

Tuesday, October 22, 2024
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2148 Regular City Council Meeting - Hybrid (In-Person & Electronic)

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=D9LPFC614961>
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/83545330392>

Or you may call this number to listen: 1-669-900-9128 ID#835 4533 0392

Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Discussion, Information
Subject :	1.02 Roll Call
Meeting :	Oct 22, 2024 - 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, Maryelizabeth Garcia

Subject :	1.03 Pledge of Allegiance
Meeting :	Oct 22, 2024 - 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 22, 2024 - 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

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

VerbalPublic Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.

Telephone and Virtual Comments:

Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access shall provide at least 24 hours notice (excluding weekends and holidays) prior to the start of the meeting at which the member of the public wants to make a comment, notify the City Clerk or designee in writing or by direct verbal communication of their desire to make a comment. Those notice shall include the member's first and last name, address or place of residence, and the topic or topics the comment will touch upon.

- Telephone comment - Call1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- 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 any subject that is under the control of the Council.

2. Consent Agenda.

Subject :	2.01 AB 24235 - Approve Agenda for October 22, 2024
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Consent

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

Subject :	2.02 AB 24236 - Approve Council Minutes for October 8, 2024
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes

File Attachments

[2024-10-8_City_Council_Meeting_Minutes.pdf \(746 KB\)](#)

Consent

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Subject :	2.03 AB 24237 - Youth Advisory Commission Appointments Confirmation
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Oct 22, 2024
Absolute Date :	Oct 22, 2024
Fiscal Impact :	No
Recommended Action :	Motion to approve the appointment of Amelia Ferraro, Lydia Hayden, and Charley Amick to the Youth Advisory Commission.

Public Content

Information for Consideration:

College Place High School Senior Amelia Ferraro wishes to serve on the Youth Advisory Commission to "show everyone what I saw at the Ability Walk; that no matter the disability, no matter your background, no matter your race or identity, you can do amazing things. I want to raise awareness in our community because I believe it will greatly improve mental health in teens." Ms. Ferraro cites her time as NHS President, planning and leadership skills, and her work ethic as assets she will bring to the Youth Advisory Commission. Pertaining to the candidate's goals and aspirations for the City, Ms. Ferraro states, "I hope to see a city where teens can freely be confident, teens who know they can make a difference, and do. I wanna see kids helping people any chance they get because they know they can do extraordinary things. That they are more than what others think of them. I hope to be able to make this happen with your help."

College Place High School Senior Lydia Hayden lists motivations to serve on the Youth Advisory Commission as, "Making the community safer and improving the quality of youth activities by tailoring them to their interests as well as their success." Regarding assets Ms. Hayden will bring to the Youth Advisory Commission, Ms. Haydencites her time as CPHS ASB Vice President, her membership in the National Honor's Society and CPHS Key Club, and her current roles as CPHS Senior Class Student Representative and National Honor's Society Vice President. Pertaining to the candidate's goals and aspirations for the City, Ms. Hayden states, "I hope to see a community where students have ample opportunities to help/volunteer and are excited to see their community grow. More events where youth can come together and strengthen the community."

College Place High School Junior Charley Amick is currently ASB Junior Class Representative as well as Varsity Soccer Team Captain and a member of the Key Cub, National Honor's Society, and SCAC Leadership Conference. Regarding motivation for serving on the Youth Advisory Commission, Ms. Amick lists, "serving in a positive leadership role in my community, engaging in activities in our town, being a voice for youth in College Place, and having a unique opportunity to see how the city government works." Pertaining the candidate's goals and aspirations for the City, Ms. Amick states, "a positive relationship between the CP community and local schools, helping create more opportunities for entertainment and activities for College Place teenagers, adding to and improving sports facilities, and sharing the opinions of other College Place youth.

File Attachments

[Amelia Ferraro and Lydia Hayden.pdf \(260 KB\)](#)
[Charley Amick.pdf \(192 KB\)](#)
[Lydia Hayden_CPHS_2024-2025_Appointment_Letter_YAC.pdf \(131 KB\)](#)
[Charley Amick_CPHS_2024-2025_Appointment_Letter_YAC - Copy.pdf \(131 KB\)](#)
[Amelia Ferraro_CPHS_2024-2025_Appointment_Letter_YAC - Copy.pdf \(131 KB\)](#)

Consent

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Subject :	2.04 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.
Meeting :	Oct 22, 2024 - 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 24238 - Arbor Day Proclamation - Mayor Hernández
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Mayor Hernández will read theArbor Day Proclamation.

File Attachments

[2024_Proclamation_ArborDay.pdf \(464 KB\)](#)
[Arbor Day Proclamation.png \(218 KB\)](#)

Subject :	3.02 AB AB 24239 - Veteran's Day Proclamation - Mayor Hernández
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Information for Consideration:

Mayor Hernández will read theVeteran's Day Proclamation.

File Attachments

[2024_Proclamation_VeteransDay.pdf \(19 KB\)](#)
[1.png \(73 KB\)](#)
[2.png \(1,086 KB\)](#)
[3.png \(544 KB\)](#)

Subject :	3.03 AB 24240 - Strategic Planning - Mr. Ratkai
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

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

Public Content

Historical Information

The last Strategic Plan was adopted in June 2017. It was updated in 2019 and 2021.

Information for Consideration

Mr. Zach Ratkai will go over mission and vision statement discussion from last time and begin work on goal setting.

File Attachments

[CPWA Goal Setting Primer.pdf \(84 KB\)](#)
[CPWA Vision and Priorities Report.pdf \(117 KB\)](#)

Subject :	3.04 AB 24241 - FY 2025 Budget Review (1st Review) - Mr. Carleton
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

Information for Consideration:

Review and discuss FY 2025 preliminary budget. Detail budget uploaded October 18th, 2024 and Powerpoint presentation available on October 21st, 2024.

File Attachments

[2025 Preliminary Budget 10-18-24.pdf \(792 KB\)](#)
[2025 Budget_Presentation_Preliminary.pdf \(1,039 KB\)](#)

4. Public Hearings. - None

Subject :	4.01 Procedure for Public Testimony
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings. - None

Access : Public
Type : Procedural

Public Content

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Meeting Protocol for Public Testimony:

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- 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).

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- 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 the public hearing topic.

5. Action Items.

Subject :	5.01 AB 24244 - Award Comprehensive Economic Development Strategy (CEDS) Work to Economic Growth Strategies LLC - Mr. Rickard
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Oct 22, 2024
Absolute Date :	Oct 22, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$80,000.00
Budgeted :	Yes
Budget Source :	50% Federal EDA Planning Grant; 50% City Funds)
Recommended Action :	Motion to adopt Resolution #24-074 which authorizes City Administrator to sign contract with Economic Growth

Public Content

Historical Perspective:

The City obtained a \$40,000 Federal Economic Development Administration Planning Grant to complete a Comprehensive Economic Development Strategy (CEDS) for the City. This will double as the Economic Development element for the forthcoming Comprehensive Plan Update.

Information for Consideration:

The City issued a RSQ and put it out via MRSC Small Works Roster Vendor Directory. We received four responses. It was graded that Economic Growth Strategies. was the most responsive bidder. This plan is needed so we can qualify for Federal Economic Development Administration funding.

File Attachments

- [Agenda Bill.pdf \(138 KB\)](#)
- [Agreement between EGS and City of College Place.pdf \(439 KB\)](#)
- [Authorized Scope of Work.pdf \(158 KB\)](#)
- [NOA- College Place.pdf \(392 KB\)](#)
- [Procurement_CommunityDevelopment_CEDS2024_Final.pdf \(660 KB\)](#)
- [Procurement_CommunityDevelopment_CEDS2024_RosterList.pdf \(36 KB\)](#)
- [Proposal_Grade.pdf \(415 KB\)](#)
- [Res_No_23-070_Federal_EDA_Technical_Assistance_CEDS_Grant_2023-11-28.pdf \(301 KB\)](#)
- [RFQ - College Place CEDS - Economic Growth Strategies, LLC.pdf \(640 KB\)](#)
- [Specific Award Conditions.pdf \(290 KB\)](#)
- [Res_No_24-074_CEDS_Grant_Award_2024-10-22.pdf \(150 KB\)](#)

6. Administrative Reports.

7. Informational Reports.

Subject :	7.01 CPPD Monthly Report
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

- [Daily Incident Log 09 2024.pdf \(3,914 KB\)](#)
- [Incident Activity Report_09 2024.pdf \(3,010 KB\)](#)
- [September 2024 Officer Activity.pdf \(133 KB\)](#)

Subject :	7.02 FY 2025 to 2030 Capital Facility Plan (Updated)
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	7. Informational Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

This was introduced to City Council during the October 1st, 2024 Workshop.

Information for Consideration:

Main changes are as follows:

- City Hall UPgrade: For financing removed GO Bond and put in higher percentage FEMA BRIC grant (50%).

- Move 2025 High Priority Water Main PProject to 2026.

File Attachments

[2025Budet_2025to2030CFP_Booklet.pdf \(16.210 KB\)](#)

[FY2025to2030_CFP_Summary.pdf \(533 KB\)](#)

Subject :	7.03 FY 2025 to 2030 Equipment Replacement Plan (Updated)
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

This item was introduced to City Council during the October 1st, 2024 Workshop.

Information for Consideration:

- In the Police Department we moved all vehicles to the leasing program. Removed outright purchase of six vehicles and plugged those into leasing program.

- In Street moved bucket truck replacement from 2025 to 2026.

File Attachments

[2025Budget_FY2025to2030ERR_Booklet.pdf \(2.159 KB\)](#)

[2025Budget_FY2025to2030ERR_SummarySheet.pdf \(586 KB\)](#)

Subject :	7.04 FY 2025 Information Technology Plan
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

Information for Consideration:

File Attachments

[2025Budget_FY2025to2030IT_DraftPlan.pdf \(574 KB\)](#)
[2025Budget_Fy2025to2030ITBooklet_Draft.pdf \(1,618 KB\)](#)

Subject :	7.05 FY 2025 Draft Federal Legislative Agenda
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

Information for Consideration:

File Attachments

[Draft_FY2025_FederalLegislativeAgenda.pdf \(2,004 KB\)](#)

Subject :	7.06 FY 2025 Draft State Legislative Agenda
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

Information for Consideration:

File Attachments

[Legislative_2025_EarlyStateLegislativeAgenda.pdf \(191 KB\)](#)

8. Executive Session.

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Discussion, Information

Public Content

Letter to Council Members from the Auditor of Washington State:

Council members:

We are pleased to notify you regarding the beginning of our audit of the City of College Place for fiscal year 2023. The State Auditors Office is committed to maintaining positive relationships and open communication with the governments we audit. As a member of the governing body, we believe you should be fully informed about our audit work. Therefore, we are inviting you to attend an entrance conference we have scheduled with your staff at 11:30 AM on October 25, 2024 using Microsoft Teams. Please see information below on how to join by video or phone.

At the conference, we will discuss the audit and ask if you or City staff have any areas of concern that you would like us to include in the scope of our audit. We will also discuss the timing and cost of the audit.

After we finish our audit work, we plan to contact you again to invite you to attend an exit conference, in which we will share the results of the audit. This is an opportunity for you to hear directly from us about what we found and to ask any questions you may have about the audit process or results.

Please note that if a quorum of Council members attend either of these conferences, the City will be responsible for ensuring requirements of the Open Public Meetings Act are met.

We take very seriously our responsibility of serving citizens by promoting accountability, fiscal integrity and openness in state and local government. We believe it is critical to citizens and the mission of the City that we work together as partners in accountability to prevent or constructively resolve issues.

We look forward to meeting with management and the governing body at the entrance conference and hope to see you there. If you have any questions or matters that you would like to discuss with us, feel free to contact me via email or phone.

Thank you,

Ismael

Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Oct 22, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, October 8, 2024)*Generated by Maryelizabeth Garcia on Friday, October 4, 2024***1. Opening Items**Procedural: 1.01 Call To Order**Mayor Hernández called the meeting to order at 7:01 PM.**Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

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

Staff- City Administrator, Michael Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; City Clerk, Maryelizabeth Garcia

Also Present -

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 1.03 Pledge of AllegianceInformation: 1.04 Public Comment - None.**2. Consent Agenda**Action (Consent): 2.01 AB 24222 - Approve Agenda for October 8, 2024 MeetingAction (Consent), Minutes: 2.02 AB 24223 - Approve Council Minutes for September 24, 2024Action (Consent), Minutes: 2.03 AB 24224 - Approve Council Workshop Minutes for October 1, 2024Action (Consent): 2.04 AB 24225 - August FinancialsAction (Consent): 2.05 AB 24226 - Fees Resolution Update - Single-Family Utility Use Declaration Fee, Charitable Transfer Fee Review, & Ambulance Rate AdditionsAction (Consent): 2.06 - Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.**Council Member Schermann made a motion to approve the consent agenda. Second by Member Boyle and the motion passed 7-0.****3. Presentations**Information: 3.01 AB 24230 - Italian American Heritage Month Proclamation - Mayor Hernández

Mayor Hernández proclaimed October as Italian American Heritage Month and praised Italian American City Administrator Mike Rizzitiello for his contributions to College Place.

Information: 3.02 AB 24231 - Indigenous People's Day Proclamation - Mayor Hernández

Mayor Hernández proclaimed October 14th as Indigenous People's Day and recognized the friendship, guidance, and protection that Indigenous people have provided this community.

Discussion, Information: 3.03 AB 24227 - FY 2025 to 2030 Capital Facility Plan - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the 2025-2030 Capital Facility Plan. Mr. Rizzitiello described the imminent and planned facilities, streets, storm, wastewater, storm water, and other infrastructure plans and how each project is anticipated to be financed. During presentation of the replacement Police Department building, Ms. Culwell advised that Council can take up the issue to support or not support passage of the resolution and further clarified that Council endorsement will not dictate citizen's votes. Council Member Williams requested time for discussion be added to the agenda regarding Council support of Proposition 1 in the November 4, 2024 election. Council Member Cleveland requested a resolution be drafted tonight before the end of the meeting and Ms. Culwell agreed. Council Member Boyle requested evaluation of a stop sign at the intersection of Birch Street and Whitman Street to prevent a possible accident and Mayor Hernández agreed.

Discussion Ensued.

Discussion, Information: 3.04 AB 24228 - FY 2025 to 2030 Information Technology Plan - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the 2025-2030 Information Technology plan. Mr. Rizzitiello described goals which include improving customer service and governance, workflow and processes, transparency and accountability, security and privacy, information and records management, and other initiatives. Mr. Rizzitiello reported that ARPA funds were used to transfer information technology to cloud-based solutions, and predicted that expenses will drop down to average in the coming year.

Discussion Ensued.

Discussion, Information: 3.05 AB 24229 -FY 2025 to 2030 Equipment Replacement Plan - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the 2025-2030 Equipment Replacement Plan and clarified that vehicles are serviced by City mechanics and capacity is strained at times. Mr. Rizzitiello described efforts to keep equipment up to date, ARPA funds used to change out equipment, and predicted Street expenses will replace Police expenses in the coming years.

Discussion Ensued.

4. Public Hearings - None.

5. Action Items

Action: 5.01 AB 24232 - On Call City Engineer Planning October 2024 to 2028 - Mr. Rizzitiello

Mr. Rizzitiello informed the Council that five responses were received to the RSP put out by the City of College Place for on-call City Engineering. Mr. Rizzitiello described the proposals and the reasons for preferring J-U-B Engineers over the other competitors. Council Member Williams recused herself from discussion and voting due to potential future conflict of interest.

Council Member Jessup made a motion to adopt Resolution No. 24-071 which appoints J-U-B Engineers as On-Call Engineer. Second by Member Espinoza and the motion passed 6-0.

Action: 5.02 AB 24233 - Resolution Allowing City Administrator to Execute Grant Reimbursements with DOT - Mr. Carleton

Mr. Carleton explained the Department of Transportation requires authorization through resolution to sign pay estimates submitted for grant reimbursement. Mr. Carleton presented on Resolution 24-072 allowing City Administrator Mike Rizzitiello to execute the grant reimbursements.

Council Member Boyle made a motion to adopt Resolution No. 24-072 which allows the City Administrator to execute grant reimbursements with the Department of Transportation. Second by Member Peterson and the motion passed 7-0.

6. Administrative Reports - None.

7. Informational Reports

Discussion, Information: 7.01 FY 2025 Federal Legislature Agenda

Discussion, Information: 7.02 FY 2025 State Legislature Agenda

Discussion, Information: 7.03 October 2024 Development Update

8. Executive Session - None.

9. Closing Items

Discussion, Information: 9.01 Good of the Order?

Mayor Hernández informed Council that it is budget time, and she asked City Administrator Mike Rizzitiello to explore increasing staff budget to hire more staff. Mayor Hernández is concerned about staff capacity and cited staff shortages in Public Works, Administration, Police, Fire, HR, and Legal. Mayor Hernández wants to take care of staff and citizens, and to prepare to meet the needs of the citizens in anticipation of continued growth. Finance Director, Mr. Carleton, will work on adding additional staff to the budget and bring findings to the upcoming budget review.

Action: 9.02 AB 24234 - Council Support of Proposition 1 in November 5, 2024 General Election - Ms. Culwell

Council Member Cleveland made a motion to adopt Resolution 24-073 in support of City of College Place Proposition 1 in the November 5, 2024 General Election, a proposition to finance acquiring land and constructing and equipping a new College Place Police facility. Second by Member Williams and the motion passed 7-0.

Action: 9.03 Conclusion - Motion to Conclude the Meeting.

Council Member Williams made a motion to conclude the meeting at 8:38 PM. Second by Member Boyle and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth Garcia - City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred October 8, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.



YOUTH ADVISORY COMMISSION INTEREST FORM

CITY OF COLLEGE PLACE

625 S COLLEGE AVENUE

COLLEGE PLACE, WA 99324

Date 10/04/24

STUDENT INFORMATION

Full Name Amelia Ferraro

School College Place High School Grade/Year 2025

Email 0302572@cpps.org Phone 509-520-3094

MAILING ADDRESS

Street 603 SW 12th St.

City College Place State WA Zip 99324

If <18 years old - GUARDIAN INFORMATION (up to 2)

Full Name Sasha Ferraro

Relationship to student Mother

Email Sashmonique@yahoo.com Phone 509-520-8961

Full Name Mark Ferraro

Relationship to student Father

Email MaFerraro21@gmail.com Phone 509-301-1877

RETURN INTEREST FORM TO CITY CLERK OF COLLEGE PLACE
625 S COLLEGE AVE, COLLEGE PLACE, WA 99324
OR – SAVE WITH YOUR NAME IN FILE AND EMAIL TO MGARCIA@CPWA.US

If you are not appointed at this time may we keep your application on file?

☒ Yes ☐ No

List any training, skills, or experience you may have that are pertinent to the Youth Advisory Commission?

Experience that I have that would help the Youth Advisory Commission includes, my time as NHS president which brought many skills such as Planning, leadership skills, work ethic, & communication skills. I also have experience working as a tutor for 21st Century, it has taught me how to work with others, and it gave me a chance to connect with the youth in our community. I volunteered at the ability walk which showed me no matter someones disability we are all able to do amazing things. Lastly this year I am a representative for my class, so I have experience listening to others & speaking for a group equally.

Discuss your motivation for serving on the Youth Advisory Commission for the City of College Place. My motivation for serving on the Youth Advisory Commission is that I want to see a unified community that comes together. I want to show everyone what I saw at the ability walk, That no matter the disability, no matter your background, no matter your race or identity, you can do amazing things. I want to raise that awareness in our community because I believe it will greatly improve mental health in teens. Everyone is important & I think it's time we start helping people see that for themselves.

State your aspirations and goals for the City.

I hope to see a city where teens can freely be confident, teens who know they can make a difference and do. I wanna see kids helping people any chance they get because they know they can do extraordinary things. That they are more than what others think of them.

I hope to be able to make this happen with your help.

RETURN INTEREST FORM TO CITY CLERK OF COLLEGE PLACE
625 S COLLEGE AVE, COLLEGE PLACE, WA 99324
OR - SAVE WITH YOUR NAME IN FILE AND EMAIL TO
MGARCIA@CPWA.US



YOUTH ADVISORY COMMISSION INTEREST FORM

CITY OF COLLEGE PLACE

625 S COLLEGE AVENUE

COLLEGE PLACE, WA 99324

Date 10-4-2024

STUDENT INFORMATION

Full Name Lydia Hayden

School College Place High School Grade/Year 12

Email 0302582@cpps.org Phone 509-520-8032

MAILING ADDRESS

Street * Lincoln St. * 520 Lincoln St *

City Walla Walla State Wa Zip 99362

If <18 years old - GUARDIAN INFORMATION (up to 2)

Full Name Teresa Miller McVane

Relationship to student Mother

Email _____ Phone 509-520-8494

Full Name _____

Relationship to student _____

Email _____ Phone _____

RETURN INTEREST FORM TO CITY CLERK OF COLLEGE PLACE
625 S COLLEGE AVE, COLLEGE PLACE, WA 99324
OR – SAVE WITH YOUR NAME IN FILE AND EMAIL TO MGARCIA@CPWA.US

If you are not appointed at this time may we keep your application on file?

☐ Yes ☐ No

List any training, skills, or experience you may have that are pertinent to the Youth Advisory Commission?

I was the ASB College Place High School Vice President, member of National Honors Society, member of CPHS Key Club. Currently I am CPHS Senior class Student Representative, National Honors Society Vice-President, and member of Key Club. I am a Senior at College Place High School and have been in this School District K-12, taking Honors courses as well.

Discuss your motivation for serving on the Youth Advisory Commission for the City of College Place.

Making the community safer and improving the quality of youth activities by tailoring them to their interests as well as their success.

State your aspirations and goals for the City.

I hope to see a community where students have ample opportunities to help/volunteer and are excited to see their community grow. More events where youths can come together and ~~to~~ strengthen the community.

RETURN INTEREST FORM TO CITY CLERK OF COLLEGE PLACE
625 S COLLEGE AVE, COLLEGE PLACE, WA 99324
OR - SAVE WITH YOUR NAME IN FILE AND EMAIL TO
MGARCIA@CPWA.US



YOUTH ADVISORY COMMISSION INTEREST FORM

CITY OF COLLEGE PLACE

625 S COLLEGE AVENUE
COLLEGE PLACE, WA 99324

Date 10-4-24

STUDENT INFORMATION

Full Name Charley Amick
School College Place High School Grade/Year 11th
Email 0304071@cpps.org Phone 509-676-8321

MAILING ADDRESS

Street 485 McKinney Rd
City Walla Walla State WA Zip 99362

If <18 years old - GUARDIAN INFORMATION (up to 2)

Full Name Courtney Amick - school counselor, CPPS
Relationship to student mother
Email kcamick@icloud.com Phone 740-541-3047

Full Name Kirk Amick - EVP Chief Credit Officer Community Bank
Relationship to student Father
Email kirkamick@icloud.com Phone 571-212-4183

RETURN INTEREST FORM TO CITY CLERK OF COLLEGE PLACE
625 S COLLEGE AVE, COLLEGE PLACE, WA 99324
OR - SAVE WITH YOUR NAME IN FILE AND EMAIL TO MGARCIA@CPWA.US

If you are not appointed at this time may we keep your application on file?

☒ Yes ☐ No

List any training, skills, or experience you may have that are pertinent to the Youth Advisory Commission?

- Associated Student Body (ASB)
 - Junior Class Representative
- Key Club
- National Honors Society (NHS)
- SCAC Leadership Conference
- Sources of Strength
- Varsity Soccer Team Captain

High School Activities:

- Club 4:12
- Youth Soccer Refing
- Babysitting & Housesitting
- Trunk or Treat
- Varsity Soccer, Basketball, Softball
 - Awarded second team for soccer and softball
- CPHS Annual Service Projects
- GPA - 4.0

Discuss your motivation for serving on the Youth Advisory Commission for the City of College Place.

My motivation for serving on the Youth Advisory Commission for the city of College Place is serving in a positive leadership role in my community, engaging in activities in our town, being a voice for youth in College Place, and having a unique opportunity to see how the city government works.

State your aspirations and goals for the City.

My aspirations and goals for the city are being part of a positive relationship between the CP community and local schools, helping create more opportunities for entertainment and activities for College Place teenagers, adding to and improving sports facilities, and sharing the opinions of other College Place youth.



CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

October 22, 2024

Lydia Hayden
College Place High School
1755 S. College Ave
College Place, WA. 99324

Dear Lydia,

You have been appointed to serve in CPHS Position 2, term beginning immediately and expiring on June 30, 2025. We want to welcome you aboard and thank you for your willingness to serve your community.

The Youth Advisory Commission meets on the third Wednesday of each of these months (November, February, and May) at 4:00 PM. The next meeting will be held on November 20, 2024. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA. and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email several days before a meeting with a link to the packet materials and the meeting Zoom link. The meetings of this commission are subject to the Open Public Meetings Act and all those appointed to it are required to receive training within 90 days of appointment and every four years thereafter.

Attached to this letter is a tutorial wizard on how to locate and take the required training. In addition, a fillable certificate is included for you to document the training once completed. After you fill out the certificate, please save it with a name that includes your name so that it is identified prior to sending it in to the City Clerk at mgarcia@cpwa.us.

Sincerely,

Norma L. Hernández, Mayor



CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

October 22, 2024

Charley Amick
College Place High School
1755 S. College Ave
College Place, WA. 99324

Dear Charley,

You have been appointed to serve in CPHS Position 1, term beginning immediately and expiring on June 30, 2025. We want to welcome you aboard and thank you for your willingness to serve your community.

The Youth Advisory Commission meets on the third Wednesday of each of these months (November, February, and May) at 4:00 PM. The next meeting will be held on November 20, 2024. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA. and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email several days before a meeting with a link to the packet materials and the meeting Zoom link. The meetings of this commission are subject to the Open Public Meetings Act and all those appointed to it are required to receive training within 90 days of appointment and every four years thereafter.

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Sincerely,

Norma L. Hernández, Mayor



CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

October 22, 2024

Amelia Ferraro
College Place High School
1755 S. College Ave
College Place, WA. 99324

Dear Amelia,

You have been appointed to serve in CPHS Position 3, term beginning immediately and expiring on June 30, 2025. We want to welcome you aboard and thank you for your willingness to serve your community.

The Youth Advisory Commission meets on the third Wednesday of each of these months (November, February, and April) at 4:00 PM. The next meeting will be held on November 20, 2024. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA. and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email several days before a meeting with a link to the packet materials and the meeting Zoom link. The meetings of this commission are subject to the Open Public Meetings Act and all those appointed to it are required to receive training within 90 days of appointment and every four years thereafter.

Attached to this letter is a tutorial wizard on how to locate and take the required training. In addition, a fillable certificate is included for you to document the training once completed. After you fill out the certificate, please save it with a name that includes your name so that it is identified prior to sending it in to the City Clerk at mgarcia@cpwa.us.

Sincerely,

Norma L. Hernández, Mayor

CITY OF COLLEGE PLACE

PROCLAMATION

OFFICE OF THE MAYOR

WHEREAS, Arbor Day was established in 1872 by J. Sterling Morton of Nebraska as a day set aside to plant trees; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce erosion by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

WHEREAS, the addition of trees to the landscape has been shown to stimulate economic development; and

WHEREAS, the City of College Place recognizes that trees and parks are important to enhance the beauty of the City, and actively encourages the planting and care of trees throughout the City; and

NOW THEREFORE,

I, Norma L. Hernandez, Mayor of the City of College Place, Washington, do hereby proclaim October 22nd, 2024

COLLEGE PLACE ARBOR DAY

and appeal to the residents of College Place to celebrate Arbor Day. I further encourage residents to plant and care for the trees in College Place for the well-being of this and future generations.

Given under my hand and seal as Mayor of the City of College Place, Washington, this 22nd day of October, 2024.

Signed by:

Norma L. Hernández

E7C117EE7FEC409...

Norma L. Hernandez, Mayor

CITY OF COLLEGE PLACE

PROCLAMATION

OFFICE OF THE MAYOR

WHEREAS, Arbor Day was established in 1872 by J. Sterling Morton of Nebraska as a day set aside to plant trees; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce erosion by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

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COLLEGE PLACE ARBOR DAY

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Given under my hand and seal as Mayor of the City of College Place, Washington, this 22nd day of October, 2024.

Signed by:

Norma L. Hernández

Norma L. Hernandez, Mayor

**A PROCLAMATION
IN RECOGNITION OF
NOVEMBER 11TH, 2024 AS VETERANS DAY**

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED, I, Norma L. Hernandez, Mayor of the City of College Place, Washington do hereby proclaim November 11th, 2024 as Veterans Day and urge all residents to attend the Walla Walla Valley Veterans Day Parade held at 11:11 AM in Downtown Walla Walla.

Dated this 22nd day of October, 2024

Signed by:

Norma L. Hernández

ETC117EE7FEC108...

Norma L. Hernandez, Mayor

CITY OFFICES CLOSED IN OBSERVANCE OF



From the desk of
Mayor Norma Hernández

Veteran's Day Proclamation

In recognition of November 11th, 2024 as Veteran's Day, Mayor Norma Hernández declares:

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED, I, Norma L. Hernandez, Mayor of the City of College Place, Washington do hereby proclaim November 11th, 2024 as Veterans Day and urge all residents to attend the Walla Walla Valley Veterans Day Parade held at 11:11 AM in Downtown Walla Walla.

From the desk of
Mayor Norma Hernández

Veteran's Day Proclamation

In recognition of November 11th, 2024 as Veteran's Day, Mayor Norma Hernández declares:

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED, I, Norma L. Hernandez, Mayor of the City of College Place, Washington do hereby proclaim November 11th, 2024 as Veterans Day and urge all residents to attend the Walla Walla Valley Veterans Day Parade held at 11:11 AM in Downtown Walla Walla.



College Place Priorities and Goals – October 22nd City Council Workshop

We will be working on some goal setting for the upcoming meeting. Our intent with the strategic plan is to have City Council create 1-3 goals for each priority area in order to create a simple, easy to follow strategic plan. The team may come up with some objectives associated with each goal as well, but if we don't get there, that is fine. As we have discussed, the plan gets more focused as we go through the process. Identifying a Vision and Mission, refines the Priorities for the community, which in turn is further refined through specific goals. Here is a chart that differentiates each:

Priority	The biggest issues/opportunities facing the organization or community in the long term (5-15 years or indefinite). e.g. A Connected Community	City Council
Goal	A goal is where you want to be, a destination. It's usually longer term (at least 3 years, often 5 – 10 years) e.g. Ensure that residents and business owners are informed about community events	City Council
Objective	An objective is the direction you have to take to get to your destination e.g. Establish a Communication staff member or internal team with a focus on outreach.	City Council or Leadership and Staff
Project	A project is a specific, tangible accomplishment. It's usually a medium term (1 – 3 years) accomplishment that can be easily measured and reported on. e.g. Determine budget costs for establish and fund a Communications position on staff	Leadership and Staff



Priorities for the College Place Strategic Plan – as determined at the October 1st meeting

- **A Safe Community**
 - Public Safety, etc.
- **An Affordable Community**
 - Housing and growth
 - Business
- **A Resilient Community**
 - Infrastructure and Planning
- **A Connected Community**
 - Engagement and Involvement
 - Informed residents
- **A Fun Community**
 - Community Events
 - Parks and Rec.

Goal Setting

We will review each priority and then work on setting some goals for each. A common framework is as follows:

- Ask yourself these questions:
 - In looking at your priority (one priority at a time), how would you describe success?
 - What would you have to see to know you had done what you need to do around this priority?
 - What would you have to accomplish to be successful?
- Use verbs to begin each goal, such as:
 - Achieve
 - Attain
 - Reach
 - Establish
 - Determine

We will walk through each at the meeting and work together, building on ideas as we create the goals for College Place!



College Place Vision and Priorities Report – October 1st

City Council Workshop

Vision

At the October 1st meeting, the City Council held discussion on the current vision statement and what a revised vision statement could be. It was agreed that the current vision was lengthy and that an update to a smaller vision statement was warranted for the new strategic plan.

A new vision statement should:

- Be future based, and speak in the present tense.
 - o Using terms like “College Place has” versus “College Place will have” “Will have vs. has” (as if we exist in this state).
- Remove specific reference to tax revenue
- Use beneficial terms such as: “supports and attracts”, “resilient”
- Be mindful of word choice
- Be short, like Disney, Google, and IKEA
- Encompass the priorities.

Mission

At the same October 1st meeting, City Council discussed a new mission statement. Determinations on the intent and audience of the mission statement need to be made (Is this for city hall government operations or for the whole community?).

A similar framework for the mission statement, from the criteria for a vision statement, was outlined:

- Mission statement needs to be short and focused
- Clear with no jargon
- Convey a sense of purpose
- Be action oriented
- Aligns with the Vision



As homework, a handful of council members stated that they may try to develop their own Vision and Mission statements to review at the October 22nd meeting. Below are samples from Sageland to consider as well:

Vision Statement:

"College Place thrives is a vibrant, connected community with a flourishing downtown, diverse housing, and robust commercial growth. Through strategic financial stewardship, effective collaboration, and a strong sense of safety and community, residents enjoy a walkable city rich in events, engagement, and mutual respect."

Mission Statement:

"Building a safe, affordable, and connected community where everyone thrives, with vibrant spaces, resilient growth, and shared experiences."

Priorities

Discussion on priorities followed to conclude the evening, culminating in a set of 5 priorities around which goals can be built.

Priority discussion centered around:

Infrastructure & Parks, Bikes, and Recreation: The discussion emphasized the importance of improving infrastructure alongside enhancing recreational spaces. This includes expanding parks, biking facilities, and recreational opportunities to foster a healthier, more connected community.

Prioritizing Survey Results: Key areas to focus on, as identified from the community survey, include:

- Public Safety: Ensuring a safe environment remains a top priority.
- Parks: Expanding and maintaining park facilities.
- Building and Planning: Streamlining planning processes and addressing building needs.
- Economic Development: Fostering business growth and supporting commercial initiatives.
- Events: Promoting community engagement through events and activities.



Housing Conditions: There was a side discussion about addressing deteriorating housing conditions. It was suggested that this issue needs further exploration and action. (discussion reserved for goal setting).

Collaboration with Walla Walla University (WWU): The conversation highlighted the need for collaboration with WWU, particularly regarding their involvement in city planning. Key points include:

- University Board: It may be beneficial to meet with WWU leadership after the city's plan is finalized to ensure alignment.
- WWU's Strategic Plan: Understanding the university's long-term goals will help align city development and strategic implementation efforts.

New Downtown Focus: There was discussion around potentially developing a new downtown area south of the current central business district (CBD) as part of future planning. (discussion reserved for goal setting).

Settled priorities:

- A Safe Community
 - Public Safety, etc.
- An Affordable Community
 - Housing and growth
 - Business
- A Resilient Community
 - Infrastructure and Planning
- A Connected Community
 - Engagement and Involvement
 - Informed residents
- A Fun Community
 - Community Events
 - Parks and Rec.



City of College Place, WA

Budget Worksheet Condensed

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

Fund: 001 - Current Expense Fund

Revenue

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
001-308-91-00-01	0.00	0.00	1,557,039.68	0.00	1,557,039.68	2,123,424.31
001-311-10-00-00	2,100,986.95	1,263,370.30	2,150,000.00	0.00	2,150,000.00	2,126,555.46
001-313-11-00-00	2,018,889.18	1,551,208.19	2,100,000.00	0.00	2,100,000.00	2,103,000.00
001-313-15-00-00	426,231.79	298,907.25	415,000.00	0.00	415,000.00	420,000.00
001-313-61-00-00	20,264.38	15,937.95	20,000.00	0.00	20,000.00	25,000.00
001-313-71-00-00	246,890.62	173,628.44	235,000.00	0.00	235,000.00	240,000.00
001-316-41-00-00	421,958.83	315,035.67	435,000.00	0.00	435,000.00	440,000.00
001-316-43-00-00	141,018.50	40,889.81	100,000.00	0.00	100,000.00	145,000.00
001-316-45-00-00	148,745.84	116,545.68	160,000.00	0.00	160,000.00	150,000.00
001-316-46-00-00	90,348.14	116,764.02	140,000.00	0.00	140,000.00	85,000.00
001-316-47-00-00	85,810.76	85,934.84	100,000.00	0.00	100,000.00	92,000.00
001-316-48-00-00	426,425.31	226,591.77	340,000.00	0.00	340,000.00	340,000.00
001-316-49-00-00	464,680.27	274,336.69	372,000.00	0.00	372,000.00	372,000.00
001-321-10-00-00	0.00	-121.73	0.00	0.00		
001-321-91-00-00	74,608.94	67,443.78	75,000.00	0.00	75,000.00	75,000.00
001-321-91-00-01	0.00	5,000.00	0.00	0.00		
001-321-99-00-02	15,493.30	24,866.66	20,000.00	0.00	20,000.00	17,000.00
001-322-10-00-00	147,160.11	146,506.19	400,000.00	0.00	400,000.00	400,000.00
001-322-10-00-01	127,466.99	63,075.90	250,000.00	0.00	250,000.00	250,000.00
001-322-30-00-00	2,080.00	2,056.00	3,000.00	0.00	3,000.00	3,000.00
001-322-90-00-00	4,017.50	1,687.50	6,000.00	0.00	6,000.00	4,000.00
001-322-90-00-01	714.00	1,623.00	1,200.00	0.00	1,200.00	1,200.00
001-322-90-00-02	0.00	1,535.00	7,500.00	0.00	7,500.00	
001-331-16-60-00	3,146.27	0.00	0.00	0.00		
001-333-20-60-00	965.95	0.00	0.00	0.00		

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
001-333-20-60-01	1,548.93	1,254.04	1,000.00	0.00	1,000.00
DUI Emphasis Patrols Grant Pro					
001-333-20-60-02	0.00	0.00	0.00	0.00	
Seatbelt Emphasis Patrols Gran					
001-333-20-60-03	636.72	0.00	500.00	0.00	500.00
Distracted Driving Emphasis Pa					
001-334-01-10-00	0.00	41,666.00	41,666.00	0.00	41,666.00
Criminal Justice Train Comm Re					
001-334-01-30-00	1,800.00	0.00	3,000.00	0.00	3,000.00
WSP Fire Marshall Safety Progr					
001-334-02-70-00	0.00	0.00	25,000.00	0.00	25,000.00
Rec'n And Conservation Office					
001-334-03-10-05	2,066.40	0.00	800.00	0.00	800.00
Dept Of Ecology - Solid Waste E					
001-334-03-20-01	0.00	5,000.00	0.00	0.00	
St Dept Of Archaeology & Hist					
001-334-03-50-00	0.00	2,500.00	2,500.00	0.00	
WASPC-Traffic Safety - State Gr					
001-334-04-20-04	0.00	0.00	86,000.00	0.00	
CERB Grant - Flex Light Industri					
001-334-04-20-05	5,740.00	0.00	0.00	0.00	
Dept Of Commerce - Microbusi					
001-334-04-20-06	0.00	0.00	170,500.00	0.00	
Dept Of Commerce - LGDGMS					
001-334-04-20-30	72,194.00	40,000.00	60,000.00	0.00	60,000.00
St Grant Dept Of Commerce -					
001-334-06-90-00	0.00	10,000.00	332,689.66	0.00	332,689.66
State Grant-Other					
001-336-00-98-00	100,676.22	82,821.81	150,000.00	0.00	180,394.00
Local Government Assistance P					
001-336-06-51-00	682.08	751.49	1,600.00	0.00	1,600.00
DUI & Other Criminal Justice A					
001-336-06-94-00	68,043.88	50,526.89	70,000.00	0.00	71,505.00
Liquor Excise Tax					
001-336-06-95-00	74,611.50	55,748.87	75,000.00	0.00	74,670.00
Liquor Control Brd Profit					
001-337-00-00-01	10,000.00	3,329.90	0.00	0.00	
Interlocal Grants - WASP					
001-342-10-00-00	5,490.90	3,985.59	6,000.00	0.00	3,000.00
Law Enforcement Services					
001-342-10-00-01	2,152.72	0.00	0.00	0.00	2,000.00
Law Enforcement Services - No					
001-342-10-00-02	1,568.84	571.27	2,000.00	0.00	2,000.00
Law Enforcement Services - DU					
001-342-21-00-02	200.00	0.00	200.00	0.00	200.00
Fireworks Permits For Sales					
001-342-21-51-00	22,088.49	24,723.36	50,000.00	0.00	50,000.00
Intergov Fire Serv /MOB Reimb					
001-342-21-51-01	53,552.99	35,490.33	50,000.00	0.00	10,000.00
Intergov Fire Serv /MOB Reimb					
001-342-21-51-03	0.00	0.00	0.00	0.00	
Intergov Fire Services /MOB Re					
001-342-40-00-01	1,188.00	527.00	2,000.00	0.00	2,000.00
Building Inspection Fees - Bldg					
001-343-50-00-95	-153.28	0.00	0.00	0.00	
Utility Drainage / St Const - Eng					
001-343-50-01-99	2,674.00	2,838.00	3,000.00	0.00	3,000.00
Sewer Inspection Fee					
001-345-81-00-01	150.00	0.00	0.00	0.00	
Administrative Approval With					
001-345-81-00-02	500.00	0.00	0.00	0.00	
Annexation Fee - P&D					

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Prelim Budget	2024 Final Budget
001-345-81-00-04	0.00	100.00	0.00	0.00		
Boundary Line Adjustment - P						
001-345-81-00-08	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Preliminary Plat / PUD - P&D						
001-345-81-00-09	0.00	850.00	700.00	0.00	700.00	700.00
Plats, Final P&D						
001-345-81-00-10	400.00	1,600.00	1,000.00	0.00	1,000.00	800.00
Plats, Short P&D						
001-345-81-00-12	4,650.00	150.00	3,500.00	0.00	3,500.00	3,500.00
Site Plan Application P&D						
001-345-81-00-13	1,750.00	2,132.00	2,000.00	0.00	2,000.00	2,000.00
Site Plan Review; SF / MF (Up T						
001-345-81-00-15	0.00	69.00	0.00	0.00		
Zoning Amendments P&D						
001-345-83-00-00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Plan Checking Fees - Building D						
001-345-83-00-03	100.00	0.00	0.00	0.00		
Long Plats - Engineering Revie						
001-345-83-00-04	0.00	0.00	500.00	0.00	500.00	500.00
Non-Plat - Engineering Review						
001-345-83-00-05	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Plan Checking Fees - Engineeri						
001-345-83-00-06	2,000.00	1,900.00	3,000.00	0.00	3,000.00	500.00
Plan Review - Fire Department						
001-345-86-00-00	0.00	0.00	400.00	0.00	400.00	400.00
Critical Areas Permit P&D						
001-345-86-00-01	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SEPA Related Mitigation Fees (						
001-345-89-01-20	29,663.51	10,030.08	40,000.00	0.00	40,000.00	20,000.00
Planning & Development Costs						
001-345-89-01-25	5,573.87	1,859.21	3,500.00	0.00	3,500.00	3,500.00
Planning & Development Pass						
001-345-89-01-27	1,364.00	1,396.00	1,300.00	0.00	1,300.00	1,300.00
State Building Code Fee						
001-347-90-00-00	4,162.51	4,281.50	4,500.00	0.00	4,500.00	4,500.00
Farmer's Market Vendor Fees						
001-347-90-00-01	395.00	1,434.70	1,500.00	0.00	1,500.00	200.00
Vendor Fees - Other Communit						
001-347-90-00-02	1,085.04	1,508.00	1,300.00	0.00	1,300.00	500.00
Farmer's Market Pass-through						
001-347-90-00-03	50.00	0.00	100.00	0.00	100.00	100.00
Fireworks Bonds						
001-347-90-00-04	1,025.20	32.76	0.00	0.00		
Farmer's Market Pass-through						
001-347-90-00-05	1,300.00	2,569.73	0.00	0.00		
Farmer Market Pass-through Pr						
001-353-10-05-00	21,957.32	36,314.47	35,000.00	0.00	35,000.00	30,000.00
Traffic Infraction Penalties						
001-359-90-00-02	0.00	399.24	0.00	0.00		
Penalty/Non-Bus Licenses						
001-361-10-00-00	34,070.49	10,011.91	0.00	0.00		
Unrealized Gain/Loss						
001-361-11-00-00	42,828.52	39,299.36	30,000.00	0.00	30,000.00	20,000.00
Investment Interest						
001-361-30-00-00	0.00	-2,653.60	0.00	0.00		
Realized Gain/Loss On Investm						
001-361-40-00-00	7,367.94	6,791.68	6,000.00	0.00	6,000.00	2,500.00
Sales Interest						
001-361-40-00-43	4.84	1.14	0.00	0.00		
Interest - Contract Bond Non-R						
001-361-41-00-00	0.00	1,853.20	3,000.00	0.00	3,000.00	10,000.00
Investment Interest - Purchase						

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget Prelim	2024 2024 Final Budget
001-362-00-00-02 Lease Payment (Annual) WWU	1.00	0.00	1.00	0.00	1.00	1.00
001-362-00-50-01 Water Tower Space Rental	74,679.39	74,228.30	90,000.00	0.00	90,000.00	90,000.00
001-367-11-00-02 Contributions/Gifts - Fire Dept	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00
001-367-11-00-03 Contributions/Gifts - Police De	12,756.17	1,000.00	5,000.00	0.00	5,000.00	20,000.00
001-367-11-00-04 Contr/Donations - Private	11,797.02	7,115.00	100,000.00	0.00	100,000.00	100,000.00
001-369-10-00-04 Sale Of Surplus - Current Expen	1,755.00	25,959.00	0.00	0.00		
001-369-30-00-00 Sale Of Confiscated And Forfeit	5.15	361.88	0.00	0.00		
001-369-81-00-00 Cashier's Over / Short	0.77	0.00	0.00	0.00		
001-369-81-01-00 Bank's Over / Short	-1,116.41	1,116.43	0.00	0.00		
001-369-91-00-00 Other Misc Revenue	7,547.85	6,115.04	5,000.00	0.00	5,000.00	2,000.00
001-369-91-00-02 Misc - Police Fees	1,742.54	4,151.20	5,000.00	0.00	5,000.00	1,000.00
001-369-91-00-09 NSF Charges Collected	0.00	22.22	0.00	0.00		
001-369-91-00-10 Reimbursements/Refunds	2,587.93	52,478.61	20,000.00	0.00	20,000.00	20,000.00
001-382-10-00-02 Developer Bond / Deposit For	101,174.62	0.00	200,000.00	0.00	200,000.00	200,000.00
001-389-10-00-03 Building Permit Deposit	-12,514.93	0.00	10,000.00	0.00	10,000.00	10,000.00
001-389-90-00-00 Other Non-Revenues	36,664.38	440.15	0.00	0.00		
001-389-90-00-04 Deposits To Travel Advance Acc	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
001-397-00-00-00 Interfund Transfer To CE	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
001-397-00-15-23 Interfund Trasnfers - Ambulanc	0.00	520,994.56	400,000.00	0.00	400,000.00	
Revenue Total:	7,792,644.74	5,970,470.23	11,084,996.34	0.00	11,084,996.34	10,877,039.43
Expense						
001-508-00-00-00 Ending Balance	18.57	0.00	0.00	0.00		
001-508-91-00-01 Ending Fund Balance	0.00	0.00	1,779,349.05	0.00	1,779,349.05	2,127,226.90
001-511-30-44-01 Advertising / Publication	2,185.71	1,188.16	2,000.00	0.00	2,000.00	2,000.00
001-511-60-10-00 Wages & Overtime	8,820.00	7,350.00	12,465.00	0.00	12,465.00	8,820.00
001-511-60-20-00 Personnel Benefits	747.67	634.20	1,083.36	0.00	1,083.36	821.37
001-511-60-31-00 Operating Supplies - Legislative	0.00	25.95	150.00	0.00	150.00	150.00
001-511-60-31-01 Office Supplies - Legislative	0.00	0.00	150.00	0.00	150.00	150.00
001-511-60-41-00 Professional Services	0.00	0.00	100.00	0.00	100.00	100.00
001-511-60-42-00 Communications	12.91	7.58	15.00	0.00	15.00	
001-511-60-43-00 Travel - Council Pos. 1	0.00	0.00	100.00	0.00	100.00	100.00

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	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
001-511-60-43-01	0.00	0.00	100.00	0.00	100.00
Travel - Council Pos. 2					
001-511-60-43-02	0.00	0.00	100.00	0.00	100.00
Travel - Council Pos. 3					
001-511-60-43-03	0.00	0.00	100.00	0.00	100.00
Travel - Council Pos. 4					
001-511-60-43-04	0.00	0.00	100.00	0.00	100.00
Travel - Council Pos. 5					
001-511-60-43-05	0.00	0.00	650.00	0.00	300.00
Travel - Council Pos. 6					
001-511-60-43-06	0.00	0.00	100.00	0.00	100.00
Travel - Council Pos. 7					
Repairs And Maintenance	0.00	1.03	50.00	0.00	50.00
Misc/Contingency Expense	125.00	0.00	200.00	0.00	200.00
Miscellaneous	-14,373.23	155.90	500.00	0.00	500.00
001-511-60-49-01					
Misc - Council Pos. 1	0.00	0.00	150.00	0.00	150.00
001-511-60-49-02					
Misc - Council Pos. 2	0.00	0.00	150.00	0.00	150.00
001-511-60-49-03					
Misc - Council Pos. 3	0.00	0.00	150.00	0.00	150.00
001-511-60-49-04					
Misc - Council Pos. 4	0.00	0.00	150.00	0.00	150.00
001-511-60-49-05					
Misc - Council Pos. 5	0.00	50.00	150.00	0.00	150.00
001-511-60-49-06					
Misc - Council Pos. 6	611.05	275.90	150.00	0.00	500.00
001-511-60-49-07					
Misc - Council Pos. 7	0.00	0.00	150.00	0.00	150.00
001-511-60-49-08					
Registrations/Fees - Training CI	190.00	0.00	300.00	0.00	300.00
001-511-60-49-09					
Lobbying Agreement - Port	13,200.00	12,000.00	15,600.00	0.00	15,600.00
001-511-70-49-00					
Lobbying Agreement - Federal	27,000.00	30,000.00	36,000.00	0.00	36,000.00
001-511-70-49-01					
Professional Services - Other T	33,952.04	500.00	0.00	0.00	
001-512-50-41-02					
Professional Services - Other T	137,580.28	76,611.23	90,000.00	0.00	90,000.00
001-512-52-41-02					
Wages & Overtime	61,932.92	52,534.48	98,125.92	0.00	63,241.65
001-513-10-10-00					
Personnel Benefits	19,299.33	16,312.90	28,453.41	0.00	19,550.38
001-513-10-20-00					
Operating Supplies - Executive	765.42	397.05	1,000.00	0.00	1,000.00
001-513-10-31-01					
Office Supplies - Executive	372.70	353.64	400.00	0.00	400.00
001-513-10-35-00					
Small Tools & Minor Equipmen	0.00	0.00	0.00	0.00	
001-513-10-41-00					
Professional Services	50.25	1,287.07	0.00	0.00	
001-513-10-42-00					
Communications	1,545.01	1,228.24	1,500.00	0.00	1,500.00
001-513-10-43-00					
Travel Expense	2,638.00	3,501.25	4,000.00	0.00	4,000.00
001-513-10-43-01					
Travel/Training Staff	0.00	27.36	0.00	0.00	
001-513-10-43-02					
Travel / Training Mayor	1,422.41	830.23	1,700.00	0.00	1,700.00

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	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
001-513-10-44-01	56.44	405.95	420.00	0.00	420.00
001-513-10-48-00	34.99	81.59	100.00	0.00	100.00
001-513-10-49-00	3,455.02	16,851.85	20,000.00	0.00	4,500.00
001-513-10-49-02	620.00	390.00	2,000.00	0.00	2,000.00
001-513-10-49-03	0.00	0.00	50.00	0.00	50.00
001-513-10-49-50	15,697.99	8,619.00	8,300.00	0.00	8,300.00
001-514-23-10-00	69,189.78	58,730.99	106,132.85	0.00	74,511.55
001-514-23-20-00	32,716.22	21,751.05	46,889.35	0.00	27,353.00
001-514-23-31-00	35.53	284.33	300.00	0.00	200.00
001-514-23-31-01	793.14	865.86	1,200.00	0.00	1,000.00
001-514-23-35-00	0.00	16.10	1,400.00	0.00	200.00
001-514-23-41-00	24,106.79	2,628.13	16,000.00	0.00	14,616.00
001-514-23-41-01	4.00	0.00	0.00	0.00	
001-514-23-42-00	1,235.19	1,248.55	1,300.00	0.00	1,300.00
001-514-23-43-00	26.32	702.03	2,000.00	0.00	2,000.00
001-514-23-44-00	0.00	62.12	0.00	0.00	
001-514-23-44-01	1,448.96	394.38	1,400.00	0.00	1,000.00
001-514-23-48-00	165.08	911.46	400.00	0.00	500.00
001-514-23-49-00	758.51	237.84	500.00	0.00	1,000.00
001-514-23-49-01	382.52	454.91	1,000.00	0.00	1,000.00
001-514-30-10-00	50,510.02	43,254.58	95,514.64	0.00	60,156.02
001-514-30-20-00	23,340.48	18,487.56	36,245.98	0.00	22,800.41
001-514-30-31-00	62.66	27.03	350.00	0.00	350.00
001-514-30-31-01	521.85	182.14	550.00	0.00	550.00
001-514-30-35-00	102.26	0.00	200.00	0.00	200.00
001-514-30-41-00	47,397.26	439.60	50,000.00	0.00	5,500.00
001-514-30-42-00	808.25	636.02	1,450.00	0.00	1,450.00
001-514-30-43-00	2,172.64	4,070.01	4,210.00	0.00	4,210.00
001-514-30-44-01	0.00	282.20	100.00	0.00	100.00
001-514-30-48-00	378.81	249.07	425.00	0.00	425.00
001-514-30-49-00	326.50	670.04	1,700.00	0.00	700.00

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	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
001-514-30-49-01	2,710.46	1,580.70	4,250.00	0.00	4,250.00
001-514-40-45-00	7,563.25	9,818.00	12,000.00	0.00	12,000.00
001-514-40-49-00	25,037.79	29,462.87	30,000.00	0.00	27,000.00
001-514-81-40-00	2,244.00	1,591.75	1,000.00	0.00	1,000.00
001-514-89-40-00	25.84	0.00	0.00	0.00	
001-515-31-10-00	57,858.24	50,104.12	53,000.20	0.00	60,334.98
001-515-31-20-00	20,540.92	17,465.93	18,876.92	0.00	20,934.51
001-515-31-31-00	337.98	187.79	500.00	0.00	500.00
001-515-31-31-01	0.00	25.64	250.00	0.00	250.00
001-515-31-35-00	306.28	228.02	150.00	0.00	150.00
001-515-31-41-00	4,685.00	0.00	1,000.00	0.00	8,000.00
001-515-31-41-01	760.00	11,000.00	0.00	0.00	6,000.00
001-515-31-41-02	0.00	3,087.52	1,000.00	0.00	1,000.00
001-515-31-41-10	0.00	0.00	0.00	0.00	
001-515-31-42-00	493.95	399.86	500.00	0.00	500.00
001-515-31-43-00	45.76	0.00	500.00	0.00	500.00
001-515-31-48-00	240.92	95.86	250.00	0.00	250.00
001-515-31-49-00	0.00	223.45	855.00	0.00	855.00
001-515-31-49-01	132.00	22.00	500.00	0.00	500.00
001-515-91-41-00	57,362.25	55,453.36	60,000.00	0.00	60,000.00
001-517-90-24-00	1,100.00	2,085.42	1,200.00	0.00	1,200.00
001-518-10-10-00	50,415.37	47,884.93	72,970.99	0.00	56,511.99
001-518-10-20-00	23,967.18	21,076.36	33,783.96	0.00	25,041.76
001-518-10-31-00	228.92	10.75	1,100.00	0.00	1,100.00
001-518-10-31-01	457.26	564.98	1,300.00	0.00	800.00
001-518-10-31-02	3,322.04	2,584.97	4,750.00	0.00	5,000.00
001-518-10-31-03	47.65	0.00	0.00	0.00	
001-518-10-31-04	23.78	0.00	215.00	0.00	205.00
001-518-10-41-00	58.12	2.40	1,000.00	0.00	1,000.00
001-518-10-41-01	227.98	7,011.17	8,048.00	0.00	8,048.00
001-518-10-42-00	552.46	389.69	544.00	0.00	544.00

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		2023	2024	2025	2025	2024
		Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
<u>001-518-10-43-00</u>	Travel	121.91	978.71	1,600.00	0.00	1,600.00
<u>001-518-10-48-00</u>	Repairs And Maintenance	704.67	100.72	750.00	0.00	750.00
<u>001-518-10-49-00</u>	Miscellaneous	1,585.80	816.69	800.00	0.00	800.00
<u>001-518-10-49-01</u>	Training / Class Registration Fe	570.60	322.60	1,400.00	0.00	1,400.00
<u>001-518-10-49-02</u>	Train/Class Reg Fees & Charge -	1,000.00	1,073.14	1,500.00	0.00	1,500.00
<u>001-518-20-10-00</u>	Wages & Overtime	76,565.58	85,056.51	76,041.12	0.00	104,546.06
<u>001-518-20-20-00</u>	Personnel Benefits	38,404.22	44,748.03	10,666.49	0.00	45,749.13
<u>001-518-20-20-01</u>	Personnel Benefits - Uniforms	0.00	304.91	150.00	0.00	150.00
<u>001-518-20-31-00</u>	Operating Supplies - Facilities	11,817.68	15,907.87	20,000.00	0.00	20,000.00
<u>001-518-20-31-01</u>	Office Supplies - Facilities	616.89	26.25	500.00	0.00	500.00
<u>001-518-20-35-00</u>	Sm Tools/Minor Equip	3,644.31	2,841.51	2,500.00	0.00	10,000.00
<u>001-518-20-41-00</u>	Professional Services	20,764.33	2,408.47	2,500.00	0.00	500.00
<u>001-518-20-42-00</u>	Communication	726.70	715.33	750.00	0.00	500.00
<u>001-518-20-43-00</u>	Travel / Training	366.49	0.00	1,000.00	0.00	1,000.00
<u>001-518-20-44-01</u>	Advertising	443.50	0.00	0.00	0.00	500.00
<u>001-518-20-45-00</u>	Operating Rentals/Leases	0.00	0.00	1,500.00	0.00	1,500.00
<u>001-518-20-47-00</u>	Public Utility Services	22,654.72	17,598.03	20,000.00	0.00	20,000.00
<u>001-518-20-47-01</u>	Utilities - Annex Bldg	7,458.83	6,532.22	8,700.00	0.00	6,500.00
<u>001-518-20-48-00</u>	Repairs & Maintenance	11,119.02	17,333.69	20,000.00	0.00	15,000.00
<u>001-518-20-48-02</u>	Repairs & Maintenance Annex	774.54	0.00	2,000.00	0.00	2,000.00
<u>001-518-20-49-00</u>	Miscellaneous	0.00	257.63	750.00	0.00	750.00
<u>001-518-30-41-00</u>	Professional Services - Janitoria	0.00	16,034.00	20,000.00	0.00	14,500.00
<u>001-518-30-46-00</u>	Insurance	81,558.12	100,855.49	180,000.00	0.00	100,079.00
<u>001-521-10-10-00</u>	Wages & Overtime	167,370.50	131,043.95	222,965.74	0.00	157,805.59
<u>001-521-10-20-00</u>	Personnel Benefits	54,108.39	47,313.85	73,450.59	0.00	47,631.70
<u>001-521-10-20-02</u>	Benefits - Reimbursement Cost	106.72	0.00	0.00	0.00	
<u>001-521-10-31-00</u>	Operating Supplies - Administr	1,447.83	1,265.99	1,400.00	0.00	1,400.00
<u>001-521-10-31-01</u>	Office Supplies - Administratio	435.90	871.89	500.00	0.00	500.00
<u>001-521-10-35-00</u>	Sm Tools/Minor Equipment	957.20	769.19	2,500.00	0.00	2,500.00
<u>001-521-10-41-00</u>	Professional Services	7,361.04	27,245.48	7,000.00	0.00	7,000.00
<u>001-521-10-41-01</u>	Prof Services - Labor Negotiati	825.00	0.00	10,000.00	0.00	6,500.00

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For Fiscal: 2025 Period Ending: 12/31/2025

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
001-521-10-41-03	3,561.31	4,107.19	4,000.00	0.00	4,000.00	4,000.00
Prof Services - Lexipol Consulti						
001-521-10-42-00	5,009.03	4,811.71	5,000.00	0.00	5,000.00	5,000.00
Communication						
001-521-10-43-00	1,398.65	1,461.12	3,000.00	0.00	3,000.00	3,000.00
Travel						
001-521-10-44-01	1,087.00	160.00	500.00	0.00	500.00	500.00
Advertising						
001-521-10-48-00	228.37	47.42	200.00	0.00	200.00	200.00
Repairs & Maintenance						
001-521-10-49-00	2,418.86	2,275.11	2,500.00	0.00	2,500.00	2,500.00
Miscellaneous						
001-521-10-49-01	817.50	2,873.08	3,500.00	0.00	3,500.00	3,000.00
Registrations / Fees Training CI						
001-521-10-49-02	313.78	1,077.70	6,700.00	0.00	6,700.00	6,700.00
Miscellaneous - PD Donations						
001-521-10-49-03	5,211.00	685.31	0.00	0.00		
Miscellaneous - Grant Reimbur						
001-521-10-49-96	91,558.22	66,964.36	40,000.00	0.00	40,000.00	20,000.00
Interfund Rentals O & M						
001-521-19-10-00	124,843.13	103,990.43	145,069.00	0.00	145,069.00	137,804.03
Wages Support Serv						
001-521-19-20-00	52,633.31	44,820.44	57,101.87	0.00	57,101.87	54,090.77
Benefits Support Servs						
001-521-19-20-01	367.68	340.26	500.00	0.00	500.00	400.00
Benefits/Uniforms Support Ser						
001-521-19-31-00	194.77	149.12	2,800.00	0.00	2,800.00	2,400.00
Operating Supplies - Support S						
001-521-19-31-01	1,082.89	933.20	3,000.00	0.00	3,000.00	2,500.00
Office Supplies - Support Servic						
001-521-19-35-00	0.00	0.00	0.00	0.00		500.00
Sm Tools Support Servs						
001-521-19-41-00	4,456.12	936.96	5,705.00	0.00	5,705.00	5,705.00
Prof Services Support Ser						
001-521-19-42-00	46.63	0.00	0.00	0.00		
Communication Support Ser						
001-521-19-43-00	345.79	24.06	1,500.00	0.00	1,500.00	1,500.00
Travel Support Services						
001-521-19-44-01	0.00	0.00	250.00	0.00	250.00	250.00
Advertising Support Servs						
001-521-19-45-00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Oper Rentals Support Serv						
001-521-19-48-00	394.05	304.77	800.00	0.00	800.00	800.00
Repairs/Maint Support Ser						
001-521-19-49-00	49.26	25.00	200.00	0.00	200.00	200.00
Misc. Support Services						
001-521-19-49-01	0.00	100.00	1,000.00	0.00	1,000.00	500.00
Registrations / Fees - Training C						
001-521-19-49-02	18,600.97	19,261.47	50,000.00	0.00	50,000.00	20,000.00
WW SSMA New World Records						
001-521-21-10-00	94,597.07	81,080.78	94,651.20	0.00	94,651.20	91,054.53
Wages Investigation						
001-521-21-20-00	32,292.27	28,303.17	30,713.36	0.00	30,713.36	29,086.65
Benefits - Investigation						
001-521-21-31-00	1,712.21	1,243.61	2,500.00	0.00	2,500.00	1,500.00
Operating Supplies - Investigati						
001-521-21-31-01	426.04	442.33	800.00	0.00	800.00	800.00
Office Supplies - Investigation						
001-521-21-35-00	460.63	29.74	500.00	0.00	500.00	500.00
Sm Tools/Equip Invest						
001-521-21-41-00	827.70	2,386.63	2,500.00	0.00	2,500.00	1,500.00
Prof Servs Investigation						

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
001-521-21-42-00	2,258.74	1,689.03	2,300.00	0.00	2,300.00	2,300.00
001-521-21-43-00	520.00	17.23	1,000.00	0.00	1,000.00	1,000.00
001-521-21-48-00	3,220.37	1.07	75.00	0.00	75.00	75.00
001-521-21-49-00	9.39	0.00	1,500.00	0.00	1,500.00	1,500.00
001-521-21-49-01	1,148.00	0.00	2,000.00	0.00	2,000.00	1,500.00
001-521-21-49-96	0.00	0.00	39,003.00	0.00	39,003.00	1,500.00
001-521-22-10-00	809,284.07	759,000.84	1,024,550.10	0.00	1,024,550.10	1,003,689.13
001-521-22-20-00	271,709.97	260,743.72	303,956.49	0.00	303,956.49	293,169.78
001-521-22-20-01	8,708.06	11,401.70	14,000.00	0.00	14,000.00	12,000.00
001-521-22-20-02	1,290.56	0.00	0.00	0.00		
001-521-22-20-03	3,894.49	2,855.15	5,400.00	0.00	5,400.00	5,400.00
001-521-22-31-00	4,760.07	1,188.85	5,000.00	0.00	5,000.00	5,000.00
001-521-22-31-01	2,028.69	1,598.80	2,200.00	0.00	2,200.00	2,200.00
001-521-22-32-00	501.76	524.66	1,000.00	0.00	1,000.00	1,000.00
001-521-22-35-00	539.55	1,079.30	1,000.00	0.00	1,000.00	1,000.00
001-521-22-41-00	3,302.07	2,371.41	3,500.00	0.00	3,500.00	3,500.00
001-521-22-42-00	7,199.80	6,016.56	9,000.00	0.00	9,000.00	9,000.00
001-521-22-42-01	8,656.45	6,376.62	7,000.00	0.00	7,000.00	7,000.00
001-521-22-48-00	1,848.42	445.94	800.00	0.00	800.00	500.00
001-521-22-49-00	11.69	0.00	100.00	0.00	100.00	100.00
001-521-22-49-01	356,920.74	261,102.77	268,420.00	0.00	268,420.00	259,411.00
001-521-22-49-02	0.00	0.00	0.00	0.00		1,000.00
001-521-22-49-96	91,558.22	66,964.36	79,003.00	0.00	79,003.00	20,000.00
001-521-23-10-00	18,975.94	63,330.07	0.00	0.00		
001-521-23-20-00	6,656.00	22,559.54	0.00	0.00		
001-521-23-31-00	208.84	0.00	0.00	0.00		
001-521-30-10-01	95,352.10	79,952.08	93,749.76	0.00	93,749.76	90,153.00
001-521-30-20-01	32,326.23	28,011.66	25,409.25	0.00	25,409.25	23,975.08
001-521-30-20-02	0.00	21.76	0.00	0.00		
001-521-30-31-00	406.52	0.00	100.00	0.00	100.00	100.00
001-521-30-31-01	15.27	0.00	100.00	0.00	100.00	100.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
Misc Crime Prevention	0.00	0.00	100.00	0.00	100.00
Registrations/Fees - Training CI	0.00	0.00	300.00	0.00	300.00
Operating Supplies - Training	13,492.57	11,283.02	15,000.00	0.00	15,000.00
Office Supplies - Training	0.00	0.00	100.00	0.00	100.00
Prof Services Training	1,117.44	750.00	3,000.00	0.00	3,000.00
Travel Training	11,996.57	2,361.14	10,000.00	0.00	10,000.00
Repairs/Maint Training	130.01	0.00	1,000.00	0.00	1,000.00
Misc Training	102.24	36.83	0.00	0.00	
Registrations/Fees - Training CI	20,863.25	14,367.65	30,000.00	0.00	20,000.00
Wages Traffic	269,369.24	253,092.11	324,223.43	0.00	334,563.03
Wages - "X52 Sustained Enforc	1,174.16	0.00	0.00	0.00	
Wages - Impaired Driving CFDA	480.64	0.00	0.00	0.00	
Wages - Hwy Safety CFDA#20.6	240.32	1,050.58	1,500.00	0.00	1,500.00
Wages - Use Of Force Grant Rei	7,532.02	0.00	0.00	0.00	
Benefits Traffic	90,553.95	86,921.01	95,003.52	0.00	97,723.27
Benefits - "X52 Sustain Enforce	385.65	0.00	0.00	0.00	
Benefits - Impair Driving CFDA	156.07	0.00	0.00	0.00	
Benefits - Impair Driving CFDA#	78.04	203.46	0.00	0.00	
BVFF Pension & Disability Pay	340.00	0.00	180.00	0.00	180.00
Benefits - Use Of Force Grant R	2,467.98	0.00	0.00	0.00	
Operating Supplies - Traffic	93.56	28.80	250.00	0.00	250.00
Office Supplies - Traffic	3.75	532.99	75.00	0.00	75.00
Sm Tools Traffic	0.00	0.00	200.00	0.00	200.00
Small Tools DUI Emphasis Fund	0.00	0.00	1,000.00	0.00	1,000.00
Prof Services Traffic	205.63	0.00	250.00	0.00	250.00
Repairs/Maint Traffic	0.00	0.00	250.00	0.00	250.00
Miscellaneous Traffic	0.00	0.00	100.00	0.00	100.00
Interfund Rentals - O & M	91,558.22	66,964.36	79,003.00	0.00	20,000.00
Wages & Overtime	46,140.46	47,250.97	50,350.67	0.00	48,102.80
Personnel Benefits	14,382.43	14,034.72	14,265.26	0.00	14,410.57
Other Benefits - Uniforms	0.00	75.18	300.00	0.00	300.00

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
<u>001-522-10-31-00</u>	106.46	2,060.19	1,000.00	0.00	500.00
Operating Supplies - Administr					
<u>001-522-10-31-01</u>	893.44	336.01	500.00	0.00	500.00
Office Supplies - Administratio					
<u>001-522-10-35-00</u>	0.00	633.06	250.00	0.00	250.00
Sm Tools & Minor Equipmnt					
<u>001-522-10-41-00</u>	358.93	0.00	500.00	0.00	500.00
Prof Serv - Comprehens Analyti					
<u>001-522-10-41-02</u>	5,747.28	6,596.30	7,000.00	0.00	6,000.00
Professional Services - Admin					
<u>001-522-10-42-00</u>	1,361.32	1,811.43	2,000.00	0.00	1,300.00
Communication					
<u>001-522-10-43-00</u>	4,677.47	0.00	5,000.00	0.00	5,000.00
Travel					
<u>001-522-10-44-01</u>	443.50	0.00	500.00	0.00	500.00
Advertising					
<u>001-522-10-48-00</u>	876.50	715.57	750.00	0.00	750.00
Repairs & Maintenance					
<u>001-522-10-49-00</u>	3,810.82	1,025.82	2,000.00	0.00	3,500.00
Miscellaneous					
<u>001-522-10-49-01</u>	2,341.48	625.25	3,000.00	0.00	3,000.00
Registrations/Fees - Training CI					
<u>001-522-20-10-00</u>	153,654.09	141,916.02	164,674.06	0.00	151,625.99
Wages Fire					
<u>001-522-20-10-01</u>	43,116.65	33,922.27	47,000.00	0.00	35,000.00
Stipends (Volunteers)					
<u>001-522-20-10-02</u>	18,376.26	20,782.47	0.00	0.00	
Wages - Mobilization					
<u>001-522-20-20-00</u>	59,560.78	54,271.70	52,463.54	0.00	48,801.65
Benefits Fire					
<u>001-522-20-20-01</u>	3,617.20	2,971.62	3,700.00	0.00	3,700.00
Benefits (Volunteers)					
<u>001-522-20-20-02</u>	2,064.95	3,941.03	0.00	0.00	
Benefits - Mobilization					
<u>001-522-20-20-03</u>	9,000.21	4,990.80	8,000.00	0.00	8,000.00
Uniforms - Volunteers					
<u>001-522-20-20-04</u>	1,134.24	1,912.50	4,000.00	0.00	4,000.00
Uniforms - FT Firefighter					
<u>001-522-20-31-00</u>	3,661.40	11,636.28	35,000.00	0.00	35,000.00
Operating Supplies - Suppressi					
<u>001-522-20-31-01</u>	22.91	303.57	300.00	0.00	300.00
Office Supplies - Suppression					
<u>001-522-20-31-02</u>	0.00	211.50	5,000.00	0.00	2,000.00
Fire Mobilization - Protective E					
<u>001-522-20-31-03</u>	1,372.64	1,256.70	1,000.00	0.00	750.00
Radios/Pagers - Parts & Supplie					
<u>001-522-20-31-04</u>	13.05	1,282.14	250.00	0.00	
Oper Supplies - Vehicles					
<u>001-522-20-31-05</u>	483.36	66.36	0.00	0.00	
Wildland Fire - Operating Suppl					
<u>001-522-20-32-00</u>	1,909.96	797.73	1,000.00	0.00	2,000.00
Fuel - Suppression					
<u>001-522-20-32-02</u>	3,918.23	3,072.09	4,000.00	0.00	3,000.00
Fire Mobilization - Fuel Consu					
<u>001-522-20-35-00</u>	2,233.39	3,042.75	8,500.00	0.00	1,000.00
Sm Tools/Equipment					
<u>001-522-20-35-01</u>	147.79	2,209.88	500.00	0.00	500.00
Small Tools Vehicle					
<u>001-522-20-35-02</u>	279.20	697.17	15,000.00	0.00	800.00
Fire Mobilization - Sm Tools / E					
<u>001-522-20-41-00</u>	3,258.62	1,761.37	18,500.00	0.00	3,000.00
Fire Dept Personnel Physicals					

