Bluvue)



Reconstruction of 1.0 miles of roadway including underground utilities at: **\$8.6 million dollars.**

Key Issues

Economic Development/Infrastructure

- **SUPPORT** – Protecting and strengthening pass through State grant agencies such as Transportation Improvement Board (TIB), Public Works Trust Fund (P WTF), Recreation Conservation Office (RCO) Community Economic Revitalization Board (CERB) and others.
- **SUPPORT** – State investment into affordable broadband installation in areas with service gaps.
- **SUPPORT** - Proactive approach to create new tools, incentives, and revenues that cities can use to help increase housing supply and address affordability.
- **SUPPORT** - Sustainable transportation funding that recognizes unique challenges of rural communities including maintenance of existing infrastructure.
- **SUPPORT** – Additional funding for rapid acquisition of housing and land for housing.
- **SUPPORT** – Broaden RCW 84.14 – Multifamily Property Tax Exemption so all cities can participate in the program. Right now only mandated fully-planning cities can use this.
- **SUPPORT** – Alternate compliance paths for wastewater systems regarding PCB's.
- **SUPPORT** – Walla Walla County Rural Library District request for funding to construct new headquarters library facility in College Place.
- **OPPOSE** – State Building changes that would require new construction be all-electric (hvac).

General Government

- **SUPPORT** – Reform of the Growth Management Act pertaining to UGA's, SEPA, and permitting.
- **SUPPORT** – Increased funding to the Housing Trust Fund including support for cities.
- **SUPPORT** – A structural modification in property tax statutes to the annual growth to an inflationary index rather than to the one percent limit.
- **SUPPORT** – Updates to the Public Records Act to address extraordinary litigation.
- **SUPPORT** – Permanent policy that allows cities to have the option for fully virtual meetings.
- **SUPPORT** – Defend Local Control.
- **SUPPORT** – Solutions to bring back true recycling in a cost effective manner.
- **OPPOSE** – Zoning preemption by State. Create flexibility and incentives to assist cities.
- **OPPOSE** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

Public Safety/Human Services

- **SUPPORT** - Increase in funding for the Basic Law Enforcement Academy (BLEA).
- **SUPPORT** – Policies that expand access to childcare all over the State of Washington.
- **SUPPORT** – Direct funding for cities to administer diversion programs related to misdemeanor drug possession cases handled by city law enforcement.
- **SUPPORT** – Additional investments to help cities with costs resulting from the Blake decision that changed how possession of controlled substances is handled by the criminal justice system.
- **SUPPORT** – Clarifications of the ability to conduct vehicular pursuits.
- **SUPPORT** - Creating greater access to behavioral health services including substance abuse treatment and dual diagnosis treatment facilities.
- **SUPPORT** – Continued state funding to help communities establish alternative response programs.

The City supports the Association of Washington Cities Legislative Agenda.



2023 Federal Legislative Agenda

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Construction of a street waste decant facility as outlined in city's NPDES stormwater permit. Estimated cost is **\$918,000**.

SW Mojonier (College to Bluvue)



Reconstruction of 1.0 miles of roadway including underground utilities at: **\$8.6 million dollars**.

Key Issues

- **SUPPORT** – Passage of a comprehensive infrastructure financing bill to include streets, stormwater, wastewater, water, broadband, and other community facilities.
- **SUPPORT** – Legislation that helps build a enriched small business/microbusiness ecosystem.
- **SUPPORT** – Passage of legislation that assists in additional childcare opportunities across the Walla Walla Valley.
- **SUPPORT** – Simplifying the process for pursuing Federal grants and loans such as USDA-Rural Development grant dollars.
- **SUPPORT** – Protection and enhancement of HUD Community Development Block Grant programs. The Federal government should amend the definition of entitlement governments back to the county level.
- **SUPPORT** - Local control.
- **SUPPORT** – Alternate compliance paths regarding PCB's for municipal wastewater systems.
- **SUPPORT** – Passage of legislation to address mental health to support local communities to improve mental health and specially to lend critical support to families and youth.
- **SUPPORT** – Continued funding for the Jonathan Wainwright Veterans Administration Campus in Walla Walla
- **SUPPORT** - Funding US 12 Phase 8 which completes the Walla Walla/Tri-Cities segment and improves safety and efficiency.
- **SUPPORT** – The City of Walla Walla State Route 125 & Myra Rd intersection reconstruction project.
- **SUPPORT** – Opportunity Zone extension.
- **SUPPORT** – The Walla Walla County Rural Library District project to build a headquarters library facility adjacent to College Place High School on College Avenue.
- **SUPPORT** – Projects which make the State Route 125 corridor (Myra to Old Milton Hwy) safer and lend to improving economic development opportunities in the City.
- **SUPPORT** – Solutions to challenges brought upon local recycling programs by the Chinese National Sword policy.
- **OPPOSE** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

The City supports the Association of Washington Cities Legislative Agenda.

2024 City Legislative Priorities

Strong cities make a great state. Cities are home to 65% of Washington's residents, drive the state's economy, and provide the most accessible form of government. Cities' success depends on adequate resources and local decision-making authority to best meet the needs of our residents.

Washington's 281 cities ask the Legislature to partner with us and act on the following priorities:



Help recruit and retain police officers for public safety

Provide additional funding tools and resources for officer recruitment and retention to improve public safety. This includes updating the existing local option Public Safety Sales Tax to allow implementation by councilmanic authority and greater flexibility for using the funds to cover increased officer wages and related programs like behavioral health co-response teams.

Expand access to state-mandated training. In particular, continue increasing the number of classes for the Basic Law Enforcement Academy (BLEA) and expanding the new regional academies. Getting new officers on the street faster supports recruitment and retention, thus improving public safety outcomes in our communities.



Revise the arbitrary property tax cap

Revise the arbitrary 1% property tax cap that has been in place for more than 20 years. Tie the tax to inflation and population growth factors with a new cap not to exceed 3%. This allows local elected officials to adjust the local property tax rate to better serve our communities and keep up with the costs of providing basic services like police, fire, streets, and valued community amenities like parks. The current 1% cap has created a structural deficit in cities' revenue and expenditure model, causing reliance on regressive revenues and artificially restricting the ability of property taxes to fund critical community needs.



Continue investing in infrastructure

Continue strong state investments in infrastructure funding to support operations and maintenance of traditional and non-traditional infrastructure like drinking water, wastewater, and broadband. Expand funding options that support state and local transportation needs with emphasis on preservation and maintenance to prevent expensive replacement and repairs. Improve access to Climate Commitment Act funding, including direct distributions, for city priorities that support carbon reduction and climate resiliency.



Provide behavioral health resources

Create greater access to behavioral health services to include substance use disorder treatment and dual diagnosis treatment facilities. Support continued state funding for cities to help communities establish alternative response programs like co-responder programs, diversion programs, and others that provide options beyond law enforcement to assist individuals experiencing behavioral health challenges.

AWC's advocacy is guided by these core principles from our Statement of Policy:

- Local decision-making authority
- Fiscal flexibility and sustainability
- Equal standing for cities
- Diversity, equity, and inclusion
- Strong Washington state partnerships
- Nonpartisan analysis and decision-making

Contact:

Candice Bock
Government Relations Director
candiceb@awcnet.org

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Advocacy

Develop your city's legislative agenda

Tell your legislators what you want from them. Developing a legislative agenda is a simple and effective way to get your legislators' attention.

- Keep it short and simple – one page only.
- Add credibility by having your city council adopt it before session.
- Include capital needs along with policy priorities.
- Incorporate [AWC's Legislative Priorities](#) into your agenda.
- Make it public. Post it on your city's website, put it in your newsletters, and insert it into utility bills.
- Work with your local media for coverage.

Once your city legislative agenda is created, [share it](#) with us!

2023 city legislative agendas

Anacortes	Fife	Mercer Island	Pullman
Auburn	Gig Harbor	Moses Lake	Renton
Bellingham	Issaquah	Oak Harbor	SeaTac
Clyde Hill	Kirkland	Port Angeles	Shoreline
Covington	Lake Stevens	Port Orchard	Tumwater
DuPont	Leavenworth		

2022 city legislative agendas

Auburn	Lake Stevens	Sammamish	Snohomish
Clyde Hill	Mercer Island	SeaTac	Snoqualmie
Duvall	Oak Harbor	Sequim	Steilacoom

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Reach out to the media. Reach out to legislators.





2024 Federal Legislative Agenda

Quick Facts

- Population: 9,902 (2023)
- Median Household Income: \$56,442 (2017-2021 ACS)
- Poverty Rate: 10.3% (2017-2021 ACS)
- Median Housing Value: \$434,400 (Q2 2023 RMLS)
- Parks: 5 totaling 17.0 Acres
- Roads: 35 Miles of City Maintained Roads
- Home of Walla Walla University

Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: mrizzitiello@cpwa.us
Mr. John Culton – Lobbyist Ph: 509-230-2882 Em: john@desimonecg.com



The City of College Place is very grateful to our local legislators who supported a number of significant accomplishments in the 2023 legislative session. As we look toward the 2024 session, we are asking your support on several requests that will help us better plan and meet the needs of our dynamic and ever changing city and the amazing people who live here.

Priorities

Western CP Water System Improvement



1 mil gallon water tank and additional well needed for supply and resiliency of system.
Estimated cost is:

- \$5.0 million for Well #7 (Ask **\$2.5 million**)
- \$15.0 million for Reservoir #4 (Ask **\$5 million**)

Lions Park Community Center



Replace outdated community center adjacent to newly renovated park. To include commercial kitchen, common room, storage, potential library and childcare.
Total cost \$10.1 million (Ask **\$2.5 million**)

Replacement Police Department



Replace outdated Police Department.
Estimated cost is \$12 million (Ask **\$5 million**).

SE 12th Street (College to Sky)



Reconstruction of 1.0 miles of roadway including underground utilities at: \$5.4 million. (Ask **\$2.5 million**)

Key Issues

- **SUPPORT** - Funding US 12 Phase 8 which completes the Walla Walla/Tri-Cities segment and improves safety and efficiency.
- **SUPPORT** - Addition of authority for Eastern Washington State to the US Army Corps of Engineers Section 219 Environmental Infrastructure Program.
- **SUPPORT** – Resources to help address our housing crisis.
- **SUPPORT** – Passage of legislation that assists in additional childcare opportunities across the Walla Walla Valley.
- **SUPPORT** – Simplifying the process for pursuing Federal grants and loans such as USDA-Rural Development and Department of Transportation grant dollars.
- **SUPPORT** – Protection and enhancement of HUD Community Development Block Grant programs. The Federal government should amend the definition of entitlement governments back to the county level.
- **SUPPORT** – Reimagining Economic Development Administration grantmaking programs and processes to be more conducting to the needs of small to mid-sized communities.
- **SUPPORT** – Passage of a comprehensive infrastructure financing bill to include streets, storm water, wastewater, water, broadband, and other community facilities.
- **SUPPORT** – Legislation that helps build an enriched small business ecosystem.
- **SUPPORT** - Local control.
- **SUPPORT** – Alternate compliance paths regarding PCB's for municipal wastewater systems.
- **SUPPORT** – Passage of legislation to address mental health to support local communities to improve mental health and specially to lend critical support to families and youth.
- **SUPPORT** – Continued funding for the Jonathan Wainwright Veterans Administration Campus in Walla Walla
- **SUPPORT** – Projects which make the State Route 125 corridor (Myra to Old Milton Hwy) safer and lend to improving economic development opportunities in the City.
- **SUPPORT** – Solutions to challenges brought upon local recycling programs by the Chinese National Sword policy.
- **OPPOSE** – Unfunded mandates.

The City supports the Association of Washington Cities Legislative Agenda.

2024 AWC Legislative Agenda – Board Adopted

Priority Issues

- **Public safety – Officer recruitment and retention:**
 - Additional funding tools and resources to support officer recruitment and retention, including but not limited to, updating the Public Safety Sales Tax to allow an option to implement by councilmanic authority and providing greater flexibility on use of the funds.
 - Expand access to mandated training especially the Basic Law Enforcement Academy (BLEA) including more regional academies to get new officers on the street faster to support recruitment and retention.
- **Infrastructure investment:**
 - Continued state investment in infrastructure (traditional as well as broadband) needs particularly for operations and maintenance.
 - Expanded funding options for state and local transportation needs particularly for preservation and maintenance.
 - Seek Climate Commitment Act funding for city priorities that support carbon reduction and/or improve climate resiliency.
- **Behavioral health:**
 - Support creating greater access to the entire continuum of behavioral health services and substance use disorder (SUD) treatment for adults and juveniles, including crisis treatment, as well as inpatient, intensive outpatient, and ongoing behavioral and mental health treatment and SUD treatment. This includes, but is not limited to, support to improve workforce and staffing issues at community treatment centers, and additional state funding for establishment and expansion of treatment facilities.
- **Revise the property tax cap:**
 - Revise the property tax cap to tie it to inflation, up to 3%, and population growth factors so that local elected officials can adjust the local property tax rate to better serve their communities. The current 1% cap has created a structural deficit in our revenue and expenditure model, resulting in a reliance on regressive revenues and artificially restricting the use of property taxes to fund community needs.

Significant Issues

- **Drug possession and fentanyl crisis:**
 - Direct funding to help offset cities' costs for implementing the new Blake/drug possession law including funding for staffing, law enforcement assisted diversion, co-responder teams, therapeutic courts, and diversion programs.
 - Technical fixes to address implementation issues related to SB 5536 (2023) that have been identified.
- **Affordable housing:**
 - Expand REET authority for state and locals (HB 1628) to fund affordable housing.
 - Develop an approach to transit-oriented development density increases that addresses affordable housing needs, reflects existing and future community transportation modes, maintains consistency with local community development needs, and promotes complete communities with walkability and multimodal access to services.
 - Remove barriers to condominium development and ownership.
- **Police Officer recruitment and retention:**
 - Pursue changes to eligibility requirements to allow those in DACA status to serve as police officers.

- Support changes that allow for part-time positions to be covered in the LEOFF 2 pension system.
- **Land use:**
 - Allow cities time to implement recently adopted planning and zoning changes consistent with comprehensive plan update process. Provide adequate time, technical and financial support for land use and planning requirements.
- **Public safety – auto theft and property crime**
 - Further expand crimes eligible for pursuit to include auto theft and some property crimes.
 - Support additional tools to address auto theft and property crime including additional investment in auto-theft prevention and enforcement programs and regional property crimes task forces and prosecution.
- **Public Records Act**
 - Explore ways to reduce the impact of abusive public records requests and litigation.
- **Culverts**
 - Support that State funding be provided for repairing and replacing fish-blocking locally owned culverts as a part of the State’s overall resolution to the culvert injunction.
- **Water rights**
 - Work with the state to ensure that municipal water needs can be sustainably managed to meet present and future demand.
- **Liability**
 - Protect against liability expansion and new policies that would drive additional claims and litigation increasing costs especially in the area of law enforcement and public safety, and human resources.
 - Explore tort reforms that would reduce liability and related costs for cities.
- **Producer Responsibility for Packaging**
 - Support proposals to establish a product stewardship framework for packaging.
- **Revenue Options**
 - Support efforts to review and revise both state and local tax structures such that they rely less on regressive revenue options. Changes to the state tax structure should not negatively impact cities’ revenue authority and should allow cities revenue flexibility to address their community’s needs.
- **Climate**
 - Seek direct Climate Commitment Act funding for city efforts/programs related to reducing or responding to the impact of climate change.
- **Emergency management**
 - Expand funding to cities for prevention, planning, response, and recovery for wildfires and other natural disasters.

Support issues

- **Net Ecological Gain**
 - Support efforts to make progress on incorporating ecological improvement over time into environmental regulations rather than no net loss, while also defending against legal exposure and unfunded mandates.
- **Body worn cameras and dash cameras**
 - Support local efforts to implement use of body cameras and dash cameras as a tool to increase transparency during law enforcement interactions with members of the public.

Explore updates to the Public Records Act to further protect privacy and reduce the costs associated with use of camera technology.

- **Childcare**
 - Support policies that expand access to affordable, quality childcare in Washington.
 - Support policies that expand access to preschool including Universal Pre-K.
- **State infrastructure bank**
 - Support the creation of a state-sponsored financing cooperative option that focuses on low interest (less than market rate) public infrastructure financing.
- **Audits**
 - Support further dialogue in identifying solutions to the delays cities experience with the state-required annual financial statement auditing processes conducted by the State Auditor's Office.
- **Housing Trust Fund**
 - Increase Housing Trust Fund (HTF) grants for cities and towns, especially for projects in small and medium sized jurisdictions in rural parts of the state and including dedicated funding for affordable home ownership and workforce housing statewide.
- **Elections:**
 - Support policies that preserve local control and input regarding how local elections are administered.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgeted	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
Police Department: HVAC, Lighting, and Generator Upgrades	3011	Low	Police Department	Replace existing rooftop unit serving the south side of the Police Station with high efficiency unit. Install new building controls. Replace and retrofit lighting with new high efficiency LED fixtures.	Planned - Won't happen if Replacement PD occurs.	2026			\$ 205,243.00				\$ 205,243.00	25% State/FEMA Homeland Security Grant, 10% Pacific Power Rebate, 65% Facilities Maintenance.
Replacement Police Department	3010	Medium	Police Department	Work to build a replacement Police Station. FY 2024 - Facility Plan, FY 2025 - If voter approved, full architectural plans and acquire land, bid out construction. FY 2026 - Construction.	Budgeted	2024	\$ 34,400.00	\$ 1,500,000.00	\$ 10,000,000.00				\$ 11,534,400.00	Engineering in FY 2024 paid for by 100% Facilities Maintenance. Building - \$5 million Fed or State Earmark, Remainder Voter Approved Bond.
Total: Police Department - Parks														
Lions Park Renovation	4001	High	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Construction will finally wrap up in FY 2024.	Budgeted	2024	\$ 6,000,000.00						\$ 6,000,000.00	28% State RCO Grants, 10% Sherwood Trust Grant, 25% City Funds through REET II and CE if needed, 16% Ecology Grant, 1% Private, 10% Potential Fed Grants, 8% Port, 09, 1% Blue Zone Pursued Grants, 1% Potential Columbia Grant
Autumn Meadows Park Improvement	4007	Medium	Autumn Meadows Park on Newgate.	City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard	Planned	2025	\$ 100,000.00	\$ 300,000.00					\$ 400,000.00	50% State RCO Grant, 50% City REET II
Whitman & Maple Park Site	4009	Medium	Southwest corner of Whitman Drive & Maple	Encumbered site with drainage swale adjacent to drinking water well 6. Looking at establishing a park site.	Planned	2025	\$ 60,000.00	\$ 500,000.00					\$ 560,000.00	20% Non-Profit Grants (Tony Hawk, AARP, others) 30% City REET II, 20% Developer Impact Fees, 30% State RCO Grants.
Kiwanis Park	4008	Medium	Kiwanis Park	FY 2024: Electrical, Gazebo painting and reroof, sprinkler maintenance. FY 2027: Lighting pickleball and basketball courts.	Budgeted	2024	\$ 50,000.00			\$ 232,674.00			\$ 282,674.00	FY 2024: 50% RCO Maintenance Grant, 50% Current Expense Funds. FY 2027: 50% State RCO Grants, 50% City REET II
Harvest Meadows Park Improvements	4005	Low	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2028					\$ 50,000.00		\$ 50,000.00	100% REET II Funds
Veterans Park at Homestead	4004	High	Homestead Ave south of 4th Street	Addition of play equipment, pickleball, basketball, and restrooms at the park.	Planned	2024	\$ 62,046.00	\$ 500,000.00					\$ 562,046.00	50% State RCO Grant; 30% REET II Funds; 20% Developer Impact Fees (Last Phase of Homestead)
Park Development near Stone Creek	4003	Low	SW of College Ave & Molpinner St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO. College Place School District, and developer for quality regional park.	Planned	2026			\$ 500,000.00	\$ 4,000,000.00			\$ 4,500,000.00	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Lions Park Community Center	4006	Medium	Lions Park	Replace Community Center with multiuse facility featuring childcare, commercial kitchen, community room, rural library branch, restrooms, and storage. FY 2024: Architectural, FY 2025: Demolition, FY 2026: Construction	Budgeted	2024	\$ 100,000.00	\$ 1,018,374.00	\$ 9,000,000.00				\$ 10,118,374.00	33.33% State ELF Grant Childcare, 33.33% Rural Library District Funding, 33.33% City Portion (Fed Appropriation, State Appropriation, etc)
Total: Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High	Owens Rd	Engineering is in FY 2024. Construction is in FY 2026.	Budgeted	2024	\$ 114,750.00		\$ 1,900,000.00				\$ 2,014,750.00	80% State Ecology Grant, 20% Stormwater Utility.
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	FY 2024 - Engineering FY 2026 - Construction	Budgeted	2024	\$ 102,000.00		\$ 1,000,000.00				\$ 1,102,000.00	20.0% City Stormwater Utility, 80.0% State Ecology Grant Funding.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgeted	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
Drywell Install	5022	Medium	Community Wide	Estimate funds to install Drywells.	Budgeted	2024	\$ 99,930.00		\$ 99,930.00		\$ 99,930.00		\$ 299,790.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Budgeted	2024	\$ 300,000.00						\$ 300,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.
NW Earl Ln Stormwater Improvements	6069	High	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2024. Construct in 2025.	Budgeted	2024	\$ 70,000.00	\$ 500,000.00					\$ 570,000.00	50% Storm Utility, 50% State DOE Grant.
SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Budgeted	2024	\$ 150,000.00		\$ 483,474.00				\$ 633,474.00	FY 2025: \$150,000 Ecology Stormwater Grant. FY 2026: Ecology Hardship Grant
Federal US Forest Service Tree and Irrigation Enhancement		High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community	Budgeted	2024	\$ 730,000.00						\$ 730,000.00	FY 2024: US Forest Service Inflation Reduction Grant.
Outfall Replacement Program	5012	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2025		\$ 250,000.00		\$ 250,000.00		\$ 250,000.00	\$ 750,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
NE Cedar Ave Storm Improvements	6007.2	Low	NE Cedar from A to C Street	Stormwater improvements along corridor.	Planned	2026			\$ 349,000.00				\$ 349,000.00	100% Hardship Grant Redirect or Legislative Appropriation.
SE 12th Street (College to Sky)	6039	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue.	Planned	2027				\$ 1,000,000.00			\$ 1,000,000.00	90% State TIB or State Ecology Grant.
SE Date Ave (8th to 11th)	5018	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2028					\$ 455,000.00		\$ 455,000.00	100% Stormwater Utility.
Total: Public Works Department - Stormwater							\$ 1,566,660.00	\$ 750,000.00	\$ 3,832,404.00	\$ 1,250,000.00	\$ 555,930.00	\$ 250,000.00	\$ 8,205,014.00	
Public Works Department - Streets														
				FY 2024 - Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, and SW 10th (Birch to Date), NE Maple (C to Makiah Ct), SW 4th (Bade to College), NW Evans (B to City Limits), and SE Elm (150 S of 3rd to 3rd) FY 2025 - Highland Park Subdivision, E Whitman (Birch to 440 East of Birch), NW Dietrich Ct (Spagnuolo Ct to Cul de Sac), SW 12th (City Limits West of house 602 SW to College Avenue), SW Central Ave (Scenicview to 12th), SE Maple Avenue (S. of 307 SE Tamarack to N house #101), SE Scenicview Drive (house 1051 to 125 E of Falbo Drive), and Taumason Rd (Hwy 125 to Bliss Ln). FY 2026 - NE C Street (Larch to Myra), Larch Avenue (C Street to State Route 125), SE Elm Street (4th to Dead End), Sherburne Addition, NE Decio Rd (C Street to Whitman Drive), SW 7th Street, SW 9th Street, SW Bade Avenue (4th to 6th), SW Evans Avenue (SW 6th to 8th) FY 2027 - Sunset Villa Subdivision, SE Ash Avenue (Whitman Drive to Fourth Street), and SW Davis Avenue (SW 6th to 8th Street)										
Chipseal Program	6018	High		Planned annual chip seal program	Budgeted	2024	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 600,000.00	100% REET 1 Fund
				FY 2024 - SE Cotter Pl, SE 10th (Birch to Date), NE Pinewood (A to Dead End), SE Birch (11th to 12th), SW 8th (College to Bade), and SW Davis (Davis to Evans) FY 2025 - SE Mockingbird (Larch to City Limits), SE Broadway (Mountainview to Scenicview), SE Birch (4th to 3rd), and SE 8th (Whispering Creek to Larch) FY 2026 - SE Mockingbird (Larch to Dead End), SE Highland Park North Leg FY 2027 - NE Dawson (Myra to Westfair), Country Estates Subdivision FY 2028 - NE Alden (Criscola to T roundale), NW Evans (B to South of Earl), Sunset Villa Streets FY 2029 - SW Davis (8th to 4th), SE Highland Park South Leg and SE Davin										First \$34,000 would be funded from REET 1 fund as in past, Remainder funded by Transportation Benefit District.
Block Resurfacing Program	6059	High		Grind and overlay roadways. \$32,000 from REET 1. Remainder from Transportation Benefit District.	Budgeted	2024	\$ 200,034.47	\$ 267,345.00	\$ 202,126.56	\$ 286,791.12	\$ 441,542.88	\$ 329,184.00	\$ 1,727,024.03	

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgets	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
			FY 2024 - SW 1st ST (Academy to Evans) Construction, NW B Street and NE Ash Engineering, SE 8th (College to Birch) Engineering FY 2025 - SE 8th (College to Birch) Construction, NW B Construction, NE Ash (Whitman to A Construction), SE 8th (Birch to Larch) engineering, SE Birch (2nd to 4th), (4th to 12th) engineering, SE Birch (2nd to											

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety.	Budgeted	2024	\$ 50,000.00	\$ 200,000.00					\$ 250,000.00	100.0% Street Improvement Fund.
Whitman & Home Depot/Commercial Intersection.	6067	Medium	East Whitman Drive and first entrance to Home Depot and Commercial Development.	Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.	Budgeted	2024	\$ 30,000.00	\$ 195,000.00	\$ 1,380,000.00				\$ 1,605,000.00	FY 2024: Engineering 100.0% Street Improvement. FY 2025: 90.0% TIB or Federal DOT Grant, 10.0% Street Improvement Fund
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2025		\$ 638,400.00					\$ 638,400.00	80 % via CDBG - General Purpose Grant, LID, or State Grant. 20.0% City Transportation Benefit District
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2025		\$ 600,000.00					\$ 600,000.00	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant
Whitman Dr Multilane Path Completion	6006	Low	Whitman Drive between Davis and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2025		\$ 271,620.00		\$ 814,860.00			\$ 1,086,480.00	80.0% MPO STP Funds and/or State RCO, 20% Local Match
Larch Wall @ 5th	6064	Medium	SE Larch and Fifth Street	Remove portion of failing wall and replace.	Planned	2025		\$ 100,000.00					\$ 100,000.00	100.0% Street Improvement Fund.
NE Cedar Avenue ("A" to "C" Street)	6007.2	Low	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2026			\$ 521,000.00				\$ 521,000.00	100.0% - Legislative Appropriation or 90% TIB Complete Street and 10.0% Street Fund
Whitman Dr Reconstruction	6043	Medium - Dependent upon Future Development	Whitman Drive & Maple Ave	Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027				\$ 1,048,616.70			\$ 1,048,616.70	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
SE 12th Street (College to Sky)	6010.2	Low	SE 12th Street from College to Larch	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned	2028				\$ 1,086,150.00	\$ 4,344,600.00		\$ 5,430,750.00	90% TIB or MPO Funding, 10% Street Improvement Fund.
12th & Larch Intersection	6011	Low	The 12th and Larch Avenue Intersection.	Identify, design and construct preferred intersection configuration.	Planned	2028				\$ 2,181,930.00			\$ 2,181,930.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
Larch & Whitman Intersection	6015	Low	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2029					\$ 420,244.10	\$ 420,244.10	\$ 420,244.10	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund
SE 12th Street (Larch to Myra)	6039	Low	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave. Engineering only in 2029	Planned	2029						\$ 737,853.14	\$ 737,853.14	90% TIB or MPO Funding, 10% Street Improvement Fund.
SE Dewey Dr	6022	Low	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned	2029								
Total: Public Works Department - Streets							\$ 7,363,330.15	\$ 15,866,184.16	\$ 3,012,986.36	\$ 4,157,073.42	\$ 13,556,427.48	\$ 2,673,670.94	\$ 46,629,672.51	
Public Works Department - Wastewater (From Adopted Wastewater Plan)														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: -2024: Either WWTP Phase 1 Improvements (Whats shown) or we proceed with Regionalization if workable	Budgeted	2024	\$ 5,000,000.00		\$ 15,000,000.00				\$ 20,000,000.00	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2024	\$ 4,000,000.00						\$ 4,000,000.00	50% - Ecology Grant, 50% Ecology Subsidized Loan

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgeted	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
Total: Public Works Department - Wastewater Public Works Department - Water (From Adopted Water Plan)													
Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing. Doing ten years worth of lining in one year thanks to Ecology funding.	Planned	2024	\$ 2,000,000.00					\$ 2,000,000.00	100.0% - State Ecology Financing (50% Grant, 50% Loan).
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Sky	Wastewater replacement project below 12th Street project.	Planned	2028				\$ 237,005.00		\$ 237,005.00	100% Wastewater Capital Reserve Fund.
SE Birch (4th to 6th Sewer)		High	SE Birch (4th to 6th)	Wastewater Replacement Project under Se Birch Street	Planned	2026		\$ 200,000.00				\$ 200,000.00	90.0% Ecology Grant, 10.0% Wastewater Utility
Central Avenue Wastewater Line Project (Scenic View to Valley)	7020	Low	Central Avenue from Scenic View to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027			\$ 455,942.00			\$ 455,942.00	100% Wastewater Capital Reserve Fund.
SE Dewey Dr. Sewer		Low			Planned	2029					\$ 410,241.00	\$ 410,241.00	100% Wastewater Capital Reserve Fund.
							\$ 11,000,000.00	\$ -	\$ 455,942.00	\$ 237,005.00	\$ 410,241.00	\$ 27,903,188.00	
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2023	\$ 2,500,000.00					\$ 5,000,000.00	50.0% - Federal Appropriation, 25.0% - Water Utility, 25.0% - State DOH Grant or State Earmark.
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2023	\$ 250,000.00	\$ 15,000,000.00				\$ 15,250,000.00	20.0% City Water Utility, 20.0% Federal Earmark, 20.0% State Earmark, Governors Budget, 20.0% Public Works Trust Fund/State CE88, 20.0% Developer Contribution
Reservoir 4 Transmission Main Project	8021	High	Mojomier Rd	Transmission Main to connect tower to system.	Budgeted	2024	\$ 1,699,000.00					\$ 1,699,000.00	25.0% City Water Utility, 25.0% City TRF, 50.0% State Earmark.
Well #3 Electrical Generator	8024	Medium	Lampert & Larch	Electrical Generator at Well #3	Budgeted	2024	\$ 77,850.00	\$ 233,550.00				\$ 311,400.00	75% FEMA HMA Grant, 25% City Water Fund
Reservoir #1 Repaint, Overflow, and Seismic Retrofit	8020	High	Water Tank in Public Works Yard from College to Date.	Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades.	Budgeted	2024	\$ 207,000.00	\$ 1,797,968.00				\$ 2,004,968.00	90.0% - State FEMA HMA, 10.0% - City Water Fund
High Priority Water Main Replacement Program	8011	High	Spots Identified in Water System Plan - 2026 6th Street - 2025/2026 4th & 5th Date Design in 2025 and construction in 2026.	Replace water main and services	Budgeted	2025	\$ 100,000.00	\$ 1,150,000.00	\$ 100,000.00	\$ 450,000.00		\$ 1,800,000.00	100% Water Capital Reserve Fund.
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to Cl).	Replace decayed 12" line.	Planned	2026		\$ 317,000.00				\$ 317,000.00	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	8026	Low	SW 8th (College to Bade)	Replace decayed line as cited in adopted City Water System Plan.	Planned	2027			\$ 10,000.00			\$ 10,000.00	100% Water Capital Reserve Fund.
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2028				\$ 617,381.00		\$ 617,381.00	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	8027	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.	Planned	2028				\$ 63,000.00		\$ 63,000.00	100% Water Capital Reserve Fund.
Dewey Drive Water	6022.2	Low	Dewey Drive	Replace Water main & services	Planned	2029					\$ 286,000.00	\$ 286,000.00	100% Water Capital Reserve Fund.
Total: Public Works Department - Water							\$ 4,733,850.00	\$ 4,631,518.00	\$ 16,467,000.00	\$ 110,000.00	\$ 1,130,381.00	\$ 27,358,749.00	
Grand Total: All Capital Facility Projects							\$ 33,175,608.15	\$ 26,756,660.16	\$ 59,237,333.36	\$ 15,529,743.48	\$ 3,619,911.94	\$ 148,639,405.51	

#REF!

City of College Place: Capital Facility Plan (2024 to 2029) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
Administration/Community Development														
Municipal Campus ADA Sidewalk Compliance	1020	Medium	City Hall	Update sidewalks at Municipal Campus to be ADA Compliant.	Budgeted	2024	\$ 40,000.00						\$ 40,000.00	50% Mitigation Grant from Risk Management or CDBG, 50% Facility Maintenance Reserve.
				Convert former Sallyport to Offices: City Admin Office, Conf Room, Mayor Office.FY 2024 Construction. Also, add a generator in FY 2025.	Budgeted	2024	\$ 2,000,000.00	\$ 1,000,000.00						Facilities Maintenance Fund - 10% State Department of Commerce Facilities Grant and State/Fed Earmark - 30%, 10% FEMA HMA Grant
City Hall Sallyport Conversion	1018	High	City Hall	Conference room, eight offices, break room.	Budgeted	2024	\$ 2,000,000.00	\$ 1,000,000.00					\$ 3,000,000.00	Councilmanic General Debt - 50%
City Hall Conference Room Furnishings	1013	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall, landscaping around City Hall and PD, underground power to charging stations and remove power pole.	Planned	2025		\$ 100,000.00					\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall		Planned	2026			\$ 100,000.00				\$ 100,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Exterior Beam Repair	1001	Low	City Hall		Planned	2026			\$ 40,000.00				\$ 40,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2026			\$ 15,000.00				\$ 15,000.00	Facilities Maintenance Reserve (funded by CE)
				FY 2023 - Remove arborvitae and install low maintenance vegetation/plant Christmas tree. FY 2027 - Landscaping around City Hall campus.	Planned	2026			\$ 15,000.00					Facilities Maintenance Reserve (funded by CE)
City Hall Landscaping	1002	Low	City Hall	Replace tile, stalls, fixtures, counterlights, paint two public, three staff.	Planned	2027				\$ 54,269.00			\$ 54,269.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Low	City Hall		Planned	2027							\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 2,040,000.00	\$ 1,100,000.00	\$ 155,000.00	\$ 114,269.00	\$ -	\$ -	\$ 3,409,269.00	
Fire Department														
Regional Fire Training Tower Contribution	2016	High	City of VWW	City 1/3 share contribution prorated over five years for replacement fire training tower. On Year 3, Tower exists and is in use.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00					Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	2017	High	Fire Station	Replace Exterior Staircase on East side of	Budgeted	2024	\$ 60,000.00						\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
Renovate Dorm Rooms	2025	High	Fire Station	Renovate Dorm Rooms.	Budgeted	2024	\$ 45,944.00						\$ 45,944.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	High	Fire Station	Obtain Dorm Room Furniture	Budgeted	2024	\$ 34,458.00						\$ 34,458.00	Facilities Maintenance Reserve (funded by CE)
Fire Station Lock/Key Cards	2010	Medium	Fire Station	Replace card lock system to match CH and PD.	Planned	2024	\$ 20,000.00						\$ 20,000.00	100% Facilities Maintenance Reserve (funded by CE)
				Replace boiler, water to heat exchanger, cooling tower with new high efficiency equipment. New LED fixtures.	Planned	2025		\$ 1,065,674.00						50% Facilities Maintenance Reserve (funded by CE), 25% State of WA Commerce Energy Efficiency, 25% Foundation Grants.
Fire Station ESCO Upgrade	2028	Medium	Fire Station	Replace carpet, tile and other flooring to provide updated consistent flooring throughout the fire station.	Planned	2025		\$ 100,000.00					\$ 100,000.00	100% Facilities Maintenance Reserve (funded by CE)
Fire Station Flooring	2027	Medium	Fire Station		Planned	2025		\$ 100,000.00					\$ 100,000.00	100% Facilities Maintenance Reserve (funded by CE)
Total: Fire Department							\$ 225,302.00	\$ 1,230,574.00	\$ 64,900.00	\$ -	\$ -	\$ -	\$ 1,520,776.00	
Police Department														
				Replace existing rooftop unit serving the south side of the Police Station with high efficiency unit. Install new building controls. Replace and retrofit lighting with new high efficiency LED fixtures.	Planned - Won't happen if Replacement occurs.	2026			\$ 205,243.00				\$ 205,243.00	25% State/FEMA Homeland Security Grant, 10% Pacific Power Rebate, 65% Facilities Maintenance.
Police Department: HVAC, Lighting, and Generator Upgrades	3011	Low	Police Department		Planned - Won't happen if Replacement occurs.	2026			\$ 205,243.00				\$ 205,243.00	25% State/FEMA Homeland Security Grant, 10% Pacific Power Rebate, 65% Facilities Maintenance.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
Replacement Police Department	3010	Medium	Police Department	Work to build a replacement Police Station. FY 2024 - Facility Plan, FY 2025 - If voter approved, full architectural plans and acquire land, bid out construction. FY 2026 - Construction.	Budgeted	2024	\$ 34,400.00	\$ 1,500,000.00	\$ 10,000,000.00				\$ 11,534,400.00	Engineering in FY 2024 paid for by 100% Facilities Maintenance. Building - \$5 million Fed or State Earmark, Remainder Voter Approved Bond.
Total: Police Department														
Public Works Department - Parks														
Lions Park Renovation	4001	High	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Construction will finally wrap up in FY 2024	Budgeted	2024	\$ 6,000,000.00						\$ 6,000,000.00	28% State RCO Grants, 10% Sherwood Trust Grant, 25% City Funds through REET II and CE if needed. 16% Ecology Grant, 1% Private. 10% Potential Fed Grants. 8% Port. OB. 1% Blue Zone Pursued Grants. 1% Potential Columbia grant
Autumn Meadows Park Improvement	4007	Medium	Autumn Meadows Park on Newgate.	City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard.	Planned	2025		\$ 100,000.00	\$ 300,000.00				\$ 400,000.00	50% State RCO Grant. 50% City REET II
Whitman & Maple Park Site	4009	Medium	Southwest corner of Whitman Drive & Maple	Encumbered site with drainage swale adjacent to drinking water well 6. Looking at establishing a park site.	Planned	2025		\$ 60,000.00	\$ 500,000.00				\$ 560,000.00	20% Non-Profit Grants (Tony Hawk, AARP, others). 30% City REET II. 20% Developer Impact Fees. 30% State RCO Grants.
Kwanis Park	4008	Medium	Kwanis Park	FY 2024: Electrical. Gazbo painting and roof. sprinkler maintenance. FY 2027: Lighting pickleball and basketball courts.	Budgeted	2024	\$ 50,000.00			\$ 232,674.00			\$ 282,674.00	FY 2024: 50% RCO Maintenance Grant. 50% Current Expense Funds. FY 2027: 50% State RCO Grants, 50% City REET II
Harvest Meadows Park Improvements	4005	Low	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2028					\$ 50,000.00		\$ 50,000.00	100% REET II Funds
Veterans Park at Homestead	4004	High	Homestead Ave south of 4th Street	Addition of play equipment, pickleball, basketball, and restrooms at the park. Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO. College Place School District and developer for quality regional park.	Planned	2024	\$ 62,046.00	\$ 500,000.00					\$ 562,046.00	50% State RCO Grant. 30% REET II Funds; 20% Developer Impact Fees (Last Phase of Homestead)
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonier St	Replace Community Center with multiuse facility featuring childcare, commercial kitchen, community room, rural library branch, restrooms, and storage. FY 2024: Architectural, FY 2025: Demolition, FY 2026: Construction	Planned	2026			\$ 500,000.00	\$ 4,000,000.00			\$ 4,500,000.00	50% Developer Fees, 25% State RCO Grants, 12.5% CIPPS, 12.5% City REET II
Lions Park Community Center	4006	Medium	Lions Park		Budgeted	2024	\$ 100,000.00	\$ 1,018,374.00	\$ 9,000,000.00				\$ 10,118,374.00	33.33% State ELF Grant Childcare. 33.33% Rural Library District Funding. 33.33% City Portion (Fed Appropriation, State Appropriation, etc)
Total: Public Works Department - Parks														
Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High	Owens Rd	Engineering is in FY 2024. Construction is in FY 2026.	Budgeted	2024	\$ 114,750.00		\$ 1,900,000.00				\$ 2,014,750.00	80% State Ecology Grant, 20% Stormwater Utility.
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	FY 2024 - Engineering FY 2026 - Construction	Budgeted	2024	\$ 102,000.00		\$ 1,000,000.00				\$ 1,102,000.00	20.0% City Stormwater Utility, 80.0% State Ecology Grant
Drywell Install	5022	Medium	Community Wide	Earmark funds to install Drywells.	Budgeted	2024	\$ 99,930.00		\$ 99,930.00		\$ 99,930.00		\$ 299,790.00	Funding. Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Budgeted	2024	\$ 300,000.00						\$ 300,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.
NW Earl Ln Stormwater Improvements	6069	High	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2024. Construct in 2025.	Budgeted	2024	\$ 70,000.00	\$ 500,000.00					\$ 570,000.00	50% Storm Utility, 50% State DOE Grant.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
SW 10th Street Retrofit (College to Bada)	5005	High	SW 10th from College to Bada.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Budgeted	2024	\$ 150,000.00		\$ 483,474.00				\$ 633,474.00	FY 2025: \$150,000 Ecology Stormwater Grant. FY 2026: Ecology Hardship Grant
Federal US Forest Service Tree and Irrigation Enhancement		High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community	Budgeted	2024	\$ 730,000.00						\$ 730,000.00	FY 2024: US Forest Service Inflation Reduction Grant.
Outfall Replacement Program	5012	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2025		\$ 250,000.00		\$ 250,000.00			\$ 250,000.00	Apply for State Department of Ecology Grant Funds for 50%.
NE Cedar Ave Storm Improvements	6007.2	Low	NE Cedar from A to C Street	Stormwater improvements along corridor.	Planned	2026			\$ 349,000.00				\$ 349,000.00	Other 50% Stormwater Utility.
SE 12th Street (College to Sky)	6039	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue.	Planned	2027				\$ 1,000,000.00			\$ 1,000,000.00	100% Hardship Grant Redirect or Legislative Appropriation.
SE Date Ave (8th to 11th)	5018	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2028					\$ 456,000.00		\$ 456,000.00	90% State TIB or State Ecology Grant.
Total: Public Works Department - Stormwater							\$ 1,566,680.00	\$ 750,000.00	\$ 3,832,404.00	\$ 1,250,000.00	\$ 555,930.00	\$ 250,000.00	\$ 8,205,014.00	100% Stormwater Utility.
Public Works Department - Streets														
			FY 2024 - Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, and SW 10th (Birch to Date), NE Maple (C to Maklah Ct), SW 4th (Bada to College), NW Evans (B to City Limits), and SE Elm (150 S of 3rd to 3rd)											
			FY 2025 - Highland Park Subdivision, E Whitman (Birch to 440 East of Birch), NW Desitto Ct (Spagnuolo Ct to Cul de Sac), SW 12th City Limits West of house 602 SW to College Avenue), SW Central Ave (Scenic View to 12th), SE Maple Avenue (S. of 107 SE Tamarack to N house #101), SE Scenic View Drive (house 1051 to 125 E of Falbo Drive), and Taunson Rd (Hwy 125 to Bliss Ln).											
			FY 2026 - NE C Street (Larch to Myra), Larch Avenue (C Street to State Route 125), SE Elm Street (4th to Dead End), Sherburne Addition, NE Decio Rd (C Street to Whitman Drive), SW 7th Street, SW 9th Street, SW Bada Avenue (4th to 6th), SW Evans Avenue (SW 6th to 8th)											
			FY 2027 - Sunset Villa Subdivision, SE Ash Avenue (Whitman Drive to Fourth Street), and SW Davis Avenue (SW 6th to 8th Street)											
Chipseal Program	6018	High	FY 2024 - SE Cotter Pl, SE 10th (Birch to Date), NE Pinewood (A to Dead End), SE Birch (11th to 12th), SW 8th (College to Bada), and SW Davis (Davis to Evans)	Planned annual chip seal program	Budgeted	2024	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 600,000.00	100% REET 1 Fund
			FY 2025 - SE Mockingbird (Larch to City Limits), SE Broadway (Mountainview to Scenic View), SE Birch (4th to 3rd), and SE 8th (Whispering Creek to Larch)											
			FY 2026 - SE Mockingbird (Larch to Dead End), SE Highland Park North Leg											
			FY 2027 - NE Dawson (Myra to Westfair), Country Estates Subdivision											
			FY 2028 - NE Alden (Criscola to Troutdale), NW Evans (B to South of Earl), Sunset Villa Streets	Grind and overlay roadways. \$32,000 from REET 1. Remainder from Transportation Benefit District.	Budgeted	2024		\$ 267,345.00	\$ 202,126.56	\$ 286,791.12	\$ 441,542.88	\$ 329,184.00	\$ 1,727,024.03	First \$34,000 would be funded from REET 1 fund as in past, Remainder funded by Transportation Benefit District.
Block Resurfacing Program	6059	High	2029 - SW Davis (6th to 4th), SE Highland Park South Leg and SE Davin		Budgeted	2024	\$ 200,034.47	\$ 267,345.00	\$ 202,126.56	\$ 286,791.12	\$ 441,542.88	\$ 329,184.00	\$ 1,727,024.03	

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
Safewalk College Place	6048	High	FY 2024 - SW 1st St (Academy to Evans) Construction, NW B Street and NE Ash Engineering. SE 8th (College to Birch) Engineering. FY 2025 - SE 8th (College to Birch) Construction, NW B Construction, NE Ash (Whitman to A Construction), SE 8th (Birch to Larch) engineering. SE Birch (2nd to 4th), (4th to 12th) engineering. FY 2026 - SE 8th (Birch to Larch) construction, SW 2nd (Davis to Academy Way) engineering, SE Central (12th to Sunny engineering construction, SE Birch (2nd to 4th) (4th to 12th) construction, SE Broadway (12th to Sunny) engineering, SE 2nd (Ash to Date) engineering. FY 2028 - SE Broadway (12th to Sunny) construction, SE 2nd (Ash to Date) construction, SW Bade (12th to 13th) engineering, SW 13th (Bade to College) engineering. SW 13th (Bade to College construction), NE A Street (Ash to Tremont) engineering, NE Tremont (A to Whitman) engineering.	Installation of six foot concrete sidewalk to fill gaps. Goal is one side of every public street has a sidewalk. The City will apply for CD86 funds and also allocate some TBD funds once approved toward whitening down list.	Budgeted	2024	\$ 429,375.68	\$ 715,921.16	\$ 459,859.80	\$ 820,655.60	\$ 488,354.60	\$ 365,297.40	\$ 3,279,464.24	In odd years (2025, 2027, and 2029) projects will be funded 90% CD86 or TIB/WSDOT Safe Routes and 10% Transportation Benefit District. In even years (2024, 2026,2027) projects would be funded 50% Transportation Benefit District, 50% WSDOT Safe Route or TIB.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	6006.2	High		Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Right of Way acquisition in 2024. Bid out construction and start construction in later 2024. Includes installing water, sewer, storm, conduit underneath.	Budgeted	2024	\$ 2,473,000.00	\$ 5,448,000.00					\$ 7,921,000.00	31.6% Federal Appropriation, 12.2% Federal IMPO Surface Transportation Money, 1.9% City Storm Utility, 54.3% City Tax Increment Financing District (TIF portion may be reduced if we get TIB grant).
Crosswalk Improvements in front of CP Post Office	6058	High	500 S. College Avenue	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	Budgeted	2024	\$ 158,389.00						\$ 158,389.00	94.6% WSDOT Ped and Bike Grant, 5.4% City Street Funds
CP Downtown Parking Lot Project	6063	High	South College Avenue Corridor from 4th to 13th	Construct parking lot to encourage a dense mixed-use downtown that is walkable.	Budgeted	2024	\$ 400,000.00	\$ 1,000,000.00					\$ 1,400,000.00	100% - Tax Increment Financing
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Budgeted	2024	\$ 125,000.00	\$ 1,045,437.00					\$ 1,170,437.00	50% Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside
East-West Road to Connect to Lakeside and New School	6063	Medium - Dependent on future development.	East West Road south of Mojonnier	New East-West Road to connect College Avenue High School to Teal Rd and New School	Budgeted	2024	\$ 1,936,000.00	\$ 5,184,461.00					\$ 7,120,461.00	27.2% City TIF, 72.8% Developer Impact Fees
Northeast College Place Active Transportation Project	6034	High	NE Damson (Rose to Cargill), Street Lamps on NE Rose (Carey to Ash) every 360 feet.	FY 2024: Rebuild NE Damson (Rose to Cargill). Also, fix NE Rose (Carey to Lambert) to match Walla Walla Improvements. FY 2025: Engineer to add streetlamps every 360 feet on south side of roadway NE Rose (Ash to Carey). FY 2026: Construct pedestrian streetlamps every 360 feet on south side (Ash to Carey)	Budgeted	2024	\$ 1,187,875.00	\$ 100,000.00	\$ 350,000.00				\$ 1,637,875.00	90.0% - TIB UAP Grant (Damson) and out of Call grant, 10.0% - City Streets Fund.
Public Works Yard Improvements	6032	Medium	215 SE 4th St	FY 2024: Facility Planning, FY 2028: Replace PW Yard with Generational Facility.	Budgeted	2024	\$ 34,000.00				\$ 6,004,000.00		\$ 6,034,000.00	25% FEMA HMA Grnt/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm
Autumn Meadows Road Improvements	6019	High	Road and Sidewalk improvements per assumption of private infrastructure	Overall and ADA Ramps	Budgeted	2024	\$ 219,656.00						\$ 219,656.00	100.0% - Autumn Meadows LD
Ash Street Traffic Realignment	6065	Medium	SE Ash (Whitman Drive to 2nd)	Reconfigure lanes to better accommodate school traffic and improve safety in that corridor.	Budgeted	2024	\$ 20,000.00						\$ 20,000.00	100.0% Street Improvement Fund.
SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety.	Budgeted	2024	\$ 50,000.00	\$ 200,000.00					\$ 250,000.00	100.0% Street Improvement Fund.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
Whitman & Home Depot/Commercial Intersection.	6067	Medium		Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.	Budgeted	2024	\$ 30,000.00	\$ 195,000.00	\$ 1,380,000.00				\$ 1,605,000.00	FY 2024: Engineering 100.0% Street Improvement FY 2025: 90.0% TIB or Federal DOT Grant, 10.0% Street Improvement Fund
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2025		\$ 638,400.00					\$ 638,400.00	80 % via CDBG - General Purpose Grant, LID, or State Grant. 20.0% City
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low- Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2025		\$ 600,000.00					\$ 600,000.00	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant
Whitman Dr Multiluse Path Completion	6006	Low	Whitman Drive between Davis and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2025		\$ 271,620.00		\$ 814,860.00			\$ 1,086,480.00	80.0% MPO STP Funds and/or State RCO 20% Local Match
Larch Wall @ 5th	6064	Medium	SE Larch and Fifth Street	Remove portion of falling wall and replace.	Planned	2025		\$ 100,000.00					\$ 100,000.00	100.0% Street Improvement Fund.
NE Cedar Avenue ("A" to "C" Street)	6007.2	Low	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2026		\$ 521,000.00					\$ 521,000.00	100.0% - Legislative Appropriation or 90% TIB Complete Street and 10.0% Street Fund
Whitman Dr Reconstruction	6043	Medium - Dependent upon Future Development		Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027				\$ 1,048,616.70			\$ 1,048,616.70	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
SE 12th Street (College to Sky)	6010.2	Low	SE 12th Street from College to Larch.	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned	2028			\$ 1,086,150.00	\$ 4,344,600.00			\$ 5,430,750.00	90% TIB or MPO Funding, 10% Street Improvement Fund.
12th & Larch Intersection	6011	Low	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned	2028					\$ 2,181,930.00		\$ 2,181,930.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
Larch & Whitman Intersection	6015	Low	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2029					\$ 420,244.10		\$ 420,244.10	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund
SE 12th Street (Larch to Myra)	6039	Low	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave. Engineering only in 2029	Planned	2029						\$ 737,853.14	\$ 737,853.14	90% TIB or MPO Funding, 10% Street Improvement Fund.
SE Dewey Dr	6022	Low	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned	2029						\$ 721,092.30	\$ 721,092.30	100% Street Improvement Fund
Total: Public Works Department - Streets							\$ 7,363,330.15	\$ 15,866,184.16	\$ 3,012,986.36	\$ 4,157,073.42	\$ 13,556,427.48	\$ 2,673,670.94	\$ 46,629,672.51	
Public Works Department - Wastewater (From Adopted Wastewater Plan)														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: - 2024: Either WWTP Phase 1 Improvements (Whats shown) or we proceed with Regionalization if workable	Budgeted	2024	\$ 5,000,000.00		\$ 15,000,000.00				\$ 20,000,000.00	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
Life Station #5 Replacement	7019	High- Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2024	\$ 4,000,000.00						\$ 4,000,000.00	50% - Ecology Grant, 50% Ecology Subsidized Loan
Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing. Doing ten years worth of lining in one year thanks to Ecology funding.										100.0% - State Ecology Financing (50% Grant, 50% Loan)
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Sky	Wastewater replacement project below 12th Street project.	Planned	2028		\$ 2,000,000.00					\$ 2,000,000.00	100% Wastewater Capital Reserve Fund.
SE Birch (4th to 6th Sewer)		High	SE Birch (4th to 6th)	Wastewater Replacement Project under Se Birch Street	Planned	2026			\$ 200,000.00				\$ 200,000.00	90.0% Ecology Grant, 10.0% Wastewater Utility
Central Avenue Wastewater Line Project (Scenic View to Valley)	7020	Low	Central Avenue from Scenic View to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027				\$ 455,942.00			\$ 455,942.00	100% Wastewater Capital Reserve Fund.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
SE Dewey Dr Sewer		Low			Planned	2029								100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater														
Public Works Department - Water (From Adopted Water Plan)														
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 2,500,000.00	\$ 2,500,000.00						50.0% - Federal Appropriation, 25.0% - Water Utility, 25.0% - State DOH Grant or State Earmark
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2023	\$ 250,000.00						\$ 5,000,000.00	20.0% City Water Utility, 20.0% Federal Earmark, 20.0% State Earmark, Governors Budget, 20.0% Public Works Trust Fund/State CFB, 20.0% Developer Contribution
Reservoir 4 Transmission Main Project	8021	High	Mojomier Rd	Transmission Main to connect tower to system.	Budgeted	2024	\$ 1,699,000.00						\$ 1,699,000.00	25.0% City Water Utility, 25.0% City UT, 50.0% State Earmark.
Well #3 Electrical Generator	8024	Medium	Lampert & Larch	Electrical Generator at Well #3	Budgeted	2024	\$ 77,850.00	\$ 239,550.00					\$ 311,400.00	75% FEMA HMA Grant, 25% City Water Fund
Reservoir #1 Repaint, Overflow, and Seismic Retrofit	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades.	Budgeted	2024	\$ 207,000.00	\$ 1,797,968.00					\$ 2,004,968.00	90.0% - State FEMA HMA, 10.0% - City Water Fund
High Priority Water Main Replacement Program			Spots identified in Water System Plan - 2026 6th Street from College to Date, - 2025/2025 4th & 5th Date Design in 2025 and construction in 2026, - 2027 and 2028 8th & Elm Design in 2027 and construction in 2028.											
NE Lambert 12" Water Replacement	8011	High		Replace water main and services	Budgeted	2025		\$ 100,000.00	\$ 1,150,000.00	\$ 100,000.00	\$ 450,000.00		\$ 1,800,000.00	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	8025	Medium	NE Lambert Street (Rose to C).	Replace decayed line as cited in adopted City Water System Plan.	Planned	2026			\$ 317,000.00				\$ 317,000.00	100% Water Capital Reserve Fund.
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Low	SW 8th (College to Bade)	Replace water main and services	Planned	2027				\$ 10,000.00			\$ 10,000.00	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	8027	Low	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2028					\$ 617,381.00		\$ 617,381.00	100% Water Capital Reserve Fund.
Dewey Drive Water	6022.2	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.	Planned	2028					\$ 63,000.00		\$ 63,000.00	100% Water Capital Reserve Fund.
			Dewey Drive	Replace Water main & services	Planned	2029						\$ 286,000.00	\$ 286,000.00	100% Water Capital Reserve Fund.
Total: Public Works Department - Water														
Grand Total: All Capital Facility Projects														
							\$ 4,733,850.00	\$ 4,631,518.00	\$ 16,467,000.00	\$ 110,000.00	\$ 1,130,381.00	\$ 286,000.00	\$ 27,398,749.00	
							\$ 33,175,608.15	\$ 26,756,650.16	\$ 59,237,533.36	\$ 10,319,958.42	\$ 15,529,743.48	\$ 3,619,911.94	\$ 148,639,405.51	

#REF!

City of College Place, Washington

ORDINANCE NO. 23-xxx

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2024 THROUGH 2029

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

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2024 through 2029 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on May 10th, 2022 by Council Resolution 22-043, and that program is incorporated into the CFP; and

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

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

WHEREAS, the College Place City Council held a public hearing on the 2024 to 2029 Capital Facility Plan on _____ ; and

WHEREAS, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website:

https://www.cpwa.us/departments/finance/fy_2024_budget_process.php

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

Section 1. Ordinance No. 23-xxx which adopts the 2024 to 2029 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

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

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

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

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

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

PASSED by the City Council of the City of College Place, Washington, this 28th day of November, 2023.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney



EARLY DRAFT FY 2024 TO 2029 CAPITAL FACILITY PLAN

FY 2024 TO 2029 CAPITAL FACILITY PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200 Website: www.cpwa.us

City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

CFP Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director
- Jon Rickard, Community Development Director

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II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- ▶ The Capital Facilities & Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.
- ▶ **Many projects in Capital Facility Plan are reprioritized throughout the year based on the pursuit and award outside Federal, State, and Private grant opportunities.**

Inflation and supply chain issues have major impact on investments this year.

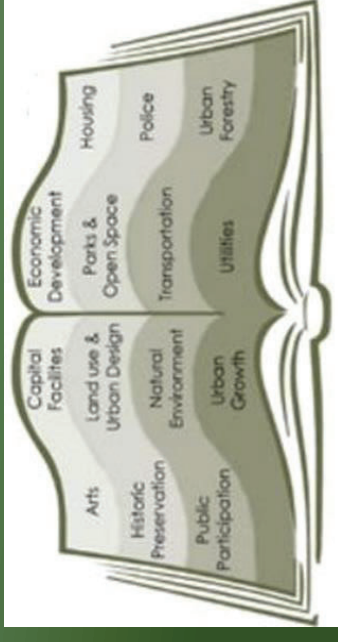
The City is able to reconstruct and maintain Federally classified roads better because the are eligible for Federal and State grant funds. These streets include: Rose, C, Whitman, 4th, 12th, Lampert/Mojonnier, Taumaurson, Myra, Larch, Meadowbrook, College, Academy, and Doans.

All other streets are local and ineligible for Federal and State grants.

Status Definitions

▶ **Budgeted: Project will occur in Fiscal Year 2024.**

▶ **Planned: Project planned for the future. City is in the process of assembling grant funds for the project.**



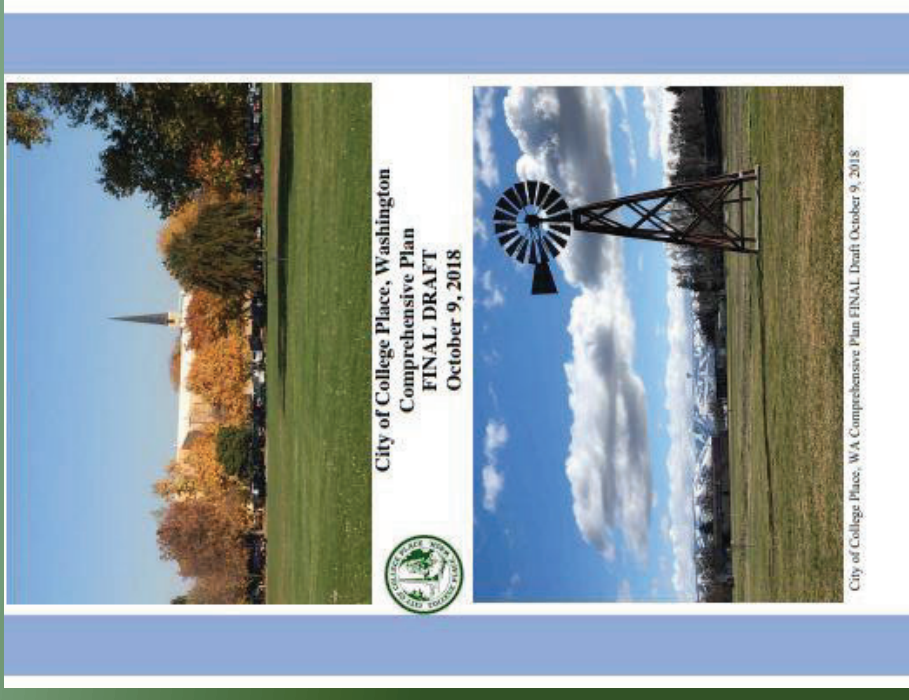
III. FY 2024 PRIORITY PROJECTS

- ▶ A. Wastewater: Wastewater Treatment Plant Improvement Phase 1 Construction: **\$5,000,000-Phase 1A (Ecology/USDA/Federal Appropriation)**
- ▶ B. Current Expense: Lions Park Renovation : **\$6,000,000 (REET,State RCO Grants, Sherwood Trust Grant, Ecology Grant, Partnerships)**
- ▶ C. Current Expense/Streets: SW Mojonnier Rd Reconstruction: **\$2,473,000 – Phase 1B (Federal Appropriation, Federal MPO STBG Grant, City Tax Increment Financing, Storm Utility)**
- ▶ D. Storm: Street Waste Decant Facility **\$114,750 (Ecology Storm Grant-Construction in 2026).**
- ▶ E. Wastewater: Lift Station #5 Replacement: **\$4,000,000 (State Public Works Trust Fund, State Ecology Grant).**
- ▶ F. Water: Drinking Water Well #7: **\$2,500,000 – Phase 1A Drilling (Water Capital Fund, Public Works Trust Fund).**



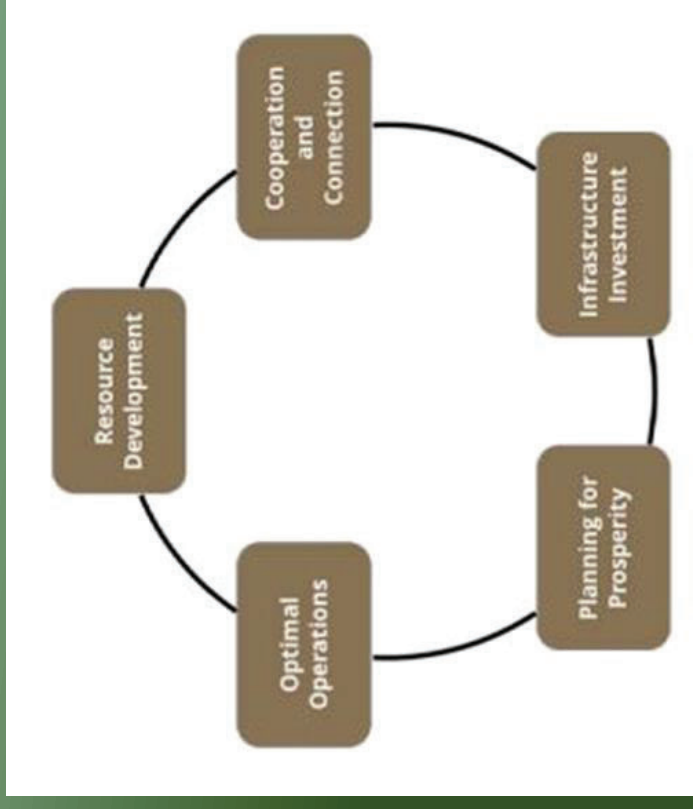
IV. 2018 COMPREHENSIVE PLAN

- Adopted by City Council on October 9th, 2018
- Aspirational goals and objectives for the City over the next twenty years.
- Mandated by the Washington State Growth Management Act.
- Goals that this Capital Facility Plan satisfies:
 - Goal #11: Maintain and improve existing utilities and services while planning for new growth and development.
 - Goal #17: Provide reliable, effective, and efficient utility services at the lowest reasonable cost, consistent with the City's aims of environmental stewardship, social equity, economic development, and the protection of public health.
 - Goal #23: Maintain the city's infrastructure so that it meets the needs of existing employers and targeted industries.