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2025 Prelim Budget
					2024 Final Budget
001-522-20-42-00	3,113.36	2,160.54	2,500.00	0.00	2,500.00
001-522-20-43-00	377.88	0.00	0.00	0.00	
001-522-20-48-00	8,989.47	2,135.10	6,000.00	0.00	6,000.00
001-522-20-48-01	11.20	336.97	0.00	0.00	
001-522-20-48-02	531.51	170.66	100.00	0.00	100.00
001-522-20-49-00	79.62	209.02	100.00	0.00	100.00
001-522-20-49-02	27.69	87.48	500.00	0.00	500.00
001-522-20-49-04	45,169.05	34,484.50	36,000.00	0.00	36,000.00
001-522-20-49-06	1,260.00	1,320.00	1,800.00	0.00	1,800.00
001-522-20-49-96	43,098.60	20,698.36	42,135.00	0.00	42,135.00
001-522-30-10-00	39,545.48	37,479.98	47,917.32	0.00	47,917.32
001-522-30-20-00	19,384.06	18,129.11	18,050.99	0.00	18,050.99
001-522-30-20-01	235.47	0.00	300.00	0.00	300.00
001-522-30-31-00	458.88	0.00	2,500.00	0.00	2,500.00
001-522-30-31-01	0.00	0.00	200.00	0.00	200.00
001-522-30-41-00	27.56	0.00	0.00	0.00	
001-522-30-42-00	288.31	371.28	1,000.00	0.00	1,000.00
001-522-30-43-00	49.05	0.00	1,500.00	0.00	1,500.00
001-522-30-48-00	0.00	0.00	100.00	0.00	100.00
001-522-30-49-00	436.19	165.24	750.00	0.00	750.00
001-522-45-10-00	71,703.69	62,714.97	68,735.84	0.00	68,735.84
001-522-45-20-00	17,976.02	16,268.73	12,543.72	0.00	12,543.72
001-522-45-20-03	620.45	0.00	300.00	0.00	300.00
001-522-45-31-00	2,149.17	4,506.99	8,000.00	0.00	8,000.00
001-522-45-31-01	4.35	5,900.36	6,000.00	0.00	6,000.00
001-522-45-35-00	309.50	0.00	21,000.00	0.00	21,000.00
001-522-45-41-00	41.34	0.00	0.00	0.00	
001-522-45-42-00	12.73	0.00	0.00	0.00	
001-522-45-43-00	1,946.97	37.61	10,000.00	0.00	10,000.00
001-522-45-48-00	44.14	0.00	4,000.00	0.00	4,000.00
001-522-45-49-00	2,172.92	485.27	2,500.00	0.00	2,500.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
<u>001-522-45-49-01</u>	7,882.00	11,954.82	9,000.00	0.00	9,000.00
Registrations/Fees - Training CI					5,000.00
<u>001-522-50-31-00</u>	7,321.41	2,872.34	4,000.00	0.00	4,000.00
Operating Supplies - Facilities					
<u>001-522-50-31-01</u>	434.39	0.00	100.00	0.00	100.00
Office Supplies - Facilities					
<u>001-522-50-35-00</u>	115.69	440.69	150.00	0.00	150.00
Small Tools/Equipment					
<u>001-522-50-41-00</u>	35.70	0.00	0.00	0.00	
Professional Services					
<u>001-522-50-47-00</u>	27,925.88	22,319.71	25,000.00	0.00	20,000.00
Public Utility Services					
<u>001-522-50-48-00</u>	24,185.02	0.00	0.00	0.00	5,000.00
Repairs/Maintenance					
<u>001-522-50-49-00</u>	54.87	259.10	300.00	0.00	150.00
Miscellaneous					
<u>001-523-60-41-00</u>	0.00	0.00	1,000.00	0.00	1,000.00
Professional Services					
<u>001-523-60-49-00</u>	0.00	0.00	150.00	0.00	150.00
Miscellaneous					
<u>001-523-60-49-01</u>	38,094.57	52,194.86	35,000.00	0.00	35,000.00
Intergov Services - Cnty Jail Ser					
<u>001-524-10-10-00</u>	19,484.03	16,968.52	41,623.54	0.00	20,425.06
Wages - Bldg Clerical					
<u>001-524-10-20-00</u>	13,053.30	11,269.33	26,963.31	0.00	13,404.73
Benefits - Bldg Clerical					
<u>001-524-20-10-00</u>	125,151.73	107,445.37	187,044.81	0.00	129,353.39
Wages & OT					
<u>001-524-20-20-00</u>	68,405.65	58,410.32	92,310.93	0.00	67,512.86
Benefits					
<u>001-524-20-31-00</u>	300.50	61.48	1,200.00	0.00	1,200.00
Operating Supplies - Bldg. Insp					
<u>001-524-20-31-01</u>	399.46	345.35	500.00	0.00	500.00
Office Supplies - Bldg. Inspecti					
<u>001-524-20-35-00</u>	0.00	0.00	450.00	0.00	450.00
Sm Tools/Equipment					
<u>001-524-20-41-00</u>	1,741.25	102.86	2,000.00	0.00	2,000.00
Professional Services					
<u>001-524-20-41-01</u>	0.00	0.00	2,000.00	0.00	2,000.00
Plan Check Professional Servic					
<u>001-524-20-42-00</u>	2,949.08	2,259.39	4,000.00	0.00	2,893.00
Communication					
<u>001-524-20-43-00</u>	826.52	363.00	4,560.00	0.00	4,560.00
Travel					
<u>001-524-20-48-00</u>	341.72	105.92	200.00	0.00	200.00
Repairs/Maintenance					
<u>001-524-20-49-00</u>	597.89	110.00	400.00	0.00	400.00
Miscellaneous					
<u>001-524-20-49-01</u>	1,450.00	1,160.00	5,000.00	0.00	5,000.00
Training Class Registration Cost					
<u>001-525-60-49-00</u>	17,200.00	25,025.00	9,400.00	0.00	9,400.00
Intergov Servs Emergency Man					
<u>001-548-68-49-95</u>	6.45	0.00	0.00	0.00	
INF CE To ER&R Replacement:					
<u>001-548-68-49-96</u>	77,522.75	45,232.73	52,669.00	0.00	40,000.00
INF ER&R From CE O&M Costs					
<u>001-554-30-10-00</u>	58,164.47	50,254.00	63,529.20	0.00	60,494.91
Wages Special Enforcement					
<u>001-554-30-20-00</u>	34,592.11	32,075.08	38,868.34	0.00	30,683.87
Benefits					
<u>001-554-30-20-01</u>	0.00	177.50	500.00	0.00	500.00
Uniforms					

Budget Worksheet Condensed

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Prelim Budget	2024 2024 Final Budget
001-554-30-31-00	270.51	597.32	500.00	0.00	500.00	500.00
001-554-30-31-01	367.55	426.34	300.00	0.00	300.00	300.00
001-554-30-35-00	66.94	119.67	75.00	0.00	75.00	75.00
001-554-30-41-00	11,190.09	10,000.00	10,000.00	0.00	10,000.00	10,000.00
001-554-30-42-00	991.36	870.55	1,500.00	0.00	1,500.00	1,500.00
001-554-30-43-00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
001-554-30-48-00	0.00	0.00	20.00	0.00	20.00	20.00
001-554-30-49-00	0.00	61.25	40.00	0.00	40.00	40.00
001-554-30-49-01	0.00	0.00	500.00	0.00	500.00	500.00
001-554-30-49-96	7,718.57	7,744.61	21,067.00	0.00	21,067.00	2,300.00
001-557-20-49-00	122.79	0.00	0.00	0.00		
001-558-50-40-00	1,370.50	947.25	1,500.00	0.00	1,500.00	1,500.00
001-558-60-10-00	105,916.65	80,369.69	112,450.30	0.00	112,450.30	107,916.37
001-558-60-20-00	51,969.51	39,738.87	57,767.51	0.00	57,767.51	52,229.35
001-558-60-31-00	90.03	67.73	500.00	0.00	500.00	500.00
001-558-60-31-01	284.16	517.31	500.00	0.00	500.00	300.00
001-558-60-35-00	0.00	441.14	0.00	0.00		
001-558-60-41-00	44,267.05	63,376.04	110,000.00	0.00	110,000.00	100,000.00
001-558-60-41-01	0.00	0.00	0.00	0.00		
001-558-60-42-00	1,666.02	1,984.76	2,500.00	0.00	2,500.00	1,500.00
001-558-60-43-00	110.43	137.18	3,000.00	0.00	3,000.00	1,400.00
001-558-60-44-01	3,371.25	1,895.48	2,500.00	0.00	2,500.00	2,500.00
001-558-60-48-00	556.55	440.16	1,400.00	0.00	1,400.00	1,400.00
001-558-60-49-00	1,310.29	1,034.19	2,000.00	4,000.00	2,000.00	2,000.00
001-558-60-49-01	116.04	7.75	1,200.00	0.00	1,200.00	600.00
001-558-60-49-02	8,701.00	0.00	5,200.00	0.00	5,200.00	5,200.00
001-558-70-41-00	21,237.23	955.30	0.00	0.00		10,000.00
001-558-70-41-01	0.00	0.00	292,500.00	0.00	292,500.00	
001-558-70-49-00	11,598.45	44,560.33	5,000.00	0.00	5,000.00	5,000.00
001-558-75-41-01	14,403.62	12,129.50	15,000.00	0.00	15,000.00	15,000.00
001-559-30-49-01	63,003.06	0.00	0.00	0.00		

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For Fiscal: 2025 Period Ending: 12/31/2025

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Prelim Budget	2024 Final Budget
001-564-10-10-00	0.00	0.00	0.00	0.00		
Mental Health Services - Salari						
001-564-10-20-00	0.00	0.00	0.00	0.00		
Mental Health Services - Perso						
001-566-00-49-00	3,067.76	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Intergovermntl Services						
001-573-90-31-00	10,218.45	5,066.45	10,000.00	0.00	10,000.00	10,000.00
Operating Supplies - Communit						
001-573-90-31-01	44.58	53.11	500.00	0.00	500.00	500.00
Office Supplies - Community Ev						
001-573-90-35-00	22,267.87	3,134.26	0.00	0.00		25,000.00
Sm Tools/Minor Equip.						
001-573-90-40-01	9.00	0.00	0.00	0.00		
Farmer's Market Pass-through						
001-573-90-40-02	1,118.39	1,513.00	2,000.00	0.00	2,000.00	1,400.00
Farmer's Market Pass-through						
001-573-90-40-03	827.21	1,183.00	1,400.00	0.00	1,400.00	1,400.00
Farmer Market Pass-through Pr						
001-573-90-40-05	1,297.40	1,468.00	2,000.00	0.00	2,000.00	1,400.00
Farmer Market Pass-through Pr						
001-573-90-41-00	19,636.11	15,108.87	56,600.00	0.00	56,600.00	50,000.00
Professional Services - Commu						
001-573-90-41-02	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Professional Services - Blue Mo						
001-573-90-41-03	13,560.00	11,808.00	0.00	0.00		
Professional Services - Commu						
001-573-90-42-00	974.07	731.37	1,000.00	0.00	1,000.00	1,000.00
Communications - Community						
001-573-90-44-01	4,025.20	3,044.98	10,000.00	0.00	10,000.00	10,000.00
Advertising						
001-573-90-48-00	0.00	0.00	500.00	0.00	500.00	500.00
Repairs & Maintenance - Com						
001-573-90-49-00	1,571.55	1,277.69	5,000.00	0.00	5,000.00	10,000.00
Miscellaneous						
001-573-90-49-01	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Community Assistance Progra						
001-576-80-10-00	60,322.74	51,554.13	116,699.13	0.00	116,699.13	60,826.03
Wages						
001-576-80-20-00	41,263.94	35,524.06	73,765.11	0.00	73,765.11	35,008.55
Benefits						
001-576-80-20-01	0.00	488.52	552.00	0.00	552.00	250.00
Uniforms / Other Benefits						
001-576-80-31-00	12,069.96	6,213.81	15,000.00	0.00	15,000.00	12,000.00
Operating Supplies - Parks						
001-576-80-35-00	476.10	357.62	1,500.00	0.00	1,500.00	750.00
Sm Tools/Equipment						
001-576-80-41-00	665.38	17,040.42	750.00	0.00	750.00	750.00
Professional Services						
001-576-80-42-00	0.00	0.00	1,260.00	0.00	1,260.00	300.00
Communication						
001-576-80-45-00	673.20	12.40	300.00	0.00	300.00	300.00
Operating Rentals						
001-576-80-47-00	41,159.29	30,223.15	31,000.00	0.00	31,000.00	31,000.00
Utility Services						
001-576-80-48-00	110.87	543.50	5,000.00	0.00	5,000.00	5,000.00
Repairs/Maintenance						
001-576-80-49-00	252.52	24.94	5,000.00	0.00	5,000.00	5,000.00
Miscellaneous						
001-576-80-49-01	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Intergov Services						
001-576-80-49-02	99.50	0.00	1,000.00	0.00	1,000.00	500.00
Registration Fees / Training Cla						

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
Wages & OT	30,526.79	35,133.44	39,999.09	0.00	46,968.85
Personnel Benefits	15,867.74	19,557.66	19,256.12	0.00	20,617.67
Parks Administration - Uniform	8.57	22.71	0.00	0.00	
Operating Supplies - Parks Adm	1.33	996.17	200.00	0.00	200.00
Office Supplies - Parks Adminis	6.12	122.83	200.00	0.00	200.00
Communication	447.60	370.89	500.00	0.00	500.00
Travel	574.51	170.18	750.00	0.00	750.00
Advertising	0.00	599.02	750.00	0.00	750.00
Miscellaneous	246.52	151.09	500.00	0.00	500.00
Refund Of Fireworks Bonds	0.00	50.00	100.00	0.00	100.00
Other Non-Expenditures	2,809.40	1,094.67	500.00	0.00	500.00
Travel Account Expenditures	0.00	0.00	5,000.00	0.00	5,000.00
Covid-19 Reimbursement	9,135.69	9,232.46	0.00	0.00	
Payroll Draw Clearing	-592.08	0.00	0.00	0.00	
Payroll Clearing	1,786.89	0.00	0.00	0.00	
Machinery & Equipment	0.00	0.00	500.00	0.00	500.00
Machinery & Equipment	0.00	0.00	5,000.00	0.00	3,000.00
Machinery And Equipment - H	0.00	0.00	250.00	0.00	250.00
Machinery/Equipment	0.00	0.00	302,000.00	0.00	302,000.00
Machinery Investigation	20,411.68	0.00	8,700.00	0.00	8,700.00
Machinery/Equip Patrol	28,853.02	24,933.72	20,000.00	0.00	20,000.00
WASPC TrafficSafety Grant	0.00	0.00	2,000.00	0.00	2,000.00
Equipment Purchases - Traffic P	0.00	4,747.73	2,500.00	0.00	2,500.00
Machinery & Equipment - Gran	0.00	57,793.60	2,500.00	0.00	2,500.00
Machinery & Equipment - Supp	3,547.97	0.00	4,200.00	0.00	4,200.00
Wildhorse Camera Grant	4,771.50	25,001.00	2,000.00	0.00	2,000.00
Machinery/Equipment - Specia	0.00	0.00	2,000.00	0.00	2,000.00
Equipment - Radios & Pagers (F	12,227.45	11,906.27	19,500.00	0.00	19,500.00
Machinery/Equipment	103,530.89	8,193.14	40,000.00	0.00	20,000.00
Train Equip/Software/Matts -	5,187.68	0.00	0.00	0.00	2,000.00
Machinery/Equipment	5,713.45	0.00	0.00	0.00	8,000.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
<u>001-594-58-64-01</u> Machinery & Equipment	0.00	0.00	0.00	0.00		300.00
<u>001-594-76-61-00</u> Land & Land Improvements - P	14,193.40	0.00	0.00	0.00		20,000.00
<u>001-594-76-63-00</u> Other Improvements - Parks	16,552.40	142,143.81	0.00	0.00		100,000.00
<u>001-597-00-00-01</u> Interfund Transfer CE/Sts	402,000.00	335,000.00	150,000.00	0.00	150,000.00	700,000.00
<u>001-597-00-00-03</u> Transfers-Out - CE To SCCF #10	200,000.00	40,000.00	0.00	0.00		
<u>001-597-00-00-05</u> Transfer To Current Expense Re	1,000.00	0.00	0.00	0.00		
<u>001-597-00-00-12</u> Transfer To Technology Reserve	262,000.00	397,750.00	500,000.00	0.00	500,000.00	575,000.00
<u>001-597-00-00-15</u> Transfers-Out - CE To Bldg Facili	555,500.00	100,000.00	200,000.00	0.00	200,000.00	200,000.00
<u>001-597-00-00-20</u> CARS GO Bond Payment - INF T	489,050.00	80,000.00	485,950.00	0.00	485,950.00	489,050.00
<u>001-597-00-00-50</u> Transfer To ER&R For Police Ve	0.00	5,000.00	0.00	0.00		
<u>001-597-00-00-61</u> Interfund Transf From CE To E	1,000.00	25,000.00	100,000.00	0.00	100,000.00	50,000.00
<u>001-597-00-04-04</u> IF Transf To SW Cap For ARPA E	0.00	0.00	0.00	0.00		7,446.00
<u>001-597-00-13-11</u> Transfer From CE To Street Imp	377,049.27	0.00	0.00	0.00		
<u>001-597-00-13-12</u> Transfer to LID	0.00	220,994.56	0.00	0.00		
<u>001-597-00-15-21</u> Transfer To 320 For Equipment	228,351.00	236,675.50	200,000.00	0.00	200,000.00	473,351.00
<u>001-597-00-15-22</u> Transfer To 320 For Equipment	88,375.00	0.00	0.00	0.00		
<u>001-597-00-15-24</u> Transfer To 320 For Equipment	0.00	50,000.00	45,000.00	0.00	45,000.00	
<u>001-597-00-15-26</u> Transfer To 320 For Equipment	0.00	162,500.00	0.00	0.00		
<u>001-597-00-15-76</u> Transfer To 320 For Equipment	50,500.00	225,000.00	155,000.00	0.00	155,000.00	
Expense Total:	8,743,597.35	7,259,880.43	11,086,196.34	4,000.00	11,086,196.34	10,878,239.43
Fund: 001 - Current Expense Fund Surplus (Deficit):	-950,952.61	-1,289,410.20	-1,200.00	-4,000.00	-1,200.00	-1,200.00
Fund: 005 - Current Expense Reserve Fund						
Revenue						
<u>005-308-41-00-01</u> Beginning Balance - Current Ex	0.00	0.00	499,578.54	0.00	499,578.54	585,745.23
<u>005-361-10-00-05</u> Unrealized Gain/Loss	5,376.12	2,737.75	0.00	0.00		
<u>005-361-11-00-05</u> Investment Interest	8,009.57	10,514.66	7,500.00	0.00	7,500.00	5,000.00
<u>005-361-30-00-05</u> Realized Gain/Loss On Investm	0.00	-503.59	0.00	0.00		
<u>005-361-41-00-05</u> Investment Interest - Purchase	0.00	387.43	0.00	0.00		
<u>005-397-00-00-05</u> Interfund Transfer From Curren	1,000.00	0.00	0.00	0.00		
Revenue Total:	14,385.69	13,136.25	507,078.54	0.00	507,078.54	590,745.23
Expense						
<u>005-508-41-00-01</u> Ending Balance	0.00	0.00	507,058.54	0.00	507,058.54	590,725.23

Budget Worksheet Condensed

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005-514-29-41-05	Banking Service Fees/Charges	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
		31.56	97.34	20.00	0.00	20.00	20.00
	Expense Total:	31.56	97.34	507,078.54	0.00	507,078.54	590,745.23
Fund: 005 - Current Expense Reserve Fund Surplus (Deficit):							
		14,354.13	13,038.91	0.00	0.00	0.00	0.00
Fund: 012 - Technology Reserve Fund							
Revenue							
012-308-41-00-02	Beginning Balance - Technolog	0.00	0.00	34,124.07	0.00	34,124.07	400,210.69
012-361-10-00-20	Unrealized Gain/Loss	4,324.62	2,298.97	0.00	0.00		
012-361-11-00-20	Interest Earned - Technology R	5,056.01	4,468.24	4,000.00	0.00	4,000.00	4,000.00
012-361-30-00-20	Realized Gain/Loss On Investm	0.00	-422.88	0.00	0.00		
012-361-41-00-20	Investment Interest - Purchase	0.00	325.33	0.00	0.00		
012-397-00-00-13	Interfund Transfer CE To Tech R	262,000.00	397,750.00	500,000.00	0.00	500,000.00	575,000.00
	Revenue Total:	271,380.63	404,419.66	538,124.07	0.00	538,124.07	979,210.69
Expense							
012-508-41-00-02	Ending Balance	0.00	0.00	152,234.17	0.00	152,234.17	291,229.58
012-514-20-41-00	Professional Financial / Bankin	26.07	-0.68	20.00	0.00	20.00	20.00
012-518-88-41-00	Professional Technology Servic	51,356.93	26,868.19	10,000.00	0.00	10,000.00	89,236.00
012-518-88-41-01	Professional Technology Servic	2,257.68	0.00	0.00	0.00		3,000.00
012-518-89-10-00	Salaries & Wages	19,525.84	17,958.73	32,243.18	0.00	32,243.18	63,901.20
012-518-89-20-00	Benefits	12,802.65	11,437.24	16,428.64	0.00	16,428.64	40,079.83
012-518-89-31-00	Operating Supplies - Data Proc	337.36	1,481.24	2,000.00	0.00	2,000.00	
012-518-89-31-01	Office Supplies - Data Processi	689.05	0.00	500.00	0.00	500.00	500.00
012-518-89-35-00	Sm Tools/Minor Equipment	1,736.71	270.47	1,000.00	0.00	1,000.00	2,000.00
012-518-89-41-00	Professional Services	80.50	0.00	3,265.00	0.00	3,265.00	3,265.00
012-518-89-42-00	Communication	2,752.17	2,211.29	3,268.08	0.00	3,268.08	3,268.08
012-518-89-43-00	Travel / Training	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
012-518-89-45-00	Operating Rentals/Leases	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
012-518-89-48-00	Repairs & Maintenance	0.51	0.00	1,000.00	0.00	1,000.00	1,000.00
012-518-89-49-01	Registration Fees - Training Cla	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
012-591-18-75-05	Cap Leases & Installment Purch	1,557.72	1,168.87	1,558.00	0.00	1,558.00	1,558.00
012-591-21-75-01	Cap Leases & Installment Purch	21,792.86	42,133.75	43,800.00	0.00	43,800.00	43,800.00
012-591-58-75-04	Cap Leases & Installment Purch	2,917.58	2,198.90	2,805.00	0.00	2,805.00	2,805.00
012-594-18-64-00	Machinery / Equipment	383.04	0.00	600.00	0.00	600.00	600.00

012-594-18-64-01	Machinery & Equipment - Tech	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
012-594-18-64-02	Machinery & Equipment	32,828.88	87,634.98	40,402.00	0.00	40,402.00	89,204.00
012-594-18-64-03	Software / Software Update Pu	0.00	0.00	21,500.00	0.00	21,500.00	34,000.00
		397,333.03	363,087.66	200,000.00	0.00	200,000.00	304,244.00
	Expense Total:	548,378.58	556,450.64	538,124.07	0.00	538,124.07	979,210.69
	Fund: 012 - Technology Reserve Fund Surplus (Deficit):	-276,997.95	-152,030.98	0.00	0.00	0.00	0.00
	Fund: 061 - Employee Benefit Reserve Fund						
	Revenue						
061-308-41-00-03	Beginning Balance - Employee	0.00	0.00	248,370.29	0.00	248,370.29	441,296.17
061-361-10-00-61	Unrealized Gain/Loss	4,561.30	2,317.83	0.00	0.00		
061-361-11-00-61	Investment Interest-Employee	6,731.43	7,205.70	4,000.00	0.00	4,000.00	4,000.00
061-361-30-00-61	Realized Gain/Loss On Investm	0.00	-426.35	0.00	0.00		
061-361-41-00-61	Investment Interest - Purchase	0.00	328.00	0.00	0.00		
061-397-00-00-61	IF Trans From CE Fund To Empl	1,000.00	25,000.00	100,000.00	0.00	100,000.00	50,000.00
	Revenue Total:	12,292.73	34,425.18	352,370.29	0.00	352,370.29	495,296.17
	Expense						
061-508-41-00-03	Ending Balance Employee Bene	0.00	0.00	159,895.29	0.00	159,895.29	382,821.17
061-518-10-41-50	Professional Services-Banking F	26.81	49.28	25.00	0.00	25.00	25.00
061-518-61-20-01	Postemployment Benefits - Me	72,781.00	123,572.00	180,000.00	0.00	180,000.00	100,000.00
061-518-61-20-02	Postemployment Benefits - Ins	8,910.00	7,751.40	12,450.00	0.00	12,450.00	12,450.00
	Expense Total:	81,717.81	131,372.68	352,370.29	0.00	352,370.29	495,296.17
	Fund: 061 - Employee Benefit Reserve Fund Surplus (Deficit):	-69,425.08	-96,947.50	0.00	0.00	0.00	0.00
	Fund: 100 - Street Fund						
	Revenue						
100-308-41-00-04	Beginning Balance - Street Fun	0.00	0.00	192,577.17	0.00	192,577.17	392,139.44
100-322-40-00-00	Street & Curb Permits	6,750.00	7,550.00	15,000.00	0.00	15,000.00	6,000.00
100-334-02-30-01	St Grant From Dept Of Nat Res	0.00	19,026.57	0.00	0.00		
100-336-00-71-00	Multimodal Transportation â€œ	6,399.02	0.00	12,812.00	0.00	12,812.00	12,812.00
100-336-00-87-00	Motor Veh Fuel Tax St.	188,914.28	139,218.32	180,000.00	0.00	180,000.00	185,000.00
100-361-10-00-01	Unrealized Gain/Loss	2,165.82	681.64	0.00	0.00		
100-361-11-00-01	Investment Interest	3,453.45	2,246.36	1,500.00	0.00	1,500.00	1,500.00
100-361-30-00-01	Realized Gain/Loss On Investm	0.00	-214.72	0.00	0.00		
100-361-41-00-01	Investment Interest - Purchase	0.00	144.50	0.00	0.00		

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2025 Prelim Budget	2024 2024 Final Budget
100-369-10-00-01	0.00	16,700.00	0.00	0.00			
100-369-91-00-01	18,265.41	885.27	10,000.00	0.00	10,000.00		
100-395-20-00-10	20,411.92	2,840.89	0.00	0.00			
100-397-00-00-01	402,000.00	335,000.00	150,000.00	0.00	150,000.00		700,000.00
100-397-00-00-02	0.00	150,000.00	600,000.00	0.00	600,000.00		
Revenue Total:	648,359.90	674,078.83	1,161,889.17	0.00	1,161,889.17		1,297,451.44
Expense							
100-508-41-00-04	0.00	0.00	257,551.15	0.00	257,551.15		306,790.62
100-542-30-10-00	71,932.75	81,423.68	54,283.71	0.00	54,283.71		103,502.18
100-542-30-20-00	39,138.77	44,921.88	29,914.91	0.00	29,914.91		50,056.11
100-542-30-20-01	590.72	592.97	550.00	0.00	550.00		500.00
100-542-30-31-00	22,300.16	27,929.20	35,000.00	0.00	35,000.00		25,000.00
100-542-30-35-00	1,223.01	1,114.69	1,500.00	0.00	1,500.00		1,000.00
100-542-30-41-00	18,079.78	32,903.10	5,000.00	0.00	5,000.00		5,000.00
100-542-30-42-00	2,061.44	1,724.35	480.00	0.00	480.00		2,500.00
100-542-30-43-00	581.85	346.77	750.00	0.00	750.00		750.00
100-542-30-45-00	7,190.51	9,219.47	12,500.00	0.00	12,500.00		10,000.00
100-542-30-48-00	21,254.14	6,069.72	15,000.00	0.00	15,000.00		15,000.00
100-542-30-49-00	518.06	731.11	500.00	0.00	500.00		500.00
100-542-30-49-96	50,800.89	14,427.12	31,601.00	0.00	31,601.00		50,000.00
100-542-63-47-00	55,425.11	62,777.07	75,000.00	0.00	75,000.00		30,000.00
100-542-64-10-00	18,185.26	13,876.97	16,867.44	0.00	16,867.44		18,157.81
100-542-64-20-00	9,811.11	6,231.73	9,660.98	0.00	9,660.98		9,522.01
100-542-64-20-01	201.56	60.00	90.00	0.00	90.00		
100-542-64-31-00	47,606.75	38,193.59	45,000.00	0.00	45,000.00		35,000.00
100-542-64-35-00	951.16	0.00	1,000.00	0.00	1,000.00		1,000.00
100-542-64-42-00	0.00	0.00	288.00	0.00	288.00		
100-542-64-47-00	9,670.29	9,043.45	14,000.00	0.00	14,000.00		14,000.00
100-542-64-49-00	8,151.61	2,745.39	7,500.00	0.00	7,500.00		7,500.00
100-542-64-49-01	21.25	12.60	0.00	0.00			
100-542-64-49-96	25,455.64	5,771.69	14,500.00	0.00	14,500.00		14,500.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
Wages & OT	6,061.76	4,625.65	5,622.48	0.00	6,052.60
Benefits	3,305.69	2,077.26	3,220.31	0.00	3,174.02
Benefits - Uniforms	32.99	20.00	30.00	0.00	
Operating Supplies - Snow & Ic	4,206.64	21,751.36	15,000.00	0.00	15,000.00
Communications	0.00	0.00	96.00	0.00	
Miscellaneous	83.83	4.20	0.00	0.00	
Interfund Rentals - O & M	4,791.03	768.06	5,267.00	0.00	6,800.00
Benefits - Uniforms	0.00	0.00	0.00	0.00	
Wages & OT	6,061.74	4,625.64	5,622.48	0.00	6,052.60
Benefits	3,327.27	2,076.68	3,220.31	0.00	3,173.96
Benefits - Uniforms	113.11	20.00	30.00	0.00	200.00
Operating Supplies - Roadside	5,492.48	11,296.25	15,000.00	0.00	7,500.00
Fuel	0.00	0.00	0.00	0.00	
Sm Tools/Equipment	152.13	2,649.68	500.00	0.00	500.00
Professional Services	35.51	0.00	0.00	0.00	
Communications	0.00	0.00	96.00	0.00	
Repairs/Maintenance	0.00	0.00	1,000.00	0.00	1,000.00
Road & Street Repairs & Maint	1,112.83	0.00	3,000.00	0.00	3,000.00
Intergovernmntl Services	3,904.61	2,758.16	7,800.00	0.00	7,800.00
Miscellaneous	0.00	790.77	0.00	0.00	
Interfund Rentals - O & M	6,004.04	2,672.67	5,267.00	0.00	9,000.00
Wages & OT	8,289.68	7,171.92	9,071.72	0.00	8,635.60
Benefits	3,573.73	3,009.28	3,773.15	0.00	3,605.87
Miscellaneous - HR Wellness	0.00	0.00	1,125.00	0.00	
Wages & OT	54,213.06	46,415.52	80,429.12	0.00	60,844.30
Wages - Clerical	1,025.48	893.08	1,088.72	0.00	1,075.01
Benefits	22,472.66	18,426.64	42,350.18	0.00	20,029.23
Unemployment Benefits	0.00	0.00	117.00	0.00	
Benefits - Clerical	687.11	593.03	7.77	0.00	705.52
Operating Supplies - Administr	10.97	1,385.95	2,000.00	0.00	2,000.00
Office Supplies - Administratio	134.52	316.25	500.00	0.00	500.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
100-543-10-41-00	3,738.07	721.23	1,500.00	0.00	1,500.00
Professional Services					
100-543-10-42-00	412.48	463.80	400.00	0.00	400.00
Communication					
100-543-10-43-00	0.00	870.36	0.00	0.00	
Travel					
100-543-10-44-01	1,008.06	259.69	1,500.00	0.00	1,500.00
Advertising					
100-543-10-47-00	1,771.24	1,244.60	2,000.00	0.00	2,000.00
Public Services					
100-543-10-49-00	1,581.38	354.67	1,500.00	0.00	1,500.00
Miscellaneous					
100-543-30-41-00	315.60	33.46	400.00	0.00	400.00
Professional Financial / Bankin					
100-543-30-43-00	223.55	0.00	500.00	0.00	500.00
Travel - Training					
100-543-30-46-00	30,939.76	38,252.40	37,967.00	0.00	37,967.00
Insurance					
100-543-30-49-00	39.99	225.00	0.00	0.00	
Miscellaneous					
100-543-30-49-01	858.00	770.00	1,000.00	0.00	1,000.00
Registrations/Fees - Training CI					
100-544-20-10-00	1,335.16	0.00	0.00	0.00	2,280.00
Salary / Wages - City Engineer					
100-544-20-20-00	-226.01	0.00	0.00	0.00	227.00
Benefits - City Engineer					
100-544-20-31-00	50.00	0.00	0.00	0.00	200.00
Operating Supplies - Engineeri					
100-544-20-31-01	20.43	0.00	0.00	0.00	200.00
Office Supplies - Engineering					
100-544-20-41-00	40,535.57	21,061.53	20,000.00	0.00	20,000.00
Professional Services - Enginee					
100-544-20-42-00	32.64	0.00	0.00	0.00	
Communications - Engineering					
100-544-20-43-00	71.54	0.00	0.00	0.00	200.00
Travel Expense - Engineering					
100-544-20-44-00	0.00	0.00	0.00	0.00	
Advertising - Engineering					
100-544-20-48-00	0.12	0.00	0.00	0.00	
Repairs And Maintenance					
100-544-20-49-00	17.36	0.00	0.00	0.00	150.00
Miscellaneous - Engineering					
100-544-20-49-01	111.00	0.00	0.00	0.00	500.00
Training Registration Fees - Eng					
100-597-00-00-11	57,000.00	30,000.00	0.00	0.00	
Transfer To St Imp Resv.					
100-597-00-01-00	60,600.00	180,000.00	255,350.74	0.00	360,000.00
Transfer To 320 For Equipment					
100-597-00-03-12	2,000.00	11,000.00	0.00	0.00	
Inter Fund Transfer - 309					
Expense Total:	748,680.63	779,721.34	1,161,889.17	0.00	1,297,451.44
Fund: 100 - Street Fund Surplus (Deficit):	-100,320.73	-105,642.51	0.00	0.00	0.00

Fund: 120 - Criminal Justice Fund

Revenue

120-308-31-00-01	0.00	0.00	31,279.31	0.00	49,595.76
Beginning Balance - Criminal Ju					
120-336-06-21-00	3,565.00	2,806.84	6,750.00	0.00	6,750.00
C.J. Funds - Regular					
120-336-06-26-00	12,582.39	9,868.78	13,352.00	0.00	13,352.00
C.J. - Municipal Criminal Justice					

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

120-361-10-00-12	Unrealized Gain/Loss	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD Activity	2025 Budget	2024 Final Budget
120-361-11-00-12	Interest Earned - Criminal Justi	318.92	154.05	0.00	0.00		
120-361-30-00-12	Realized Gain/Loss On Investm	552.96	648.48	300.00	0.00	300.00	300.00
120-361-41-00-12	Investment Interest - Purchase	0.00	-28.34	0.00	0.00		
120-367-11-00-07	Tribal Grant - Police	0.00	21.80	0.00	0.00		
		14,999.00	0.00	0.00	0.00		

Revenue Total:

		32,018.27	13,471.61	51,681.31	0.00	51,681.31	69,997.76
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Expense

120-508-31-00-01	Ending Balance - C.J. Fund	0.00	0.00	15,051.31	0.00	15,051.31	49,367.76
120-521-10-41-02	Banking Service Fees/ Charges	1.84	5.49	0.00	0.00		
120-521-30-10-12	Salaries & Wages - School Prog	2,760.53	9,212.93	12,000.00	0.00	12,000.00	
120-521-30-10-14	Sal & Wages - Impair Driving CF	0.00	0.00	4,000.00	0.00	4,000.00	
120-521-30-20-12	Personnel Benefits - School Pro	968.24	3,281.75	0.00	0.00		
120-521-30-49-01	Misc Criminal Justice	0.00	18,130.03	300.00	0.00	300.00	300.00
120-591-18-75-02	Cap Leases & Installment Purch	17,000.00	0.00	20,330.00	0.00	20,330.00	20,330.00

Expense Total:

		20,730.61	30,630.20	51,681.31	0.00	51,681.31	69,997.76
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Fund: 120 - Criminal Justice Fund Surplus (Deficit):

		11,287.66	-17,158.59	0.00	0.00	0.00	0.00
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Fund: 121 - Forfeited Proceeds Fund

Revenue

121-308-31-00-02	Beginning Fund Balance - Forfe	0.00	0.00	2,140.04	0.00	2,140.04	2,059.00
121-352-90-00-00	Superior Court Forfeited Proce	0.00	0.00	0.00	0.00		
121-361-10-00-02	Unrealized Gain/Loss	23.08	11.76	0.00	0.00		
121-361-11-00-02	Investment Interest	34.73	45.06	20.00	0.00	20.00	20.00
121-361-30-00-02	Realized Gain/Loss On Investm	0.00	-2.16	0.00	0.00		
121-361-41-00-02	Investment Interest - Purchase	0.00	1.66	0.00	0.00		

Revenue Total:

		57.81	56.32	2,160.04	0.00	2,160.04	2,079.00
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Expense

121-508-31-00-02	Ending Balance - Forfeited Proc	0.00	0.00	2,160.04	0.00	2,160.04	2,079.00
121-514-29-41-21	Bank Service Charges / Costs	0.12	0.11	0.00	0.00		

Expense Total:

		0.12	0.11	2,160.04	0.00	2,160.04	2,079.00
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Fund: 121 - Forfeited Proceeds Fund Surplus (Deficit):

		57.69	56.21	0.00	0.00	0.00	0.00
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Fund: 130 - Hotel/Motel Tax

Revenue

130-308-31-00-03	Beginning Balance - Hotel/Mot	0.00	0.00	94,856.19	0.00	94,856.19	63,644.83
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	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
Hotel/Motel Lodging	21,394.56	19,063.23	25,000.00	0.00	20,000.00
Transient Rental	21,645.79	18,812.12	25,000.00	0.00	20,000.00
Unrealized Gain/Loss	780.52	407.69	0.00	0.00	
Investment Interest	1,209.13	1,993.22	500.00	0.00	500.00
Realized Gain/Loss On Investm	0.00	-74.99	0.00	0.00	
Investment Interest - Purchase	0.00	57.69	0.00	0.00	
Revenue Total:	45,030.00	40,258.96	145,356.19	0.00	104,144.83
Expense					
Ending Balance - Hotel/Motel T	0.00	0.00	97,338.19	0.00	65,741.83
Community Services - Office &	0.00	0.00	0.00	0.00	
Professional Financial / Bankin	4.54	22.08	18.00	0.00	3.00
Tourism Advertising	3,224.00	1,530.00	1,900.00	0.00	1,900.00
Contributions To Other Agenci	1,000.00	0.00	31,100.00	0.00	22,500.00
City Event Entertainment	9,293.14	9,776.64	15,000.00	0.00	14,000.00
Expense Total:	13,521.68	11,328.72	145,356.19	0.00	104,144.83
Fund: 130 - Hotel/Motel Tax Surplus (Deficit):	31,508.32	28,930.24	0.00	0.00	0.00
Revenue					
Beginning Balance Forward - U	0.00	0.00	17,308.45	0.00	18,161.17
Investment Interest	1,755.77	47.14	500.00	0.00	500.00
Transfer CE To ULTGO 201	489,050.00	80,000.00	485,950.00	0.00	489,050.00
Revenue Total:	490,805.77	80,047.14	503,758.45	0.00	507,711.17
Expense					
Ending Fund Balance	0.00	0.00	17,508.45	0.00	18,261.17
Banking Service Fees/Charges -	1.40	25.96	0.00	0.00	
Principle UTGO 2014 Issue (CA	320,000.00	0.00	340,000.00	0.00	330,000.00
Interest UTGO 2014 Issue (CAR	168,750.00	79,575.00	145,950.00	0.00	159,150.00
Other Debt Service Costs (CAR	0.00	350.00	300.00	0.00	300.00
Expense Total:	488,751.40	79,950.96	503,758.45	0.00	507,711.17
Fund: 201 - ULTGO Bond Fund Surplus (Deficit):	2,054.37	96.18	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

Fund: 240 - Local Improvement District Fund

Revenue

<u>240-397-00-13-12</u>	Transfer from CE	0.00	220,994.56	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	220,994.56	0.00	0.00	0.00	0.00	0.00	0.00

Expense

<u>240-595-69-63-00</u>	Capital Exp Other	0.00	220,994.56	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	220,994.56	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 240 - Local Improvement District Fund Surplus (Deficit):

Fund: 301 - Street Capital Contribution Fund

Revenue

<u>301-308-41-00-08</u>	Beginning Balance - Street Cap	0.00	0.00	2,128.96	0.00	2,128.96	0.00	2,128.96	4,139.34
<u>301-345-89-01-23</u>	Street Capital Developer Contri	0.00	0.00	288,200.00	0.00	288,200.00	0.00	288,200.00	380,828.00
<u>301-361-11-00-03</u>	Investment Interest	2.65	9.87	0.00	0.00	0.00	0.00	0.00	10.00
<u>301-397-00-00-03</u>	Interfund Transfers - CE To SCC	200,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	200,002.65	40,009.87	290,328.96	0.00	290,328.96	0.00	290,328.96	384,977.34

Expense

<u>301-508-41-00-08</u>	Ending Balance - Street Capital	0.00	0.00	2,128.96	0.00	2,128.96	0.00	2,128.96	24,149.34
<u>301-595-64-63-01</u>	Cap Expenditures/Expenses - T	0.00	0.00	288,200.00	0.00	288,200.00	0.00	288,200.00	0.00
<u>301-597-00-01-01</u>	Interfund Transfer For CARS Sig	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<u>301-597-00-03-11</u>	Interfund Transfer To Street Im	162,018.14	0.00	0.00	0.00	0.00	0.00	0.00	320,828.00
	Expense Total:	202,018.14	40,000.00	290,328.96	0.00	290,328.96	0.00	290,328.96	384,977.34

Fund: 301 - Street Capital Contribution Fund Surplus (Deficit):

Fund: 305 - Capital Improvement Fund (REET)

Revenue

<u>305-308-41-00-09</u>	Beginning Balance - Cap Impro	0.00	0.00	167,209.57	0.00	167,209.57	0.00	167,209.57	704,416.82
<u>305-318-34-00-00</u>	Real Estate Excise Tax Local	135,228.04	127,465.43	300,000.00	0.00	300,000.00	0.00	300,000.00	230,000.00
<u>305-361-10-00-35</u>	Unrealized Gain/Loss	6,136.16	3,221.96	0.00	0.00	0.00	0.00	0.00	0.00
<u>305-361-11-00-35</u>	Investment Interest	9,686.27	11,495.62	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<u>305-361-30-00-35</u>	Realized Gain/Loss On Investm	0.00	-592.65	0.00	0.00	0.00	0.00	0.00	0.00
<u>305-361-41-00-35</u>	Investment Interest - Purchase	0.00	455.95	0.00	0.00	0.00	0.00	0.00	0.00
<u>305-367-00-00-01</u>	Contrib And Donations From N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,656.00
	Revenue Total:	151,050.47	142,046.31	471,209.57	0.00	471,209.57	0.00	471,209.57	1,158,072.82

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

Expense	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
305-508-41-00-09	0.00	0.00	237,209.57	0.00	237,209.57	148,971.67
305-514-20-41-35	38.02	71.76	0.00	0.00		35.00
305-594-42-63-00	50,527.66	600,000.00	0.00	0.00		849,066.15
305-594-42-65-02	110,239.50	0.00	0.00	0.00		100,000.00
305-595-10-63-00	20,910.10	0.00	0.00	0.00		60,000.00
305-597-00-00-34	0.00	0.00	234,000.00	0.00	234,000.00	
Expense Total:	181,715.28	600,071.76	471,209.57	0.00	471,209.57	1,158,072.82
Fund: 305 - Capital Improvement Fund (REET) Surplus (Deficit):	-30,664.81	-458,025.45	0.00	0.00	0.00	0.00
Fund: 306 - Capital Improvement Fund (REET 2)						
Revenue						
306-308-41-00-10	0.00	0.00	390,818.70	0.00	390,818.70	1,356,288.30
306-318-35-00-00	145,846.27	127,343.48	300,000.00	0.00	300,000.00	230,000.00
306-331-11-00-00	0.00	0.00	0.00	0.00		512,735.90
306-334-02-70-01	0.00	54,781.30	1,184,305.67	0.00	1,184,305.67	1,349,550.00
306-334-03-10-09	0.00	59,985.99	0.00	0.00		866,150.00
306-334-04-20-02	0.00	0.00	250,000.00	0.00	250,000.00	
306-337-00-00-01	0.00	0.00	250,000.00	0.00	250,000.00	
306-361-10-00-36	14,482.12	7,258.92	0.00	0.00		
306-361-11-00-36	21,315.29	19,819.31	15,000.00	0.00	15,000.00	10,000.00
306-361-30-00-36	0.00	-1,335.23	0.00	0.00		
306-361-41-00-36	0.00	1,027.23	0.00	0.00		
306-367-00-03-06	0.00	0.00	239,385.53	0.00	239,385.53	1,025,471.80
306-367-11-00-06	1,513.00	0.00	0.00	0.00		1,009,283.08
Revenue Total:	183,156.68	268,881.00	2,629,509.90	0.00	2,629,509.90	6,359,479.08
Expense						
306-508-41-00-10	0.00	0.00	70,281.90	0.00	70,281.90	359,479.08
306-514-20-41-36	85.11	61.68	0.00	0.00		
306-594-76-63-04	306,589.91	1,669,541.27	2,559,228.00	0.00	2,559,228.00	
306-595-30-63-36	0.00	100,461.69	0.00	0.00		3,720,000.00

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For Fiscal: 2025 Period Ending: 12/31/2025

306-595-30-63-37	Other Capital Improvements -	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
	Expense Total:	0.00	194,178.12	0.00	0.00		2,280,000.00
		306,675.02	1,964,242.76	2,629,509.90	0.00	2,629,509.90	6,359,479.08
	Fund: 306 - Capital Improvement Fund (REET 2) Surplus (Deficit):	-123,518.34	-1,695,361.76	0.00	0.00	0.00	0.00
	Fund: 309 - CDBG Projects Fund						
	Revenue						
309-308-41-00-11	Estimated Beginning Balance -	0.00	0.00	2,451.59	0.00	2,451.59	0.26
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Ur	243,650.19	397,576.31	0.00	0.00		309,400.00
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Ur	33,369.00	0.00	0.00	0.00		15,000.00
309-361-10-00-09	Unrealized Gain/Loss	0.34	0.14	0.00	0.00		
309-361-11-00-09	Investment Interest - CDBG Pro	26.19	0.34	0.00	0.00		
309-361-41-00-09	Investment Interest - Purchased	0.00	0.02	0.00	0.00		
309-397-00-03-12	Interfund Transfer Streets	2,000.00	11,000.00	0.00	0.00		
	Revenue Total:	279,045.72	408,576.81	2,451.59	0.00	2,451.59	324,400.26
	Expense						
309-508-41-00-11	Ending Balance	0.00	0.00	2,451.59	0.00	2,451.59	0.26
309-558-70-40-00	Economic Dev - Microbusiness	0.00	0.00	0.00	0.00		15,000.00
309-595-61-63-00	Capital Expenditures/Expenses	277,045.98	411,495.11	0.00	0.00		309,400.00
	Expense Total:	277,045.98	411,495.11	2,451.59	0.00	2,451.59	324,400.26
	Fund: 309 - CDBG Projects Fund Surplus (Deficit):	1,999.74	-2,918.30	0.00	0.00	0.00	0.00
	Fund: 311 - Street Improvement Fund						
	Revenue						
311-308-41-00-12	Beginning Balance - Street Imp	0.00	0.00	144,854.35	0.00	144,854.35	124,148.69
311-331-20-00-00	Fed Dir Grt From The Dept Of T	122,507.55	254,932.03	5,176,217.59	0.00	5,176,217.59	750,000.00
311-331-97-00-02	Fed Dir Grant From The Dept O	0.00	0.00	0.00	0.00		8,500.00
311-334-00-10-11	State Grant From Legislature	0.00	0.00	0.00	0.00		214,687.84
311-334-03-60-00	WSDOT Safe Routes To Schools	0.00	0.00	545,394.10	0.00	545,394.10	
311-334-03-80-06	TIB C Street Grant	0.00	0.00	0.00	0.00		50,000.00
311-334-03-80-08	TIB Overlay Grants	0.00	1,166,477.80	471,238.40	0.00	471,238.40	688,088.00
311-334-03-80-31	State Grant From TIB - Complet	0.00	0.00	1,184,765.00	0.00	1,184,765.00	
311-361-10-00-11	Unrealized Gain/Loss	697.89	2,134.46	0.00	0.00		
311-361-11-00-11	Investment Interest St. Improv	1,056.94	3,868.24	500.00	0.00	500.00	500.00
311-361-30-00-11	Realized Gain/Loss On Investm	0.00	-124.63	0.00	0.00		

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
Investment Interest - Purchase	0.00	157.94	0.00	0.00	
Pacific Power Grant	0.00	0.00	292,609.25	0.00	3,400.00
Revenue Bond Proceeds - TIF	0.00	0.00	0.00	0.00	
Transfer From Streets > St Res	57,000.00	30,000.00	0.00	0.00	
IFT - 305 TO 311	0.00	0.00	234,000.00	0.00	234,000.00
Interfund Transfer - 350 to 311	0.00	0.00	350,933.09	0.00	381,000.00
Interfund Transfer - 360 to 311	0.00	0.00	5,031,222.84	0.00	4,090,032.00
IF Transfer From Street Cap De	162,018.14	0.00	0.00	0.00	320,828.00
Transfer From Economic Devel	0.00	220,000.00	600,000.00	0.00	
IFT WW Capital to Street Capit	0.00	407,798.88	0.00	0.00	
Transfer From CE To Street Imp	377,049.27	0.00	0.00	0.00	
Revenue Total:	720,329.79	2,085,244.72	14,031,734.62	0.00	6,631,184.53
Expense					
Ending Balance	0.00	0.00	163,830.85	0.00	204,995.53
Professional Financial / Bankin	3.04	10.02	0.00	0.00	25.00
Engineering Services - St Impro	0.00	0.00	100,000.00	0.00	100,000.00
Street Fund Capital Project Eng	1,993.52	0.00	0.00	0.00	
Street Fund Capital Project RO	301,004.89	0.00	0.00	0.00	
Roads/Streets Const & Other I	2,232.00	4,374.88	11,722,284.48	0.00	11,900.00
Street Fund Capital Project Roa	399,683.81	467,971.29	1,445,619.29	0.00	5,345,176.00
Street Fund Cap Proj Roadways	33,504.75	760,980.35	0.00	0.00	1,069,088.00
Overlays - City Portion	8,038.50	0.00	0.00	0.00	
IFT St Imp to Street Fund	0.00	150,000.00	600,000.00	0.00	600,000.00
Interfund Account - St Imp Fun	0.00	10,650.40	0.00	0.00	
Expense Total:	746,460.51	1,393,986.94	14,031,734.62	0.00	6,631,184.53
Fund: 311 - Street Improvement Fund Surplus (Deficit):	-26,130.72	691,257.78	0.00	0.00	0.00
Revenue					
Beginning Fund Balance - Facili	0.00	0.00	429,864.59	0.00	766,932.97
Fed Dir Grt From The Dept Of	0.00	0.00	1,000,000.00	0.00	1,000,000.00
Department Of Commerce Ene	0.00	0.00	1,137,000.00	0.00	20,000.00
Unrealized Gain/Loss	9,042.80	5,908.05	0.00	0.00	

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
<u>315-361-11-00-15</u>	11,633.30	17,139.70	5,000.00	0.00	5,000.00	5,000.00
<u>315-361-30-00-15</u>	0.00	-937.86	0.00	0.00		
<u>315-361-41-00-15</u>	0.00	756.00	0.00	0.00		
<u>315-367-00-03-15</u>	0.00	0.00	0.00	0.00		
<u>315-367-00-03-16</u>	0.00	0.00	0.00	0.00		
<u>315-391-20-04-12</u>	0.00	0.00	0.00	0.00		2,000,000.00
<u>315-397-00-00-15</u>	555,500.00	100,000.00	200,000.00	0.00	200,000.00	200,000.00
Revenue Total:	576,176.10	122,865.89	2,771,864.59	0.00	2,771,864.59	2,991,932.97
Expense						
<u>315-508-41-00-13</u>	0.00	0.00	469,462.59	0.00	469,462.59	692,130.97
<u>315-514-20-41-15</u>	84.38	128.08	100.00	0.00	100.00	100.00
<u>315-518-30-48-15</u>	69.62	0.00	0.00	0.00		
<u>315-594-18-62-15</u>	0.00	0.00	64,900.00	0.00	64,900.00	
<u>315-594-18-62-16</u>	65,000.00	65,000.00	1,137,000.00	0.00	1,137,000.00	64,900.00
<u>315-594-18-62-17</u>	844,775.60	223,047.26	1,000,000.00	0.00	1,000,000.00	2,105,944.00
<u>315-594-18-63-15</u>	0.00	0.00	65,944.00	0.00	65,944.00	94,400.00
<u>315-594-18-64-15</u>	41,330.22	3,321.13	34,458.00	0.00	34,458.00	34,458.00
Expense Total:	951,259.82	291,496.47	2,771,864.59	0.00	2,771,864.59	2,991,932.97
Fund: 315 - Facility Maintenance Reserve Fund (CE) Surplus (Deficit)	-375,083.72	-168,630.58	0.00	0.00	0.00	0.00
Fund: 320 - Equipment Reserve Fund						
Revenue						
<u>320-308-41-00-14</u>	0.00	0.00	197,703.44	0.00	197,703.44	198,636.91
<u>320-361-10-00-04</u>	2,697.57	6,223.41	0.00	0.00		
<u>320-361-11-00-04</u>	2,778.65	8,697.05	2,500.00	0.00	2,500.00	2,500.00
<u>320-361-30-00-04</u>	0.00	-580.22	0.00	0.00		1,050.00
<u>320-361-41-00-04</u>	0.00	577.12	0.00	0.00		
<u>320-397-00-01-00</u>	60,600.00	180,000.00	244,250.00	0.00	244,250.00	360,000.00
<u>320-397-00-15-21</u>	228,351.00	236,675.50	200,000.00	0.00	200,000.00	473,351.00
<u>320-397-00-15-22</u>	88,375.00	0.00	0.00	0.00		
<u>320-397-00-15-24</u>	0.00	275,000.00	45,000.00	0.00	45,000.00	
<u>320-397-00-15-26</u>	0.00	162,500.00	0.00	0.00		325,000.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

Fund: 340 - Economic Development Reserve Fund

Revenue

Beg Balance - Economic Develop
Interest Earned - Econ Develop

[340-308-41-00-16](#)
[340-361-11-00-32](#)

Revenue Total:

Expense

Ending Balance - Economic Dev
Expense Total:

[340-508-41-00-16](#)

Fund: 340 - Economic Development Reserve Fund Surplus (Deficit):

Fund: 350 - Tax Benefit District Construction Fund

Revenue

Opening Fund Balance
Sales Tax - TBD
Public Transportation Tax
Interfund Transfer - 311 to 350

[350-308-41-00-26](#)
[350-313-21-00-00](#)
[350-313-21-00-01](#)
[350-397-00-00-39](#)

Revenue Total:

Expense

Ending Fund Balance - TBD
TBD Capital Project Engineerin
Street Fund Capital Project Roa
Interfund Transfer 350 to 311

[350-508-41-00-26](#)
[350-595-10-63-30](#)
[350-595-30-63-30](#)
[350-597-00-00-37](#)

Expense Total:

Fund: 350 - Tax Benefit District Construction Fund Surplus (Deficit):

Fund: 360 - Tax Increment Financing Construction Fund

Revenue

Opening Fund Balance
Proerty Tax - TIF
Investment interest
Revenue Bond Proceeds - TIF

[360-308-41-00-16](#)
[360-311-10-00-01](#)
[360-361-11-00-40](#)
[360-391-10-00-04](#)

Revenue Total:

Expense

Ending Fund Balance
Interfund Transfer - 360 to 311

[360-508-41-00-16](#)
[360-597-00-00-38](#)

2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
0.00	0.00	74.72	0.00	74.72	73.65
1.15	1.14	0.00	0.00		
1.15	1.14	74.72	0.00	74.72	73.65
0.00	0.00	74.72	0.00	74.72	73.65
0.00	0.00	74.72	0.00	74.72	73.65
1.15	1.14	0.00	0.00	0.00	0.00
0.00	0.00	143,351.29	0.00	143,351.29	
0.00	0.00	0.00	0.00		381,000.00
0.00	87,953.34	260,000.00	0.00	260,000.00	
0.00	10,650.40	0.00	0.00		
0.00	98,603.74	403,351.29	0.00	403,351.29	381,000.00
0.00	0.00	52,417.20	0.00	52,417.20	
0.00	10,650.40	0.00	0.00		
0.00	10,602.25	0.00	0.00		
0.00	0.00	350,934.09	0.00	350,934.09	381,000.00
0.00	21,252.65	403,351.29	0.00	403,351.29	381,000.00
0.00	77,351.09	0.00	0.00	0.00	0.00
0.00	0.00	6,800,000.00	0.00	6,800,000.00	
0.00	3,557.36	0.00	0.00		
0.00	0.00	200,000.00	0.00	200,000.00	
0.00	0.00	0.00	0.00		4,090,032.00
0.00	3,557.36	7,000,000.00	0.00	7,000,000.00	4,090,032.00
0.00	0.00	718,777.16	0.00	718,777.16	
0.00	0.00	5,031,222.84	0.00	5,031,222.84	4,090,032.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
Office Supplies - Administratio	547.43	1,794.89	2,000.00	0.00	650.00
Small Tools/Equipment	8.66	1,604.91	1,500.00	0.00	500.00
Professional Service	47,829.30	27,385.84	30,000.00	0.00	42,000.00
Communication	4,238.78	4,349.13	4,000.00	0.00	4,000.00
Travel	3,100.87	3,331.50	4,000.00	0.00	4,000.00
External Taxes	128,982.46	96,530.65	115,000.00	0.00	115,000.00
Advertising	1,138.56	1,091.37	1,000.00	0.00	1,000.00
Utility Tax	426,425.31	226,591.77	270,000.00	0.00	290,000.00
Insurance	63,694.54	78,776.31	78,160.00	0.00	78,160.00
Miscellaneous	5,721.87	13,405.26	12,500.00	0.00	6,500.00
Registrations/Fees - Training CI	2,230.84	4,242.12	3,500.00	0.00	3,500.00
Miscellaneous - HR Wellness	0.00	0.00	1,750.00	0.00	
Salaries & Wages	26,314.87	22,244.16	55,616.67	0.00	26,780.43
Benefits	12,592.03	10,673.91	29,650.89	0.00	12,826.02
Prof Eng. Svcs - DOH Feasibility	0.00	0.00	30,000.00	0.00	
Miscellaneous	16.35	1,696.97	1,500.00	0.00	1,500.00
Water Utilities - Salaries & Wag	93,779.36	86,208.79	93,565.49	0.00	108,135.69
Water Utilities - Personnel Ben	44,048.30	40,092.19	46,165.35	0.00	40,936.28
Water Utilities - Operating Sup	376.46	675.95	1,500.00	0.00	1,500.00
Water Utilities - Office Supplies	2,627.38	837.40	3,000.00	0.00	3,000.00
Water Utilities - Small Tools An	21.46	0.00	200.00	0.00	200.00
Water Utilities - Professional Se	27,777.21	48,267.34	50,000.00	0.00	22,704.00
Water Utilities - Communicatio	3,964.88	2,604.28	5,000.00	0.00	5,000.00
Water Utilities - Travel	641.26	735.50	400.00	0.00	400.00
Advertising	158.10	95.20	0.00	0.00	
Water Utilities - Repairs & Mai	411.89	166.22	300.00	0.00	300.00
Water Utilities - Miscellaneous	61.61	46.50	300.00	0.00	300.00
Water Utilities - Reg/Fees - Trai	794.20	593.71	500.00	0.00	500.00
Legal Services (External) - Wate	0.00	7,377.50	5,000.00	0.00	5,000.00
Wages & OT	275,795.66	252,421.66	289,061.40	0.00	372,646.82
Benefits	140,627.98	148,795.78	156,499.75	0.00	184,910.27

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	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
400-534-50-20-01	1,758.98	2,232.47	1,374.50	0.00	1,500.00
400-534-50-31-00	80,855.85	59,175.94	90,000.00	0.00	110,000.00
400-534-50-35-00	2,191.73	7,052.83	6,500.00	0.00	2,000.00
400-534-50-41-00	7,581.91	1,880.67	3,000.00	0.00	3,000.00
400-534-50-42-00	0.00	412.36	960.00	0.00	_____
400-534-50-43-00	2,365.32	1,175.09	2,000.00	0.00	2,000.00
400-534-50-45-00	0.00	0.00	1,000.00	0.00	1,000.00
400-534-50-48-00	7,407.91	0.00	5,000.00	0.00	10,000.00
400-534-50-49-00	2,096.00	2,096.00	2,096.00	0.00	2,096.00
400-534-50-49-01	1,295.87	2,521.65	2,000.00	0.00	200.00
400-534-50-49-96	75,107.09	27,159.60	105,337.00	0.00	60,000.00
400-534-80-10-00	11,582.90	10,098.05	23,208.98	0.00	11,522.96
400-534-80-20-00	5,702.56	4,894.83	11,466.61	0.00	5,550.52
400-534-80-20-01	0.00	0.00	25.50	0.00	_____
400-534-80-31-00	21,870.69	16,730.41	30,000.00	0.00	30,000.00
400-534-80-33-00	46,479.30	0.00	5,000.00	0.00	5,000.00
400-534-80-35-00	774.51	164.52	1,000.00	0.00	1,000.00
400-534-80-41-00	19,940.03	23,826.09	30,000.00	0.00	17,000.00
400-534-80-43-00	0.00	674.09	1,000.00	0.00	_____
400-534-80-47-00	171,386.61	127,035.05	165,000.00	0.00	165,000.00
400-534-80-48-00	60,703.97	11,294.53	30,000.00	0.00	40,000.00
400-534-80-49-00	4,393.70	5,239.70	7,500.00	0.00	7,500.00
400-534-80-49-01	202.98	0.00	200.00	0.00	200.00
400-534-90-41-00	769.87	97.92	920.00	0.00	920.00
400-594-34-63-04	1,984.00	0.00	0.00	0.00	_____
400-594-34-64-04	1,810.44	11,235.32	106,250.00	0.00	4,500.00
400-594-34-64-05	0.00	0.00	0.00	0.00	_____
400-594-34-64-27	16,125.50	5,068.78	0.00	0.00	_____
400-597-34-00-41	100,000.00	100,000.00	200,000.00	0.00	100,000.00
400-597-34-00-95	40,400.00	50,000.00	0.00	0.00	100,000.00

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<u>400-597-34-04-32</u>	Interfund Transfer To Capital Pr	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
	Expense Total:	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
	Fund: 400 - Water Fund Surplus (Deficit):	2,142,879.09	1,688,840.51	2,844,556.59	0.00	2,844,556.59	2,933,144.59
		-94,884.55	-23,135.96	0.00	0.00	0.00	0.00
Fund: 401 - Wastewater Fund							
Revenue							
<u>401-308-51-00-02</u>	Beginning Fund Balance - Wast	0.00	0.00	3,022,338.65	0.00	3,022,338.65	2,317,434.72
<u>401-343-50-00-00</u>	Wastewater Charges	2,647,850.72	2,146,513.57	2,851,865.00	0.00	2,851,865.00	2,822,565.00
<u>401-343-50-00-02</u>	Wastewater Charges For Utility	358,591.11	290,706.62	387,012.00	0.00	387,012.00	383,036.00
<u>401-343-50-00-41</u>	Misc Util Fees & Charges	-103.74	226.92	2,000.00	0.00	2,000.00	2,000.00
<u>401-343-50-01-41</u>	Wastewater Front Footage Fee	23,840.00	0.00	0.00	0.00		
<u>401-343-50-02-41</u>	Sewer Assessment Charges	1,271.65	0.00	1,500.00	0.00	1,500.00	1,500.00
<u>401-359-90-00-41</u>	Penalty/Late Fee	7,298.52	6,173.45	8,000.00	0.00	8,000.00	6,000.00
<u>401-361-10-00-41</u>	Unrealized Gain/Loss	12,931.58	5,184.58	0.00	0.00		
<u>401-361-11-00-41</u>	Investment Interest WW	34,868.73	48,170.26	25,000.00	0.00	25,000.00	15,000.00
<u>401-361-30-00-41</u>	Realized Gain/Loss On Investm	0.00	-1,169.01	0.00	0.00		
<u>401-361-41-00-41</u>	Investment Interest - Purchase	0.00	849.82	0.00	0.00		
<u>401-369-10-00-07</u>	Sale Of Surplus - Wastewater	0.00	15,100.00	0.00	0.00		
<u>401-369-91-00-41</u>	Other Misc Revenues	92,220.86	60,152.02	0.00	0.00		50,000.00
<u>401-397-41-24-11</u>	TTransfer of Surplus to Capital R	3,000.00	0.00	0.00	0.00		
	Revenue Total:	3,181,769.43	2,571,908.23	6,297,715.65	0.00	6,297,715.65	5,597,535.72
Expense							
<u>401-508-51-00-02</u>	Fund Ending Balance	0.00	0.00	3,145,901.60	0.00	3,145,901.60	3,012,243.16
<u>401-535-10-10-00</u>	Wages & OT	91,160.27	83,570.06	136,146.98	0.00	136,146.98	93,868.80
<u>401-535-10-20-00</u>	Benefits	31,520.08	30,470.42	55,106.56	0.00	55,106.56	30,929.83
<u>401-535-10-20-01</u>	Benefits - Work Study Intern	0.00	0.00	58.50	0.00	58.50	
<u>401-535-10-31-01</u>	Office Supplies - Administratio	262.56	335.20	500.00	0.00	500.00	500.00
<u>401-535-10-41-00</u>	Professional Services	1,113,659.89	941,031.62	1,279,297.08	0.00	1,279,297.08	1,242,036.00
<u>401-535-10-42-00</u>	Communication	196.78	1,091.63	350.00	0.00	350.00	350.00
<u>401-535-10-43-00</u>	Travel	2,707.72	3,052.44	2,000.00	0.00	2,000.00	2,000.00
<u>401-535-10-44-00</u>	External Taxes	54,395.93	51,469.77	68,000.00	0.00	68,000.00	68,000.00
<u>401-535-10-44-01</u>	Advertising	0.00	298.80	0.00	0.00		
<u>401-535-10-44-02</u>	Utility Tax	464,680.27	274,336.69	330,000.00	0.00	330,000.00	330,000.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
401-535-10-46-00 Insurance	96,445.65	119,254.80	118,350.00	0.00	118,350.00	118,350.00
401-535-10-49-00 Misc	2,135.16	1,579.30	11,500.00	0.00	11,500.00	11,500.00
401-535-10-49-01 Registrations/Fees - Training Cl	602.04	259.50	500.00	0.00	500.00	500.00
401-535-10-49-02 Miscellaneous - HR Wellness	0.00	0.00	1,250.00	0.00	1,250.00	
401-535-20-10-00 Salaries & Wages	27,411.33	23,171.00	65,548.22	0.00	65,548.22	27,896.29
401-535-20-20-00 Benefits	13,113.79	11,118.67	34,945.73	0.00	34,945.73	13,360.46
401-535-20-42-00 Communication	5.22	0.00	0.00	0.00		
401-535-27-10-00 Sewer Utilities - Salaries & Wag	94,987.65	87,842.91	86,570.97	0.00	86,570.97	109,593.45
401-535-27-20-00 Sewer Utilities - Personnel Ben	44,153.74	41,747.69	42,980.01	0.00	42,980.01	41,203.73
401-535-27-31-00 Sewer Utilities - Operating Sup	544.43	944.87	500.00	0.00	500.00	500.00
401-535-27-31-01 Sewer Utilities - Office Supplies	3,585.35	925.26	1,000.00	0.00	1,000.00	1,000.00
401-535-27-35-00 Sewer Utilities - Small Tools An	0.00	0.00	200.00	0.00	200.00	200.00
401-535-27-41-00 Sewer Utilities - Professional S	31,323.44	43,074.63	30,578.00	0.00	30,578.00	30,578.00
401-535-27-42-00 Sewer Utilities - Communicatio	7,212.67	5,103.85	500.00	0.00	500.00	500.00
401-535-27-43-00 Sewer Utilities - Travel	631.99	711.05	400.00	0.00	400.00	400.00
401-535-27-44-01 Advertising	190.65	71.40	0.00	0.00		
401-535-27-48-00 Sewer Utilities - Repairs & Mai	572.29	251.86	500.00	0.00	500.00	500.00
401-535-27-49-00 Sewer Utilities - Miscellaneous	52.50	45.50	300.00	0.00	300.00	300.00
401-535-27-49-01 Sewer Utilities - Reg/Fees - Trai	528.30	620.10	500.00	0.00	500.00	500.00
401-535-50-31-00 Operating Supplies - Maintena	70.89	157.36	500.00	0.00	500.00	500.00
401-535-50-35-00 Small Tools / Equipment	468.26	0.00	500.00	0.00	500.00	500.00
401-535-50-41-00 Professional Services	88.74	0.00	0.00	0.00		
401-535-50-48-00 Repairs / Maintenance	2,487.39	469.03	1,000.00	0.00	1,000.00	1,000.00
401-535-50-49-00 Intergov Services	1,043.92	252.62	2,500.00	0.00	2,500.00	2,500.00
401-535-50-49-01 County 911 / Dispatch Services	2,096.00	1,048.00	2,096.00	0.00	2,096.00	2,096.00
401-535-50-49-96 Interfund Rentals - O & M	5,796.99	835.60	79,003.00	0.00	79,003.00	30,000.00
401-535-80-41-00 Professional Services	13,864.47	0.00	24,000.00	0.00	24,000.00	24,000.00
401-535-80-47-00 Public Utility Services	29,386.18	34,690.60	37,000.00	0.00	37,000.00	31,500.00
401-535-80-48-00 Repairs / Maintenance Capital	3,988.80	1.86	45,000.00	0.00	45,000.00	45,000.00
401-535-80-49-00 Miscellaneous	12,548.31	6,971.71	13,000.00	0.00	13,000.00	13,000.00
401-535-80-49-96 Interfund Transfers - O&M	5,796.99	835.60	79,003.00	0.00	79,003.00	10,000.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
Advertising - Stormwater	434.00	601.36	500.00	0.00	500.00
Insurance - Stormwater	21,838.97	26,985.66	26,800.00	0.00	26,800.00
Miscellaneous - Stormwater	42,343.09	5,492.96	5,000.00	0.00	5,000.00
Reg/Fees - Training Classes Sto	628.40	777.39	2,500.00	0.00	2,500.00
Miscellaneous - HR Wellness	0.00	0.00	1,625.00	0.00	1,625.00
Wages & OT - Stormwater Engi	48,767.48	-7,714.59	68,604.60	0.00	53,932.45
Benefits - Stormwater Engineer	26,770.76	-3,469.38	34,259.32	0.00	22,149.22
Operating Supplies - Stormwat	246.06	248.11	0.00	0.00	
Office Supplies - Stormwater E	55.76	15.99	0.00	0.00	
Professional Services - Stormw	6,466.14	6,131.40	10,000.00	0.00	2,000.00
Communications - Stormwater	1,045.87	731.37	0.00	0.00	
Travel Expense - Stormwater E	263.48	376.52	0.00	0.00	
Stormwater Utilities - Salaries	55,282.73	50,566.20	104,780.46	0.00	64,273.51
Stormwater Utilities - Personne	25,867.99	23,862.06	61,952.89	0.00	24,257.94
Stormwater Utilities - Operatin	142.63	347.79	500.00	0.00	500.00
Stormwater Utilities - Office Su	791.20	181.87	250.00	0.00	250.00
Stormwater Utilities - Professio	17,991.25	13,294.90	12,000.00	0.00	9,110.00
Stormwater Utilities - Commun	3,576.32	2,718.58	2,600.00	0.00	2,600.00
Stormwater Utilities - Travel	528.56	409.18	400.00	0.00	400.00
Advertising	97.64	38.08	0.00	0.00	
Stormwater Utilities - Repairs	126.11	55.42	1,000.00	0.00	1,000.00
Stormwater Utilities - Miscella	86.71	38.45	50.00	0.00	50.00
Stormwater Utilities - Reg/Fees	550.83	822.34	500.00	0.00	500.00
Wages & OT - Stormwater Mai	82,725.28	61,202.81	108,014.80	0.00	102,113.18
Benefits - Stormwater Mainten	61,767.42	40,952.56	83,232.40	0.00	64,315.70
Benefits - Uniforms	1,649.85	348.70	1,000.00	0.00	1,000.00
Operating Supplies - Stormwat	2,032.96	134.78	500.00	0.00	500.00
Small Tools/Equipment - Storm	358.69	1,424.64	5,000.00	0.00	5,000.00
Professional Services - Stormw	1,286.07	276.50	750.00	0.00	750.00
Travel - Stormwater Maintenanc	911.44	14.68	500.00	0.00	500.00
Repairs & Maintenance - Storm	30.50	0.00	1,500.00	0.00	1,500.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
402-531-50-49-01	430.00	1,048.00	1,000.00	0.00	1,000.00
402-531-50-49-96	34,889.17	16,697.45	79,003.00	0.00	25,000.00
402-531-70-10-00	1,494.72	61,103.94	0.00	0.00	
402-531-70-10-01	2,171.34	0.00	0.00	0.00	
402-531-70-20-00	848.34	32,209.34	0.00	0.00	
402-531-70-20-01	1,207.06	0.00	0.00	0.00	
402-531-70-43-00	1,528.31	0.00	500.00	0.00	500.00
402-531-70-49-00	0.00	23,053.63	0.00	0.00	
402-531-80-31-00	0.00	1,471.30	2,000.00	0.00	200.00
402-531-80-42-00	0.00	0.00	500.00	0.00	500.00
402-531-80-43-00	0.00	687.60	1,000.00	0.00	500.00
402-531-80-48-00	0.18	0.03	0.00	0.00	
402-531-80-49-01	4,568.60	0.00	3,000.00	0.00	3,000.00
402-531-90-41-00	190.92	13.66	225.00	0.00	225.00
402-597-00-04-03	75,500.00	380,000.00	200,000.00	0.00	100,000.00
Expense Total:	669,227.38	870,684.33	1,271,878.68	0.00	1,212,128.32
Fund: 402 - Stormwater Fund Surplus (Deficit):	19,198.59	-198,756.04	0.00	0.00	0.00
Fund: 403 - Stormwater Capital Reserve Fund					
Revenue					
403-308-41-00-17	0.00	0.00	366,074.39	0.00	371,851.62
403-331-10-04-02	0.00	0.00	400,000.00	0.00	
403-334-00-10-43	0.00	0.00	1,000,000.00	0.00	555,000.00
403-334-03-10-01	0.00	0.00	857,520.00	0.00	700,000.00
403-334-03-10-02	161,318.66	0.00	0.00	0.00	558,365.00
403-334-03-10-03	0.00	20,710.39	1,000,000.00	0.00	
403-334-03-10-05	0.00	0.00	3,402,450.00	0.00	
403-334-03-80-43	0.00	0.00	0.00	0.00	730,000.00
403-361-10-04-03	2,446.49	1,327.68	0.00	0.00	
403-361-11-04-03	5,410.02	2,479.27	2,000.00	0.00	2,000.00
403-361-30-04-03	0.00	-244.22	0.00	0.00	
403-361-41-04-03	0.00	187.89	0.00	0.00	
403-397-00-04-03	75,500.00	380,000.00	200,000.00	0.00	100,000.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

<u>403-397-00-04-04</u>	IF Trans From CE For ARPA Exp	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	7,446.00
		244,675.17	404,461.01	7,228,044.39	0.00	7,228,044.39	3,024,662.62
Expense							
<u>403-508-41-00-17</u>	Ending Balance	0.00	0.00	281,824.39	0.00	281,824.39	379,927.67
<u>403-531-10-41-41</u>	Banking Service Fee/Charges -	15.51	-15.27	0.00	0.00		
<u>403-591-31-70-00</u>	Principal Payment - Street Swe	45,950.22	47,305.76	0.00	0.00		47,305.76
<u>403-592-31-80-00</u>	Interest Payment - Street Swee	2,751.05	1,395.52	0.00	0.00		1,395.52
<u>403-594-31-61-00</u>	Stormwater Land And Land Im	72,801.46	2,699.96	6,864,970.00	0.00	6,864,970.00	7,366.67
<u>403-594-31-63-02</u>	Stormwater System Design Eng	56,489.95	53,553.46	0.00	0.00		325,302.00
<u>403-594-31-63-03</u>	Stormwater System Design Eng	42,717.41	21,671.23	0.00	0.00		1,288,365.00
<u>403-594-31-64-00</u>	Stormwater Machinery & Equi	93,973.77	97,500.98	81,250.00	0.00	81,250.00	225,000.00
<u>403-594-31-64-01</u>	Stormwater Machinery & Equi	132,500.00	437,750.00	0.00	0.00		750,000.00
	Expense Total:	447,199.37	661,861.64	7,228,044.39	0.00	7,228,044.39	3,024,662.62
	Fund: 403 - Stormwater Capital Reserve Fund Surplus (Deficit):	-202,524.20	-257,400.63	0.00	0.00	0.00	0.00
	Fund: 410 - Water Capital Reserve Fund						
Revenue							
<u>410-308-41-00-18</u>	Beginning Balance - Water Capi	0.00	0.00	1,120,094.48	0.00	1,120,094.48	1,182,195.02
<u>410-321-50-00-40</u>	Utility Permits	168,810.44	47,181.53	0.00	0.00		428,857.00
<u>410-331-97-00-00</u>	Fed Dir Grt Fr Dept Of Homela	0.00	0.00	2,500,000.00	0.00	2,500,000.00	1,300,000.00
<u>410-334-00-10-41</u>	State Grant From Legislature	0.00	0.00	0.00	0.00		1,769,187.50
<u>410-334-03-10-00</u>	State Grant DOE	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
<u>410-334-04-20-40</u>	State Grant From Dept Of Com	0.00	175,000.00	426,000.00	0.00	426,000.00	50,000.00
<u>410-361-11-00-42</u>	Investment Interest - Water Eq	42,585.05	40,815.55	12,000.00	0.00	12,000.00	12,000.00
<u>410-361-42-00-41</u>	Interest Income - Private Loans	1,299.58	1,000.00	1,300.00	0.00	1,300.00	1,300.00
<u>410-362-00-50-13</u>	Lease Paym(Annual)-Consol Irri	77,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
<u>410-362-00-50-14</u>	Lease Payment (Annual) - WW	22,805.66	0.00	25,000.00	0.00	25,000.00	25,000.00
<u>410-367-00-00-00</u>	Developer Proceeds	0.00	0.00	0.00	0.00		50,000.00
<u>410-367-00-04-11</u>	Principal Payments On Private	3,253.34	2,794.10	0.00	0.00		
<u>410-391-80-04-10</u>	DWSRF Loan From EPA/WA St	881,592.78	494,691.14	6,000,000.00	0.00	6,000,000.00	
<u>410-391-80-04-14</u>	DOC PWTF Loan PC22-96103-0	121,309.75	476,509.28	0.00	0.00		1,619,868.00
<u>410-391-80-04-15</u>	DOC PWTF Loan PC22-96103-0	264,235.59	0.00	0.00	0.00		
<u>410-391-80-04-16</u>	DOC PWTF Loan PR22-96103-0	123,628.19	226,371.81	0.00	0.00		106,372.00

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410-391-80-04-17	DOC PWTF Loan PR24-96103-0	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
410-397-00-00-39	IFT 360 to 410	0.00	221,329.36	0.00	0.00		
410-397-34-00-41	IF Trans-Rev Reserved For Rate	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
410-397-34-00-41	IF Trans-Rev Reserved For Rate	100,000.00	100,000.00	500,000.00	0.00	500,000.00	100,000.00
410-397-34-00-95	INF Equip/Veh Lease/Repl.	40,400.00	50,000.00	0.00	0.00		100,000.00
Revenue Total:		1,846,920.38	1,835,692.77	18,659,394.48	0.00	18,659,394.48	6,819,779.52
Expense							
410-508-41-00-18	Ending Balance	0.00	0.00	1,026,114.48	0.00	1,026,114.48	1,500,782.85
410-534-10-41-41	Banking Service Fees/Charges -	41.10	348.74	280.00	0.00	280.00	280.00
410-594-34-61-41	Water Utility Land And Land Im	1,383.84	2,712.47	0.00	0.00		7,366.67
410-594-34-63-01	Water Utility Capital - C Street/	8,497.25	0.00	0.00	0.00		
410-594-34-63-03	Water Utility Capital Expenditu	-355,701.24	495,523.28	17,207,000.00	0.00	17,207,000.00	4,733,850.00
410-594-34-63-09	Water Util Cap Expenditure-DO	121,309.75	476,509.28	0.00	0.00		187,500.00
410-594-34-63-11	WtrUtil CapExpend-DOCPWTF	264,235.59	0.00	0.00	0.00		
410-594-34-63-12	Water Utility Capital Expenditu	1,005,220.97	0.00	0.00	0.00		
410-594-34-63-13	Water Utility Cap Exp - DOC PR	0.00	226,371.81	0.00	0.00		
410-594-34-63-14	Water Utility Cap Exp - DOC PR	0.00	221,329.36	0.00	0.00		
410-594-34-64-41	Water Utility Equipment	0.00	119,684.52	426,000.00	0.00	426,000.00	250,000.00
410-597-00-04-31	Transfer To 431	0.00	0.00	0.00	0.00		140,000.00
Expense Total:		1,044,987.26	1,542,479.46	18,659,394.48	0.00	18,659,394.48	6,819,779.52

Fund: 410 - Water Capital Reserve Fund Surplus (Deficit):

Fund: 411 - Wastewater Capital Reserve Fund

Revenue							
411-308-41-00-19	Beginning Balance - Wastewat	0.00	0.00	2,641,311.21	0.00	2,641,311.21	2,860,348.25
411-321-50-00-41	Utility Permits	86,100.00	148,000.00	350,000.00	0.00	350,000.00	350,000.00
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agricult	0.00	342,032.13	0.00	0.00		3,500,000.00
411-331-11-00-01	Fed Dir Grt Fr The Department	0.00	0.00	0.00	0.00		3,510,000.00
411-334-00-14-11	State Grant From Legislature	0.00	0.00	0.00	0.00		3,000,000.00
411-334-03-10-08	DOE Grant - WWTP COPLD-00	141,977.29	40,713.47	6,000,000.00	0.00	6,000,000.00	750,000.00
411-334-03-10-09	DOE Grant - WQC-2023-COPL	0.00	37,592.05	0.00	0.00		
411-334-04-20-42	State Dir/Ind Grant From Depa	0.00	0.00	0.00	0.00		1,740,000.00
411-361-10-00-43	Unrealized Gain/Loss	30,304.32	16,731.80	0.00	0.00		
411-361-11-00-43	Investment Interest - WW Equi	46,177.70	58,134.51	20,000.00	0.00	20,000.00	20,000.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
411-361-30-00-43	0.00	-2,854.37	0.00	0.00		
411-361-41-00-43	0.00	2,247.67	0.00	0.00		
411-369-91-00-43	0.00	94,000.00	0.00	0.00		
411-391-20-04-11	0.00	436,260.73	0.00	0.00		
411-391-80-04-11	166,142.49	127,822.82	1,000,000.00	0.00	1,000,000.00	750,000.00
411-391-80-04-12	82,151.75	0.00	0.00	0.00		
411-391-80-04-13	160,896.88	443,239.75	0.00	0.00		1,237,205.00
411-391-80-04-14	0.00	8,984.61	0.00	0.00		
411-397-40-14-11	3,000.00	150,000.00	0.00	0.00		300,000.00
411-397-41-24-11	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
Revenue Total:	716,750.43	1,902,905.17	10,211,311.21	0.00	10,211,311.21	18,217,553.25
Expense						
411-508-41-00-19	0.00	0.00	2,888,105.21	0.00	2,888,105.21	2,749,775.58
411-535-10-41-41	181.75	447.92	0.00	0.00		
411-594-35-61-00	1,383.84	2,712.47	0.00	0.00		7,366.67
411-594-35-63-01	69,829.85	86,722.78	200,000.00	0.00	200,000.00	100,000.00
411-594-35-63-04	118,515.21	-252,478.94	0.00	0.00		5,000,000.00
411-594-35-63-05	96,497.40	504,496.42	7,000,000.00	0.00	7,000,000.00	3,000,000.00
411-594-35-63-06	91,211.89	71,085.30	0.00	0.00		1,000,000.00
411-594-35-63-07	0.00	342,032.13	0.00	0.00		
411-594-35-64-41	335,102.73	955,709.83	123,206.00	0.00	123,206.00	5,123,206.00
411-594-35-64-42	160,896.88	414,632.31	0.00	0.00		1,237,205.00
411-595-35-63-33	0.00	6,055.59	0.00	0.00		
411-597-00-03-31	0.00	407,798.88	0.00	0.00		
Expense Total:	873,619.55	2,539,214.69	10,211,311.21	0.00	10,211,311.21	18,217,553.25
Fund: 411 - Wastewater Capital Reserve Fund Surplus (Deficit):	-156,869.12	-636,309.52	0.00	0.00	0.00	0.00
Fund: 412 - Wastewater Debt Service Fund						
Revenue						
412-308-41-00-20	0.00	0.00	1,611,824.39	0.00	1,611,824.39	1,193,222.29
412-343-50-00-51	567,331.58	468,012.57	620,000.00	0.00	620,000.00	620,000.00
412-361-11-00-44	40,017.78	39,093.57	15,000.00	0.00	15,000.00	15,000.00
Revenue Total:	607,349.36	507,106.14	2,246,824.39	0.00	2,246,824.39	1,828,222.29

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

Expense	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Prelim Budget	2024 2024 Final Budget
Ending Balance	0.00	0.00	1,640,391.28	0.00	1,640,391.28	1,196,293.90
Banking Service Fees/Charges -	42.52	4,432.20	25.00	0.00	25.00	25.00
Loan Payment PWTF - Principal	10,752.39	10,752.40	35,142.53	0.00	35,142.53	74,985.57
Loan Payment USDA - SW SEW	56,590.50	57,227.14	57,870.95	0.00	57,870.95	57,227.14
Loan Payment DOE SW SEWER	80,761.04	128,221.83	130,208.34	0.00	130,208.34	106,661.58
Loan Payment DOE WWTP Desi	0.00	0.00	81,356.95	0.00	81,356.95	83,753.34
Interest Payment PWTF Loan -	454.80	1,819.31	5,128.58	0.00	5,128.58	15,430.10
Interest Payment USDA Loan -	31,927.50	31,290.86	30,674.05	0.00	30,674.05	31,290.86
Interest Payment DOE Loan - S	0.00	29,089.66	31,185.90	0.00	31,185.90	26,897.52
Interest Payment DOE Loan -	0.00	0.00	34,840.81	0.00	34,840.81	35,657.28
Transfer Of Surplus To Capital R	3,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
Expense Total:	183,528.75	262,833.40	2,246,824.39	0.00	2,246,824.39	1,828,222.29
Fund: 412 - Wastewater Debt Service Fund Surplus (Deficit):	423,820.61	244,272.74	0.00	0.00	0.00	0.00
Fund: 413 - Water Capital Improvement Reserve Fund						
Revenue						
Beginning Balance-Water Cap I	0.00	0.00	1,103,903.88	0.00	1,103,903.88	1,059,270.33
Capital Reserve Fund Collectio	989,870.99	818,316.11	1,150,000.00	0.00	1,150,000.00	1,292,629.20
Interest - Water Capital Reserv	46,867.44	42,030.09	25,000.00	0.00	25,000.00	25,000.00
IF Trans From Water Const Fun	251,500.00	175,000.00	200,000.00	0.00	200,000.00	350,000.00
Revenue Total:	1,288,238.43	1,035,346.20	2,478,903.88	0.00	2,478,903.88	2,776,899.53
Expense						
Ending Balance	0.00	0.00	1,043,336.21	0.00	1,043,336.21	1,196,608.48
Banking Service Fees/Charges -	52.83	120.32	35.00	0.00	35.00	35.00
Loan Payment SRF Principal 04	87,835.49	87,835.49	87,835.00	0.00	87,835.00	87,599.40
Loan Payment PWTF Principal	168,885.24	0.00	168,885.24	0.00	168,885.24	168,885.24
Principal PWTF Loan 2007 PC0	253,664.48	422,549.71	253,664.48	0.00	253,664.48	253,664.48
Loan Payment DOH Well #1 Pri	65,359.05	65,359.05	65,359.05	0.00	65,359.05	65,359.05
Loan Payment DOH Well #1 Pri	20,935.10	65,250.89	25,791.08	0.00	25,791.08	25,535.73
Loan Payment DOH Well #2 Pri	105,602.78	105,602.78	90,655.79	0.00	90,655.79	89,316.05
Loan Payment DOH Well #2 Pri	94,991.81	124,091.29	130,858.68	0.00	130,858.68	128,608.04
Loan Payment PWTF Principal	44,315.80	0.00	44,315.80	0.00	44,315.80	44,315.80

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
413-591-34-78-14	7,002.77	7,002.77	89,745.69	0.00	93,779.74
413-591-34-78-16	30,907.05	30,907.05	43,965.97	0.00	116,120.05
413-592-34-83-00	3,952.60	2,635.06	1,313.99	0.00	2,627.98
413-592-34-83-01	2,533.28	0.00	844.43	0.00	1,688.86
413-592-34-83-04	7,609.93	8,030.46	5,073.29	0.00	6,341.61
413-592-34-83-05	13,071.81	12,418.22	11,764.63	0.00	12,418.22
413-592-34-83-06	4,187.02	7,487.48	5,058.86	0.00	5,314.21
413-592-34-83-07	25,344.67	23,760.63	22,684.99	0.00	24,024.73
413-592-34-83-08	29,922.42	36,917.16	41,865.53	0.00	44,116.17
413-592-34-83-09	4,334.95	0.00	3,314.82	0.00	7,498.23
413-592-34-83-14	190.08	1,184.87	28,535.60	0.00	19,297.46
413-592-34-83-16	53.26	435.79	7,099.75	0.00	1,645.00
413-597-00-42-50	332,100.00	0.00	306,900.00	0.00	332,100.00
Expense Total:	1,302,852.42	1,001,589.02	2,478,903.88	0.00	2,776,899.53

Fund: 413 - Water Capital Improvement Reserve Fund Surplus (Defi

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
425-308-41-00-23	0.00	0.00	315,969.90	0.00	371,722.64
425-361-11-00-25	16,424.11	12,097.42	10,000.00	0.00	10,000.00
425-397-00-42-50	332,100.00	0.00	306,900.00	0.00	332,100.00
Revenue Total:	348,524.11	12,097.42	632,869.90	0.00	713,822.64

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
425-508-41-00-23	0.00	0.00	325,969.90	0.00	400,622.64
425-535-10-41-44	17.71	47.96	0.00	0.00	
425-591-34-70-17	225,000.00	0.00	225,000.00	0.00	225,000.00
425-592-34-83-17	94,500.00	0.00	81,900.00	0.00	88,200.00
Expense Total:	319,517.71	47.96	632,869.90	0.00	713,822.64

Fund: 425 - Water Revenue Bond Fund Surplus (Deficit):

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
426-308-41-00-24	0.00	0.00	157,920.45	0.00	150,807.70

Fund: 426 - Water Bond Reserve Fund

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
426-308-41-00-24	0.00	0.00	157,920.45	0.00	150,807.70

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

<u>426-361-11-00-26</u>	Interest Earned	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
		5,777.31	4,910.15	4,000.00	0.00	4,000.00	4,000.00
	Revenue Total:	5,777.31	4,910.15	161,920.45	0.00	161,920.45	154,807.70
<u>426-508-41-00-24</u>	Ending Balance	0.00	0.00	161,118.25	0.00	161,118.25	154,005.50
<u>426-534-10-41-45</u>	Banking Service Fees/Charges -	6.31	18.26	802.20	0.00	802.20	802.20
	Expense Total:	6.31	18.26	161,920.45	0.00	161,920.45	154,807.70
	Fund: 426 - Water Bond Reserve Fund Surplus (Deficit):	5,771.00	4,891.89	0.00	0.00	0.00	0.00
	Fund: 431 - Water System Construction Fund						
	Revenue						
<u>431-308-41-00-25</u>	Beginning Fund Balance - Wate	0.00	0.00	823,194.57	0.00	823,194.57	1,195,138.89
<u>431-361-10-00-31</u>	Unrealized Gain/Loss	13,394.14	6,820.82	0.00	0.00		
<u>431-361-11-00-31</u>	Investment Interest	19,605.89	20,613.32	10,000.00	0.00	10,000.00	10,000.00
<u>431-361-30-00-31</u>	Realized Gain/Loss On Investm	0.00	-1,254.64	0.00	0.00		
<u>431-361-41-00-31</u>	Investment Interest - Purchase	0.00	965.23	0.00	0.00		
<u>431-397-00-04-31</u>	Transfer From 410	0.00	0.00	0.00	0.00		140,000.00
<u>431-397-00-04-32</u>	Transfer From Water Fund 400	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
	Revenue Total:	33,000.03	27,144.73	1,033,194.57	0.00	1,033,194.57	1,545,138.89
	Expense						
<u>431-508-41-00-25</u>	Ending Fund Balance	0.00	0.00	333,194.57	0.00	333,194.57	1,195,138.89
<u>431-534-10-49-31</u>	Banking Service Fees/Charges -	78.55	139.60	0.00	0.00		
<u>431-597-00-00-32</u>	Interfund Transfer Fund 310 To	0.00	0.00	500,000.00	0.00	500,000.00	
<u>431-597-00-00-43</u>	IF Trans To WCIR #413 From W	251,500.00	175,000.00	200,000.00	0.00	200,000.00	350,000.00
	Expense Total:	251,578.55	175,139.60	1,033,194.57	0.00	1,033,194.57	1,545,138.89
	Fund: 431 - Water System Construction Fund Surplus (Deficit):	-218,578.52	-147,994.87	0.00	0.00	0.00	0.00
	Fund: 440 - Ambulance						
	Revenue						
<u>440-308-51-00-05</u>	Beginning Balance- Ambulance	0.00	0.00	538,954.83	0.00	538,954.83	572,163.37
<u>440-332-93-40-10</u>	Ground Emerg Med Transport (	92,003.40	0.00	65,000.00	0.00	65,000.00	65,000.00
<u>440-334-04-98-10</u>	Department Of Health - EMS Tr	0.00	766.00	0.00	0.00		
<u>440-342-21-41-02</u>	Emergency Medical Services	473,565.85	299,793.22	500,000.00	0.00	500,000.00	613,240.00
<u>440-342-60-00-06</u>	Ambulance Charges	368,811.84	448,627.45	550,000.00	0.00	550,000.00	250,000.00
<u>440-342-60-00-07</u>	Misc Util Fees/Activation Fees	315.00	265.94	500.00	0.00	500.00	500.00
<u>440-342-60-00-10</u>	Ambulance Services - Commer	134,734.19	108,450.11	132,000.00	0.00	132,000.00	120,000.00

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
440-342-60-00-20	110,799.92	144,353.73	165,000.00	0.00	165,000.00	130,000.00
440-342-60-00-30	18,734.91	13,237.20	27,500.00	0.00	27,500.00	25,000.00
440-342-60-00-40	30,548.14	14,330.58	22,000.00	0.00	22,000.00	50,000.00
440-342-60-00-50	50.00	7.60	100.00	0.00	100.00	100.00
440-359-90-00-43	397.40	675.09	200.00	0.00	200.00	200.00
440-361-11-00-24	6,872.49	9,868.56	3,000.00	0.00	3,000.00	3,000.00
Revenue Total:	1,236,833.14	1,040,375.48	2,004,254.83	0.00	2,004,254.83	1,829,203.37
Expense						
440-508-51-00-05	0.00	0.00	527,517.99	0.00	527,517.99	595,521.83
440-522-24-10-00	97,121.97	105,509.50	127,784.42	0.00	127,784.42	100,280.57
440-522-24-10-80	382,069.65	346,109.02	408,502.96	0.00	408,502.96	374,469.18
440-522-24-10-81	76,883.35	66,077.73	96,000.00	0.00	96,000.00	85,000.00
440-522-24-20-00	29,007.21	32,780.53	40,052.34	0.00	40,052.34	29,111.82
440-522-24-20-80	151,154.12	140,035.44	134,471.16	0.00	134,471.16	123,835.58
440-522-24-20-81	6,433.32	5,915.94	8,855.00	0.00	8,855.00	8,855.00
440-522-24-31-00	1,321.72	80.59	1,000.00	0.00	1,000.00	1,000.00
440-522-24-31-01	9.35	53.92	0.00	0.00		
440-522-24-31-03	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
440-522-24-31-80	10,467.82	9,991.03	11,000.00	0.00	11,000.00	11,000.00
440-522-24-31-83	0.00	0.00	300.00	0.00	300.00	300.00
440-522-24-35-00	457.63	0.00	0.00	0.00		
440-522-24-35-80	16,310.56	4,629.88	30,000.00	0.00	30,000.00	50,000.00
440-522-24-41-80	7,911.71	30,114.70	30,000.00	0.00	30,000.00	15,000.00
440-522-24-41-81	196.78	1,178.21	200.00	0.00	200.00	200.00
440-522-24-42-80	310.14	278.19	200.00	0.00	200.00	200.00
440-522-24-43-00	1,105.85	262.70	3,000.00	0.00	3,000.00	3,000.00
440-522-24-49-00	2,584.09	137.40	100.00	0.00	100.00	100.00
440-522-24-49-01	41.00	95.30	5,000.00	0.00	5,000.00	5,000.00
440-522-24-49-02	15,056.35	34,484.50	36,000.00	0.00	36,000.00	36,000.00
440-522-24-49-03	0.00	0.00	1,750.00	0.00	1,750.00	
440-522-24-49-80	36.55	0.00	100.00	0.00	100.00	100.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

	2023	2024	2025	2025	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 Final Budget
Wages & OT	113,598.89	106,412.53	129,336.60	0.00	123,175.64
Benefits	74,518.00	68,584.34	70,114.84	0.00	65,661.93
Benefits - Uniforms	1,534.96	477.80	1,200.00	0.00	1,000.00
Operating Supplies - General	138,981.63	67,141.18	90,000.00	0.00	90,000.00
Fuel Consumed	134,934.20	87,154.43	115,000.00	0.00	120,000.00
Small Tools / Equipment	11,414.72	15,625.87	18,000.00	0.00	15,000.00
External Taxes	68.17	55.90	700.00	0.00	700.00
Repairs / Maintenance	66,106.21	43,747.98	80,000.00	0.00	90,000.00
Miscellaneous	721.80	80.50	6,600.00	0.00	6,600.00
Wages & OT	18,131.25	15,723.84	57,890.71	0.00	19,274.08
Personnel Benefits	8,384.47	7,207.08	29,026.61	0.00	6,881.45
Operating Supplies - ER&R Ad	73.35	39.14	500.00	0.00	100.00
Office Supplies - ER&R Admini	495.35	1,220.55	600.00	0.00	500.00
Small Tools / Equipment	0.00	0.00	150.00	0.00	150.00
Professional Services	662.64	91.08	6,800.00	0.00	800.00
Communication	444.69	377.84	1,440.00	0.00	600.00
Travel	1,835.65	937.57	6,000.00	0.00	4,000.00
Advertising	129.97	0.00	500.00	0.00	500.00
Insurance	72,934.96	90,179.34	96,492.00	0.00	89,500.00
Public Utility Services	7,052.76	5,764.67	8,500.00	0.00	7,000.00
Miscellaneous	146.83	4.50	500.00	0.00	500.00
Registrations/Fees - Training CI	2,268.15	3,235.60	6,000.00	0.00	4,000.00
Miscellaneous - HR Wellness	0.00	0.00	250.00	0.00	250.00
Professional Financial / Bankin	310.37	55.31	400.00	0.00	400.00
Capital Expenditures - Shop	49,090.80	0.00	0.00	0.00	
Fire Mobilization Equipment	0.00	0.00	500.00	0.00	500.00
Machinery / Equipment	0.00	6,875.94	10,000.00	0.00	6,875.94
Machinery / Equipment	0.00	19,208.48	23,000.00	0.00	22,000.00
Machinery / Equipment	0.00	16,075.45	15,000.00	0.00	20,000.00
Expense Total:	703,839.82	556,276.92	959,965.88	0.00	1,005,009.69
Fund: 500 - Equipment Rental & Replacement Surplus (Deficit):	-43,166.38	-171,928.88	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

Fund: 625 - Flexible Benefits Plan Fund

Revenue

625-308-31-00-04	Beginning Balance - Flexible Be	0.00	0.00	8,608.87	0.00	8,608.87	14,105.47
625-361-11-00-65	Investment Interest	0.20	3.99	0.00	0.00		
625-389-40-00-73	Trust Contribs Employee	11,316.68	11,046.95	17,000.00	0.00	17,000.00	12,000.00
625-389-60-00-01	Investment Interest	0.91	0.91	0.00	0.00		

Revenue Total:

		11,317.79	11,051.85	25,608.87	0.00	25,608.87	26,105.47
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Expense

625-508-31-00-04	Ending Fund Balance	0.00	0.00	8,608.87	0.00	8,608.87	14,105.47
625-589-40-00-73	Unreimbursed Medical Pays	14,233.21	17,113.47	17,000.00	0.00	17,000.00	12,000.00

Expense Total:

		14,233.21	17,113.47	25,608.87	0.00	25,608.87	26,105.47
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Fund: 625 - Flexible Benefits Plan Fund Surplus (Deficit):

		-2,915.42	-6,061.62	0.00	0.00	0.00	0.00
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Report Surplus (Deficit):

		174,759.87	-4,148,109.19	-1,200.00	-4,000.00	-1,200.00	-1,200.00
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Group Summary

Account Type	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
Fund: 001 - Current Expense Fund						
Revenue	7,792,644.74	5,970,470.23	11,084,996.34	0.00	11,084,996.34	10,877,039.43
Expense	8,743,597.35	7,259,880.43	11,086,196.34	4,000.00	11,086,196.34	10,878,239.43
	-950,952.61	-1,289,410.20	-1,200.00	-4,000.00	-1,200.00	-1,200.00
Fund: 001 - Current Expense Fund Surplus (Deficit):						
Fund: 005 - Current Expense Reserve Fund						
Revenue	14,385.69	13,136.25	507,078.54	0.00	507,078.54	590,745.23
Expense	31.56	97.34	507,078.54	0.00	507,078.54	590,745.23
	14,354.13	13,038.91	0.00	0.00	0.00	0.00
Fund: 005 - Current Expense Reserve Fund Surplus (Deficit):						
Fund: 012 - Technology Reserve Fund						
Revenue	271,380.63	404,419.66	538,124.07	0.00	538,124.07	979,210.69
Expense	548,378.58	556,450.64	538,124.07	0.00	538,124.07	979,210.69
	-276,997.95	-152,030.98	0.00	0.00	0.00	0.00
Fund: 012 - Technology Reserve Fund Surplus (Deficit):						
Fund: 061 - Employee Benefit Reserve Fund						
Revenue	12,292.73	34,425.18	352,370.29	0.00	352,370.29	495,296.17
Expense	81,717.81	131,372.68	352,370.29	0.00	352,370.29	495,296.17
	-69,425.08	-96,947.50	0.00	0.00	0.00	0.00
Fund: 061 - Employee Benefit Reserve Fund Surplus (Deficit):						
Fund: 100 - Street Fund						
Revenue	648,359.90	674,078.83	1,161,889.17	0.00	1,161,889.17	1,297,451.44
Expense	748,680.63	779,721.34	1,161,889.17	0.00	1,161,889.17	1,297,451.44
	-100,320.73	-105,642.51	0.00	0.00	0.00	0.00
Fund: 100 - Street Fund Surplus (Deficit):						
Fund: 120 - Criminal Justice Fund						
Revenue	32,018.27	13,471.61	51,681.31	0.00	51,681.31	69,997.76
Expense	20,730.61	30,630.20	51,681.31	0.00	51,681.31	69,997.76
	11,287.66	-17,158.59	0.00	0.00	0.00	0.00
Fund: 120 - Criminal Justice Fund Surplus (Deficit):						
Fund: 121 - Forfeited Proceeds Fund						
Revenue	57.81	56.32	2,160.04	0.00	2,160.04	2,079.00
Expense	0.12	0.11	2,160.04	0.00	2,160.04	2,079.00
	57.69	56.21	0.00	0.00	0.00	0.00
Fund: 121 - Forfeited Proceeds Fund Surplus (Deficit):						
Fund: 130 - Hotel/Motel Tax						
Revenue	45,030.00	40,258.96	145,356.19	0.00	145,356.19	104,144.83
Expense	13,521.68	11,328.72	145,356.19	0.00	145,356.19	104,144.83
	31,508.32	28,930.24	0.00	0.00	0.00	0.00
Fund: 130 - Hotel/Motel Tax Surplus (Deficit):						
Fund: 201 - ULTGO Bond Fund						
Revenue	490,805.77	80,047.14	503,758.45	0.00	503,758.45	507,711.17
Expense	488,751.40	79,950.96	503,758.45	0.00	503,758.45	507,711.17
	2,054.37	96.18	0.00	0.00	0.00	0.00
Fund: 201 - ULTGO Bond Fund Surplus (Deficit):						

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
Fund: 240 - Local Improvement District Fund						
Revenue	0.00	220,994.56	0.00	0.00	0.00	0.00
Expense	0.00	220,994.56	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 240 - Local Improvement District Fund Surplus (Deficit):						
Fund: 301 - Street Capital Contribution Fund						
Revenue	200,002.65	40,009.87	290,328.96	0.00	290,328.96	384,977.34
Expense	202,018.14	40,000.00	290,328.96	0.00	290,328.96	384,977.34
	-2,015.49	9.87	0.00	0.00	0.00	0.00
Fund: 301 - Street Capital Contribution Fund Surplus (Deficit):						
Fund: 305 - Capital Improvement Fund (REET)						
Revenue	151,050.47	142,046.31	471,209.57	0.00	471,209.57	1,158,072.82
Expense	181,715.28	600,071.76	471,209.57	0.00	471,209.57	1,158,072.82
	-30,664.81	-458,025.45	0.00	0.00	0.00	0.00
Fund: 305 - Capital Improvement Fund (REET) Surplus (Deficit):						
Fund: 306 - Capital Improvement Fund (REET 2)						
Revenue	183,156.68	268,881.00	2,629,509.90	0.00	2,629,509.90	6,359,479.08
Expense	306,675.02	1,964,242.76	2,629,509.90	0.00	2,629,509.90	6,359,479.08
	-123,518.34	-1,695,361.76	0.00	0.00	0.00	0.00
Fund: 306 - Capital Improvement Fund (REET 2) Surplus (Deficit):						
Fund: 309 - CDBG Projects Fund						
Revenue	279,045.72	408,576.81	2,451.59	0.00	2,451.59	324,400.26
Expense	277,045.98	411,495.11	2,451.59	0.00	2,451.59	324,400.26
	1,999.74	-2,918.30	0.00	0.00	0.00	0.00
Fund: 309 - CDBG Projects Fund Surplus (Deficit):						
Fund: 311 - Street Improvement Fund						
Revenue	720,329.79	2,085,244.72	14,031,734.62	0.00	14,031,734.62	6,631,184.53
Expense	746,460.51	1,393,986.94	14,031,734.62	0.00	14,031,734.62	6,631,184.53
	-26,130.72	691,257.78	0.00	0.00	0.00	0.00
Fund: 311 - Street Improvement Fund Surplus (Deficit):						
Fund: 315 - Facility Maintenance Reserve Fund (CE)						
Revenue	576,176.10	122,865.89	2,771,864.59	0.00	2,771,864.59	2,991,932.97
Expense	951,259.82	291,496.47	2,771,864.59	0.00	2,771,864.59	2,991,932.97
	-375,083.72	-168,630.58	0.00	0.00	0.00	0.00
Fund: 315 - Facility Maintenance Reserve Fund (CE) Surplus (Deficit):						
Fund: 320 - Equipment Reserve Fund						
Revenue	433,302.22	869,092.86	844,453.44	0.00	844,453.44	1,360,537.91
Expense	313,052.63	1,115,297.97	844,453.44	0.00	844,453.44	1,360,537.91
	120,249.59	-246,205.11	0.00	0.00	0.00	0.00
Fund: 320 - Equipment Reserve Fund Surplus (Deficit):						
Fund: 330 - Economic Development Fund						
Revenue	40,200.31	180,656.75	629,108.00	0.00	629,108.00	153,770.08
Expense	0.00	270,432.24	629,108.00	0.00	629,108.00	153,770.08
	40,200.31	-89,775.49	0.00	0.00	0.00	0.00
Fund: 330 - Economic Development Fund Surplus (Deficit):						
Fund: 340 - Economic Development Reserve Fund						
Revenue	1.15	1.14	74.72	0.00	74.72	73.65

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
Expense	0.00	0.00	74.72	0.00	74.72	73.65
Fund: 340 - Economic Development Reserve Fund Surplus (Deficit):	1.15	1.14	0.00	0.00	0.00	0.00
Fund: 350 - Tax Benefit District Construction Fund						
Revenue	0.00	98,603.74	403,351.29	0.00	403,351.29	381,000.00
Expense	0.00	21,252.65	403,351.29	0.00	403,351.29	381,000.00
Fund: 350 - Tax Benefit District Construction Fund Surplus (Deficit):	0.00	77,351.09	0.00	0.00	0.00	0.00
Fund: 360 - Tax Increment Financing Construction Fund						
Revenue	0.00	3,557.36	7,000,000.00	0.00	7,000,000.00	4,090,032.00
Expense	0.00	0.00	7,000,000.00	0.00	7,000,000.00	4,090,032.00
Fund: 360 - Tax Increment Financing Construction Fund Surplus (De	0.00	3,557.36	0.00	0.00	0.00	0.00
Fund: 400 - Water Fund						
Revenue	2,047,994.54	1,665,704.55	2,844,556.59	0.00	2,844,556.59	2,933,144.59
Expense	2,142,879.09	1,688,840.51	2,844,556.59	0.00	2,844,556.59	2,933,144.59
Fund: 400 - Water Fund Surplus (Deficit):	-94,884.55	-23,135.96	0.00	0.00	0.00	0.00
Fund: 401 - Wastewater Fund						
Revenue	3,181,769.43	2,571,908.23	6,297,715.65	0.00	6,297,715.65	5,597,535.72
Expense	2,165,105.14	2,048,288.78	6,297,715.65	0.00	6,297,715.65	5,597,535.72
Fund: 401 - Wastewater Fund Surplus (Deficit):	1,016,664.29	523,619.45	0.00	0.00	0.00	0.00
Fund: 402 - Stormwater Fund						
Revenue	688,425.97	671,928.29	1,271,878.68	0.00	1,271,878.68	1,212,128.32
Expense	669,227.38	870,684.33	1,271,878.68	0.00	1,271,878.68	1,212,128.32
Fund: 402 - Stormwater Fund Surplus (Deficit):	19,198.59	-198,756.04	0.00	0.00	0.00	0.00
Fund: 403 - Stormwater Capital Reserve Fund						
Revenue	244,675.17	404,461.01	7,228,044.39	0.00	7,228,044.39	3,024,662.62
Expense	447,199.37	661,861.64	7,228,044.39	0.00	7,228,044.39	3,024,662.62
Fund: 403 - Stormwater Capital Reserve Fund Surplus (Deficit):	-202,524.20	-257,400.63	0.00	0.00	0.00	0.00
Fund: 410 - Water Capital Reserve Fund						
Revenue	1,846,920.38	1,835,692.77	18,659,394.48	0.00	18,659,394.48	6,819,779.52
Expense	1,044,987.26	1,542,479.46	18,659,394.48	0.00	18,659,394.48	6,819,779.52
Fund: 410 - Water Capital Reserve Fund Surplus (Deficit):	801,933.12	293,213.31	0.00	0.00	0.00	0.00
Fund: 411 - Wastewater Capital Reserve Fund						
Revenue	716,750.43	1,902,905.17	10,211,311.21	0.00	10,211,311.21	18,217,553.25
Expense	873,619.55	2,539,214.69	10,211,311.21	0.00	10,211,311.21	18,217,553.25
Fund: 411 - Wastewater Capital Reserve Fund Surplus (Deficit):	-156,869.12	-636,309.52	0.00	0.00	0.00	0.00
Fund: 412 - Wastewater Debt Service Fund						
Revenue	607,349.36	507,106.14	2,246,824.39	0.00	2,246,824.39	1,828,222.29
Expense	183,528.75	262,833.40	2,246,824.39	0.00	2,246,824.39	1,828,222.29
Fund: 412 - Wastewater Debt Service Fund Surplus (Deficit):	423,820.61	244,272.74	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Budget	2024 2024 Final Budget
Fund: 413 - Water Capital Improvement Reserve Fund						
Revenue	1,288,238.43	1,035,346.20	2,478,903.88	0.00	2,478,903.88	2,726,899.53
Expense	1,302,852.42	1,001,589.02	2,478,903.88	0.00	2,478,903.88	2,726,899.53
Fund: 413 - Water Capital Improvement Reserve Fund Surplus (Defi	-14,613.99	33,757.18	0.00	0.00	0.00	0.00
Fund: 425 - Water Revenue Bond Fund						
Revenue	348,524.11	12,097.42	632,869.90	0.00	632,869.90	713,822.64
Expense	319,517.71	47.96	632,869.90	0.00	632,869.90	713,822.64
Fund: 425 - Water Revenue Bond Fund Surplus (Deficit):	29,006.40	12,049.46	0.00	0.00	0.00	0.00
Fund: 426 - Water Bond Reserve Fund						
Revenue	5,777.31	4,910.15	161,920.45	0.00	161,920.45	154,807.70
Expense	6.31	18.26	161,920.45	0.00	161,920.45	154,807.70
Fund: 426 - Water Bond Reserve Fund Surplus (Deficit):	5,771.00	4,891.89	0.00	0.00	0.00	0.00
Fund: 431 - Water System Construction Fund						
Revenue	33,000.03	27,144.73	1,033,194.57	0.00	1,033,194.57	1,545,138.89
Expense	251,578.55	175,139.60	1,033,194.57	0.00	1,033,194.57	1,545,138.89
Fund: 431 - Water System Construction Fund Surplus (Deficit):	-218,578.52	-147,994.87	0.00	0.00	0.00	0.00
Fund: 440 - Ambulance						
Revenue	1,236,833.14	1,040,375.48	2,004,254.83	0.00	2,004,254.83	1,829,203.37
Expense	891,518.61	1,350,893.49	2,004,254.83	0.00	2,004,254.83	1,829,203.37
Fund: 440 - Ambulance Surplus (Deficit):	345,314.53	-310,518.01	0.00	0.00	0.00	0.00
Fund: 500 - Equipment Rental & Replacement						
Revenue	660,673.44	384,348.04	959,965.88	0.00	959,965.88	1,005,009.69
Expense	703,839.82	556,276.92	959,965.88	0.00	959,965.88	1,005,009.69
Fund: 500 - Equipment Rental & Replacement Surplus (Deficit):	-43,166.38	-171,928.88	0.00	0.00	0.00	0.00
Fund: 625 - Flexible Benefits Plan Fund						
Revenue	11,317.79	11,051.85	25,608.87	0.00	25,608.87	26,105.47
Expense	14,233.21	17,113.47	25,608.87	0.00	25,608.87	26,105.47
Fund: 625 - Flexible Benefits Plan Fund Surplus (Deficit):	-2,915.42	-6,061.62	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	174,759.87	-4,148,109.19	-1,200.00	-4,000.00	-1,200.00	-1,200.00

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Prelim Budget	2024 2024 Final Budget
001 - Current Expense Fund	-950,952.61	-1,289,410.20	-1,200.00	-4,000.00	-1,200.00	-1,200.00
005 - Current Expense Reserve Fund	14,354.13	13,038.91	0.00	0.00	0.00	0.00
012 - Technology Reserve Fund	-276,997.95	-152,030.98	0.00	0.00	0.00	0.00
061 - Employee Benefit Reserve Fund	-69,425.08	-96,947.50	0.00	0.00	0.00	0.00
100 - Street Fund	-100,320.73	-105,642.51	0.00	0.00	0.00	0.00
120 - Criminal Justice Fund	11,287.66	-17,158.59	0.00	0.00	0.00	0.00
121 - Forfeited Proceeds Fund	57.69	56.21	0.00	0.00	0.00	0.00
130 - Hotel/Motel Tax	31,508.32	28,930.24	0.00	0.00	0.00	0.00
201 - ULTGO Bond Fund	2,054.37	96.18	0.00	0.00	0.00	0.00
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	-2,015.49	9.87	0.00	0.00	0.00	0.00
305 - Capital Improvement Fund (REET)	-30,664.81	-458,025.45	0.00	0.00	0.00	0.00
306 - Capital Improvement Fund (REET 2)	-123,518.34	-1,695,361.76	0.00	0.00	0.00	0.00
309 - CDBG Projects Fund	1,999.74	-2,918.30	0.00	0.00	0.00	0.00
311 - Street Improvement Fund	-26,130.72	691,257.78	0.00	0.00	0.00	0.00
315 - Facility Maintenance Reserve Fund (CE)	-375,083.72	-168,630.58	0.00	0.00	0.00	0.00
320 - Equipment Reserve Fund	120,249.59	-246,205.11	0.00	0.00	0.00	0.00
330 - Economic Development Fund	40,200.31	-89,775.49	0.00	0.00	0.00	0.00
340 - Economic Development Reserve Fund	1.15	1.14	0.00	0.00	0.00	0.00
350 - Tax Benefit District Construction Fund	0.00	77,351.09	0.00	0.00	0.00	0.00
360 - Tax Increment Financing Construction Fund	0.00	3,557.36	0.00	0.00	0.00	0.00
400 - Water Fund	-94,884.55	-23,135.96	0.00	0.00	0.00	0.00
401 - Wastewater Fund	1,016,664.29	523,619.45	0.00	0.00	0.00	0.00
402 - Stormwater Fund	19,198.59	-198,756.04	0.00	0.00	0.00	0.00
403 - Stormwater Capital Reserve Fund	-202,524.20	-257,400.63	0.00	0.00	0.00	0.00
410 - Water Capital Reserve Fund	801,933.12	293,213.31	0.00	0.00	0.00	0.00
411 - Wastewater Capital Reserve Fund	-156,869.12	-636,309.52	0.00	0.00	0.00	0.00
412 - Wastewater Debt Service Fund	423,820.61	244,272.74	0.00	0.00	0.00	0.00
413 - Water Capital Improvement Reserve Fund	-14,613.99	33,757.18	0.00	0.00	0.00	0.00
425 - Water Revenue Bond Fund	29,006.40	12,049.46	0.00	0.00	0.00	0.00
426 - Water Bond Reserve Fund	5,771.00	4,891.89	0.00	0.00	0.00	0.00
431 - Water System Construction Fund	-218,578.52	-147,994.87	0.00	0.00	0.00	0.00
440 - Ambulance	345,314.53	-310,518.01	0.00	0.00	0.00	0.00
500 - Equipment Rental & Replacement	-43,166.38	-171,928.88	0.00	0.00	0.00	0.00
625 - Flexible Benefits Plan Fund	-2,915.42	-6,061.62	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	174,759.87	-4,148,109.19	-1,200.00	-4,000.00	-1,200.00	-1,200.00



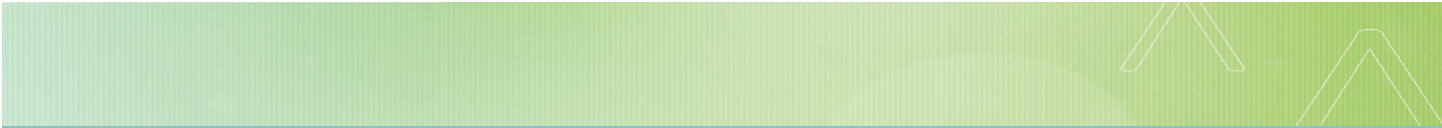
Fiscal Year: 2025 Preliminary Budget

By: Brian Carleton – Finance Director

Presented October 22, 2024

2025 Budget Process and Schedule

- CAO prepares preliminary budget and budget message/files – RCW 35A.33.052
 - 10/31/2024
- 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
 - 11/16/2024 and 11/24/2024
- Setting property tax levies/public hearing – Ch. 52, Laws of 2005, HB 1048 & RCW 84.52.070
 - 11/12/2023
- 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**)
 - 11/12/2024 – Council Meeting
- Copies of proposed (preliminary) budget made available to the public – RCW 35A.33.052
 - 11/15/2024
- Budget Review with Finance Committee (if needed)
 - 11/21/2024 – Committee Meeting
- City Council Workshop on the final changes to budget (if needed)
 - 12/03/2024 – Workshop
- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2025 – RCW 35A.33.075
 - 12/10/2024 – Council Meeting
 - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.



2025 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: \$23,808,761

Revenue \$75,670,384

Expenditures \$82,207,140

Ending Fund Balance: \$17,272,005

Draw Down \$ 6,536,756

Key Points:

1. Draw down of \$6,081,000 associated to accumulated funds for Tax Increment Financing (TIF) project: Mojonnier Road, Parking Lots, and East/ West Road.
2. Additional draw down of \$681,000 for water projects and the city's share of grants.
3. A small drawn down in Stormwater of \$193,000 for city's grant share on capital projects.

2025 Budget Fund Balances - Preliminary

Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	1,557,040	9,529,157	9,306,847	1,779,349	222,309
005	Current Expense Reserve Fund	499,579	7,500	20	507,059	7,480
012	Technology Reserve Fund	34,124	504,000	385,890	152,234	118,110
061	Employee Benefit Reserve Fund	248,370	104,000	192,475	159,895	(88,475)
	Total Current Expense	2,339,113	10,144,657	9,885,232	2,598,537	259,424
120	Criminal Justice Fund	31,279	20,402	36,630	15,051	(16,228)
121	Forfeited Proceeds Fund	2,140	20	-	2,160	20
130	Hotel/Motel Tax	94,856	50,500	48,018	97,338	2,482
	Total Special Revenue Funds	128,276	70,922	84,648	114,550	(13,726)
201	ULTGO Bond Fund	17,308	486,450	486,250	17,508	200
240	Local Improvement District Fund	-	-	-	-	-
	Total Debt Service Funds	17,308	486,450	486,250	17,508	200
305	Capital Improvement Fund (REET 1)	167,210	304,000	234,000	237,210	70,000
306	Capital Improvement Fund (REET 2)	390,819	2,238,691	2,559,228	70,282	(320,537)
309	CDBG Projects Fund	2,452	-	-	2,452	-
315	Facility Maintenance Reserve Fund (CE)	429,865	2,342,000	2,302,402	469,463	39,598
320	Equipment Reserve Fund	197,703	646,750	644,250	200,203	2,500
330	Economic Development Fund	128,733	500,375	490,000	139,108	10,375
340	Economic Development Reserve Fund	75	-	-	75	-
350	Transportation Benefit District Fund (New)	143,351	260,000	350,934	52,417	(90,934)
360	Tax Increment Financing Fund (New)	6,800,000	200,000	6,281,223	718,777	(6,081,223)
	Total Capital Reserve Funds	8,260,207	6,491,816	12,862,037	1,889,986	(6,370,221)
100	Street Fund	192,577	969,312	904,338	257,551	64,974
301	Street Capital Contribution Fund	2,129	288,200	288,200	2,129	0
311	Street Improvement Fund	144,854	13,886,880	13,867,904	163,831	18,976
	Total Street Funds	339,560	15,144,392	15,060,442	423,511	83,950
400	Water Fund	399,057	2,445,500	2,485,105	359,451	(39,605)
410	Water Capital Reserve Fund	1,120,094	17,539,300	17,633,280	1,026,114	(93,980)
413	Water Capital Improvement Reserve Fund	1,103,904	1,375,000	1,435,568	1,043,336	(60,568)
426	Water Bond Reserve Fund	157,920	4,000	802	161,118	3,198
431	Water System Construction Fund	823,195	210,000	700,000	333,195	(490,000)
	Total Water Fund	3,604,170	21,573,800	22,254,755	2,923,215	(680,955)
401	Wastewater Fund	3,022,339	3,275,377	3,151,814	3,145,902	123,563
411	Wastewater Capital Reserve Fund	2,641,311	7,570,000	7,323,206	2,888,105	246,794
412	Wastewater Debt Service Fund	1,611,824	635,000	606,433	1,640,391	28,567
425	Water Revenue Bond Fund	315,970	316,900	306,900	325,970	10,000
	Total Waste Water Fund	7,591,444	11,797,277	11,388,353	8,000,368	408,924
402	Stormwater Fund	409,579	862,300	970,965	300,914	(108,665)
403	Stormwater Capital Reserve Fund	366,074	6,861,970	6,946,220	281,824	(84,250)
	Total Stormwater Fund	775,653	7,724,270	7,917,185	582,738	(192,915)
440	Ambulance Utility Fund	538,955	1,465,300	1,476,737	527,518	(11,437)
500	Equipment Rental & Replacement	205,466	754,500	774,501	185,465	(20,001)
625	Flexible Benefits Plan Fund	8,609	17,000	17,000	8,609	-
	Total Funds	23,808,761	75,670,384	82,207,140	17,272,005	(6,536,756)

Financial Policies – 2025 Reserve Contingency

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	\$ 1,779,349	20% Budgeted Revenue	\$ 8,854,157	1,770,831	8,518
005	Current Expense Reserve Fund	\$ 507,059	10% CE budgeted revenue	8,854,157	885,416	(378,357)
100	Street Fund	\$ 257,551	60 days O&M	648,987	108,165	149,387
315	Facility Maintenance Reserve Fund (CE)	\$ 469,463	Target \$300,000		300,000	169,463
400	Water Fund	\$ 359,451	60 days O&M	2,085,105	347,518	11,934
401	Wastewater Fund	\$ 3,145,902	60 days O&M	2,551,814	425,302	2,720,599
402	Stormwater Fund	\$ 300,914	60 days O&M	770,965	128,494	172,420
412	Wastewater Debt Service Fund	\$ 1,640,391	1 year annual debt service		406,408	1,233,983
413	Water Capital Improvement Reserve Fund	\$ 1,043,336	1 year annual debt service		1,028,668	14,669
425	Water Revenue Bond Fund	\$ 325,970	1 year annual debt service		306,900	19,070
500	Equipment Rental & Replacement	\$ 185,465	60 days O&M	774,501	129,083	56,382

Key Assumptions

Current Expense:

- Increase in building permit fees as major development starts.
- Modest Increases in sales taxes - \$85,000
- No increase in property taxes. Total 3% carryforward levy amount.
- Additional 1 Police officer and one administration employee.
- COLA wage increases included.
- Capital and interfund transfers - \$2.2mil for 2025
- Technology reserves – Increase due to full time IT support - \$123,000.
- ARPA spending almost complete in 2024, carryover \$12k to 2025.
- Tyler implementation almost complete, CD by end of year. Asset Manager in 2025.

Capital Reserve Funds:

- REET spending on Lions Park/Road projects – Carryover \$1mil in capital to 2025.
- TBD (transportation benefit district) started in Q2 2024, 2025 projected revenue @ \$260k.
- TIF (tax increment financing) LTGO Bond issued in October 2024. \$8.7mil financed with \$7mil carryover to 2025.

Street Funds:

- Capital spending of \$15mil, funded by Grants, TBD, and TIF.

Water Funds:

- Operating fund: inflationary cost increases funded by rate increases.
- Permit revenue increase due to anticipated development.
- Capital projects are funded by loans and grants, and reserves - \$17mil.

Wastewater Funds:

- Modest rate increase in 2025, 1.0%.
- Permit revenue increase due to anticipated development.
- Capital projects of \$7.5mil funded by loan/grants.

Stormwater Funds:

- Stormwater rate increases at 3.5% per rate model.
- Recommend 10% utility tax to help CE. Estimated revenue in 2025 @ \$75k.
- Capital projects include \$7mil of improvements funded by grants and operating transfers.

Ambulance Utility:

- Increase in ambulance billing rates for 2025 approved by council Oct 8th.
- Annual cost increases are expected to be covered by an increase in billing rates.
- Slight decrease in ending fund balance for 2025.

2025 Revenue – Estimated Key Drivers

Fund	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2025 Budget	\$ Change	2022 Comment
001	Property Taxes	2,081,710	2,103,845	2,144,442	2,150,000	5,558	Zero Percent for 2025, slight increase due to new construction
001	Sales Tax	2,699,009	3,048,000	3,133,000	2,810,000	84,873	3.1% increase in 2025 - new business
001	Business and Occupation Tax (B&O)	1,486,992	1,571,879	1,516,700	1,721,800	97,800	SW utility tax added for 2025 (\$75k)
001	Business Lic and Permits	93,728	89,000	92,000	95,000	(778)	
001	Non Business Lic and Permits	187,249	347,850	411,500	650,000	396,000	Building permit fees expected in 2024
001	American Rescue Plan Act (ARPA)	1,301,681	-	-	-	-	50% received in 2021 and 50% in 2022
001	State Shared Revenues	297,898	294,396	317,092	308,035	48,173	Expeced increase in development
001	Public Safety	72,743	64,627	913,300	110,000	6,899	Wildland fires estimate for 2024 (Amb moved in 2022)
001	Planning/Development Fees	27,751	35,658	37,200	676,000	403,581	New development
001	Traffic Penalties	28,658	40,000	35,000	40,000	1,978	
001	Misc Revenues	(18,085)	10,650	16,725	35,000	(87,000)	Conservative estimate for 2025
001	GEMT	66,328	60,000			-	Moved to Fund 440 in 2023
	Total Current Expense	8,325,660	7,665,905	8,599,072	8,595,835	957,084	
						-	
100	Road Fund	198,983	203,512	210,609	180,000	10,669	Based on MRSC Budget Suggestions.
305/306	Real Estate Excise Tax (REET)	505,779	477,414	500,000	460,000	164,613	Property sales expected to increase in 2025
350	TBD Construction Fund		-	350,000	260,000	134,911	New revenue source for 2024 (.01% Sales Tax Increase)
360	TIF Fund				-	(7,800,000)	TIF Bond Proceeds
						-	
400	Water Revenues	1,975,723	2,014,813	2,075,149	2,137,000	30,000	From 2022 Rate Model
410	Water Capital Reserves	151,328	436,945	547,357	400,000	347,018	Based on planned development/Misc Revenues
413	Water Debt Service	996,130	961,430	1,292,629	1,225,000	15,144	Based on Debt Service/Rate Model
	Total Water Funds	3,123,180	3,413,188	3,915,135	3,762,000	392,162	
						-	
401	Wastewater Revenues	3,006,348	3,063,366	3,205,601	3,324,138	(13,217)	From 2022 Rate Model
411	Waste Water Capital Reserves	(3,912)	349,600	350,000	350,000	197,400	Based on expected Development
412	Waste Water Debt Service	570,957	621,967	620,000	620,000	11,236	Based on Debt Service/Rate Model
	Total Waste Water	3,573,393	4,034,933	4,175,601	4,294,138	195,419	
						-	
402	Storm Water Revenues	608,416	630,150	627,033	658,989	(4,819)	From 2022 Rate Model
440	Ambulance Utility	914,055	1,113,146	1,257,040	1,318,800	(59,354)	Ambulance services at historical averages
		17,249,467	17,538,248	19,634,490	19,529,762	(6,009,315)	

2025 Budget - Staffing

2025 Staffing Information

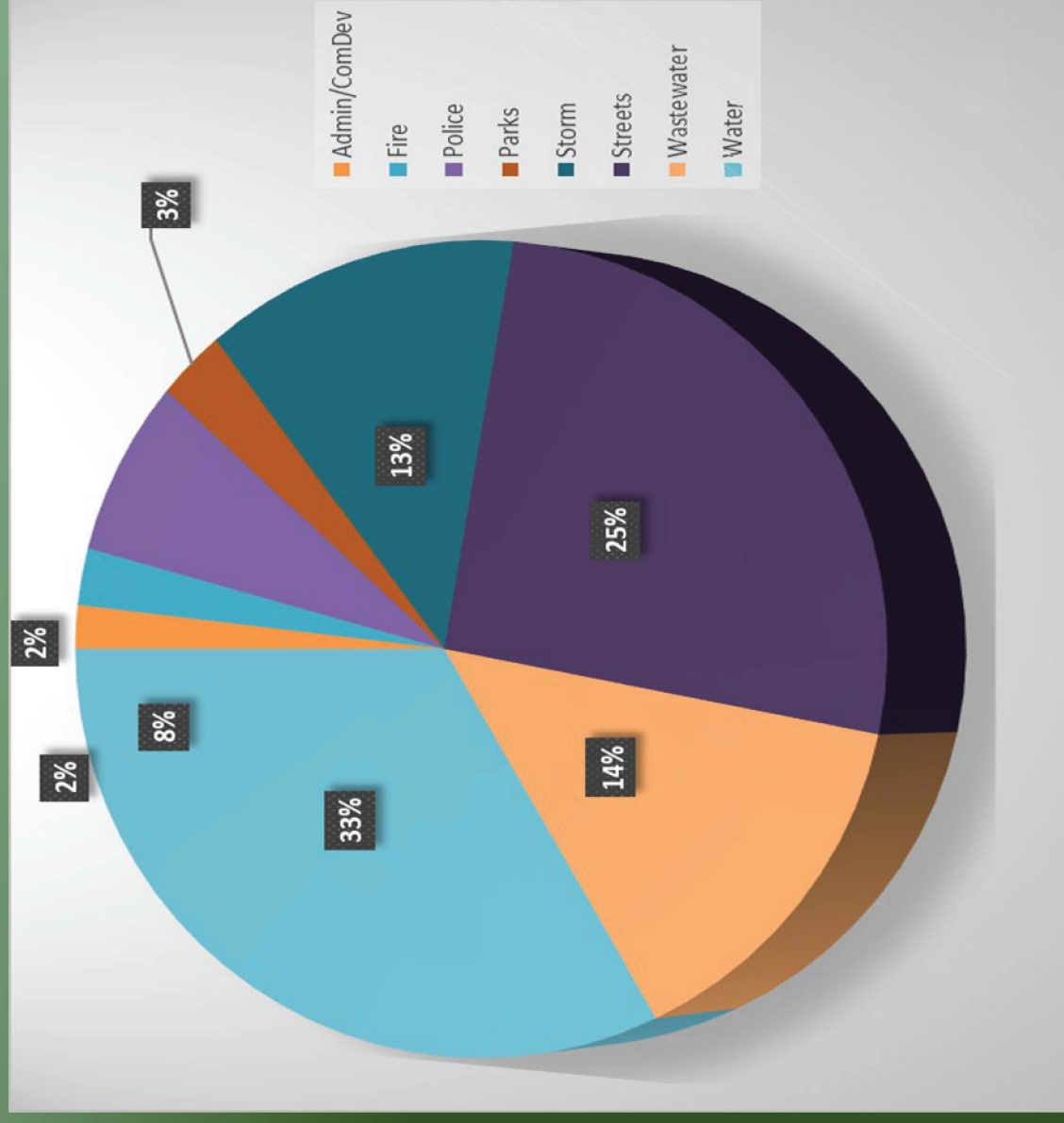
- Full-time employees
 - 67 Budgeted
- Part-time employees
 - Police Records Clerk (.4 FTE)
- Council
- Mayor
- Positions added to 2025 budget
 - Senior Planner (grant funded)
 - Arborist – SW (grant funded)
 - IT Manager – replaces IT Analyst
 - Police Lieutenant
 - Storm Water Worker
 - Financial Analyst (grants)

2025 Wage & Benefit Information

- Projected Wage Increases
 - Police – 4% + negotiated percentage-based education incentives
 - Fire – 6%
 - Public – In negotiations
 - Non-Union Exempt – Follows Public Employee Bargaining Unit
 - Non-Union, Non-exempt – Follows Public Employee Bargaining Unit
 - Sergeants – 4%
 - Contract Employees – CPI-W Sept to Sept – 2.2%
 - City Administrator – 13% (market adjustment)
- Health Insurance Increases
 - Police
 - Health – 4.2%
 - Vision – No increase
 - Dental- No Increase
 - Standard Life – No increase
 - All other employees
 - Health – 7.3%
 - Dental – No increase
 - Vision – No increase
 - Standard Life – No increase
 - Employee Assistance Program – No increase

CAPITAL FACILITY PLAN – FY 2025

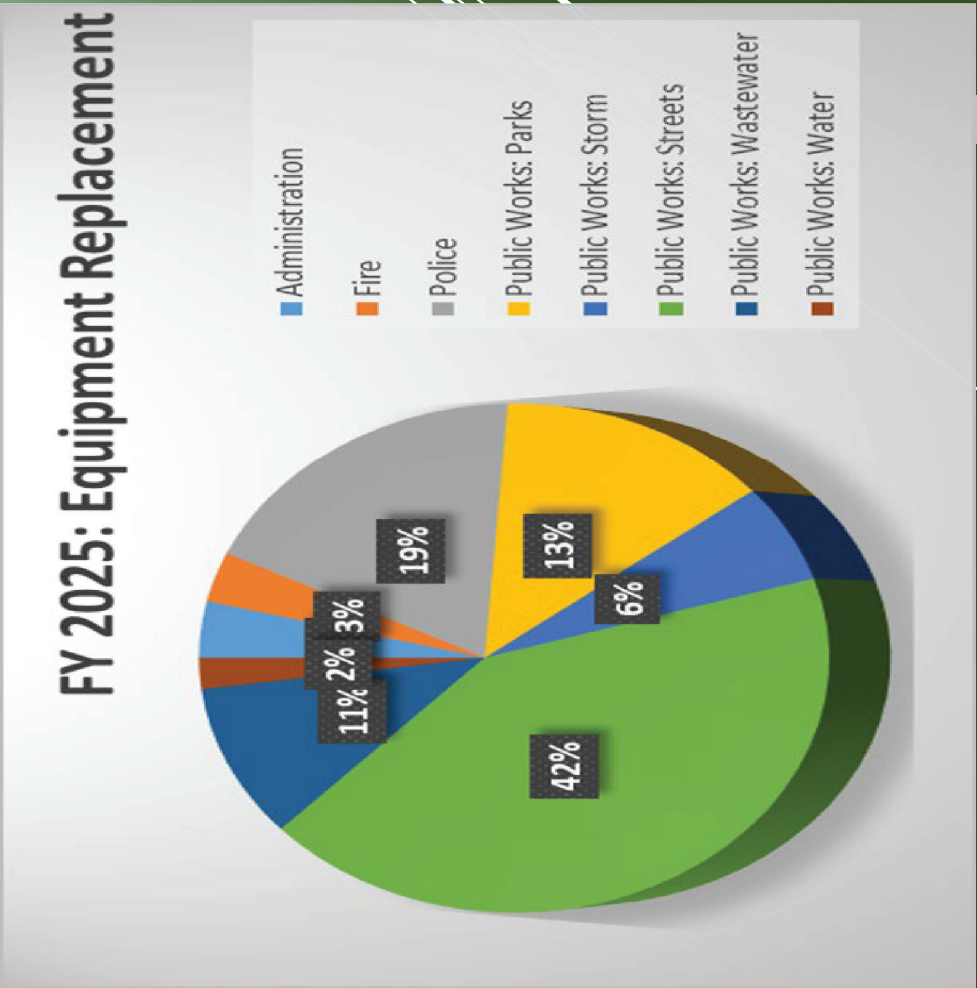
Capital Facility Plan: FY 2025	
Department	Expense
Admin/ComDev	\$ 1,000,000.00
Fire	\$ 1,302,302.00
Police	\$ 4,000,000.00
Parks	\$ 1,559,228.00
Storm	\$ 6,864,970.00
Streets	\$ 13,456,103.77
Wastewater	\$ 7,200,000.00
Water	\$ 17,633,000.00
Total	\$ 53,015,603.77



EQUIPMENT REPLACEMENT PLAN

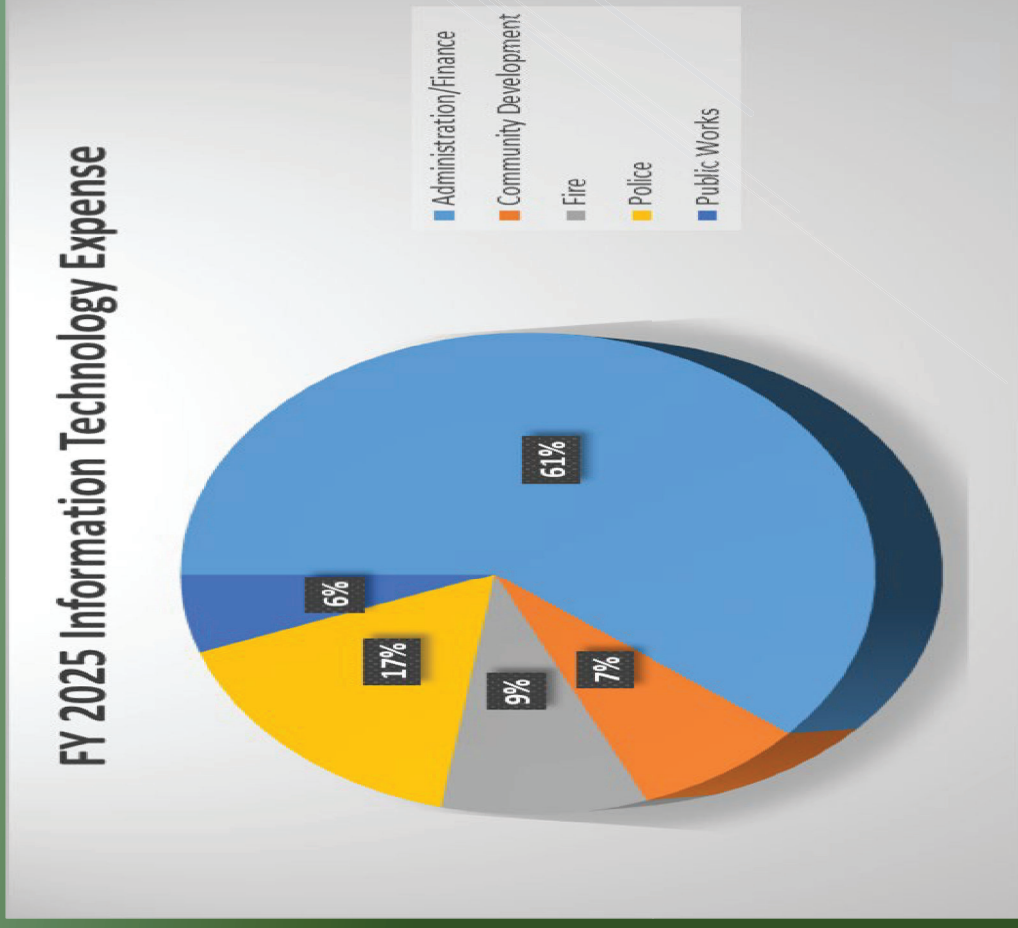
SUMMARY: FISCAL YEAR 2025

FY 2025 Equipment Replacement Plan		
Function	Cost	
Administration	\$	45,000.00
Fire	\$	40,000.00
Police	\$	217,000.00
Public Works: Parks	\$	155,000.00
Public Works: Storm	\$	67,000.00
Public Works: Streets	\$	482,000.00
Public Works: Wastewater	\$	122,412.00
Public Works: Water	\$	25,000.00
Total	\$	1,153,412.00



FY 2025 INFORMATION TECHNOLOGY EXPENSE

FY 2025 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 213,278.88
Community Development	\$ 26,477.00
Fire	\$ 33,500.00
Police	\$ 58,517.00
Public Works	\$ 20,607.00
Total	\$ 352,379.88



Next Steps

- 1. Reconcile Inter Fund Transfers
- 2. Review Capital Requirements and Funding Options
- 3. Review line-item revenue/costs for discrepancies
- 4. Prepare presentation for Public Hearings on 11/12/2024



AGENDA BILL

College Place City Council
College Place, Washington

SUBJECT: Award Comprehensive Economic
Development Strategy (CEDS) Work
to Economic Growth Strategies LLC

FOR AGENDA OF 05/28/2024 BILL NO: _____

Mayor's Approval: Choose

DEPARTMENT OF ORIGIN: Administration

DATE SUBMITTED: 05/23/2024

Finance Department Input Only

Job Code:

Contract Name:

Bars:

CLEARANCES: City Administrator MJR

City Attorney

Finance Director

City Clerk

PROCEEDING: Action Item

EXHIBITS: 1. Resolution
2. Proposal

BUDGET IMPACT

EXPENDITURE REQUIRED \$ 80000	AMOUNT BUDGETED \$ 80000	APPROPRIATION REQUIRED \$
Where would appropriation come from if it is necessary? 50% EDA Grant; 50% City Funds (CE Comp Plan)		
Preferred Date:		Fiscal Impact? Yes ☒ No ☐
Absolute Date:	10/22/2024	Budgeted? Yes ☐ No ☐

RECOMMENDED ACTION:

Motion to adopt Resolution #24-xxx which authorizes City Administrator to sign contract with Economic Growth Strategies LLC to complete a Comprehensive Economic Development Strategy (CEDS) for the City for \$80,000.