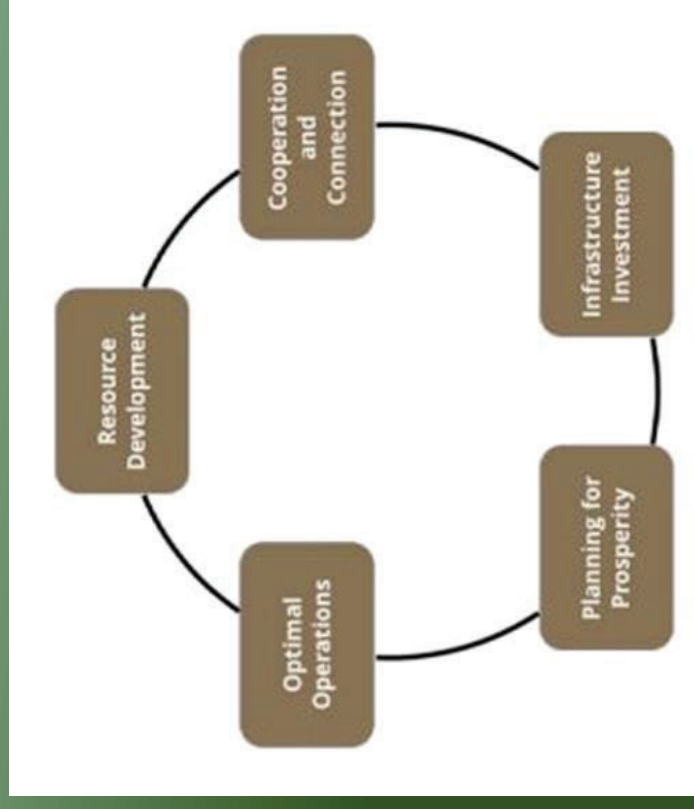
V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017 and revised/adopted via Ordinance No. 19-005 on February 12th, 2019 as well as Ordinance No. 21-010 on June 22nd, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Resource Development
 - Economic Development Strategy
 - Develop Design Standard and Mixed-Use Zone
 - Cooperation and Connection
 - Create annual community events
 - Increase outreach program
 - Increase volunteer commissions
 - Infrastructure Investment
 - Stormwater utility
 - Safe and sustainable water supply
 - Fully funded wastewater utility
 - Local streets are refurbished or rebuilt



V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017 and revised/adopted via Ordinance No. 19-005 on February 12th, 2019 as well as Ordinance No. 21-010 on June 22nd, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Planning for Prosperity
 - Produces and adopts a Comprehensive Plan
 - City government flexible enough to permit innovation
 - Optimal Operations
 - Staffed to nationally-recognized human resource levels
 - Construct new and modify existing City facilities based on nationally-recognized standards
 - GIS is used for comparative advantage and municipal leadership.



VI. LONG TERM FINANCIAL STRATEGY

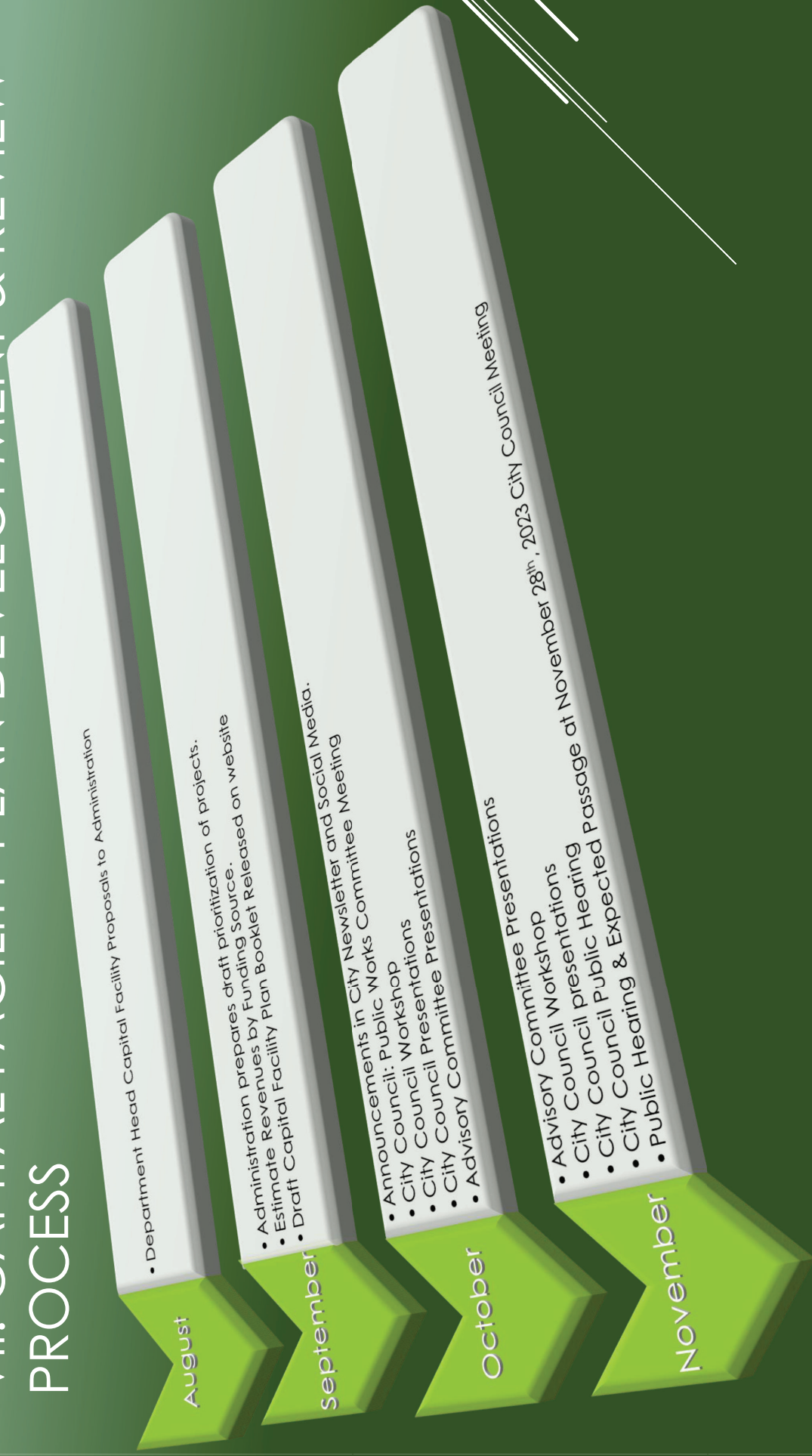
Key Financial Principles

- ▶ Make Trade-Offs
- ▶ Do It Well
- ▶ Focus Programs on College Place Residents and Businesses
- ▶ Preserve Physical Infrastructure
- ▶ Use Unexpected One-Time Revenues for One-Time Costs or Reserves
- ▶ Invest in Employees
- ▶ Pursue Innovative Approaches to Service Delivery
- ▶ Contract In/Contract Out
- ▶ Maintain Capacity to Respond to Emerging Community Needs
- ▶ Pursue Entrepreneurial Initiatives
- ▶ Address Unfunded Liabilities
- ▶ Selectively Recover Costs
- ▶ Recognize the Connection Between the Operating and Capital Budgets.

Guidelines

- ▶ What Should the City Do Every Year, Whether the Financial Forecast is Positive or Negative?
 - ▶ Increase operating cost recovery (user fees)
 - ▶ Pursue cost sharing
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Positive?
 - ▶ Assess the situation
 - ▶ Maintain adequate reserves
 - ▶ Use one-time revenues only for one-time expenses
 - ▶ Use recurring revenues for recurring costs or for one-time expenses
 - ▶ Stay faithful to City goals over the long run
 - ▶ Think carefully when considering revenue cuts
 - ▶ Think long-term
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Negative?
 - ▶ Assess the situation
 - ▶ Use reserves sparingly
 - ▶ Reduce services
 - ▶ Continue to think carefully when considering tax increases
- ▶ What Should the Council Consider Before Increasing Taxes?
 - ▶ Will the increase result in programs or services that will have a quantifiable public benefit?
 - ▶ Is the tax source related and connected to the services that are to be supported by the new revenue?
 - ▶ Is the increase fully justifiable in terms of need?
 - ▶ Has every effort to educate citizens about the tax been taken in advance of the increase?
 - ▶ Are the services that are intended to be supported by the new revenue supportable into the foreseeable future?
- ▶ What Should the Council Consider Before Asking Residents to Increase Taxes?
 - ▶ Have efforts to educate residents about the tax been made?
 - ▶ Has there been ample time for residents to debate and discuss the issue?
 - ▶ Has the council taken the time to listen to residents' concerns?
 - ▶ Do our residents understand what the results will be following implementation of the new tax?

VII. CAPITAL FACILITY PLAN DEVELOPMENT & REVIEW PROCESS



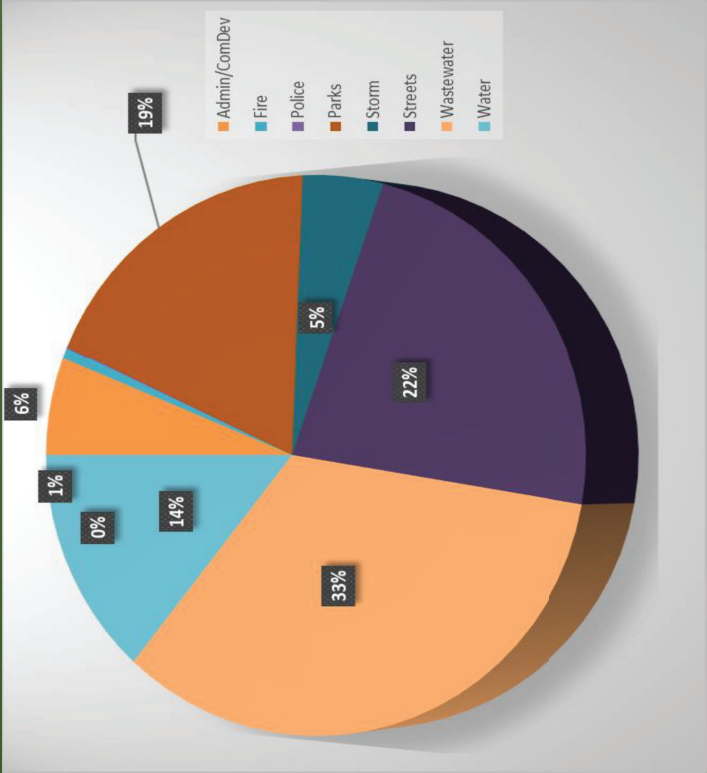
VIII. COMPLETED PROJECTS IN FY 2023

Capital Facility Projects Completed in FY 2023			
Project	Type	Description	Cost
City Council Chambers AV Upgrade/Dias	Administration	Upgrade AV system, dias, and general Council Chambers Upgrade.	\$ 792,000.00
City Hall Landscaping	Administration	Install Tree, Install Low Maintenance Vegetation..	\$ 40,000.00
Regional Fire Training Tower Contribution (#2/#5)	Fire	Contribution to regional fire training tower.	\$ 64,900.00
FY 2023 Chipseal Program	Streets	SW 6th, Cedar Bend Subdivision, SW 7th, SW Davis (6th to 8th), SW 9th.	\$ 75,000.00
FY 2023 Block Resurfacing	Streets	SW 6th (College to Bade)	\$ 32,000.00
Safewalk College Place	Streets	Sidewalks on SW 6th (College to Davis) and SW 8th (College to Bade)	\$ 718,000.00
Autumn Meadows Roads	STreets	Resurfacing roads acquired from HOA with IUD funds..	\$ 219,656.00
Well #2 Replacement	Water	Replace Well #2 with new well.	\$ 500,000.00
Total			\$2,441,556.00

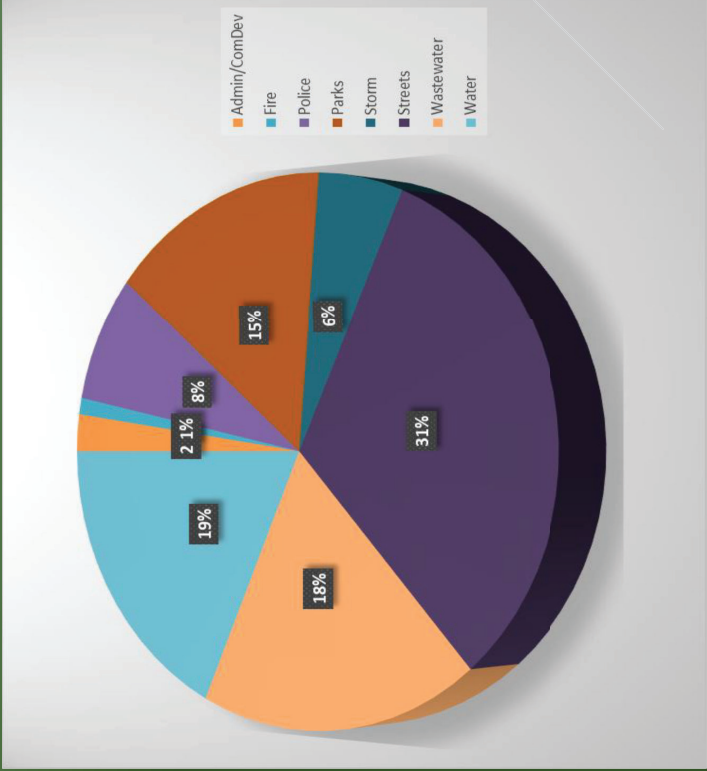


IX. CAPITAL FACILITY PLAN SUMMARY – FY 2024 VS. (2024 TO 2029)

Fiscal Year 2024

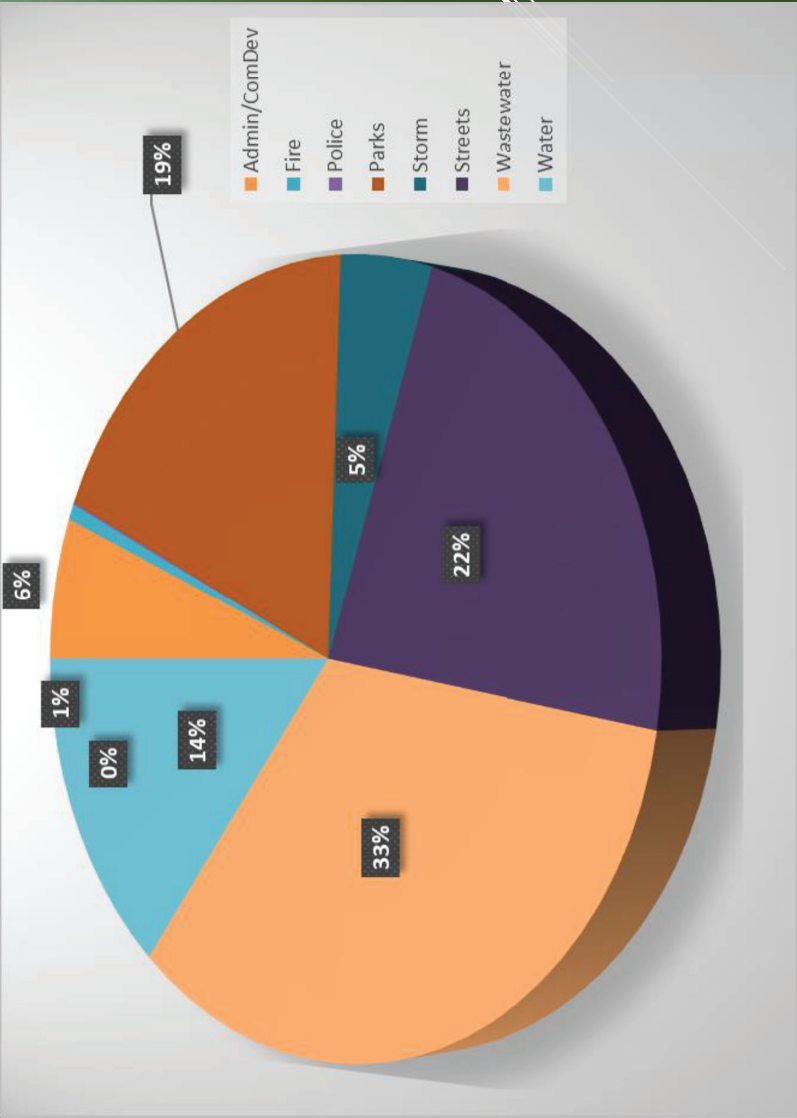


Fiscal Year 2024 to 2029



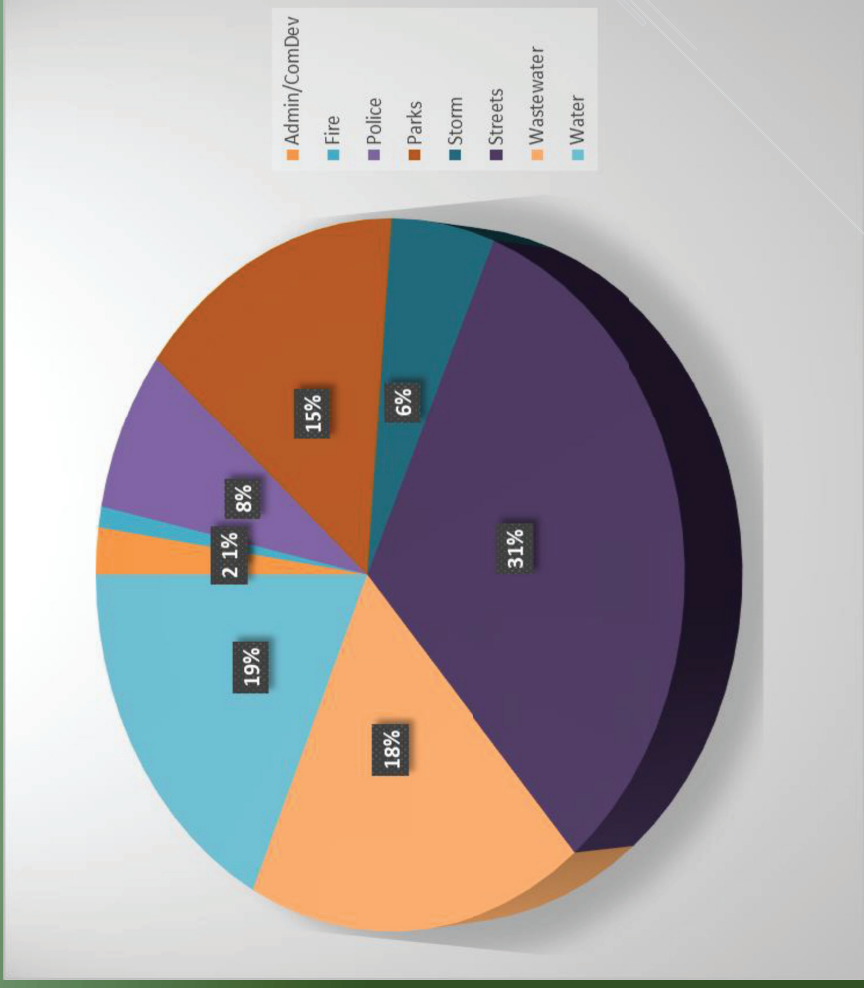
X. CAPITAL FACILITY PLAN – FY 2024

Capital Facility Plan: FY 2024	
Department	Expense
Admin/ComDev	\$ 2,040,000.00
Fire	\$ 225,302.00
Police	\$ 34,400.00
Parks	\$ 6,212,046.00
Storm	\$ 1,566,680.00
Streets	\$ 7,363,330.15
Wastewater	\$ 11,000,000.00
Water	\$ 4,733,850.00
Total	\$ 33,175,608.15



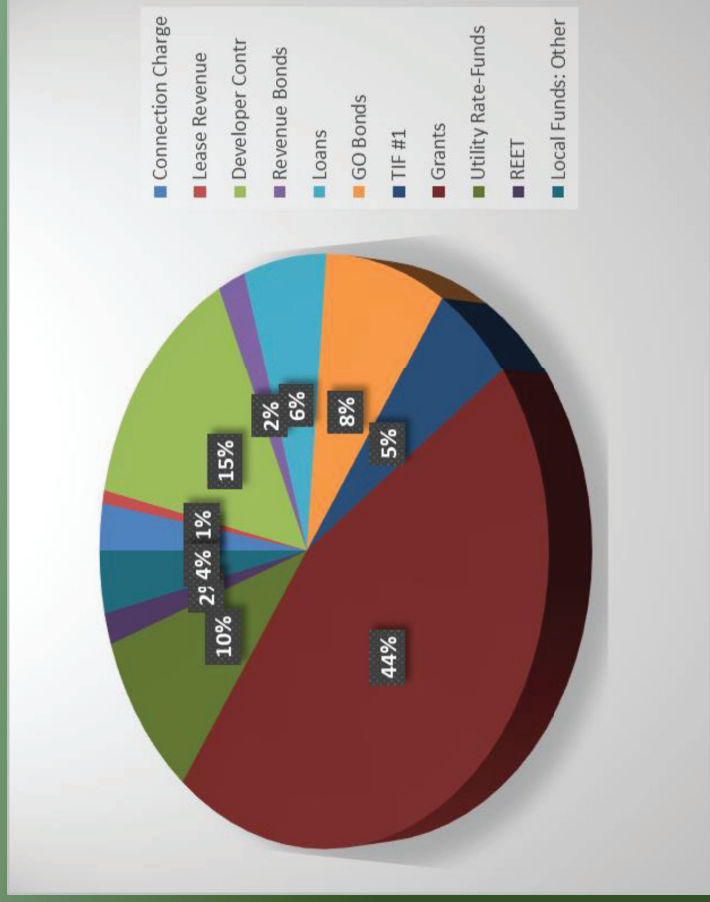
XI. CAPITAL FACILITY PLAN – FY 2024 TO 2029

Capital Facility Plan: FY 2024 to 2029	
Department	Expense
Admin/ComDev	\$ 3,409,269.00
Fire	\$ 1,520,776.00
Police	\$ 11,739,643.00
Parks	\$ 22,473,094.00
Storm	\$ 8,205,014.00
Streets	\$ 46,629,672.51
Wastewater	\$ 27,303,188.00
Water	\$ 27,358,749.00
Total	\$ 148,639,405.51



XII. ANTICIPATED REVENUE SOURCES

Revenue Projection: FY 2024 to FY 2029		
Revenue Type		Total
Connection Charge	\$	4,047,755.00
Lease Revenue	\$	1,140,720.00
Developer Contr	\$	22,074,780.54
Revenue Bonds	\$	2,998,626.09
Loans	\$	8,965,082.15
GO Bonds	\$	12,534,400.00
TIF #1	\$	8,186,000.00
Grants	\$	66,224,341.63
Utility Rate-Funds	\$	14,312,392.07
REET	\$	2,700,000.00
Local Funds: Other	\$	5,455,308.03
Total	\$	148,639,405.51



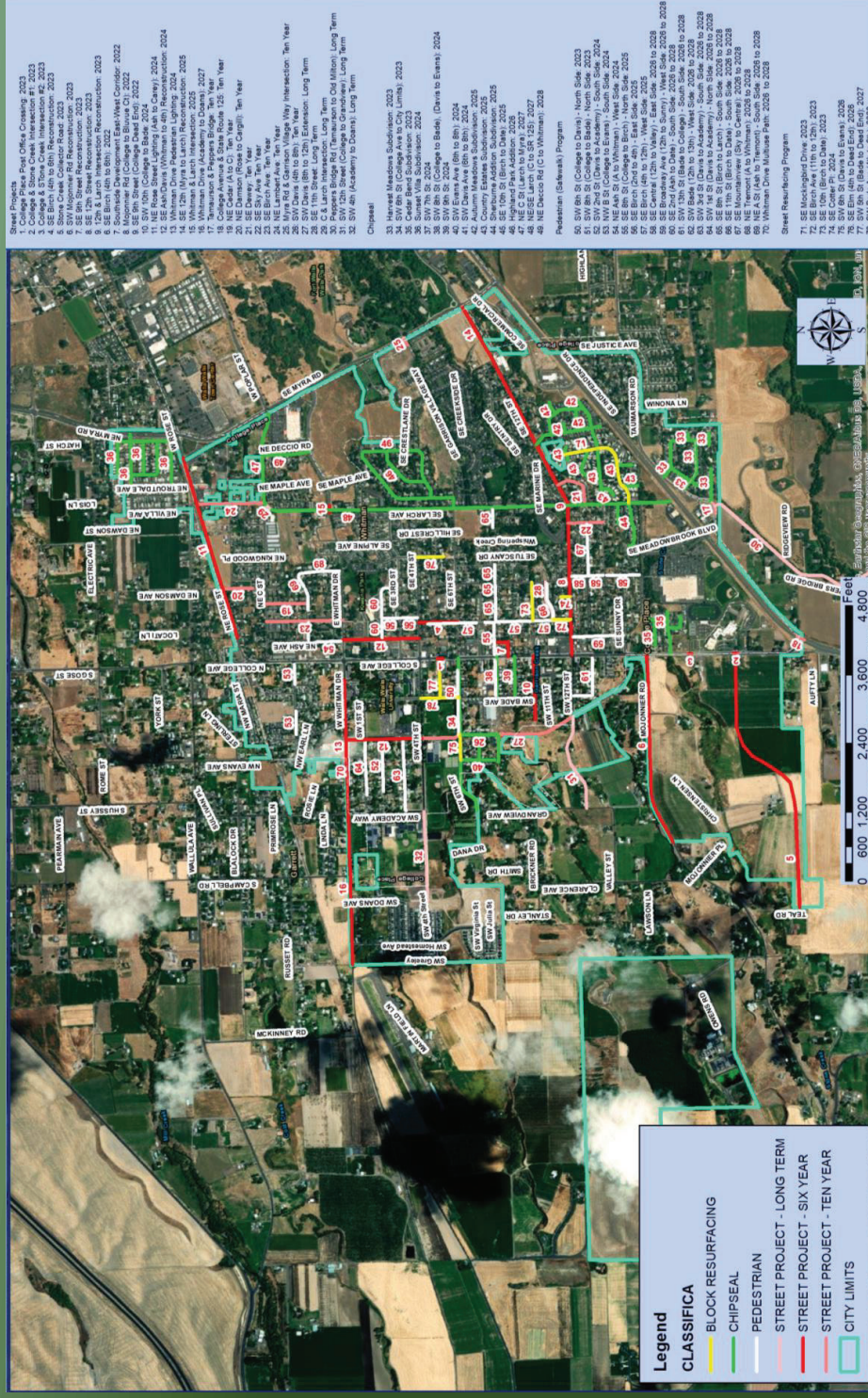
Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$148,639,405.51. Over 59.4% of the plan is contingent upon successful application of grants and future developer contributions. Around 41.6% of the Capital Facility Plan is funded by the City. Projects driven by development will not occur unless projected development occurs.

XIII. PRIORITIZATION EXPLANATION

- ▶ All projects in the Capital Facility Plan (CFP) were assigned a prioritization value.
- ▶ **Prioritization is very important this year due to supply chain and inflation issues. The City will prioritize High priority projects and others will be done as funds permit.**
 - ▶ High: Project needs to happen as soon as possible. Projects to be funded by a combination of city funds, grants, and loan dollars. Infrastructure in very poor condition or solving a key deficiency in existing system.
 - ▶ Medium: Project needs to happen at some point but is not an immediate concern.
 - ▶ Low: Project driven by availability of grants or pace of development. Project will not happen without grant or projected development pattern.



XIV. CAPITAL FACILITY PLAN SIX YEAR MAP



XV. CFP - FACILITIES



A. CITY HALL

- ▶ I. 2024
 - ▶ Municipal Sidewalk ADA - \$40,000 (Medium)
 - ▶ City Hall Sallyport Conversion - \$2,000,000 (High)
- ▶ II. 2025
 - ▶ City Hall Sallyport Conversion (Wrap Up) - \$1,000,000 (High)
 - ▶ City Hall Conference Room Furnishings - \$100,000 (Low)
- ▶ III. 2026
 - ▶ City Hall Parking Lot - \$100,000 (Low)
 - ▶ City Hall Exterior Beam Repair - \$40,000 (Low)
 - ▶ City Hall Exterior Paint - \$15,000 (Low)
- ▶ V. 2027
 - ▶ City Hall Landscaping - \$54,269 (Low)
 - ▶ City Hall Restroom Renovation - \$60,000 (Low)

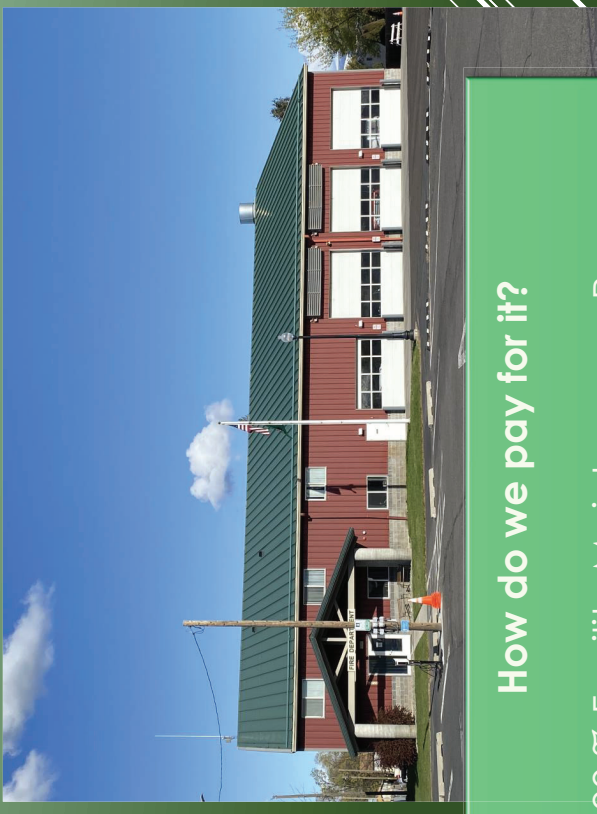


How do we pay for it?

- City Hall Sallyport Conversion
 - 30% State Commerce Grant
 - 10% FEMA HMA Grant
 - 10% Facility Maintenance Fund
 - 50% Councilmanic GO Bond
- Remainder of projects funded by Facilities Maintenance Reserve which is transfer from Current Expense

B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2022 to 2026
 - ▶ Regional Fire Training Tower Contribution - \$64,900 a year (High)
- ▶ III. 2024
 - ▶ Replace Exterior Staircase on East Side of Building - \$60,000 (High)
 - ▶ Renovate Dorm Rooms - \$45,944 (High)
 - ▶ Dorm Room Furniture - \$34,458 (High)
 - ▶ Fire Station Lock/Key Cards - \$20,000 (Medium)
- ▶ IV. 2025
 - ▶ Fire Station HVAC and Lighting Rehab - \$1,065,674.00 (Medium)
 - ▶ Fire Station Flooring - \$100,000 (Medium)



How do we pay for it?

- 100 % Facility Maintenance Reserve for most projects.
- For Fire Station Rehab in FY 2025
 - 25% State Commerce Grant
 - 25% Foundation Grant
 - 50% Facility Maintenance Reserve

C. POLICE DEPARTMENT

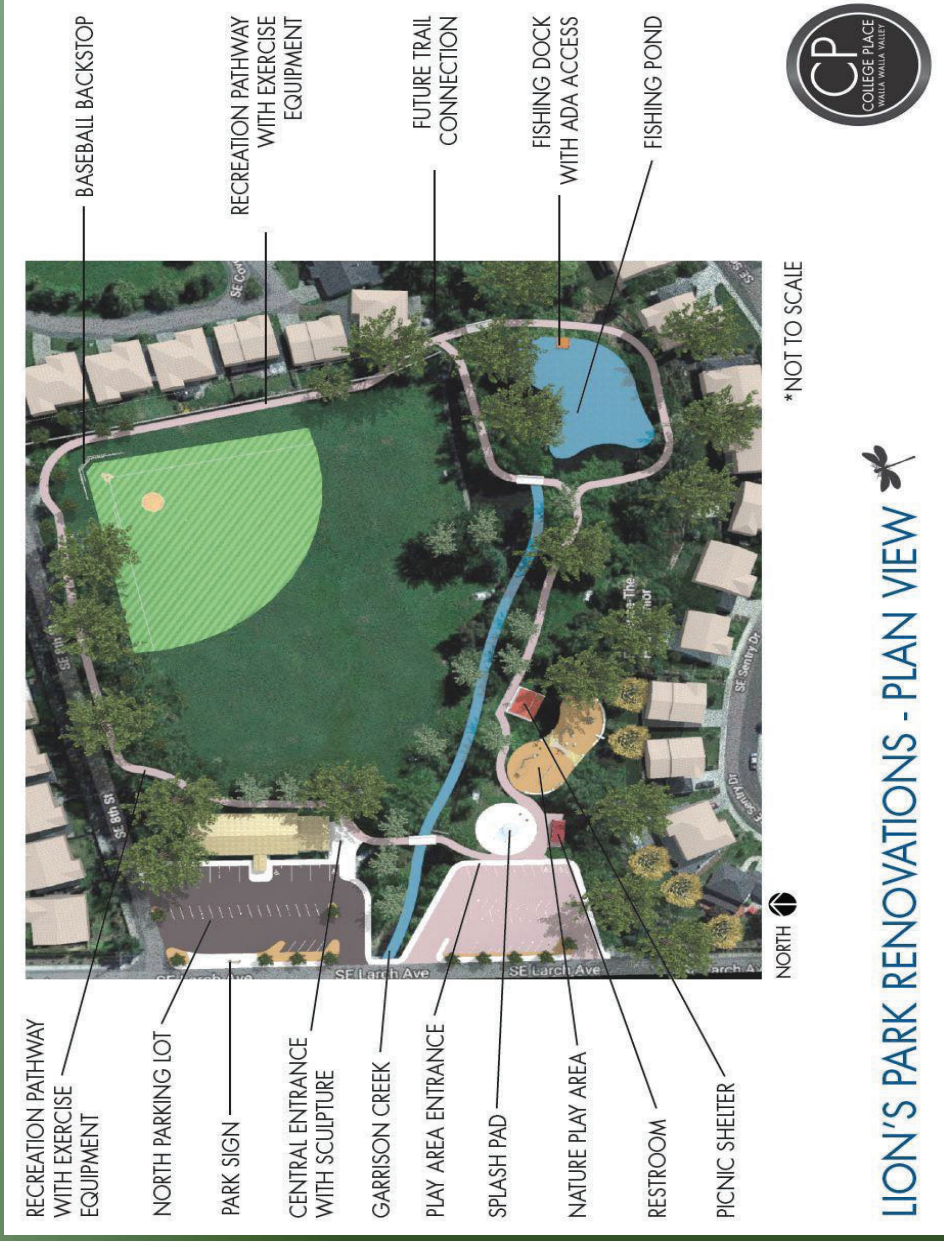
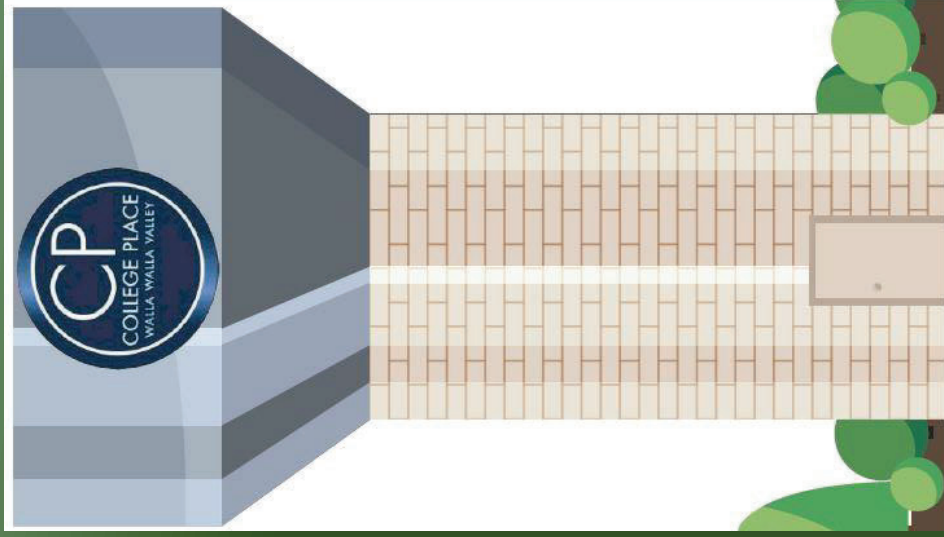
- ▶ All of Police moved into former Annex Building in 2017. For growing city the existing building has trouble meeting existing needs. It is a converted automotive shop and apartment complex.
- ▶ I. 2024
 - ▶ Replacement Police Department Study - \$34,400 (Medium)
- ▶ II. 2026
 - ▶ Police Department HVAC and Lighting Upgrades \$205,243 (Low – Will Happen if Decide to Not Proceed with New Building)
- ▶ III. 2025-2026
 - ▶ Replacement Police Department Building - \$11,534,400 Estimate will know once have plans (Medium)

How do we pay for it?

- 100% - Replacement Police Bldg: Voter Approved Bond
 - 100% - Everything Else: Current Expense/Facilities Maintenance Reserve



XVI. CFP - INFRASTRUCTURE



A. PARKS



LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$6.0 Million (2024)
- ▶ Marquee Project for Walla Walla Valley Blue Zones Project
- ▶ Improvements
 - ▶ Splash Pad
 - ▶ Perimeter walking path w/ exercise equipment
 - ▶ Convert Softball to Multipurpose Field with Backstop
 - ▶ Inclusive playground
 - ▶ Restrooms

How do we pay for it?

- 23.3% State RCO Grants
- 8.3% Sherwood Trust Grant
- 22.0% City REET II Funds
- 22.0% City Storm Utility
- 17.0% State Ecology Storm Grant
- 2.0% Private Donations
- 2.0% Blue Zone Pursued Grants
- 3.3% Port .09 Grant



VETERANS PARK

- ▶ Prioritization: High
- ▶ Hayden Homes developed park property in late 2019.
- ▶ Existing park property has playground equipment, a bench, flagpole, and the Korean War Memorial.
- ▶ City received State RCO Youth Facility Grant for 50.0% in 2023.
- ▶ Estimated Total Cost: \$562,046 (2024-2025)
- ▶ Improvements added by City in Future:
 - ▶ Restrooms
 - ▶ Picnic Shelter
 - ▶ Basketball Court
 - ▶ Pickleball

How do we pay for it?

- 50.0% State RCO Grant
- 30.0% City REET II Funds
- 20.0% Developer Impact Fees



AUTUMN MEADOWS PARK

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$400,000 (2023-2026)
 - ▶ Engineering: \$100,000 (2025)
 - ▶ Construction: \$300,000 (2026)
- ▶ City acquired private Homeowners Association(HOA) Park since Autumn Meadows HOA petitioned City to allow it through Private to Public Code. HOA funded handing over infrastructure through LID.
- ▶ Park Board will recommend design to City Council for action and then we will chase grants to make it happen.
- ▶ Below 12th Street & Newgate intersection.
- ▶ Potential to link to Perseverance Park (12th Street Parklet).
- ▶ Park Board is deliberating what assets should be included in park rehab.

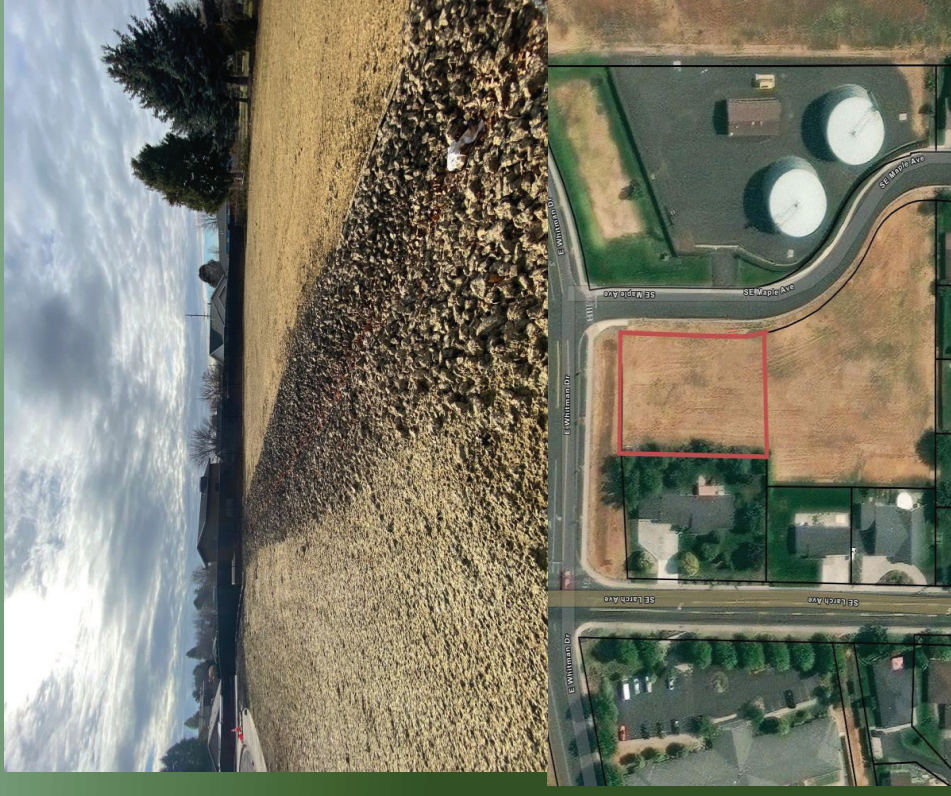


How do we pay for it?

- 50.0% City REET II Funds
- 50.0% State RCO Grant Funds

WHITMAN & MAPLE PROPOSED PARK SITE

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$560,000 (2023-2026)
 - ▶ Engineering: \$60,000 (2025)
 - ▶ Construction: \$500,000 (2026)
- ▶ This property is left over encumbered property from drainage swale mandated by State from drinking water well #6 work.
- ▶ 0.25 Acre site.
- ▶ Park Board will recommend design to City Council for action and then we will chase grants to make it happen.
- ▶ Southwest corner of Whitman Drive and SE Maple Avenue.
- ▶ Northeast quadrant of City is underparked.
- ▶ Park Board is deliberating what assets should be included in park rehab.

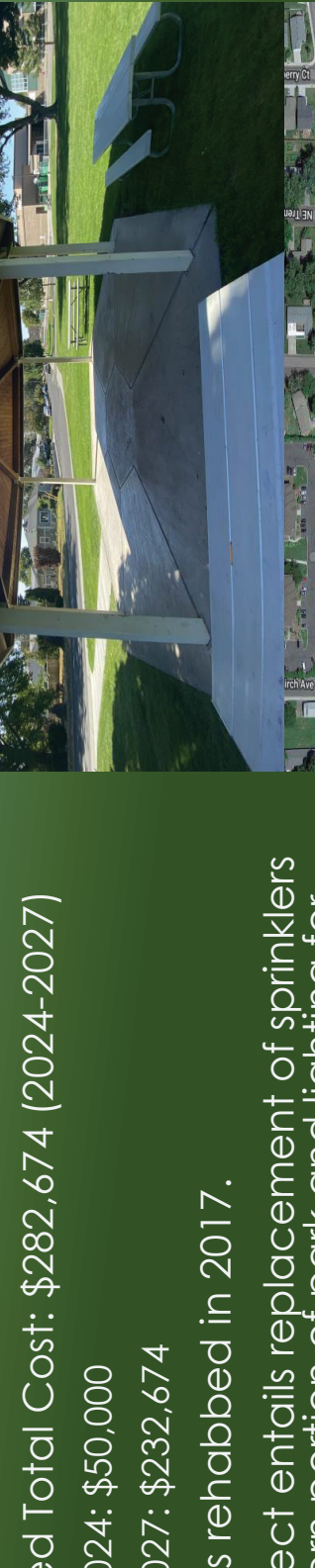


How do we pay for it?

- 20% Non-Profit Grants
- 30% City REET II
- 20% Developer Impact Fees
- 30% State RCO Grants

KIWANIS PARK REHAB

- ▶ Prioritization: Medium
- ▶ FY 2024 work involves electrical, gazebo painting, and reroof.
- ▶ FY 2027 work involves lighting pickleball and basketball courts.
- ▶ Estimated Total Cost: \$282,674 (2024-2027)
 - ▶ FY 2024: \$50,000
 - ▶ FY 2027: \$232,674
- ▶ Park was rehabbed in 2017.
- ▶ This project entails replacement of sprinklers in northern portion of park and lighting for Pickleball/Basketball Area.
- ▶ Intersection of SE 3rd & Date Streets



- ## How do we pay for it?
- 50.0% City REET II/Current Expense Funds
 - 50.0% State RCO/Commerce Grant Funds



HARVEST MEADOWS PARK

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$50,000 (2028)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.

How do we pay for it?

- 100% REET II Funds



PARK DEVELOPMENT @ STONE CREEK

- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Residential developer closed on western 2/3 of site in early 2022.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$4,500,000 (2026-2027)
 - ▶ Along Stone Creek
 - ▶ Trails
 - ▶ Sportsplex

How do we pay for it?

- 50.0% Developer Impact Fees
- 25.0% State RCO Grants
- 12.5% College Place Public Schools
- 12.5% City REET II

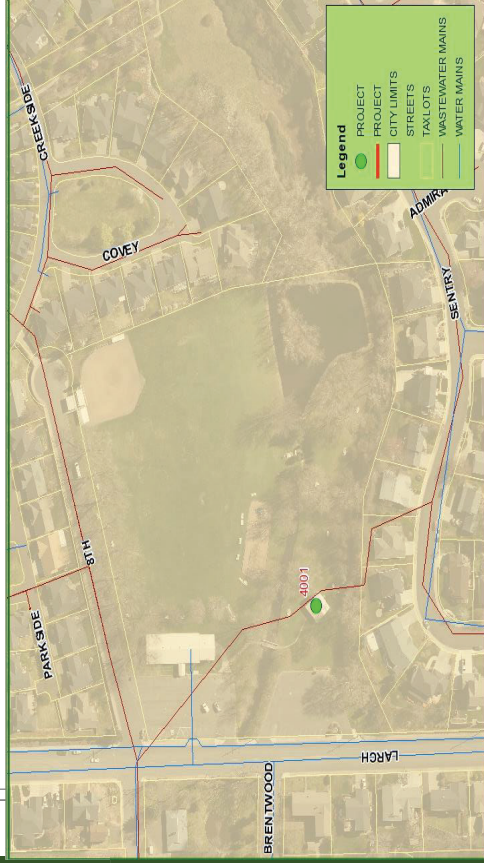
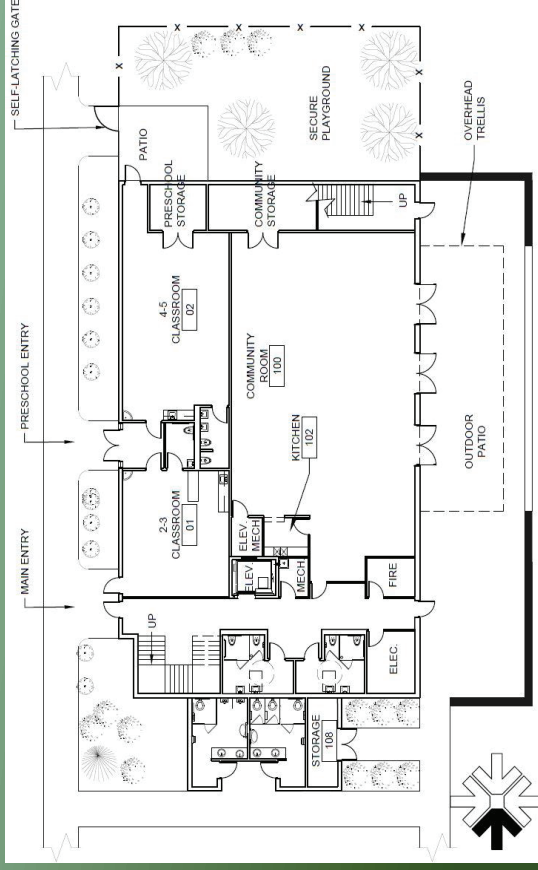


LIONS PARK COMMUNITY CENTER

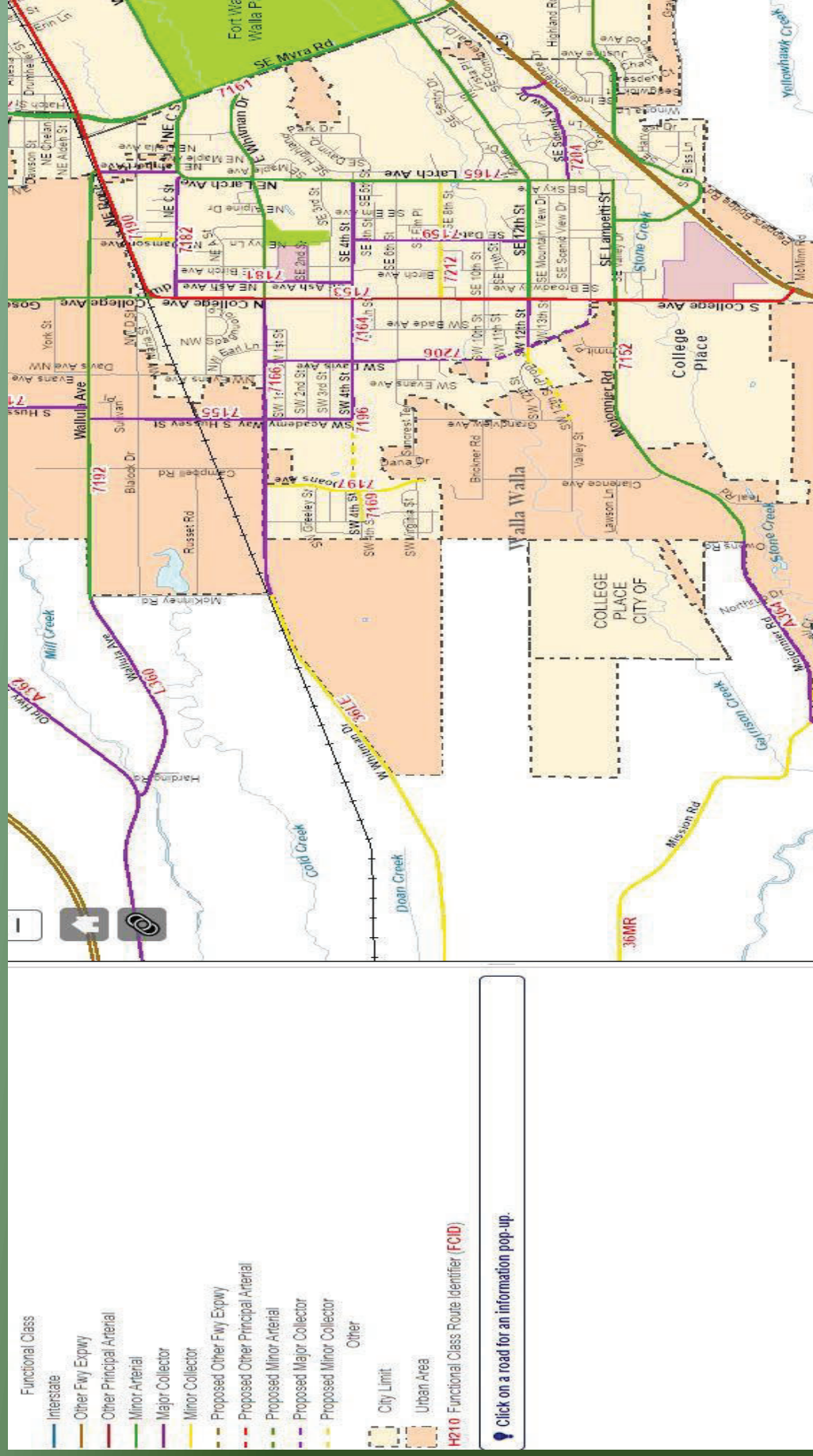
- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$10.1 Million (2024-2026)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Preliminary drawings and costing recently done by Design West Architects (October 2021)
- ▶ Working in concert with Park Board , College Place Lions Club, Community Minded Enterprises, and Walla Walla Rural Library District.
- ▶ Library District passed Resolution signing onto partnership as long as their space stays at 6,000 sq ft or above.
- ▶ Will only occur if awarded outside grant funds and/or partnerships

How do we pay for it?

- 33.33% State ELF Grant (Childcare)
- 33.33% Rural Library District Portion
- 33.33% City Portion
- Will work to defray City and Library portion with Appropriations and other Grants.



FEDERALLY CLASSIFIED ROADWAYS



B. FULL CORRIDOR PROJECTS



What does Full Corridor Projects mean?

The roadway and certain associated utilities (water, wastewater, and storm) underneath roadway will be replaced.

SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: High (2023 - 2025)
- ▶ Road now in city limits per urban growth boundary technical amendments approved by Walla Walla County.
- ▶ Driven by speed of Stone Creek development, new school, and grant opportunities.
- ▶ Walla Walla Valley MPO STP Grant acquired to partially cover final engineering and right-of-way acquisition expense.
- ▶ Final engineering to wrap up in FY 2023.
- ▶ Right-of-way acquisition, bid out construction, and start construction sometime in FY 2024.
- ▶ Wrap up construction in FY 2025.
- ▶ SE Mojonnier Rd: College Ave to Bluvue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Estimated Cost
 - ▶ Right-of-Way: \$260,000
 - ▶ Street: \$7,661,000
 - ▶ **Total: \$7,921,000**

How do we pay for it?

- 31.6% Federal Appropriation
- 12.2% Federal MPO Surface Transportation Grant
- 1.9% City Storm Utility
- 54.3% City Tax Increment Financing



NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: Low (2026)
- ▶ Stormwater improvements along block to treat flows going into Military Springs.
- ▶ Resurface roadway.
- ▶ Only happen if obtain State Legislative Appropriation or State Storm Hardship Grant.
- ▶ Almost was awarded in FY 2019 & 2021 Legislature.
- ▶ Cost
 - ▶ Storm: \$349,000
 - ▶ Streets: \$521,000
 - ▶ **Total: \$870,000**

How do we pay for it?

- 59.9% - City TBD or State Appropriation
- 40.2% - Storm Hardship Grant



12TH (COLLEGE TO LARCH)

- ▶ Prioritization: Low (2027-2028)
- ▶ State Federally Classified Route
- ▶ Eligible for Federal and State Grants
- ▶ Reconfigure 12th & Larch intersection based upon traffic counts and recommendations from CERB study from 2017.
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$5,430,750
 - ▶ Streets: \$3,181,930
 - ▶ Wastewater: \$237,005
 - ▶ Water: \$617,381.00
 - ▶ **Total: \$9,467,066**

How do we pay for it?

- 79.4% State TIB UAP Grant/Fed Inf Bill/MPO
- 8.8% City Streets Fund
- 3.3% Wastewater Utility
- 8.5% Water Utility

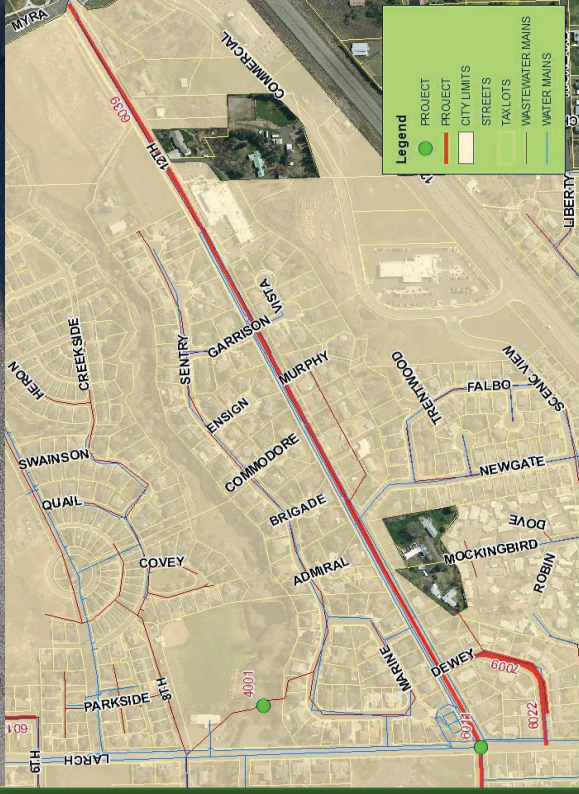


12TH (LARCH TO MYRA RD)

- ▶ Prioritization: Low (2029-2030)
- ▶ Federally Classified Road
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.75 Miles)
- ▶ Estimated Cost
 - ▶ Engineering (2029): \$737,853.14
 - ▶ Construction (2030)
 - ▶ Storm: \$1,365,100.00
 - ▶ Street: \$3,353,887.93
 - ▶ Wastewater: \$426,974.92
 - ▶ Water: \$916,113.00
 - ▶ **Total: \$6,062,075.85**

How do we pay for it?

- 70.1% - State TIB UAP Grant/Federal Grant
- 7.8% - City Streets
- 7.0% - Wastewater Utility
- 15.1% Water Utility

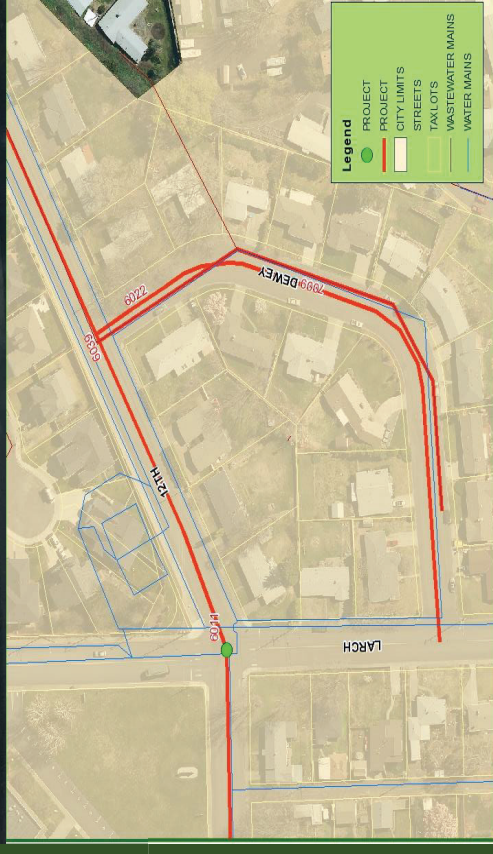


DEWEY DRIVE

- ▶ Prioritization: Low (2029)
- ▶ Local funds will need to cover this.
- ▶ Local Road (State & Federal grant programs don't cover local roads).
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$721,092.30
 - ▶ Wastewater: \$410,241
 - ▶ Water: \$286,000
 - ▶ **Total: \$1,417,333.30**

How do we pay for it?

- 50.8% - Street Improvement (CE) and/Proposed Transportation Benefit District
- 29.0% Wastewater Utility (Ecology Financing)
- 20.2% Water Utility (DOH Financing)



C. STORM PROJECTS

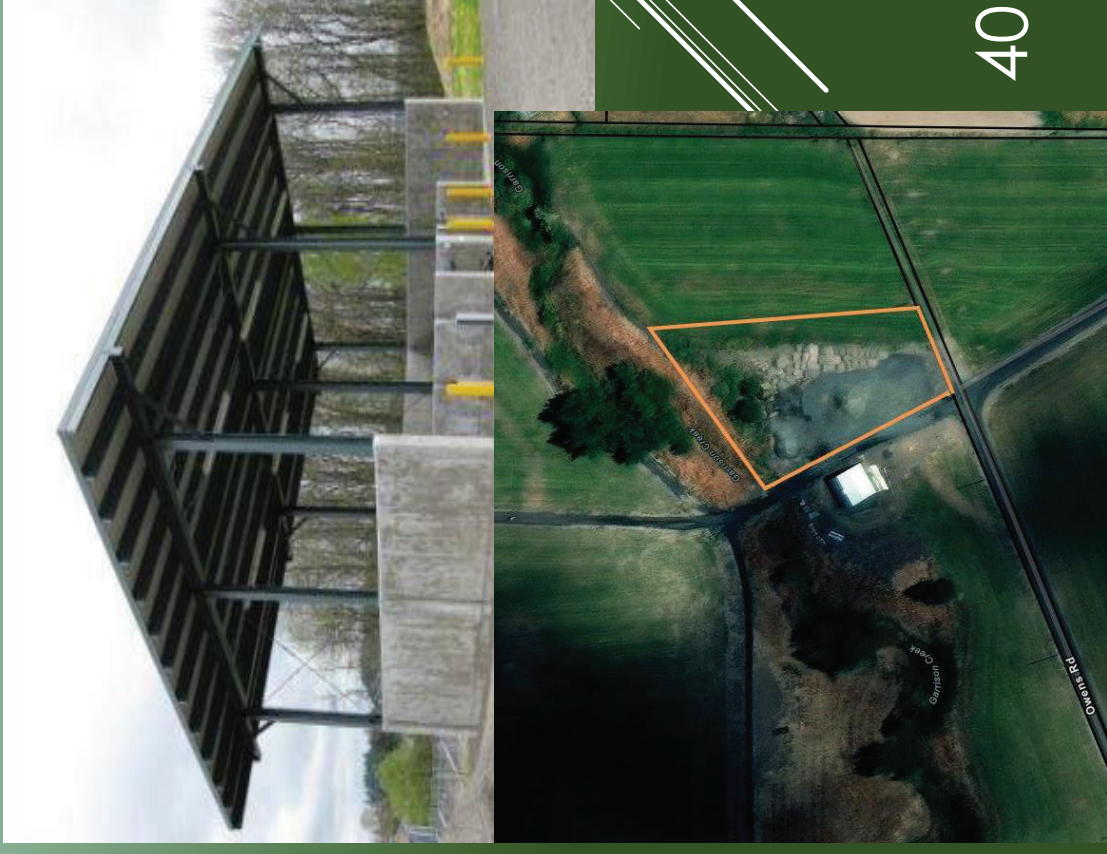


STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations and mandated by Eastern Washington Municipal Stormwater Manual.
- ▶ Prioritization: High (2024-2026)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- ▶ Pursue State Department of Ecology, USDA Rural Development, and other grant sources.
- ▶ Storm Decant Facility: \$1,500,000
- ▶ Estimated Cost
 - ▶ Engineering (FY 2024): \$114,750
 - ▶ Construction (FY 2026): \$1,900,000
 - ▶ **Total Cost: \$2,014,750**

How do we pay for it?