HISTORICAL PERSPECTIVE:

The City obtained a \$40,000 Federal Economic Development Administration Planning Grant to complete a Comprehensive Economic Development Strategy (CEDS) for the City. This will double as the Economic Development element for the forthcoming Comprehensive Plan Update.

INFORMATION FOR CONSIDERATION:

The City issued a RSQ and put it out via MRSC Small Works Roster Vendor Directory. We received four responses. It was graded that Economic Growth Strategies. was the most responsive bidder. This plan is needed so we can qualify for Federal Economic Development Administration funding.

AGREEMENT FOR INDEPENDENT CONTRACTOR SERVICES

This Agreement, dated as of October 22nd, 2024, is between the City of College Place, CA ("CLIENT") and Economic Growth Strategies, LLC (Paul Saldana) (hereinafter "INDEPENDENT CONTRACTOR"), who agree as follows:

1. **Description of Services:** The Client hereby retains an Independent Contractor to provide the services described in the attached Scope of Work (Attachment A) as outlined in the Independent Contractor's proposal (Attachment B)
2. **Duration:** The term of this Agreement shall be from October 28, 2024 to June 30, 2025.
3. **Compensation:** Independent Contractor will be compensated as provided in the attached Compensation Schedule, not to exceed Eighty Thousand Dollars and zero cents (\$80,000). Invoices shall be submitted in accordance with the compensation schedule (Attachment C).
4. **Claims for Compensation:** Independent Contractor agrees that he/she shall not be entitled to and shall not claim compensation for services performed under this Agreement from another federally funded source of compensation for the same work performed, same working hour(s) or same working day(s). It is further agreed by the Independent Contractor that any claim for compensation submitted in violation of this clause shall, if paid, be recoverable by the Client.
5. **Warranty. Indemnity and Hold Harmless:** Independent Contractor warrants and represents that it has every legal right to enter into the Agreement and to perform in accordance with its terms and that it is not and will not become a party to any Agreement with anyone else which would be in violation of the rights granted to the Client hereunder. Independent Contractor will indemnify and hold the Client harmless from and against any losses, damages and liabilities, including reasonable attorney's fees for Independent Contractor's negligent performance or unexcused failure to perform services under this agreement. The Client makes no warranty, indemnity or hold harmless agreement.
6. **Independent Contractor Status:** It is understood and agreed between the parties that the Client shall not be obligated to withhold any federal, state or local taxes from fees paid to the Independent Contractor, nor shall the Client have any liability for such withholding. Further, any required public liability, public damage and/or Worker's Compensation Insurances shall be the sole responsibility of the Independent Contractor.
7. **Confidential Information:** Independent Contractor will not disclose directly or indirectly to or use for the benefit of any third party any secret or confidential information, knowledge

or data acquired by virtue of its relationship with the Client without the prior written approval of the Client. It is understood and agreed by the parties that the obligations of this paragraph shall survive the expiration or termination of the Agreement.

8. Non-Assignability: This Agreement may not be assigned or transferred by either party without the prior written approval of the other party.
9. Termination: Client may terminate this Agreement without cause upon ten (10) days' written notice. Client may immediately terminate or suspend this Agreement for cause. Cause for immediate termination or suspension shall include, but not be limited to, any breach of this Agreement by Independent Contractor or Independent Contractor's bankruptcy or insolvency. Upon receipt of notice of termination or suspension for cause, Independent Contractor shall immediately stop all work in progress under this Agreement. In the event of early termination of this Agreement by Client, Independent Contractor shall be entitled to payment for all Services performed to the date of termination to the extent such Services were performed to the satisfaction of Client in accordance with the terms and conditions of this Agreement.
10. Complete Agreement: This Agreement constitutes the entire agreement between the parties, and no amendment or modification hereof shall be effective unless reduced to writing and signed by both parties.
11. Severability: Should any provision of this Agreement be held invalid or unenforceable, such a holding shall not affect the validity or enforceability of any other provision thereof.
12. Copyrights: All original materials, written, photographed, recorded or otherwise collected or produced by the Independent Contractor pursuant to this Agreement are instruments of Professional Services, and shall be the sole property of Client.
13. Expertise Certification: The Independent Contractor assures the Client that they and all their approved sub-contractors possess the expertise, and resources necessary for satisfactory completion of the activities described in the Description of Independent Contractor Services and Activities.
14. Certification Regarding Debarment, Suspension and Related Matters: The Independent Contractor hereby certifies to the best of their knowledge that it or any of its officers or contractors or sub-contractors:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transaction by any Federal department or agency;

- b. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or agreement under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in Paragraph 2 of this certification; and
- d. Have not within a three (3) year period preceding this Agreement had one or more public (Federal, State or local) transactions terminated for cause or default.

15. Applicable Law: This Agreement shall be governed by the laws of the United States of America and relevant laws of the State of Washington shall be applicable. Independent Contractor is required to comply with Economic Development Administration (“EDA”) guidelines and is responsible for understanding and compliance with applicable grant administration requirements as set forth in the Project Award No. ED24SEAOGO361.

16. Amendment: This Agreement may be amended only by a written instrument executed by both Parties.

In consideration of the mutual promises of the parties this Agreement is executed on the date first above written, in duplicate, intending each duplicate to be an original.

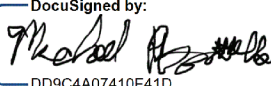
Independent Contractor

Economic Growth Strategies, LLC
5077 Coffee Road, 4-232
Bakersfield, CA 93308

By: Paul M. Saldana
Managing Director

Client

City of College Place
625 S. College Avenue
College Place, WA 99324

DocuSigned by:

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By Mike Rizzitiello
City Manager

ATTACHMENT A
Scope of Work

**COLLEGE PLACE COMPREHENSIVE ECONOMIC DEVELOPMENT
STRATEGY SCOPE OF WORK**

PROJECT NO.: ED24SEA0G0361

August 1, 2024 – July 31st, 2025

1. Develop the Comprehensive Economic Development Strategy (CEDS) for the community which is designed to guide the county's economic growth IAW 13 CFR Part 303.
 - Creation and retention of high-quality jobs.
 - Diversification of the economy.
 - Workforce investment and mitigation of the low-skilled labor force to high-skilled or specialized trade fields.
 - Financing of the economic infrastructures that would solidify economic prosperity and growth.
2. Collect regional economic data:
 - a. Determine local economic conditions and activity such as, but not limited to employment, demographics, and existing industry data.
 - b. Data will be collected from information through a variety of sources, which may include surveys, one-on-one interviews, focus groups and open public input.
3. Perform a market analysis identifying the most likely economic opportunities available to the community, as well as those opportunities that have significant community drivers. Analysis may include some form of location quotient, cluster or share shift analysis.
4. Perform regional SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis identify regional and local assets, gaps, and weaknesses:
 - a. Economic problems and constraints for consideration include.
 - i. Federal and State laws, policies and regulations.
 - ii. Land and Labor availability.
 - iii. Limited public facilities and services.
 - iv. Identify outside competition or internal issues that hinder regional and local economic development.
 - b. Identify economic opportunities
 - i. Exploration of current businesses
 - ii. Tourism- Development, visitor support, air and water transportation
 - iii. e-Commerce
 - iv. Small Business Development
 - v. Agriculture

- vi. Wine
 - vii. Higher Education
 - viii. Healthcare
 - ix. Aerospace
 - x. Food Processing
 - xi. Industries that capitalize on area assets and workforce
 - xii. Other natural resources
 - xiii. New opportunities that result in competitive advantages
- c. Realign and demonstrate compatibility with previous efforts
 - i. Identify key economic clusters in region
 - ii. Consolidate other master plans and workforce investment strategies
 - iii. Analyze past, present, and projected future economic development plans
5. Economic Resilience: Establishing economic resilience in a local or regional economy requires the ability to anticipate risk, evaluate how that risk can impact key economic assets, and build a responsive capacity.
6. Develop the economic strategies and implementations plans for achieving CEDS goals in coordination:
- a. Review prior goals achieved.
 - b. Develop strategies, plans, resource needs, and tasks for:
 - promoting economic development and opportunity.
 - developing transportation access.
 - enhancing and protecting the environment.
 - workforce development with other regional workforce development strategies.
 - promoting the use of technology in economic development.
 - balancing resources.
 - providing services to the community.
 - obtaining funds and resources for CEDS implementation.
7. Develop the Strategic Direction/Action Plan
- a. Develop the vision statement and goals/objectives
 - b. Conceptualize the implementation of the goals and objectives
 - c. Identify priority activities that can be successful
8. Evaluation:
- a. Develop performance measures that will gauge the progress
 - b. Perform ongoing process evaluation of progress toward meeting project goals.
 - c. Hold regular community meetings to solicit input.
9. Develop CEDS in coordination with community and the region:
- a. Draft initial CEDS including - regional economic data; results of SWOT analysis; goals and objectives; CEDS participants, projects and jobs; prioritized projects and funding sources; plan of action; performance measures to evaluate development

and implementation of the CEDS.

- b. Evaluate Draft CEDS incorporating community input and assessing for and addressing gaps, challenges, and limitations.
- c. Prepare Final CEDS.
- d. Submit Final CEDS to EDA

10. Work closely with EDA's Economic Development Representative and staff.

11. Work with others closely involved in economic development paradigm of the city including the Walla Walla Area Chamber of Commerce, Walla Walla Community College, Small Business Development Center, Port of Walla Walla, Walla Walla County, Visit Walla Walla, and ArtWalla among others.

ATTACHMENT B

Approach to Scope of Work

The proposed work plan provides for the requirements of the scope of services contained in the RFP while preserving the flexibility for modification as the project commences therein allowing for discovered enhancements to be included in the final strategy. The applicable EDA guidelines and regulations for each element of the CEDS is indicated by the regulatory reference (i.e. 13 CFR).

The approach proposed by the team is based on prior work developing a federal compliant CEDS (13 CFR § 303 Et Seq.) as well as coordinating the CEDS with local and regional plans, the and the Hazard Mitigation Plan (44 CFR § 201 Et Seq.). Likewise additional components are proposed as applicable to providing a broader strategic framework for economic growth.

Project Management Engagement

Identification/Selection of CEDS Strategy Committee



The consulting team will work with College Place staff to ensure a strategy committee meets EDA requirements and includes representatives of the main economic interests of the area including private sector, public officials, community leaders, education and workforce development, and other groups who will benefit from the economic development activities within the plan.

The consulting team will hold project progress calls with the College Place project staff on a fixed schedule every three (3) weeks throughout the project. An agenda and follow-up report will be provided with each call. In addition, an extensive stakeholder plan is contained in the proposal and will be coordinated with College Place staff.

Phase 1: Economic Conditions Report

An extensive economic development analysis of the planning area sets the foundation for an effective economic development strategy. The analysis, an update of current information, also provides the information needed for evaluating and testing implementation strategies and action plan tasks. Each element will be provided as a summary report and will be included in the final CEDS as an appendix. The analysis will be built from the existing planning documents identified as well as any additional planning documents available to the team. The key elements are designed to meet CEDS requirements.



1. Economic Conditions Analysis

An economic conditions analysis will be prepared for the planning area. The data-driven analysis will include a robust representation of demographic trends, economic activity, and business/industry shifts. Data forecasts available during the CEDS period will also be provided. The review will also include economic and business development and support activities undertaken during the past five years.

2. Infrastructure Capacity Review

EDA 13 CFR §305.2(b)

A survey of infrastructure plans and activities will be conducted with an emphasis on EDA priorities and identification of potential projects that could be funded with EDA grants and programs or other federal, state or local initiatives. Review will include public and private infrastructure needs and issues and include any significant issues such as electric power or other areas identified during the planning process. This will result in a potential project list for EDA qualified investments.

3. Economic Development Capacity Analysis

Existing economic development organizational capacity will be analyzed to determine current resources, programs, and initiatives available to current and prospective businesses. This will include identification of programs at the local, regional, state, and federal levels. Utilization of opportunity zones and other special designations will also be conducted.

4. Workforce Analysis

EDA 13 CFR §306 et seq.

The pandemic has brought upon opportunities for remote working, which also can bring challenges to local communities. A workforce analysis will be conducted to identify key workforce characteristics, education, and training needs, to

pursue new employment opportunities in an evolving workplace environment. Educational programs will be analyzed to evaluate current career technical education pathways.

5. Economic Resilience Exposures

 13 CFR §307 et seq.

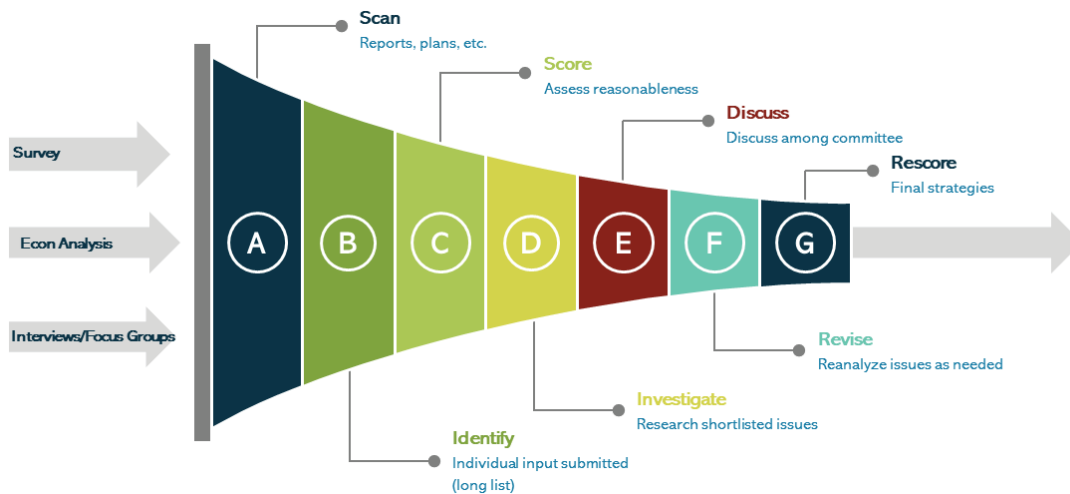
The ability to recover rapidly from an economic shock, to withstand a shock and/or to avoid the shock altogether are the key attributes of economic resilience according to the EDA. To create a resilience plan, it is important to understand the vulnerabilities the region is sensitive to. Under the latest EDA guidance, the CEDS should have some alignment with the City's Hazard Mitigation Plan (HMP). This analysis will be conducted in cooperation with the International Sustainable Resilience Center.

Phase 2: Competitive Analysis

6. SWOT Analysis

 13 CFR §303.7(b)(1)(ii)

A qualitative analysis of the area's strengths, weaknesses, opportunities, and threats will be conducted. A combination of interviews, focus groups and online survey of stakeholders will be used. Given the diverse conditions of the region, the SWOT analysis will identify individual community results to the extent possible. Many ideas will be solicited, and, in some cases, one person's "strength" may be someone else's "weakness". To ensure that the SWOT analysis is applicable to the CEDS and furthers the development of the goals, it will be done using the methodology illustrated below to support inclusion of consensus attributes in the draft analysis.



The full SWOT analysis will provide confirmation of the conditions utilizing data, investigative inquiry and trends of conditions impacting the identified issue. These will include the topical areas identified in the RFP (page 4, item 4).

7. Target Industry Analysis

The team will conduct an industry “cluster” analysis to serve as a basis for defining an updated list of targeted industries for CEDS area. The focus on identifying strong growth industries is consistent with USEDAs preference for cluster-based economic development strategies and will also provide a practical basis for defining development strategies that incorporate the concept of economic resilience. The team will utilize the following data sources to complete the industry cluster analysis:

- Previous target industry report(s) for economic development organizations in College Place and county and regional level if relevant;
- Employment by industry (at 6-digit NAICS level) for College Place and surrounding environs.
- Industry growth projections and supply chain gap data for City and region.

Phase 3 Draft CEDS

The final phase of the project will be the preparation of the Draft and Final CEDS documents. This will have several tasks involving local stakeholders.

8. Implementation Strategies/Action Plan



Based on the information gained through economic development analysis and the strategic analysis (phases 1 and 2), the consulting team will work with the College Place staff and the stakeholder committee to identify broad goals that are meaningful and accomplishable. Once goals area established, specific objectives and action plans will be developed. Implementation strategies will identify actions and tasks that need to occur, the resources available and/or needed, suggested approaches, best practices (where applicable), and organizational responsibility, including roles within the implementation strategy. Strategies will focus on traditional economic development strategies around business attraction, retention, and expansion as well as innovative approaches to entrepreneurship development, education and training and use of special designations like Opportunity Zones. Like the SWOT analysis, there will be an identify, discuss, and revise approach with the committee on the implementation strategies prior to inclusion in draft plan.

9. Internal Consistency Review & Report

An internal consistency report will be prepared outlining how the proposed actions correspond to and align with other City plans and projects, regional planning and applicable state and federal programs. Note these plans are not exclusive as other areas of alignment may be developed during the process. A matrix chart showing alignment will be produced.

10.Economic Resilience Plan



The team will provide narrative and data for the economic resilience portion of the CEDS, including analysis and recommended “Steady State” economic resilience initiatives that meet the EDA guidelines. “Steady State” initiatives tend to be long-term efforts that seek to bolster the community or region’s ability to withstand

or avoid shock. Initiatives can include establishing capabilities for the economic development organization to be responsive to the City's recovery needs following any disruptive incident/hazard. The plan will include a comparative table showing the connections between the CEDS and the Hazard Mitigation Plan, as outlined by the Federal Emergency Management Agency and Economic Development Administration.

11. Performance Metrics



Performance measures are the key to tracking success in implementing the CEDS. Qualitative and quantitative performance measures will be recommended. An annual process for updating performance measures data will be included. Likewise, a communication strategy to inform stakeholders on progress will also be included.

12. Draft Plan

A draft CEDS, as illustrated in the graphic below, will contain the major elements as required by EDA and be inclusive of relevant data and information. For brevity in the final CEDS, most economic, demographic, and other detailed information will be summarized in the plan and included completely in a relevant appendix. The draft plan will be reviewed by the College Place staff and the stakeholder committee prior to the public comment period.



As outlined in the RFP, the team will provide analysis, clarity and recommendations for economic opportunities for consideration including:

- Exploration of current businesses.
- Tourism- Development, visitor support, air and water transportation.
- e-Commerce.
- Small business development.
- Agriculture.
- Wine.

- Higher education.
- Healthcare
- Aerospace.
- Food processing.
- Industries that capitalize on area assets and workforce
- Other natural resources
- New opportunities resulting in competitive advantages

Final Plan

13.Public Notice & Comment

To conform with EDA requirements for public notice and comment, the draft CEDS will be distributed, and a public notice will be issued. The team will provide an online mechanism for individuals and organizations to provide comments and will provide a summary of the comments to College Place staff. Upon close of the comment period, the consulting team will draft response to comments and make any changes to final CEDS as determined. Comments and responses will be included as an appendix to the final report.



14.Final CEDS

The final CEDS will be presented to the stakeholder committee and ultimately to the College Place City Council for approval. Transmittal documents to file with EDA will be provided to College Place staff. The team will provide a digital version available for downloading and/or website viewing and will provide a one (1) page double sided handout that will summarize the CEDS for general use by the City of College Place and stakeholders in communicating the final plan.

ATTACHMENT C

Compensation Schedule

The Independent Contractor shall bill Client monthly based on the percentage of each phase that is completed during the preceding month and documented in the invoice. The first invoice covers the data acquisition and research that informs the Phase 1 tasks. Travel, technology and incidental costs are included in the appropriate tasks and not billed separately. The graphic design allocation is set aside to use at the Client's discretion to enhance the final work product.

Project Management Engagement (Includes data acquisition costs and initial research)	\$12,500
Phase 1 (Tasks 1-5)	\$25,000
Phase 2 (Tasks 6-7)	\$15,000
Phase 3 (Tasks 8-12)	\$20,000
Final Plan (Tasks 13-14)	\$5,000
Graphic Design (Final Elements)	\$2,500
Total	\$80,000



COLLEGE PLACE COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY SCOPE OF WORK

August 1, 2024 – July 31st, 2025

1. Develop the Comprehensive Economic Development Strategy (CEDS) for the community which is designed to guide the county's economic growth IAW 13 CFR Part 303.
 - Creation and retention of high-quality jobs.
 - Diversification of the economy.
 - Workforce investment and mitigation of the low-skilled labor force to high-skilled or specialized trade fields.
 - Financing of the economic infrastructures that would solidify economic prosperity and growth.
2. Collect regional economic data:
 - a. Determine local economic conditions and activity such as, but not limited to employment, demographics, and existing industry data.
 - b. Data will be collected from information through a variety of sources, which may include surveys, one-on-one interviews, focus groups and open public input.
3. Perform a market analysis identifying the most likely economic opportunities available to the community, as well as those opportunities that have significant community drivers. Analysis may include some form of location quotient, cluster or share shift analysis.
4. Perform regional SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis identify regional and local assets, gaps, and weaknesses:
 - a. Economic problems and constraints for consideration include.
 - i. Federal and State laws, policies and regulations.
 - ii. Land and Labor availability.
 - iii. Limited public facilities and services.
 - iv. Identify outside competition or internal issues that hinder regional and local economic development.
 - b. Identify economic opportunities
 - i. Exploration of current businesses
 - ii. Tourism- Development, visitor support, air and water transportation
 - iii. e-Commerce
 - iv. Small Business Development
 - v. Agriculture

- vi. Wine
 - vii. Higher Education
 - viii. Healthcare
 - ix. Aerospace
 - x. Food Processing
 - xi. Industries that capitalize on area assets and workforce
 - xii. Other natural resources
 - xiii. New opportunities that result in competitive advantages
- c. Realign and demonstrate compatibility with previous efforts
 - i. Identify key economic clusters in region
 - ii. Consolidate other master plans and workforce investment strategies
 - iii. Analyze past, present, and projected future economic development plans
5. Economic Resilience: Establishing economic resilience in a local or regional economy requires the ability to anticipate risk, evaluate how that risk can impact key economic assets, and build a responsive capacity.
6. Develop the economic strategies and implementations plans for achieving CEDS goals in coordination:
- a. Review prior goals achieved.
 - b. Develop strategies, plans, resource needs, and tasks for:
 - promoting economic development and opportunity.
 - developing transportation access.
 - enhancing and protecting the environment.
 - workforce development with other regional workforce development strategies.
 - promoting the use of technology in economic development.
 - balancing resources.
 - providing services to the community.
 - obtaining funds and resources for CEDS implementation.
7. Develop the Strategic Direction/Action Plan
- a. Develop the vision statement and goals/objectives
 - b. Conceptualize the implementation of the goals and objectives
 - c. Identify priority activities that can be successful
8. Evaluation:
- a. Develop performance measures that will gauge the progress
 - b. Perform ongoing process evaluation of progress toward meeting project goals.
 - c. Hold regular community meetings to solicit input.
9. Develop CEDS in coordination with community and the region:
- a. Draft initial CEDS including - regional economic data; results of SWOT analysis; goals and objectives; CEDS participants, projects and jobs; prioritized projects and funding sources; plan of action; performance measures to evaluate development

- and implementation of the CEDS.
 - b. Evaluate Draft CEDS incorporating community input and assessing for and addressing gaps, challenges, and limitations.
 - c. Prepare Final CEDS.
 - d. Submit Final CEDS to EDA
10. Work closely with EDA's Economic Development Representative and staff.
11. Work with others closely involved in economic development paradigm of the city including the Walla Walla Area Chamber of Commerce, Walla Walla Community College, Small Business Development Center, Port of Walla Walla, Walla Walla County, Visit Walla Walla, and ArtWalla among others.



Department of Commerce
Economic Development Administration

Notice of Award (NoA)
ED24SEA0G0351

RECIPIENT INFORMATION

1. **Recipient Name(s)**
City of College Place, WA
625 S. College Avenue College Place, WA
99324-1516 US
2. **Congressional District of Recipient**
WA-05
3. **Employer Identification Number (EIN)**
916001412
4. **UEI**
ZG1SNDHCCH16
5. **Recipient POC**
Michael Rizzitiello
mrizzitiello@cpwa.us
6. **Authorized Official**
Michael Rizzitiello
mrizzitiello@cpwa.us

FEDERAL AGENCY CONTACT INFORMATION

7. **Grant Specialist**
Sharon Metiva
smetiva@eda.gov
8. **Program Officer**
Chris Cox
ccox@eda.gov
9. **Grant Officer**
Sheba Person-Whitley
sperson@eda.gov

FEDERAL AWARD INFORMATION

10. **Award Number / FAIN**
ED24SEA0G0351
11. **Award Type**
Grant
12. **Period of performance Start Date & End Date**
08/01/2024 - 07/31/2025
13. **Federal Share of Cost**
\$ 40000
14. **Recipient Share of Cost**
\$ 40000
15. **Total Federal and Recipient Cost**
\$ 80000
16. **Statutory Authority**
The Public Works and Economic Development Act of 1965, as amended by the Economic Development Administration Reauthorization Act of 2004; AUTHORITY: Section 207 of PWEDA (42 U.S.C. § 3147)
17. **NOFO/RFA #**
PLLTA2021
18. **Project Title**
City of College Place, WA: Comprehensive Economic Development Strategy (CEDs)
19. **Assistance Listing Number and Name**
11.302 - Economic Development Support for Planning
20. **Award Action Type**
New Competing
21. **Multiyear Award?**
No
22. **R&D Award?**
No
23. **Construction Award?**
No
24. **Grants Officer – Signature and Date**
—
25. **Recipient – Signature and Date**
—

BY ACCEPTING THIS AWARD, THE RECIPIENT IS AFFIRMING THAT IT WILL COMPLY WITH ALL THE TERMS AND CONDITIONS OF THE AWARD. THE AWARD MUST BE ACCEPTED BY THE APPLICANT'S AUTHORIZED OFFICIAL.

RECIPIENT NAME: City of College Place, WA

PROJECT TITLE: City of College Place, WA: Comprehensive Economic Development Strategy (CEDS)

AWARD NUMBER: ED24SEA0G0351

This Notice of Award includes the following sections and incorporates all regulations, documents and authorities referenced therein.

- I. BUDGET INFORMATION
- II. STANDARD TERMS AND CONDITIONS
- III. SPECIFIC AWARD CONDITIONS
- IV. OTHER

Should there be a discrepancy among these documents, the Specific Award Conditions, including any references, shall control.

SECTION I – BUDGET INFORMATION

The following is the Authorized Budget for this award. Reference Section III – Specific Award Conditions for conditions related to the Authorized Budget.

	<u>Federal</u>	<u>Non-Federal</u>	<u>Total</u>
Personnel	\$0	\$0	\$0.00
Fringe Benefits	\$0	\$0	\$0.00
Travel	\$0	\$0	\$0.00
Equipment	\$0	\$0	\$0.00
Supplies	\$0	\$0	\$0.00
Contractual	\$40,000.00	\$0	\$40,000.00
Other	\$0	\$0	<u>\$0.00</u>
Total Direct	\$40,000.00	\$40,000.00	\$80,000.00
Indirect	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	\$40,000.00	\$40,000.00	\$80,000.00

SECTION II – STANDARD TERMS AND CONDITIONS

The following regulations and standard terms and conditions apply to this award:

- ☐ 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements, as Adopted Pursuant to
 - 2 CFR § 1327.101 for Federal Awards
- ☐ Department of Commerce Financial Assistance Standard Terms and Conditions
- ☐ Department of Commerce Pre-Award Notification Requirements for Grants and Cooperative Agreements
- ☐ 13 CFR Chapter III Economic Development Administration, Department of Commerce Regulations
- ☐ Other:

SECTION III – SPECIFIC AWARD CONDITIONS

The following Specific Award Conditions apply to this award:

See Attachment A.

SECTION IV – OTHER



Request for Qualifications:

College Place Comprehensive Economic Development Strategy (CEDS)

Date of Release: Tuesday, September 10, 2024 at 10:00 AM

Due Date: Fri, September 27, 2024 at 4:00 PM

Section 1: Introduction

The City of College Place, located in the Walla Walla valley of southeastern Washington state, is home to 9,900 people and Walla Walla University. The City requests qualification statements (RFQ) from professional consultants (Consultant) to assist the City in developing a Comprehensive Economic Development Strategy (CEDS) to fulfill CEDS criteria of the Federal Economic Development Administration for the City and its adjacent Urban Growth Area (link):

<https://www.dropbox.com/scl/fi/ayf27na12s5s1k1uhjvk1/Specific-Award-Conditions.pdf?rlkey=pz7mjaprn16o55m1qdbdxrlk8&st=xgpdj5kn&dl=0>

The City has been awarded a grant to fund development of a CEDS. Terms and Conditions as well as grant contract and source documents for this work are located here:

https://www.dropbox.com/scl/fo/cyyI9m1purxwslho6hkqi/ABfo4jY09Z3z_bvf6UzJp7E?rlkey=57p437bs5jseb0we8wildx78v&st=jqidj7hl&dl=0

Section 2: Timeline for Selection

Advertisement and Release of RFQ	-	September 10, 2024 at 10:00 AM
Question and Answers (Q&A) Period Ends	-	September 20, 2024 at 4:00PM
Submission of RFQ to City -		September 27, 2024 at 4:00PM

Section 3: Key Documents

- College Place Economic Development Administration (EDA) CEDS Grant Terms and Conditions: <https://www.dropbox.com/scl/fi/ayf27na12s5s1k1uhjvk1/Specific-Award-Conditions.pdf?rlkey=pz7mjaprn16o55m1qdbdxrlk8&st=xgpdj5kn&dl=0>
- College Place CEDS Grant Supporting Planning Material Documents: https://www.dropbox.com/scl/fo/cyy19m1purxwslho6hkgi/ABfo4jY09Z3z_bvf6UzJp7E?rlkey=57p437bs5jseb0we8wildx78v&st=jqidj7hl&dl=0
- Federal EDA CEDS Grant Website <https://www.eda.gov/resources/comprehensive-economic-development-strategy?q=/grant-resources/tools/comprehensive-economic-development-strategy>

Section 4: Proposal Submittal

The Proposal must be received digitally no later than September 27, 2024 at 4:00PM to the email address of Mr. Mike Rizzitiello – City Administrator mrizzitiello@cpwa.us Emails with RFQ submittals shall have the email subject line as follows: **RFQ – College Place Comprehensive Economic Development Strategy (CEDS)**. Consultant shall include their name and address and contact information in the body of the email. It is the Proposer's responsibility to ensure Proposal is received prior to the submission deadline. Late Proposals may not be considered, at the City's sole discretion.

In its sole discretion, the City reserves the right to reject all submissions, reissue a subsequent RFQ, terminate, restructure, or amend this procurement process at any time. This RFQ is not a bid. Evaluation of Proposals will use the evaluation criteria contained herein. The City may contact any Consultant after receiving its submittal to seek clarification of any portion thereof. The City reserves the right to request additional information from any Consultant if the City deems such information reasonably necessary to evaluate the Proposal.

In the event the City elects to negotiate a contract with a selected Consultant, the City reserves the right to negotiate such terms and conditions of the Agreement, including, but not limited to: scope, role, price, and staffing, which may be in the best interest of the City. If the City receives a subsequent/additional grant or other funding, the City reserves the right to expand the scope of the Project with the Consultant selected by the City to perform the services outlined in this RFQ.

This RFQ shall be in conformance with 2 CFR part 200 including 2 CFR 200.37-200.327 pertaining to procurement procedures.

The successful respondent to this RFQ shall have an active System for Award

Section 6: Scope of Work

1. Develop the Comprehensive Economic Development Strategy (CEDS) for the City designed to guide the county's economic growth IAW 13 CFR Part 303.
 - Creation and retention of high-quality jobs.
 - Diversification of the economy
 - Workforce investment and mitigation of the low-skilled labor force to high-skilled or specialized trade fields.
 - Financing economic infrastructures to solidify economic prosperity and growth.
2. Collect regional economic data:
 - a. Determine local economic conditions and activity such as, but not limited to, employment, demographics, and existing industry data.
 - b. Data will be collected from information through a variety of sources, which may include surveys, one-on-one interviews, focus groups and open public input.
3. Perform a market analysis identifying the most likely economic opportunities available to the community, as well as those opportunities having significant community drivers. Analysis may include some form of location quotient, cluster, or share shift analysis.
4. Perform regional SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis identifying regional and local assets, gaps, and weaknesses:
 - a. Economic problems and constraints for consideration include:
 - i. Federal and state laws, policies and regulations.
 - ii. Land and labor availability.
 - iii. Limited public facilities and services.
 - iv. Outside competition or internal issues hindering regional and local economic development.
 - b. Economic opportunities for consideration include:
 - i. Exploration of current businesses.
 - ii. Tourism- Development, visitor support, air and water transportation.
 - iii. e-Commerce.
 - iv. Small business development.
 - v. Agriculture.
 - vi. Wine.
 - vii. Higher education.
 - viii. Healthcare
 - ix. Aerospace.
 - x. Food processing.
 - xi. Industries that capitalize on area assets and workforce
 - xii. Other natural resources
 - xiii. New opportunities resulting in competitive advantages

- c. Realign and demonstrate compatibility with previous efforts as follows:
 - i. Identify key economic clusters in region.
 - ii. Consolidate other master plans and workforce investment strategies.
 - iii. Analyze past, present, and projected future economic development plans.
- 5. Develop Economic Resilience: Establishing economic resilience in a local or regional economy requires the ability to anticipate risk, evaluate how that risk can impact key economic assets, and build a responsive capacity.
- 6. Develop the economic strategies and implementations plans for achieving CEDS goals in coordination by:
 - a. Reviewing prior goals achieved.
 - b. Developing strategies, plans, resource needs, and tasks for:
 - promoting economic development and opportunity;
 - developing transportation access;
 - enhancing and protecting the environment;
 - workforce development with other regional workforce development strategies;
 - promoting the use of technology in economic development;
 - balancing resources;
 - providing services to the community; and
 - obtaining funds and resources for CEDS implementation.
- 7. Develop the Strategic Direction/Action Plan
 - a. Develop the vision statement and goals/objectives.
 - b. Conceptualize the implementation of the goals and objectives.
 - c. Identify priority activities that can be successful.
- 8. Evaluation:
 - a. Develop performance measures to gauge the progress toward identified goals and objectives;
 - b. Perform ongoing process evaluation of progress toward meeting project goals; and
 - c. Hold regular community meetings to solicit input.
- 9. Develop CEDS in coordination with tribal community and other community partners in the region:
 - a. Draft initial CEDS including - regional economic data; results of SWOT analysis; goals and objectives; CEDS participants, projects and jobs; prioritized projects and funding sources; plan of action; performance measures to evaluate development and implementation of the CEDS;
 - b. Evaluate Draft CEDS incorporating community input and assessing for and addressing gaps, challenges, and limitations;
 - c. Prepare Final CEDS; and

d. Submit Final CEDS to EDA.

10. Submit progress and financial reports to EDA as required.

11. Work closely with EDA's Economic Development Representative and staff.

12. Work closely with others involved in economic development paradigm of the City including the Walla Walla Area Chamber of Commerce, Walla Walla Wine Alliance (Agriculture/Industry), Walla Walla Community College, Small Business Development Center, Port of Walla Walla, Walla Walla County, Visit Walla Walla, and ArtWalla among others.

SECTION 7 PROPOSAL CONTENT AND FORMAT

7.1 Organization of Proposal

Proposers must provide all information as requested in this RFQ. Proposals must follow the format outlined in this RFQ. Proposals should be organized in the following manner:

1. Transmittal Page
2. Firm Qualifications and Project Team
3. Project Understanding and Approach
4. Project Management

7.2 Transmittal Page

By submitting a proposal, the Proposer is accepting the General Instructions and Conditions of this RFQ (reference second page of the RFQ), the stated insurance coverage and limitations, and the Standard Contract Provisions of the required Consultant Agreement (Personal Services contract).

The Transmittal Page must include the following:

- RFQ number and project title
- Full legal name of proposing business entity
- Name(s) of the person(s) authorized to bind the entity by executing contract and other documents required by the City
- Contact person's name, mailing or street addresses, phone, and email address

A legal representative of the Proposer authorized to bind Proposer in contractual matters must sign the Transmittal Page.

7.3 Consultant Qualifications and Project Team

Proposers should provide a general description of the range of relevant activities performed by their firm and team members. Provide details on the following:

- Describe legal structure, areas of expertise, length of time in business, number of

employees, and other information that would be helpful in characterizing the Consultant.

- Provide detailed contact information for individual(s)/office that will manage the project, if different than the main or home office of Consultant.
- Describe Consultant's resources available to perform the work for the duration of the project and other on-going projects.
- Describe similar projects performed within the last 5 years, which best characterizes Consultant's capabilities, work quality, and cost control.
- For each project mentioned, include the name, address, and phone number of a person who can be contacted regarding your performance on the project. When submitting projects for which Consultant worked in an auxiliary capacity or in a joint venture or partnership, include the name of the lead/other participant/partner.
- Describe Consultant's internal procedures and/or policies associated with or related to work quality and cost control.
- Describe Consultant's management and organizational capabilities.
- Certify that Consultant is not debarred by the federal, Washington state, Walla Walla county, or College Place government. Need proof of System for Award Management (SAM) active registration.
- Describe the work which will be performed in-house versus subcontracted. For any proposed subconsultants, describe their capabilities and areas of expertise, projects Consultant has worked on together with the subconsultant, and other relevant subconsultant project history or information regarding your decision to include them on the project team.

7.4 Project Understanding and Approach

Provide details on the approach and methodology for the performance of the scope of work including descriptions for the following:

- Describe or provide a detailed description of Proposer's approach to overall management and integration of all activities required by the scope of work, including the management objectives and techniques that demonstrate how the work requirements will be met.
- Describe the proposed work tasks and activities and provide a narrative description of how the Consultant proposes to execute the tasks during each phase of the Project.
- Identify the timeframe estimated to complete each task.
- Identify the team members who will work on each task.
- Describe the proposed work products that will result from each task or activity.
- Identify points of input and review with City staff.
- Based on Consultant's expertise and experience with similar projects, demonstrate how Consultant will effectively complete the proposed project.

7.5 Project Management

Provide details on how Consultant would administer this Project. Proposals should address the following points:

- Describe the proposed project manager's experience on past similar projects and explain the project manager's approach to schedule, budget, scope, and change management. The description should include the project manager's experience and approach to communicating with and managing a team of diverse professionals on a

- project with multiple interrelated deliverables.
 - Extent of Consultant's principal member's involvement.
 - Approximate number of people to be assigned to the Project.
 - Names of key personnel who will be performing Project work, and their:
 - roles and responsibilities on this project
 - current assignments and location
 - directly relevant experience on similar or related projects
 - unique qualifications
 - demonstrated performance record of key personnel
 - percentage of their time that will be devoted to the project
- NOTE: resumes and additional qualifications may be included as an appendix to Proposer's response.

Successful proposal shall certify that barring unforeseen conditions the Project will wrap up by the end of grant contract of July 31st, 2025.

SECTION 8 PROPOSAL EVALUATION AND CONTRACTOR SELECTION

8.1 Evaluation Process

A selection committee assembled by the City will review Proposals. After meeting the mandatory requirements, the accepted Proposals will be evaluated on their technical and fee aspects. For the purpose of scoring proposals, each committee member will evaluate each proposal in accordance with the criteria listed in Section 4. The committee may seek the assistance of outside expertise, including, but not limited to, technical advisors. The City will evaluate and score the submitted proposals as follows:

1. Transmittal Page	Pass/Fail
2. Firm Qualifications and Project Team	35 Points
3. Project Understanding and Approach	35 Points
4. Project Management	30 Points
Total Evaluation Points	100 Points

8.2 Clarification of Proposals

The City reserves the right to obtain clarification of any point regarding a proposal or to obtain additional information necessary to properly evaluate a particular proposal. Failure of a Proposer to respond to such a request for additional information or clarification could result in the City not considering and/or rejecting the proposal.

8.3 Negotiations with Top Ranked Consultant and Contractor Selection

Following the selection committee's final determination of the highest scored Proposal, the City will issue a Notice of Intent to Award and begin contract negotiations with the Consultant whose Proposal scored the highest regarding conditions, compensation level, schedule, and performance

of the scope of services. After good faith negotiations, if the City and the top ranked Proposer are unable to agree, then the City will move to the second ranked Proposer and enter into negotiations. The process shall repeat until either the City and a Consultant come to an agreement, or the City determines the project unfeasible at this time and elects to re-scope and re-solicit the work.

Section 9 Budget

The maximum budget for this project is \$80,000.

Public Agency Name: City of College Place
Date: 09/12/2024
Time: 11:29 am
Main-Category: Design and Planning
Sub-Category: Community Planning, Tourism Strategic Planning Services, Urban Planning

6B Workshop Landscape Architecture
A.B.C. Consulting Arborists LLC
Access Architecture LLC
AHBL, Inc.
Akana
Akramoff LLC
AKS Engineering & Forestry, LLC
Alta Planning + Design
Anchor QEA
Apex Engineering
Architects West
Ardurra
Art Anderson Associates
Atwell, LLC
Beckwith Consulting Group
Berger Partnership PS
BERK Consulting, Inc.
Bernardo Wills Architects PC
BHC Consultants, LLC
Blue Architecture, LLC
Blueline Group
Bradley Design Group, Inc.
Bridgeview Consulting, LLC
Broadview Planning, LLC
Bruce Dees & Associates
BST Associates
BuildingWork
Business Street
Capture.Share.Repeat. LLC
Cascadia Consulting Group
Civtech Inc.
Columbia Engineering Group
Colusa Indian Community Economic Development Corp DbA Colusa Indian Energy
Community Attributes Inc.
Conservation Technix, Inc.
Consort North America, Inc.
Cornerstone Architectural Group
Corporation for Supportive Housing
CPH Consultants
Crandall Arambula
Cross Reiter, Inc.
CRW Engineering Group, Inc
dean alan architects pllc
DKS Associates
DLR Group
DOWL LLC, D.B.A. DOWL
EMPRESS RULES EQUITY CONSULTING
Environmental Science Associates (ESA)
Epic Land Solutions, Inc.
Exeltech Consulting, Inc.
Exodigo, Inc.
EXP U.S. Services Inc.
Facet
Farallon Consulting, L.L.C.
FCS GROUP
Fehr & Peers
First Light Studios
Fischer Bouma Partnership

Forte Architects, Inc.
Framework
GeoEngineers, Inc.
Graham Baba Architects, PLLC
Gray and Osborne, Inc.
Great Blue Research, Inc.
Greater Inland Northwest Advisors
Great West Engineering, Inc.
Greene Economics LLC
GreenWorks PC
GRETTE ASSOCIATES
GW Frost & Associates
Harper Houf Peterson Righellis Inc.
HDR Engineering, Inc.
Heartland LLC
Helix Design Group, A Division of Shive-Hattery
Hinge Studio
HKP Architects
HLA Engineering and Land Surveying, Inc.
Horrocks
Hough Beck & Baird Inc. (HBB)
Huitt-Zollars, Inc.
Hunden Strategic Partnes
Ibelong Consulting LLC
Integrated Solutions Consulting Corp
Integrus Architecture
J-U-B ENGINEERS, Inc.
J.A. Brennan Associates, PLLC
Jacobs Engineering Group Inc.
Johnston Architects LLC
Jones & Jones Architects and Landscape Architects
Kaiser Bower Design & Consulting
KDA Architecture
Kimley-Horn
Kittelson & Associates, Inc.
KPFF Consulting Engineers
KPG Psomas
Land Expressions
Land Morphology
Larson & Associates, Inc.
Lawhead Architects P.S.
LDC, Inc.
Leland Consulting Group, Inc.
Lochner (H.W. Lochner)
LSW Architects, PC
MacKay Sposito
Mackenzie
MacLeod Reckord, PLLc
MAKERS architecture and urban design, LLP
Maul Foster & Alongi, Inc.
McLaughlin Method
Measure Meant
Meier Architecture • Engineering
MIG
Morrison-Maierle
Mott MacDonald, LLC
MxM Landscape Architecture LLC
Nexus Planning Services
Northwest Open Access Network
Northwest Studio
OAC Services, Inc.
Osborn Consulting Inc
Otak, Inc.
Parametrix

Pat Davis Design Group, Inc.
PBS Engineering and Environmental LLC, an Apex Company
PBW Architects
Perteet Inc.
PLACE LANDSCAPE ARCHITECTURE LLC
PLS Engineering
Raimi + Associates, Inc.
Red Devil Training & Consulting
RGU Architecture & Planning
Rice Fergus Miller
RMC Architects, PLLC
Rock Project Management Services, L.L.C.
Rolluda Architects, Inc.
RRM Design Group
RS&H, Inc
RSS Architecture, P.C.
Sageland Strategic LLC
SBN Planning LLC
Skillings, Inc.
Stephen M. Black Architecture
Studio+ Architects
TD&H Engineering, Inc.
The Athena Group, LLC
The Aviation Planning Group
The Beckett Group
The Greenbusch Group, Inc.
THE VIDA AGENCY
Toole Design Group LLC
Toyer Strategic Advisors, Inc.
Transportation Solutions, Inc.
Triangle Associates, Inc.
Uncommon Bridges
Urban Forestry Services | Bartlett Consulting
Urbsworks
Varela Engineering & Management
Varius Inc.
Walker Macy
Welch Comer Engineers
Wenaha Group
Whereabout
WHPacific, Inc. d/b/a NV5
WSP USA Inc.
YARD & Company

	Metts Group		Economic Growth Strategies	
	Points	Out of per grader (4)	Points	Out of per grader (4)
Transmittal Page	Pass	Pass/Fail	Pass	Pass/Fail
Firm Qualifications and Team	119	140	135	140
Project Understanding	129	140	135	140
Project Management	105	120	120	120
Total	353	400	390	400

City of College Place, Washington
RESOLUTION NO. 23-070

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING SUPPORT OF APPLICATION TO THE FEDERAL ECONOMIC DEVELOPMENT ADMINISTRATION FY 2023 PLANNING AND LOCAL TECHNICAL ASSISTANCE GRANT PROGRAM FOR THE DEVELOPMENT OF A COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDS) FOR 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, per the State of Washington Growth Management Act (GMA) the Comprehensive Plan must be updated every eight (8) years and such plans include a economic development element; and

Whereas, in order to qualify for Federal Economic Development Administration (EDA) grant funding the City must have a Comprehensive Economic Development Strategy (CEDS) in effect that is no older than six years old; and

Whereas, our existing Economic Development Plan was adopted in 2018 and will expire in the new year in the eyes of the Federal Economic Development Administration (EDA); and

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

- 1.** Directs the City Administrator or designee to file application into the Federal Economic Development Administration (EDA) Planning and Technical Assistance Grant Program to pay for the development of a Comprehensive Economic Development Strategy (CEDS) for the City in the amount of \$80,000.

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

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

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

DocuSigned by:
Norma L. Hernández
E7C117EE7FEC409...
Norma L. Hernández, Mayor

Attest:

DocuSigned by:
Sherri St. Clair
1F0CE5D2F0F846A...
Sherri St. Clair, City Clerk

Qualifications for Comprehensive Economic Development Strategy



Economic **Growth** Strategies

In association with

The Natelson Dale Group, Inc.

International Sustainable Resilience Center

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Economic Growth Strategies

Paul M. Saldana, CEcD

Managing Director/Lead Consultant

Paul@EconomicGrowthStrategies.com

5077 Coffee Road, 4-232 | Bakersfield, CA 93308 | (661) 368-4900

TRANSMITTAL PAGE

September 21, 2024

Mr. Mike Rizzitiello
City Administrator
City of College Place



Economic Growth Strategies

Response to Request for Qualifications – College Place Comprehensive Economic Development Strategy (CEDS)

We are pleased to present our qualifications to prepare a Comprehensive Economic Development Strategy (CEDS) for the City of College Place. Economic Growth Strategies (EGS) and The Natelson Dale Group (TNDG) have successfully prepared Economic Development Administration (EDA) approved CEDS. The following is the required information under section 7.2 of the Request for Qualifications (RFQ).

Full Legal Name of Proposing Business Entity:	Economic Growth Strategies, LLC
Name of Person Authorized to Bind Entity:	Paul M. Saldana, Managing Director
Contact Person Name & Information:	Paul M. Saldana 5077 Coffee Road, 4-232 Bakersfield, CA 93308 (661) 368-4900 paul@economicgrowthstrategies.com

We acknowledge and accept the general instructions and conditions regarding the RFQ and will meet all requirements to conform to the City's procurement requirements and standards and conditions of the EDA. The consultant has an active SAM account and has no federal, state or local debarment.

The team recently completed an EDA funded CEDS for Imperial County, CA, and has completed several CEDS projects over the last several years. Likewise, the team has completed many city, county and regional economic development strategies (non-EDA funding) and has successfully met timelines and budgets in each of the projects.

We know economic development and understand its challenges. We bring custom strategies to the community and best practices and share our successes and lessons learned as economic development practitioners as we usher in new opportunities for positive fiscal impact.

We look forward to reviewing our qualifications with you and, even more so, to the opportunity to share our experience and success with the City of College Place.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Paul M. Saldana', is written over the 'Very truly yours,' text.

Paul M. Saldana, Ed.D., CEcD
Managing Director

FIRM QUALIFICATIONS & PROJECT TEAM

Economic Growth Strategies, LLC was established in 2020 due to the global pandemic to help communities and organizations move from response to recovery. Founded by Paul Saldana, who garnered recognition from the International Economic Development Council for navigating his organization and community quickly through the pandemic to economic recovery, Paul partnered with the International Sustainable Resilience Council (ISRC) to develop economic recovery and resilience planning for communities across the U.S.

Economic Growth Strategies has worked on regional Comprehensive Economic Development Strategies, local Economic Development Strategic Plans, Tourism Marketing Analysis, and Target Industry Analysis, individually and in conjunction with strategic partners, such as those included in this proposal. Every community is different, and every Team working on the economic development plan should reflect the expertise and needs of that community. **That is the foundation of our approach.**

The EGS Team has an unequalled record for producing results for communities nationwide. We offer a unique combination of skills and talents working in rural, suburban, and urban communities. The team is specifically designed to provide the right mix of expertise, industry connections, and the ability to share insights into taking proactive action that generates economic development results for the City of College Place and its economic development stakeholders. Each team member brings subject matter expertise, a planning and implementation background, and a commitment to sustainable economic resilience.

EGS and The Natelson Dale Group, Inc. work in collaboration on economic development consulting projects, combining the practical in the field economic development experience of EGS with the research, analytical and strategic investigation background of TNDG

About The Natelson Dale Group, Inc.

The Natelson Dale Group, Inc. (TNDG) is an economic development consulting firm established in California in 1974. The firm's practice focuses largely on the planning and implementation of business retention/expansion/attraction programs, coupled with strategic plans to leverage a community's real estate development assets. TNDG is a "boutique" firm not only in terms of size but also in terms of philosophy and approach. In this regard, the firm's principal personally manages every contract and maintains primary contact with the client. As our references will attest, exceptional responsiveness to the unique needs of each client is a hallmark of TNDG's approach. TNDG will deploy four profession staff members to this project as identified in the proposal.

TNDG has worked with dozens of cities, tribes, counties, and regions throughout California, completing Comprehensive Economic Development Strategies, Economic Development Strategic Plans, real estate analysis and fiscal/economic impact analysis.

CEDS PROJECT EXPERIENCE

Imperial County, California: Comprehensive Economic Development Strategy (2024). The team completed the EDA funded CEDS for Imperial County and its incorporated cities. All requisite requirements were met and included adoption by the CEDS Committee and Board of Supervisors.

Karuk Tribe, California: Comprehensive Economic Development Strategy (2022). (The EGS/TNDG team is being retained to update the CEDS for 2025). Developed CEDS in conformance with EDA requirements and approved by EDA. Paul Saldana led the project and was assisted in economic resilience by subconsultant International Sustainable Resilience Center.

Kern County, California: Comprehensive Economic Development Strategy (2021). In tandem with a separate planning process led by the Brookings Institution, TNDG prepared a new countywide CEDS for Kern County in 2021. In addition to an extensive SWOT analysis, preparation of the CEDS involved direct interface with County staff and each of Kern County's eleven incorporated cities (to identify and prioritize candidate projects for future USED A grant applications). The process also included a large CEDS Committee comprising executives from each of Kern County's major industry clusters.

Menifee, California: Comprehensive Economic Development Strategy (2019) and Annual Performance Reports (2020-2023). TNDG completed a new Comprehensive Economic Development Strategy (CEDS) for the City of Menifee. The six-month planning process included a detailed analysis of the community's economic development assets and opportunities, as well as its current deficiencies and challenges. The background analyses included a target industry study focused on defining potential growth opportunities within the larger Riverside County/San Diego County economy. TNDG has subsequently **completed three Annual Performance Reports for the City.**

San Bernardino, California: 5-Year CEDS (approved by USED A in 2018; update submitted in 2023, with approval currently pending) and seven Annual Performance Reports (approved in 2015, 2016, 2017, 2019, 2020, 2021 and 2022) for IVDA/SBIAA. TNDG prepared the two most recent 5-year CEDS documents and the seven most recent Annual Performance Reports for IVDA/SBIAA; all were approved by USED A without any requests for modification. Because the 2015 report was the first Annual Performance report for the current CEDS, TNDG developed a set of readily-available performance metrics consistent with EDA requirements; these metrics have been successfully incorporated into all subsequent submissions to EDA. For both the 5-year CEDS and the Annual Performance Reports, TNDG facilitated interface with the four cities included in the CEDS to comprehensively update the status of each jurisdiction's list of "candidate" CEDS projects.

PROJECT UNDERSTANDING & APPROACH

The proposed work plan provides for the requirements of the scope of services contained in the RFP while preserving the flexibility for modification as the project commences therein allowing for discovered enhancements to be included in the final strategy. The applicable EDA guidelines and regulations for each element of the CEDS is indicated by the regulatory reference (i.e. 13 CFR).

The approach proposed by the team is based on prior work developing a federal compliant CEDS (13 CFR § 303 Et Seq.) as well as coordinating the CEDS with local and regional plans, the and the Hazard Mitigation Plan (44 CFR § 201 Et Seq.). Likewise additional components are proposed as applicable to providing a broader strategic framework for economic growth.

PROJECT MANAGEMENT & ENGAGEMENT

Identification/Selection of CEDS Strategy Committee



The consulting team will work with College Place staff to ensure a strategy committee meets EDA requirements and includes representatives of the main economic interests of the area including private sector, public officials, community leaders, education and workforce development, and other groups who will benefit from the economic development activities within the plan.

The consulting team will hold project progress calls with the College Place project staff on a fixed schedule every three (3) weeks throughout the project. An agenda and follow-up report will be provided with each call. In addition, an extensive stakeholder plan is contained in the proposal and will be coordinated with College Place staff.

PHASE 1: ECONOMIC CONDITIONS REPORT

An extensive economic development analysis of the planning area sets the foundation for an effective economic development strategy. The analysis, an update of current information, also provides the information needed for evaluating and testing implementation strategies and action plan tasks. Each element will be provided as a summary report and will be included in the final CEDS as an appendix. The analysis will be built from the existing planning documents identified as well as any additional planning documents available to the team. The key elements are designed to meet CEDS requirements.



EDA 13 CFR §303.6(b)(1)

1. Economic Conditions Analysis

An economic conditions analysis will be prepared for the planning area. The data-driven analysis will include a robust representation of demographic trends, economic activity, and business/industry shifts. Data forecasts available during the CEDS period will also be provided. The review will also include economic and business development and support activities undertaken during the past five years.

2. Infrastructure Capacity Review

EDA 13 CFR §305.2(b)

A survey of infrastructure plans and activities will be conducted with an emphasis on EDA priorities and identification of potential projects that could be funded with EDA grants and programs or other federal, state or local initiatives. Review will include public and private infrastructure needs and issues and include any significant issues such as electric power or other areas identified during the planning process. This will result in a potential project list for EDA qualified investments.

3. Economic Development Capacity Analysis

Existing economic development organizational capacity will be analyzed to determine current resources, programs, and initiatives available to current and prospective businesses. This will include identification of programs at the local, regional, state, and federal levels. Utilization of opportunity zones and other special designations will also be conducted.

4. Workforce Analysis

EDA 13 CFR §306 et seq.

The pandemic has brought upon opportunities for remote working, which also can bring challenges to local communities. A workforce analysis will be conducted to identify key workforce characteristics, education, and training needs, to

pursue new employment opportunities in an evolving workplace environment. Educational programs will be analyzed to evaluate current career technical education pathways.

5. Economic Resilience Exposures



13 CFR §307 et seq.

The ability to recover rapidly from an economic shock, to withstand a shock and/or to avoid the shock altogether are the key attributes of economic resilience according to the EDA. To create a resilience plan, it is important to understand the vulnerabilities the region is sensitive to. Under the latest EDA guidance, the CEDS should have some alignment with the City's Hazard Mitigation Plan (HMP). This analysis will be conducted in cooperation with the International Sustainable Resilience Center.

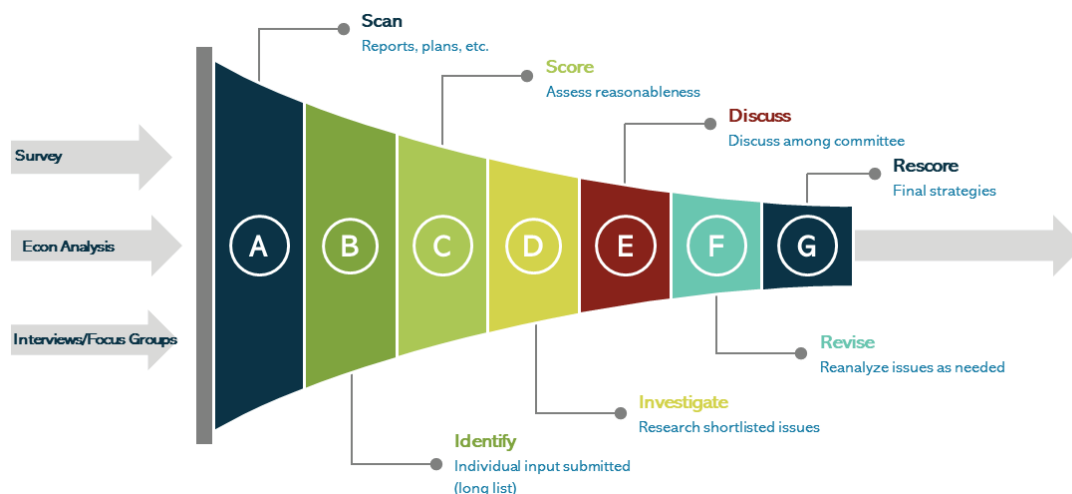
PHASE 2: COMPETITIVE ANALYSIS

6. SWOT Analysis



13 CFR
§303.7(b)(1)(ii)

A qualitative analysis of the area's strengths, weaknesses, opportunities, and threats will be conducted. A combination of interviews, focus groups and online survey of stakeholders will be used. Given the diverse conditions of the region, the SWOT analysis will identify individual community results to the extent possible. Many ideas will be solicited, and, in some cases, one person's "strength" may be someone else's "weakness". To ensure that the SWOT analysis is applicable to the CEDS and furthers the development of the goals, it will be done using the methodology illustrated below to support inclusion of consensus attributes in the draft analysis.



The full SWOT analysis will provide confirmation of the conditions utilizing data, investigative inquiry and trends of conditions impacting the identified issue. These will include the topical areas identified in the RFP (page 4, item 4).

7. Target Industry Analysis

The team will conduct an industry “cluster” analysis to serve as a basis for defining an updated list of targeted industries for CEDS area. The focus on identifying strong growth industries is consistent with USEDAs preference for cluster-based economic development strategies and will also provide a practical basis for defining development strategies that incorporate the concept of economic resilience. The team will utilize the following data sources to complete the industry cluster analysis:

- Previous target industry report(s) for economic development organizations in College Place and county and regional level if relevant;
- Employment by industry (at 6-digit NAICS level) for College Place and surrounding environs.
- Industry growth projections and supply chain gap data for City and region.

PHASE 3 DRAFT CEDS

The final phase of the project will be the preparation of the Draft and Final CEDS documents. This will have several tasks involving local stakeholders.

8. Implementation Strategies/Action Plan



Based on the information gained through economic development analysis and the strategic analysis (phases 1 and 2), the consulting team will work with the College Place staff and the stakeholder committee to identify broad goals that are meaningful and accomplishable. Once goals are established, specific objectives and action plans will be developed. Implementation strategies will identify actions and tasks that need to occur, the resources available and/or needed, suggested approaches, best practices (where applicable), and organizational responsibility, including roles within the implementation strategy. Strategies will focus on traditional economic development strategies around business attraction, retention, and expansion as well as innovative approaches to entrepreneurship development, education and training and use of special designations like Opportunity Zones. Like the SWOT analysis, there will be an identify, discuss, and revise approach with the committee on the implementation strategies prior to inclusion in draft plan.

9. Internal Consistency Review & Report

An internal consistency report will be prepared outlining how the proposed actions correspond to and align with other City plans and projects, regional planning and applicable state and federal programs. Note these plans are not exclusive as other areas of alignment may be developed during the process. A matrix chart showing alignment will be produced.

10. Economic Resilience Plan



The team will provide narrative and data for the economic resilience portion of the CEDS, including analysis and recommended “Steady State” economic resilience initiatives that meet the EDA guidelines. “Steady State” initiatives tend to be long-term efforts that seek to bolster the community or region’s ability to withstand or avoid shock. Initiatives can include establishing capabilities for the economic development organization to be responsive to the City’s recovery needs following any

disruptive incident/hazard. The plan will include a comparative table showing the connections between the CEDS and the Hazard Mitigation Plan, as outlined by the Federal Emergency Management Agency and Economic Development Administration.

11. Performance Metrics



13 CFR §303.7(b)(1)(iv)

Performance measures are the key to tracking success in implementing the CEDS. Qualitative and quantitative performance measures will be recommended. An annual process for updating performance measures data will be included. Likewise, a communication strategy to inform stakeholders on progress will also be included.

12. Draft Plan

A draft CEDS, as illustrated in the graphic below, will contain the major elements as required by EDA and be inclusive of relevant data and information. For brevity in the final CEDS, most economic, demographic, and other detailed information will be summarized in the plan and included completely in a relevant appendix. The draft plan will be reviewed by the College Place staff and the stakeholder committee prior to the public comment period.



As outlined in the RFP, the team will provide analysis, clarity and recommendations for economic opportunities for consideration including:

- Exploration of current businesses.
- Tourism- Development, visitor support, air and water transportation.
- e-Commerce.
- Small business development.
- Agriculture.
- Wine.
- Higher education.
- Healthcare

- Aerospace.
- Food processing.
- Industries that capitalize on area assets and workforce
- Other natural resources
- New opportunities resulting in competitive advantages

FINAL PLAN

13. Public Notice & Comment

To conform with EDA requirements for public notice and comment, the draft CEDS will be distributed, and a public notice will be issued. The team will provide an online mechanism for individuals and organizations to provide comments and will provide a summary of the comments to College Place staff. Upon close of the comment period, the consulting team will draft response to comments and make any changes to final CEDS as determined. Comments and responses will be included as an appendix to the final report.



13 CFR §303.6(b)(2)

14. Final CEDS

The final CEDS will be presented to the stakeholder committee and ultimately to the College Place City Council for approval. Transmittal documents to file with EDA will be provided to College Place staff. The team will provide a digital version available for downloading and/or website viewing and will provide a one (1) page double sided handout that will summarize the CEDS for general use by the City of College Place and stakeholders in communicating the final plan.

PUBLIC OUTREACH PLAN

Identify Key Stakeholders

The initial kick-off meeting (virtual) will include a review of key stakeholders, identified through the existing documents as well as those identified by City staff. The stakeholders will be called upon to participate in the various outreach strategies and opportunities as outlined below.

Stakeholder Engagement

The Team approaches community engagement not as a process but as an opportunity to deliver community ownership of the initiatives, strategies, and action plans.

We will use several engagement types to ascertain information and involvement in the planning process. A detailed engagement plan will be finalized with the scope of the work. Still, at minimum, it will include the following methods related to specific tasks.



Site visit: A site visit will be scheduled with team members visiting College Place and meeting with key stakeholders as indicated by City staff. The site visit would include introductions to key leaders who would help provide validation of the Team's background data and analysis.



Structured one-on-one interviews: Working with City staff, the consulting team will conduct one-on-one interviews with key regional stakeholders to analyze industry opportunities. These would be in person during site visits and virtual during interim periods.



Community Stakeholder Meetings: The Team will conduct three community meetings (likely in conjunction with the site visit), in College Place. These would be conducted in person; however, virtual group meetings can also be accommodated if necessary.



Targeted, structured online survey: The consulting team will develop and deploy an online survey(s) with more focused, targeted questions to engage the community to provide input into the strategic direction for the plan development.



Townhall Style Meetings: At the option of the City staff, the Team will facilitate a mid-term virtual presentation of the initial findings to solicit feedback on the draft analysis and preliminary recommendations. A final town-style meeting will be scheduled to report the final economic development plan to stakeholders. The town hall meetings may have an in-person meeting format (at location determined by City) and a virtual opportunity for community members to participate from other locations.



Final Presentation: The consulting team will provide a final presentation to the City Council, if required.

The specificity of the community engagement plan is designed to be fluid to allow for a robust engagement process. The Team expects to conduct several on-site visits. It will utilize the time to seek engagement from different audiences at different times.

PROJECT MANAGEMENT

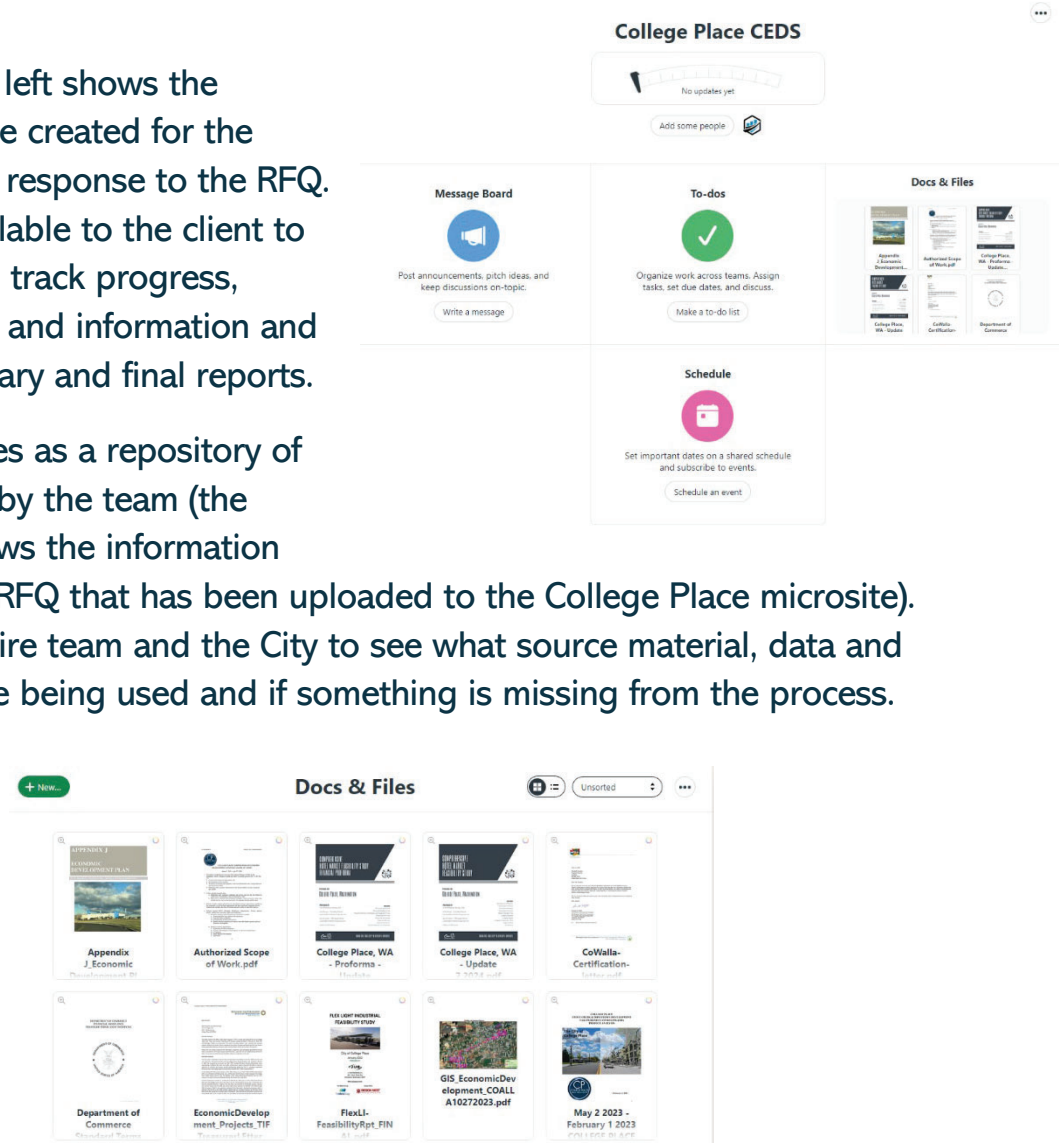
The project team will be managed by Paul Saldana, as the Lead Consultant and Roger Dale of TNDG will serve as Principal Consultant. Mr. Saldana and Mr. Dale have worked together on a number of city and county level economic development strategies and CEDS and combine practical and analytical experience spanning more than 30 years. The team bios and background information is provided.

CLIENT-PROJECT MANAGEMENT COLLABORATION

The team uses Basecamp as a way to manage and communicate both internally and with clients.

The graphic to the left shows the Basecamp microsite created for the preparation of this response to the RFQ. This would be available to the client to message the team, track progress, upload documents and information and download preliminary and final reports.

The microsite serves as a repository of the data collected by the team (the graphic below shows the information provided with the RFQ that has been uploaded to the College Place microsite). This allows the entire team and the City to see what source material, data and other resources are being used and if something is missing from the process.



TEAM MEMBER QUALIFICATIONS

Paul Saldana, Lead Consultant & Project Manager

In 2022, Paul Saldana reached a milestone, becoming the only economic development professional in California to maintain status as a Certified Economic Developer for over 30 years. He holds another national distinction, leading two organizations to achieve status as an Accredited Economic Development Organization by the International Economic Development Council (IEDC). Paul's leadership was recognized by IEDC as the only organization in California to receive the coveted Economic Development Organization of the Year by IEDC.

Paul has worked in diverse communities, geographic environs, and at various levels of local economic development. He's assisted hundreds of businesses with their expansion and location needs, creating thousands of jobs and millions of dollars in recurring revenue for local governments, schools, and special districts.

Paul's experience working in City and county government offers him the understanding to communicate the intricacies of the planning and permitting process to prospective businesses. He has led community vision projects, general and specific plans, annexations, supervised planning, building inspection, code enforcement, and capital improvement programs. Paul's extensive experience in community-level economic development ranges from Main Street programs to complete redevelopment. He has managed business recruitment, global trade, and business assistance at the regional level and managed Small Business Development Centers, including providing direct business counseling and training to countless businesses.