- 80% - State Ecology Grant
- 20% - City Stormwater Utility

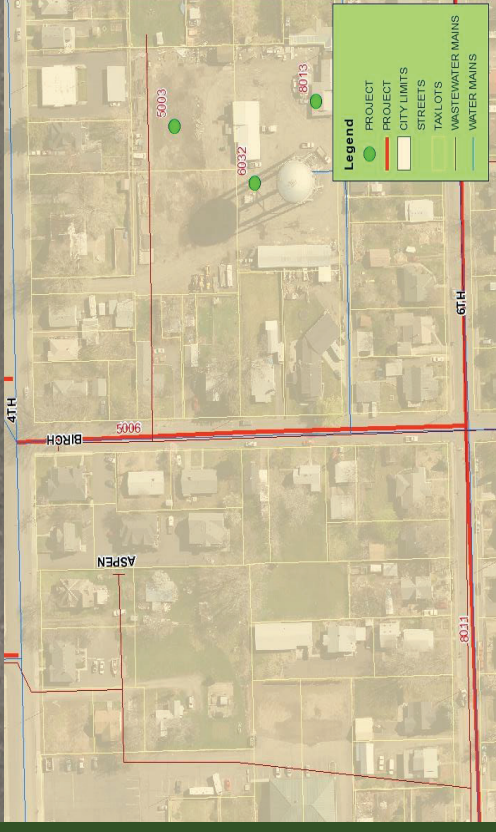


BIRCH AVE(4TH TO 6TH)

- ▶ Prioritization: High (2024-2026)
- ▶ Roadway surface bad. Curb dislodged on east side of roadway. Stormwater issues.
- ▶ Estimated Cost:
 - ▶ Engineering: \$102,000 (2024).
 - ▶ Construction: \$1,000,000(2026).
 - ▶ **Total: \$1,102,000**

How do we pay for it?

- 20.0% City Stormwater Utility
- 80.0% State Ecology Grant

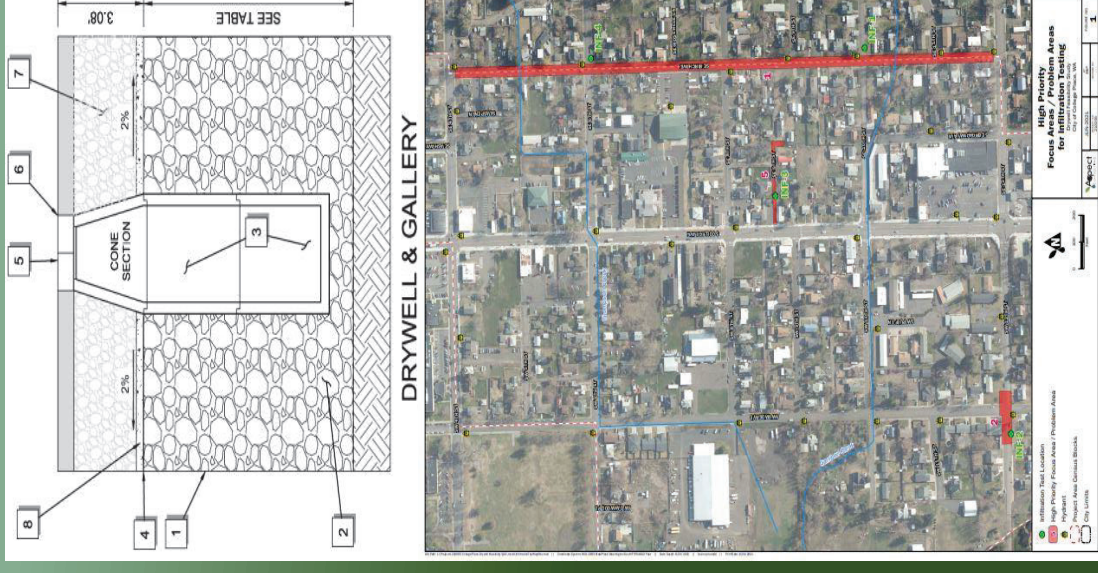


DRYWELL INSTALLATION PROGRAM

- ▶ Implementation of Aspect Consulting 2021 Drywell Study to Treat Stormwater in Central College Place to avoid having to put in large detention basin to treat the runoff.
- ▶ Prioritization: High (2022-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% by State Stormwater Utility.
- ▶ \$99,930 every other year (FY 2024, FY 2026, FY 2028).
- ▶ Locations
 - ▶ Will install as City does road and sidewalk projects in the area.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$299,790 (FY 22-29)**

How do we pay for it?

- 50% State DOE Grant
- 50% Stormwater Utility

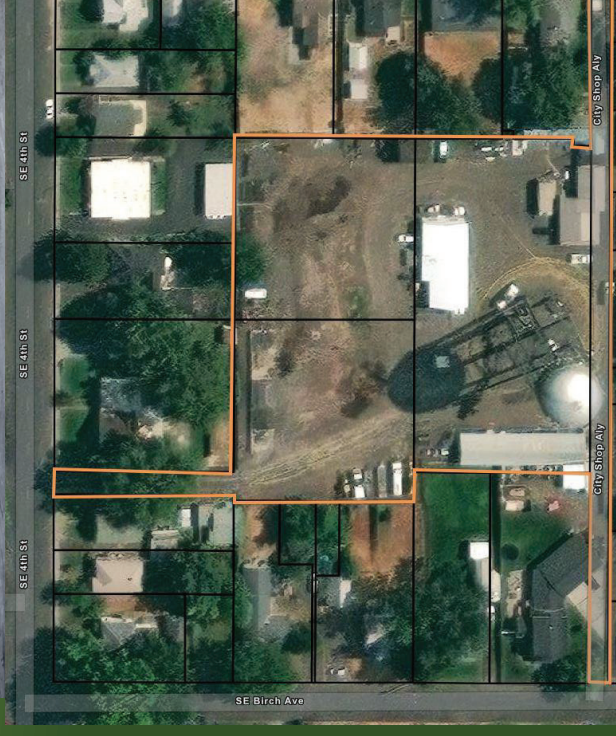


PUBLIC WORKS YARD STORM

- ▶ Prioritization: High (2024)
- ▶ Stormwater infrastructure improvements needed for Public Works Yard. Seasonal creek runs through site.
- ▶ Pursue State Department of Ecology,, and other grant sources.
- ▶ PW Yard Storm Improvements: \$300,000
- ▶ Estimated Cost
 - ▶ Engineering (FY 2024): \$50,000
 - ▶ Construction (FY 2024): \$250,000
 - ▶ **Total Cost: \$300,000**

How do we pay for it?

- 50% - State Ecology Grant
- 50% - City Stormwater Utility

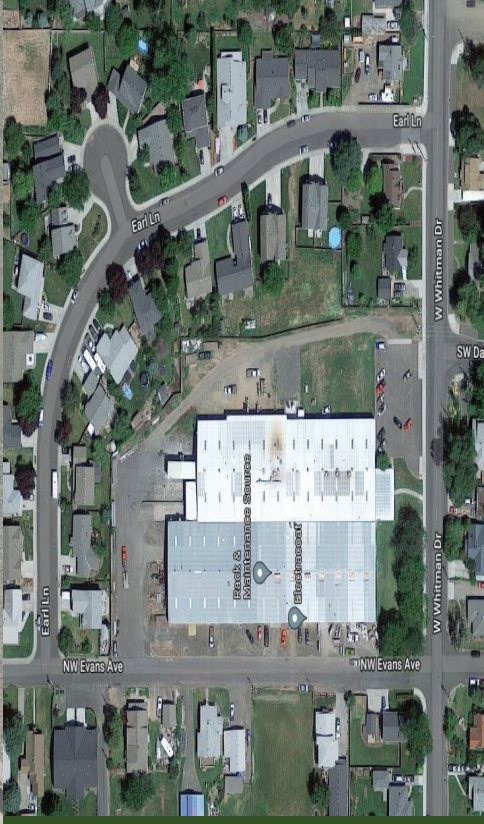


NW EARL LANE STORMWATER

- ▶ From Whitman Drive to Evans Avenue
- ▶ Prioritization: Medium (2024-2026)
- ▶ Design and construct stormwater infiltration system. Design in 2024 and construct in 2025.
- ▶ Project originally in Capital Facility Plan for FY 2019 and 2020 but was delayed due to cost overruns on NW Destito Ct.
- ▶ Estimated Cost
 - ▶ Engineering (2024): \$70,000
 - ▶ Construction (2025): \$500,000
 - ▶ **Total Cost: \$570,000**

How do we pay for it?

- 50.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant.
- 50.0% - Ecology Grant.

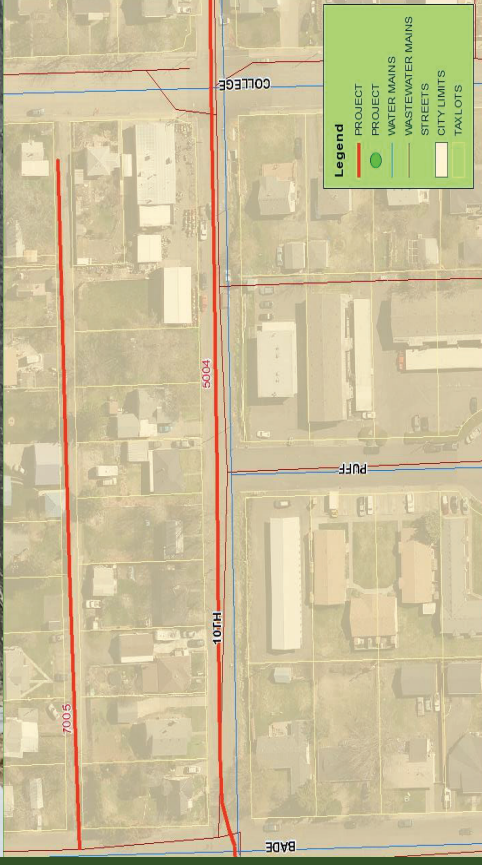


10TH STREET (COLLEGE TO BADE)

- ▶ From College to Bade Avenue
- ▶ Prioritization: High (2024-2026)
- ▶ Reconstruct 10th Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ City obtained State Ecology Grant for Engineering.
- ▶ City will go after Ecology funds for Construction. Also, will redirect savings from Hardship Grant to this project.
- ▶ Estimated Cost
 - ▶ Engineering (2024): \$150,000
 - ▶ Construction (2026): \$483,474
 - ▶ **Total Cost: \$483,474**

How do we pay for it?

- 100.0% - State Ecology Engineering Grant (2024)
- 100.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant/Ecology Grant (2026).

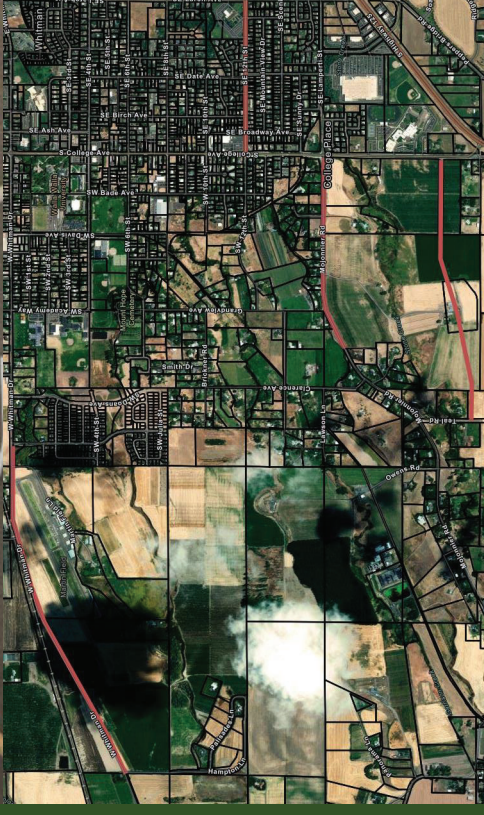


URBAN FORESTRY ENHANCEMENT

- ▶ Locations
 - ▶ SW Mojonnier Rd (College to Bluvue)
 - ▶ Proposed East-West Rd (College to Teal)
 - ▶ Whitman Drive (Homestead to Hampton Ln)
 - ▶ SE 12th (College to Larch)
- ▶ Prioritization: High (2024-2025)
- ▶ City obtained US Forest Service Urban Forestry Grant through the Inflation Reduction Act for \$730,000.
- ▶ City will install street trees and irrigation systems in corridor.
- ▶ Trees will be chosen by Park Board and City Council from adopted Street Tree Directory.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$730,000**

How do we pay for it?

- 100.0% - US Forest Service Urban Forest Grant

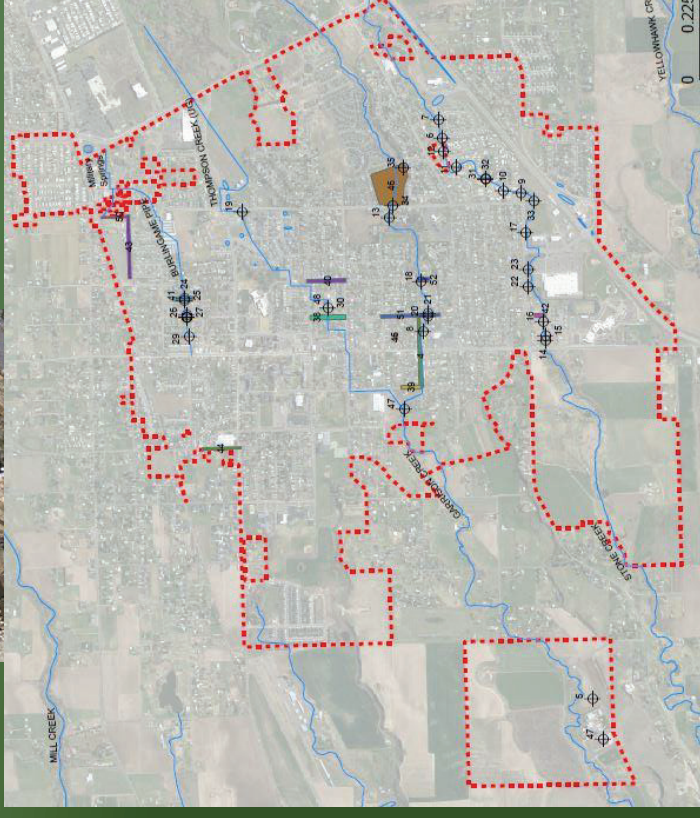


MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% Storm Utility.
- ▶ \$250,000 every other year (FY 2025, 2027, and 2029)
- ▶ Locations
 - ▶ Prioritization to be determined through Stormwater Management Plan Criteria.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$750,000. (FY 20-29)**

How do we pay for it?

- 50% - State Department of Ecology Grant
- 50% - Stormwater Utility

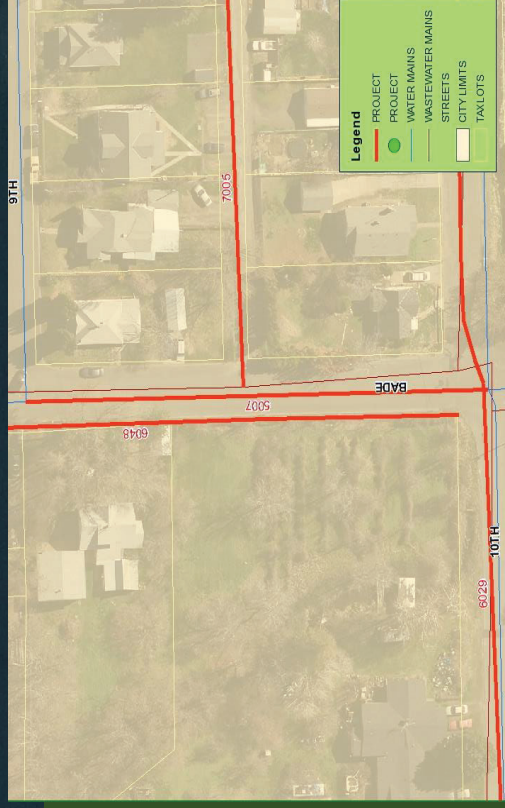


SE DATE AVE (8TH TO 11TH)

- ▶ From 8th to 11th Street
- ▶ Prioritization: Low (2028)
- ▶ Improve stormwater infrastructure on city block so it can more properly treat runoff into Garrison Creek.
- ▶ In City/State approved Stormwater System Master Plan.
- ▶ Funded by Local Stormwater Utility.
- ▶ Estimated Cost
 - ▶ **Total: \$456,000**

How do we pay for it?

- 100% Stormwater Utility



D. STREET PROJECTS



ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$100,000 Annually/Reet 1**
- ▶
 - 2024
 - ▶ Autumn Meadows Subdivision
 - ▶ Country Estates Subdivision
 - ▶ Sherburne Subdivision
 - ▶ SW 10th (Birch to Date)
 - ▶ NE Maple (C to Makiah)
 - ▶ SW 4th (Bade to College)
 - ▶ NW Evans (B to City Limits)
 - ▶ SE Elm (150 S of 3rd to 3rd)
 - 2025
 - ▶ Highland Park Subdivision
 - ▶ E Whitman (Birch to 440 East of Birch)
 - ▶ NW Destito Ct (Spagnuolo to Cul de Sac)
 - ▶ SW 12th (City Limits to 602 SW)
 - 2026
 - ▶ NE C Street (Larch to Myra)
 - ▶ Larch Ave (C to SR 125)
 - ▶ SE Elm (4th to Dead End)
 - ▶ NE Deccio (C to Whitman)
 - ▶ SW 7th
 - ▶ SW 9th
 - ▶ SW Bade (4th to 6th)
 - ▶ SW Evans (6th to 8th)
 - 2027
 - ▶ Sunset Villa Subdivision
 - ▶ SE Ash (Whitman to Fourth)
 - ▶ SW Davis (6th to 8th)

How do we pay for it?

- 100% - REET 1

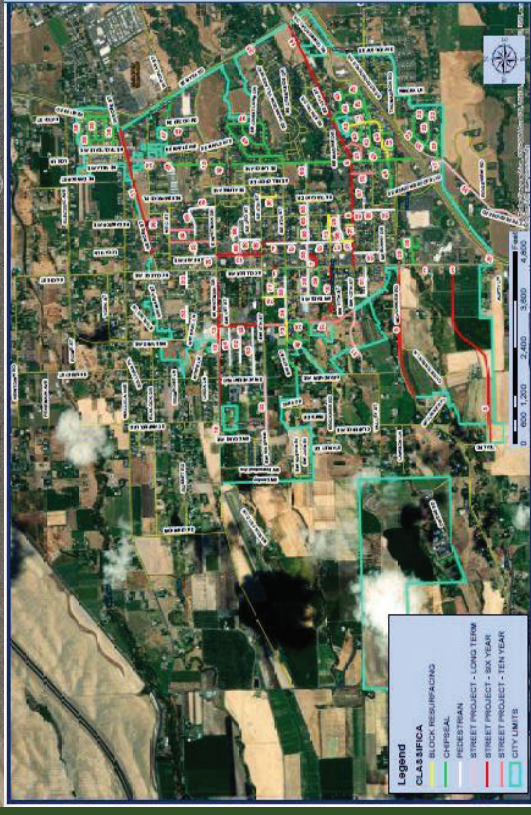


BLOCK RESURFACING PROGRAM

- ▶ Resurfacing of local roadways.
- ▶ Listing takes into account if Councilmanic 1/10th TBD was adopted.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: \$34,000 REET 1 followed up by Proposed TBD Revenue.**
- ▶ 2024
 - ▶ SE Cotter Pl, SE 10th (Birch to Date), NE Pinewood, SE Birch (11th to 12th), SW 8th (College to Bade)
- ▶ 2025
 - ▶ SE Mockingbird (Larch to City Limits), SE Broadway (Mountainview to Scenicview), SE Birch (3rd to 4th), and SE 8th (Whispering Creek to Larch).
- ▶ 2026
 - ▶ SE Mockingbird (Larch to Dead End), SE Highland Park North Leg
- ▶ 2027
 - ▶ NE Dawson (Myra to Westfair), Country Estates Subdivision
- ▶ 2028
 - ▶ NE Alden (Criscola to Troutdale), NW Evans (B to south of Earl), Sunset Villa Streets
- ▶ 2029
 - ▶ SW Davis (4th to 6th), SE Highland Park South Leg, and SE Davin

How do we pay for it?

- First \$34,000 – REET 1, Remainder Proposed TBD

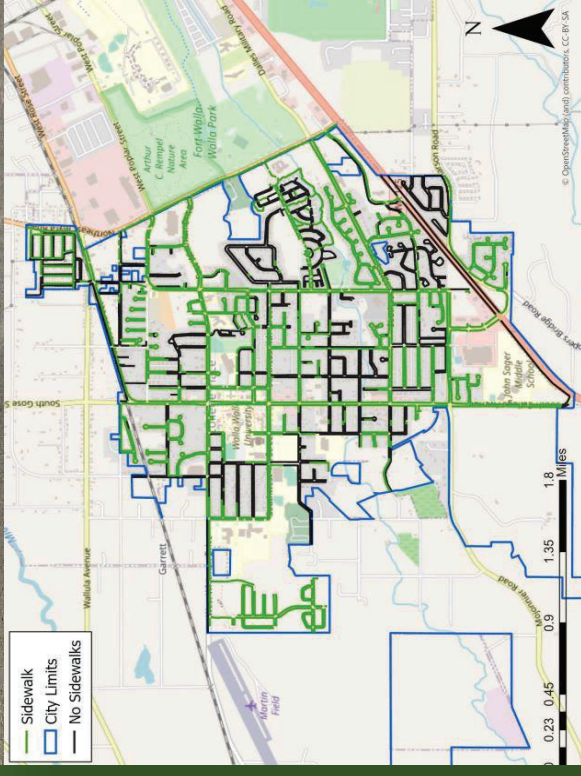


SAFEWALK COLLEGE PLACE

- ▶ Prioritization: Medium (2020 to 2029)
- ▶ Proposal is to utilize Proposed Transportation Benefit District funds as match to Community Development Block Grant funds in Block Group #9203.2 and #9203.3 and then WSDOT Safe Route to School and Ped/Bike Program for Others.
- ▶ Following sidewalks are prioritized based on Census Block Group and Safe Routes to School routes.
 - ▶ FY 2024: Construction – SW 1st (Academy to Evans), Engineering – SE 8th (College to Birch), NW B (Laurella to Spagnuolo), and NE Ash (Whitman to midblock)
 - ▶ FY 2025: Construction – SE 8th (College to Birch), NW B (Laurella to Spagnuolo), and NE Ash (Whitman to midblock) Engineering – SE 8th (Birch to Larch), SE Birch (2nd to 4th) and SE Birch (4th to 12th)
 - ▶ FY 2026: Construction – SE 8th (Birch to Larch) Engineering – SW 2nd (Davis to Academy Way), and SE Central (12th to Sunny)
 - ▶ FY 2027: Construction – SE Birch (2nd to 4th), SE Birch (4th to 12th) Engineering – SE Broadway (12th to Sunny), and SE 2nd (Ash to Date)
 - ▶ FY 2028: Construction – SE Broadway (12th to Sunny), SE 2nd (Ash to Date) Engineering – SW Bade (12th to 13th), SW 13th (Bade to College)
 - ▶ FY 2029: Construction – SW Bade (12th to 13th), SW 13th (Bade to College) Engineering – NE A (Ash to Tremont), NE Tremont (A to Whitman)
- ▶ Need to acquire right-of-way for all of the proposals.
- ▶ Estimated Cost
 - ▶ FY 2024: \$429,375.68
 - ▶ FY 2025: \$715,921.16
 - ▶ FY 2026: \$459,859.80
 - ▶ FY 2027: \$820,655.60
 - ▶ FY 2028: \$488,354.60
 - ▶ FY 2029: \$365,297.40
 - ▶ Total Cost: \$3,279,464.24

How do we pay for it?

- Odd years – 90% CDBG/WSDOT Safe Route & 10% Proposed TBD
- Even years – 50% WSDOT Safe Route & 50% Proposed TBD



CP POST OFFICE CROSSWALK

- ▶ 500 S. College Avenue
- ▶ Prioritization: High (Dependent Upon Grants (2024))
- ▶ Federally Classified Road.
- ▶ In adopted City Local Road Safety Plan.
- ▶ Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.
- ▶ Obtained WSDOT Ped & Bike Grant
 - ▶ **FY 2024: \$158,389**

How do we pay for it?

- 90.0% - WSDOT Ped and Bike Grant
- 10.0% - City Streets (CE)

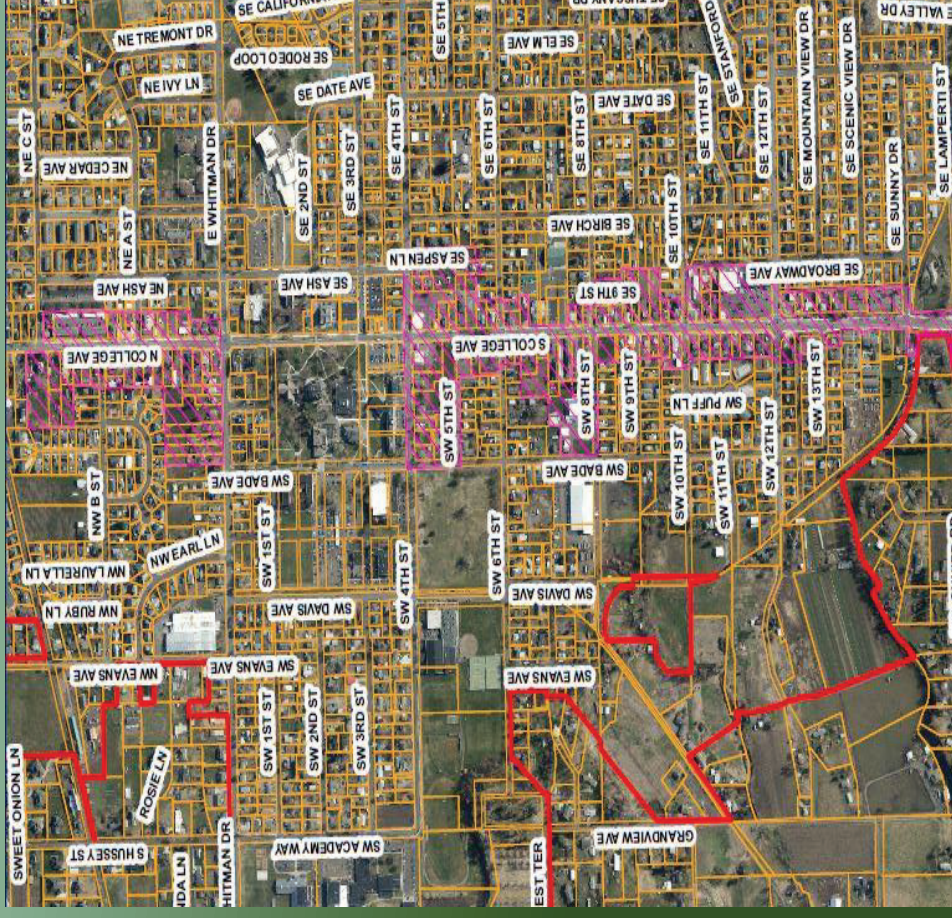


DOWNTOWN PARKING LOTS

- ▶ College Avenue Corridor (13th to 4th)
- ▶ Prioritization: High – Council adopted Tax Increment Financing District (2024)
- ▶ Acquire land and construct parking lot to improve walkability and business climate of College Avenue.
- ▶ Parking spot requirement deters investment in Downtown core.
- ▶ Two parking lots through College Avenue Core
- ▶ Estimated Cost
 - ▶ Engineering & Land Acquisition(2024): \$400,000
 - ▶ Parking Lot 1 & 2 Construction (2025): \$1,000,000
 - ▶ **Total - \$1,400,000**

How do we pay for it?

- 100.0% City Tax Increment Financing District #1

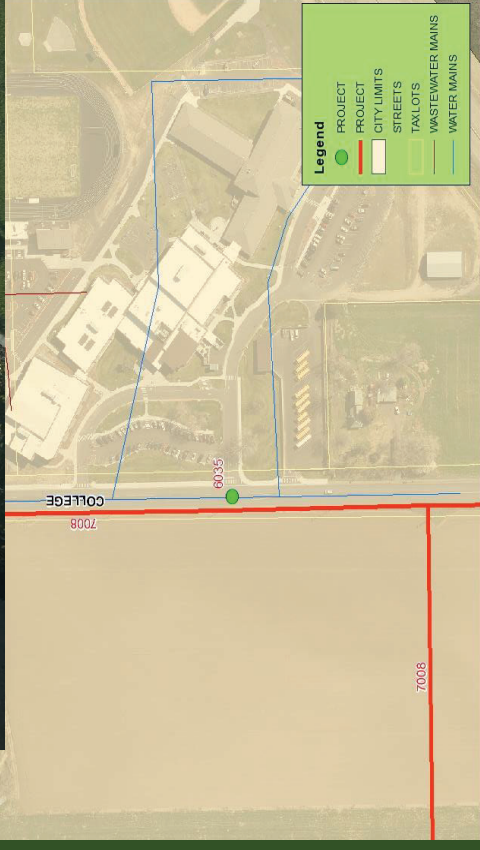


SIGNALIZATION OF STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2024-2025).
- ▶ Driven by development of Stone Creek/Lakeside Development.
- ▶ Developer contribution required.
- ▶ Stoplight needed for entryway into development (proposed East-West Rd) and College Place High School.
- ▶ Estimated Cost
 - ▶ Engineering (2024): \$125,000
 - ▶ Construction (2025): \$1,045,437
- ▶ **Total: \$1,170,437**

How do we pay for it?

- 50% College Place TIF District #1
- 50% Developer Contribution



EAST-WEST ROAD IN STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2024-2025).
- ▶ Driven by development of Stone Creek/Lakeside Development as well as new public intermediate school.
- ▶ Developer contribution required.
- ▶ East-West road will be developed with bike lanes and sidewalks.
- ▶ Proposed road will go from College Avenue to Teal Rd.
- ▶ Right-of-Way Easement is secured.
- ▶ Estimated Cost
 - ▶ Engineering (2024): \$1,936,000
 - ▶ Construction (2025): \$5,184,461
- ▶ **Total: \$7,120,461**

How do we pay for it?

- 27.2% College Place TIF District #1
- 72.8% Developer Contribution (Lakeside, CPPS, etc)



NORTHEAST COLLEGE PLACE ACTIVE TRANSPORTATION PROJECT

- ▶ Prioritization: High – Dependent on grants (2024)
- ▶ Improvements on Federally Classified Roads
- ▶ Engineering wrapping up this year.
- ▶ Project has multiple components
 - ▶ FY 2024: State Transportation Improvement Board Urban Arterial Program Grant to reconstruct NE Damson (Rose to Cargill) including sidewalks and new Rapid Flashing Beacon at Rose & Damson. TIB is looking at extending our contract or City of Walla Walla's contract so road diet can occur on NE Rose (Carey to Lambert).
 - ▶ FY 2025: Engineering for streetlamps every 360 ft (Carey Ct to Ash) along multipurpose path.
 - ▶ FY 2026: Construction of pedestrian street lamps.
- ▶ Estimated Cost
 - ▶ **FY 2024: Construction (NE Damson & NE Rose Restripe) - \$1,187,875**
 - ▶ **FY 2025: Engineering for streetlamps - \$100,000**
 - ▶ **FY 2026: Construction of streetlamps (NE Rose – Carey to Ash) - \$350,000**
 - ▶ **Total: \$1,637,875**

How do we pay for it?

- 90.0% State Transportation Improvement Board UAP and Out of Call Grant Fund.
- 10.0% City Street Improvement Fund

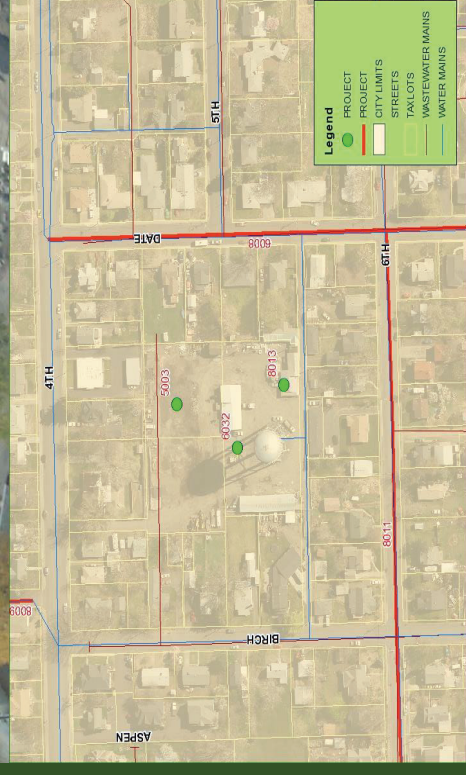


PUBLIC WORKS YARD REPLACEMENT.

- ▶ Prioritization: Medium (2023 - 2028)
- ▶ FY 2024: Conduct facilities study to determine future needs of department.
- ▶ FY 2028: Construct replacement facility.
- ▶ Estimated Cost
 - ▶ FY 2024: Facility Study: \$34,000
 - ▶ FY 2028: Engineering & Construction: \$6,000,000
- ▶ **Total Cost: \$6,034,000**

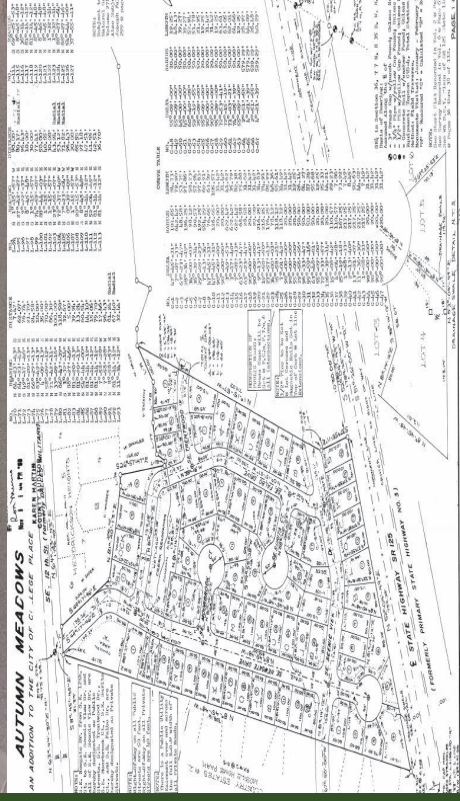
How do we pay for it?

- 25.0% Grant FEMA HMA Grant/Homeland Security
- 10.0% Pacific Power Rebates
- 21.7% Water Fund
- 21.6% Wastewater Fund
- 21.7% Stormwater Fund



AUTUMN MEADOWS ROAD IMPROVEMENTS

- ▶ Prioritization: Medium (2024)
- ▶ Under the City's Private to Public infrastructure code the Autumn Meadows HOA petitioned the City to take on infrastructure with fiscal payment from HOA to improve to City standards.
- ▶ Roads city is taking over with payment is SE Falbo Drive and various cul-de-sacs.
- ▶ Improvements are in line with engineering assessment conducted by TD&H Engineering.
- ▶ Estimated Cost
 - ▶ **Total: \$219,656**

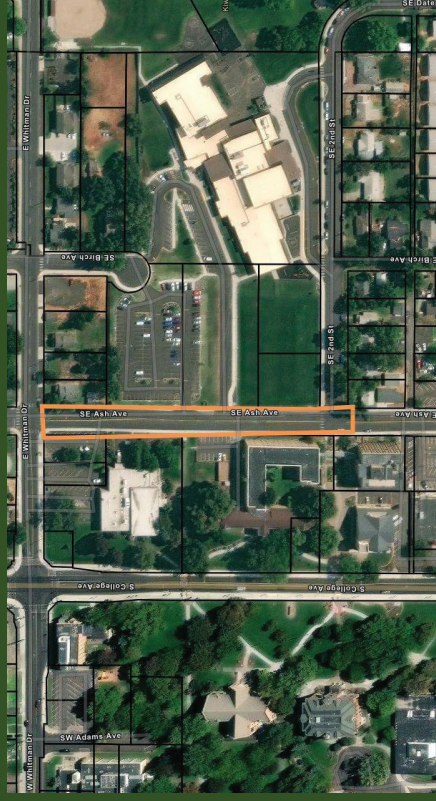
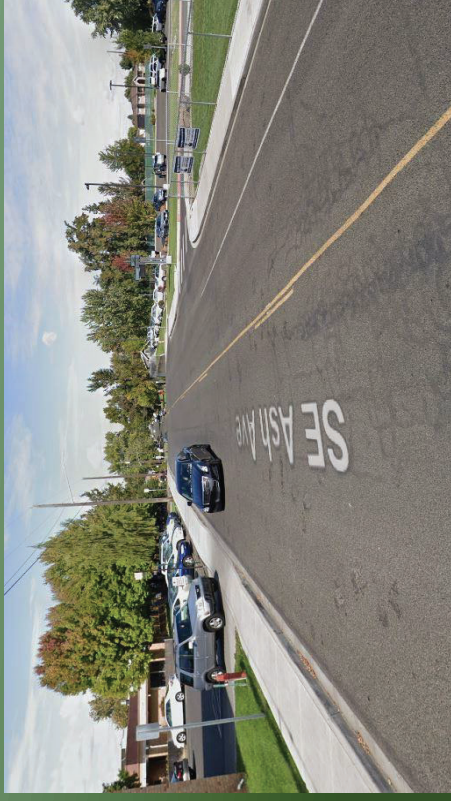


How do we pay for it?

- 100% - Autumn Meadows HOA LID/payment

SE ASH STREET TRAFFIC REALIGNMENT PROJECT

- ▶ Prioritization: Medium (2024)
- ▶ Reconfigure lanes to better accommodate school traffic and improve safety in the corridor.
- ▶ Highly traveled corridor with students from Walla Walla University and Davis Elementary School.
- ▶ Estimated Cost
 - ▶ **Total: \$20,000**

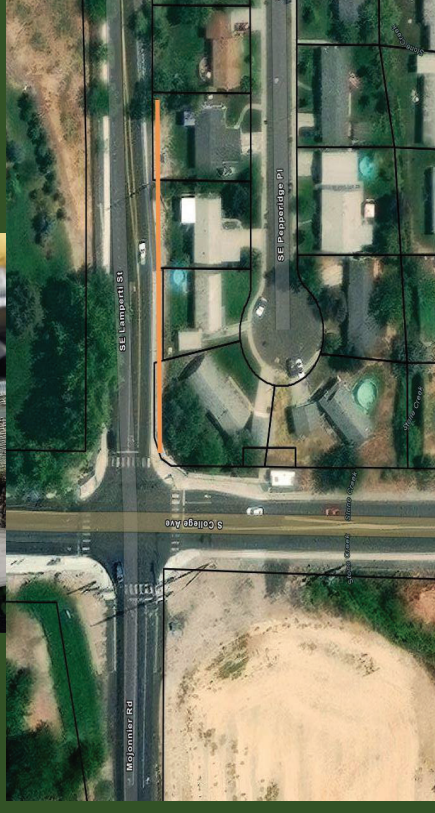


How do we pay for it?

- 100% - City Streets Fund

SE LAMPERTI & COLLEGE GUARDRAIL REPLACEMENT

- ▶ Prioritization: Medium (2024)
- ▶ Reconfigure lanes to better accommodate school traffic and improve safety in the corridor.
- ▶ Highly traveled corridor with students from Walla Walla University and Davis Elementary School.
- ▶ Estimated Cost
 - ▶ **Total: \$20,000**



How do we pay for it?

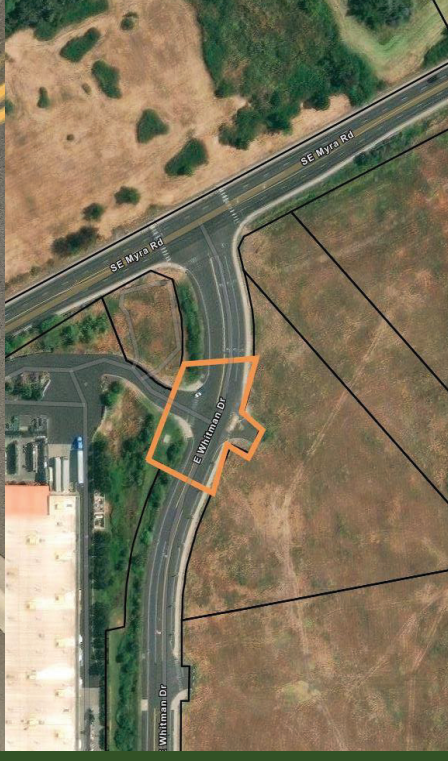
- 100% - City Streets Fund

WHITMAN & HOME DEPOT INTERSECTION

- ▶ Prioritization: Medium (2024-2026)
- ▶ Reconfigure entryway to allow for full range of multimodal motions and allow full entry into property to the south.
- ▶ Dependent on engineering could be either full entryway or a traffic circle.
- ▶ Estimated Cost
 - ▶ Preliminary Engineering (2024): \$30,000
 - ▶ Full Engineering (2025): \$195,000
 - ▶ Construction (2026): \$1,380,000
 - ▶ **Total: \$1,605,000**

How do we pay for it?

- FY 2024: 100% City Streets Fund
- FY 2025 to 2026: 90% State TIB & Federal, 10% City

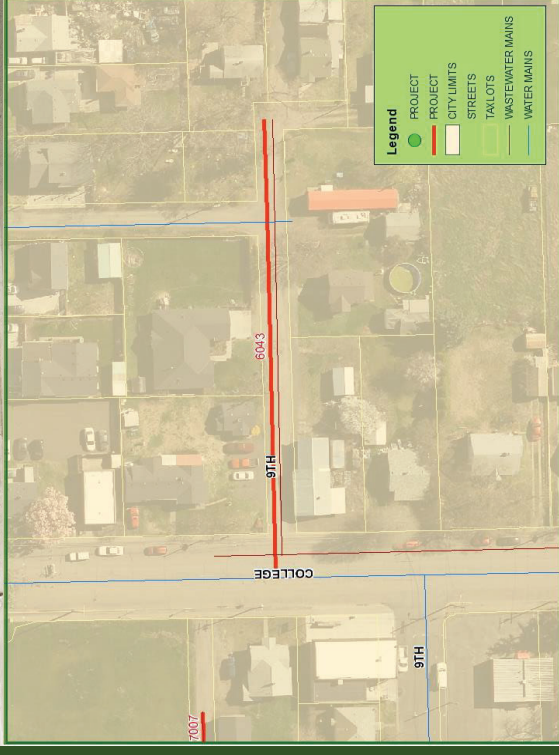
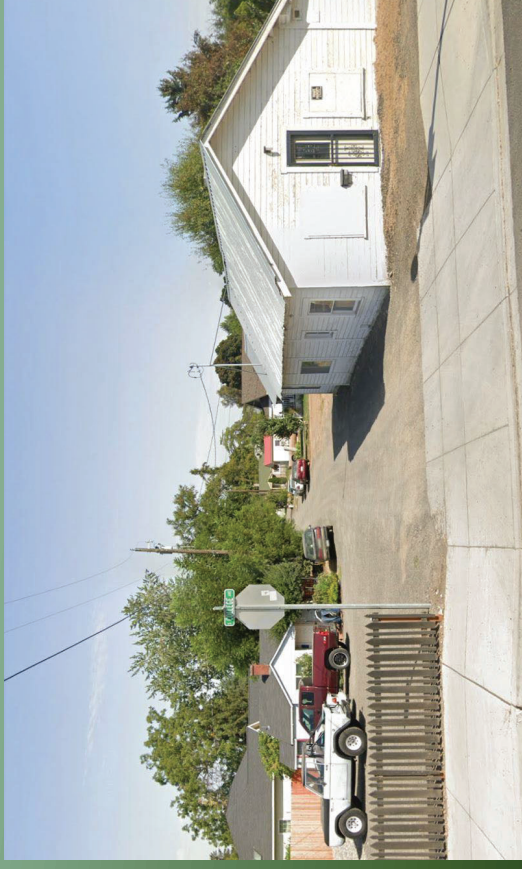


SE 9TH (COLLEGE TO DEAD END)

- ▶ Prioritization: Low (2025)
- ▶ SE 9th Street: College Ave to Dead End
- ▶ Surface 0.06 miles of gravel/dirt roadway
- ▶ Limited right-of-way. No storm facilities.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
 - ▶ **Total: \$638,400 (2025)**

How do we pay for it?

- 50.0% - Proposed City Transportation Benefit District
- 50.0% - State Community Development Block Grant.

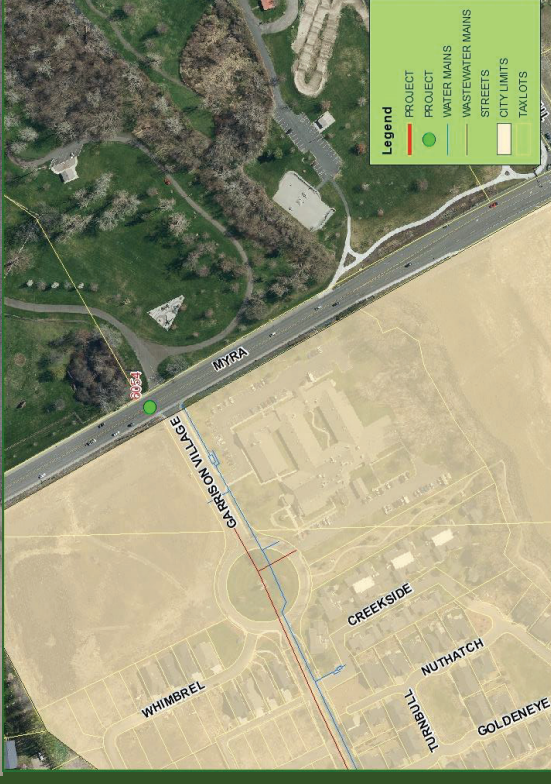


PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2025).
- ▶ Dependent upon either developer contribution or WSDOT Pedestrian Safety Grant.
- ▶ Local Road Safety Plan/ADA Transition Plan will help obtain funds which City now has.
- ▶ Much pedestrian activity between Villages at Garrison Creek development and Fort Walla Walla park.
- ▶ Myra Rd has ADT of about 15,000
- ▶ Estimated Cost
 - ▶ **Total: \$600,000.**

How do we pay for it?

- 20% - City of Walla Walla
- 20% - City of College Place Streets
- 30% - Developer Contribution
- 30% - State Grant or HOA Partnership

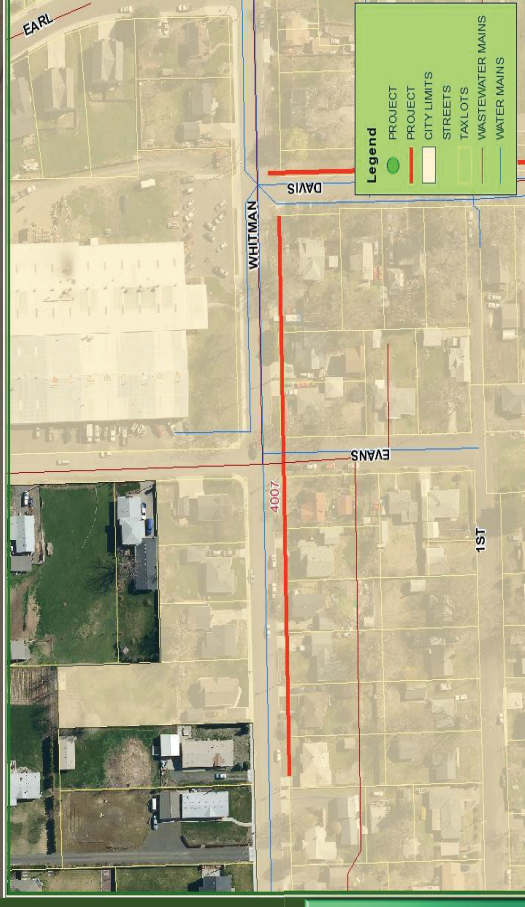


WHITMAN DR MULTIUSE PATH COMPLETION

- ▶ Prioritization: Low (2025-2027)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ City obtained Walla Walla MPO Carbon Reduction Grant for engineering and right-of-way acquisition in 2025.
- ▶ Estimated Cost
 - ▶ FY 2025: Engineering and Land Acquisition - \$271,620
 - ▶ FY 2027: Construction - \$814,860
 - ▶ **Total: \$1,086,480**
- ▶ Six foot wide multiuse path would be installed on south side of roadway between intersection of Davis and 609 SE Whitman Drive.

How do we pay for it?

- 80% Metro Planning Agency STP or State RCO Grant Funds
- 20% Local Match



LARCH WALL NEAR SE 5TH & LARCH

- ▶ Prioritization: Medium (2025)
- ▶ Remove portion of failing wall and replace.
- ▶ Estimated Cost
 - ▶ **Total: \$100,000**



How do we pay for it?

- 100% - City Streets or Current Expense

WHITMAN & LARCH INTERSECTION

- ▶ Low (2029) Stop Sign Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2025 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
 - ▶ **Total: \$420,244.10**

How do we pay for it?

- 40% Developer Fees
- 40% State CERB Construction Grant
- 20% City Street Improvement Fund or Proposed Transportation Benefit District

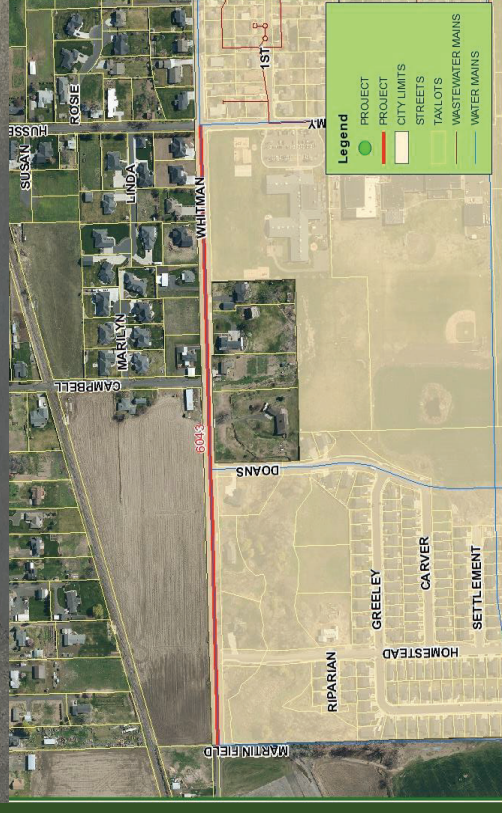


WHITMAN DR IMPROVEMENTS

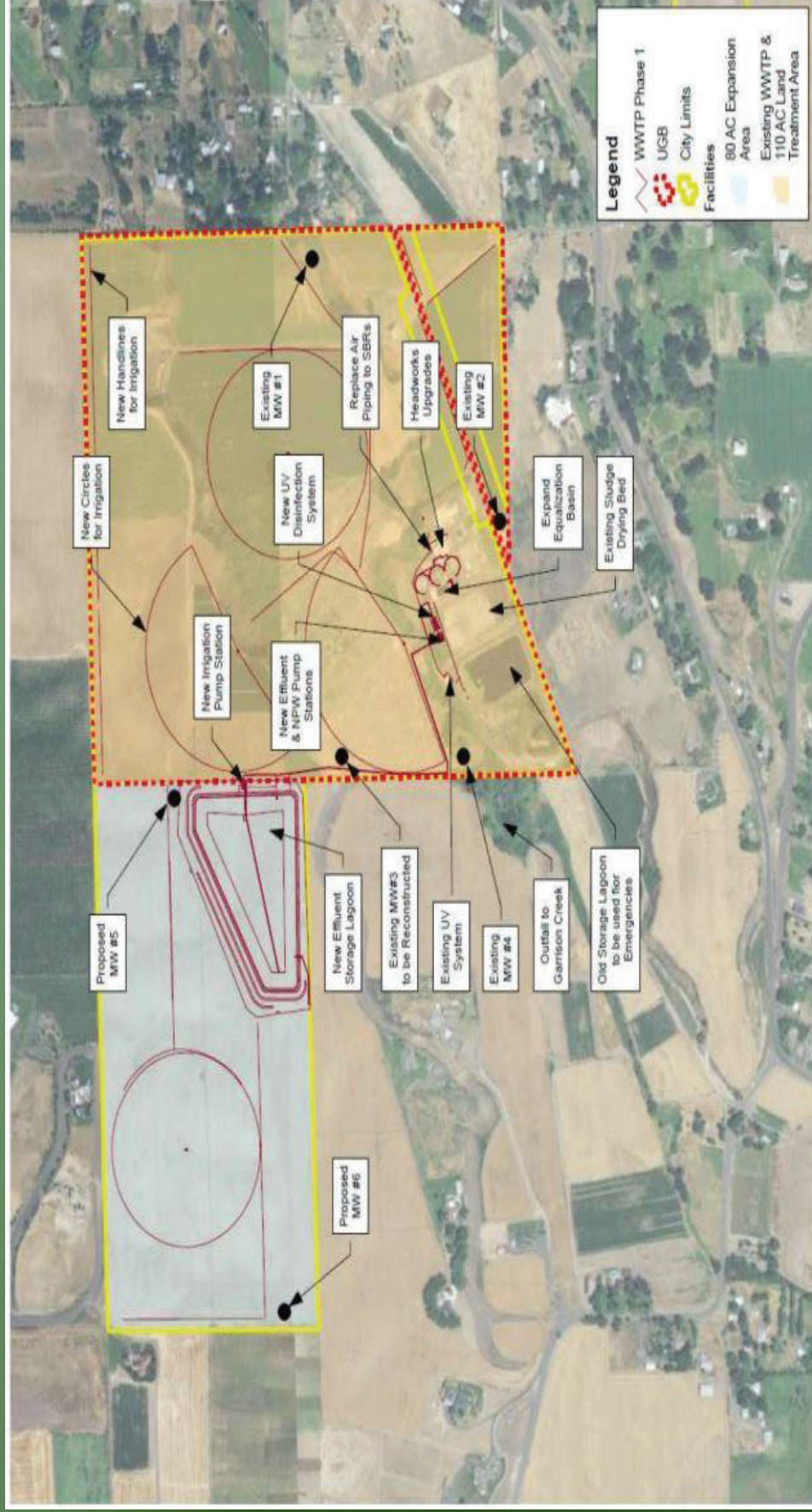
- ▶ Prioritization: Low (2027).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ This project will become critical as Martin Airfield is still in the City's urban growth area and development may occur out there.
- ▶ Academy Way to western City Limit by Martin Airfield. Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
 - ▶ **Total: 1,048,616.70**

How do we pay for it?

- 50% - Developer Impact Fee/Contributions
- 50% - State TIB Grant/UAP



E. WASTEWATER PROJECTS

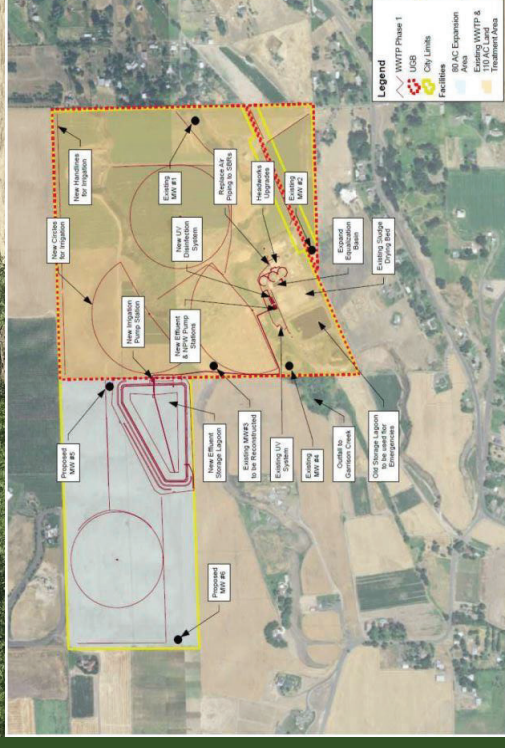


WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- Prioritization: High (2023-2026)
- Project Location: Owens Rd & Mojonnier.
- Improvements needed to satisfy new NPDES Permit.
- Improvements include headworks, reeration and cooling, and land treatment.
- In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- In 2022 the State awarded the City a funding package of \$26 million with \$13 million grant and \$13 million low interest loan for this, Lift Station #5 and sewer lining projects.
- Investigating regionalization with City of Walla Walla.
- FY 2024: Phase 1A Headworks - \$5 million
- FY 2026: Either complete Phase 1B storage and facility improvements or facility improvements and pipe to Walla Walla - \$15 million
- **Total: \$20 million**

How do we pay for it?

- 13.5% Federal Earmark Grant
- 38.5% State Ecology Hardship Grant
- 48.0% State Ecology Subsidized Loan/City Wastewater Fund

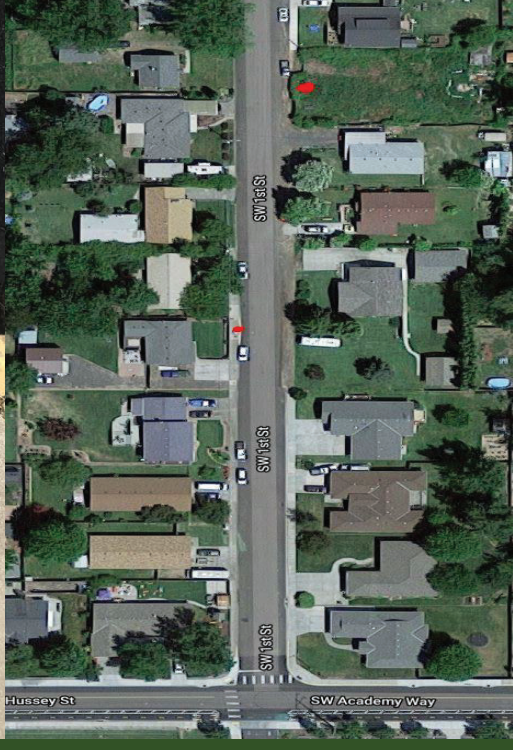


WASTEWATER LIFT STATION #5 REPLACEMENT

- ▶ Prioritization: High (2024)
- ▶ Project Location: SW 1st Street (632 to 529 Area)
- ▶ Replace over capacity wastewater lift station.
- ▶ City is relocating lift station to property on south side of road and building conventional building.
- ▶ City acquired north half of property at 530 SW 2nd to relocate new lift station to.
- ▶ Project included new pavement, new sidewalk, and appropriately sized lift station.
- ▶ Engineering funded by State Public Works Trust Fund Grant/Loan.
- ▶ Engineering wrapping up in FY 2023.
- ▶ Large State Ecology financing package will cover construction.
- ▶ Construction: \$4,000,000.
- ▶ **Total Cost: \$4,000,000**

How do we pay for it?

- 50% State Ecology Grant
- 50% State Ecology Loan

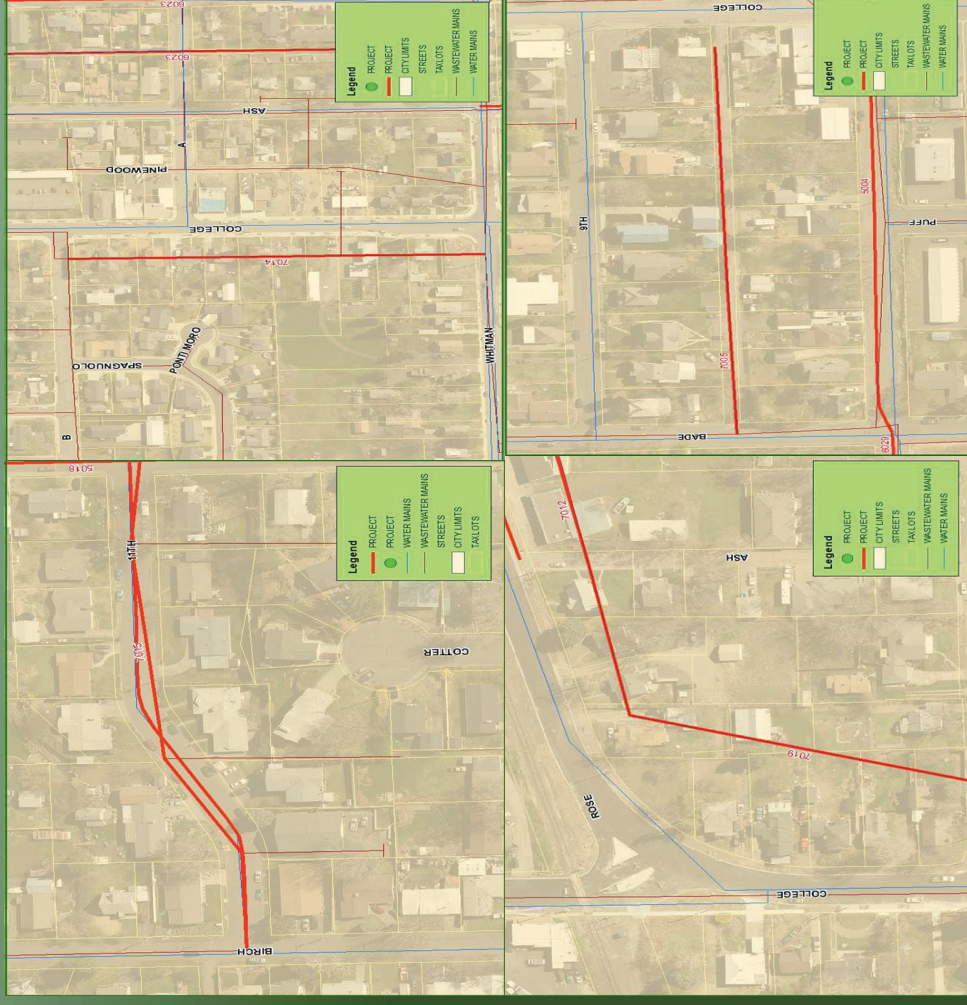


NEIGHBORHOOD SEWER LINING PROGRAM

- ▶ Prioritization: High
- ▶ Funding: Thanks to large Ecology financing we are able to bundle ten years' worth of sewer lining into one contract.
- ▶ Project Location:
 - ▶ As determined by Wastewater Fiscal Sustainability Plan for Period Phasing.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Estimated Cost
 - ▶ \$2,000,000
- ▶ **Total Cost: \$2,000,000**

How do we pay for it?

- 50.0% State Ecology Grant
- 50.0% State Ecology Loan



SE CENTRAL AVE WASTEWATER LINE PROJECT

- **Prioritization:** Low (2027)
- **Project Location:** SE Central Ave (ScenicView to Valley Dr.
- **Replace private decayed wastewater line serving many homes with city-owned one built to city standards.**
- **Funded by Wastewater Utility.**
- **Total Cost: \$455,942**

How do we pay for it?