He holds an Doctor of Education in Organizational Change and Administration from California Baptist University and an MBA from Crown College. He has served as Chairman of the California Association for Local Economic Development.

Paul is a Professor of economics and corporate finance at Fresno Pacific University.

Recent Project List

Frederick (CO) Target Industry Analysis

Imperial County (CA) Comprehensive Economic Development Strategy

City of College Place (CA) Economic Development Strategy

Natchitoches (LA) Tourism Marketing Analysis

San Pablo (CA) Economic Development Strategy

Santa Maria (CA) Airport Target Industry Analysis

Tulare County (CA) Comprehensive Economic Development Strategy

Windsor (CA) Economic Development Strategic Plan

Wood County (TX) Economic Development Strategy

Roger Dale, Managing Principal, TNDG

Roger Dale has been affiliated with The Natelson Dale Group, Inc. (TNDG) since 1988 and is the firm's managing principal. His background encompasses real estate development, economic development, regional economic analysis, environmental and land use policy, and renewable energy. His project experience includes real estate market forecasting, fiscal impact analysis, business retention/attraction, and preparation of regional-scale economic development strategic plans. He has prepared real estate forecasts for municipal planning efforts throughout California and Arizona. Mr. Dale has also prepared market and financial feasibility analyses for private developers. Key projects include a 4,200-acre subdivision in Moorpark, California; an 885-acre mixed-use development on the Big Island of Hawaii; a tourist-oriented retail/restaurant complex in Honolulu; several regional shopping centers in southern California; a 3,200-unit residential development in the Santa Clarita Valley; and a master-planned community in Yokohama, Japan.

Over the past 25 years, a significant focus of Mr. Dale's work has been on the development of cluster-based economic and workforce development strategies. In this regard, he has managed industry cluster analyses and developed related retention/ expansion/attraction plans for dozens of communities across the United States.

Mr. Dale has an active interest in environmental mitigation and habitat conservation planning. For many years, he has served on the board of an environmental non-profit accredited by the Land Trust Alliance.

Mr. Dale received his B.A. cum laude in Economics from Claremont McKenna College in Claremont, California. He also holds a Master's in Resource and Environmental Economics from the University of California at Riverside. Mr. Dale has also completed the "Real Estate Climate Action, Risk Assessment, Resilience, Net Zero Success" certification through the Harvard Graduate School of Design's executive education program.

Recent Project List

Antioch (CA) Economic Baseline and Strategic Plan

Bakersfield (CA) Economic Development Strategic Plan

Beaumont (CA) Economic Development Strategic Plan

Camarillo (CA) Economic Development Strategic Plan

Imperial County (CA) Comprehensive Economic Development Strategy

Kern County (CA) Comprehensive Economic Development Strategy

San Pablo (CA) Economic Development Strategy

Sonoma County, (CA) Comprehensive Economic Development Program Review

Vista (CA) Economic Development Strategic Plan

Alan Levenson, Senior Associate, TNDG

Mr. Levenson brings to The Natelson Dale Group, Inc. an academic background in economic theory with particular emphasis on economic development. Prior to joining the firm, Mr. Levenson spent two years as a research consultant for NEMESIS (Núcleo de Estudos Modelos Espaciais Sistêmicos), which is a research network dedicated to the study of systemic spatial models of the Brazilian economy.

A significant focus of Mr. Levenson's work at TNDG has been on preparing regional economic impact analyses for a wide range of projects. Among others, these projects have included a major regional health care facility in Riverside, CA, a technology and education park in Tustin, CA, a business park in Victorville, CA, and a highway construction interchange project in Pima County, AZ. These analyses have involved modeling various projects' short-term (construction-phase) and permanent (annually recurring) benefits to the regional economy. The benefits have been summarized by estimating a project's impact on total gross output, value added, earnings, and employment in the region. As part of this work, Mr. Levenson has experience with the major economic impact modeling software packages, including the Bureau of Economic Analysis's Regional Input-Output Modeling System (RIMS) and the Minnesota Implan Group's IMPLAN program.

Mr. Levenson has managed the preparation of a number of regional economic development plans, with a particular focus on industry "cluster" strategies. This work has involved a wide range of activities: from performing quantitative/ statistical analysis to more qualitative analysis, including conducting numerous interviews with key players of potential clusters. Mr. Levenson has participated in industry cluster studies for the following clients: the Forward Greensboro (North Carolina) Economic Development Partnership, the Tri-Cities Tennessee Cluster Study (Tennessee), the Yuma Private Industry Council (Arizona), and the City of San Buenaventura (California).

Education. Mr. Levenson joined TNDG after receiving his B.A. with honors in Economics and Political Science from the University of California at Riverside. Mr. Levenson's undergraduate studies included additional coursework in applied mathematics related to economic analysis. He also holds a Master's in Business Administration degree, with a concentration in Real Estate Finance, from UCLA's Anderson School of Management.

EGS and TNDG have additional subject matter experts and analysts who have worked as part of the team and will additionally be involved in the development of the City of College Place CEDS project.

PROJECT SCHEDULE

The time required to complete this project is more aligned with ensuring that the schedule provides solid community engagement balanced with the necessity to complete the project on time. Our project management approach allows us to advance rapidly as needed or slow the process to ensure that the community stakeholders are tracking in both understanding and involvement.

We anticipate negotiating a specific project schedule that would lead to completion of the project by June 30, 2025. The following illustrates a proposed timeline based on a June 30, 2025 completion.

Scope of Work Elements	Estimated Timeframe
Project Management & Engagement	
Project Initiation	Week of October 28, 2024
Project Meetings	Every three weeks starting week of October 28, 2024
Phase 1 Economic Conditions Report	
Economic Conditions Analysis	Commencing November 4, 2024
Infrastructure Capacity Review	
Economic Development Capacity Analysis	
Workforce Analysis	
Economic Resilience Exposures	
Economic Conditions Report Final Draft	Completion December 2, 2024
Site Visit/Community & Stakeholder Meetings	Week of December 2, 2024
Phase 2 Competitive Analysis	
SWOT Analysis	Completion January 10, 2025
Industry Growth Analysis	Completion January 24, 2025
Competitive Analysis Final Draft	Completion February 14, 2025
Phase 3 Draft CEDS	
Administrative Draft	Completion March 14, 2025
Town Hall/Stakeholder Meetings	Week of March 17, 2025
Public Review Draft CEDS	Completion April 25, 2025
Final Plan	
Public Notice & Comment Period	May 5, 2025, to June 6, 2025
Review by Stakeholder Committee	Week of June 9, 2025
Review and Approval by City Council	June 24, 2025
Transmittal to EDA	June 30, 2025

The team is currently engaged in CEDS projects that will be completed in November 2024, March 2025 and September 2025 and has designed this timeline accordingly to afford the most optimal time for the project and avoid any delays or timing conflicts.

COST PROPOSAL & BILLING

The team is experienced with designing and managing projects that meet both budget and timelines. As such, the team is confident in the ability to meet the requirements of an EDA certified CEDS within the timeframe set in the RFQ and within the \$80,000 allocated for the project. This would include non-personnel costs of data procurement, software licensing, travel (inclusive of airfare, lodging and meals). A specific cost proposal will be proposed once agreement is reached on the timeline, extent of stakeholder and community engagement and the final scope of work.

SPECIFIC AWARD CONDITIONS
U.S. DEPARTMENT OF COMMERCE
Economic Development Administration (EDA)
Attachment A to the Notice of Award

NON-CONSTRUCTION PROJECTS: Economic Adjustment Assistance, Short Term Planning, and Technical Assistance (University Centers and Local Technical Assistance) Programs under Sections 203, 207 and 209 of the Public Works and Economic Development Act of 1965, as amended, 42 U.S.C. §§ 3143, 3147 and 3149

Project Title: Short Term Planning	
Recipient Name: City of College Place	Project Number: ED24SEA0G0351

1. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

Along with other controlling law, this Award is governed by the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) as set forth in 2 C.F.R. part 200.

2. Project Contact Information

Recipient agrees to notify EDA promptly of any changes to Recipient's contact information as specified in the Notice of Award.

3. Matching Share

The Recipient agrees to provide the Recipient's non-Federal Matching Share contribution for eligible project expenses in proportion to the Federal share requested for such project expenses. The Recipient also certifies that, in accepting the Financial Assistance Award, the Recipient's Matching Share of the project costs is committed and unencumbered, from authorized sources, and shall be available as needed for the project.

4. Federal Share

The EDA participation in total eligible project costs will be limited to the lesser of the EDA grant amount or the EDA share of total allowable project costs (as stated on the Notice of Award or the most recent Amendment).

5. Refund Checks, Interest, or Unused Funds

If the Recipient needs to return money to EDA, it may use one of the following two methods:

- i. The first is the pay.gov website, which allows the Recipient to pay EDA online. The Recipient will have the option to make a one-time payment or to set up an account to make regular payments.

ii. The second is paper check conversion. All checks must be made payable to “Department of Commerce, Economic Development Administration” and include the award number and a description of no more than two words identifying the reason for the payment. A copy of the check should be provided to the EDA Project Officer. The check should be mailed to NOAA’s Accounting Office, which processes EDA’s accounting functions, at the following address:

NOAA OCFO

Attn: Finance Office, Travel Dept.

1315 East West Highway, SSMC3

Silver Spring, MD 20910

When funds are remitted to EDA by check, the check will be converted into an electronic funds transfer (EFT) by using the account information on the check to debit the payor’s account electronically. The debit from the payor’s account will usually occur within 24 hours. If the EFT cannot be completed because of insufficient funds, EDA will charge a one-time fee of \$25.00, which will be collected by EFT.

6. Waste, Fraud, and Abuse

Consistent with 2 C.F.R. part 200, at EDA’s direction, at any time(s) during the estimated useful life of the Project, Recipient’s key personnel will take a training on preventing waste, fraud and abuse as provided by the Government. Key personnel include those responsible for managing the Recipient’s finances and overseeing any contractors, sub-contractors, or sub-grantees (for financial matters and/or general oversight related to this Project). EDA will provide instructions on when and how to take the training. Within 60 days of the date of Award, the Recipient shall provide to the Project Officer all Certificates of Completion for the Waste, Fraud, and Abuse training. In the event there are co-recipients of this Award, the obligations in the Specific Award Condition shall apply to all recipients whether or not designated in this Award as the Lead Recipient. Further, Recipient will monitor award activities for common fraud schemes (hereinafter “Fraud Schemes”), such as but not limited to: • false claims for materials and labor, • bribes related to the acquisition of materials and labor, • product substitution, • mismarking or mislabeling on products and materials, and • time and materials overcharging. Should Recipient detect any Fraud Schemes or any other suspicious activity, Recipient will contact the EDA staff listed above and the Department of Commerce, Office of Inspector General, as indicated at <https://www.oig.doc.gov/Pages/Contact-Us.aspx>, as soon as possible.

7. Scope of Work

This EDA Award supports the work described in the approved final scope of work, which is incorporated by reference into this Award, as the Authorized Scope of Work (Attachment 1). All work on this project must be consistent with the Authorized Scope of Work, unless the Grants Officer has authorized a modification of the scope of work memorialized in writing through execution of an amendment to the Notice of Award.

8. Additional Included Documents (Nonconstruction)

In addition to the regulations, documents, or authorities incorporated by reference on the Notice of Award, the following additional documents are incorporated by reference into this Award:

i. The Recipient's application, including any attachments, project descriptions, schedules, and subsequently submitted supplemental documentation.

ii. Authorized Scope of Work (Attachment A)

iii. Authorized Staffing Plan (Attachment B)

Should there be a discrepancy among these documents, the Specific Award Conditions shall control.

9. Project Development Time Schedule (Nonconstruction)

Recipient agrees to the following project development time schedule:

i. Return of executed Notice of Award due no later than 30 calendar days after receipt of Notice of Award

ii. Authorized Award End Date is as indicated on the Notice of Award or most recent Amendment

iii. Submission of final reports, including Federal Financial Report (Form SF-425) due no later than 120 calendar days from the Authorized Award End Date

Recipient shall diligently pursue the development and implementation of the project upon receipt of the Award so as to ensure completion within this time schedule. Recipient shall promptly notify EDA in writing of any event which could substantially delay meeting any of the prescribed time limits for the project set forth in the Award, including those set forth above. Recipient further acknowledges that failure to meet the development time schedule may result in EDA taking action to terminate the Award in accordance with the regulations set forth at 2 CFR §§ 200.339 through 200.343, as applicable.

10. Award Disbursements

Reimbursement basis only. EDA will make disbursements using the Department of the Treasury's Automated Standard Application for Payments (ASAP) system. The Recipient is required to furnish documentation required by ASAP. Complete information concerning the ASAP system may be obtained by visiting <https://www.fiscal.treasury.gov/asap/>. To receive disbursements, the Recipient must submit a "Request for Advance or Reimbursement" (Form SF-270 or any successor form) for the applicable period electronically to the Project Officer, who will review and process the request. Prior to the initial disbursement, Recipients must complete a Form SF-3881, "ACH Vendor/Miscellaneous Payment Enrollment Form." The form must be completed by the respective parties (EDA, Recipient Bank, and Recipient) at the start of each new award. Instructions for submitting the form will be provided during the project kick-off conference.

Please note that prior to the initial disbursement, the Recipient must complete the attached Form SF-3881 (or any successor form) "ACH Vendor/Miscellaneous Payment Enrollment Form." The form must be completed by the respective parties (EDA, Recipient Bank, and Recipient) at the start of each new award. Instructions for submitting the form will be provided by the Project Officer. EDA

retains the right to change Recipients from Advance to Reimbursement or Agency Review status if the Grants Officer deems it necessary or prudent to ensure successful monitoring of Federal funds and protect the Federal interest. In such cases, the Recipient can be required to submit a "Request for Reimbursement" (Form SF-270 or any successor form) for the applicable period electronically to the Project Officer, who will review and process the request.

11. Project Progress Reports

The Recipient agrees to provide the Project Officer with project progress reports, communicating the important activities and accomplishments of the project, on a semi-annual basis for the periods ending March 31 and September 30, or any portion thereof, for the entire project period. Reports are due no later than one month following the end of the semi-annual period. Progress Reports must be submitted to EDA via EDA's Grants Management Portal in a concise, clear format that outlines the following information in three to six pages: a. a clear, concise overview of the activities undertaken during the reporting period; b. descriptions of accomplishments, benefits, and impacts of the Project and activities, including specific outcomes of Project activities such as job creation/retention, private investment, increased regional collaboration, engagement with historically excluded groups or regions, enhanced regional capacity, and other positive economic benefits; c. upcoming or potential press events or opportunities for collaborative press events to highlight Project activities and benefits; d. a comparison of Project progress with the Project timeline and explanations of any departures from the targeted schedule, descriptions of how these departures will be remedied, and projections of the course of work for the next period; e. an outline of challenges that currently impact or could impact progress on the Project over the next reporting period and means of mitigating this risk; and f. an outline of any areas where EDA assistance (e.g., connections to subject matter experts or other resources, amplifications of activities or impacts) is needed to support the Project; and g. any other key information that would be helpful to your EDA Project Officer.

12. Final Project Progress Report (Non Construction)

A final project progress report must be submitted to EDA no later than 120 calendar days after the Award End Date, unless an extension is granted in writing by EDA.

13. Financial Reports

Financial Status Reports (SF-425) must be submitted to EDA on a semi-annual basis via EDA's Grants Management Portal for the reporting periods ending March 31 and September 30, or any portion thereof if applicable, for the period of performance set forth in the Notice of Award or as later memorialized through a mutually agreed-upon Amendment to the Award. Form SF-425 (and instructions for completing this form) is available at: <https://www.grants.gov/forms/post-award-reporting-forms.html>. Reports are due no later than 30 calendar days following the end of the reporting period.

14. Final Financial Report (Non-Construction)

A final Form SF-425 must be submitted no more than 120 calendar days after the Authorized Award End Date specified on the Notice of Award (or any subsequently executed Amendment to the Notice

of Award), unless an extension is granted in writing by EDA pursuant to 2 CFR § 200.344. Final Financial Reports should follow the instructions for submitting mid-term financial reports, but should ensure that all fields accurately reflect the total outlays for the entire project period and that all matching funds and program income (if applicable) are fully reported. Determination of the final grant rate and final balances owed to the government will be determined based on the information on the final Form SF-425, so it is imperative that it be submitted in a timely and accurate manner.

15. Allowable Costs and Authorized Budget

Total allowable costs will be determined after the final financial documents are submitted in accordance with the applicable authorities specified on the Notice of Award, including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. part 200, and the Authorized Budget. Except as otherwise expressly provided for within these Specific Award Conditions, the federal share of the allowable costs will be based on the Investment Rate for the Award, as established on the Notice of Award or any subsequent Amendment. In the event of an underrun in total allowable costs for this project, the federal share of allowable costs will be determined by the Investment Rate. The federal share of total allowable costs may not exceed the dollar amount specified on the original Award or any subsequent amendments.

16. Recipient's Duty to Recipient's Duty to Refrain from Employing Certain Government Employees

For the two-year period beginning on the date the EDA executes this Award, any Recipient(s) that is a nonprofit organization or District Organization agrees that it will not employ, offer any office or employment to, or retain for professional services any person who, on the date the EDA executes this Award or within the one-year period ending on that date:

- a. Served as an officer, attorney, agent, or employee of the Department of Commerce; and
- b. Occupied a position or engaged in activities that the Assistant Secretary of Commerce determines involved discretion with respect to the Award of Investment Assistance under PWEDA.

In addition to nonprofit organizations or District Organizations, EDA may require another Eligible Recipient to execute an agreement to abide by the above-described post-employment restriction on a case-by-case basis; for example, when an institution of higher education implements activities under or related to the Award through a separate nonprofit organization or association.

The two-year period and associated restrictions referenced above also shall apply beginning on the date the EDA executes any cost amendment to this Award that provides additional funds to the Recipient(s).

17. Staffing Changes

The Authorized Staffing Plan sets forth Recipient staff primarily responsible for administering this Award. In the event of a change in the professional staff positions primarily funded with the EDA grant, Recipient shall provide the name of the individual selected to fill the position to the Project Officer and a copy of their resume within 30 business days of the selection.

18. Planning Coordination

In keeping with regional economic development principles, Recipient should coordinate economic development planning and implementation projects with other economic development organizations affecting the area, especially EDA-funded recipients such as State and urban planning grantees, adjoining Economic Development Districts (EDDs) and Indian Tribes, and University Centers (UCs).

19. Procurement

The Recipient agrees that all procurement transactions will be in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. §§ 200.317-200.327.

20. Nonrelocation (Nonconstruction)

In signing this Award, Recipient(s) attests that EDA funding is not intended by the Recipient to assist its efforts to induce the relocation of existing jobs within the U.S. that are located outside of its jurisdiction to within its jurisdiction in competition with other U.S. jurisdictions for those same jobs. In the event that EDA determines that its assistance was used for those purposes, EDA retains the right to pursue appropriate enforcement action in accord with 2 C.F.R. §§ 200.339 through 200.343 and the DOC STCs, including suspension of disbursements and termination of the Award, which may include the establishment of a debt requiring the Recipient to reimburse EDA.

21. Performance Measures Requirements

The Semi-Annual Program Outputs Questionnaire for EDA Grantees (Non-infrastructure programs) (Form ED-916) must be submitted by Recipient to EDA on a semi-annual basis during the period of performance of this Award, or as otherwise directed by EDA. EDA will provide Recipient with the first electronic Outputs Questionnaire approximately six months after the date the period of performance starts, as set forth in the Notice of Award. EDA will then provide Recipient subsequent electronic Outputs Questionnaires approximately every six months thereafter through the end of the period of performance, or any portion thereof if applicable. Recipient must complete and submit to EDA each electronic Outputs Questionnaire within 30 days of receipt. The Annual Capacity Outcomes Questionnaire for EDA Grantees Serving Clients (Non-Infrastructure Programs) (Form ED-917) or the Annual Capacity Outcomes Questionnaire for EDA Grantees not Serving Clients (Non-infrastructure programs) (Form ED-918) must be submitted by Recipient to EDA on an annual basis for five years, or as otherwise directed by EDA. If Recipient will directly serve clients (i.e. beneficiaries) under the Authorized Scope of Work, Recipient must submit Form ED-917; if Recipient will not directly serve clients under the Authorized Scope of Work, Recipient must submit Form ED-918. (Recipient should consult the above-listed project officer if Recipient is unsure whether activities in the Authorized Scope of Work constitute serving clients.) Recipient will automatically receive whichever Outcomes Questionnaire is most appropriate, as determined by the EDA project officer, for the Authorized Scope of Work. EDA will provide Recipient with the first electronic Outcomes Questionnaire approximately one year after the date the period of performance starts, as set forth in the Notice of Award. EDA will then provide Recipient subsequent electronic Outcomes Questionnaires approximately every 12 months thereafter for a total of five years, notwithstanding the end of the period of performance. Recipient must complete and submit to EDA each Outcomes Questionnaire within 30 days of receipt. EDA may revise or replace the Outputs Questionnaire and/or the

Outcomes Questionnaire at any time during or following the period of performance of this Award. Recipient agrees to report on program performance measures and program outcomes in such form and at such intervals as may be prescribed by EDA in compliance with the Government Performance and Results Act (GPRA) of 1993 and the Government Performance and Results Modernization Act of 2010 (collectively, GPRA Reports). Recipient must collect sufficient data and retain sufficient documentation to enable Recipient to complete required GPRA Reports. Failure to submit to EDA required GPRA Reports might adversely impact the ability of the Recipient to secure future funding from EDA.

22. Reaffirmation of Application

Recipient acknowledges that Recipient's Application for this Award may have been submitted to EDA and signed by Recipient, or by an authorized representative of Recipient, electronically without providing an original "wet" signature. In addition, the Recipient or an authorized representative of Recipient may have accepted the Award electronically, which includes drawing down any funds under this Award. Regardless of who submitted the Application to EDA or the means by which Recipient submitted the Application or accepted the Award, Recipient hereby reaffirms and states that:

- i. All data in the applicable Application were true and correct when the Application was submitted and remain true and correct as of the date of this Award;
- ii. The Application was, as of the date of submission and the date of this Award, duly authorized as required by local law by the governing body of the Recipient; and
- iii. Recipient has read, understood, and will comply with all terms of this Award, including the Assurances and Certifications submitted with, or attached to, the Application and through the System for Award Management (SAM.gov).

The Recipient agrees to immediately notify the EDA of any material changes to the Application within 30 calendar days of the date the Recipient becomes aware of such changes. For purposes of this provision, the term "Application" includes all documentation and any information provided to EDA as part of, and in furtherance to, the request for funding, including submissions made in response to information requested by EDA after submission of the initial Application.

23. Freedom of Information Act (FOIA)

EDA is responsible for meeting its Freedom of Information Act (FOIA) (5 U.S.C. § 552) responsibilities for its records. DOC regulations at 15 C.F.R. part 4 set forth the requirements and procedures that EDA must follow in order to make the requested material, information, and records publicly available. Unless prohibited by law and to the extent required under the FOIA, contents of applications and other information submitted by applicants and recipients may be released in response to a FOIA request. The Recipient should be aware that EDA may make certain application information publicly available. Accordingly, the Recipient should notify EDA if it believes any Application information to be confidential.

24. Use of EDA Logo (Non-Construction)

Recipient may use the EDA logo pursuant to the below terms and conditions for the following limited purposes:

- Press releases, social media posts, and websites that build awareness of this Award (note that some advertising and marketing activities are not allowable costs under federal awards as provided at 2 CFR 200.421); and
- Work products and deliverables developed under this Award (e.g. tools, publications, resource guides, brochures, PowerPoint presentations, technical assistance materials).

Recipient may not use the EDA logo for other purposes, including lobbying or issue advocacy, endorsing a product or organization, or communications to elected officials or federal agencies. Recipient may not use the EDA logo in a negative or defamatory manner. Recipient must request and obtain EDA permission prior to certain uses of the EDA logo (see section B, below).

A. Grant of License: EDA hereby grants to Recipient a non-exclusive, royalty-free right to use the EDA logo for the limited purposes described above (the “License”). Recipient agrees that: (1) the EDA logo will not be used in a way that would suggest that it is the property of Recipient or any other third party, and (2) Recipient will include the following notice in conjunction with its use of the EDA logo, as appropriate: “The EDA logo is a trademark of the Economic Development Administration, used with permission.” This License does not grant Recipient the right to use any seal, emblem, logo, or other symbol of the U.S. Department of Commerce or EDA that is not the EDA logo.

B. Required Approvals for Certain Uses of the EDA Logo: Before Recipient uses the EDA logo for press releases and related materials, Recipient shall send a sample of each print, product, design, or other work to show the proposed use to the EDA Regional Office Public Affairs Specialist (whose contact information may be obtained from the Project Officer for this Award). Recipient shall not use the EDA logo for the above uses until receiving written approval (including via email) from EDA of the proposed use.

C. Quality Control: EDA shall have the right, at all reasonable times, to inspect Recipient’s goods, services, and promotional activities employing the EDA logo to ensure that such use is of proper quality and otherwise consistent with this License.

D. Duration and Termination: The License shall terminate on the Award End Date. Recipient may request a renewal of the License for an additional term subject to the express written consent of EDA. Such consent shall be in the form of a properly executed agreement signed by authorized signatories of EDA and Recipient. Upon termination of the License, all rights of Recipient to use the EDA logo shall immediately terminate. EDA may terminate the License unilaterally and without cause at any time, including if EDA determines that Recipient’s use of the EDA logo is inconsistent with the License.

E. Validity and Ownership of EDA Logo: Recipient acknowledges and agrees that EDA is the owner of all right, title, and interest in the EDA logo, and all such right, title, interest, and ownership shall remain with EDA. Recipient further acknowledges that Recipient shall not acquire any right, title, interest, or ownership in the EDA logo by virtue of the License or use other than the license granted hereunder and disclaims any such right, title, interest, or ownership. Recipient is prohibited from interfering with EDA’s rights in the EDA logo, including challenging EDA’s use, registration of, or application to register the EDA logo alone or in combination with other words or designs, as a U.S. or foreign trademark anywhere in the world. Recipient is further prohibited from attempting to register the EDA logo, any derivatives thereof, or any confusingly similar mark, whether or not registered by EDA, alone or in combination with other words or designs, as a U.S. or foreign trademark or as a part

of a domain name.

F. Assignments and Sub-Licenses: The License is not assignable, and any attempt by Recipient to assign any portion of the License shall be deemed a breach of the License and will result in immediate termination of the License. Recipient may subcontract, thereby engaging in a limited sublicensing arrangement as applicable, for manufacturing and distribution activities under the License; Recipient shall provide notice to EDA—and must receive prior approval from EDA—of any such subcontract prior to manufacturing and distribution activities.

G. Governing Law: The License shall be interpreted and implemented in accordance with the Federal common law as interpreted by the U.S. District Court for the District of Columbia, without giving effect to any conflict of law principle that would result in the application of the substantive law of another jurisdiction.

H. Indemnification: Recipient agrees to indemnify and hold EDA harmless from any and all claims, damages, and attorneys' fees arising from the use of the EDA logo by the Recipient and its operations, except to the extent that any such claims, damages, or attorneys' fees arose in connection with any act or failure to act by the U.S. Department of Commerce or any agency, department, or subdivision thereof.

I. Obtaining the EDA Logo: For an electronic version of the EDA logo, Recipient should contact the EDA Regional Office Public Affairs Specialist (whose contact information may be obtained from the Project Officer for this Award).

25. Complete Comprehensive Economic Development Strategy (CEDS) Document or Annual Update

The Recipient shall submit a completed new 5-year CEDS reflecting current regional priorities and data. The revised CEDS is due by the following dates:

- ii. 5-year CEDS due June 30, 2025

City of College Place, Washington
RESOLUTION NO. 24-074

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
AWARDING FEDERAL ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) COMPREHENSIVE
ECONOMIC DEVELOPMENT STRATEGY (CEDs) GRANT CONTRACT TO ECONOMIC GROWTH
STRATEGIES LLC**

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

Whereas, the City Council accepted a Federal Economic Development Administration (EDA) Planning Grant of \$40,000; and

Whereas, this project was advertised via RSQ available on City website and emailed out via MRSC Small Works Vendor Roster, and

Whereas, the City received two proposals and Economic Growth Strategies LLC was graded as most responsive, and

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

1. Authorize the City Administrator to sign contractual agreement with Economic Growth Strategies LLC for \$80,000 to complete Comprehensive Economic Development Strategy (CEDs) work.

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

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

PASSED by the City Council of the City of College Place, Washington, this 22nd day of October, 2024.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/01/2024 00:00	Traffic Stop	2024-00008084	1715 SE MEADOWBROOK BLVD	,	No	412	412
09/01/2024 00:36	Traffic Stop	2024-00008085	SE LARCH AVE / SE LAMPERTI ST	,	No	420	420
09/01/2024 01:46	Traffic Call	2024-00008086	1415 PLAZA WAY	NAUMANN, AUNA	No	412	412
09/01/2024 11:09	Domestic Problem	2024-00008087	319 SE 6TH ST	MCDONALD, ANDREW	No	421	421
09/01/2024 11:48	Suspicious Activity	2024-00008088	220 SW 10TH ST	LITTLE, ELENORE	Yes	404	404
09/01/2024 15:43	Traffic Stop	2024-00008089	N COLLEGE AVE / BLALOCK DR	,	No	421	421
09/01/2024 16:15	Assault	2024-00008090	363 ORCHARD ST	,	No	415	415
09/01/2024 18:57	Trespass	2024-00008091	874 GRASSI CT	WEBB, RANDY	No	418	418
09/01/2024 19:25	Premises Check	2024-00008092	1700 SE MEADOWBROOK BLVD	,	No	407	407
09/01/2024 20:02	Shoplifting	2024-00008093	1700 SE MEADOWBROOK BLVD	,	Yes	418	418
09/01/2024 21:33	Traffic Stop	2024-00008094	1700 SE MEADOWBROOK BLVD	,	No	407	407
09/01/2024 22:06	Traffic Call	2024-00008095	S HWY 125 / SE COMMERCIAL DR	CC, FEMALE	No	418	418
09/01/2024 22:12	Follow Up	2024-00008096	300 W ALDER ST 1	,	No	415	415
09/01/2024 22:14	Disturbance	2024-00008097	227 SE SCENIC VIEW DR	CRIPPS, CATHERINE	No	418	418
09/01/2024 22:25	Traffic Stop	2024-00008098	S COLLEGE AVE / SE CEDAR BEND DR	,	No	415	415
09/01/2024 22:39	Premises Check	2024-00008099	1700 SE MEADOWBROOK BLVD	,	No	407	407
09/01/2024 23:06	Shoplifting	2024-00008100	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	418	418
						415	415

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/01/2024 23:14	Shoplifting	2024-00008101	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/01/2024 23:24	Warrant Service	2024-00008102	3782 OLD MILTON HWY	,	No	407	407
Total Incidents for 09/01/2024 : 19							
09/02/2024 02:03	Repossession	2024-00008104	28 NE TREMONT DR	FIRST CHOICE RECOVERY,	No		
09/02/2024 02:07	House Check	2024-00008103	651 SW 1ST ST	,	No	418	418
09/02/2024 02:44	Traffic Call	2024-00008105	S HWY 125 / SE MEADOWBROOK BLVD	,	No	418	418
09/02/2024 06:54	Premises Check	2024-00008106	1704 SE MEADOWBROOK BLVD	,	No	415	415
09/02/2024 08:25	Traffic Stop	2024-00008107	700 S COLLEGE AVE	,	No	421	421
09/02/2024 09:24	Traffic Call	2024-00008108	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	421	421
09/02/2024 09:29	Shoplifting	2024-00008109	1117 S COLLEGE AVE	WILKONSON, ED	Yes	421	421
09/02/2024 09:35	Theft Motor Vehicle	2024-00008110	28 NE TREMONT DR	WILDE, DEL	No	404	404
09/02/2024 10:04	Traffic Stop	2024-00008111	NE A ST / N COLLEGE AVE	,	No		
09/02/2024 10:16	Malicious Mischief	2024-00008113	1404 SE CENTRAL AVE	,	No	404	404
09/02/2024 10:42	Welfare Check	2024-00008112	1121 SE COTTER PL	MAHURIN, OLIVIA	No	404	404
09/02/2024 11:18	Animal Call	2024-00008114	652 NE SPITZENBURG ST	GOODHUE, BRIANNA	No	404	404
09/02/2024 12:55	Premises Check	2024-00008115	1700 SE MEADOWBROOK BLVD	,	No	421	421
09/02/2024 13:55	Traffic Stop	2024-00008116	S HWY 125 / TAUMARSON RD	,	No		
09/02/2024 14:06	Citizen Contact	2024-00008117	E WHITMAN DR / NE IVY LN	,	No		
09/02/2024 14:21	Traffic Stop	2024-00008118	1658 W POPLAR ST	,	No	418	418
09/02/2024 14:53	Traffic Stop	2024-00008119	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
09/02/2024 16:28	Premises Check	2024-00008120	1100 NE C ST	,	No	418	418
						407	407

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/02/2024 16:47	Traffic Stop	2024-00008121	S MYRA RD / SE GARRISON VILLAGE WAY		No	418	418
09/02/2024 17:04	Citizen Contact	2024-00008122	611 SW BADE AVE	FRALICK, TRISHA	No	418	418
09/02/2024 17:34	Traffic Call	2024-00008123	W ROSE ST / N MYRA RD	MUNOZ, GABE	No	418	418
09/02/2024 18:21	Shoplifting	2024-00008124	1700 SE MEADOWBROOK BLVD		Yes	407	407
09/02/2024 21:38	Premises Check	2024-00008125	1700 SE MEADOWBROOK BLVD		No	418	418
09/02/2024 22:10	Harassment	2024-00008126	1200 SE BROADWAY AVE F	SULLIVAN, MEGAN	No	415	415
Total Incidents for 09/02/2024 : 24							
09/03/2024 07:07	House Check	2024-00008127	651 SW 1ST ST		No	420	420
09/03/2024 07:33	Traffic Stop	2024-00008128	E WHITMAN DR / NE LARCH AVE		No	420	420
09/03/2024 08:10	Traffic Stop	2024-00008129	NE LARCH AVE / NE FLOWERS LN		No	420	420
09/03/2024 08:13	Extra Patrol	2024-00008130	687 SE WHIMBREL LOOP	FISHER, SHARON	No	420	420
09/03/2024 08:21	Theft	2024-00008131	210 N COLLEGE AVE 8	BOTTOMLEY, LAURA	No	409	409
09/03/2024 08:33	Abandoned Vehicle	2024-00008133	W WHITMAN DR / SW BADE AVE	ZACHRISON, JUDY	No	421	421
09/03/2024 08:44	Civil Problem	2024-00008132	1700 SE MEADOWBROOK BLVD	TYRRELL, MELISSA	No	448	448
09/03/2024 09:19	Premises Check	2024-00008134	1700 SE MEADOWBROOK BLVD		No	421	421
09/03/2024 09:29	Premises Check	2024-00008135	1100 NE C ST		No	420	420
09/03/2024 09:32	Premises Check	2024-00008136	1017 NE C ST		No	420	420
09/03/2024 09:38	Warrant Service	2024-00008137	NE C ST / N MYRA RD		Yes	409	409
09/03/2024 10:30	Traffic Stop	2024-00008138	200 SW ACADEMY WAY		No	420	420
						421	421
						409	409
					No	421	421

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
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From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/03/2024 10:30	Traffic Stop	2024-00008138	200 SW ACADEMY WAY	,	No	409	409
09/03/2024 12:43	Suspicious Activity	2024-00008139	SW 6TH ST / S COLLEGE AVE	WINKLEMAN, FRED	No	420	420
						421	421
09/03/2024 12:54	Welfare Check	2024-00008140	1100 S COLLEGE AVE 2	416, CPPD	No	409	409
						420	420
						416	416
09/03/2024 13:25	Traffic Stop	2024-00008141	1658 W POPLAR ST	,	No	421	421
						421	421
09/03/2024 13:33	Narcotics Call	2024-00008143	1017 NE C ST	DUDENKOV, DAVID	No	404	404
09/03/2024 13:34	Violation of Court Order	2024-00008144	348 NE FERNWOOD PL	MULKIN, LAUREL	No	420	420
						421	421
09/03/2024 13:35	Suspicious Activity	2024-00008142	1755 S COLLEGE AVE	,	No	409	409
09/03/2024 13:57	Assist	2024-00008145	NE DAMSON AVE / NE C ST	CC, FEMALE	No	416	416
09/03/2024 16:10	Accident Non Injury	2024-00008146	830 NE ROSE ST	BADEN, GARY	No	CPPD	
						409	409
09/03/2024 16:22	Traffic Call	2024-00008147	SE LARCH AVE / SE LAMPERTI ST	LOCKE, TRAVIS	No	407	407
						409	409
09/03/2024 16:26	Code Enforcement	2024-00008148	19 ELECTRIC AVE	CC, FEMALE	No	404	404
09/03/2024 16:53	Animal Call	2024-00008149	1700 SE MEADOWBROOK BLVD	, CALLIE	No	448	448
09/03/2024 19:48	Paper Service	2024-00008150	310 SE 3RD ST apt 2	,	No	409	409
09/03/2024 19:54	Paper Service	2024-00008151	112 1/2 SE 4TH ST	,	No		
09/03/2024 21:01	Citizen Contact	2024-00008152	204 S COLLEGE AVE	,	No	431	431
09/03/2024 21:21	Traffic Stop	2024-00008153	N COLLEGE AVE / BLALOCK DR	,	No	415	415
09/03/2024 22:50	Premises Check	2024-00008154	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/03/2024 23:40	Premises Check	2024-00008155	1700 SE MEADOWBROOK BLVD	,	No	431	431

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From Date: 09/01/2024 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/03/2024 23:59	Extra Patrol	2024-00008156	1230 SE LARCH AVE	,	No	431	431
Total Incidents for 09/03/2024 : 30							
09/04/2024 00:23	Traffic Stop	2024-00008157	200 SE 3RD ST BLK	,	No	431	431
09/04/2024 01:06	Traffic Stop	2024-00008158	NE BIRCH AVE / E WHITMAN DR	,	No	431	431
09/04/2024 01:20	Phone Message	2024-00008159	1250 SE COMMERCIAL DR	, JOSH	No	415	415
09/04/2024 01:48	Assist	2024-00008160	212 SE 8TH ST	MOLINA, OLIVIA	Yes	431	431
09/04/2024 02:48	Shots Fired	2024-00008161	200 N COLLEGE AVE	CARON, JEFF	No	415	415
09/04/2024 05:17	Traffic Stop	2024-00008162	N MYRA RD / W PINE ST	,	No	431	431
09/04/2024 07:39	Traffic Stop	2024-00008163	W WHITMAN DR / NW EARL LN	,	No	420	420
09/04/2024 07:49	Unwanted Person	2024-00008164	2356 TAUMARSON RD	BAKER, JOCELYN	No	420	420
09/04/2024 08:03	Harassment	2024-00008165	19 SE 6TH ST 3	MARTONICK, ELMER	No	416	416
09/04/2024 08:43	Suspicious Activity	2024-00008166	238 NE DAMSON AVE	RAMIREZ, NATASHA	No	420	420
09/04/2024 10:14	Animal Call	2024-00008167	514 SW 2ND ST	DRAPER, JACKY	No	448	448
09/04/2024 10:41	Suspicious Activity	2024-00008169	E ROSE ST / N PALOUSE ST	, STEVE	Yes	420	420
09/04/2024 10:46	Accident Hit and Run	2024-00008168	722 S COLLEGE AVE	STALLINGS, GREG	Yes	420	420
09/04/2024 11:01	Address Verification	2024-00008171	204 SE 12TH ST 5	,	No	409	409
09/04/2024 11:15	Follow Up	2024-00008172	619 S COLLEGE AVE	,	No	420	420
09/04/2024 12:00	Warrant Service	2024-00008170	300 W ALDER ST 1	,	No		
09/04/2024 12:06	Accident Non Injury	2024-00008173	971 NE ALDEN ST	PANGELINAN, TOM	Yes	420	420
09/04/2024 12:43	Narcotics Call	2024-00008174	1105 S COLLEGE AVE	LAMBERT, JEFF	No	409	409
09/04/2024 13:32	Traffic Stop	2024-00008175	1017 NE C ST	,	No	420	420

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From Date: 09/01/2024 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/04/2024 13:40	Traffic Stop	2024-00008176	NE LARCH AVE / E WHITMAN DR	,	No	420	420
09/04/2024 13:53	Animal Call	2024-00008177	231 SE VALLEY DR	,	No	448	448
09/04/2024 16:06	Accident Hit and Run	2024-00008178	200 SW ACADEMY WAY	BELL, CRYSTAL	Yes	420	420
						419	419
09/04/2024 16:59	Animal Call	2024-00008179	1003 SE VINTAGE WAY	,	No	409	409
09/04/2024 17:56	Harassment	2024-00008180	19 SE 6TH ST 1	MEIN, ANNA	No	448	448
09/04/2024 19:12	Follow Up	2024-00008181	1200 SE BROADWAY AVE k	,	No	419	419
09/04/2024 20:57	Traffic Stop	2024-00008182	N MYRA RD / FUTURA RD	,	No	431	431
09/04/2024 21:13	Traffic Stop	2024-00008183	1100 NE C ST	,	No	431	431
09/04/2024 21:41	Traffic Stop	2024-00008184	S COLLEGE AVE / S HWY 125	,	No	419	419
09/04/2024 23:03	Premises Check	2024-00008185	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 09/04/2024 : 29							
09/05/2024 03:01	Traffic Stop	2024-00008186	46.046325000000000000 - 118.353829999000000000	,	No	431	431
09/05/2024 03:29	Premises Check	2024-00008187	204 S COLLEGE AVE	,	No	431	431
09/05/2024 03:30	Premises Check	2024-00008188	31 SE ASH AVE	,	No	431	431
09/05/2024 03:34	Premises Check	2024-00008189	225 SE DATE AVE	,	No	431	431
09/05/2024 03:55	Parking Complaint	2024-00008190	100 SE 3RD ST	,	No	431	431
09/05/2024 04:02	Parking Complaint	2024-00008191	300 SE 3RD ST	,	No	431	431
09/05/2024 04:12	Parking Complaint	2024-00008192	300 SE 3RD ST	,	No	431	431
09/05/2024 04:26	House Check	2024-00008193	651 SW 1ST ST	,	No	431	431
09/05/2024 05:16	Traffic Stop	2024-00008194	S HWY 125 / S COLLEGE AVE	,	No	431	431
09/05/2024 08:29	Premises Check	2024-00008195	1017 NE C ST	,	No	410	410
09/05/2024 08:39	Premises Check	2024-00008196	1100 NE C ST	,	No	410	410
09/05/2024 09:42	Traffic Stop	2024-00008197	SE CEDAR BEND DR / S COLLEGE AVE	,	No	410	410
09/05/2024 09:49	Traffic Stop	2024-00008198	SE LARCH AVE / SE LANDEN DR	,	No	410	410

Daily Incident Log



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From Date: 09/01/2024 00:00
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ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/05/2024 11:23	Accident Unknown Injury	2024-00008199	W POPLAR ST / N MYRA RD	SNYDER, DOUG	Yes	410	410
09/05/2024 12:21	Juvenile Problem	2024-00008200	1775 S COLLEGE AVE	,	No	416	416
09/05/2024 12:31	Fight	2024-00008201	1775 S COLLEGE AVE	,	No	416	416
09/05/2024 13:10	Assist	2024-00008202	N COLLEGE AVE / NE ROSE ST	, JAQUELYN	No	410	410
09/05/2024 13:33	Traffic Stop	2024-00008203	S HWY 125 / SE MEADOWBROOK BLVD	,	No	410	410
09/05/2024 13:51	Traffic Stop	2024-00008204	SE 12TH ST / SE BROADWAY AVE	,	No	410	410
09/05/2024 14:30	Traffic Call	2024-00008205	1700 SE MEADOWBROOK BLVD	GINTER, SHANNON	No	419	419
						410	410
09/05/2024 15:01	Assist	2024-00008206	1755 S COLLEGE AVE	,	Yes	416	416
09/05/2024 15:09	Citizen Contact	2024-00008207	212 SW 4TH ST	,	No	411	411
09/05/2024 15:11	911 Call	2024-00008208	854 SE COVEY CT	CLOVER, RICHMOND	No	419	419
						410	410
09/05/2024 15:53	Traffic Stop	2024-00008209	1700 SE MEADOWBROOK BLVD	,	No	410	410
09/05/2024 15:56	Traffic Stop	2024-00008210	1735 SE MEADOWBROOK BLVD	,	No	420	420
09/05/2024 16:43	Domestic Problem	2024-00008212	1948 AMELIA ST	,	Yes	420	420
09/05/2024 17:19	Welfare Check	2024-00008211	241 NE BIRCH AVE H	HOOKER, JOSH	No	420	420
						403	403
09/05/2024 17:46	911 Call	2024-00008213	113 SW 8TH ST	USA, T-MOBILE	No		
09/05/2024 18:28	Found Property	2024-00008214	1725 SE MEADOWBROOK BLVD	BORGERS, MATTHEW	No		
09/05/2024 18:50	Paper Service	2024-00008215	310 SE 3RD ST	,	No		
09/05/2024 20:19	Traffic Stop	2024-00008216	1571 W ROSE ST	,	No	431	431
09/05/2024 20:30	Traffic Stop	2024-00008217	SE LARCH AVE / SE 5TH ST	,	No	431	431
09/05/2024 20:33	Information Report	2024-00008218	729 S COLLEGE AVE	, ANDY	No		
09/05/2024 20:42	Premises Check	2024-00008219	1700 SE MEADOWBROOK BLVD	,	No	431	431
						403	403
09/05/2024 22:26	Disturbance	2024-00008220	SW HOMESTEAD AVE / SW SETTLEMENT ST	BECKLIFF, SEAN	No	420	420

Daily Incident Log



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From Date: 09/01/2024 00:00
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/05/2024 22:26	Disturbance	2024-00008220	SW HOMESTEAD AVE / SW SETTLEMENT ST	BECKLIFF, SEAN	No	431	431
09/05/2024 23:19	Traffic Stop	2024-00008221	S HWY 125 / SE COMMERCIAL DR		No	420	420
						431	431
Total Incidents for 09/05/2024 : 36							
09/06/2024 00:09	Information Report	2024-00008222	27 N 2ND AVE	, MFPD	No	CPPD	
09/06/2024 01:48	Assault	2024-00008223	SE ASPEN LN / SE 4TH ST	DIAZ, EMANUEL	Yes	431	431
						403	403
09/06/2024 04:01	Traffic Stop	2024-00008224	S HWY 125 / SE MEADOWBROOK BLVD		No	431	431
09/06/2024 06:11	Assault	2024-00008225	1700 SE MEADOWBROOK BLVD	DIOIRO, ARGIE	Yes	417	417
						410	410
						421	421
						431	431
09/06/2024 10:22	Premises Check	2024-00008226	1117 S COLLEGE AVE		No	410	410
09/06/2024 12:14	Premises Check	2024-00008227	1017 NE C ST		No	410	410
09/06/2024 12:21	Premises Check	2024-00008228	1100 NE C ST		No	410	410
09/06/2024 12:28	Traffic Stop	2024-00008229	SE 12TH ST / SE GARRISON DR		No	410	410
09/06/2024 12:35	Traffic Stop	2024-00008230	SE LARCH AVE / SE LANDEN DR		No	410	410
09/06/2024 13:11	Traffic Call	2024-00008232	S HWY 125 / SE MEADOWBROOK BLVD	CC, F	No	410	410
09/06/2024 13:38	Violation of Court Order	2024-00008231	253 NE DAMSON AVE 102	SANDOVAL, GUADALUPE	Yes	420	420
						410	410
09/06/2024 14:07	Lost Property	2024-00008233	1017 NE C ST	EICHHORN, HEATHER	No	410	410
09/06/2024 14:26	Traffic Call	2024-00008234	S HWY 125 / SE MEADOWBROOK BLVD	, MIKE	No		
09/06/2024 15:19	Follow Up	2024-00008235	1017 NE C ST	WARNER, TRACY	No	420	420
09/06/2024 15:56	Theft	2024-00008236	1017 NE C ST		Yes	420	420
09/06/2024 15:58	Sex Offense	2024-00008237	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	419	419

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ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/06/2024 15:58	Sex Offense	2024-00008237	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	410	410
09/06/2024 16:13	Unwanted Person	2024-00008238	1440 SE GARRISON VILLAGE WAY	LASCHINGER, MACKENZIE	No	403	403
09/06/2024 16:27	Traffic Stop	2024-00008239	2309 OLD MILTON HWY		Yes	419	419
09/06/2024 16:37	Accident Non Injury	2024-00008240	SE MEADOWBROOK BLVD / S HWY 125	MONROE, ROBERT	No	419	419
09/06/2024 16:39	Malicious Mischief	2024-00008241	321 NE DAMSON AVE	, CHALESE	Yes	403	403
09/06/2024 19:44	Shoplifting	2024-00008242	1017 NE C ST	, DAVID	No	419	419
09/06/2024 20:02	Unwanted Person	2024-00008243	710 S COLLEGE AVE	MARTINEZ, JAISSINE	No	431	431
09/06/2024 20:29	Domestic Problem	2024-00008244	112 SE 4TH ST	MACKIE, REBECCA	No	403	403
09/06/2024 20:46	Traffic Stop	2024-00008245	S COLLEGE AVE / SE 6TH ST		No	431	431
09/06/2024 21:19	Fight	2024-00008246	2599 ISAACS AVE	BRITTLE, JENNIFER	No	403	403
09/06/2024 22:06	Burglary	2024-00008247	475 GALLOWAY RD	CC, FEM	Yes	419	419
09/06/2024 22:56	Wanted Person	2024-00008248	15 W MORTON ST		Yes	403	403
Total Incidents for 09/06/2024 : 27							
09/07/2024 00:34	Alarm	2024-00008249	1721 SE MEADOWBROOK BLVD	INTERFACE SECURITY,	No	420	420

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/07/2024 00:34	Alarm	2024-00008249	1721 SE MEADOWBROOK BLVD	INTERFACE SECURITY,	No	431	431
09/07/2024 02:11	Unwanted Person	2024-00008250	368 NE FERNWOOD PL	DAY, JESSICA	Yes	431	431
09/07/2024 04:04	Suspicious Activity	2024-00008251	827 BRICKNER RD	OTT, KEVIN	No	403	403
09/07/2024 04:34	Premises Check	2024-00008252	204 S COLLEGE AVE	,	No	431	431
09/07/2024 05:28	Extra Patrol	2024-00008253	1230 SE LARCH AVE	,	No	431	431
09/07/2024 08:44	Traffic Stop	2024-00008254	S COLLEGE AVE / S HWY 125	,	No	407	407
09/07/2024 09:11	Disturbance	2024-00008255	741 SE MAGNONI DR	BUSH-LEFORE, TRICIA	No	404	404
09/07/2024 09:32	Animal Call	2024-00008256	1319 SE INDEPENDENCE DR	FOX, JULIE	No	407	407
09/07/2024 11:12	Threats	2024-00008257	1700 SE MEADOWBROOK BLVD	CASTILLO, ISRAEL	No	407	407
09/07/2024 11:20	Fight	2024-00008258	710 S COLLEGE AVE	CASTILLO, AMBER	Yes	407	407
09/07/2024 12:24	Accident Non Injury	2024-00008259	S HWY 125 / S COLLEGE AVE	FLANAGIN, CHARLENE	No	404	404
09/07/2024 14:16	Paper Service	2024-00008260	263 NE DAMSON AVE	,	No	407	407
09/07/2024 14:19	Fight	2024-00008261	1700 SE MEADOWBROOK BLVD	SUHADOLNIK, LUKE	No	407	407
09/07/2024 14:41	Warrant Service	2024-00008262	SE SKY AVE / SE 12TH ST	,	Yes	407	407
09/07/2024 14:43	Mental Health	2024-00008264	966 NE DAWSON ST	VIXIE, ALAN	No	407	407
09/07/2024 16:21	911 Call	2024-00008263	535 SE SCENIC VIEW DR	,	No	407	407
09/07/2024 16:43	Domestic Physical	2024-00008265	710 S COLLEGE AVE B	MARTINEZ, JOVANNI	No	407	407
09/07/2024 18:27	Malicious Mischief	2024-00008266	629 W WHITMAN DR	KRALMAN, JACOB	Yes	431	431
09/07/2024 18:47	Assist	2024-00008267	550 E WHITMAN DR 213	,	No	407	407
09/07/2024 20:07	Traffic Stop	2024-00008268	500 S COLLEGE AVE BLK	,	No	431	431
09/07/2024 21:17	Traffic Stop	2024-00008269	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	415	415
09/07/2024 21:49	Traffic Stop	2024-00008270	S COLLEGE AVE / SE 12TH ST	,	No	415	415

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/07/2024 22:00	Traffic Stop	2024-00008271	46.054201849000000000 - 118.3671483040000000	,	Yes	431	431
09/07/2024 22:23	Traffic Stop	2024-00008272	SE 12TH ST / SE CENTRAL AVE	,	No	415	415
09/07/2024 22:43	Premises Check	2024-00008273	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/07/2024 22:51	Premises Check	2024-00008274	712 NE C ST	,	No	431	431
Total Incidents for 09/07/2024 : 26							
09/08/2024 01:05	Premises Check	2024-00008275	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/08/2024 01:47	Phone Message	2024-00008276	22 S COLLEGE AVE	BYERLEY, DEVON	No	431	431
09/08/2024 02:16	Traffic Stop	2024-00008277	SE MAPLE AVE / SE TAMARACK ST	,	No	415	415
09/08/2024 07:22	Warrant Service	2024-00008278	710 S COLLEGE AVE	,	Yes	431	431
09/08/2024 07:26	Child Neglect	2024-00008279	803 S COLLEGE AVE	GUILE, TIMOTHY	No	407	407
09/08/2024 09:28	Address Verification	2024-00008280	204 SE 12TH ST 5	,	No		
09/08/2024 09:47	Address Verification	2024-00008281	620 1/2 SE ELM AVE	,	No		
09/08/2024 10:03	Paper Service	2024-00008282	263 NE DAMSON AVE	,	No	407	407
09/08/2024 11:08	Traffic Stop	2024-00008283	MOJONNIER RD / SUMMIT PL	,	No	407	407
09/08/2024 11:37	Traffic Stop	2024-00008284	1705 SE MEADOWBROOK BLVD 7	,	No	407	407
09/08/2024 11:49	Shoplifting	2024-00008285	1017 NE C ST	CC, TRACY	Yes	407	407
09/08/2024 13:06	Phone Message	2024-00008286	213 SE 3RD ST	RILEY, KEEGAN	No	407	407
09/08/2024 14:33	Traffic Call	2024-00008287	S HWY 125 / SE COMMERCIAL DR	CC, JUSTIN	No	407	407
09/08/2024 15:00	Welfare Check	2024-00008288	31 SE ASH AVE	,	No	404	404
09/08/2024 15:04	Traffic Stop	2024-00008289	SE 3RD ST / SE LARCH AVE	,	No	407	407
09/08/2024 15:14	Premises Check	2024-00008290	1700 SE MEADOWBROOK BLVD	,	No	407	407
09/08/2024 17:09	Assist	2024-00008291	46.057352000000000000 - 118.5501950000000000	WSP, 679	No	418	418
09/08/2024 20:03	Citizen Contact	2024-00008292	S COLLEGE AVE / SE 12TH ST	,	No	418	418

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Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/08/2024 20:03	Citizen Contact	2024-00008292	S COLLEGE AVE / SE 12TH ST	,	No	404	404
09/08/2024 21:09	Assist	2024-00008293	SW 8TH ST / S COLLEGE AVE	,	No	415	415
09/08/2024 22:09	Premises Check	2024-00008294	1700 SE MEADOWBROOK BLVD	,	No	418	418
09/08/2024 22:25	Domestic Problem	2024-00008295	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/08/2024 : 21							
09/09/2024 00:59	Traffic Call	2024-00008296	N MYRA RD / NE C ST	KELTER, SCOTT	No	418	418
09/09/2024 01:11	Suspicious Activity	2024-00008297	1651 W ROSE ST	,	No	415	415
09/09/2024 01:21	Citizen Contact	2024-00008298	1017 NE C ST	,	No	418	418
09/09/2024 06:48	Traffic Stop	2024-00008299	200 SE 8TH ST BLK	,	No	415	415
09/09/2024 06:58	Custodial Interference/Problem	2024-00008300	S COLLEGE AVE / SW 8TH ST	RUIZ, ANGEL	No	421	421
09/09/2024 07:27	Animal Call	2024-00008301	SW BADE AVE / SW 6TH ST	WASHBURN, CHAD	No	421	421
09/09/2024 08:35	Accident Non Injury	2024-00008302	621 SW 2ND ST	MARTIN, DOUGLAS	No	CPPD	
09/09/2024 09:03	Found Property	2024-00008303	E WHITMAN DR / S COLLEGE AVE	PATINO, MANUEL	No	407	407
09/09/2024 09:24	Threats	2024-00008305	375 MCKINNEY RD	MILLER, MATTHEW	Yes	416	416
09/09/2024 09:32	Traffic Stop	2024-00008304	1445 W ROSE ST	,	No	412	412
09/09/2024 10:38	Custodial Interference/Problem	2024-00008306	217 SE 9TH ST	RUIZ, NICOLE	No	407	407
09/09/2024 13:12	Animal Lost	2024-00008307	409 SE DATE AVE	HERRERA, LALO	No	407	407
09/09/2024 18:23	Vehicle Prowl	2024-00008308	1700 SE MEADOWBROOK BLVD	WHEELER, THERESA	No	421	421
					No	CPPD	
					No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/09/2024 20:25	Welfare Check	2024-00008309	217 SE 9TH ST	RUIZ, ANGEL	No	418	418
09/09/2024 20:48	Missing Person	2024-00008310	1107 W CHESTNUT ST L	GAUTHIER, RHAWNIE	No	415	415
09/09/2024 22:29	Premises Check	2024-00008311	1700 SE MEADOWBROOK BLVD	,	No	418	418
09/09/2024 23:26	Citizen Contact	2024-00008312	1100 NE C ST	,	No	415	415
Total Incidents for 09/09/2024 : 17							
09/10/2024 00:37	Citizen Contact	2024-00008313	1605 SE MEADOWBROOK BLVD	,	No	418	418
09/10/2024 09:50	Premises Check	2024-00008314	1700 SE MEADOWBROOK BLVD	,	No	404	404
09/10/2024 09:55	Parking Complaint	2024-00008315	1575 S COLLEGE AVE	,	No	421	421
09/10/2024 09:59	Fraud	2024-00008316	737 NE SEDONA LN	ASH, JAMES	No	448	448
09/10/2024 10:59	Premises Check	2024-00008317	1117 S COLLEGE AVE	,	No	421	421
09/10/2024 12:34	Civil Problem	2024-00008318	1236 FRANCIS AVE	NEDINA, TIFFANY	No	410	410
09/10/2024 12:34	Abandoned Vehicle	2024-00008319	NE C ST / NE BIRCH AVE	PERKINS, STEVE	No	448	448
09/10/2024 13:05	Parking Complaint	2024-00008320	200 SE ASH AVE	,	No	448	448
09/10/2024 13:47	Illegal Dumping	2024-00008321	715 SE 12TH ST	CAIN, JAMES	No	448	448
09/10/2024 15:21	Animal Call	2024-00008322	NE DELLA AVE / NE C ST	ONEIL, PATRICIA	No	421	421
09/10/2024 16:28	Threats	2024-00008323	720 S COLLEGE AVE	CAMPOS, DANIEL	No	448	448
09/10/2024 17:09	Accident Non Injury	2024-00008324	S COLLEGE AVE / S HWY 125	MARTIN, LINDA	No	419	419
						417	417
						421	421
						418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/10/2024 17:09	Accident Non Injury	2024-00008324	S COLLEGE AVE / S HWY 125	MARTIN, LINDA	No	403	403
09/10/2024 17:42	Traffic Stop	2024-00008325	1755 S COLLEGE AVE	,	No		
09/10/2024 20:11	Traffic Stop	2024-00008326	N COLLEGE AVE / NE C ST	,	No	418	418
09/10/2024 21:06	Citizen Contact	2024-00008327	1017 NE C ST	,	No	418	418
09/10/2024 21:56	Premises Check	2024-00008328	240 OWENS RD	,	No	431	431
09/10/2024 22:12	Premises Check	2024-00008329	1700 SE MEADOWBROOK BLVD	,	No	418	418
09/10/2024 22:15	Vehicle Prowl	2024-00008330	1700 SE MEADOWBROOK BLVD	WILLIS, MARYANA	Yes	415	415
09/10/2024 23:00	Extra Patrol	2024-00008331	970 NE ROSE ST	,	No	403	403
Total Incidents for 09/10/2024 : 19							
09/11/2024 00:02	Traffic Stop	2024-00008332	S COLLEGE AVE / SW 9TH ST	,	Yes	420	420
						418	418
						417	417
						415	415
						409	409
						404	404
09/11/2024 00:52	Traffic Stop	2024-00008333	SE DATE AVE / SE 10TH ST	,	No	431	431
09/11/2024 01:04	Premises Check	2024-00008334	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/11/2024 01:15	Traffic Stop	2024-00008335	SE 12TH ST / SE MARINE DR	,	No	418	418
						403	403
09/11/2024 02:13	Traffic Stop	2024-00008336	S HWY 125 / PLAZA WAY	,	No	431	431
09/11/2024 02:16	Traffic Stop	2024-00008337	S HWY 125 / SE COMMERCIAL DR	,	No		
09/11/2024 05:07	Suspicious Activity	2024-00008338	266 NW SCHNABEL LN	LINDSEY, VICTOR	No	415	415
						409	409
09/11/2024 05:52	Premises Check	2024-00008339	1755 S COLLEGE AVE	,	No	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/11/2024 05:59	Premises Check	2024-00008340	1100 NE C ST	,	No	410	410
09/11/2024 06:01	Premises Check	2024-00008341	1017 NE C ST	,	No	410	410
09/11/2024 07:20	Code Enforcement	2024-00008342	1229 SW BADE AVE	,	No	448	448
09/11/2024 08:29	Traffic Stop	2024-00008343	W WHITMAN DR / SW DAVIS AVE	,	No	420	420
09/11/2024 08:42	Narcotics Call	2024-00008344	S COLLEGE AVE / SW 9TH ST	JEFF W/ ANDERSON TOWING,	No	420	420
09/11/2024 08:45	Animal Call	2024-00008345	344 NE DELLA AVE	ONEIL, PATRICIA	No	448	448
09/11/2024 08:56	Custodial Interference/Problem	2024-00008346	70 NE ROSE ST A	OLSEN, DYLAN	No	410	410
09/11/2024 09:12	Information Report	2024-00008360	S HWY 125 / S COLLEGE AVE	,	No		
09/11/2024 09:46	Traffic Stop	2024-00008347	1700 S COLLEGE AVE BLK	,	No	420	420
09/11/2024 10:06	Traffic Stop	2024-00008348	S HWY 125 / TAUMARSON RD	,	No	410	410
09/11/2024 10:16	Traffic Stop	2024-00008349	S HWY 125 / SE COMMERCIAL DR	,	No	410	410
09/11/2024 10:34	911 Call	2024-00008350	218 SE 4TH ST	USA, T-MOBILE	No	417	417
09/11/2024 10:45	Warrant Service	2024-00008351	112 SE 4TH ST 1/2	,	Yes	410	410
09/11/2024 11:06	Information Report	2024-00008352	13 N 3RD AVE	,	No	CPPD	
09/11/2024 12:22	Accident Non Injury	2024-00008353	1200 SE 12TH ST	OLSON, ASHLEY	No	410	410
09/11/2024 12:30	Citizen Contact	2024-00008354	SE 10TH ST / S COLLEGE AVE	,	No	410	410
09/11/2024 13:30	Violation of Court Order	2024-00008355	410 HOWARD ST	OLSON, DYLAN	No	410	410
09/11/2024 13:56	Parking Complaint	2024-00008356	17 SW 8TH ST	,	No	448	448
09/11/2024 15:04	Citizen Contact	2024-00008357	625 S COLLEGE AVE	,	No	410	410
09/11/2024 15:28	Violation of Court Order	2024-00008358	70 NE ROSE ST	OLSEN, ESTEFANY	Yes	410	410

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/11/2024 16:00	Suspicious Activity	2024-00008359	630 SE DATE AVE	HUBBARD, ROB	No	419	419
09/11/2024 17:07	Disturbance	2024-00008361	NE DAMSON AVE / NE C ST	THOMPSON, BARB	No	403	403
09/11/2024 17:14	Accident Non Injury	2024-00008362	1017 NE C ST	DAVIS, JAMIE	No	419	419
09/11/2024 17:39	Violation of Court Order	2024-00008363	70 NE ROSE ST	GARBE, KIM	Yes	403	403
09/11/2024 21:09	Traffic Stop	2024-00008364	N COLLEGE AVE / E WHITMAN DR		No	419	419
09/11/2024 21:10	Follow Up	2024-00008365	1700 SE MEADOWBROOK BLVD		No	403	403
09/11/2024 21:25	Suspicious Activity	2024-00008366	SW BADE AVE / SW 9TH ST	CUEVAS, LILIA	No	431	431
09/11/2024 21:45	Traffic Stop	2024-00008367	S COLLEGE AVE / SE CEDAR BEND DR		No	419	419
09/11/2024 21:56	Suspicious Activity	2024-00008368	2376 TAUMARSON RD	RUCKER, JEREMY	No	409	409
09/11/2024 22:36	Traffic Stop	2024-00008369	E WHITMAN DR / NE ALPINE DR		No	403	403
09/11/2024 23:19	Premises Check	2024-00008370	204 S COLLEGE AVE		No	419	419
Total Incidents for 09/11/2024 : 39							
09/12/2024 00:46	Disturbance	2024-00008371	204 NE A ST	III, WINDFIELD BROOKINS	No	431	431
09/12/2024 01:01	Premises Check	2024-00008372	1100 NE C ST		No	409	409
09/12/2024 02:27	Traffic Stop	2024-00008373	500 S COLLEGE AVE BLK		No	431	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/12/2024 02:27	Traffic Stop	2024-00008373	500 S COLLEGE AVE BLK	,	No	409	409
09/12/2024 02:36	Premises Check	2024-00008374	500 S COLLEGE AVE	,	No	431	431
09/12/2024 03:53	Assist	2024-00008375	S HWY 125 / OLD MILTON HWY	RODER, TRUDY	Yes	431	431
09/12/2024 07:39	Traffic Stop	2024-00008376	SE 3RD ST / SE MAGNONI DR	,	No	409	409
09/12/2024 07:49	Traffic Stop	2024-00008377	SE 6TH ST / SE LARCH AVE	,	No	420	420
09/12/2024 08:07	Paper Service	2024-00008378	279 NE MAPLE AVE	,	No	410	410
09/12/2024 08:20	Threats	2024-00008379	1660 SE HICKORY CT	SWANSON, JOE	No	420	420
09/12/2024 08:55	Premises Check	2024-00008380	1100 NE C ST	,	No	410	410
09/12/2024 09:00	Unwanted Person	2024-00008382	108 SW DAVIS AVE	DAVITT, JULIE	No	420	420
09/12/2024 09:02	Premises Check	2024-00008381	1017 NE C ST	,	No	410	410
09/12/2024 09:29	Suspicious Activity	2024-00008384	NE C ST / N MYRA RD	KUZMA, KIM	No	420	420
09/12/2024 09:31	Traffic Stop	2024-00008383	E WHITMAN DR / SE ALPINE AVE	,	No	410	410
09/12/2024 09:49	Premises Check	2024-00008385	1017 NE C ST	,	No	420	420
09/12/2024 10:07	Citizen Contact	2024-00008386	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	420	420
09/12/2024 11:18	Parking Complaint	2024-00008387	SE 11TH ST / SE BIRCH AVE	,	No	410	410
09/12/2024 12:29	Welfare Check	2024-00008388	730 NE ROSE ST	MCCOULOCH, JEROMY	No	420	420
09/12/2024 12:46	Fraud	2024-00008390	637 W WHITMAN DR	MCMILLAN, JENNY	No	410	410
09/12/2024 13:06	Animal Call	2024-00008389	220 SE LAMPERTI ST	FRAIRE, LUIS	No	420	420
09/12/2024 13:27	Suspicious Activity	2024-00008391	900 S COLLEGE AVE	, KAYLYNN	No	448	448
						420	420
						410	410

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/12/2024 14:04	Traffic Stop	2024-00008392	W WHITMAN DR / SW EVANS AVE	,	No	410	410
09/12/2024 15:16	Animal Call	2024-00008393	E WHITMAN DR / NE BIRCH AVE	NEIL, MADDIE	No	448	448
09/12/2024 15:50	Shoplifting	2024-00008394	1017 NE C ST	WARNER, TRACY	Yes	420	420
						419	419
09/12/2024 16:11	Phone Message	2024-00008395	619 S COLLEGE AVE	,	No	403	403
09/12/2024 16:54	Animal Call	2024-00008396	NE C ST / NE DELLA AVE	CORONA, EVETTE	No	420	420
09/12/2024 18:33	Suspicious Activity	2024-00008397	715 SE 12TH ST	BERMAN, BEN	No	448	448
					No	419	419
09/12/2024 18:47	Domestic Problem	2024-00008398	415 SE 5TH ST	CC, F	No	403	403
					No	419	419
09/12/2024 19:06	Narcotics Call	2024-00008400	1016 SW PUFF LN A	BERRY, LYNN	Yes	403	403
09/12/2024 19:20	Citizen Contact	2024-00008399	S COLLEGE AVE / SE 8TH ST	,	No	419	419
						403	403
09/12/2024 19:48	Traffic Stop	2024-00008401	S HWY 125 / SE COMMERCIAL DR	,	No	403	403
09/12/2024 20:46	Premises Check	2024-00008402	1100 NE C ST	,	No	431	431
09/12/2024 21:07	Premises Check	2024-00008403	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/12/2024 21:20	Shoplifting	2024-00008404	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	419	419
						431	431
09/12/2024 21:50	Animal Found	2024-00008405	103 SE 10TH ST	LUXTON, LISA	No	409	409
09/12/2024 23:32	Traffic Call	2024-00008406	N COLLEGE AVE / NE ROSE ST	COMSTOCK, LEVI	No	CPPD	
					No	409	409
Total Incidents for 09/12/2024 : 36							
09/13/2024 01:29	Premises Check	2024-00008407	500 S COLLEGE AVE	,	No	431	431
09/13/2024 02:13	Alarm	2024-00008409	1371 THE DALLES MILITARY RD	CENTRAL STATION,	No	431	431
09/13/2024 02:26	Citizen Contact	2024-00008408	1395 THE DALLES MILITARY RD	,	No	431	431
09/13/2024 02:30	Suspicious Activity	2024-00008410	114 SE SUNNY DR	CARLISLE, SHARA	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/13/2024 02:43	Premises Check	2024-00008411	1200 SE 12TH ST	,	No	431	431
09/13/2024 03:05	Premises Check	2024-00008412	240 OWENS RD	,	No	431	431
09/13/2024 03:29	Premises Check	2024-00008413	199 TEAL RD	,	No	431	431
09/13/2024 07:02	Accident Injury	2024-00008414	133 SW 13TH ST	CPFD, DO301	No	420	420
						417	417
						448	448
						410	410
09/13/2024 07:16	Parking Complaint	2024-00008415	200 SE ASH AVE	,	No	448	448
09/13/2024 08:09	Vehicle Prowl	2024-00008417	1106 SE BIRCH AVE	LAWRY, RACHEL	No	416	416
09/13/2024 08:47	Suspicious Activity	2024-00008416	10 NE ROSE ST 2	NEWMANN, DORA	No	448	448
09/13/2024 10:28	Paper Service	2024-00008419	112 1/2 SE 4TH ST	,	No		
09/13/2024 11:10	Accident Non Injury	2024-00008418	N MYRA RD / NE C ST	,	No	410	410
09/13/2024 13:12	Mental Health	2024-00008421	625 S COLLEGE AVE	PALMER, VIOLET	No	410	410
09/13/2024 13:13	Child Neglect	2024-00008420	1205 SE COLONIAL DR	FOX, JULIE	No	420	420
						416	416
09/13/2024 13:16	Shoplifting	2024-00008423	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTIN	Yes	419	419
						416	416
						410	410
09/13/2024 13:20	Code Enforcement	2024-00008422	1700 SE MEADOWBROOK BLVD	,	No	448	448
09/13/2024 13:33	Animal Found	2024-00008424	1141 SW VIRGINIA ST	TAYLOR, WENDY	No	448	448
09/13/2024 13:54	Traffic Stop	2024-00008425	SE LARCH AVE / SE SCENIC VIEW DR	,	No	410	410
09/13/2024 15:28	Fraud	2024-00008426	312 SE HIGHLAND PARK DR	BECK, BRANDON	Yes	419	419
09/13/2024 16:21	Suspicious Activity	2024-00008427	SE 12TH ST / S MYRA RD	FRENCH, JAMES	No	419	419
						403	403
09/13/2024 16:30	Phone Message	2024-00008428	619 S COLLEGE AVE	,	No	420	420
09/13/2024 16:30	Shoplifting	2024-00008429	1017 NE C ST	WARNER, TRACY	No	419	419

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09/13/2024 17:33	Citizen Contact	2024-00008430	1700 SE MEADOWBROOK BLVD	,	No	419	419
09/13/2024 17:59	Suspicious Activity	2024-00008431	SW 6TH ST / S COLLEGE AVE	POTES, DIANA	No	419	419
09/13/2024 18:37	Animal Noise Complaint	2024-00008432	530 SW 2ND ST	CASE, BOB	No	419	419
09/13/2024 20:10	Citizen Contact	2024-00008433	1200 SE 12TH ST	,	No	419	419
09/13/2024 20:25	Citizen Contact	2024-00008434	300 E WHITMAN DR	,	No	431	431
09/13/2024 21:01	Traffic Stop	2024-00008435	S HWY 125 / FARMLAND RD	,	No	419	419
09/13/2024 21:09	Traffic Stop	2024-00008436	S HWY 125 / S COLLEGE AVE	,	No	419	419
09/13/2024 21:19	Traffic Stop	2024-00008437	S COLLEGE AVE / SE SUNNY DR	,	No	431	431
09/13/2024 21:27	Traffic Stop	2024-00008438	E WHITMAN DR / NE IVY LN	,	No	419	419
09/13/2024 21:37	Traffic Stop	2024-00008439	SW 8TH ST / S COLLEGE AVE	,	No	431	431
09/13/2024 21:42	Premises Check	2024-00008440	1017 NE C ST	,	No	409	409
09/13/2024 21:47	Traffic Stop	2024-00008441	1057 S MYRA RD	,	No	431	431
09/13/2024 22:01	Traffic Stop	2024-00008442	S HWY 125 / S COLLEGE AVE	,	No	431	431
09/13/2024 22:17	Premises Check	2024-00008443	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 09/13/2024 : 37							
09/14/2024 06:16	Civil Problem	2024-00008444	19 SE 6TH ST 3	MARTONICK, EJ	No	421	421
09/14/2024 07:30	Animal Noise Complaint	2024-00008445	512 SE 5TH ST	MCDONALD, ANDREW	No	431	431
09/14/2024 08:46	Paper Service	2024-00008446	279 NE MAPLE AVE	,	No	421	421
09/14/2024 09:19	Theft	2024-00008447	1700 SE MEADOWBROOK BLVD	HUDSON, TIM	No	421	421
09/14/2024 09:39	Theft	2024-00008449	1121 SE COTTER PL	HAWES, BRIDGET	No	415	415
09/14/2024 09:49	Traffic Stop	2024-00008448	S COLLEGE AVE / SE CEDAR BEND DR	,	No	421	421
09/14/2024 11:48	Premises Check	2024-00008450	1700 SE MEADOWBROOK BLVD	,	No	415	415

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/14/2024 14:10	Paper Service	2024-00008451	746 SE SONGBIRD LN	,	No	421	421
09/14/2024 17:49	Traffic Call	2024-00008452	S HWY 125 / S MYRA RD	SALAZAR, KOTA	No	415	415
09/14/2024 19:19	Alarm	2024-00008453	805 GRANDVIEW AVE	ADT, 334910	No	407	407
09/14/2024 19:47	Traffic Stop	2024-00008454	2376 TAUMARSON RD	,	No		
09/14/2024 20:51	Suspicious Activity	2024-00008455	1010 SW PUFF LN	BERRY, GWEN	No	409	409
09/14/2024 21:41	Disturbance	2024-00008456	414 SE ASPEN LN	MACKEY, REBECCA	No	407	407
09/14/2024 22:21	Suspicious Activity	2024-00008457	200 SE ASH AVE	HANDLE, ANTHONY	No	409	409
09/14/2024 22:30	Traffic Stop	2024-00008458	200 SW ACADEMY WAY	,	No	407	407
09/14/2024 22:54	Disturbance	2024-00008459	1220 SE BROADWAY AVE	NUNN, TINA	No	409	409
09/14/2024 23:26	Citizen Contact	2024-00008460	NE ASH AVE / NE A ST	,	No	407	407
Total Incidents for 09/14/2024 : 17							
09/15/2024 00:46	Suspicious Activity	2024-00008461	1755 S COLLEGE AVE	,	No	409	409
09/15/2024 05:51	Unwanted Person	2024-00008462	1100 NE C ST	SMITH, MANDY	No	412	412
09/15/2024 06:29	Citizen Contact	2024-00008463	SW BADE AVE / SW 5TH ST	,	No	421	421
09/15/2024 06:42	Premises Check	2024-00008464	1700 SE MEADOWBROOK BLVD	,	No	409	409
09/15/2024 06:51	Premises Check	2024-00008465	200 SE 2ND ST	,	No	421	421
09/15/2024 07:21	Traffic Stop	2024-00008466	SE LARCH AVE / SE 8TH ST	,	No	421	421
09/15/2024 11:20	Parking Complaint	2024-00008467	600 SW BADE AVE	,	No	421	421
09/15/2024 14:17	Traffic Call	2024-00008468	S 9TH AVE / PLAZA WAY	FRANDSEN, MICHAEL	No	404	404
09/15/2024 16:15	Animal Noise Complaint	2024-00008469	1232 SE NEWGATE DR	407, CPPD	No	407	407

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/15/2024 20:44	Missing Person	2024-00008470	134 SE 12TH ST	CASTOLDI, MELISSA	No	409	409
09/15/2024 21:30	Shoplifting	2024-00008471	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	409	409
						407	407
Total Incidents for 09/15/2024 : 11							
09/16/2024 10:04	Code Enforcement	2024-00008472	SE ELM AVE / SE 6TH ST	BRUNNER, AMANDA	No	420	420
						410	410
09/16/2024 10:17	Suspicious Activity	2024-00008473	1755 S COLLEGE AVE	,	No	416	416
09/16/2024 11:41	Traffic Stop	2024-00008474	1700 SE MEADOWBROOK BLVD	,	No	421	421
09/16/2024 12:22	Fraud	2024-00008475	1100 NE C ST	MARRTIN, EMILY	Yes	421	421
09/16/2024 13:10	Public Works	2024-00008484	SE 12TH ST / S COLLEGE AVE	404, CPPD	No		
09/16/2024 13:26	Accident Non Injury	2024-00008476	1218 SE BROADWAY AVE	NUNN, TINA	No	421	421
09/16/2024 13:56	Follow Up	2024-00008477	1149 S COLLEGE AVE	,	No	421	421
09/16/2024 14:19	Juvenile Problem	2024-00008478	31 SE ASH AVE	,	No	416	416
09/16/2024 14:44	Citizen Contact	2024-00008479	746 SE SONGBIRD LN	BAUER, JEANNA	No	404	404
09/16/2024 15:00	Disturbance	2024-00008480	200 SE 11TH ST BLK	ANONYMOUS,	No	421	421
						407	407
09/16/2024 15:40	Traffic Stop	2024-00008481	SE 12TH ST / SE DEWEY DR	,	No	421	421
09/16/2024 16:02	Harassment	2024-00008482	102 W WHITMAN DR	SREMACH, JODY	No	407	407
09/16/2024 16:18	Follow Up	2024-00008483	1700 SE MEADOWBROOK BLVD	,	No	404	404
09/16/2024 18:52	Accident Non Injury	2024-00008485	1700 SE MEADOWBROOK BLVD	MICHAELS, TIFFANY	No	407	407
09/16/2024 19:09	Parking Complaint	2024-00008486	224 NE BIRCH AVE G	NASH, HAILEY	No	407	407
09/16/2024 19:29	Paper Service	2024-00008487	279 NE MAPLE AVE	,	No		
09/16/2024 21:46	Premises Check	2024-00008488	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/16/2024 22:18	Extra Patrol	2024-00008489	300 SE HIGHLAND PARK DR	,	No	431	431

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/16/2024 23:37	Premises Check	2024-00008490	720 SW BADE AVE	,	No	431	431
09/16/2024 23:38	Premises Check	2024-00008491	715 SW BADE AVE	,	No	431	431
09/16/2024 23:54	Parking Complaint	2024-00008492	15 SW 9TH ST	,	No	431	431
Total Incidents for 09/16/2024 : 21							
09/17/2024 00:13	Parking Complaint	2024-00008493	200 SE 11TH ST	,	No	431	431
09/17/2024 00:25	Extra Patrol	2024-00008494	240 OWENS RD	,	No	431	431
09/17/2024 01:33	Parking Complaint	2024-00008495	300 SW 4TH ST BLK	,	No	431	431
09/17/2024 05:35	Premises Check	2024-00008496	1200 SE 12TH ST	,	No	431	431
09/17/2024 06:35	Premises Check	2024-00008497	240 OWENS RD	,	No	421	421
09/17/2024 08:01	Traffic Stop	2024-00008498	729 S COLLEGE AVE	,	No	420	420
09/17/2024 08:04	Animal Call	2024-00008499	344 NE DELLA AVE	ONEIL, PATRICIA	No	448	448
09/17/2024 08:16	Citizen Contact	2024-00008500	228 SE ROSEVILLE LN	,	No	420	420
09/17/2024 08:39	Traffic Stop	2024-00008501	SE 8TH ST / S COLLEGE AVE	,	No	421	421
09/17/2024 08:39	Traffic Stop	2024-00008501	SE 8TH ST / S COLLEGE AVE	,	No	420	420
09/17/2024 08:39	Traffic Stop	2024-00008501	SE 8TH ST / S COLLEGE AVE	,	No	421	421
09/17/2024 09:12	Premises Check	2024-00008502	1017 NE C ST	,	No	420	420
09/17/2024 09:14	Premises Check	2024-00008503	1100 NE C ST	,	No	420	420
09/17/2024 09:20	Traffic Stop	2024-00008504	742 S MYRA RD	,	No	420	420
09/17/2024 09:28	Traffic Stop	2024-00008505	SE 12TH ST / SE SKY AVE	,	No	420	420
09/17/2024 09:39	Phone Message	2024-00008506	619 S COLLEGE AVE	,	No	420	420
09/17/2024 09:57	Traffic Stop	2024-00008507	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
09/17/2024 10:01	Traffic Stop	2024-00008508	SE 3RD ST / S COLLEGE AVE	,	No	421	421
09/17/2024 10:34	Premises Check	2024-00008509	1100 NE C ST	,	No	421	421
09/17/2024 10:35	Domestic Problem	2024-00008510	414 SW 4TH ST 1	SCHWARZ, GABRIELLA	No	420	420
09/17/2024 12:25	Citizen Contact	2024-00008511	SE ELM AVE / SE 6TH ST	,	No	420	420
09/17/2024 12:44	Traffic Stop	2024-00008512	S HWY 125 / OLD MILTON HWY	,	No	421	421
09/17/2024 12:44	Traffic Stop	2024-00008512	S HWY 125 / OLD MILTON HWY	,	No	420	420

Daily Incident Log



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Disposition: All

From Date: 09/01/2024 00:00
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ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/17/2024 13:00	Disturbance	2024-00008513	1205 S COLLEGE AVE	, ANONYMOUS	No	448	448
09/17/2024 13:06	Traffic Stop	2024-00008514	SW 12TH ST / S COLLEGE AVE	,	No	420	420
09/17/2024 13:12	Follow Up	2024-00008515	133 SW 13TH ST	,	No	421	421
09/17/2024 13:22	Traffic Stop	2024-00008516	SE 3RD ST / SE MAGNONI DR	,	No	420	420
09/17/2024 13:28	Theft	2024-00008519	1226 SW BADE AVE	VOLKMAN, CHET	Yes	421	421
09/17/2024 13:33	Extra Patrol	2024-00008517	970 NE ROSE ST	,	No	420	420
09/17/2024 13:34	Disturbance	2024-00008518	1604 W POPLAR ST	MCLOUTH, JEREMY	No	420	420
09/17/2024 13:49	Traffic Call	2024-00008520	S HWY 125 / FARMLAND RD	, CT303	No	420	420
09/17/2024 15:00	Vehicle Prowl	2024-00008521	201 SW 1ST ST	BAILEY, CORIN	Yes	421	421
09/17/2024 15:06	Code Enforcement	2024-00008522	406 SE BIRCH AVE	, ANDY	No	448	448
09/17/2024 16:08	Domestic Physical	2024-00008523	1017 NE C ST	VASQUEZ, ALEX	No	412	412
09/17/2024 16:21	Unwanted Person	2024-00008524	1440 SE GARRISON VILLAGE WAY 158A	MARSHALL, AMANDA	No	421	421
09/17/2024 16:53	Information Report	2024-00008526	1735 SE MEADOWBROOK BLVD	JULIE,	Yes	403	403
09/17/2024 16:54	Towed Vehicle	2024-00008525	1226 SW BADE AVE	LIGHTFOOTS, TIM	No	403	403
09/17/2024 17:19	Trespass	2024-00008527	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	403	403
09/17/2024 20:14	Traffic Stop	2024-00008528	210 N COLLEGE AVE	,	No	431	431
09/17/2024 20:35	Domestic Physical	2024-00008529	1225 SE DEWEY DR	WILCOX, HEATHER	No	431	431
09/17/2024 21:38	Information Report	2024-00008530	623 S COLLEGE AVE	HARTWELL, JOHS	No	403	403
09/17/2024 21:57	Accident Non Injury	2024-00008531	731 SE 4TH ST	GONZALEZ, ABRAHAM	No	431	431
09/17/2024 22:38	Traffic Stop	2024-00008532	NE C ST / NE MAPLE AVE	,	No	403	403

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/17/2024 22:54	Premises Check	2024-00008533	1100 NE C ST	,	No	431	431
09/17/2024 23:37	Extra Patrol	2024-00008534	805 SE 4TH ST	,	No	431	431
09/17/2024 23:50	Parking Complaint	2024-00008535	303 SE HIGHLAND PARK DR	,	No	431	431
09/17/2024 23:59	Parking Complaint	2024-00008536	343 SE DAVIN DR	,	No	431	431
Total Incidents for 09/17/2024 : 44							
09/18/2024 07:41	Unwanted Person	2024-00008537	1017 NE C ST	WARNER, TRACY	No	420	420
						410	410
09/18/2024 08:07	Suspicious Activity	2024-00008542	239 NE CEDAR AVE	HERNANDEZ, TAMMY	No	410	410
09/18/2024 08:11	Citizen Contact	2024-00008538	1017 NE C ST	,	No	420	420
09/18/2024 08:18	Premises Check	2024-00008539	1100 NE C ST	,	No	420	420
09/18/2024 08:27	Traffic Stop	2024-00008540	NE DECCIO RD / E WHITMAN DR	,	No	420	420
09/18/2024 08:54	Animal Call	2024-00008541	126 SW 6TH ST	MONTENEGRO, TINA	No	448	448
09/18/2024 09:23	Premises Check	2024-00008543	1117 S COLLEGE AVE	,	No	410	410
09/18/2024 09:25	Parking Complaint	2024-00008544	520 SE DATE AVE	,	No	448	448
09/18/2024 09:42	Suspicious Activity	2024-00008545	31 SE ASH AVE	,	No	416	416
09/18/2024 09:56	Mail Tampering	2024-00008547	900 NE ALDEN ST	MARKS, NANCY	No	420	420
09/18/2024 09:56	Parking Complaint	2024-00008546	426 SE BIRCH AVE	,	No	448	448
09/18/2024 10:19	Parking Complaint	2024-00008548	503 SE BIRCH AVE	,	No	448	448
09/18/2024 10:36	Unwanted Person	2024-00008549	1004 SW PUFF LN 22	ANDERSON, ROSE	No	420	420
						410	410
09/18/2024 11:29	Paper Service	2024-00008550	279 NE MAPLE AVE	,	No		
09/18/2024 12:08	Juvenile Problem	2024-00008551	1775 S COLLEGE AVE	,	No	416	416
09/18/2024 13:08	Traffic Stop	2024-00008552	SW BADE AVE / SW 10TH ST	,	No	420	420
						410	410
09/18/2024 13:10	APS Referral	2024-00008553	1440 SE GARRISON VILLAGE WAY	379278 &, INTAKE ID	Yes	420	420
						403	403
09/18/2024 14:36	Information Report	2024-00008554	1250 SE COMMERCIAL DR	RAMIREZ, JACKELYN	No		

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/18/2024 15:23	Traffic Stop	2024-00008555	SE LAMPERTI ST / SE RED OAK AVE		No	410	410
09/18/2024 15:37	Traffic Call	2024-00008556	N MYRA RD / W ROSE ST		No	419	419
09/18/2024 15:40	Premises Check	2024-00008557	1100 NE C ST		No	403	403
09/18/2024 16:19	Harassment	2024-00008558	1016 SW PUFF LN C	WILSON, ROSALEA	No	410	410
09/18/2024 17:25	Domestic Problem	2024-00008559	237 SE ROSEVILLE LN	JOLLY, LINDSEY	No	419	419
09/18/2024 18:25	Parking Complaint	2024-00008560	276 SE BIRCH AVE		No	403	403
09/18/2024 18:57	Traffic Call	2024-00008561	W ROSE ST / WILDWOOD ST	WEST, DUSTIN	No	419	419
09/18/2024 19:22	Unwanted Person	2024-00008562	1004 SW PUFF LN	BERRY, LYNN	No	403	403
09/18/2024 20:09	911 Call	2024-00008563	36 SW 8TH ST	DAVID	No	CPPD	
09/18/2024 20:48	Extra Patrol	2024-00008564	300 SE HIGHLAND PARK DR BLK		No	431	431
09/18/2024 21:00	Traffic Stop	2024-00008565	SE 3RD ST / SE ELM AVE		No	431	431
Total Incidents for 09/18/2024 : 29							
09/19/2024 00:32	Suicide Threats	2024-00008569	1220 SE SKY AVE	BRANDON	No		
09/19/2024 01:07	Premises Check	2024-00008566	240 OWENS RD		No	431	431
09/19/2024 01:23	Premises Check	2024-00008567	1700 SE MEADOWBROOK BLVD		No	431	431
09/19/2024 01:23	Premises Check	2024-00008568	1755 S COLLEGE AVE		No	409	409
09/19/2024 08:10	Traffic Stop	2024-00008570	S COLLEGE AVE / SW 4TH ST		No	420	420
09/19/2024 08:17	Traffic Stop	2024-00008571	W WHITMAN DR / NW EVANS AVE		No	420	420
09/19/2024 08:29	Premises Check	2024-00008572	367 SE LAMPERTI ST		No	410	410
09/19/2024 08:31	Premises Check	2024-00008573	1700 SE MEADOWBROOK BLVD		No	420	420
						410	410

Daily Incident Log



Print Date/Time: 10/09/2024 12:55 **From Date:** 09/01/2024 00:00 College Place Police Dept
Login ID: mbarr **To Date:** 09/30/2024 23:59 WAO360200
Disposition: All **ORI Number:**

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/19/2024 08:41	Phone Message	2024-00008574	623 S COLLEGE AVE	RINGER, REED	No	448	448
09/19/2024 09:11	Premises Check	2024-00008575	1117 S COLLEGE AVE	,	No	410	410
09/19/2024 09:21	Animal Call	2024-00008576	103 SE 10TH ST	,	No	448	448
09/19/2024 10:55	Fight	2024-00008577	1755 S COLLEGE AVE	CPPD, 416	Yes	416	416
09/19/2024 11:43	Welfare Check	2024-00008578	969 NE EMPIRE ST	MYERS, KATHERINE	No	420	420
09/19/2024 12:12	Disturbance	2024-00008579	1200 SE 12TH ST	COWLES, GARY	No	410	410
09/19/2024 12:42	Traffic Stop	2024-00008580	S HWY 125 / S COLLEGE AVE	,	No	420	420
				,		410	410
09/19/2024 12:53	Traffic Stop	2024-00008581	S HWY 125 / S COLLEGE AVE	,	No	420	420
09/19/2024 13:07	Premises Check	2024-00008582	38 OWENS RD	,	No	420	420
09/19/2024 13:20	Traffic Stop	2024-00008583	SE 12TH ST / SE SKY AVE	,	No	420	420
				,		410	410
09/19/2024 14:05	Traffic Stop	2024-00008584	SE LARCH AVE / SE 5TH ST	,	No	410	410
09/19/2024 14:10	Custodial Interference/Problem	2024-00008585	1755 S COLLEGE AVE	PALOMARES, JORGE	No	420	420
				,			
09/19/2024 14:16	Traffic Stop	2024-00008586	SE LARCH AVE / SE TAMARACK ST	,	No	410	410
09/19/2024 14:50	Harassment	2024-00008587	1700 SE MEADOWBROOK BLVD	BUFF, KELLIE	No	419	419
09/19/2024 15:03	Traffic Stop	2024-00008588	E WHITMAN DR / S MYRA RD	,	No	410	410
09/19/2024 15:49	Paper Service	2024-00008589	715 SW EVANS AVE	,	No	420	420
				,		419	419
						410	410
09/19/2024 16:20	Civil Problem	2024-00008591	1575 S COLLEGE AVE	TILLAY, MARYLOU	No	448	448
09/19/2024 16:27	Traffic Stop	2024-00008590	715 SE 12TH ST	,	No	419	419
09/19/2024 17:54	Traffic Stop	2024-00008592	SE LARCH AVE / SE TAMARACK ST	,	No	419	419
09/19/2024 18:00	Accident Unknown Injury	2024-00008593	THE DALLES MILITARY RD / S MYRA RD	ROBLERO, JAVIER	Yes	419	419
						409	409
09/19/2024 19:20	Information Report	2024-00008594	1004 SW PUFF LN	BERRY, LYNN	No	409	409

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
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From Date: 09/01/2024 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/19/2024 20:20	Traffic Stop	2024-00008595	S COLLEGE AVE / SE SUNNY DR	,	No	431	431
09/19/2024 20:23	Traffic Stop	2024-00008596	500 S COLLEGE AVE BLK	,	No	409	409
09/19/2024 20:37	Premises Check	2024-00008597	406 S COLLEGE AVE	,	No	409	409
09/19/2024 20:46	Traffic Stop	2024-00008598	S COLLEGE AVE / SW 13TH ST	,	No	431	431
09/19/2024 21:11	Citizen Contact	2024-00008599	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/19/2024 22:41	Animal Noise Complaint	2024-00008600	420 SE 5TH ST	CC, F REFUSED	No	431	431
Total Incidents for 09/19/2024 : 35							
09/20/2024 00:02	Extra Patrol	2024-00008601	1230 SE LARCH AVE	,	No	431	431
09/20/2024 01:04	Traffic Stop	2024-00008602	SE LARCH AVE / SE 12TH ST	,	No		
09/20/2024 03:00	Parking Complaint	2024-00008603	1302 S COLLEGE AVE	,	No	431	431
09/20/2024 03:21	Parking Complaint	2024-00008604	1630 SE HICKORY CT	,	No	431	431
09/20/2024 03:38	Premises Check	2024-00008605	240 OWENS RD	,	No	431	431
09/20/2024 06:00	Citizen Contact	2024-00008606	S COLLEGE AVE / SE 8TH ST	,	No	420	420
09/20/2024 06:48	Traffic Stop	2024-00008607	S COLLEGE AVE / SE SUNNY DR	,	No	410	410
09/20/2024 06:59	Premises Check	2024-00008608	1017 NE C ST	,	No	420	420
09/20/2024 07:01	Premises Check	2024-00008609	1100 NE C ST	,	No	420	420
09/20/2024 07:19	Paper Service	2024-00008610	1662 SE MEADOWBROOK BLVD	,	No	420	420
09/20/2024 07:20	Premises Check	2024-00008611	1700 SE MEADOWBROOK BLVD	,	No	420	420
09/20/2024 07:28	Extra Patrol	2024-00008612	805 SE 4TH ST	,	No	420	420
09/20/2024 07:38	Premises Check	2024-00008613	900 S COLLEGE AVE	,	No	420	420
09/20/2024 08:55	Narcotics Call	2024-00008614	1775 S COLLEGE AVE	,	No	416	416
09/20/2024 09:01	Parking Complaint	2024-00008615	1045 SE 12TH ST	,	No	448	448
09/20/2024 09:15	Wanted Person	2024-00008616	300 W ALDER ST 1	WARRANTS, TRISH	No	420	420
09/20/2024 09:27	Premises Check	2024-00008617	1100 NE C ST	,	No	410	410

Daily Incident Log



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From Date: 09/01/2024 00:00
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ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/20/2024 09:42	Citizen Contact	2024-00008618	625 S COLLEGE AVE	,	No	420	420
09/20/2024 10:01	Premises Check	2024-00008619	1117 S COLLEGE AVE	,	No	410	410
09/20/2024 10:10	Premises Check	2024-00008620	1117 S COLLEGE AVE	,	No	420	420
09/20/2024 10:38	Suspicious Activity	2024-00008621	1218 SE BROADWAY AVE	NUNN, TINA	No	420	420
09/20/2024 11:03	Traffic Stop	2024-00008622	NE C ST / NE DECCIO RD	,	No	410	410
09/20/2024 11:28	Traffic Stop	2024-00008623	N COLLEGE AVE / BLALOCK DR	,	No	420	420
09/20/2024 12:50	Citizen Contact	2024-00008624	420 SE HILLCREST DR	,	No	420	420
09/20/2024 12:59	Paper Service	2024-00008625	715 SW EVANS AVE	,	No	420	420
09/20/2024 13:22	Traffic Stop	2024-00008626	SE MARINE DR / SE 12TH ST	,	No	410	410
09/20/2024 13:25	Traffic Stop	2024-00008627	SE BIRCH AVE / SE 6TH ST	,	No	420	420
09/20/2024 13:35	Traffic Stop	2024-00008628	NE DECCIO RD / NE C ST	,	No	410	410
09/20/2024 14:52	Traffic Call	2024-00008629	W WHITMAN DR / SW DAVIS AVE	SRO, 416	No	416	416
09/20/2024 14:58	Animal Noise Complaint	2024-00008630	1444 SE CENTRAL AVE	RUSSELL, ROBERT	No	420	420
09/20/2024 16:38	Animal Call	2024-00008631	SE 6TH ST / SE ELM AVE	HENDRICKS, LINDSEY	No	419	419
09/20/2024 17:35	Traffic Stop	2024-00008632	S HWY 125 / SE COMMERCIAL DR	,	No		
09/20/2024 18:32	Traffic Call	2024-00008633	N MYRA RD / NE C ST	,	No	419	419
09/20/2024 19:49	Paper Service	2024-00008635	129 NE C ST	,	No		
09/20/2024 19:53	Missing Person	2024-00008636	628 S COLLEGE AVE	GOFORTH, ELIZABETH	No	419	419
09/20/2024 19:53	Traffic Stop	2024-00008634	ELECTRIC AVE / HATCH ST	,	No	431	431
09/20/2024 19:59	Paper Service	2024-00008637	25 SW 5TH ST	,	No	409	409
09/20/2024 20:11	Paper Service	2024-00008638	279 NE MAPLE AVE	,	No		
09/20/2024 20:39	Paper Service	2024-00008639	263 NE DAMSON AVE 1	,	No	431	431
09/20/2024 20:58	Parking Complaint	2024-00008640	235 NE DAMSON AVE	,	No	431	431

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/20/2024 21:39	Alarm	2024-00008641	1735 SE MEADOWBROOK BLVD	CC, ANNA	No	419	419
						431	431
						409	409
09/20/2024 22:56	Traffic Stop	2024-00008642	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
09/20/2024 23:20	Premises Check	2024-00008643	1100 NE C ST	,	No	431	431
09/20/2024 23:46	Traffic Stop	2024-00008644	1415 PLAZA WAY	,	No	431	431
Total Incidents for 09/20/2024 : 44							
09/21/2024 00:50	Extra Patrol	2024-00008645	204 S COLLEGE AVE	,	No	431	431
09/21/2024 01:04	Extra Patrol	2024-00008646	801 SE LARCH AVE	,	No	431	431
09/21/2024 03:20	Citizen Contact	2024-00008647	625 S COLLEGE AVE	COTRILL, SABRINA	No	409	409
09/21/2024 04:29	Premises Check	2024-00008648	240 OWENS RD	,	No	431	431
09/21/2024 08:01	911 Call	2024-00008649	307 SE 6TH ST 2	, VERIZON	No	421	421
09/21/2024 08:11	Animal Call	2024-00008650	1110 S COLLEGE AVE	JESSUP, PAUL	No	421	421
						404	404
09/21/2024 09:14	Traffic Stop	2024-00008651	27 N COLLEGE AVE	,	No	421	421
09/21/2024 09:28	911 Call	2024-00008652	623 S COLLEGE AVE	,	No	CPPD	
						421	421
09/21/2024 11:38	Theft Motor Vehicle	2024-00008653	336 SW 12TH ST	DAWSON, BRENT	Yes	421	421
09/21/2024 12:42	Alarm	2024-00008654	735 SE PHEASANT RUN	SIMPLY SAFE, 92460	No	404	404
09/21/2024 13:16	Traffic Stop	2024-00008655	1755 S COLLEGE AVE	,	Yes	421	421
09/21/2024 16:48	Citizen Contact	2024-00008656	N MYRA RD / ELECTRIC AVE	,	No	418	418
09/21/2024 17:57	Fraud	2024-00008657	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
						404	404
09/21/2024 19:07	Civil Problem	2024-00008658	338 NE FERNWOOD PL	CRUZ, MARTINA	No	418	418
09/21/2024 21:21	911 Call	2024-00008659	1268 SE CREEKSIDE DR	LOOP, DANNY	No	418	418
						409	409

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call		Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/21/2024 21:51	Trespass	2024-00008660	1700 SE MEADOWBROOK BLVD	,		Yes	418	418
09/21/2024 22:43	Animal Noise Complaint	2024-00008661	412 SE 5TH ST	MCDONALD, KIM		No	409	409
							418	418
Total Incidents for 09/21/2024 : 17								
09/22/2024 02:01	Traffic Stop	2024-00008662	SW BADE AVE / SW 10TH ST	,		No	418	418
09/22/2024 02:14	Traffic Stop	2024-00008663	S COLLEGE AVE / SE 9TH ST	,		No	418	418
09/22/2024 03:31	Disturbance	2024-00008664	105 SW SILVERSTAR LN 4	VEDER, CLARA		No	409	409
09/22/2024 05:39	Suicide Threats	2024-00008665	SMITH RD / E HWY 12	RUTHERFORD, KAYLIN		No	412	412
09/22/2024 07:11	911 Call	2024-00008666	531 HATCH ST	USA, T-MOBILE		No	421	421
09/22/2024 11:31	< New Call >	2024-00008667	217 SE 9TH ST BLK	,		No	421	421
09/22/2024 11:54	Warrant Service	2024-00008668	S COLLEGE AVE / SE 9TH ST	,		Yes	421	421
							404	404
09/22/2024 13:53	Traffic Call	2024-00008669	N COLLEGE AVE / NE ROSE ST	KOZACHENKO, TIFFANY		No	421	421
09/22/2024 14:17	Traffic Stop	2024-00008670	S COLLEGE AVE / SE 3RD ST	,		No	421	421
09/22/2024 14:26	Assist	2024-00008671	1100 NE C ST	SIMON, ANTHONY		No	421	421
09/22/2024 15:25	Citizen Contact	2024-00008672	1725 TWIN CREEK PL	,		No	421	421
							407	407
							404	404
09/22/2024 16:27	Unwanted Person	2024-00008673	1004 SW PUFF LN	WORDEN, JODI		No	407	407
09/22/2024 17:26	Citizen Contact	2024-00008674	S COLLEGE AVE / SW 9TH ST	,		No	418	418
							407	407
							404	404
09/22/2024 17:50	Shoplifting	2024-00008675	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH		Yes	418	418
09/22/2024 19:56	Address Verification	2024-00008676	204 SE 12TH ST 5	,		No	407	407

Daily Incident Log



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From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/22/2024 20:02	Address Verification	2024-00008677	620 1/2 SE ELM AVE	,	No		
09/22/2024 22:25	Premises Check	2024-00008678	1700 SE MEADOWBROOK BLVD	,	No	418	418
09/22/2024 22:58	Assist	2024-00008679	S HWY 125 / FARMLAND RD	,	No	415	415
09/22/2024 23:08	Citizen Contact	2024-00008680	715 SE 12TH ST	,	No	407	407
Total Incidents for 09/22/2024 : 19							
09/23/2024 01:45	Traffic Stop	2024-00008681	1117 S COLLEGE AVE	,	No	418	418
09/23/2024 07:57	Information Report	2024-00008682	1240 SE COMMERCIAL DR	DANIELSON, LUKE	No		
09/23/2024 08:54	Civil Problem	2024-00008683	123 SE VALLEY DR	GUSTIN, REBEKAH	No	421	421
09/23/2024 09:21	Traffic Stop	2024-00008684	SE 12TH ST / SE DEWEY DR	,	No	421	421
09/23/2024 09:30	Extra Patrol	2024-00008685	1230 SE LARCH AVE	KELLY, WILLIAM P	No		
09/23/2024 10:01	Traffic Stop	2024-00008686	S COLLEGE AVE / MOJONNIER RD	,	No	421	421
09/23/2024 10:38	Traffic Stop	2024-00008687	1700 SE MEADOWBROOK BLVD	,	No	404	404
09/23/2024 11:10	Bike Found	2024-00008688	SE ALPINE AVE / SE SONGBIRD LN	PYNE, CAROL	No	421	421
09/23/2024 12:53	Welfare Check	2024-00008689	720 S COLLEGE AVE	TEAFORD, CASEY	No	421	421
09/23/2024 13:01	Citizen Contact	2024-00008690	721 S COLLEGE AVE	,	No	404	404
09/23/2024 13:05	Animal Call	2024-00008691	209 1/2 SE BIRCH AVE	COELHO, LOWE	No	420	420
09/23/2024 13:23	Accident Hit and Run	2024-00008692	225 W WHITMAN DR	PARDO, ALEXIS	Yes	421	421
09/23/2024 13:42	Suspicious Activity	2024-00008693	240 SE SUNNY DR	KELSAY, KAREN	No	404	404
09/23/2024 14:20	Shoplifting	2024-00008694	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
						421	421

Daily Incident Log



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Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/23/2024 14:34	Citizen Contact	2024-00008695	1017 NE C ST	,	No	415	415
09/23/2024 15:04	Domestic Problem	2024-00008696	108 SE 6TH ST	PARNELL, ODETTE	No	404	404
09/23/2024 15:20	Traffic Stop	2024-00008697	N COLLEGE AVE / NW B ST	,	No	418	418
09/23/2024 16:17	Traffic Call	2024-00008698	1105 S COLLEGE AVE	BAUER, CHERYL	No	415	415
09/23/2024 16:50	Accident Non Injury	2024-00008699	SE 6TH ST / SE BIRCH AVE	SMITH, LANCE	No	407	407
09/23/2024 17:32	Accident Non Injury	2024-00008700	1755 S COLLEGE AVE	COSGROVE, KAY	No	404	404
09/23/2024 17:43	Shoplifting	2024-00008701	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
09/23/2024 18:09	NCIC Check	2024-00008702	623 S COLLEGE AVE	,	No	415	415
09/23/2024 20:07	Disturbance	2024-00008703	SE 6TH ST / SE DATE AVE	PALMER, VIOLET	Yes	407	407
09/23/2024 20:58	Domestic Problem	2024-00008704	210 N COLLEGE AVE 6	VIETZ, JESSIE	No	404	404
09/23/2024 21:12	Citizen Contact	2024-00008705	629 S COLLEGE AVE	A3021, CPFD	No	418	418
						CPPD	CPPD
						407	407

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/23/2024 22:38	Traffic Stop	2024-00008706	NE ROSE ST / N COLLEGE AVE	,	No	409	409
Total Incidents for 09/23/2024 : 26							
09/24/2024 01:31	Information Report	2024-00008707	508 NE TROUTDALE AVE	EMERG LOCATE, SHARON	No		
09/24/2024 06:34	Premises Check	2024-00008708	1700 SE MEADOWBROOK BLVD	,	No	410	410
09/24/2024 06:59	Parking Complaint	2024-00008709	200 SE ASH AVE	,	No	448	448
09/24/2024 07:31	Premises Check	2024-00008710	1100 NE C ST	,	No	410	410
09/24/2024 08:09	Citizen Contact	2024-00008711	619 S COLLEGE AVE	TEXIDOR, CESAREO	No	410	410
09/24/2024 09:36	Premises Check	2024-00008712	1117 S COLLEGE AVE	,	No	410	410
09/24/2024 10:54	Traffic Stop	2024-00008713	S COLLEGE AVE / SE CEDAR BEND DR	,	No	410	410
09/24/2024 11:49	Coroner Call Out	2024-00008716	1440 SE GARRISON VILLAGE WAY	CC, JARELLI	No		
09/24/2024 11:59	Assault	2024-00008714	116 N COLLEGE AVE	, CASEY	Yes	416	416
09/24/2024 12:38	911 Call	2024-00008715	263 NE DAMSON AVE 3	SIEBOL, COLTON	No	416	416
09/24/2024 13:04	Traffic Stop	2024-00008717	S HWY 125 / TAUMARSON RD	,	No	410	410
09/24/2024 13:14	Phone Message	2024-00008718	976 SE BRENTWOOD PL	JOHNSON, JENNIE	No	410	410
09/24/2024 13:45	Warrant Service	2024-00008719	710 S COLLEGE AVE	CPPD, 410	Yes	419	419
09/24/2024 14:00	Citizen Contact	2024-00008720	625 S COLLEGE AVE	,	No	410	410
09/24/2024 14:31	Information Report	2024-00008721	710 S COLLEGE AVE	TEAFORD, CASEY	No	419	419
09/24/2024 16:21	Animal Call	2024-00008722	344 NE DELLA AVE	ONEIL, PATRICIA	No	448	448
09/24/2024 17:00	Shoplifting	2024-00008723	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	419	419
09/24/2024 18:24	Towed Vehicle	2024-00008728	108 SE 6TH ST	LIGHTFOOTS TOWING,	No	407	407

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/24/2024 18:37	Trespass	2024-00008724	131 SE 9TH AVE	DIAZ NAVARRO, MERCEDES	No	419	419
09/24/2024 19:03	Wanted Person	2024-00008725	1011 S MILL ST	,	Yes	419	419
09/24/2024 20:34	Burglary	2024-00008726	1010 SW PUFF LN A	BARRY, LYNN	No	407	407
09/24/2024 21:22	Trespass	2024-00008727	1017 NE C ST	DUDENKOV, DAVID	No	409	409
09/24/2024 23:09	Disturbance	2024-00008729	625 S COLLEGE AVE	DAVID,	No	407	407
Total Incidents for 09/24/2024 : 23							
09/25/2024 05:45	Animal Call	2024-00008730	SE 6TH ST / SE LARCH AVE	YOUNG, NATHAN	No	419	419
09/25/2024 07:01	Parking Complaint	2024-00008731	200 SE ASH AVE	,	No	448	448
09/25/2024 07:13	Traffic Stop	2024-00008732	FUTURA RD / N MYRA RD	,	No	431	431
09/25/2024 07:40	Traffic Stop	2024-00008733	W WHITMAN DR / SW DAVIS AVE	,	No	431	431
09/25/2024 07:50	Traffic Stop	2024-00008734	1017 NE C ST	,	No	410	410
09/25/2024 07:57	Traffic Stop	2024-00008735	SW 3RD ST / SW ACADEMY WAY	,	No	431	431
09/25/2024 07:58	Theft	2024-00008736	1700 SE MEADOWBROOK BLVD	CPPD, 416	No	416	416
09/25/2024 08:03	Traffic Stop	2024-00008737	429 W WHITMAN DR	,	No	431	431
09/25/2024 08:30	Traffic Stop	2024-00008738	W WHITMAN DR / SW DAVIS AVE	,	No	431	431
09/25/2024 08:48	Premises Check	2024-00008739	1117 S COLLEGE AVE	,	No	410	410
09/25/2024 09:18	Citizen Contact	2024-00008740	625 S COLLEGE AVE	,	No	410	410
09/25/2024 09:19	Traffic Stop	2024-00008741	1742 W WHITMAN DR	,	No	431	431
09/25/2024 09:40	Traffic Stop	2024-00008742	NW EVANS AVE / W WHITMAN DR	,	No	431	431
09/25/2024 10:34	Traffic Stop	2024-00008743	S HWY 125 / PLAZA WAY	,	No	420	420
09/25/2024 10:48	Traffic Stop	2024-00008744	1931 ISAACS AVE	,	No	431	431
09/25/2024 11:12	Parking Complaint	2024-00008745	200 E WHITMAN DR	,	No	448	448



Daily Incident Log

Print Date/Time:

mbarr

All

From Date: 09/01/2024 00:00

09/30/2024 23:59

College Place Police Dept

WA0360200

ORI Number:

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/25/2024 11:31	Premises Check	2024-00008746	1715 SE MEADOWBROOK BLVD	,	No	420	420
09/25/2024 12:58	Domestic Physical	2024-00008748	202 SE 11TH ST	DELAROSA, KARENA	Yes	420	420
09/25/2024 12:59	Traffic Stop	2024-00008747	MOJONNIER RD / SUMMIT PL	,	No	419	419
09/25/2024 13:34	Traffic Stop	2024-00008749	SE 12TH ST / SE SKY AVE	,	No	420	420
09/25/2024 13:36	Traffic Stop	2024-00008750	E WHITMAN DR / SE CALIFORNIA AVE	,	No	410	410
09/25/2024 15:11	Traffic Stop	2024-00008751	E WHITMAN DR / SE CALIFORNIA AVE	,	No	410	410
09/25/2024 15:22	Premises Check	2024-00008752	1100 NE C ST	,	No	410	410
09/25/2024 15:44	Malicious Mischief	2024-00008753	109 SE CEDAR BEND DR	COBB, NEVAEH	Yes	419	419
						410	410
						403	403
09/25/2024 15:53	Theft Motor Vehicle	2024-00008754	201 SW 1ST ST	JONES, ELIJAH	Yes	403	403
09/25/2024 16:02	Violation of Court Order	2024-00008755	70 NE ROSE ST	OLSEN, ESTEFANY	No	419	419
09/25/2024 16:43	Mail Tampering	2024-00008756	203 NW MARIA ST	COLLINS, MICHAEL	Yes	419	419
09/25/2024 19:36	Accident Non Injury	2024-00008757	1705 SE MEADOWBROOK BLVD	CUNNINGTON, LINDA	No	419	419
						403	403
09/25/2024 20:46	Alarm	2024-00008758	3471 PRANGER RD	CENTRAL STATION,	No	409	409
						403	403
09/25/2024 22:48	Traffic Stop	2024-00008759	2366 TAUMARSON RD	,	No	419	419
						431	431
09/25/2024 23:04	Premises Check	2024-00008760	1288 SE COMMERCIAL DR	,	No	431	431
09/25/2024 23:07	Traffic Stop	2024-00008761	S HWY 125 / OLD MILTON HWY	,	No	409	409
09/25/2024 23:09	Premises Check	2024-00008762	1240 SE COMMERCIAL DR	,	No	431	431
09/25/2024 23:12	Premises Check	2024-00008763	1250 SE COMMERCIAL DR	,	No	431	431
09/25/2024 23:14	Premises Check	2024-00008764	1225 SE COMMERCIAL DR	,	No	431	431

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

College Place Police Dept
ORI Number: WAO360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/25/2024 23:28	Premises Check	2024-00008765	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/25/2024 23:58	Traffic Stop	2024-00008766	SE SCENIC VIEW DR / SE SKY AVE	,	No	409	409
						403	403
Total Incidents for 09/25/2024 : 37							
09/26/2024 00:37	Premises Check	2024-00008767	225 SE DATE AVE	,	No	431	431
09/26/2024 00:48	Parking Complaint	2024-00008768	100 SE 2ND ST	,	No	431	431
09/26/2024 04:55	Premises Check	2024-00008769	1755 S COLLEGE AVE	,	No	417	417
09/26/2024 05:05	Premises Check	2024-00008770	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/26/2024 05:11	Premises Check	2024-00008771	1240 SE COMMERCIAL DR	,	No	417	417
09/26/2024 05:12	Missing Person	2024-00008773	1114 SE BIRCH AVE	CRUZULEY, ISMAEL	Yes	417	417
						431	431
						409	409
09/26/2024 05:15	Premises Check	2024-00008772	225 SE DATE AVE	,	No	409	409
09/26/2024 05:21	Extra Patrol	2024-00008774	715 SE 12TH ST	,	No	417	417
09/26/2024 06:30	Traffic Stop	2024-00008775	500 S COLLEGE AVE	,	No	431	431
09/26/2024 06:50	Traffic Stop	2024-00008776	S HWY 125 / S MYRA RD	,	No	431	431
09/26/2024 07:05	Traffic Stop	2024-00008777	2376 TAUMARSON RD	,	No	431	431
09/26/2024 07:23	< New Call >	2024-00008840	31397 W HWY 12	WWFD,	Yes	420	420
09/26/2024 07:47	Traffic Stop	2024-00008778	SW DAVIS AVE / SW 4TH ST	,	No	431	431
09/26/2024 07:54	Traffic Stop	2024-00008779	W WHITMAN DR / SW BADE AVE	,	No	431	431
09/26/2024 08:07	Traffic Stop	2024-00008780	W WHITMAN DR / SW DAVIS AVE	,	No	431	431
09/26/2024 08:16	Premises Check	2024-00008781	1775 S COLLEGE AVE	,	No	410	410
09/26/2024 08:18	Code Enforcement	2024-00008782	620 SE DATE AVE	HUBBARD, ROB	No	420	420
						448	448
09/26/2024 08:27	Code Enforcement	2024-00008784	123 SE VALLEY DR	GUSTIN, REBEKAH	No	448	448
09/26/2024 08:37	Traffic Stop	2024-00008783	W WHITMAN DR / HAMPTON LN	,	No	420	420
						431	431

Daily Incident Log



Print Date/Time: 10/09/2024 12:55

Login ID: mbarr

Disposition: All

From Date: 09/01/2024 00:00

To Date: 09/30/2024 23:59

College Place Police Dept

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/26/2024 08:42	Information Report	2024-00008800	240 OWENS RD	WSP,	No		
09/26/2024 08:51	Extra Patrol	2024-00008785	805 SE 4TH ST	,	No	420	420
09/26/2024 08:57	Traffic Stop	2024-00008786	SE HIGHLAND PARK DR / SE 4TH ST	,	No	417	417
09/26/2024 09:05	Traffic Stop	2024-00008787	W WHITMAN DR / NW EVANS AVE	,	No	431	431
09/26/2024 09:13	Traffic Stop	2024-00008788	W WHITMAN DR / NW EARL LN	,	No	417	417
09/26/2024 09:30	Traffic Stop	2024-00008789	S HWY 125 / S COLLEGE AVE	,	No	420	420
						417	417
09/26/2024 09:33	Traffic Stop	2024-00008790	SE 4TH ST / SE HILLCREST DR	,	No	410	410
09/26/2024 09:42	Animal Call	2024-00008791	S COLLEGE AVE / SE SUNNY DR	,	No	420	420
						448	448
09/26/2024 09:57	Premises Check	2024-00008792	1117 S COLLEGE AVE	,	No	420	420
						410	410
09/26/2024 10:09	Warrant Service	2024-00008793	SE 4TH ST / S COLLEGE AVE	,	Yes	420	420
						410	410
						431	431
09/26/2024 10:36	Parking Complaint	2024-00008794	1200 SE 12TH ST	,	No	448	448
09/26/2024 10:59	Traffic Stop	2024-00008795	614 SW 4TH ST	,	No	431	431
09/26/2024 11:15	Code Enforcement	2024-00008796	823 SE MOCKINGBIRD DR	HEATH, ROCKY	No	420	420
						448	448
						410	410
						404	404
09/26/2024 11:28	Shoplifting	2024-00008797	1638 W POPLAR ST	ROUPE, BEN	Yes	431	431
09/26/2024 14:02	Unknown Problem	2024-00008798	320 N 7TH AVE J	CC, FEMALE	Yes	410	410
09/26/2024 14:44	Domestic Problem	2024-00008799	210 N COLLEGE AVE 6	VIETZ, JESSI	No	420	420
						419	419
						410	410
09/26/2024 16:54	Traffic Stop	2024-00008801	SE 12TH ST / SE MARINE DR	,	No	403	403
09/26/2024 17:56	Disturbance	2024-00008802	3348 PEPPERS BRIDGE RD	,	No	419	419

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/26/2024 18:48	Traffic Stop	2024-00008803	TAUMARSON RD / SE MARKET ST	,	No	412	412
09/26/2024 20:12	Paper Service	2024-00008804	19 SE 6TH ST 1	,	No	409	409
09/26/2024 20:17	Traffic Stop	2024-00008805	S HWY 125 / SE COMMERCIAL DR	,	No	403	403
09/26/2024 20:25	Paper Service	2024-00008806	715 SW EVANS AVE	,	No	409	409
09/26/2024 20:38	Traffic Stop	2024-00008807	W ROSE ST / OFFNER RD	,	No	412	412
09/26/2024 20:49	Traffic Stop	2024-00008808	N MYRA RD / W POPLAR ST	,	No	412	412
09/26/2024 21:00	Fight	2024-00008809	S 2ND AVE / E BIRCH ST	PATRICK, MARK	No	412	412
09/26/2024 21:18	Traffic Stop	2024-00008810	2366 TAUMARSON RD	,	No	409	409
09/26/2024 22:11	Traffic Stop	2024-00008811	S HWY 125 / S MYRA RD	,	No	412	412
09/26/2024 22:19	Traffic Stop	2024-00008812	S HWY 125 / SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 09/26/2024 : 47							
09/27/2024 01:21	Premises Check	2024-00008813	225 SE DATE AVE	,	No	431	431
09/27/2024 02:23	Traffic Stop	2024-00008814	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
09/27/2024 02:46	Premises Check	2024-00008815	225 SE DATE AVE	,	No	409	409
09/27/2024 03:13	Parking Complaint	2024-00008816	100 SE 2ND ST	,	No	431	431
09/27/2024 05:29	Premises Check	2024-00008817	1195 E WHITMAN DR	,	No	431	431
09/27/2024 05:34	Premises Check	2024-00008818	1100 NE C ST	,	No	431	431
09/27/2024 05:39	Premises Check	2024-00008819	1017 NE C ST	,	No	431	431
09/27/2024 05:57	Traffic Stop	2024-00008820	S HWY 125 / S COLLEGE AVE	,	No	431	431
09/27/2024 06:17	Traffic Stop	2024-00008821	S HWY 125 / FARMLAND RD	,	No	420	420
09/27/2024 06:38	Traffic Stop	2024-00008822	S HWY 125 / S COLLEGE AVE	,	No	410	410
09/27/2024 07:11	Traffic Stop	2024-00008823	2008 SMITH ACCESS RD	,	No	431	431

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/27/2024 07:14	Code Enforcement	2024-00008824	SE 12TH & SE LARCH AVE., COLLEGE PLACE		No	448	448
09/27/2024 07:22	Traffic Stop	2024-00008825	S COLLEGE AVE / SE 10TH ST		No	420	420
09/27/2024 07:25	Traffic Stop	2024-00008826	S HWY 125 / S COLLEGE AVE		No	431	431
09/27/2024 07:32	Traffic Stop	2024-00008827	SE LARCH AVE / SE SENTRY DR		No	420	420
09/27/2024 07:41	Traffic Stop	2024-00008828	SE LARCH AVE / SE TAMARACK ST		No	410	410
09/27/2024 07:50	Traffic Stop	2024-00008829	W WHITMAN DR / SW DOANS AVE		No	420	420
09/27/2024 08:00	Assist	2024-00008833	1268 SE CREEKSIDE DR	LOOE, DAN	Yes	417	417
09/27/2024 08:12	Traffic Stop	2024-00008830	W WHITMAN DR / SW BADE AVE		No	431	431
09/27/2024 08:13	Extra Patrol	2024-00008831	805 SE 4TH ST		No	420	420
09/27/2024 08:16	Traffic Stop	2024-00008832	806 SE TAMARACK ST		No	420	420
09/27/2024 08:21	Traffic Stop	2024-00008834	W WHITMAN DR / SW BADE AVE		No	417	417
09/27/2024 08:28	Traffic Stop	2024-00008835	SW BADE AVE / SW 4TH ST		No	431	431
09/27/2024 08:34	Traffic Stop	2024-00008836	W WHITMAN DR / SW DOANS AVE		No	410	410
09/27/2024 08:38	Animal Call	2024-00008837	344 NE DELLA AVE	ONEIL, PATRICIA	No	420	420
09/27/2024 08:40	Traffic Stop	2024-00008838	SW 4TH ST / SW ACADEMY WAY		No	417	417
09/27/2024 08:41	Traffic Stop	2024-00008839	E WHITMAN DR / NE BIRCH AVE		No	410	410
09/27/2024 08:51	Traffic Stop	2024-00008841	SW HOMESTEAD AVE / SW RIPARIAN CT		No	431	431
09/27/2024 09:11	Traffic Stop	2024-00008842	PEPPERS BRIDGE RD / J B GEORGE RD		No	420	420
09/27/2024 09:17	Traffic Stop	2024-00008843	NW EVANS AVE / W WHITMAN DR		No	410	410
					No	431	431

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/27/2024 09:27	Fraud	2024-00008844	1100 NE C ST	GRAY, SANDRA	Yes	420	420
09/27/2024 09:43	Premises Check	2024-00008845	1117 S COLLEGE AVE	,	No	410	410
09/27/2024 11:04	Unwanted Person	2024-00008846	1700 SE MEADOWBROOK BLVD	LOGSDON, CHRISTOPHER	No	420	420
09/27/2024 11:59	Paper Service	2024-00008847	1419 SW JULIA ST	,	No	410	410
09/27/2024 12:10	Paper Service	2024-00008848	555 SW 3RD ST	,	No		
09/27/2024 12:39	Information Report	2024-00008850	1775 S COLLEGE AVE	, CHRISTY	No		
09/27/2024 13:39	Traffic Stop	2024-00008849	S COLLEGE AVE / SW SILVERSTAR LN	,	No	410	410
09/27/2024 14:34	Traffic Stop	2024-00008851	S COLLEGE AVE / SW 13TH ST	,	No	410	410
09/27/2024 14:58	Traffic Stop	2024-00008852	NE LARCH AVE / NE BUNKY LN	,	No	410	410
09/27/2024 15:14	Traffic Stop	2024-00008853	S COLLEGE AVE / SE 6TH ST	,	No	410	410
09/27/2024 15:31	Traffic Call	2024-00008854	S HWY 125 / S COLLEGE AVE	CC, M	No		
09/27/2024 17:58	Suspicious Activity	2024-00008855	225 SE DATE AVE	WILLIS, TAMARA	No	419	419
09/27/2024 18:32	Traffic Stop	2024-00008856	STATELINE RD / S HWY 125	,	No	403	403
09/27/2024 18:57	Suspicious Activity	2024-00008857	SE CENTRAL AVE / SE VALLEY DR	ANDROES, DANIEL	No	419	419
09/27/2024 19:35	Traffic Stop	2024-00008858	1669 W ROSE ST	,	No	412	412
09/27/2024 20:16	Premises Check	2024-00008859	508 S COLLEGE AVE	,	No	431	431
09/27/2024 20:21	Premises Check	2024-00008860	1755 S COLLEGE AVE	,	No	419	419
09/27/2024 20:30	Traffic Stop	2024-00008861	N COLLEGE AVE / NE A ST	,	No	409	409
09/27/2024 20:44	Traffic Stop	2024-00008862	W ALDER ST / S 8TH AVE	,	No	412	412
09/27/2024 20:52	Premises Check	2024-00008863	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/27/2024 20:59	Suspicious Activity	2024-00008864	1700 SE MEADOWBROOK BLVD	METTLER, ELENA	No	403	403
09/27/2024 21:36	Premises Check	2024-00008865	970 NE ROSE ST	,	No	431	431

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/27/2024 21:51	DUI Investigation	2024-00008866	NE SPITZENBURG ST / N MYRA RD	,	Yes	419	419
						431	431
						409	409
09/27/2024 22:01	Traffic Stop	2024-00008867	1700 SE MEADOWBROOK BLVD	,	No	412	412
09/27/2024 22:13	Citizen Contact	2024-00008868	1700 SE MEADOWBROOK BLVD	,	No	403	403
09/27/2024 22:33	Citizen Contact	2024-00008869	944 NE CHELAN ST	,	No	409	409
						403	403
09/27/2024 22:44	Traffic Call	2024-00008871	S HWY 125 / S MYRA RD	NEWMAN, KEN	No	419	419
						409	409
09/27/2024 22:45	Traffic Stop	2024-00008870	NE ROSE ST / NE CAREY CT	,	No	412	412
09/27/2024 22:52	Suspicious Activity	2024-00008872	N COLLEGE AVE / E WHITMAN DR	CC, M REFUSED	No	419	419
						409	409
Total Incidents for 09/27/2024 : 59							
09/28/2024 00:06	Alarm	2024-00008873	36 SW 8TH ST	CENTRAL STATION,	No	419	419
						431	431
						409	409
09/28/2024 00:52	Citizen Contact	2024-00008874	1200 SE 12TH ST	,	No	409	409
						403	403
09/28/2024 01:02	Traffic Stop	2024-00008875	SE DATE AVE / SE STANFORD PL	,	No	431	431
						403	403
09/28/2024 02:21	Traffic Stop	2024-00008876	S COLLEGE AVE / S HWY 125	,	No	409	409
09/28/2024 07:46	Traffic Stop	2024-00008877	S COLLEGE AVE / SE 6TH ST	,	No	421	421
09/28/2024 08:15	Citizen Contact	2024-00008878	SE 9TH ST / S COLLEGE AVE	,	No	421	421
09/28/2024 08:54	Suspicious Activity	2024-00008879	SW HOMESTEAD AVE / SW RIPARIAN CT	DAVIS, TESSA	No	421	421
						404	404
09/28/2024 09:03	Traffic Stop	2024-00008880	SW DOANS AVE / W WHITMAN DR	,	No	421	421
09/28/2024 09:52	Suspicious Activity	2024-00008881	202 SW DOANS AVE	ASH, ERIC	No	421	421

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/28/2024 09:52	Suspicious Activity	2024-00008881	202 SW DOANS AVE	ASH, ERIC	No	404	404
09/28/2024 10:27	Malicious Mischief	2024-00008882	S COLLEGE AVE / SW SILVERSTAR LN	COSTA, HAYDEN	No	421	421
09/28/2024 11:04	Premises Check	2024-00008883	1700 SE MEADOWBROOK BLVD	,	No	421	421
09/28/2024 11:54	Information Report	2024-00008884	STATELINE RD / S HWY 125	, UCSD	No	CPPD	
09/28/2024 12:05	Animal Call	2024-00008885	124 SW 12TH ST	SLDANA, JAVIER DIAZ	No	421	421
09/28/2024 13:49	Traffic Stop	2024-00008886	N COLLEGE AVE / W WHITMAN DR	,	No	421	421
09/28/2024 14:01	Traffic Stop	2024-00008887	1651 W ROSE ST	,	No	421	421
09/28/2024 15:12	Warrant Service	2024-00008888	409 SE DATE AVE	,	Yes	421	421
09/28/2024 15:19	Sex Offense Child	2024-00008889	314 NE CARGILL AVE	ROJAS, KAYLA	No	421	421
09/28/2024 20:28	Animal Noise Complaint	2024-00008890	1435 SE CENTRAL AVE	CHINN, ROGER	No	407	407
09/28/2024 20:41	Traffic Stop	2024-00008891	S COLLEGE AVE / SE LAMPERTI ST	,	No	418	418
09/28/2024 21:09	Assist	2024-00008892	W HWY 12 / SPALDING RD	, WSP	No	418	418
09/28/2024 21:52	Premises Check	2024-00008893	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
						407	407
Total Incidents for 09/28/2024 : 21							
09/29/2024 00:39	Suspicious Activity	2024-00008894	S COLLEGE AVE / SE 4TH ST	WWC SECURITY, DAVID	No	418	418
						415	415
						407	407
09/29/2024 03:49	Traffic Call	2024-00008895	900 S COLLEGE AVE BLK	LEA, DEANNA	No	415	415
09/29/2024 07:53	Premises Check	2024-00008896	1700 SE MEADOWBROOK BLVD	,	No	420	420
09/29/2024 08:13	Traffic Stop	2024-00008897	S MYRA RD / SE 12TH ST	,	No	420	420
09/29/2024 10:17	Traffic Stop	2024-00008898	SE 12TH ST / S MYRA RD	,	No	420	420
09/29/2024 10:24	Paper Service	2024-00008899	1105 NE C ST	,	No	420	420

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/29/2024 10:36	Traffic Stop	2024-00008900	SE 8TH ST / SE WHISPERING CREEK , CT		No	420	420
09/29/2024 12:23	Premises Check	2024-00008901	550 E WHITMAN DR		No	420	420
09/29/2024 12:52	Traffic Stop	2024-00008902	N COLLEGE AVE / NW B ST		No	420	420
09/29/2024 13:56	Alarm	2024-00008903	1225 SE COMMERCIAL DR , BCH		No	420	420
09/29/2024 14:37	Traffic Stop	2024-00008904	N COLLEGE AVE / NE A ST		No	420	420
09/29/2024 14:59	Premises Check	2024-00008905	1100 NE C ST		No	420	420
09/29/2024 14:59	Parking Complaint	2024-00008906	300 SW ACADEMY WAY	VALASQUEZ, JAY	No	420	420
09/29/2024 17:56	Theft	2024-00008907	1100 NE C ST	AVILA, JUAN	No	418	418
09/29/2024 18:03	Mental Health	2024-00008908	129 NE C ST	ALEXANDER, MICHELLE	No	407	407
09/29/2024 18:16	Disturbance	2024-00008909	800 SE TAMARACK ST BLK	KELLEY, AMBER	No	418	418
09/29/2024 21:03	Traffic Stop	2024-00008910	SE CENTRAL AVE / SE MOUNTAIN VIEW DR		No	407	407
09/29/2024 21:10	Traffic Stop	2024-00008911	S COLLEGE AVE / SW SILVERSTAR LN		No	418	418
09/29/2024 22:35	Traffic Stop	2024-00008912	S COLLEGE AVE / SE 4TH ST		No	415	415
09/29/2024 22:42	Traffic Stop	2024-00008913	SE LAMPERTI ST / SE MEADOWBROOK BLVD		No	418	418
09/29/2024 22:47	Premises Check	2024-00008914	1700 SE MEADOWBROOK BLVD		No	415	415

Total Incidents for 09/29/2024 : 21

09/30/2024 06:57	Information Report	2024-00008915	360 SE HIGHLAND PARK DR	WASHINGTON ONE CALL,	No	CPPD	
09/30/2024 08:00	Information Report	2024-00008917	31 SE ASH AVE	GUTIERREZ, FABIOLA	No		
09/30/2024 08:17	Accident Ped/Bicyclist	2024-00008916	SE ASH AVE / SE 4TH ST	ROJAS, JUAN	Yes	420	420
						416	416

Daily Incident Log



Print Date/Time: 10/09/2024 12:55
Login ID: mbarr
Disposition: All

From Date: 09/01/2024 00:00
To Date: 09/30/2024 23:59

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/30/2024 09:45	< New Call >	2024-00008918	SE ELM AVE / SE 4TH ST	,	No	420	420
09/30/2024 11:15	Traffic Call	2024-00008919	SE 6TH ST / SE BIRCH AVE	,	No	416	416
09/30/2024 11:15	Found Property	2024-00008920	619 S COLLEGE AVE	KYLE, KATHI	No	420	420
09/30/2024 12:00	Information Report	2024-00008921	252 NE CEDAR AVE 1	ROBINS, ALLISON	No	420	420
09/30/2024 13:40	Citizen Contact	2024-00008922	1230 SE COLONIAL DR	,	No	420	420
09/30/2024 14:23	Animal Noise Complaint	2024-00008924	717 SE SCENIC VIEW DR	LARONDELLE, ANDRE	No	420	420
09/30/2024 14:25	Follow Up	2024-00008923	1700 SE MEADOWBROOK BLVD	,	No	420	420
09/30/2024 15:14	Shoplifting	2024-00008925	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						416	416
						407	407
09/30/2024 15:43	Address Verification	2024-00008926	204 SE 12TH ST 5	,	No		
09/30/2024 16:32	Animal Call	2024-00008928	SE BIRCH AVE / SE 10TH ST	AREND, RICHARD	No	407	407
09/30/2024 18:02	Citizen Contact	2024-00008929	1017 NE C ST	,	No	418	418
09/30/2024 19:40	Narcotics Call	2024-00008930	312 SE 9TH ST	STODDARD, JEANNE	No	407	407
09/30/2024 19:55	Information Report	2024-00008931	31397 W HWY 12	UCSO,	No	CPPD	
09/30/2024 21:15	Unwanted Person	2024-00008932	1017 NE C ST	DUDENKOV, DAVID	No	418	418
						415	415
09/30/2024 22:16	Premises Check	2024-00008933	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
						407	407
Total Incidents for 09/30/2024 : 18							



Incident Activity Report

Print Date/Time: 10/09/2024 12:56

Login ID: mbarr

Layer: All

Areas: All

From Date: 09/01/2024 00:00

To Date: 09/30/2024 23:59

College Place Police Dept

ORI Number: WA0360200

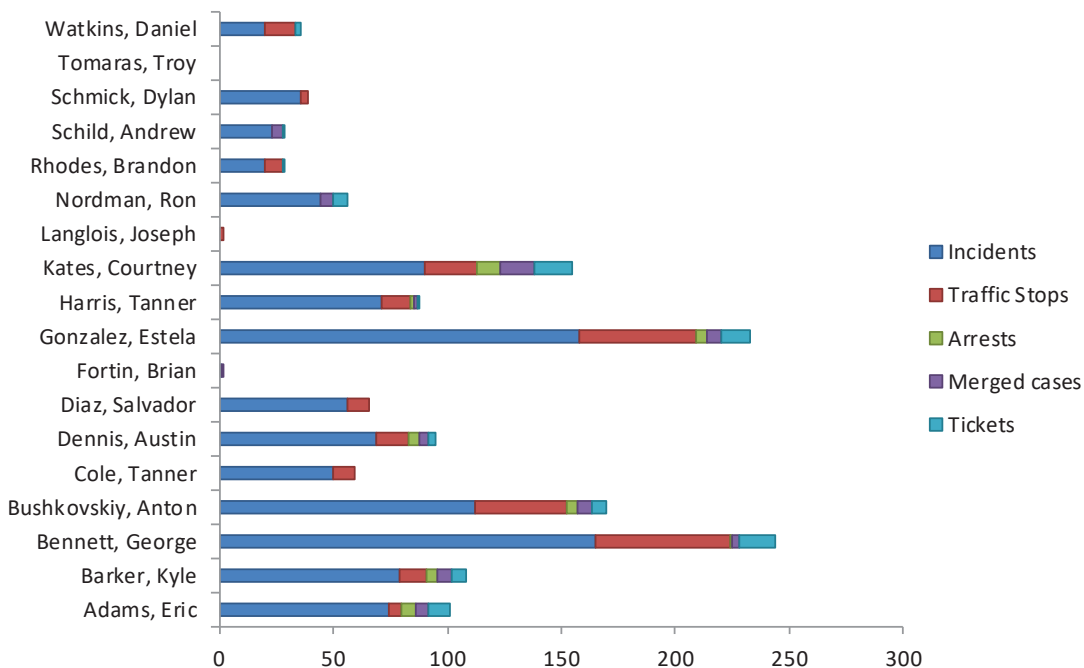
Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	4	0.5	1	0.1	3	0.4	3	0.4	4	0.5	2	0.2	4	0.5	21	2.5
1	3	0.4	3	0.4	2	0.2	5	0.6	4	0.5	4	0.5	2	0.2	23	2.7
2	3	0.4	3	0.4	0	0.0	3	0.4	2	0.2	6	0.7	2	0.2	19	2.2
3	2	0.2	0	0.0	0	0.0	0	0.0	6	0.7	6	0.7	1	0.1	15	1.8
4	0	0.0	0	0.0	0	0.0	0	0.0	4	0.5	1	0.1	3	0.4	8	0.9
5	2	0.2	0	0.0	1	0.1	5	0.6	6	0.7	4	0.5	1	0.1	19	2.2
6	3	0.4	4	0.5	3	0.4	1	0.1	2	0.2	6	0.7	1	0.1	20	2.4
7	5	0.6	2	0.2	3	0.4	10	1.2	6	0.7	14	1.6	2	0.2	42	4.9
8	1	0.1	5	0.6	10	1.2	14	1.6	18	2.1	14	1.6	6	0.7	68	8.0
9	2	0.2	9	1.1	14	1.6	10	1.2	15	1.8	8	0.9	9	1.1	67	7.9
10	4	0.5	8	0.9	6	0.7	11	1.3	5	0.6	5	0.6	1	0.1	40	4.7
11	8	0.9	5	0.6	2	0.2	6	0.7	5	0.6	5	0.6	6	0.7	37	4.4
12	2	0.2	4	0.5	7	0.8	8	0.9	7	0.8	8	0.9	3	0.4	39	4.6
13	3	0.4	10	1.2	18	2.1	9	1.1	7	0.8	12	1.4	2	0.2	61	7.2
14	7	0.8	9	1.1	2	0.2	1	0.1	8	0.9	6	0.7	6	0.7	39	4.6
15	5	0.6	6	0.7	3	0.4	9	1.1	9	1.1	6	0.7	2	0.2	40	4.7
16	3	0.4	7	0.8	10	1.2	6	0.7	6	0.7	8	0.9	3	0.4	43	5.1
17	4	0.5	4	0.5	4	0.5	5	0.6	4	0.5	4	0.5	2	0.2	27	3.2
18	3	0.4	5	0.6	2	0.2	2	0.2	6	0.7	4	0.5	2	0.2	24	2.8
19	2	0.2	4	0.5	3	0.4	3	0.4	4	0.5	6	0.7	3	0.4	25	2.9
20	4	0.5	4	0.5	4	0.5	4	0.5	14	1.6	14	1.6	4	0.5	48	5.7
21	5	0.6	4	0.5	7	0.8	8	0.9	6	0.7	11	1.3	7	0.8	48	5.7
22	12	1.4	5	0.6	5	0.6	2	0.2	4	0.5	11	1.3	8	0.9	47	5.5
23	4	0.5	4	0.5	7	0.8	9	1.1	2	0.2	2	0.2	1	0.1	29	3.4
Totals:	91	10.7	106	12.5	116	13.7	134	15.8	154	18.1	167	19.7	81	9.5	849	100.00

September 2024 Officer Activity



Totals	1068	263	38	60	83
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	74	6	6	6	9
Barker, Kyle	79	12	5	6	6
Bennett, George	165	59	1	3	16
Bushkovskiy, Anton	112	40	5	6	7
Cole, Tanner	50	9	0	0	0
Dennis, Austin	69	14	5	4	3
Diaz, Salvador	56	10	0	0	0
Fortin, Brian	1	0	0	1	0
Gonzalez, Estela	158	51	5	6	13
Harris, Tanner	71	13	1	2	1
Kates, Courtney	90	23	10	15	17
Langlois, Joseph	0	2	0	0	0
Nordman, Ron	44	0	0	6	6
Rhodes, Brandon	20	8	0	0	1
Schild, Andrew	23	0	0	5	1
Schmick, Dylan	36	3	0	0	0
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	20	13	0	0	3





FY 2025 TO 2030 CAPITAL FACILITY PLAN

FY 2025 TO 2030 CAPITAL FACILITY PLAN



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

City Council

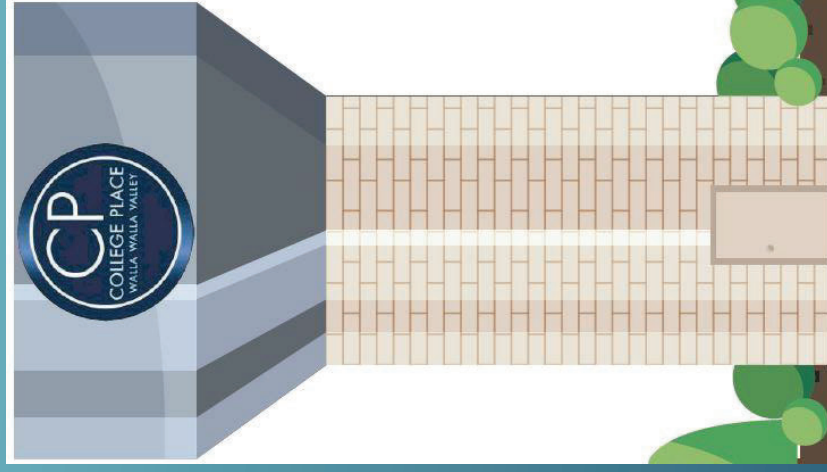
- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

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

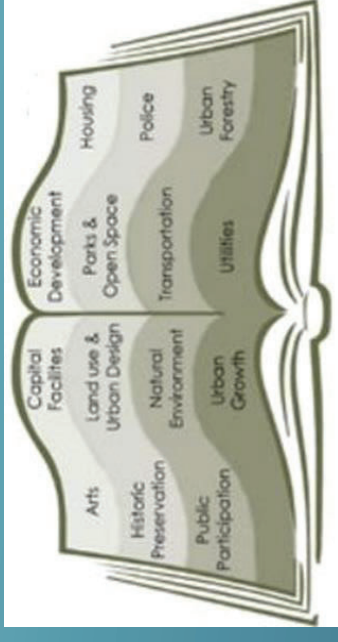
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- ▶ III. Fiscal Year 2025 Priority Projects: Pg 5
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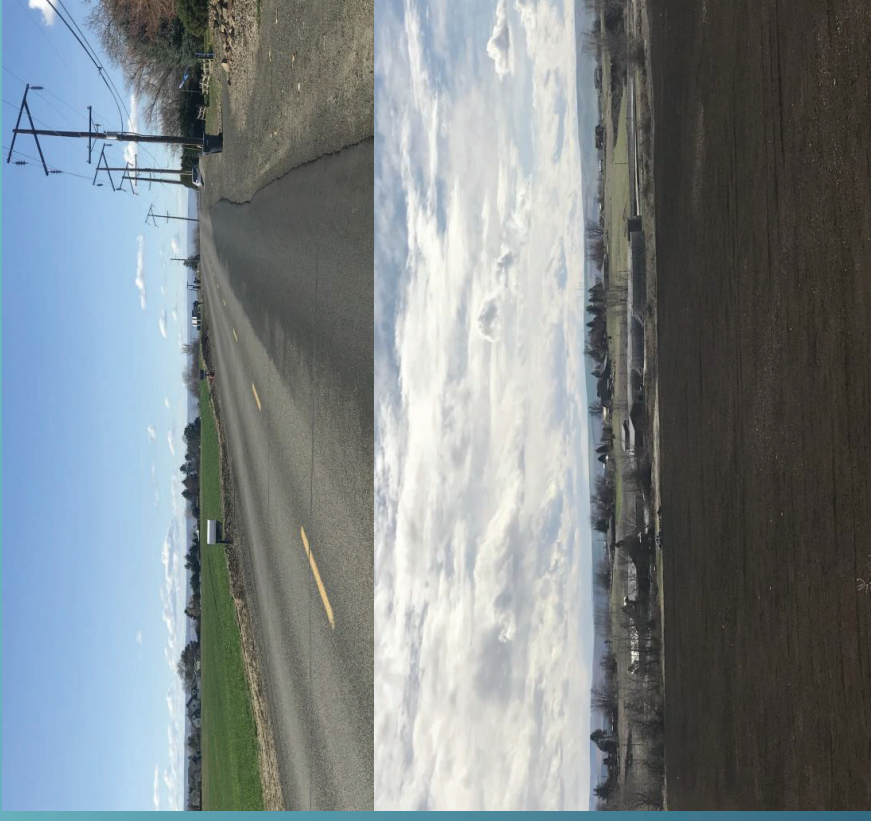
II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- ▶ The Capital Facilities & Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.
- ▶ **Many projects in Capital Facility Plan are reprioritized throughout the year based on the pursuit and award outside Federal, State, and Private grant opportunities.**
- ▶ **Inflation and supply chain issues have major impact on investments this year. The City is able to reconstruct and maintain Federally classified roads better because they are eligible for Federal and State grant funds. These streets include: Rose, C, Whitman, 4th, 12th, Lamperti/Mojonnier, Taumaurson, Myra, Larch, Meadowbrook, College, Academy, and Doans.**
- ▶ **All other streets are local and ineligible for Federal and State grants.**
- ▶ **Status Definitions**
 - ▶ **Budgeted:** Project will occur in Fiscal Year 2025.
 - ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.