- 100.0% City Wastewater Utility



F. WATER PROJECTS

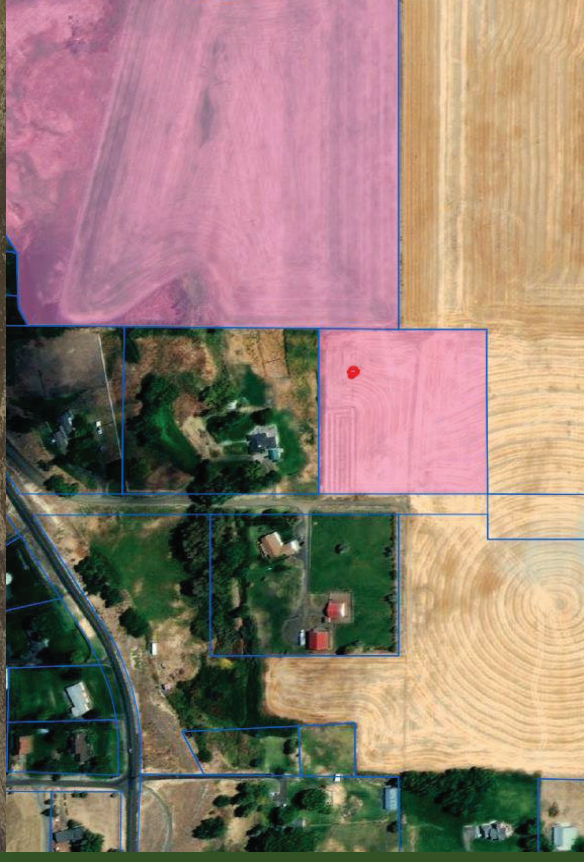


WELL NO# 7 DEVELOPMENT

- ▶ Prioritization: High (2024-2025)
- ▶ Well #7 location to be on SW Teal Rd.
- ▶ Will help supply west end of system (West of College Avenue).
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ State Public Works Trust Fund is paying for 100% engineering and drilling.
- ▶ Well is engineered.
- ▶ Well is currently getting drilled.
- ▶ Trying to fundraise for wellhouse construction and mechanical equipment.
- ▶ Cost.
 - ▶ Wellhouse design (FY 2024): \$2,500,000
 - ▶ Construction (2025): \$2,500,000
 - ▶ **Total: \$5,000,000**

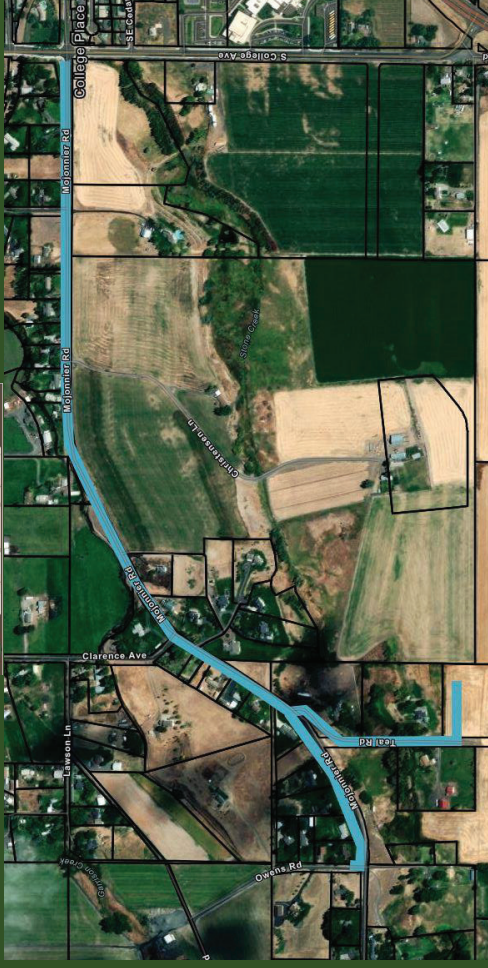
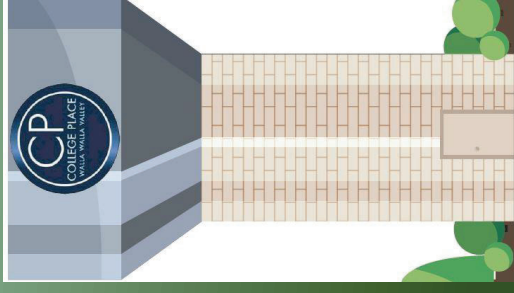
How do we pay for it?

- 50% Federal Appropriation
- 25% City Water Utility
- 25% State DOH Grant or State Earmark



WEST COLLEGE PLACE WATER TOWER TRANSMISSION MAIN

- ▶ Prioritization: High (2024)
- ▶ Transmission main to connect tower to water system.
- ▶ Need to construct main during the SW Mojonnier project for that portion so we don't have to rip up a new road SW Mojonnier (College to Owen)
- ▶ Cost
 - ▶ FY 2024 –Construction: \$1,699,000
 - ▶ **Total: \$1,699,000**

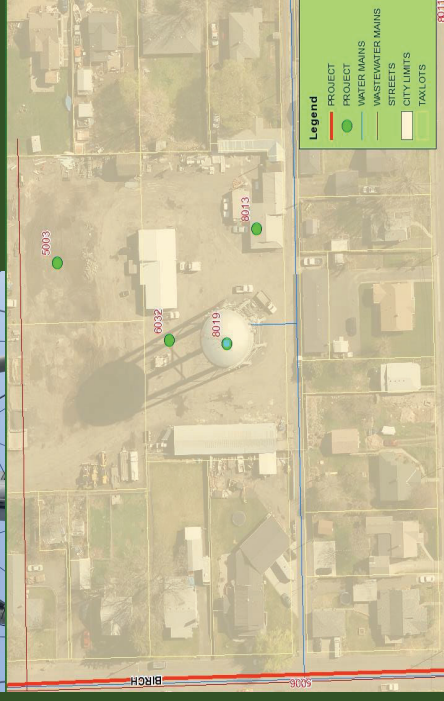


How do we pay for it?

- 25% City Water Utility
- 25% City Tax Increment Finance District
- 50% Federal Earmark (Mojonnier)

REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2024 to 2025)
- ▶ Project Location: Public Works Yard located between Birch, Date, 4th, and 6th.
- ▶ Elevated water tank dates back to 1949.
- ▶ Central water tower is due for repainting. Higher cost since exterior paint is lead-based so will need to encase painting work in plastic.
- ▶ Water tower also needs to be seismically retrofitted and have overflow sized to current standards.
- ▶ Water utility will cover repainting cost.
- ▶ FEMA BRIC/HMA Grant we obtained will cover most of the overflow and seismic retrofit work.
 - ▶ FY 2024: \$207,000
 - ▶ FY 2025: \$1,797,968
- ▶ **Total: \$2,004,968**



- ### How do we pay for it?
- 90.0% FEMA BRIC/HMA Grant
 - 10.0% Water Utility

WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: Medium (2024-2025)
- ▶ Project Location: Well #3 located on east side of SE Larch & Lamperti intersection.
- ▶ Well #3 dates back to 1967.
- ▶ The well lacks an electrical generator.
- ▶ FEMA HMA/BRIC Grant we are pursuing to cover 75% of the work.

▶ Cost

- ▶ FY 2024 (Engineering): \$77,850
- ▶ FY 2025 (Construction): \$233,550
- ▶ **Total: \$311,400**

How do we pay for it?

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



WEST COLLEGE PLACE WATER TOWER RESERVOIR #4

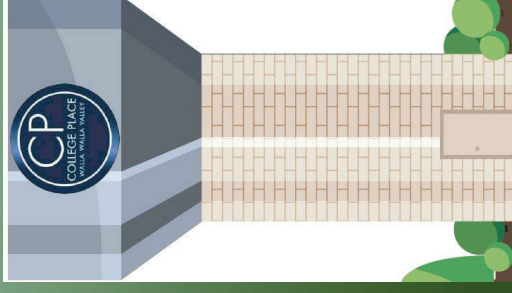
- ▶ Prioritization: High (2023-2026)
- ▶ Best project location is on bluff in northeast section of City Wastewater Treatment Plant property.
- ▶ Water storage tank needed to serve west section of community (West of College Avenue) as development occurs and to achieve the goal of having 48 hours of potable water storage on hand in the community.
- ▶ 1,000,000 Gallon Elevated Water Reservoir.
- ▶ Transmission main to connect tower to water system.
- ▶ Cost

- ▶ FY 2024 –Engineering: \$250,000,
- ▶ FY 2026 –Construction: \$15,000,000

▶ **Total: \$15,250,000**

How do we pay for it?

- 20% City Water Utility
- 20% Federal Earmark
- 20% State Earmark/Governors Budget
- 20% Public Works Trust Fund
- 20% Developer Contribution



HIGH PRIORITY WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: High (2023 to Beyond)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
 - ▶ FY 2025 engineering /2026 construction: SW 4th & 5th (College to Bade)
 - ▶ FY 2026 construction of SE 6th (College to Date)
 - ▶ FY 2027 engineering/2028 construction: SE 8th & SE Elm
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ FY 2025: \$100,000
 - ▶ FY 2026: \$1,150,000
 - ▶ FY 2027: \$100,000
 - ▶ FY 2028: \$450,000
- ▶ **Total: \$1,800,000**

How do we pay for it?

- 100% - Water Utility



MEDIUM PRIORITY NEIGHBORHOOD WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: Medium (2026-2028)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
 - ▶ FY 2026: NE Lambert (Rose to C)
 - ▶ FY 2027: SW 8th (College to Bade)
 - ▶ FY 2028: SE Robin (Scenic View to Mockingbird)
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ FY 2026: \$317,000
 - ▶ FY 2027: \$10,000
 - ▶ FY 2028: \$63,000
- ▶ **Total: \$390,000**

How do we pay for it?

- 100% - Water Utility



XV. TABLE OF ACRONYMS

- ▶ ADA: Americans with Disabilities Act
- ▶ AMI: Advanced Metering Infrastructure
- ▶ AMR: Automated Metering Infrastructure
- ▶ CDBG: Community Development Block Grant
- ▶ EDA: Economic Development Administration
- ▶ DNR: Department of Natural Resources
- ▶ LID: Local Improvement District
- ▶ LTGO: Limited Tax General Obligation
- ▶ PWTF: State Public Works Trust Fund
- ▶ PVC: Polyvinyl Chloride
- ▶ RCO: Recreation and Conservation Office
- ▶ REET: Real Estate Excise Taxes
- ▶ SR: State Route
- ▶ SRTS: Safe Routes to School
- ▶ TIB: Transportation Improvement Board
- ▶ UGA: Urban Growth Area
- ▶ WSDOT: Washington State Department of Transportation
- ▶ WSRB: Washington Survey and Rating Bureau
- ▶ WWTP: Wastewater Treatment Plant



City of College Place: Equipment Replacement Plan (FY 2024 to 2029) (\$5,000 ER&R Threshold)													
Names of Project	Project ID	Prioritization	Project Description	Status	First Year Budgeted	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Project Cost	How is project funded?
Administration/Community Development													
Replace #899 - Generator	1009	High	Replace #899 1992 Generac emergency backup generator for City Hall. (for 2 or 3 Buildings)	Budgeted	2024	\$ 300,000.00						\$ 300,000.00	75% FEMA HMA Grant, 25% Equipment Replacement Fund
Replace Vehicle #803	1020	Low	Replace Vehicle #803 2011 Ford Escape, Building Department.	Planned	2026			\$ 55,000.00				\$ 55,000.00	Equipment Replacement Fund
Replace Vehicle #804	1021	Low	Replace Vehicle #804 2011 Ford Escape, Building Department.	Planned	2026			\$ 55,000.00				\$ 55,000.00	Equipment Replacement Fund
Total: Administration/Community Development						\$ 300,000.00	\$ -	\$ 110,000.00	\$ -	\$ -		\$ 410,000.00	
Fire Department													
Replace #R3041 - Rescue / Ambulance	2023	High	Replace #R3041 2000 Wheeled Coach Ambulance/Chevrolet 4500 Rescue Van.	Budgeted	2024	\$ 325,000.00						\$ 325,000.00	Equipment Replacement Fund
Replace #UT306 Pick up		Medium	Replace #UT306 2011 Ford F150 Pick Up.	Planned	2026			\$ 75,000.00				\$ 75,000.00	Equipment Replacement Fund
Add New Ambulance		Medium	Add New Ambulance for increase medical calls.	Planned	2026			\$ 400,000.00				\$ 400,000.00	Equipment Replacement Fund
Replace #E3041 - Brush Truck		Low	Replace #E3041 2001 IH 4800, MOB Type 4 Brush Truck.	Planned	2028				\$ 400,000.00			\$ 400,000.00	Equipment Replacement Fund
Replace #TR3081 - Trailer		Low	Replace #TR3081 - 2008 Edith House Training Trailer.	Planned	2028				\$ 175,000.00			\$ 175,000.00	Equipment Replacement Fund
Turnouts	2001	High	Annual replacement of turnouts/ \$12,000 a year.	Budgeted	Perpetual	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ 200,000.00	Current Expense (Fire Budget)
Total: Fire Department						\$ 365,000.00	\$ 40,000.00	\$ 515,000.00	\$ 40,000.00	\$ 615,000.00	\$ -	\$ 1,575,000.00	
Police Department													
Police Vehicle Leasing Program	3005	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025. Tasers need to be replaced as they are now out of warrantee.	Budgeted	2019	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 1,010,104.44	Equipment Replacement Fund
Taser Replacement	3006	High	Replace #431 - 2016 Ford Explorer, move this vehicle to Back Up.	Budgeted	2021	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00				\$ 51,000.00	Equipment Replacement Fund
Replace #431 - Marked Vehicle		High	Add Marked Vehicle for New Lieutenants Position.	Budgeted	2024	\$ 72,000.00						\$ 72,000.00	Equipment Replacement Fund
Add Marked Vehicle		High	Add Marked Vehicle for New Officers Position 1.	Budgeted	2024	\$ 72,000.00						\$ 72,000.00	Equipment Replacement Fund
Add Marked Vehicle		High	Add Marked Vehicle for New Officers Position 2.	Budgeted	2024	\$ 72,000.00						\$ 72,000.00	Equipment Replacement Fund
Replace #448 Pick Up - with a 2500 Pick Up	3009	Medium	Replace #448 SE0 2011 Ford F150, Animal Control & Code Enforcement, move to Fire for 2 years.	Budgeted	2024	\$ 72,000.00						\$ 72,000.00	Equipment Replacement Fund
Replace #400 - Unmarked Chiefs Car		Medium	Replace #400 2021 Dodge Charger.	Planned	2027				\$ 75,000.00			\$ 75,000.00	Equipment Replacement Fund
Replace #411 - Unmarked Detectives Car		Medium	Replace #411 2021 Dodge Charger.	Planned	2027				\$ 75,000.00			\$ 75,000.00	Equipment Replacement Fund
Total: Police Department						\$ 545,350.74	\$ 185,350.74	\$ 185,350.74	\$ 318,350.74	\$ 168,350.74	\$ 168,350.74	\$ 1,571,104.44	

Public Works Department - Parks												
Replace #306 - Lawn Mower		Medium	Replace #306 lawn mower. Need more professional one for efficient operations.	Planned	2025					\$ 30,000.00		Equipment Replacement Fund
Replace #305 - Trailer	4011	Low	Replace #305 2007 Tilt Trailer.	Planned	2027					\$ 30,000.00		Equipment Replacement Fund
Total: Public Works Department - Parks												
Public Works Department - Stormwater												
Replace Vehicle #909		Low	Replace Vehicle #909 2017 - Chevrolet Colorado Pick Up.	Planned	2027					\$ 55,000.00		Equipment Replacement Fund
Replace Trailer #922		Low	Replace #922 (#722) Rodder Trailer.	Planned	2027					\$ 175,000.00		Equipment Replacement Fund
Total: Public Works Department - Stormwater												
Public Works Department - Streets												
Replace Vehicle #540 - Utility Truck	6065	High	Replace Vehicle #540 2003 Ford F550 Utility Truck.	Budgeted	2024	\$ 140,000.00						Equipment Replacement Fund
Replace Vehicle #209 - Pick Up		Medium	Replace Vehicle #209 2006 Chevrolet 1500 Pick Up.	Budgeted	2024	\$ 70,000.00						Equipment Replacement Fund
Facilities Coordinator Vehicle	6068	Medium	Vehicle for Facilities Maintenance hire.	Budgeted	2024	\$ 85,000.00						Equipment Replacement Fund
Replace Vehicle #547 - Tilt Trailer	6037	Medium	Replace Vehicle #547 Walton 24,000 lb Tilt Trailer.	Budgeted	2024	\$ 30,000.00						Equipment Replacement Fund
Add Winter De-Icer Equipment		High	Add Winter De-Icer Equipment	Budgeted	2024	\$ 35,000.00						Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	6034	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	2025	\$ 325,000.00						Equipment Replacement Fund
Replace #211		Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Planned	2026		\$ 11,000.00					Equipment Replacement Fund
Replace #503		Low	Replace #503 2010 Dynapac 48" Roller / Compactor.		2026		\$ 100,000.00					Equipment Replacement Fund
Replace #512 - Trailer	6066	Low	Replace #512 2007 Tilt Trailer.	Planned	2027					\$ 20,000.00		Equipment Replacement Fund
Replace #529 - Tractor	6067	Low	Replace #529 2012 Tractor.	Planned	2027					\$ 50,000.00		Equipment Replacement Fund
Replace #519 - Walk behind Paint Sprayer	6069	Low	Replace #519 2017 Walk Behind Paint Sprayer.	Planned	2028				\$ 8,000.00			Equipment Replacement Fund
Replacement Dump Truck	6070	Low	Replace Dump Truck		2029					\$ 250,000.00		Equipment Replacement Fund
Total: Public Works Department - Streets												
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)												
Jacobs Contract Addendum Cost (Equipment Portion)	7018	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	2020	\$ 120,000.00	\$ 121,200.00	\$ 122,412.00	\$ 123,636.12	\$ 124,872.48	\$ 126,121.21	Wastewater Capital Reserve Fund
Total: Public Works Department - Wastewater												
Public Works Department - Water												
Replace Vehicle #601 - Utility Truck	8013	High	Replace Vehicle #601 2003 Ford F550 Utility Truck.	Budgeted	2024	\$ 140,000.00						Water Capital Reserve Fund
Addition: Water Utilities		High	Add a Pick Up	Budgeted	2024	\$ 55,000.00						Water Capital Reserve Fund
Addition: Project Management		Medium	Add a SUV or Pick Up	Budgeted	2024	\$ 55,000.00						Water Capital Reserve Fund
Replace #607 - Backhoe		Low	Replace #607 2011 Backhoe.	Planned	2027				\$ 225,000.00			Water Capital Reserve Fund

Total: Public Works Department - Water			\$ 250,000.00	\$		\$	-	\$	-	\$	225,000.00	\$	-	\$	-	\$	475,000.00	
Grand Total: All Equipment Replacements			\$ 1,940,350.74	\$	671,550.74	\$ 1,073,762.74	\$ 1,036,986.86	\$ 916,223.22	\$ 544,471.95	\$ 6,183,346.25								

City of College Place, Washington

ORDINANCE NO. 23-xxx

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN FOR THE YEARS 2024 THROUGH 2029

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

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

WHEREAS, updates to the six-year Equipment Replacement Planning documents have been posted on the city budget portal website:

https://www.cpwa.us/departments/finance/fy_2024_budget_process.php

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

Section 1. Ordinance No. 23-xxx that adopts the 2024 to 2029 Equipment Replacement, Plan as shown in Exhibit 2 attached to this Ordinance.

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

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

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

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

PASSED by the City Council of the City of College Place, Washington, this 28th day of November, 2023.

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

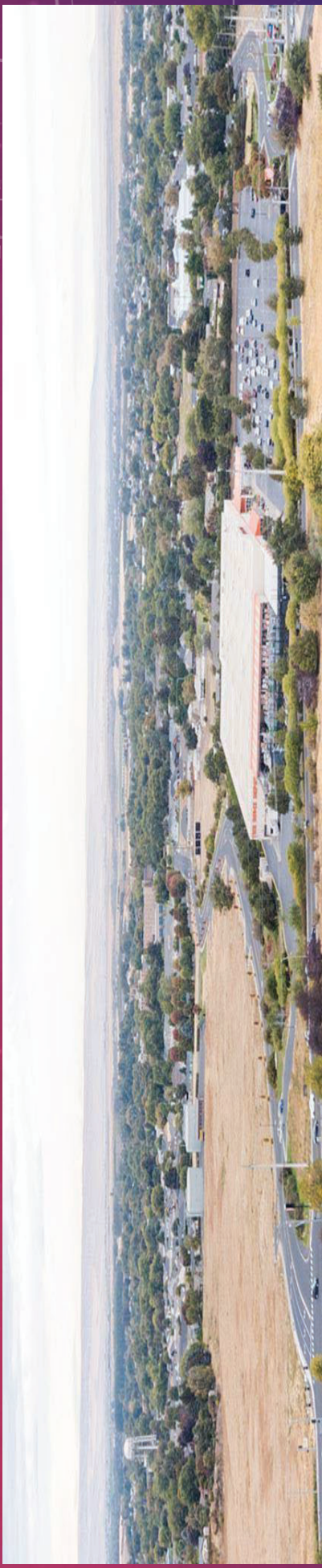
Rea Culwell, City Attorney



DRAFT FISCAL YEAR 2024 TO 2029 EQUIPMENT REPLACEMENT PLAN



FY 2024 TO 2029 EQUIPMENT REPLACEMENT PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: www.cpwa.us

City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

ER&R Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- DaShari Schmick, Deputy Finance Director
- Robert McAndrews, Public Works Director
- Jeff Goodson, Fleet Manager
- Troy Tomaras, Police Chief
- David Winter, Fire Chief

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II. WHAT IS AN EQUIPMENT REPLACEMENT PLAN?

- A six-year plan of replacements for vehicles and other types of operational equipment over a value of \$5,000
- City working toward funding depreciation on equipment. Still short on some items
- Across ALL departments.
- **Continued inflationary and supply chain issues will effect implementation of this plan.**
- Status Column
 - Budgeted: Means expense will occur in FY 2024.
 - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
 - Planned: Means expenditure will likely occur in the FY 2024 to 2029 planning period and City is actively pursuing/assembling funds to make it happen.



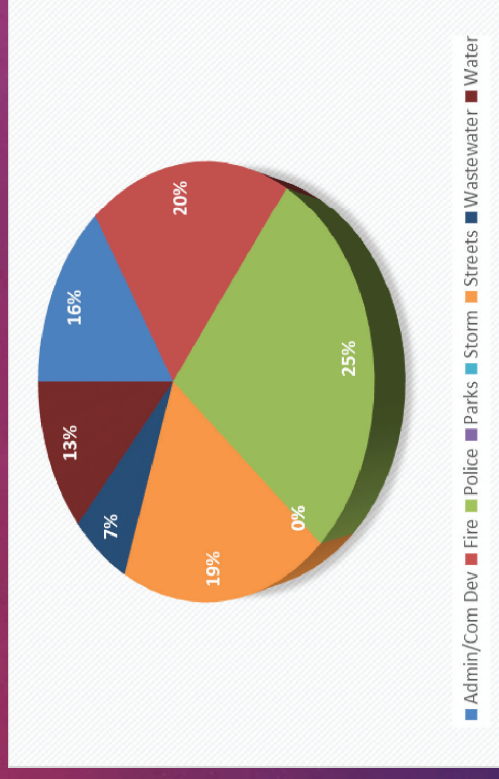
III. COMPLETED FY 2023 EQUIPMENT REPLACEMENTS

Equipment Replacement Projects Completed in FY 2023			
Project	Type	Description	Cost
Vehicle E061 Brush Truck	Fire	Replace 1985 Chevrolet K3500 - MOB Brush Truck	\$175,000.00
Turnout Replacement	Fire	Annual replacement of expired turnouts.	\$40,000.00
Police vehicle Leasing of Six (6) Vehicles	Police	Rotation of Police Car Leasing Program.	\$168,350.74
Taser Replacement Vehicle #804 Radar Trailer	Police	Annual payment for tasers.	\$17,000.00
	Police	Replace radar trailer	\$30,000.00
Lawn Mower	Public Works - Parks	Replacement Lawn Mower	\$100,000.00
Replace Vehicle #901 Jetter	Public Works - Storm	Replace Vehicle #901 Secro Jetter Sewer Truck	\$750,000.00
Replace Vehicle #920	Public Works - Storm	Replace Vehicle #920 Ford E450 Box Van	\$225,000.00
Vehicle #504	Public Works - Streets	Replace Vehicle #504 2008 Chevrolet 1500 Pickup	\$60,000.00
Jacobs Contract Addendum	Public Works - Wastewater	Equipment Portion of Wastewater Plant Contract.	\$ 118,052.92
Total			\$1,683,403.66

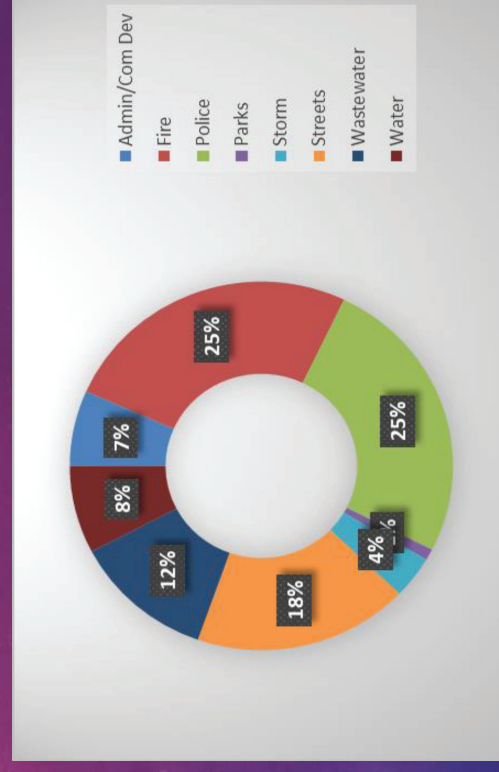


IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2024

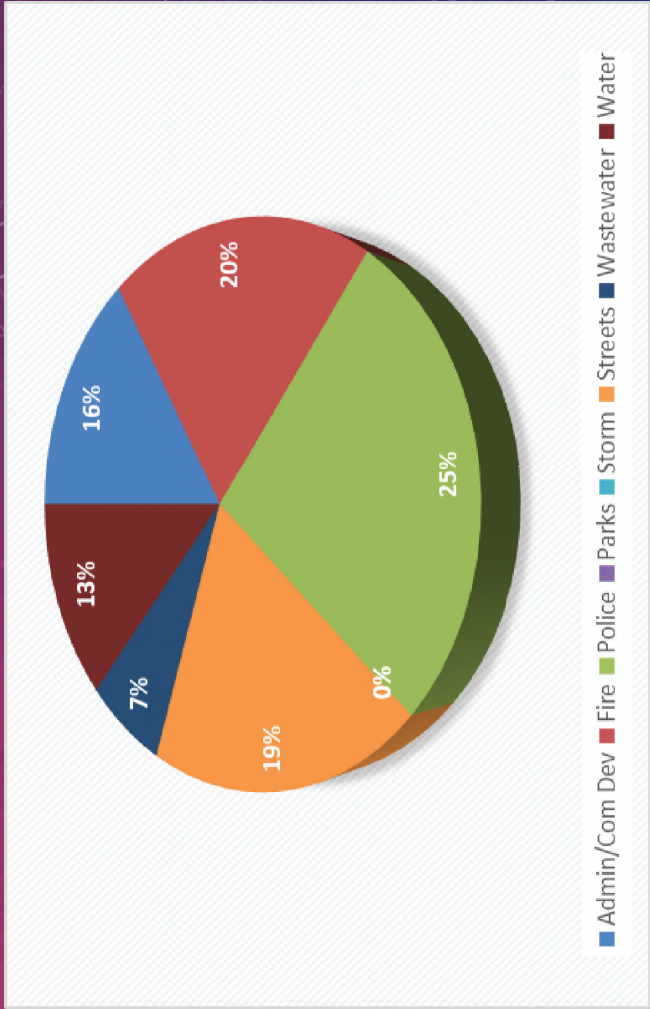


Fiscal Years 2024 to 2029



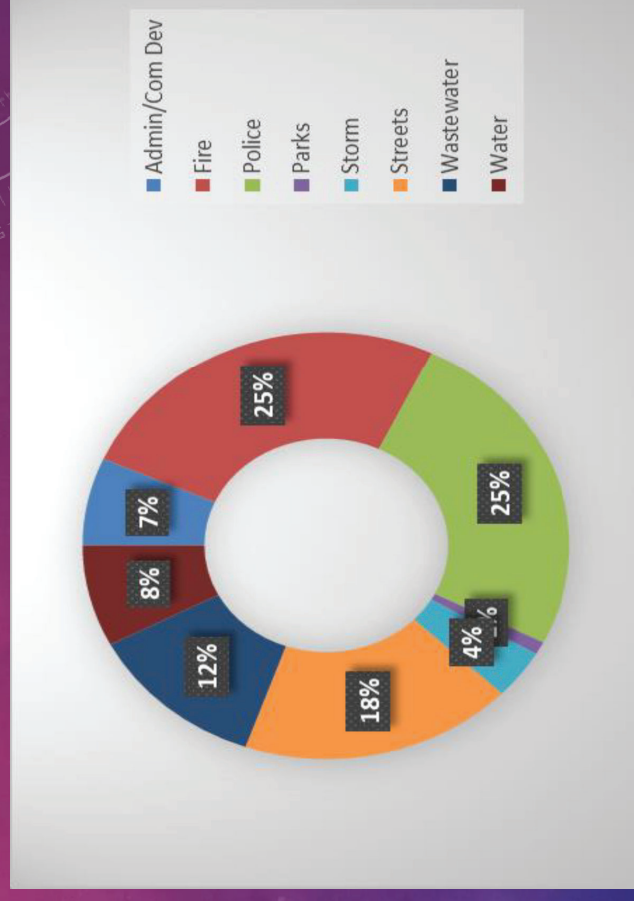
V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2024

Equipment Replacement Plan: FY 2024		
Department	Total	
Admin/Com Dev	\$	300,000.00
Fire	\$	365,000.00
Police	\$	473,350.74
Parks	\$	-
Storm	\$	-
Streets	\$	360,000.00
Wastewater	\$	120,000.00
Water	\$	250,000.00
Total	\$	1,868,350.74



VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2024 TO 2029

Equipment Replacement Plan: FY 2024 to 2029		
Department		Total
Admin/Com Dev	\$	410,000.00
Fire	\$	1,575,000.00
Police	\$	1,571,104.44
Parks	\$	60,000.00
Storm	\$	230,000.00
Streets	\$	1,124,000.00
Wastewater	\$	738,241.81
Water	\$	475,000.00
Total	\$	6,183,346.25



VII. PRIORITIZATION EXPLANATION

- Priority established to determine importance of equipment replacement.
- Three ratings: High, Medium, and Low.
- High: Equipment Replacement must happen. Needed for safe city operations or to maintain city insurance/fire insurance ratings. Equipment is at the end of its useful life.
- Medium: Equipment Replacement needed if fiscal capacity allows. Equipment is nearing the end of its useful life or is at the end of its useful life but not used daily. Will be prioritized if receive grant or outside financial resources.
- Low: Equipment not prioritized for replacement immediately unless the City identifies grant funding directly applicable for equipment.



VIII. EQUIPMENT REPLACEMENTS



A. ADMINISTRATION/COMMUNITY DEVELOPMENT

- Equipment needs for the operations of Administration, Finance, Community Development, and general City Hall Operations.
- Replacement emergency backup generator properly sized for electrical load of City Hall structure.
 - FY 2024: Engineering/Acquisition of Generator - \$300,000
 - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$55,000 a piece/\$110,000 total
 - Estimated Total: \$410,000



B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Replacement Turnouts: \$40,000 Annually.
- FY 2024
 - Replace #R3041 Rescue Ambulance: \$325,000
- FY 2026
 - Replace #UT306 Ford F150 Pickup: \$75,000
 - Add New Ambulance: \$400,000
- FY 2028
 - Replace #3041 Brush Truck: \$400,000
 - Replace #TR3081 Trailer: \$175,000
- **Six Year Estimated Total: \$1,575,000**



C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Entire Fleet Leased by FY 2022. Examining effectiveness of leasing program.
- FY 2024 through 2029
 - With that annual cost of leases is \$168,350.74 for fifteen (15) vehicles.
 - Taser Payments (2021 through 2026): \$17,000/year
- FY 2024
 - Add Two Marked Vehicles for new officers: \$72,000/each
 - Replace #448 Pickup with a 2500 Pick Up: \$72,000
- FY 2025
 - Vehicle for Lieutenant: \$72,000
- FY 2027
 - Replace #400 Unmarked Chiefs Car: \$75,000
 - Replace #411 Unmarked Detectives Car: \$75,000
- **Six Year Estimated Total: \$1,571,104.44**



D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2026
 - Replace lawn mower: \$30,000.
- FY 2026
 - Trailer #305 Replacement Trailer: \$27,000.
- **Six Year Estimated Total: \$60,000**



E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2027
 - Replace Vehicle #909 Chevy Pickup: \$55,000
 - Replace #922 Rodder Trailer: \$175,000
- **Total Estimated Cost: \$230,000**



F. PUBLIC WORKS: STREETS DIVISION

- Equipment needed for operations of the street functions of the City.