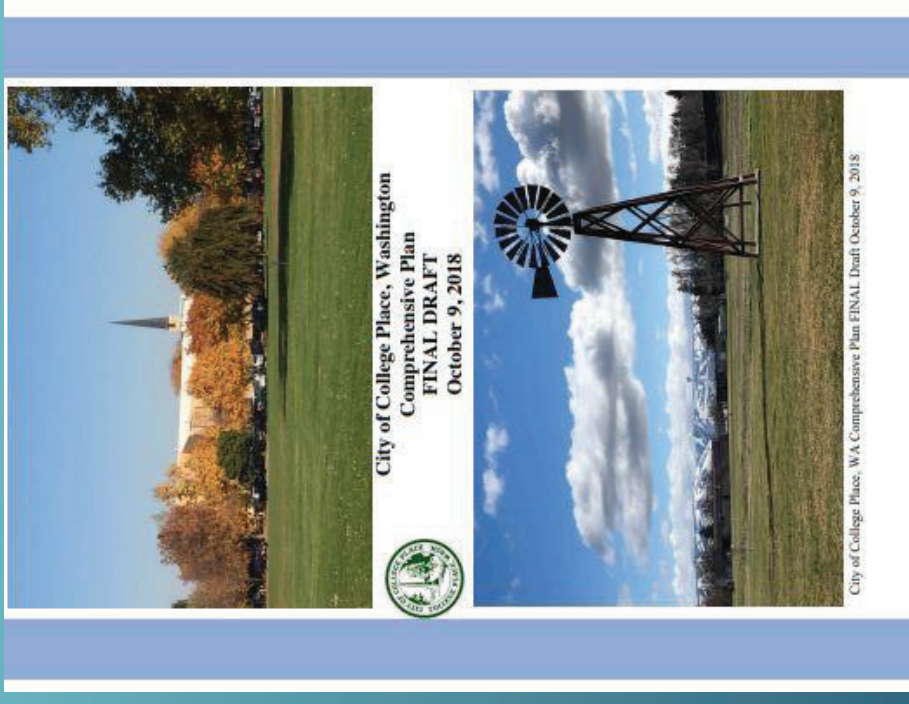
III. FY 2025 PRIORITY PROJECTS

- ▶ A. Wastewater: Wastewater Treatment Plant Improvement Phase 1 Construction: **\$5,000,000-Phase 1 A (Ecology/USDA/Federal Appropriation)**
- ▶ B. Water: Drinking Water Well #7: **\$4,0-00,000 – Phase 1 B(State Department of Health Grant & Loan).**
- ▶ C. Streets: SW Mojonnier Rd Reconstruction: **\$6,320,168 – (30.4% State TIB Grant, 11.87% MPO STBG Grant, 39.6% Federal FHWA Grant, 18.1% College Place TIF 1).**
- ▶ D. Wastewater: Finish Up Lift Station #5: **\$2,000,000 – (State Department of Ecology Grant & Loan).**
- ▶ E. Streets: Safewalk College Place SE 8th (College to Larch): **\$1,184,765 (MPO STBG-TA Grant, State TIB ATP Grant)**



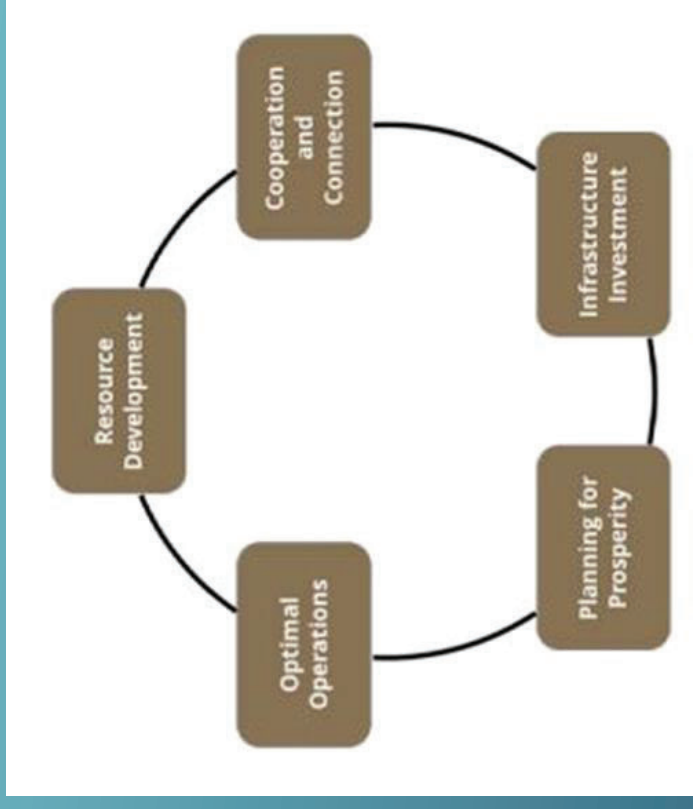
IV. 2018 COMPREHENSIVE PLAN

- 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.



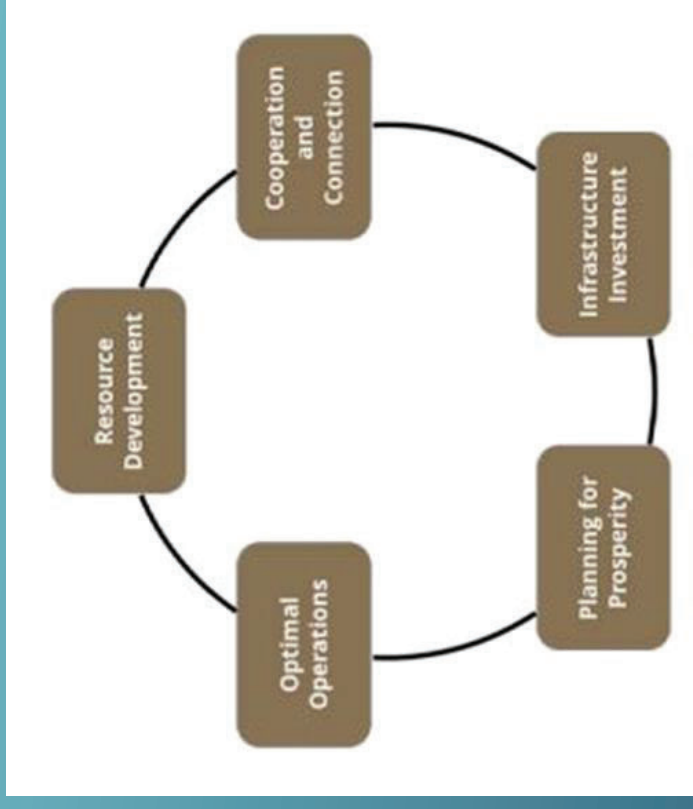
V. STRATEGIC PLAN: 2017 TO 2026

- 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

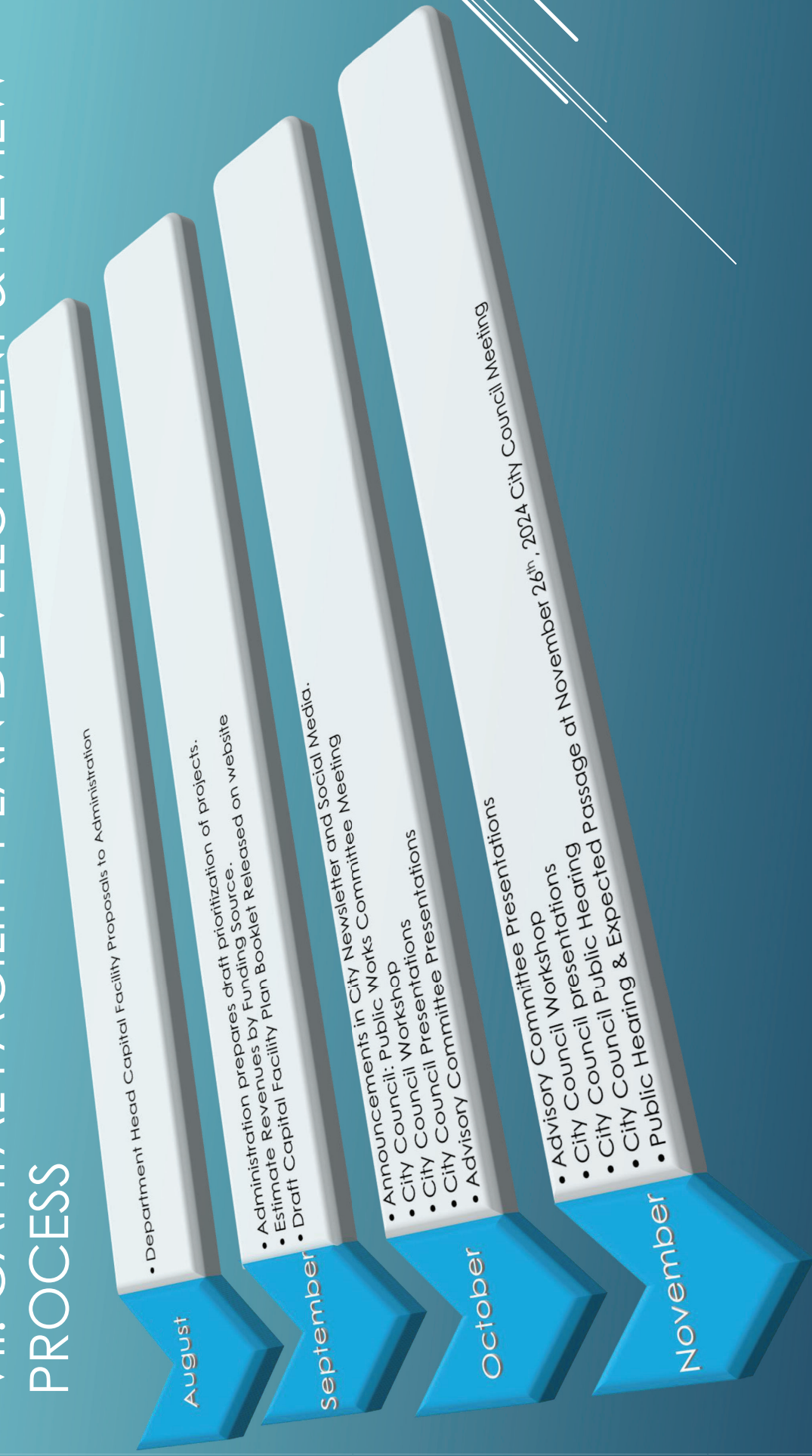
Key Financial Principles

- ▶ 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 2024

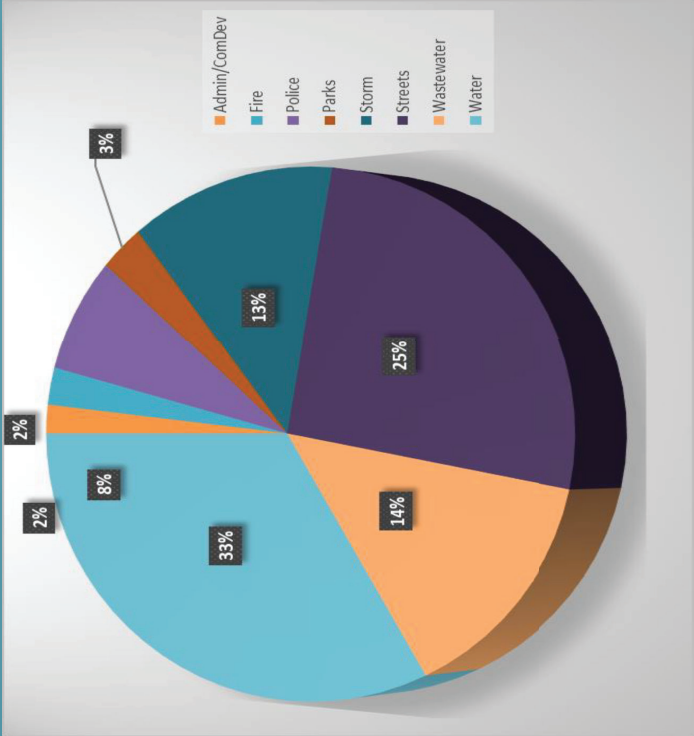
Capital Facility Projects Completed in FY 2024			
Project	Type	Description	Cost
Replace Exterior Staircase on East Side of Building	Fire	Replace Exterior Staircase on East Side	\$ 60,000.00
Regional Fire Training Tower Contribution (#4/#5)	Fire	Contribution to regional fire training tower.	\$ 64,900.00
Replace Police Department Facility Study	Police	Study to determine future needs of Police Department.	\$ 34,400.00
Lions Park	Park	pond and Garrison Creek channel, eliminate point source pollution of storm	\$ 6,000,000.00
Crosswalk Improvements in front of CP Post Office	Streets	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	\$ 158,389.00
Northeast College Place Active Transportation Project	Streets	Reconstruct NE Damson (Cargill to Rose) and then rechannelize NE Rose from Lambert to Carey Ct.	\$ 1,900,000.00
Autumn Meadows Roads	Streets	Resurfacing roads acquired from HOA with LID funds.	\$ 219,656.00
Ash Street Realignment	Streets	Reconfigure lanes on NE Ash.	\$ 20,000.00
Neighborhood Sewer Lining	Wastewater	Ten years worth of sewer lining.	\$ 2,000,000.00
Well #2 Replacement	Water	Replace Well #2 with new well.	\$ 500,000.00
Total			\$10,957,345.00



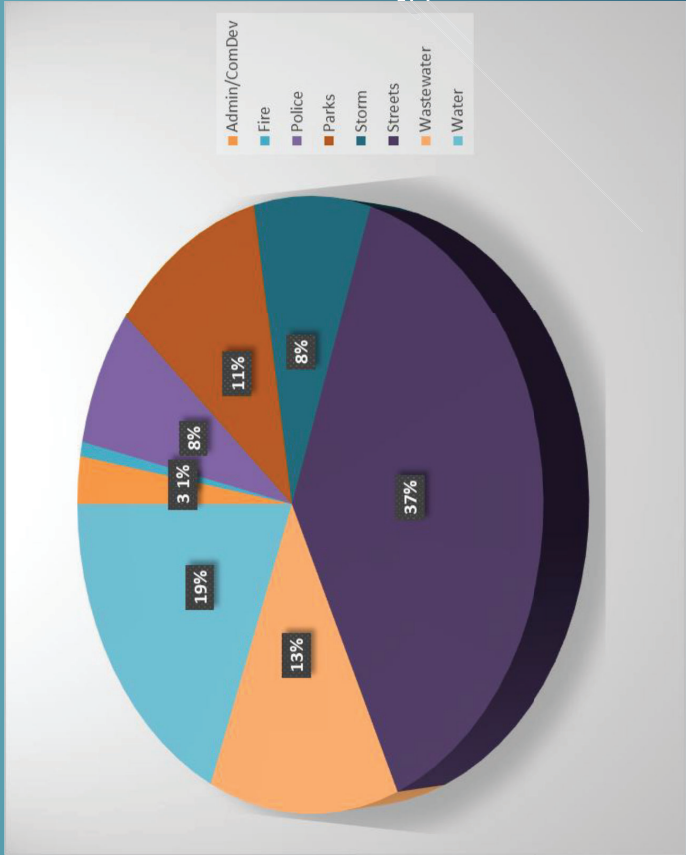
IX. CAPITAL FACILITY PLAN SUMMARY

– FY 2025 VS. (2025 TO 2030)

Fiscal Year 2025

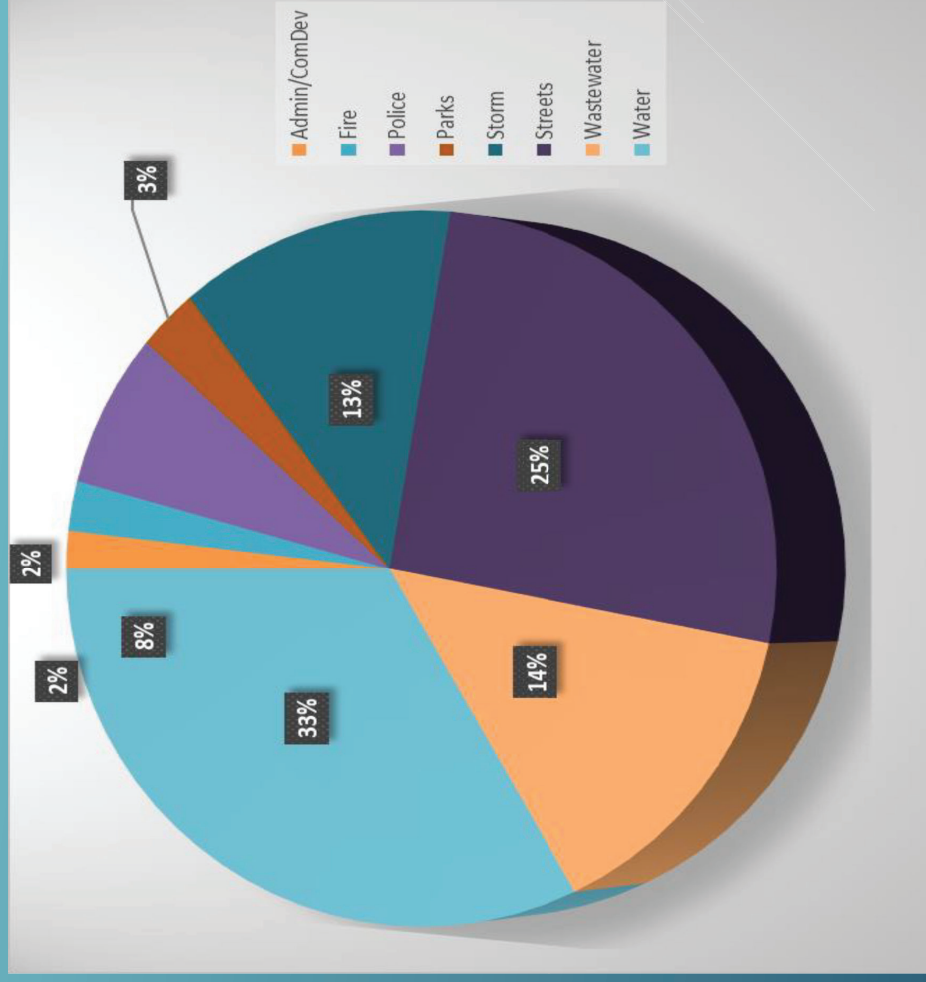


Fiscal Year 2025 to 2030



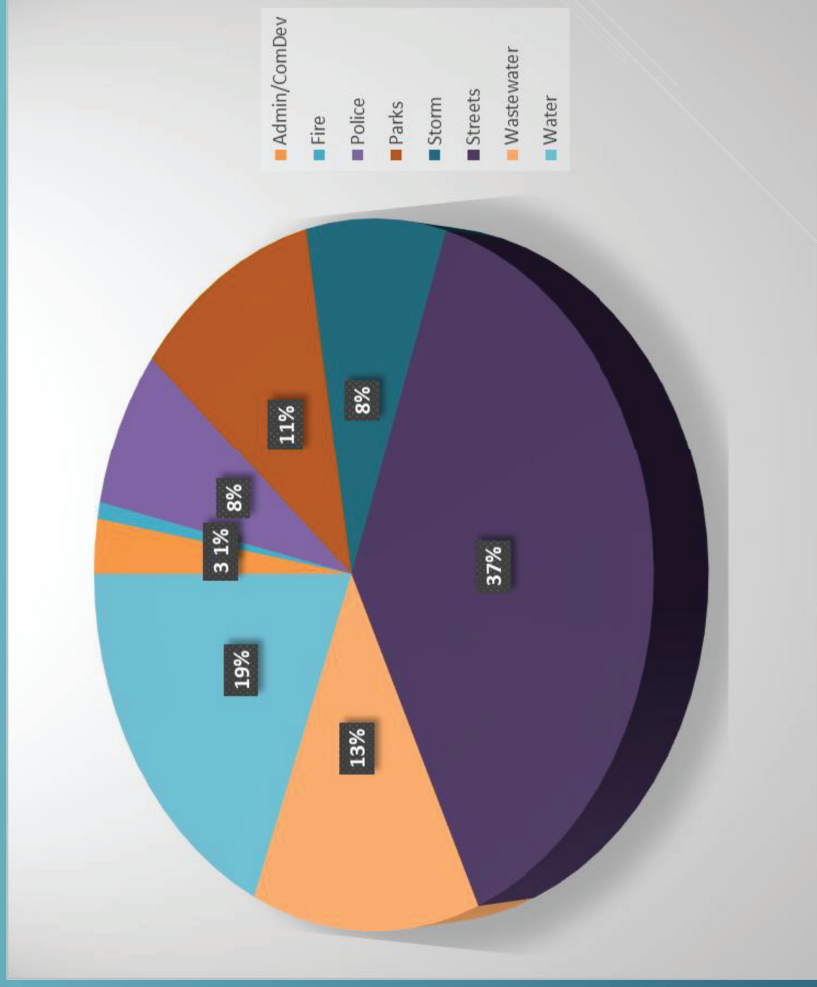
X. CAPITAL FACILITY PLAN – FY 2025

Capital Facility Plan: FY 2025	
Department	Expense
Admin/ComDev	\$ 1,000,000.00
Fire	\$ 1,302,302.00
Police	\$ 4,000,000.00
Parks	\$ 1,559,228.00
Storm	\$ 6,864,970.00
Streets	\$ 13,456,103.77
Wastewater	\$ 7,200,000.00
Water	\$ 17,633,000.00
Total	\$ 53,015,603.77



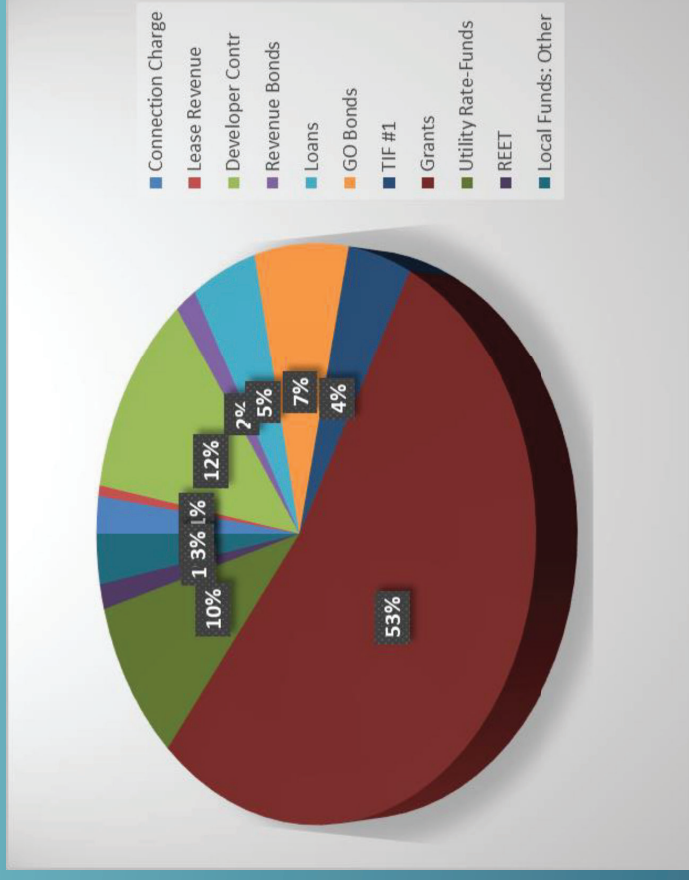
XI. CAPITAL FACILITY PLAN – FY 2025 TO 2030

Capital Facility Plan: FY 2025 to 2030	
Department	Expense
Admin/ComDev	\$ 4,859,269.00
Fire	\$ 1,467,202.00
Police	\$ 14,000,000.00
Parks	\$ 20,169,331.39
Storm	\$ 14,531,783.00
Streets	\$ 67,653,783.66
Wastewater	\$ 23,730,162.92
Water	\$ 34,642,494.00
Total	\$ 181,054,025.97



XII. ANTICIPATED REVENUE SOURCES

Revenue Projection: FY 2025 to FY 2030		
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	\$	95,570,774.37
Utility Rate-Funds	\$	17,380,579.79
REET	\$	2,700,000.00
Local Funds: Other	\$	5,455,308.03
Total	\$	181,054,025.97



Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$181,054,025.97. Over 65% of the plan is contingent upon successful application of grants and future developer contributions. Around 35% of the Capital Facility Plan is funded by the City. Projects driven by development will not occur unless projected development occurs.

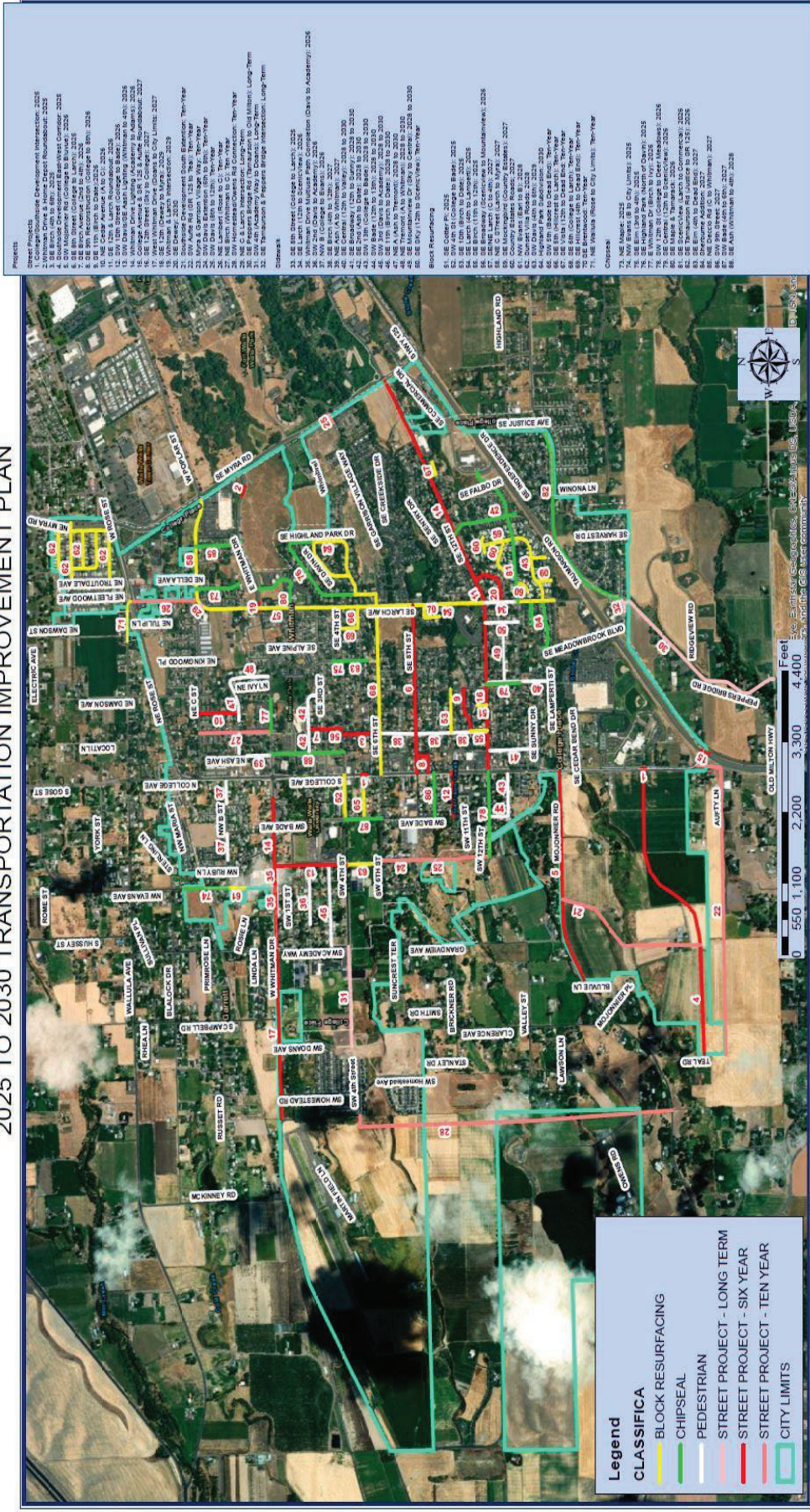
XIII. PRIORITIZATION EXPLANATION

- ▶ 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

2025 TO 2030 TRANSPORTATION IMPROVEMENT PLAN



XV. CFP - FACILITIES



A. CITY HALL

- ▶ I. 2025
 - ▶ City Hall Sallyport Conversion (Start) - \$1,000,000 (High)
- ▶ II. 2026
 - ▶ City Hall Sallyport Conversion and Addition (End) - \$3,000,000 (High)
 - ▶ Municipal Campus ADA Sidewalk Compliance - \$40,000 (Low)
 - ▶ City Hall Parking Lot - \$100,000 (Low)
 - ▶ City Hall Exterior Beam Repair - \$40,000 (Low)
 - ▶ City Hall Exterior Paint - \$15,000 (Low)
 - ▶ Keycard Access All City - \$450,000 (Medium)
- ▶ III. 2027
 - ▶ City Hall Landscaping - \$54,269 (Low)
 - ▶ City Hall Restroom Renovation - \$60,000 (Low)



How do we pay for it?

- City Hall Sallyport Conversion
 - 25% - Federal Congressional Directed Spending Grant.
 - 25% - State Energy Efficiency Grant.
 - 50% - FEMA BRIC Grant.
- Remainder of projects funded by Facilities Maintenance Reserve which is transfer from Current Expense and Utilities

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. 2025
 - ▶ Fire Station ESCO Upgrade - \$1,137,000 (High)
 - ▶ Renovate Dorm Rooms - \$45,944 (High)
 - ▶ Dorm Room Furniture - \$34,458 (High)
 - ▶ Fire Station Lock/Key Cards - \$20,000 (High)
- ▶ IV. 2026
 - ▶ 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

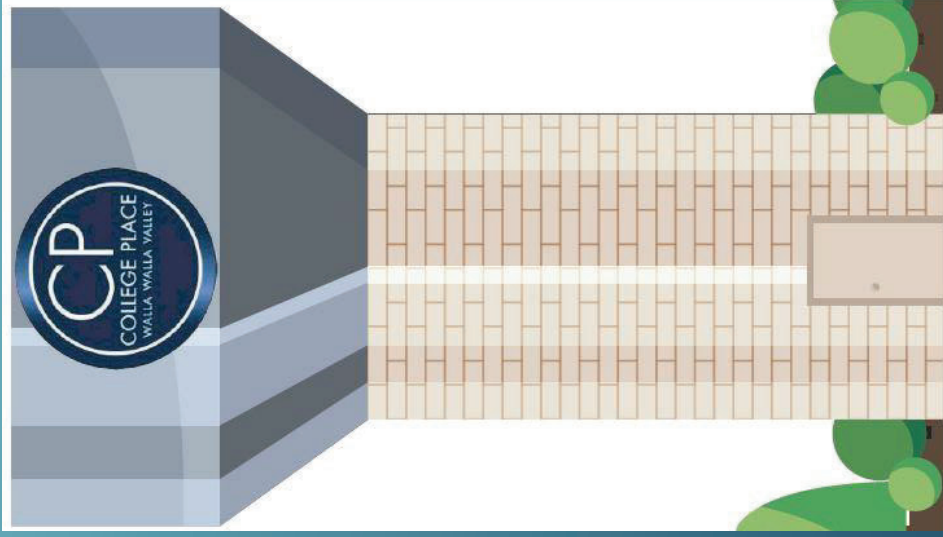
- ▶ All of Police moved into former Annex Building in 2017. For growing city the existing building has trouble meeting existing needs. It is a converted automotive shop and apartment complex.
- ▶ I. 2025-2026
 - ▶ Replacement Police Department Building - \$14,000,000 Estimate will know once have plans (High)

How do we pay for it?

- 100% - Replacement Police Bldg: Voter Approved Bond
- 21.4% - Pursue Federal Congressional Directed Spending Grant



XVI. CFP - INFRASTRUCTURE



A. PARKS



[illegible]

- [illegible]

How do we pay for it?

- 17.4% State RCP YAF Grant
- 22.6% Non-Profit Grants
- 60.0% City REET II Fund

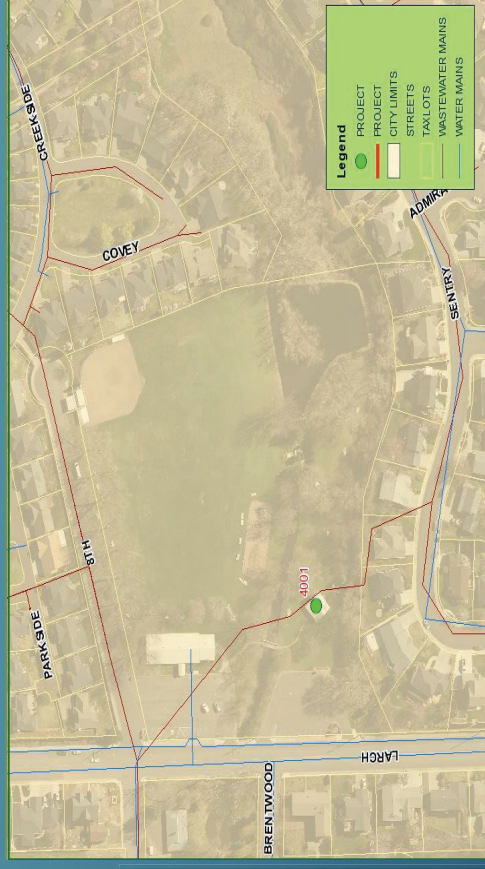
- 24

LIONS PARK COMMUNITY CENTER

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$10.1 Million (2025-2027)
- ▶ 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)
- ▶ Obtained grant funds to do 100% buildable architectural plans.
- ▶ Engaged with State Brownfield Program to do analysis of existing structure.
- ▶ Success with fundraising for multipurpose replacement structure.

How do we pay for it?

- 1.9% County .09 Grant
- 24.7% State Legislative Earmark
- 29.6% Federal Earmark
- 21.9% State Dept of Commerce
- 21.9% Federal Earmark II

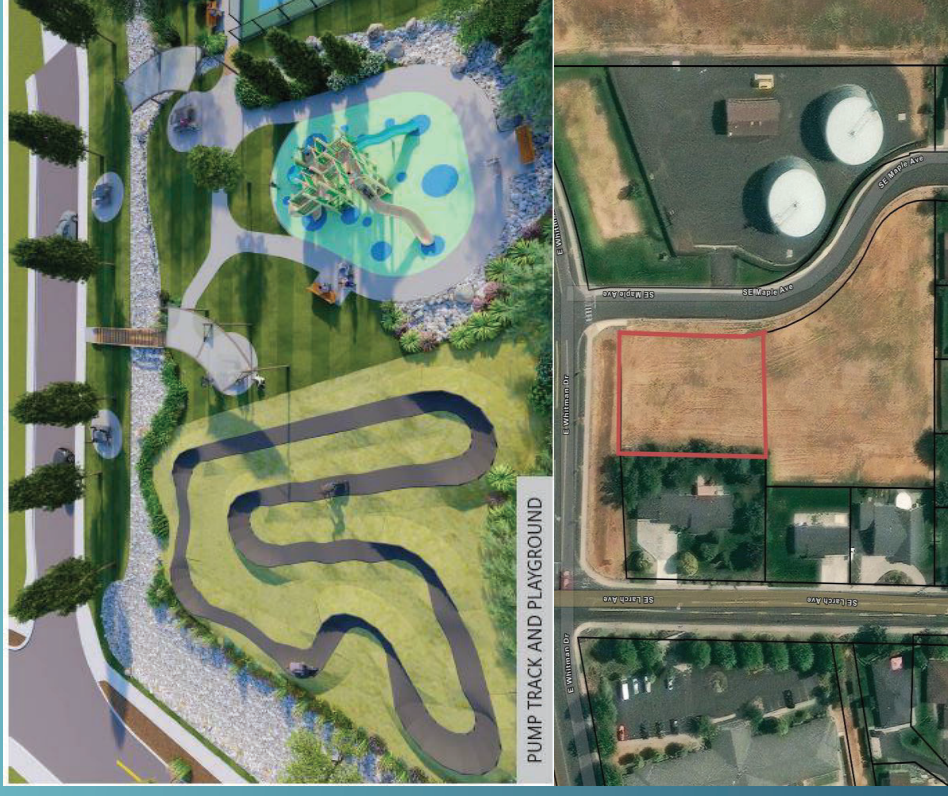


WHITMAN & MAPLE PROPOSED PARK SITE

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$1,981,633.01 (2026-2027)
 - ▶ Engineering: \$513,756.71 (2026)
 - ▶ Construction: \$1,467,876.30 (2027)
- ▶ 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 has recommended conceptual layout of site.
- ▶ Southwest corner of Whitman Drive and SE Maple Avenue.
- ▶ Northeast quadrant of City is underparked.

How do we pay for it?

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



PERSEVERANCE PARK

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$820,074.38 (2027-2028)
 - ▶ Engineering: \$212,471.88 (2027)
 - ▶ Construction: \$607,602.50 (2028)
- ▶ 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 recommended conceptual design.
- ▶ Below 12th Street & Newgate intersection.
- ▶ Linking Autumn Meadows & Perseverance Park.

How do we pay for it?

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



KIWANIS PARK REHAB

- ▶ Prioritization: High
- ▶ Project involves irrigation replacement in north half of park, turf replacement, lighting at pickleball/basketball courts, walking path, gazebo reroof.
- ▶ Estimated Total Cost: \$1,210,254 (2026-2027)
 - ▶ Engineering: \$210,254
 - ▶ Construction: \$1,000,000
- ▶ Park was rehabbed in 2017.
- ▶ Intersection of SE 3rd & Date Streets.

How do we pay for it?

- 90.0% State RCO/Commerce Grant Funds
- 10.0% City 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 (2027-2028)
 - ▶ 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

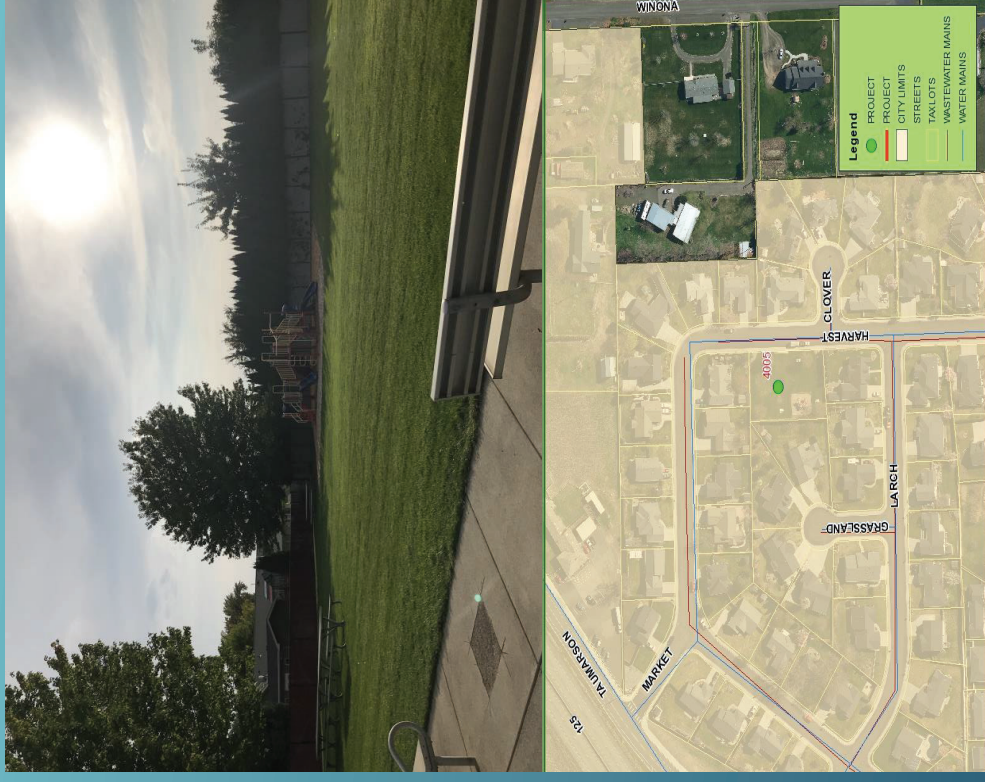


HARVEST MEADOWS PARK

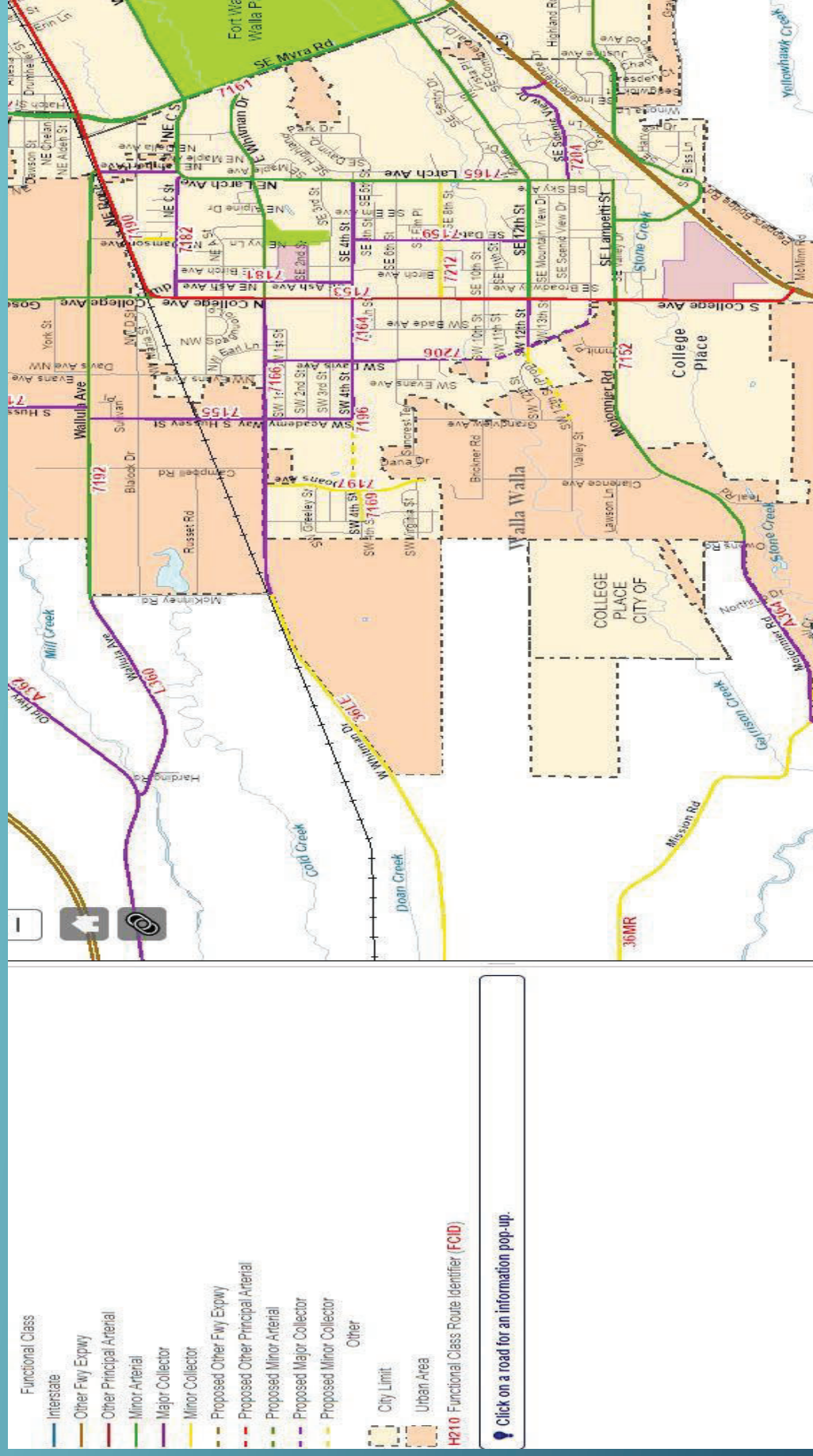
- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$100,000 (2029)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.

How do we pay for it?

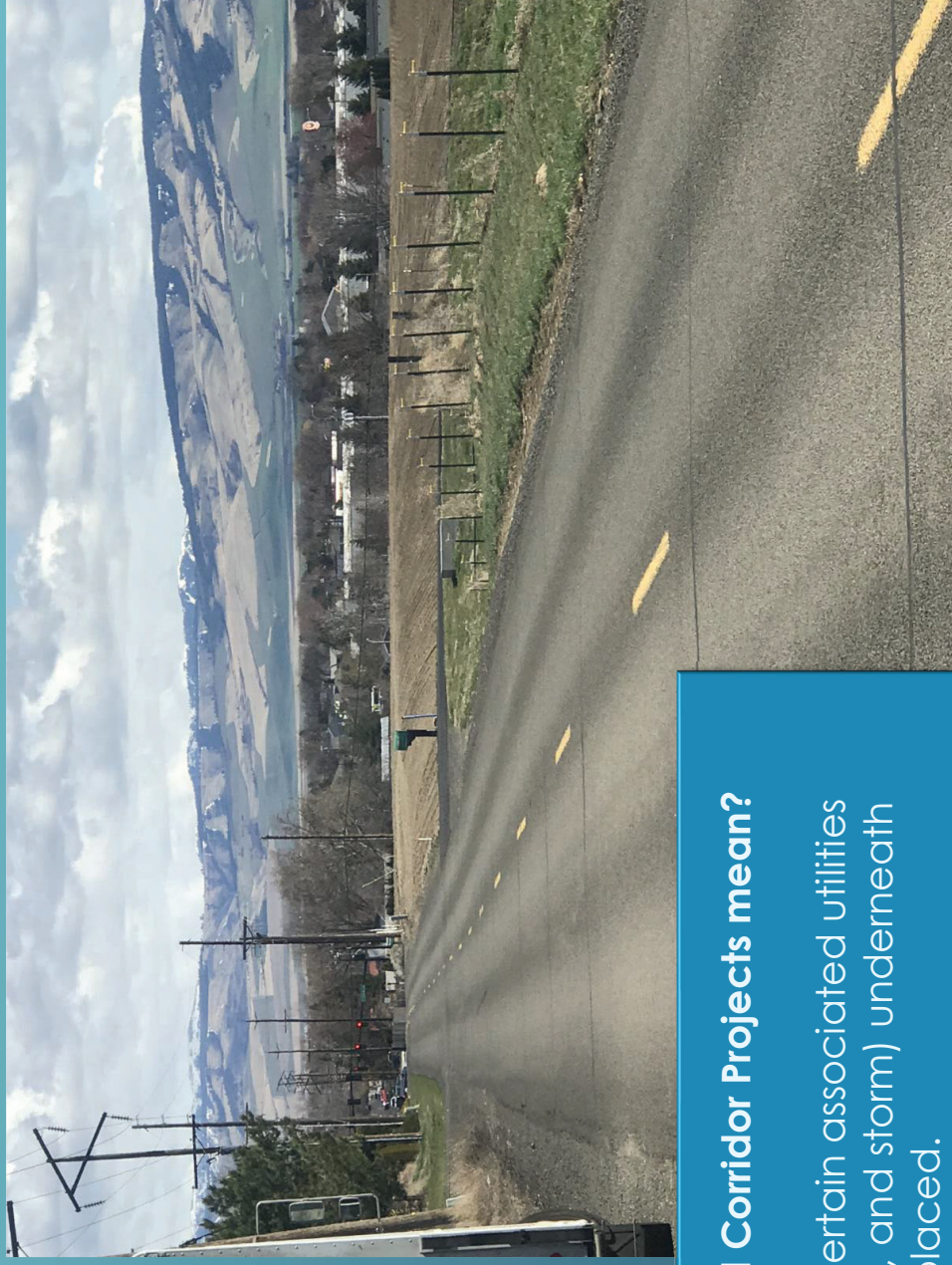
- 100% REET II Funds



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 is functionally classified as a minor arterial.
- ▶ 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.
- ▶ College Place/Stone Creek TIF # 1 Project
- ▶ Residual right-of-way may wrap up in FY 2025
- ▶ Construction in FY 2025.
- ▶ SE Mojonnier Rd: College Ave to Bluvue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Estimated Cost
 - ▶ **Total: \$7,921,000**

How do we pay for it?

- 39.6% Federal Appropriation Grant
- 11.87% Federal MPO Surface Transportation Grant
- 30.4% State TIB UAP Grant
- 18.1% City Tax Increment Financing



EAST-WEST ROAD IN STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2025-2026).
- ▶ Driven by development of Stone Creek/Lakeside Development as well as new public intermediate school.
- ▶ Includes water, wastewater, and stormwater infrastructure.
- ▶ 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 (2025): \$1,936,000
 - ▶ Construction (2026): \$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)



12TH (COLLEGE TO SKY)

- ▶ Prioritization: Low (2026-2027)
- ▶ State Federally Classified Route: Minor Arterial
- ▶ Eligible for Federal and State Grants
- ▶ Cross section likely to be bike lanes, 11' travel lanes, parking lane, new sidewalk, ADA ramps, pedestrian streetlamps.
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$1,000,000
 - ▶ Streets: \$5,430,750
 - ▶ Wastewater: \$237,005
 - ▶ Water: \$617,381.00
 - ▶ **Total: \$7,285,136**

How do we pay for it?

- 59.6% State TIB UAP Grant/Fed Inf Bill/MPO
- 13.7% Storm Utility
- 3.3% Wastewater Utility
- 8.5% Water Utility



NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: Low (2027-2028)
- ▶ Stormwater improvements along block to treat flows going into Military Springs.
- ▶ Reconstruct roadway.
- ▶ Really will be driven by success in obtaining outside capital grant dollars.
- ▶ Almost was awarded in FY 2019 & 2021 Legislature.
- ▶ Cost
 - ▶ Storm: \$598,323
 - ▶ Streets: \$598,323
 - ▶ **Total: \$1,196,646**

How do we pay for it?

- 50.0% - City TBD or State Appropriation
- 50.0% - Ecology Stormwater Grant



DEWEY DRIVE

- ▶ Prioritization: Low (2029)
- ▶ This project will likely be a combination Transportation Benefit District project with some WSDOT HSIP, Safe Routes to School, or Ped & Bike Grant Dollars.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$721,092.30
 - ▶ Wastewater: \$410,241.00
 - ▶ Water: \$286,000.00
 - ▶ **Total: \$1,417,333.30**

How do we pay for it?

- 10.1% - City Transportation Benefit District
- 40.7% - WSDOT HSIP, SRTS, or Ped & Bike Grant
- 29.0% Wastewater Utility (Ecology Financing)
- 20.2% Water Utility (DOH Financing)

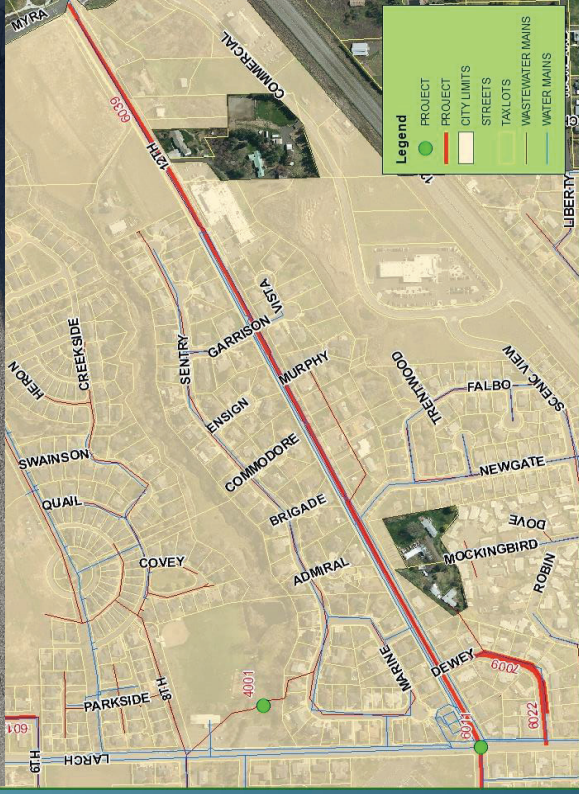


12TH (DEWEY TO MYRA RD)

- ▶ Prioritization: Low (2029-2030)
- ▶ Federally Classified Road: Minor Arterial
- ▶ 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: \$4,045,766.00
 - ▶ Wastewater: \$426,974.92
 - ▶ Water: \$916,113.00
 - ▶ **Total: \$6,772,953.92**

How do we pay for it?

- 48.0% - State TIB UAP Grant/Federal Grant
- 20.2% - Storm Utility
- 6.3% - Wastewater Utility
- 13.5% Water Utility



C. STORM PROJECTS

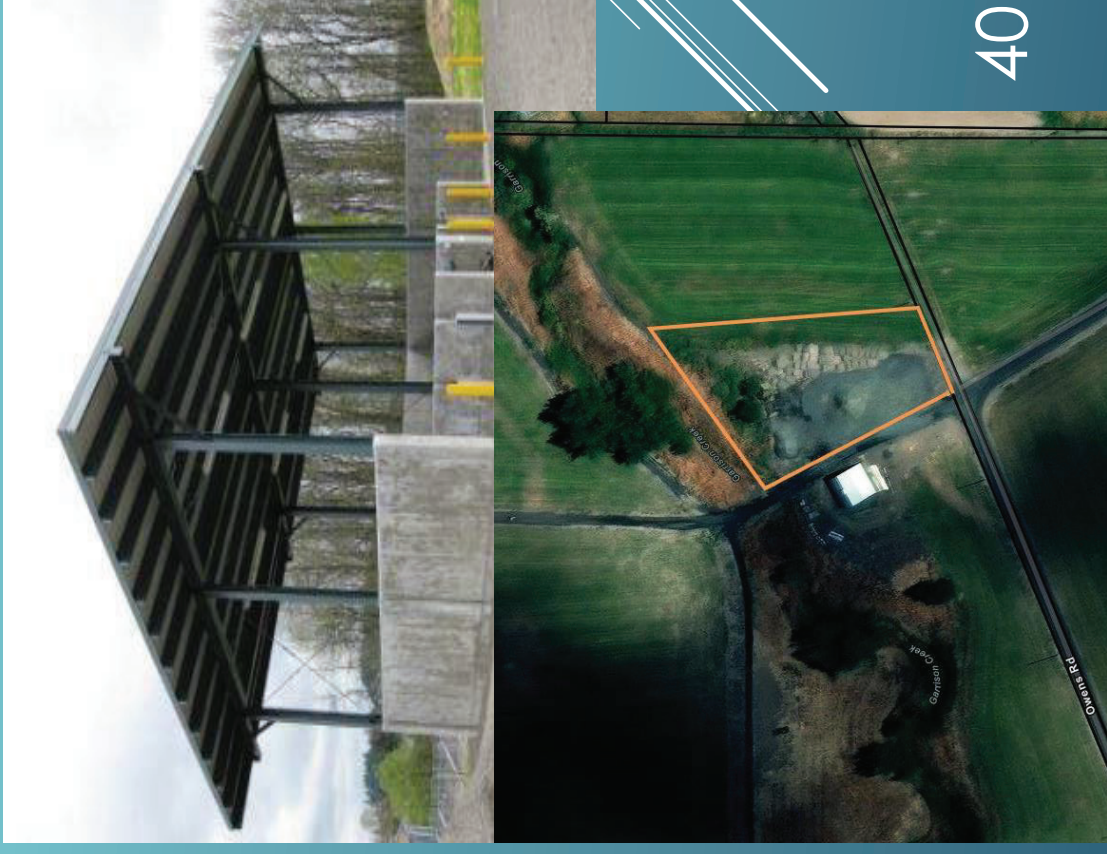


STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations and mandated by Eastern Washington Municipal Stormwater Manual.
- ▶ Prioritization: High (2025)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin cleaning and maintenance, and pipe cleaning.
- ▶ Pursuing Walla Walla 2050 earmark and State Department of Ecology Grant Dollars.
- ▶ Engineering Complete
- ▶ Storm Decant Facility: \$2,000,000
- ▶ Estimated Cost
 - ▶ Construction (FY 2025): \$2,000,000
 - ▶ **Total Cost: \$2,000,000**

How do we pay for it?

- 50% - Walla Walla 2050 Earmark
- 50% - State Dept of Ecology Grant

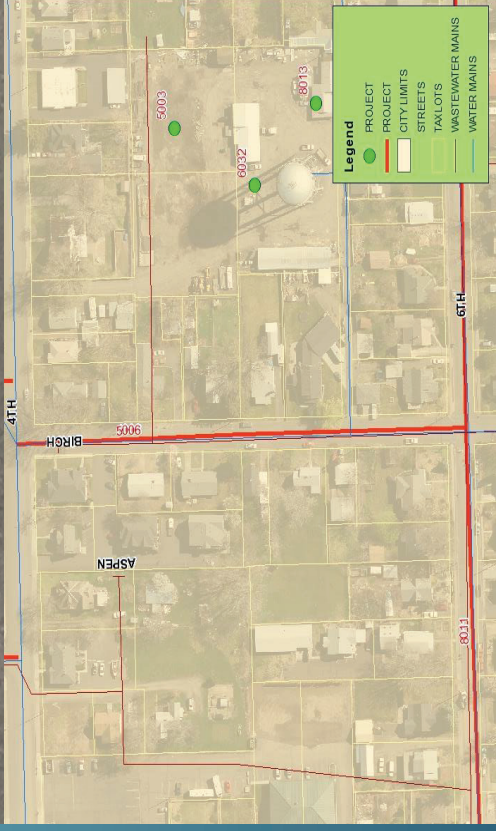


BIRCH AVE(4TH TO 6TH)

- ▶ Prioritization: High (2025)
- ▶ Roadway surface bad. Curb dislodged on east side of roadway. Stormwater issues.
- ▶ Engineering complete for project.
- ▶ Combined with SE 6th water main issue.
- ▶ State Public Works Trust Fund awarded \$3,402,450 for project.
- ▶ Estimated Cost:
 - ▶ Construction: \$3,402,450(2026).
 - ▶ **Total: \$3,402,450**

How do we pay for it?

- 100.0% State Public Works Trust Fund

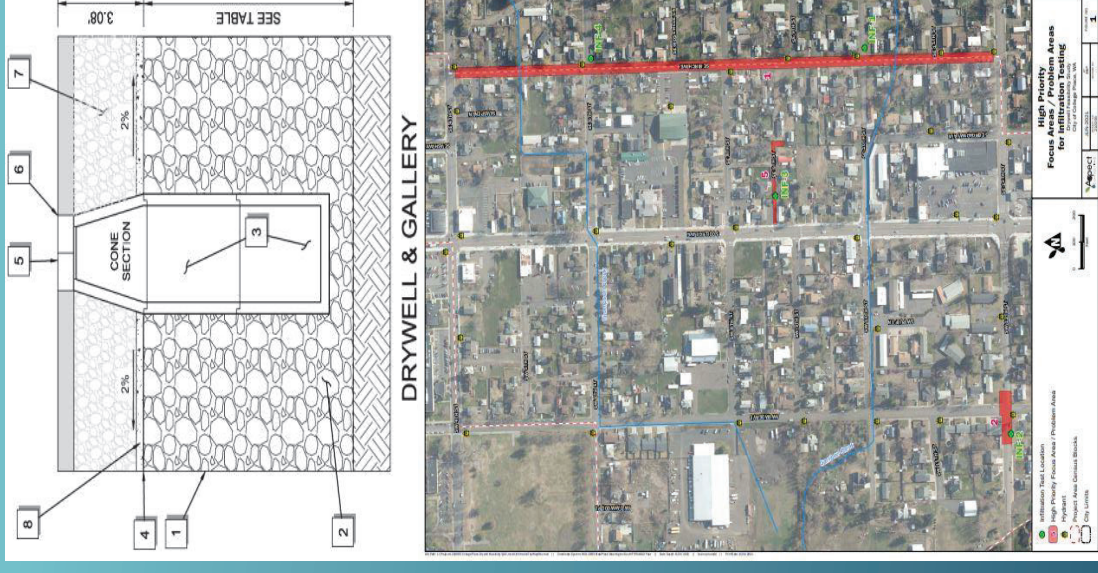


DRYWELL INSTALLATION PROGRAM

- ▶ 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 (2022-2030)
- ▶ Funded 50% by State DOE Grant, 50% by State Stormwater Utility.
- ▶ \$99,930 every other year (FY 2026, FY 2028, FY 2030).
- ▶ Locations
 - ▶ Will install as City does road and sidewalk projects in the area.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$299,790 (FY 2022 -2030)**

How do we pay for it?

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

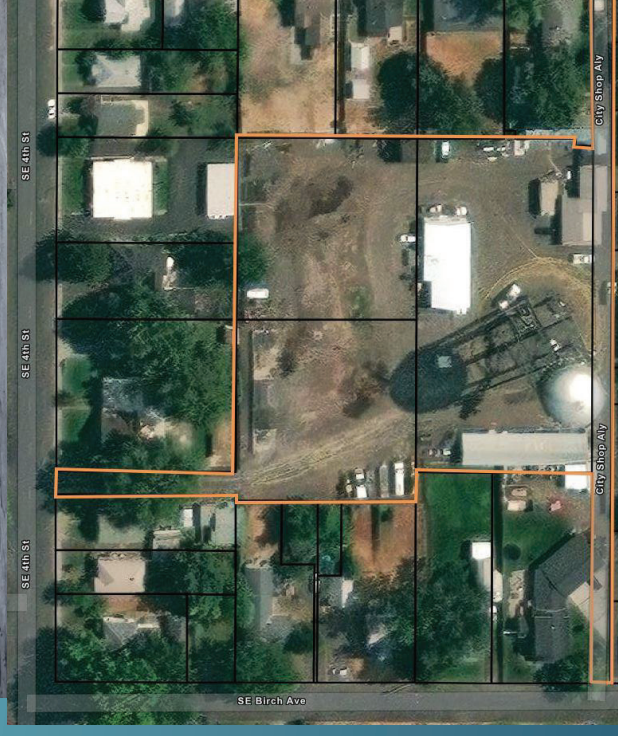


PUBLIC WORKS YARD STORM

- ▶ Prioritization: High (2025-2027)
- ▶ 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 2025): \$300,000
 - ▶ Construction (FY 2027): \$300,000
 - ▶ **Total Cost: \$600,000**

How do we pay for it?

- 75.0% - State Ecology Grant
- 25.0% - City Stormwater Utility

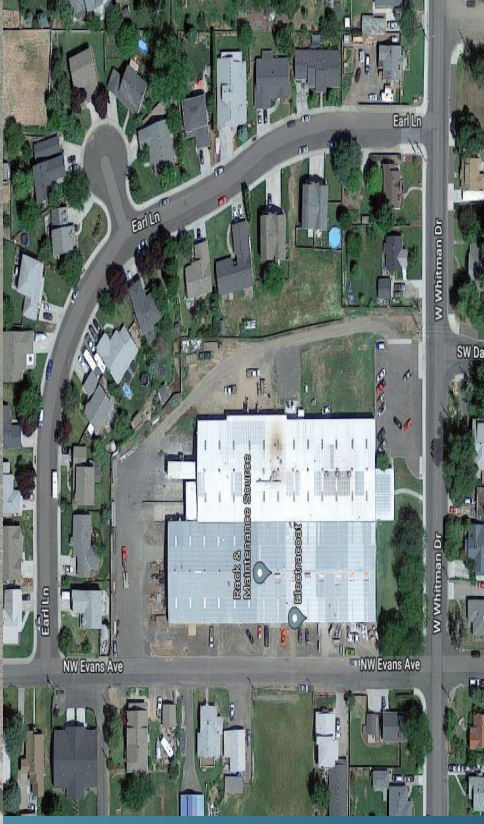


NW EARL LANE STORMWATER

- ▶ From Whitman Drive to Evans Avenue
- ▶ Prioritization: Medium (2025-2026)
- ▶ Design and construct stormwater infiltration system. Design in 2025 and construct in 2026.
- ▶ 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 (2025): \$100,000
 - ▶ Construction (2026): \$500,000
 - ▶ **Total Cost: \$600,000**

How do we pay for it?

- 100.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant.

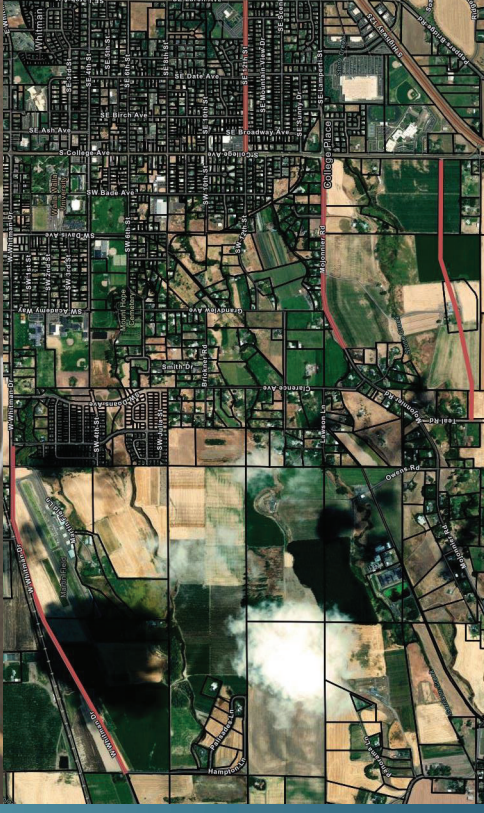


URBAN FORESTRY ENHANCEMENT

- ▶ 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 (2025-2026)
- ▶ City obtained US Forest Service Urban Forestry Grant through the Inflation Reduction Act for \$600,000.
- ▶ 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: \$600,000**

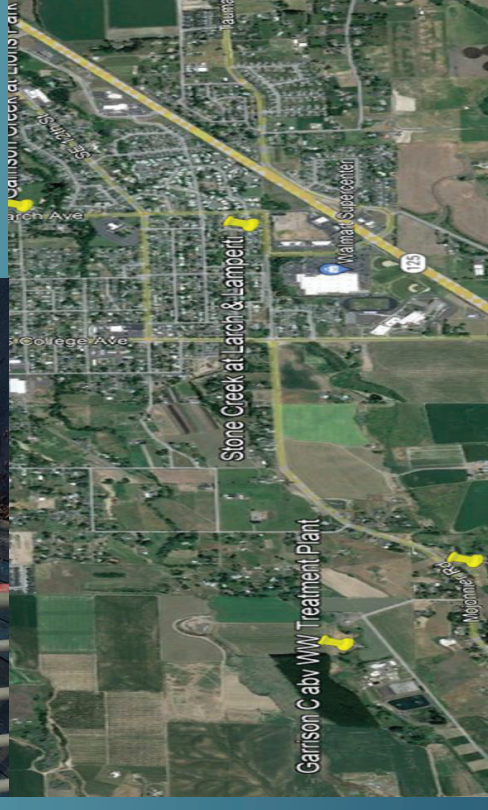
How do we pay for it?

- 100.0% - US Forest Service Urban Forest Grant



STREAM GAUGE INSTALLATION

- ▶ Locations
 - ▶ Upstream Garrison Creek: (Lions Park).
 - ▶ Downstream Garrison Creek: (Wastewater Treatment Plant).
 - ▶ Upstream Stone Creek: (SE Larch & Lampert).
 - ▶ Downstream Stone Creek: (SW Teal).
- ▶ Prioritization: High (2025-Beyond)
- ▶ Installation Year 1 is \$112,500.
- ▶ Gauge Maintenance Annually: \$89,520
- ▶ City will install street trees and irrigation systems in corridor.
- ▶ Will help us get water quality data so we can enroll in NRCs PL-566 Grant Program.
- ▶ Requesting 2025 Walla Walla 2050 Office of Columbia River earmark for Year 1.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$112,500**



How do we pay for it?