- FY 2024:

- Replace Vehicle #540 Utility Truck: \$140,000
- Replace Vehicle #209 Chevy Pick Up: \$70,000
- Facilities Coordinator Vehicle: \$85,000
- Replace Vehicle #547 Tilt Trailer: \$30,000
- Winter De-Icer Equipment: \$35,000

- FY 2025:

- Replace Vehicle #507 Bucket Truck: \$325,000

- FY 2026:

- Replace #211 Napa Shop Air Compressor: \$11,000
- Replace #503 2010 Dynapac 48" Roller/Compactor: \$100,000

- FY 2027

- Replace #512 Tilt Trailer: \$20,000
- Replace #529 Tractor: \$50,000

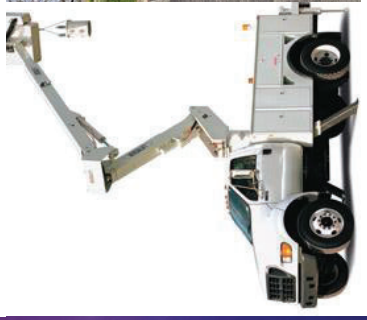
- FY 2028

- Replace #519 Walk Behind Paint Sprayer: \$8,000

- FY 2029

- Replacement Dump Truck: \$250,000

- **Total Estimated Cost: \$1,124,000**



G. PUBLIC WORKS: WASTEWATER DIVISION

- Equipment needed for operations of the wastewater treatment plant and collection system functions of the City.
- Wastewater Treatment Plant (WWTP) operations contracted out to Jacobs Group.
- Jacobs Group provided us with a number to shift wastewater equipment replacement to them starting in FY 2020: \$for all inclusive equipment including vactor.
- 2% inflationary factor for this contract built into Equipment Replacement Plan year-to-year.



H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2024:
 - Replace Vehicle #601 Utility Truck: \$140,000
 - Add Pick Up for Water Utility Worker: \$55,000
 - Add Project Manager Vehicle: \$55,000.
- FY 2027
 - Replace #607 Backhoe: \$225,000
- **Total estimated cost: \$250,000**



FY 2024 TO 2029 EQUIPMENT REPLACEMENT PLAN

City of College Place: 2024 to 2029 Information Technology Plan													
Project	Number	Prioritization	Status	Fund	Rationale	Type	2024	2025	2026	2027	2028	2029	Total
Administration/Finance (General Government - Cost Center) split between Current Expense and Utilities													
Revize Website	1028	High - Existing Maintenance	Budgeted	Technology Reserve	Annual maintenance on city website. Annual maintenance on software program used for paperless Accounts Payable/Receivable. Will be phased out with implementation of Tyler.	Software	\$ 6,490.00	\$ 6,490.00	\$ 6,490.00	\$ 6,490.00	\$ 6,684.70	\$ 6,684.70	\$ 39,329.40
Document Locator - Maintenance	1029	High - Existing Maintenance	Budgeted	Technology Reserve		Software	\$ 7,446.00	\$ 7,594.00					\$ 15,040.00
Bias - Springbrook Express	1034	High - Existing Maintenance	Budgeted	Technology Reserve	Annual software maintenance for permitting software. Tyler should go live by mid 2024.	Software	\$ 6,000.00						\$ 6,000.00
XPressBillPay/Webcheck Maintenance	1035	High - Existing Maintenance	Budgeted	Technology Reserve	residents to submit utility payment online. Will merge with Tyler once implemented. Only need half year while we finish up move to Tyler.	Software	\$ 6,000.00						\$ 6,000.00
Tyler - ERP	1037	High	Budgeted	Technology Reserve	In 2022 we did a RSQ for a company to provide Asset Management, Finance, and Community Development Software services. Tyler won bid.	Software	\$ 55,416.00	\$ 55,416.00	\$ 57,445.92	\$ 57,445.92	\$ 57,445.92	\$ 57,445.92	\$ 340,615.68
Canva Pro	1051	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Advertising Software for Special Events.	Software	\$ 238.80	\$ 238.80	\$ 238.80	\$ 238.80	\$ 238.80	\$ 238.80	\$ 1,432.80
ArchiveSocial	1038	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for social media metadata recording program.	Software	\$ 6,287.00	\$ 6,539.00	\$ 6,800.00	\$ 7,073.00	\$ 7,356.00	\$ 7,503.12	\$ 41,558.12
Smash	1039	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for cell phone Metadata program	Software	\$ 5,500.00	\$ 5,610.00	\$ 5,722.00	\$ 5,836.00	\$ 5,953.00	\$ 6,072.06	\$ 34,693.06
Municode	1056	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance and Support for Municode Website.	Software	\$ 6,876.00	\$ 7,014.00	\$ 7,154.00	\$ 7,297.00	\$ 7,443.00	\$ 7,591.86	\$ 43,375.86
KnowBe4	1053	High	Budgeted	Tech Reserve	Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering.	Software	\$ 3,905.00	\$ 4,726.00	\$ 5,718.00	\$ 6,919.00	\$ 8,372.00	\$ 8,539.44	\$ 38,179.44
Neogov - Standard	1040	High - Existing Maintenance	Budgeted	Technology Reserve	Maintenance expense for program which automates recruitment & Onboarding process and ensure compliance	Software	\$ 5,613.00	\$ 5,613.00	\$ 5,613.00	\$ 5,613.00	\$ 5,613.00	\$ 5,725.26	\$ 33,790.26
Neogov - HR E-Forms	1041	Medium	Budgeted	Technology Reserve	Eform module addition to existing software to augment paperless capabilities of HR	Software	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,080.00	\$ 24,080.00
NextRequest	1042	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense on a program that allows ease of use public records requests and creates automatic reports that satisfy	Software	\$ 5,896.00	\$ 6,191.00	\$ 6,501.00	\$ 6,826.00	\$ 7,167.00	\$ 7,310.34	\$ 39,891.34
BoardDocs Pro+ - Maintenance	1043	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Annual maintenance on BoardDocs Pro+ software used for City Council and Advisory Board agendas/minutes.	Software	\$ 17,129.00	\$ 17,472.00	\$ 17,821.00	\$ 18,178.00	\$ 18,541.00	\$ 18,911.82	\$ 108,052.82
Zoom	1044	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for conferencing software for City Council and Commission meetings.	Software	\$ 4,335.00	\$ 4,421.00	\$ 4,510.00	\$ 4,600.00	\$ 4,692.00	\$ 4,785.84	\$ 27,943.84
ESRI Business Analyst	1045	High	Budgeted	Technology Reserve	Maintenance expense on software to pull economic development data and reports	Software	\$ 3,289.00	\$ 3,355.00	\$ 3,422.00	\$ 3,490.00	\$ 3,560.00	\$ 3,631.20	\$ 20,747.20
Docusign		Medium	Budgeted	Technology Reserve	Maintenance on Docusign Software.	Software	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 14,152.20	\$ 82,852.20
Price Computers Organizational IT Staff Support	1031	High	Budgeted	Technology Reserve	Backup IT support for City Organization.	Staffing	\$ 63,876.00	\$ 65,153.52	\$ 66,456.59	\$ 67,785.72	\$ 69,141.44	\$ 70,524.27	\$ 402,937.53
Association of Washington Cities GIS Consortium: Tier I Membership	1058	Medium	Budgeted	Technology Reserve	Lower to Tier 1 membership since we obtained PHIMA Grant where JUB compiled our GIS data.	Staffing	\$ 3,300.00	\$ 3,333.00	\$ 3,366.33	\$ 3,399.99	\$ 3,433.99	\$ 3,468.33	\$ 20,301.65
Server Replacement	1025	Low	Budgeted	Technology Reserve	Replace server acquired in 2019. Will age out by FY 2026.	Hardware	\$ 22,000.00						\$ 22,000.00

Syncta Backflow	8021	High	Budgeted	Water Utility	Backflow testing software to replace software that is no longer supported.	Software	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 55,200.00
Tyler Asset Management (Working on quote, to replace lworq)	8022	High - Existing Maintenance	Budgeted	Utilities	Need to migrate to Tyler for Asset Management so it matches other modules.	Software	\$ 26,428.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 34,793.00
ESRI ArcGIS - Maintenance	8023	High - Existing Maintenance	Budgeted	Utilities	Annual software maintenance on ESRI ArcGIS software.	Software	\$ 3,234.00	\$ 3,234.00	\$ 3,300.00	\$ 3,300.00	\$ 3,400.00	\$ 19,768.00
Computers	8021	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware	\$ 10,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00		\$ 19,200.00
Public Works: Total							\$ 48,862.00	\$ 16,407.00	\$ 16,473.00	\$ 16,473.00	\$ 14,273.00	\$ 128,961.00
Total Cost							\$ 480,884.80	\$ 384,190.32	\$ 371,042.64	\$ 388,175.44	\$ 376,827.55	\$ 2,364,238.10

City of College Place, Washington

ORDINANCE NO. 23-xxx

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN FOR THE YEARS 2024 THROUGH 2029

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

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

WHEREAS, updates to the six-year Information technology Planning documents have been posted on the city budget portal website:

https://www.cpwa.us/departments/finance/fy_2024_budget_process.php

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

Section 1. Ordinance No. 23-xxx that adopts the 2024 to 2029 Information Technology Plan as shown in Exhibit 2 attached to this Ordinance.

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

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

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

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

PASSED by the City Council of the City of College Place, Washington, this 28th day of November, 2023.

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

Rea Culwell, City Attorney



FY 2024 TO 2029 IT PLAN

FY 2024 TO 2029 INFORMATION TECHNOLOGY PLAN



City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

IT Plan Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Jon Anthes – IT Analyst
- Sherri St. Clair, City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director
- Chris Price – Price Computers (Contractor)

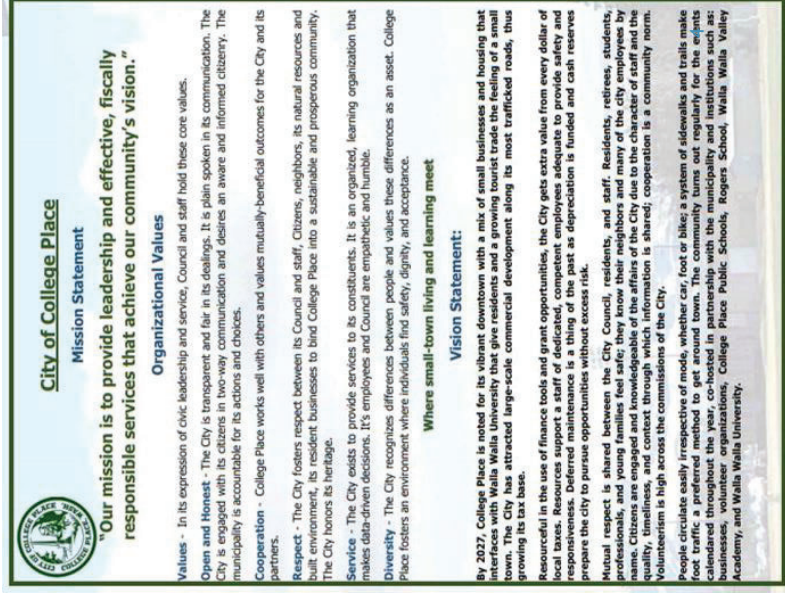
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II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- In June 2022, longtime contractor Intermountain Education Service District (IMESD) cut ties with all municipal clients.
- City contracted with Price Computers as the IT Technology Contractor in June 2022.
- The City also hired a full time IT Analyst (Jon Anthes) in Summer 2022.
- Department heads with consultation of our IT Analyst and the IT Consultant as well as the City Administrator proposed technology investments consistent with efficient, effective, transparent, governance.
- Finance Director, City Administrator, and Mayor work at funding proposals with best investment payback within the resources of the budget.
- Proposal goes to City Council via budget for ultimate approval.
- Payback can include: efficiencies (staff, process), customer service, and financial.
- **Increasing software maintenance costs due to corporate buyouts of software vendors, inflation, and significant contractor increase making IT budgets a challenge.**
- Status
 - Budgeted: Expense will occur in Fiscal Year 2024.
 - Planned: Expense will occur sometime in Fiscal Year 2024 to 2029 planning period. The City is actively assembling funding.



III. PRINCIPLES

- This work plan will be used to assist in the achievement of the City's business objectives to guide the City's efforts toward a clearly defined vision. The framework consists of the following initiatives:
 - Customer Service & Governance
 - Process & Workflow Improvements
 - Transparency & Accountability
 - Security & Privacy
 - Information Management
 - Records Management
 - Enterprise Systems
 - eGovernment & Citizen Interaction
 - Mobile Workforce
 - Innovative Ideas & Workforce Empowerment



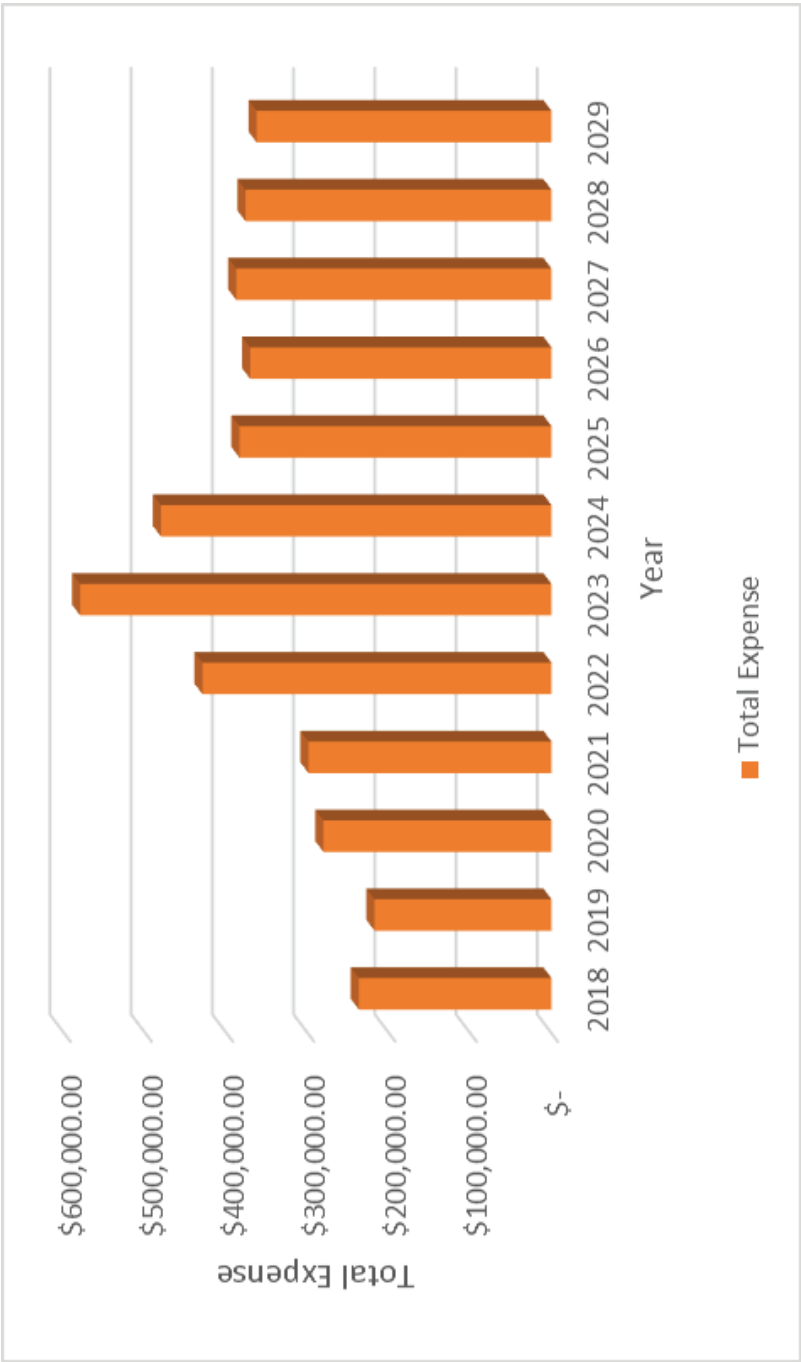
IV. EXISTING ENVIRONMENT

- Dell Computing equipment comprises most of the City network.
- Police Server is good.
- City Hall server just eclipsed support/maintenance window and needs to be replaced.
- Acquired Vipre software in 2020 to improve cybersecurity across the network.
- Replacement computer terminals are newest Dell Optiplex models.
- Seven-year replacement schedule on computer terminals.
- New computers come with seven-year warranties.
- Software on the local server include ESRI ArcGIS, Firehouse, WSRB Software, Net Motion.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, Microsoft Office 365, Surveymonkey, BoardDocs, Zoom, Smarsh, ESRI Business Analyst, Next Request, Tyler, Document Locator.
- Big project for FY 2024 is continued implementation of Tyler CRM (311 Tool, Finance, Utilities, Budgeting, Community Development/Permitting, and Public Works Asset Management. Also, switching off of legacy systems such as Bias/Springbrook Express and Xpress Bill Pay.



V. IT EXPENSE TIMELINE

Information Technology Expense: Total	
Year	Total Expense
2018	\$ 237,185.42
2019	\$ 217,942.33
2020	\$ 280,836.00
2021	\$ 299,240.58
2022	\$ 429,719.86
2023	\$ 580,422.00
2024	\$ 480,884.80
2025	\$ 384,190.32
2026	\$ 371,042.64
2027	\$ 388,175.44
2028	\$ 376,827.55
2029	\$ 363,117.35



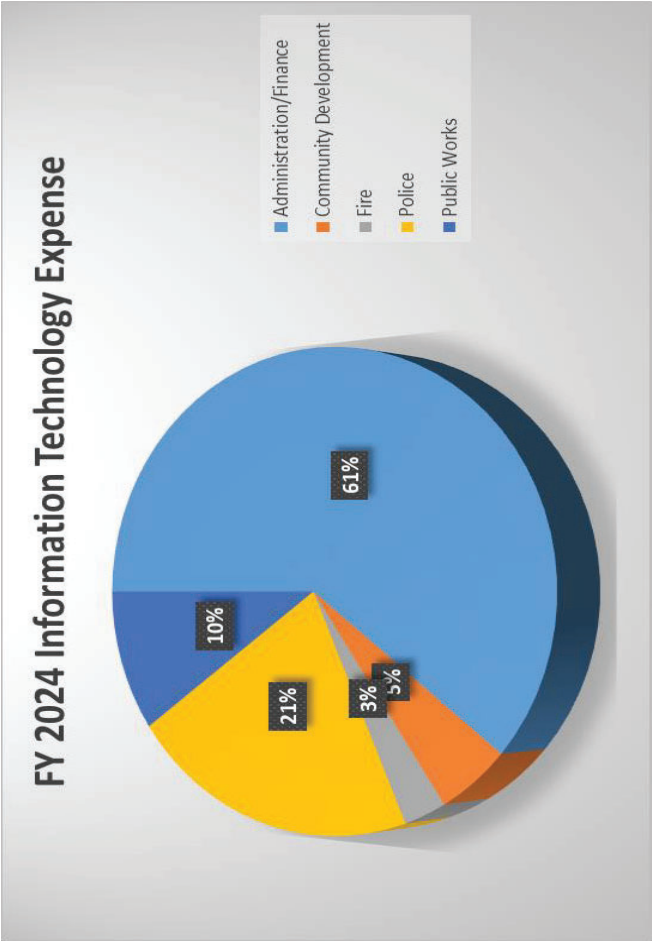
VI. FISCAL YEAR 2023 COMPLETED PROJECTS

Completed Fiscal Year 2023 Projects				2023 Cost
Project	Classification	Description		
Server Memory/RAM	Hardware	Funds to pay for server memory augmentation as servers become full.	\$	500.00
Large Document Scanner	Hardware	Large Document Scanner	\$	2,500.00
Computer Replacements	Hardware	Computer replacements per replacement plan. Each computer terminal has useful life of seven years.	\$	6,000.00
Vireo Security Software	Software	Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.	\$	791.00
Revize Website	Software	Annual maintenance on city website	\$	6,490.00
DocLocator	Software	Annual maintenance on software program used for paperless Accounts Payable/Receivable. Will be phased out with implementation of Tyler.	\$	7,300.00
Bias	Software	Annual software maintenance for City finance and building permitting software. Tyler should go live by end of FY 2023.	\$	13,888.00
Xpress Bill Pay	Software	Annual software maintenance for e-pay for residents to submit utility payment online. Will merge with Tyler once implemented.	\$	15,000.00
Tyler	Software	In 2022 we did a RFP for a company to provide Asset Management, Finance, and Community Development Software services. Tyler won bid.	\$	197,475.50
Canva Pro	Software	Advertising Software for Special Events	\$	200.00
Adobe Creative Cloud	Software	Needed for professional documents.	\$	13,000
Archive Social	Software	Maintenance expense for social media metadata recording program.	\$	6,000.00
Smarts	Software	Maintenance expense for cell phone Metadata program	\$	5,300.00
Municode/Munidos	Software	Maintenance and Support for Municode Website.	\$	1,600.00
KnowBe4	Software	Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering, phishing and ransomware attacks	\$	2,661.00
Neagov Standard	Software	Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance	\$	6,700.00
Neagov HR E forms	Software	Eform module addition to existing software to augment paperless capabilities of HR	\$	5,613.00
Next Request	Software	Maintenance expense on a program that allows eac of user public records requests and creates automatic reports that satisfy state IABIC requirements.	\$	5,500.00
BoardDocs Maintenance	Software	Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.	\$	16,000.00
Zoom	Software	Maintenance expense for conferencing software for City Council and Commission meetings.	\$	4,250.00

ESRI Business Analyst	Software	Maintenance expense on software to pull economic development data and reports	\$	3,000.00
DocuSign	Software	Maintenance on DocuSign Software.	\$	13,740.00
IMESD Staffing	Consultant	First half year with IMESD	\$	45,153.50
Price Computers	Consultant	Last half of year.	\$	31,938.00
AWC GIS Consortium	Consultant	Lower Tier 1 Membership	\$	3,232.00
Office 365	Software	Moving to Office 365 G3 will allow more effective remote working options and better security for city documents.	\$	30,600.00
Wifi @ Community Parks	Hardware	Wifi internet access at Lions Park, Kiwanis Park, Veterans Park, and Municipal Campus	\$	2,400.00
Bluebeam	Software	Streamline plan review process.	\$	6,000.00
Survey Monkey	Software	Software to allow city staff to put together surveys on various topics. Unlimited participants can take surveys.	\$	500.00
Azavar Short Term Vacation Rental	Software	Software utilized for short term vacation rental registration	\$	3,000.00
Tyler ERP	Software	Setup for Tyler Community Development System.	\$	12,248.00
Firehouse Software Replacement	Software	Firehouse Software got bought out by another company. Will need to pay upgrade cost.	\$	12,000.00
WSRB Software	Software	Required software for reporting of fire incidents.	\$	2,000.00
Portable Radio Replacement	Hardware	Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.	\$	19,500.00
Body Cameras	Hardware	New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement)	\$	38,000.00
Net Motion	Software	Software renewal for Net Motion	\$	1,700.00
Copier Replacement	Hardware	Replacement Police Copier.	\$	13,000.00
Syncta Backflow	Software	Backflow testing software to replace software that is no longer supported.	\$	9,200.00
Tyler Asset Management	Software	Need to migrate to Tyler for Asset Management so it matches other modules.	\$	26,428.00
ESRI ArcGIS Maintenance	Software	Annual software maintenance on ESRI ArcGIS software.	\$	3,234.00
Autodesk Civil 3D	Software	Annual Software Subscription	\$	2,650.00
Total Expense			\$	580,422.00

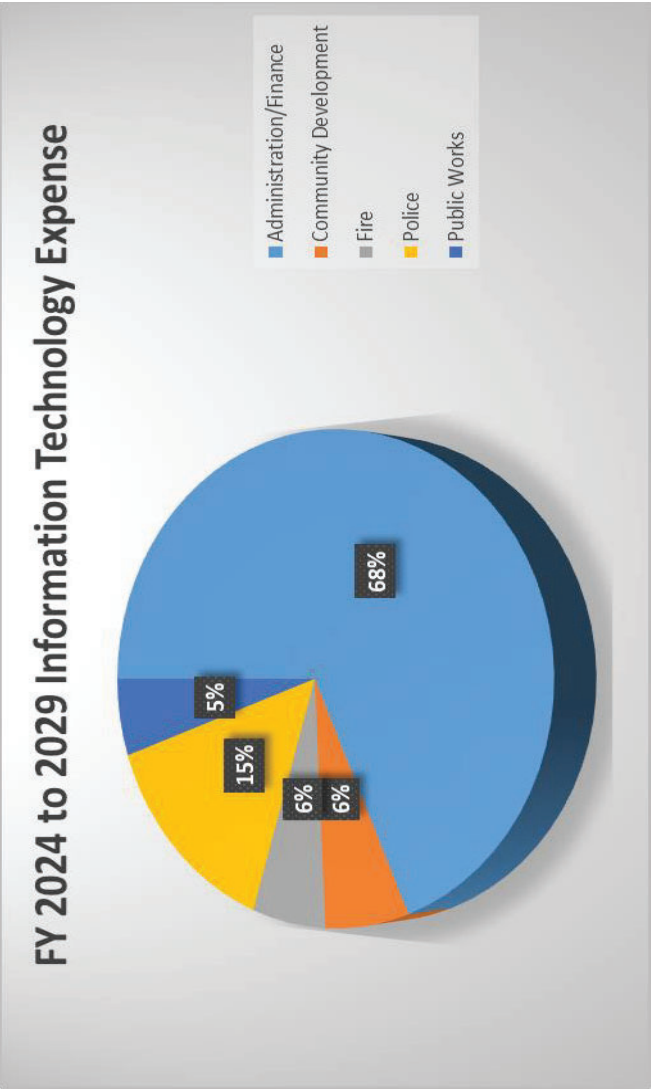
VII. FY 2024 EXPENSE

FY 2024 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 291,236.80
Community Development	\$ 23,786.00
Fire	\$ 14,000.00
Police	\$ 103,000.00
Public Works	\$ 48,862.00
Total	\$ 480,884.80



VIII. FY 2024 TO 2029 INFORMATION TECHNOLOGY EXPENSE

FY 2024 to 2029 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 1,611,621.21
Community Development	\$ 143,155.89
Fire	\$ 130,000.00
Police	\$ 350,500.00
Public Works	\$ 128,961.00
Total	\$ 2,364,238.10



IX. PRIORITIZATION

- High: Project is integral to city operations. Also, adds to transparency and accountability within the community.
- Medium: Project would yield significant efficiencies in the city organization or allow eCityHall services.
- Low: Project would yield efficiencies but is cost prohibitive. Will be funded either through saving Reserve money or grant funding.

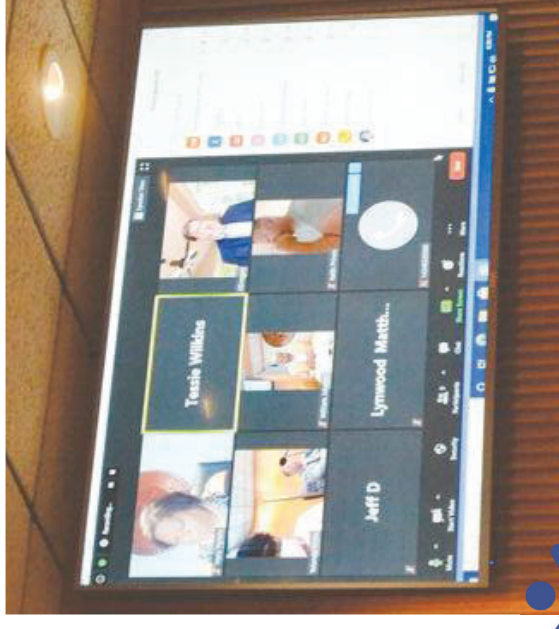


X. DEPARTMENTAL PROJECTS



A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2024
 - Continue Seven Year Computer Replacement Plan (High)
 - Phase out software being replaced by Tyler (Springbrook Express, Xpress Bill Pay)
 - Work to fully implement Tyler ERP (Finance, Utility Billing, Community Development)
 - Upgrade to Board Docs Pro to allow esubmittal of agenda bills and real time voting.
 - Replace City Hall Server (warranty issue)
- Staffing
 - Hired IT Analyst (Jon Anthes)
 - Backup IT Support through Price Computers: Estimate \$63,876
 - Association of Washington Cities GIS Consortium (Lower to Tier I since obtained PHIMA GIS Grant that cleaned up our data): \$3,300
 - Pocketinet wifi community hubs at Municipal Campus, Lions Park, Kiwanis Park, and Veterans Park: \$2,400 a year.

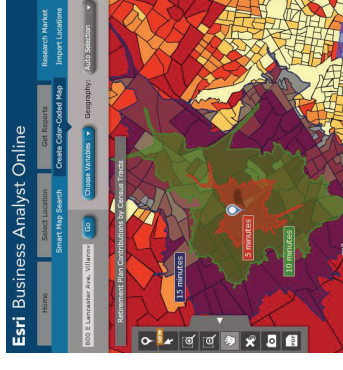


A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,287
 - Bias Financial (<https://springbrooksoftware.com/>) – Financial Database: \$6,000 (Last Year – to replace with new ERP).
 - Tyler ERP (<https://www.tyleritech.com/>) – ERP system for Finance, Utility Billing, etc: \$55,416
 - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$17,129
 - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,446
 - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$3,289
 - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$5,613+\$4,000 (forms).
 - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$5,896
 - Revize (<https://www.revize.com/>) – Website provider: \$6,000
 - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$5,500
 - Vipre (<https://www.vipre.com/>) – Cybersecurity: \$791
 - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$15,000
 - Zoom (<https://zoom.us/>) – Online Meetings: \$4,335
 - DocuSign (<https://www.docusign.com/>) – Online document signing: \$13,740
 - Canva (<https://www.canva.com/>) – Professional Designs: \$238.80

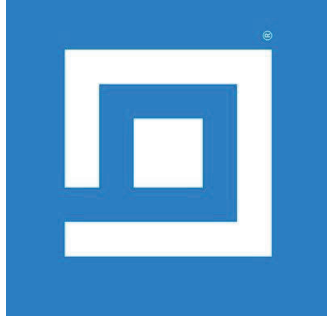


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B. COMMUNITY DEVELOPMENT

- Computer Replacement Plan: Seven Year
- Bluebeam (Markup Building Plans with several users): \$5,547 Maintenance
- Tyler ERP Onboard (2024) for Community Development: \$12,248 Annually
- Annual Software Maintenance Agreements
 - Azavar Local Gov (<https://www.localgov.org/localgov-powered-by-azavar-government-solutions>) – Short Term Vacation Rental: \$500
 - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,991 (additional seats needed due to new software security protocols).



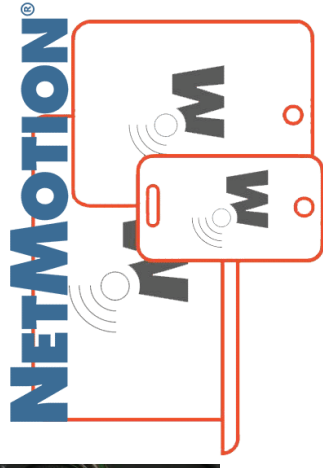
C. FIRE DEPARTMENT

- Computer Replacement Plan – Seven Year
- Firehouse Software Maintenance (<https://www.firehousesoftware.com/>) – Will need to upgrade to new software since Firehouse was bought out by ESRO: \$12,000/Annually
- WSRB Software for reporting calls to State: \$2,000/Annually



D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$40,000 thereafter parsed out taser portion to equipment replacement (2022 -)
- Security Cameras SecurityLines (<https://securitylines.us/>) – Remote cameras: \$9,000/piece (Funded by Forfeited Proceeds or Wildhorse Grant)
 - Finish up install on Whitman and Meadowbrook Cameras
 - 2024 – Whitman/Academy Way
 - 2026 – NE Rose
 - 2028 – Larch & 12th
- Computer Replacement Plan: Seven Years
 - Replace 12 rubbed laptops with new ones.
- NetMotion (<https://www.netmotionsoftware.com/>) – Remote login for Police and other computers for accreditation: \$4,000/annually (Used across organization)



E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Seven Year
- Implementation of Tyler Asset Management System :
\$26,428 onboarding/\$1,673 maintenance (needed for
state grants and loans)
- Software Maintenance
 - Syncta Backflow: \$9,200 Annually
 - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS
maintenance and service credits: \$3,234