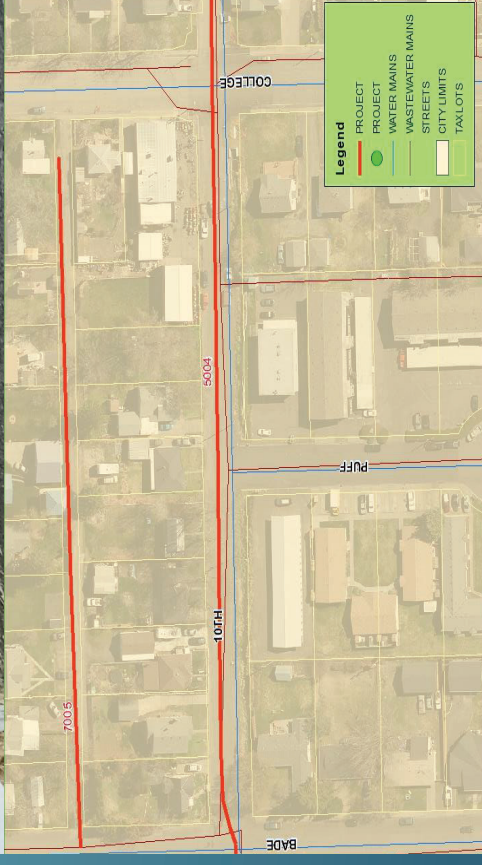
- 100.0% - Walla Walla 2050 Earmark (FY 2025)

10TH STREET (COLLEGE TO BADE)

- ▶ From College to Bade Avenue
- ▶ Prioritization: High (2025-2026)
- ▶ 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.
- ▶ Estimated Cost
 - ▶ Engineering (2025): \$150,000
 - ▶ Construction (2026): \$500,000
 - ▶ **Total Cost: \$650,000**

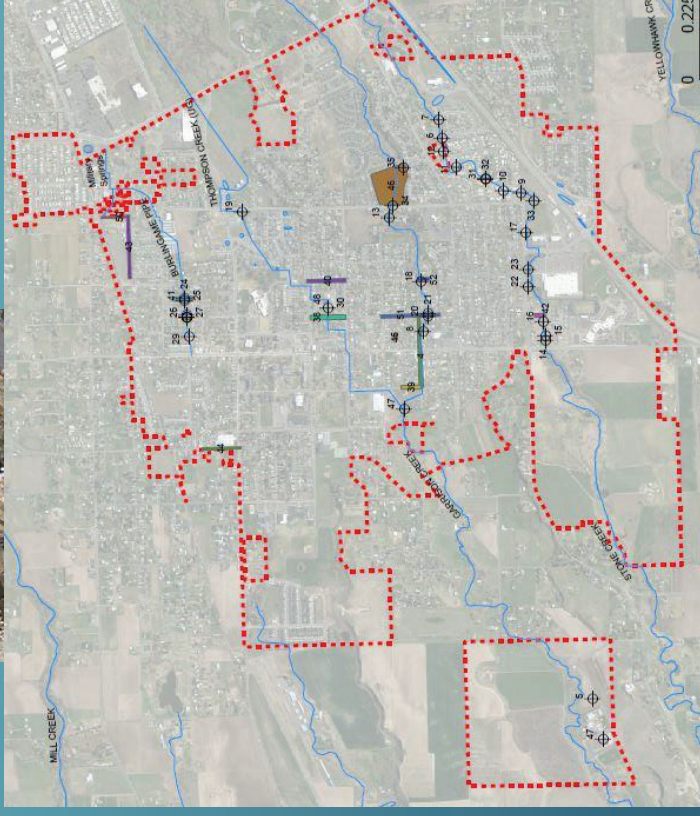
How do we pay for it?

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



MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 75% by State DOE Grant, 25% Storm Utility.
- ▶ \$400,000 annually.
- ▶ Locations
 - ▶ Prioritization to be determined through Stormwater Management Plan Criteria.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$2,400,000 (FY 2025 to 2030)**



How do we pay for it?

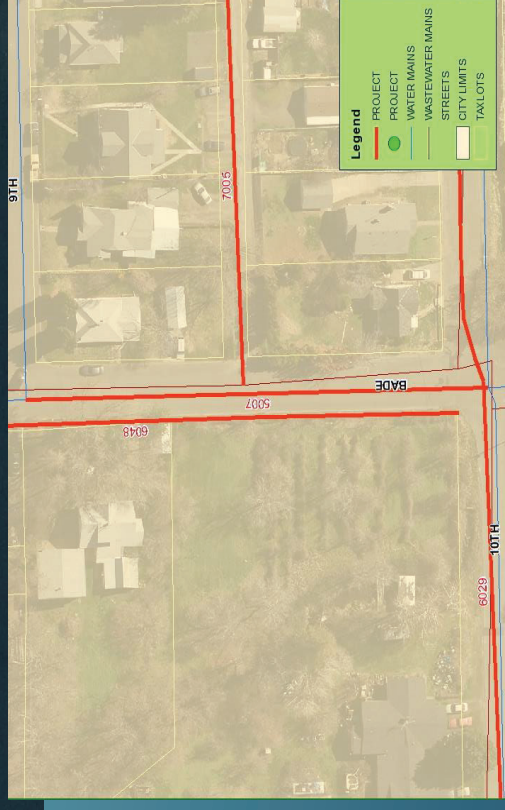
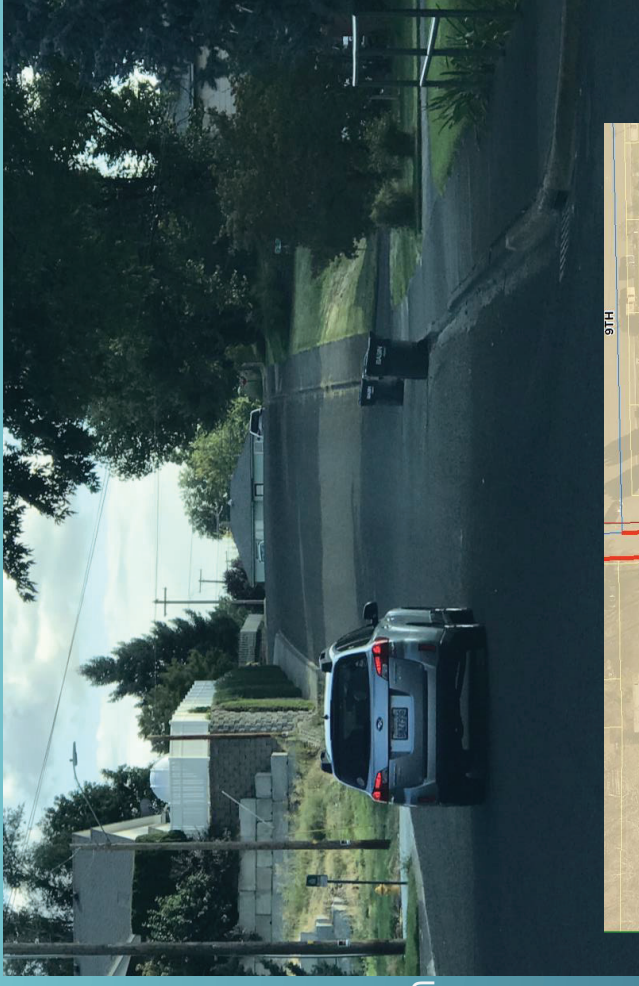
- 75% - State Department of Ecology Grant
- 25% - City Stormwater Utility

SE DATE AVE (8TH TO 11TH)

- ▶ From 8th to 11th Street
- ▶ Prioritization: Low (2029)
- ▶ 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% City Stormwater Utility



D. STREET PROJECTS

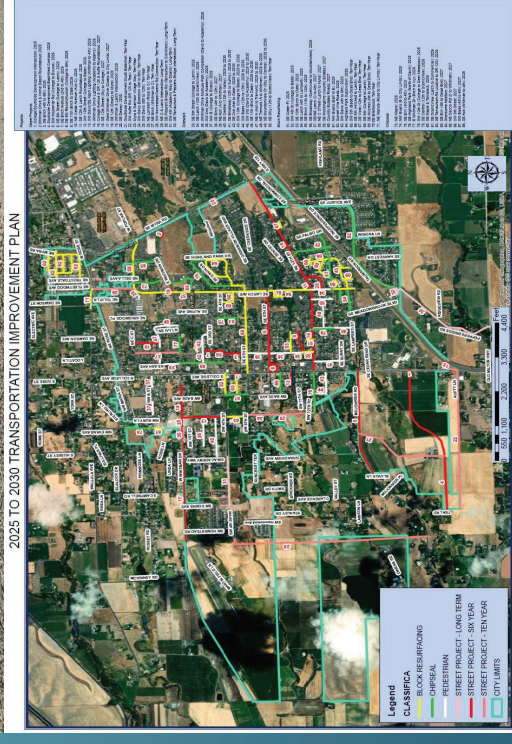


ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$100,000 Annually/Reet I**
- ▶ 2025
 - ▶ NE Maple
 - ▶ NW Evans
 - ▶ SE Elm (150' S of 3rd)
 - ▶ SE Highland Park Dr (150' N of Davin Dr to Highland Park Dr)
- ▶ 2026
 - ▶ E. Whitman Drive (Birch to 440 ft east of Birch)
 - ▶ SW 12th (College Ave to Deer Meadows)
 - ▶ SE Central (Scenicview to 12th)
 - ▶ SE Maple and SE Tamarack
 - ▶ SE Tamarson (SR 125 to
- ▶ 2027
 - ▶ Justice
 - ▶ SE Elm (4th to Dead End)
 - ▶ Sherburne Addition
 - ▶ NE Deccio (C to Whitman)
 - ▶ SW 9th (College to Bade)
 - ▶ SW Bade (4th to 6th)
 - ▶ 2028
 - ▶ SE Ash (Whitman to 4th)

How do we pay for it?

- 100% - REET I

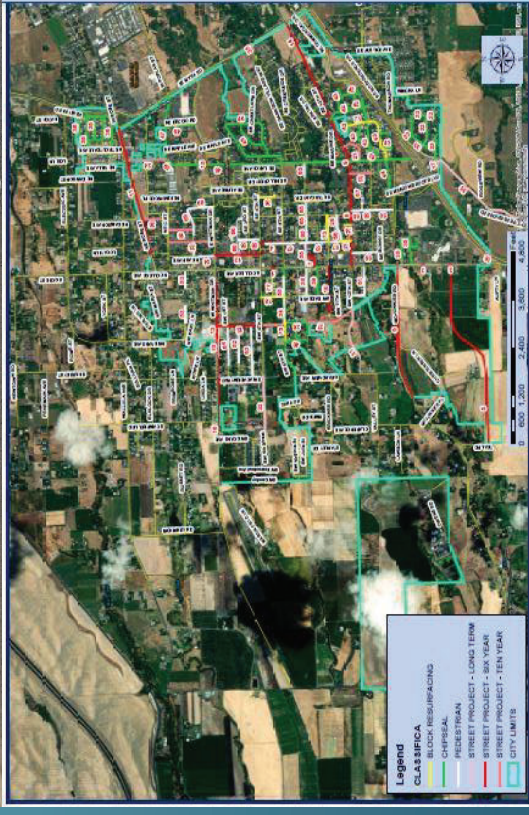


BLOCK RESURFACING PROGRAM

- ▶ 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 Transportation Benefit District Sales Tax Revenue .**
- ▶ 2025
 - ▶ SE Cotter Pl, SW 4th (College to Bade), SE 10th (Birch to Date)
- ▶ 2026
 - ▶ SE Larch (4th to 12th), SE Birch (11th to 12th), SE Broadway (SE Scenicview to SE Mountainview)
- ▶ 2027
 - ▶ SE/NE Larch Avenue (C to 4th Street), NE C Street (Larch to Myra)
- ▶ 2028
 - ▶ SE Mockingbird Drive (through Country Estates), and Country Estates Subdivision, NW Evans Avenue.
- ▶ 2029
 - ▶ Sunset Villa Subdivision
- ▶ 2030
 - ▶ Highland Park Addition

How do we pay for it?

- First \$34,000 – REET 1, Remainder Transportation Benefit District Sales Tax

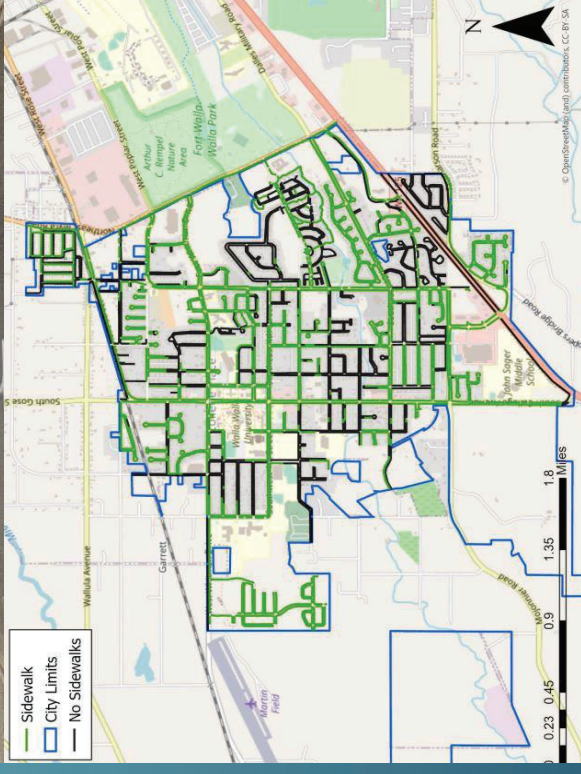


SAFEWALK COLLEGE PLACE

- ▶ Prioritization: Medium (2020 to 2030)
- ▶ 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, Highland Safety Program, and Ped/Bike Program for Others.
- ▶ Following sidewalks are prioritized based on Census Block Group and Safe Routes to School routes.
 - ▶ FY 2025: SE 8th Street (College to Larch) Engineering and Construction. Whitman Drive Multifuse Path Engineering.
 - ▶ FY 2026: Whitman Drive Path Construction (Davis to Academy) Engineering, Engineering of Sidewalk for SW 2nd (Davis to Academy) and NW B Street.
 - ▶ FY 2027: Construction of sidewalk on NW B Street (College to Evans) and SW 2nd (Academy to Davis); Engineering of sidewalk on SE Birch (4th to 12th) and NE Ash (A to Whitman).
 - ▶ FY 2028: Construction of sidewalk on SE Birch (4th to 12th) and NE Ash (A to Whitman); Engineering of sidewalk on SE Central (12th to ValleyView) and SE Broadway (12th to Sunny).
 - ▶ FY 2029: Construction of sidewalk on SE Central (12th to ValleyView) and SE Broadway (12th to Sunny); Engineering of SE 2nd (Ash to Date) and SW 13th (College to Bode)
- ▶ Need to acquire right-of-way for all of the proposals.
- ▶ Estimated Cost
 - ▶ FY 2025: \$1,184,765
 - ▶ FY 2026: \$699,232.26
 - ▶ FY 2027: \$1,055,777.49
 - ▶ FY 2028: \$1,225,459.82
 - ▶ FY 2029: \$1,116,948.51
 - ▶ FY 2030: \$963,528.60
 - ▶ Total Cost: \$6,245,711.68

How do we pay for it?

- 10% City Transportation Benefit District Sales Tax
- 90% State TIB Grant, WSDOT Ped & Bike, Safe Routes to School Grant

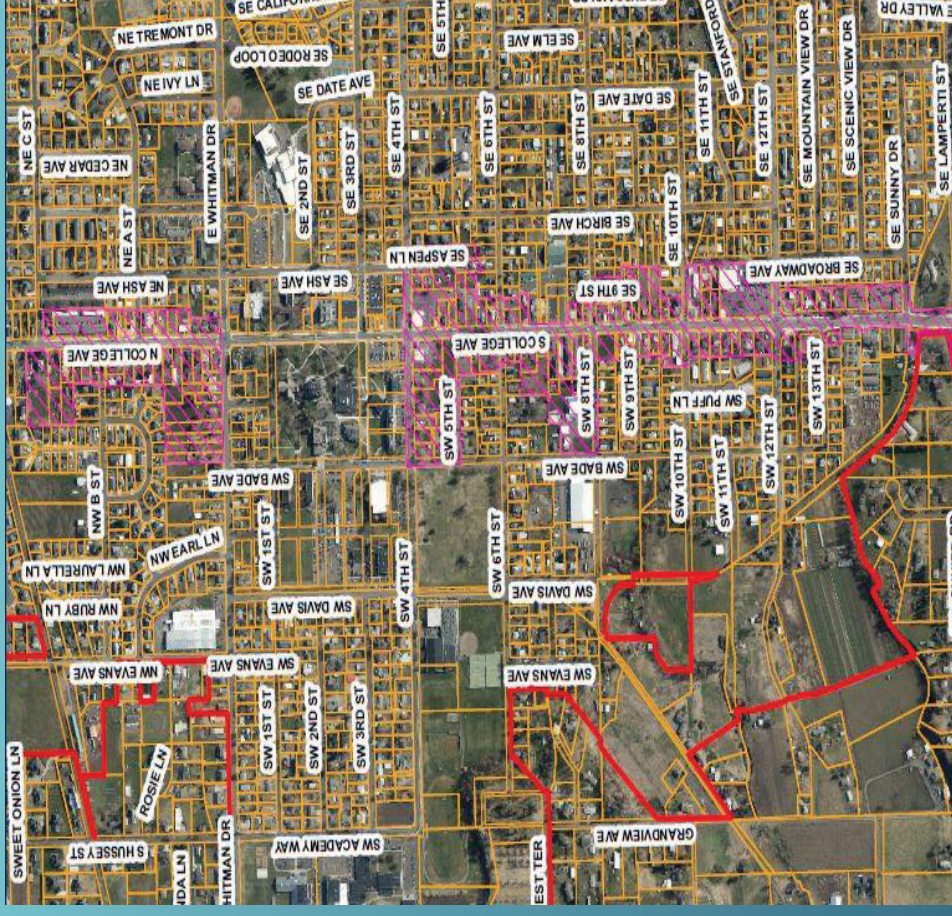


DOWNTOWN PARKING LOTS

- ▶ 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
- ▶ Acquired property for first parking lot. Investigating others.
- ▶ FY 2025: Engineer and develop first parking lot.
- ▶ FY 2026: Engineer and develop second parking lot.
- ▶ Estimated Cost
 - ▶ Parking Lot 1 Engineering and Development (2025): \$1,658,663.18
 - ▶ Parking Lot 2 Engineering and Development (2026): \$2,056,742.34
 - ▶ **Total - \$3,830,605.52**

How do we pay for it?

- 100.0% City Tax Increment Financing District #1

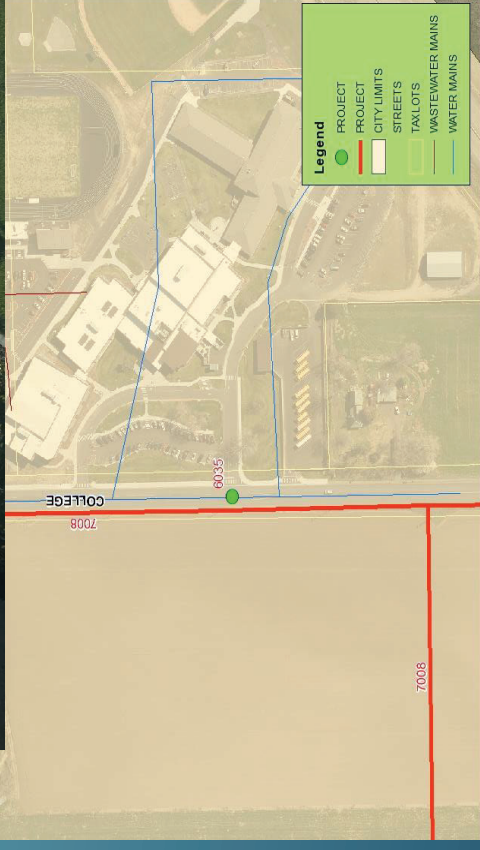


SIGNALIZATION OF STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2025-2026).
- ▶ Driven by development of Stone Creek/Lakeside Development.
- ▶ Developer contribution required.
- ▶ Intersection treatment needed for entryway into development (proposed East-West Rd) and College Place High School.
- ▶ Estimated Cost
 - ▶ Engineering (2025): \$125,000
 - ▶ Construction (2026): \$1,045,437
- ▶ **Total: \$1,170,437**

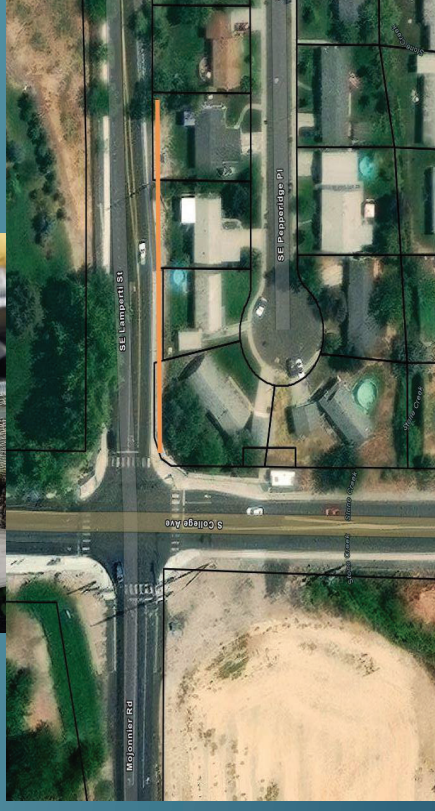
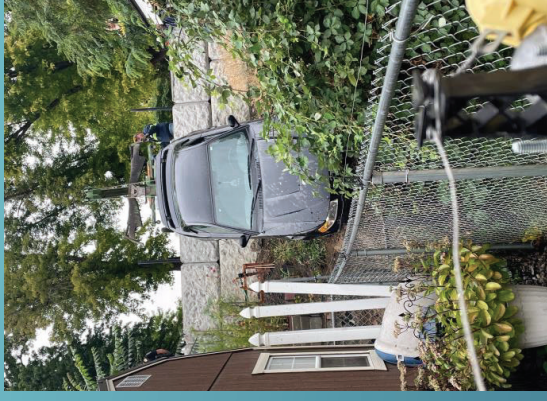
How do we pay for it?

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



SE LAMPERTI & COLLEGE GUARDRAIL REPLACEMENT

- ▶ Prioritization: Medium (2025-2026)
- ▶ 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
 - ▶ Engineering (2025): \$100,000
 - ▶ Construction (2026): \$400,000
 - ▶ **Total: \$500,000**



How do we pay for it?

- 100% - City Streets Fund

SR 125/COLLEGE/AUFTE INTERSECTION RECONSTRUCTION

- ▶ Prioritization: Medium (2025-2027)
- ▶ Reconfigure intersection to better convey traffic to west development, College Ave, and Peppers Bridge corridor.
- ▶ Highest trafficked intersection in the Walla Walla Valley (20,000 ADT)
- ▶ Estimated Cost
 - ▶ Engineering (2025-2026): \$601,858.80
 - ▶ Construction (2027): \$3,460,688.30

▶ **Total: \$4,062,547.10**

How do we pay for it?

- Engineering (2025 to 2026): 25% - City Transportation Benefit District, 50% - State CERB Grant, 25% - WSDOT Freight Grant.
- Construction (2027): 50% - State Freight Mobility Grant, 50% - Federal Congressional Directed Spending



WHITMAN & DAVIS LIGHTING/SIDEWALK PROJECT

- ▶ Prioritization: High (2025-2026)
- ▶ Project is within City Local Road Safety Plan.
- ▶ State Highway Safety Project.
- ▶ Add pedestrian street lighting on Whitman Drive (Adams to Davis).
- ▶ Add pedestrian street lighting on SW Davis Ave from Whitman Drive to SW 6th Street.
- ▶ RFB at Whitman & Davis and 4th & Davis.
- ▶ New sidewalk on SW Davis (4th to 6th).
- ▶ Repave SW Davis (4th to 6th).
- ▶ Estimated Cost
 - ▶ Engineering (2025): \$319,000.00
 - ▶ Construction (2026): \$933,000.00
 - ▶ **Total: \$1,252,000.00**

How do we pay for it?

- 100% - Washington State Department of Transportation Highway Safety Improvement Program Grant.



NE ROSE ST (ASH TO CAREY) PEDESTRIAN STREET LIGHT PROJECT

- ▶ Prioritization: High (2025-2026)
- ▶ Originally obtained out of call Complete Street grant for implementation.
- ▶ Had to delay and go after more grants due to cost escalations due to materials and lack of conduit in appropriate places.
- ▶ Original estimated cost: \$500,000. New cost \$2 million.
- ▶ Pedestrian streetlamps on NE Rose between Ash and Carey Ct.
- ▶ Estimated Cost
 - ▶ Engineering/BidPrep (2025): \$200,000.00
 - ▶ Construction (2026): \$1,828,547.00
 - ▶ **Total: \$2,028,547.00**



How do we pay for it?

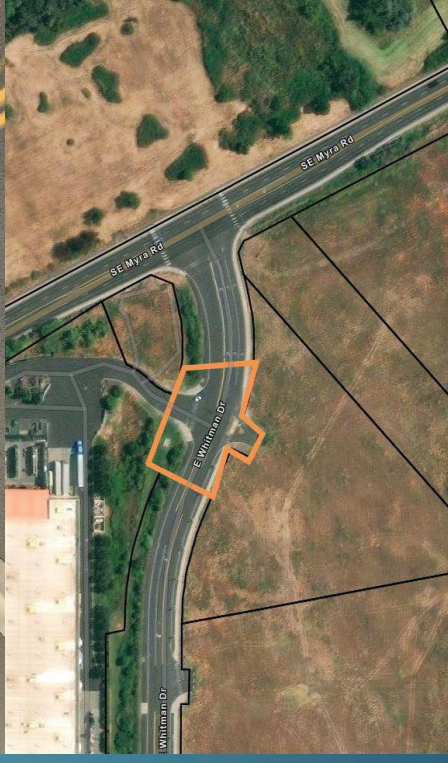
- 90% - State TIB Complete Street Grant
- 10% - City Transportation Benefit District

WHITMAN & HOME DEPOT INTERSECTION

- ▶ Prioritization: Medium (2025-2026)
- ▶ 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
 - ▶ Full Engineering (2025): \$288,200.00
 - ▶ Construction (2026): \$960,538.00
 - ▶ **Total: \$1,248,738.00**

How do we pay for it?

- 90% - State TIB UAP Grant
- 8% - City Transportation Benefit District
- 2% - Developer Contribution



12TH & LARCH INTERSECTION RECONSTRUCTION

- ▶ Prioritization: Medium (2025-2026)
- ▶ Project identified as being tripped by anticipated traffic counts in 2023 as far back as 2017 CERB Planning Study.
- ▶ Roundabout identified as best intersection treatment.
- ▶ Estimated Cost
 - ▶ Full Engineering (2025): \$301,376.00
 - ▶ Construction (2026): \$1,200,000.00
 - ▶ **Total: \$1,501,376.00**

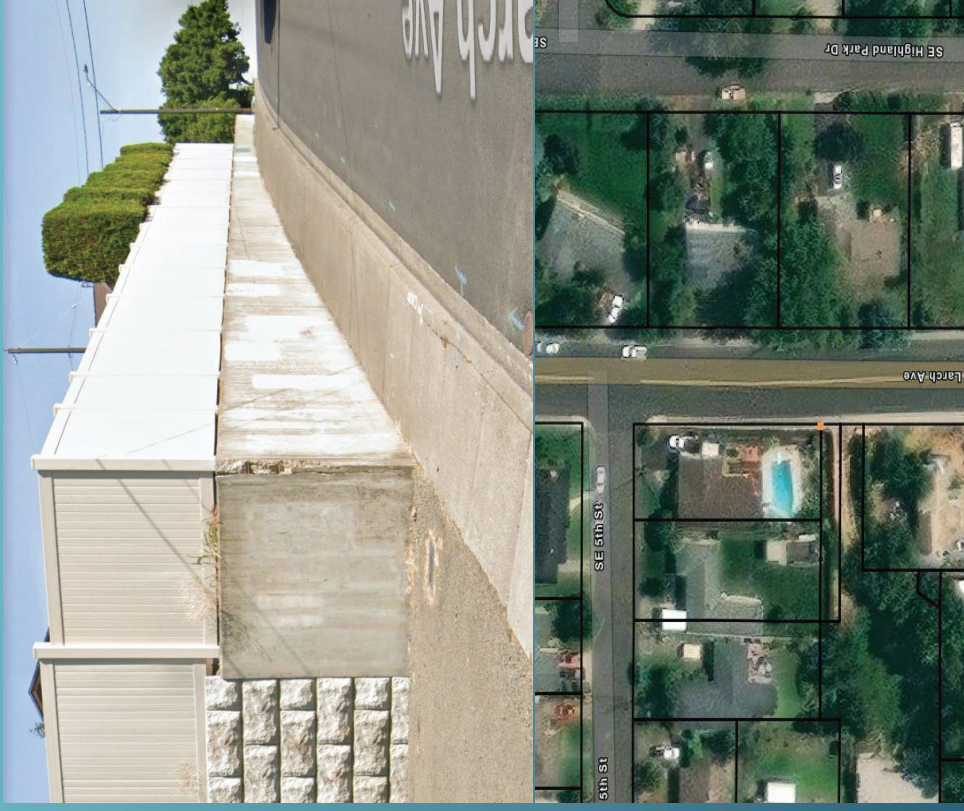
How do we pay for it?

- 90% - State TIB UAP Grant
- 10% - City Transportation Benefit District



LARCH WALL NEAR SE 5TH & LARCH

- ▶ Prioritization: Medium (2026)
- ▶ Remove portion of failing wall and replace.
- ▶ Estimated Cost
 - ▶ **Total: \$100,000**



How do we pay for it?

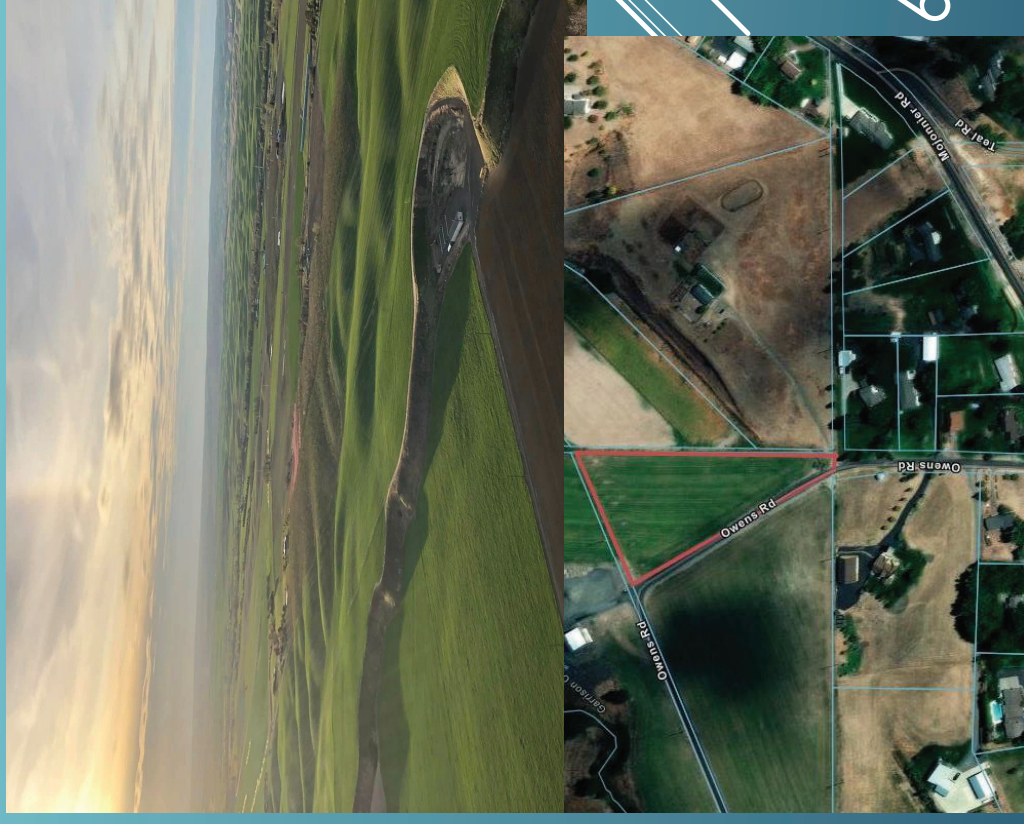
- 100% - City Street Improvement Fund

PUBLIC WORKS YARD REPLACEMENT.

- ▶ Prioritization: Medium (2026 - 2027)
- ▶ Facility study to identify future needs in process.
- ▶ Best site is on grounds of Wastewater Treatment Plant along Owens Rd.
- ▶ FY 2027: Construct replacement facility.
- ▶ Estimated Cost
 - ▶ FY 2026: Engineering/Architecture: \$830,000.00
 - ▶ FY 2027: Construction: \$13,302,000.00
- ▶ **Total Cost: \$14,000,000.00**

How do we pay for it?

- 25% - FEMA HMA/BRIC Grant
- 10% - Pacific Power Rebates
- 21.7% - Water Utility
- 21.7% - Wastewater Utility
- 21.7% - Stormwater Utility



SE 9TH (COLLEGE TO DEAD END)

- ▶ Prioritization: Low (2026)
- ▶ 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: \$700,000.00**

How do we pay for it?

- 80.0% - CDBG Grant, LID, or State Grant
- 20.0% - City Transportation Benefit District

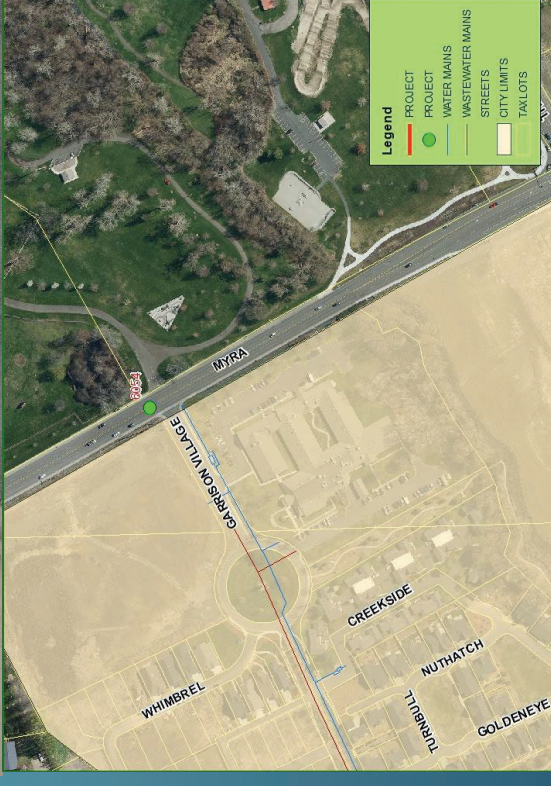


PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2026-2027).
- ▶ 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
 - ▶ Engineering (2026): \$100,000.00
 - ▶ Construction (2027): \$500,000.00
- ▶ **Total: \$600,000.00**

How do we pay for it?

- 20% - City of Walla Walla
- 20% - City of College Place Streets
- 30% - Developer Contribution
- 30% - WSDOT/TIB State Grant



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
 - ▶ Engineering (2028) - \$301,376.00
 - ▶ Construction (2029) - \$1,200,000.00
- ▶ **Total: \$1,501,376.00**

How do we pay for it?

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

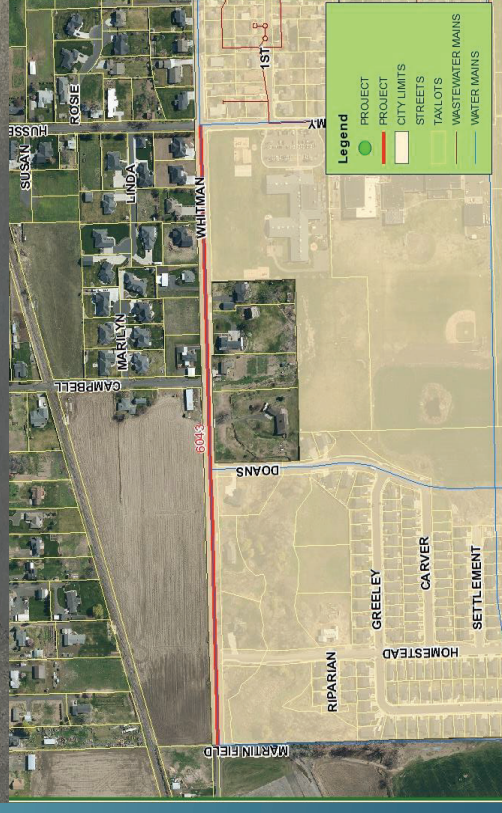


WHITMAN DR IMPROVEMENTS

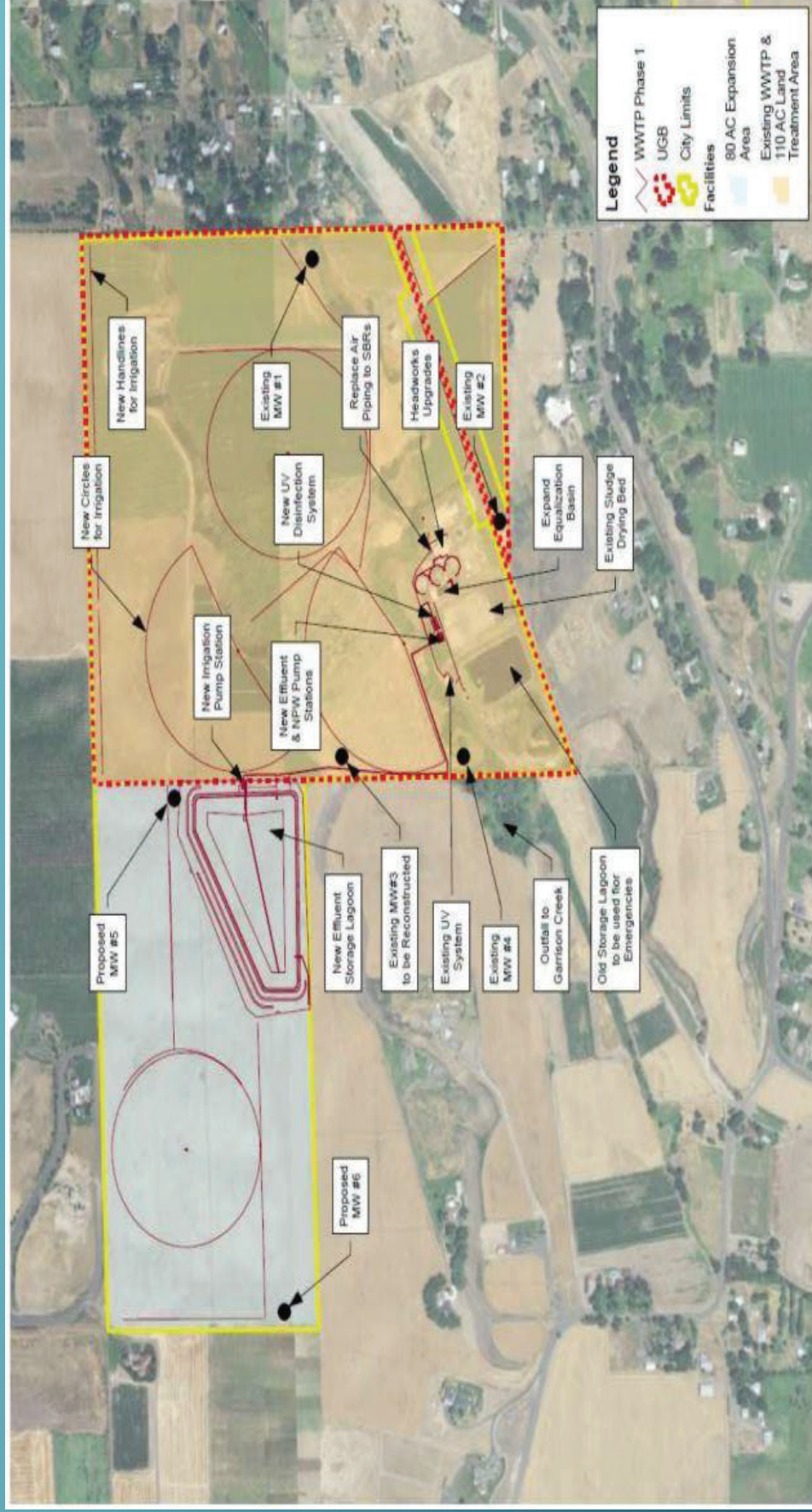
- ▶ Prioritization: Low (2027).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ This project will become critical as Martin Airfield is still in the City's urban growth area and development may occur out there.
- ▶ Academy Way to western 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

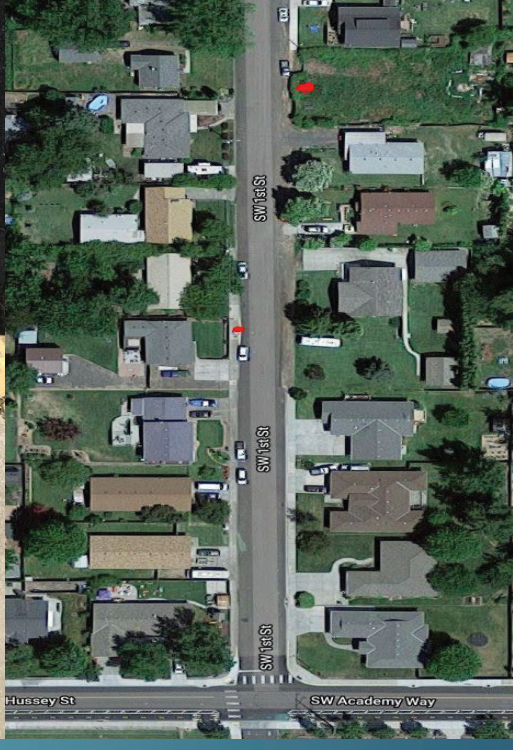


WASTEWATER LIFT STATION #5 REPLACEMENT

- ▲ Prioritization: High (2025)
- ▲ Project Location: SW 1st Street (632 to 529 Area)
- ▲ Replace over capacity wastewater lift station.
- ▲ City is relocating lift station to properly on south side of road and building conventional building.
- ▲ 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.
- ▲ Construction in process FY 2024, to wrap up in FY 2025.
- ▲ Large State Ecology financing package will cover construction.
- ▲ Remaining Construction Cost (2025) : \$2,000,000
- ▲ **Total Cost: \$2,000,000**

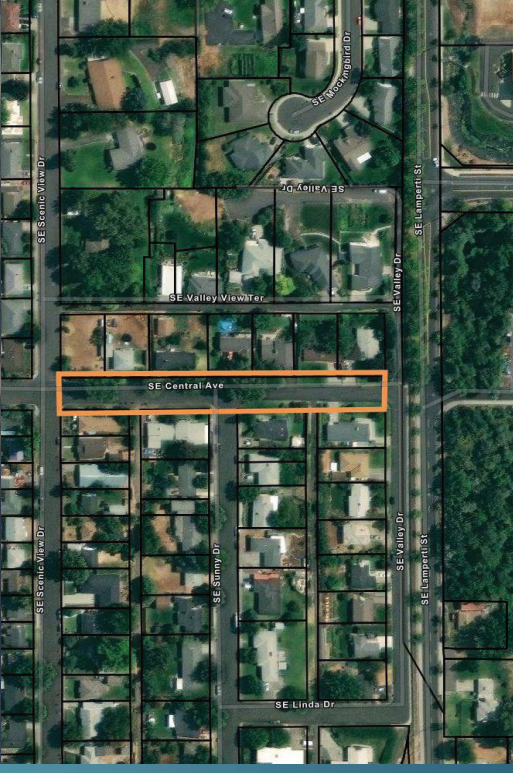
How do we pay for it?

- 50% State Ecology Grant
- 50% 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# 8 DEVELOPMENT

- ▶ Prioritization: High (2024-2025)
- ▶ Well #8 location on SW Teal Rd adjacent to SW Sewer Lift Station.
- ▶ 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.
- ▶ Well shaft is drilled and lined.
- ▶ Need to construct wellhouse, get mechanical/electronic material, and link into the system.
- ▶ Cost.
 - ▶ Construction (2025): \$4,000,000.00
 - ▶ **Total: \$4,000,000.00**

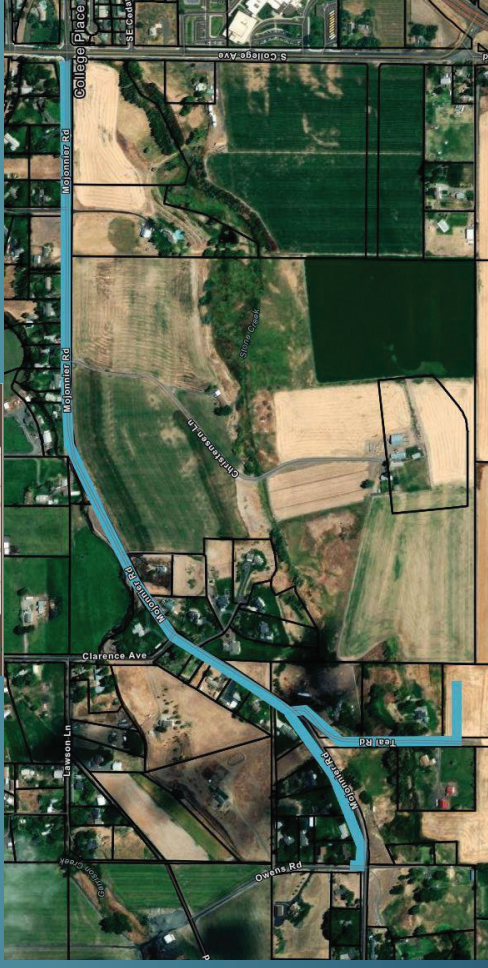
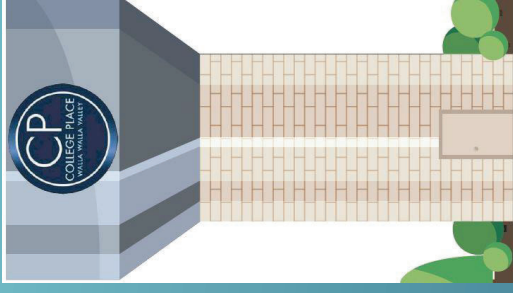
How do we pay for it?

- 50% - State DOH Grant
- 50% - State DOH Low-Interest Loan



WEST COLLEGE PLACE WATER TOWER TRANSMISSION MAIN

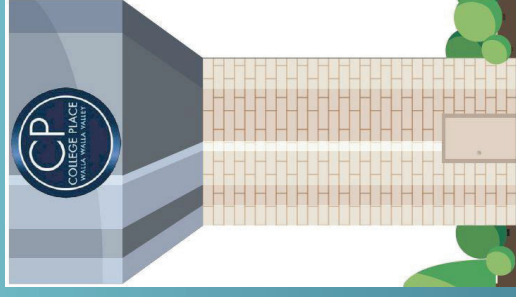
- ▶ Prioritization: High (2025)
- ▶ Transmission main to connect tower to water system.
- ▶ Project is fully engineered.
- ▶ Need to construct main during the SW Mojonnier project for that portion so we don't have to rip up a new road SW Mojonnier (College to Owen)
- ▶ Cost
 - ▶ FY 2025 –Construction: \$5,000,000.00
 - ▶ **Total: \$5,000,000.00**



How do we pay for it?

- 25% - City Water Utility
- 25% - State DOH Grant/Loan
- 25% - City Tax Increment Finance District
- 25% - Federal Earmark (Mojonnier)

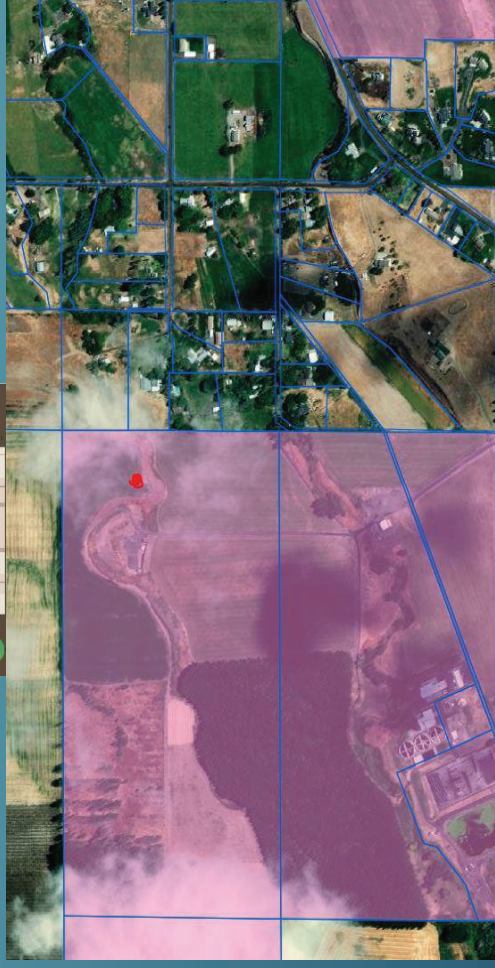
WEST COLLEGE PLACE WATER TOWER RESERVOIR #4



- ▶ Prioritization: High (2025-2026)
- ▶ Best project location is on bluff in northeast section of City Wastewater Treatment Plant property.
- ▶ Water storage tank needed to serve community as development occurs and to achieve the goal of having 48 hours of potable water storage.
- ▶ 1,000,000 Gallon Elevated Water Reservoir.
- ▶ Transmission main to connect tower to water system.
- ▶ Cost
 - ▶ FY 2025 (Construction): \$8,000,000.00
 - ▶ FY 2026 (Construction): \$10,000,000.00
- ▶ **Total: \$18,000,000.00**

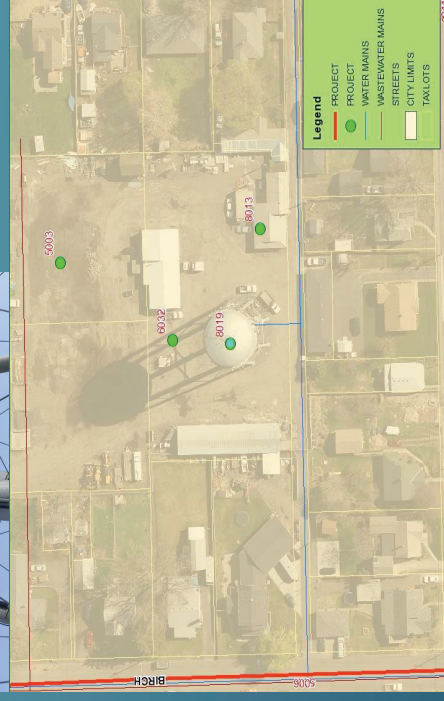
How do we pay for it?

- 25.0% - State DOH Grant
- 25.0% - State DOH Loan
- 25.0% - Federal WRDA Grant
- 25.0% - Federal CDS Grant



REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2024 to 2026)
- ▶ 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 2025: \$207,000.00
 - ▶ FY 2026: \$2,000,000.00
- ▶ **Total: \$2,207,000.00**



- ### How do we pay for it?
- 87.5% - FEMA BRIC/HMA Grant
 - 12.5% - Water Utility

WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: Medium (2025 - 2026)
- ▶ 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 2025 (Engineering): \$426,000.00
 - ▶ FY 2026 (Construction): \$1,000,000.00
 - ▶ **Total: \$1,426,000.00**

How do we pay for it?

- FY 2025: 100% State Public Works Trust Fund
- FY 2026:
 - 87.5% - FEMA HMA Grant
 - 12.5% - City Water Fund



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 2026 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 2026: \$1,250,000
 - ▶ 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: Capital Facility Plan (2025 to 2030) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
Administration/Community Development														
City Hall Sallyport Conversion Municipal Campus ADA Sidewalk Compliance City Hall Conference Room Furnishings	1018 1020 1020 1013	High Low Low	City Hall City Hall City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office FY 2024 Construction. Also, add a generator in FY 2025.	Budgeted	2025	\$ 1,000,000.00	\$ 3,000,000.00					\$ 4,000,000.00	25% Federal Congressional Directed Spending; 25% State Energy Efficiency Grant; 50% FEMA BRIC/HMGP Grant
				Update sidewalks at Municipal Campus to be ADA Compliant.	Planned	2026		\$ 40,000.00				\$ 40,000.00	100% Facilities Maintenance Reserve (funded by CE)	
				Conference room, eight offices, break room.	Planned	2026		\$ 100,000.00				\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)	
				Uniform electronic keycard access for all city buildings.	Planned	2026		\$ 450,000.00				\$ 450,000.00	Facility Maintenance Reserve with Transfer from Utilities.	
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Landscaping around City Hall and PD. underground power to charging stations and remove power pole.	Planned	2026		\$ 100,000.00				\$ 100,000.00	Facility Maintenance Reserve (funded by CE)	
					Planned	2026		\$ 40,000.00			\$ 40,000.00	Facilities Maintenance Reserve (funded by CE)		
City Hall Exterior Beam Repair	1001	Low	City Hall		Planned	2026		\$ 15,000.00					\$ 15,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2026								
City Hall Landscaping	1002	Low	City Hall	FY 2023 - Remove arborvitae and install low maintenance vegetation/plant Christmas tree. FY 2027 - Landscaping around City Hall campus.	Planned	2027			\$ 54,269.00				\$ 54,269.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Low	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.	Planned	2027			\$ 60,000.00				\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 1,000,000.00	\$ 3,745,000.00	\$ 114,269.00	\$ -	\$ -	\$ -	\$ 4,859,269.00	
Fire Department														
Regional Fire Training tower Contribution Renovate Dorm Rooms Dorm Room Furniture Fire Station Lock/Key Cards Fire Station ESCO Upgrade Fire Station Flooring	2016 2025 2026 2010 2028 2027	High High High High High Medium	City of WW Fire Station Fire Station Fire Station Fire Station Fire Station	City 1/3 share contribution prorated over five years for replacement fire training tower. On Year 4 of 5. Tower exists and is in use.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00					\$ 129,800.00	Facility Maintenance Reserve (funded by CE)
				Renovate Dorm Rooms.	Budgeted	2025	\$ 45,944.00					\$ 45,944.00	Facility Maintenance Reserve (funded by CE)	
				Obtain Dorm Room Furniture	Budgeted	2025	\$ 34,458.00					\$ 34,458.00	Facilities Maintenance Reserve (funded by CE)	
				Replace card lock system to match CH and PD.	Budgeted	2025	\$ 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.	Budgeted	2025	\$ 1,137,000.00					\$ 1,137,000.00	100.0% - State Legislative Earmark (Local Emission Reduction Project)	
				Replace carpet, tile, and other flooring, to provide updated consistent flooring throughout the fire station.	Planned	2026		\$ 100,000.00				\$ 100,000.00	100% Facilities Maintenance Reserve (funded by CE)	
Total: Fire Department							\$ 1,302,302.00	\$ 164,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,467,202.00	
Police Department														
Replacement Police Department	3010	Medium	Police Department	Ballot Measure Results November 5th. If it passes then plan for land acquisition next to CHPS and implementation throughout FY 2025 and 2026.	Budgeted	2025	\$ 4,000,000.00	\$ 10,000,000.00					\$ 14,000,000.00	100% - Bond (Attempting to get 21.4% of it through Federal Congressional Directed Spending).
Total: Police Department							\$ 4,000,000.00	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	
Public Works Department - Parks														
Veterans Park	4004	High	Homestead Ave south of 4th Street	Renovation of park includes restroom, pickleball court, basketball court, new playground equipment.	Budgeted	2024	\$ 1,059,228.00	\$ 379,768.00					\$ 1,438,996.00	17.4% - State RCO VAF Grant; 22.6% - Non-Profit Grants; 60% - REET II Fund
Lions Park Community Center	4006	High	Lions Park	FY 2025: 100% Architectural Plans (50% County .09; 50% State Earmark) FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	Budgeted	2025	\$ 500,000.00	\$ 7,981,530.00	\$ 1,636,844.00				\$ 10,118,374.00	1.97% - County .09 Grant; 24.7% - State Legislative Earmark; 29.6% - Federal Earmark; 21.9% - State Dept of Commerce; 21.9% - Federal Earmark 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	2026		\$ 513,756.71	\$ 1,467,876.30				\$ 1,981,633.01	20% Non-Profit Grants (Tony Hawk, AARP, others), 20% City REET II, 30% Developer Impact Fees, 30% State RCO Grants.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
Chipseal Program	6018	High		FY 2025 - NE Maple, NW Evans, SE Elm (150' S of 3rd to 3rd), SE Highland Park Drive (150 N of Davin Dr to Highland Park Dr) FY 2026 - E Whitman (Birch to 440 ft east of Birch), SW 12th (College Ave to Deer Meadows), SE Central Ave (Scenicview to 12th), SE Maple and SE Tamarack, Tamarackson Rd (Justice Ave to SR 125) FY 2027 - SE Elm (4th to Dead End), Sherbourne Addition Subdivision, NE Decio Rd (C Street to Whitman Drive), SW 9th Street, and SW Bade Avenue (4th to 6th) FY 2028 - SE Ash Ave (Whitman to 4th)	Planned annual chip seal program	Budgeted	2024	\$ 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 8th Street (College to Larch) Engineering and Construction, Whitman Drive Multiuse Path Engineering FY 2026 - Whitman Drive Path Construction (Davis to Academy) FY 2027 - Engineering of Sidewalk for SW 2nd (Davis to Academy) and NW B Street. FY 2028 - Construction of sidewalk on NW B Street (College to Evans) and SW 2nd (Academy to Davis), Engineering of sidewalk on SE Birch (4th to 12th) and NE Ash (A to Whitman) FY 2029 - Construction of sidewalk on SE Birch (4th to 12th) and NE Ash (A to Whitman), Engineering of Sidewalk on SE Central (12th to Valley View) and SE Broadway (12th to Sunny) FY 2030 - Construction of Sidewalk on SE Central (12th to Valley View) and SE Broadway (12th to Sunny), Engineering of SE 2nd (Ash to Dade) and SW 13th (College to Bada)	The purpose of this project is to install six foot wide concrete sidewalks at least on one side of every street in the community.	Budgeted	2025	\$ 1,184,765.00	\$ 699,332.26	\$ 1,055,777.49	\$ 1,225,459.82	\$ 1,116,948.51	\$ 969,528.60	\$ 6,245,711.68	With this project aim for 10% match from City Transportation Benefit District. Remainder is from Transportation Improvement Board Active Transportation Grant, WSDOT Ped and Bike Program, WSDOT Safe Routes to School, Transportation Improvement Board Complete Streets Grant, or Community Development Block Grant Dollars.
Safeway College Place	6048	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	2025	\$ 6,320,168.00						\$ 6,320,168.00	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant; 18.1% College Place TIF 1
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	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	2025	\$ 6,320,168.00						\$ 6,320,168.00	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant; 18.1% College Place TIF 1
Stone Creek Development Intersection Signalization on College Ave by OPHS	6035	Medium - Dependent on future development.	Medium - Dependent upon future development.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Budgeted	2025	\$ 585,218.50	\$ 585,218.50					\$ 1,170,437.00	FY 2025 - College Place TIF 1, FY 2026 - 50% TIF, 50% Developer
East-West Road to Connect to Lakeside and New School	6063	Medium - Dependent on future development.	Medium - Dependent upon future development.	New East-West Road to connect College Avenue High School to Teal Rd and New School	Budgeted	2025	\$ 1,936,000.00	\$ 5,184,461.00					\$ 7,120,461.00	FY 2025 - College Place TIF 1, FY 2026 - Developer.
State Route 125 & College Avenue & Aultfe Roundabout	6065	Medium - Dependent upon Future Development	Medium - Dependent upon Future Development	Conversion of State Route 125 & College Avenue & Aultfe Intersection into a double roundabout.	Budgeted	2025	\$ 301,858.80	\$ 300,000.00	\$ 3,460,688.30				\$ 4,062,547.10	FY 2025 - 25% City Transportation Benefit District, 50% - State CERB Planning, 25% WSDOT Freight Grant.
Whitman Drive & SW Davis Lighting, Pavement, Sidewalk Project	6066	High		Pedestrian streetlamps on Whitman and Davis. New sidewalk on SW Davis (4th to 6th), new pavement on SW Davis (4th to 6th) RFBs at Davis and Whitman as well as Davis and Fourth.	Budgeted	2025	\$ 319,000.00	\$ 933,000.00					\$ 1,252,000.00	FY 2026 - 100% Freight Mobility 100% - WSDOT Local Programs HSP Grant
NE Rose Street (Ash to Carey Court) Pedestrian Lighting Project	6067	High		Put in conduits in correct place and install pedestrian streetlamps throughout the corridor.	Budgeted	2025	\$ 200,000.00	\$ 1,828,547.00					\$ 2,028,547.00	90% - State Transportation Improvement Board Complete Street Grant; 10% - City Transportation Benefit District
Whitman & Home Depot/Commercial Intersection.	6067	Medium		Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.	Budgeted	2025	\$ 288,200.00	\$ 960,538.00					\$ 1,248,738.00	90% - State TIB UAP Grant; 8% City Transportation Benefit District; 2% - Developer Contribution
12th & Larch Intersection	6011	Low		Reconstruction intersection from a four way stop into a roundabout. If awarded grant FY 2025 would be engineering and FY 2026 would be construction.	Budgeted	2025	\$ 301,376.00	\$ 1,200,000.00					\$ 1,501,376.00	90% - State Transportation Improvement Board UAP Grant, 10% - City Transportation Benefit District
Larch Wall @ 5th	6064	Medium		Remove portion of failing wall and replace.	Planned	2026		\$ 100,000.00					\$ 100,000.00	100.0% Street Improvement Fund
Public Works Yard Replacement	6032	Medium		FY 2024: Facility Planning, FY 2028: Replace PW Yard with Generational Facility.	Planned	2026							\$ 14,132,000.00	25% FEMA HMA Grant/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
9th Street	6062	Low- Dependent on CD&G Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2026		\$ 700,000.00					\$ 700,000.00	80 % via CD&G - General Purpose Grant, IJD, 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	2026		\$ 100,000.00	\$ 434,600.00				\$ 600,000.00	Likely Scenario: 20% City of WW, 20% City of CF Street Fund, 30% Developer Contrib, 30% State Grant
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	Planned	2026		\$ 1,086,150.00	\$ 4,344,600.00				\$ 5,430,750.00	90% TIB or MPO Funding, 10% 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	2027			\$ 69,611.50	\$ 534,711.50			\$ 598,323.00	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
Larch & Whitman Intersection	6015	Low	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2029				\$ 301,376.00	\$ 1,200,000.00		\$ 1,501,376.00	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund
SE 12th Street (Dewey 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. Construction in 2030.	Planned	2029					\$ 890,069.00	\$ 3,155,697.00	\$ 4,045,766.00	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
NE Spitzenberg Street	6068	Low	NE Spitzenberg (Danson to Lambert)	Street improvements and sidewalk engineering.	Planned	2030						\$ 500,000.00	\$ 500,000.00	100% Street Improvement Fund
Total: Public Works Department - Streets														\$ 13,465,103.77 \$ 17,483,158.99 \$ 24,245,686.65 \$ 2,627,194.36 \$ 4,550,524.05 \$ 5,291,115.84 \$ 67,653,783.66
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 Reginalization 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. Construction ongoing between FY 2024 a	Budgeted	2024	\$ 2,000,000.00						\$ 2,000,000.00	50% - Ecology Grant, 50% Ecology Subsidized Loan
SE Birch (4th to 6th Sewer) Replacement Project	6010.3	High	SE Birch (4th to 6th)	Wastewater Replacement Project under Se Birch Street	Budgeted	2025	\$ 200,000.00						\$ 200,000.00	100% - Wastewater Capital Reserve Fund
Central Avenue Wastewater Line Project (Scenic View to Valley)	7020	Medium	12th Street from College to Sky	Wastewater replacement project below 12th Street project.	Planned	2027			\$ 237,005.00				\$ 237,005.00	100% Wastewater Capital Reserve Fund.
SE Dewey Dr Sewer		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 12th Street (Dewey to Myra) Wastewater	6039	Low	SE 12th (Dewey to Myra).	Replace wastewater line from Dewey to Myra on SE 12th Street.	Planned	2029				\$ 410,241.00			\$ 410,241.00	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater														\$ 426,974.92 \$ 426,974.92 \$ 237,30,162.92
Public Works Department - Water (From Adopted Water Plan)														
Well #17 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 4,000,000.00						\$ 4,000,000.00	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
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	\$ 8,000,000.00	\$ 10,000,000.00					\$ 18,000,000.00	25.0% - State DOH Grant, 25.0% - State DOH Loan, 25.0% Federal WRDA Army Corps Grant, 25.0% Federal Congressional Earmark.
Reservoir 4 Transmission Main Project	8021	High	Mojonnier Rd	Transmission Main to connect tower to system.	Budgeted	2025	\$ 5,000,000.00						\$ 5,000,000.00	25.0% City Water Utility, 25.0% City TIF, 50.0% Federal WRDA
Well #13 Electrical Generator	8024	Medium	Lampert & Larch	Electrical Generator at Well #13	Budgeted	2025	\$ 426,000.00	\$ 1,000,000.00					\$ 1,426,000.00	FY 2025 - 100% State Public Works Trust Fund, FY 2026 - 75% FEMA BRIC, 25% - City Water Utility

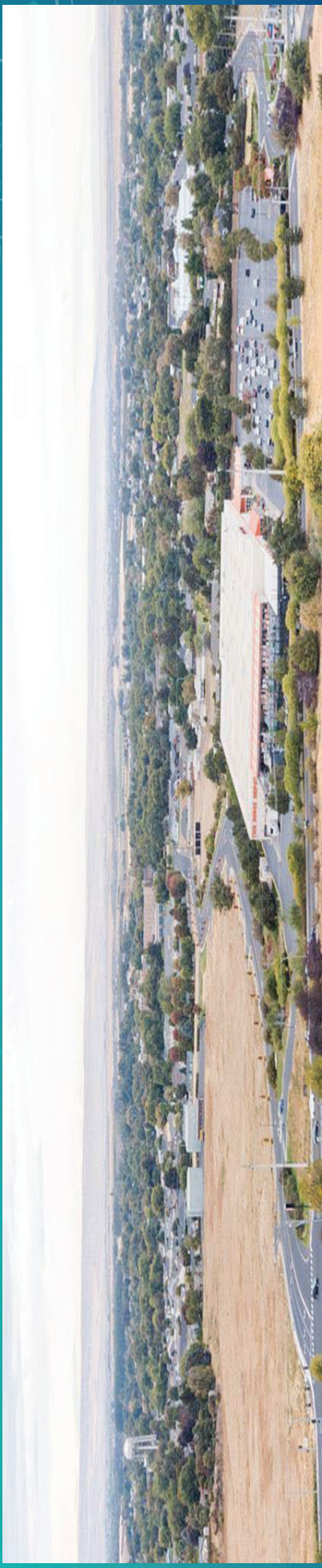
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
Reservoir #1 Repaint, Overflow, and Seismic Retrofit	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades.	Budgeted	2025	\$ 207,000.00	\$ 2,000,000.00					\$ 2,207,000.00	87.5% - State FEMA HMA 12.5% City Water Fund
High Priority Water Main Replacement Program	8011	High	Spots identified in Water System Plan - 2026 6th Street from College to Dale -2025/2026 4th & 5th Date Design in 2025 and - 2027 and 2028 8th & Elm Design in 2027 and construction in 2028.			2026								
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to OJ)	Replace water main and services	Planned	2026		\$ 1,250,000.00	\$ 100,000.00	\$ 450,000.00			\$ 1,800,000.00	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	8026	Low	SW 8th (College to Bade)	Replace decayed 12" line.	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	Medium - Dependent on Grant Funds		City Water System Plan.	Planned	2027			\$ 10,000.00				\$ 10,000.00	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	8027	Low	SE 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.
SE 12th Street (Dewey to Myra) Water Replacement	6039	Low	Dewey Drive	Replace Water main & services	Planned	2029					\$ 286,000.00		\$ 286,000.00	100% Water Capital Reserve Fund.
			SE 12th Street (Dewey to Myra)	Replace water main and services.	Planned	2030						\$ 916,113.00	\$ 916,113.00	100% Water Capital Reserve Fund.
Total: Public Works Department - Water							\$ 17,633,000.00	\$ 14,567,000.00	\$ 110,000.00	\$ 1,130,381.00	\$ 286,000.00	\$ 916,113.00	\$ 34,642,494.00	
Grand Total: All Capital Facility Projects							\$ 53,015,603.77	\$ 71,629,563.70	\$ 31,043,480.33	\$ 10,489,339.36	\$ 6,292,285.05	\$ 8,588,753.76	\$ 181,054,025.97	



FISCAL YEAR 2025 TO 2030 EQUIPMENT REPLACEMENT PLAN



FY 2025 TO 2030 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 2025.
 - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
 - Planned: Means expenditure will likely occur in the FY 2025 to 2030 planning period and City is actively pursuing/assembling funds to make it happen.



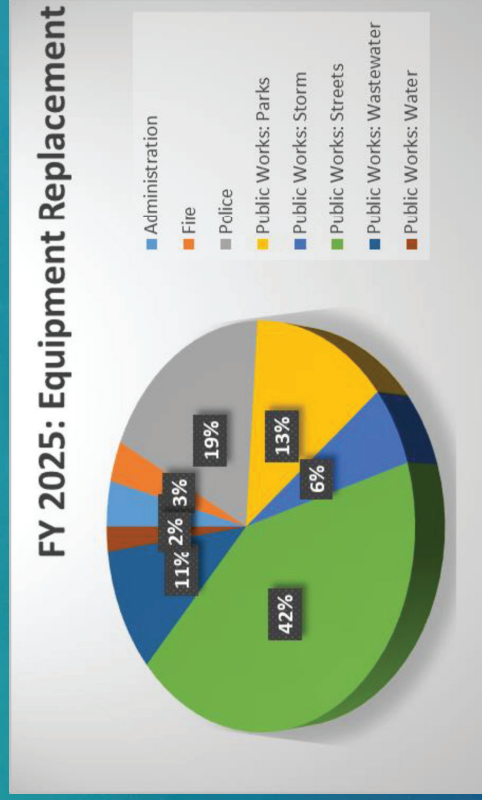
III. COMPLETED FY 2024 EQUIPMENT REPLACEMENTS

FY 2024 Completed Equipment Replacement		
Function	Department	Cost
Replace #R3041 Ambulance	Fire	\$ 325,000.00
Police Vehicle Leasing	Police	\$ 168,360.74
Replace #431	Police	\$ 72,000.00
Add Marked Vehicle	Police	\$ 72,000.00
Replace #338 Pick Up	Police	\$ 72,000.00
Replace Vehicle #540 Utility Truck	Public Works: Streets	\$ 140,000.00
Replace Vehicle #209 - Pick Up	Public Works: Streets	\$ 70,000.00
Facilities Coordinator Vehicle	Public Works: Streets	\$ 85,000.00
Replace Vehicle #547 Tilt Trailer	Public Works: Streets	\$ 30,000.00
Add Winter De-Icer Equipment	Public Works: Streets	\$ 35,000.00
Jacobs Equipment Contract	Public Works: Wastewater	\$ 120,000.00
Replace Vehicle #601	Public Works: Water	\$ 140,000.00
Water Utilities Truck	Public Works: Water	\$ 55,000.00
Project Management Truck	Public Works Water	\$ 55,000.00
Total		\$ 1,439,360.74

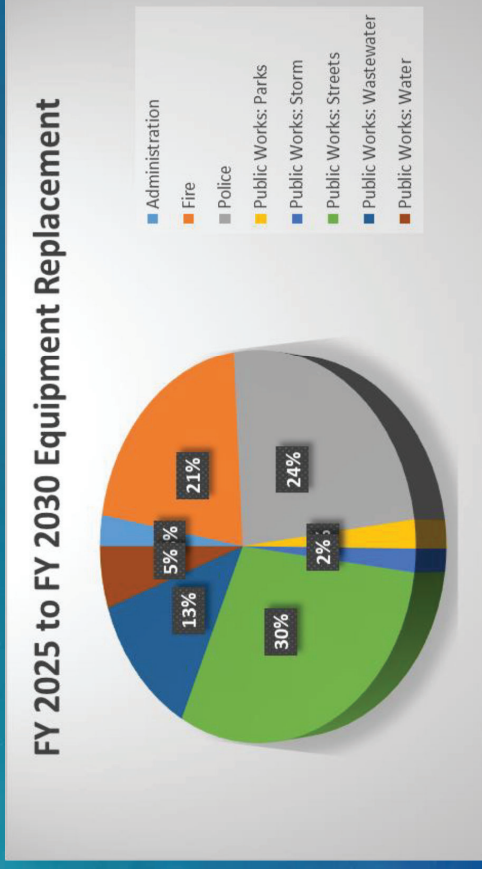


IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2025

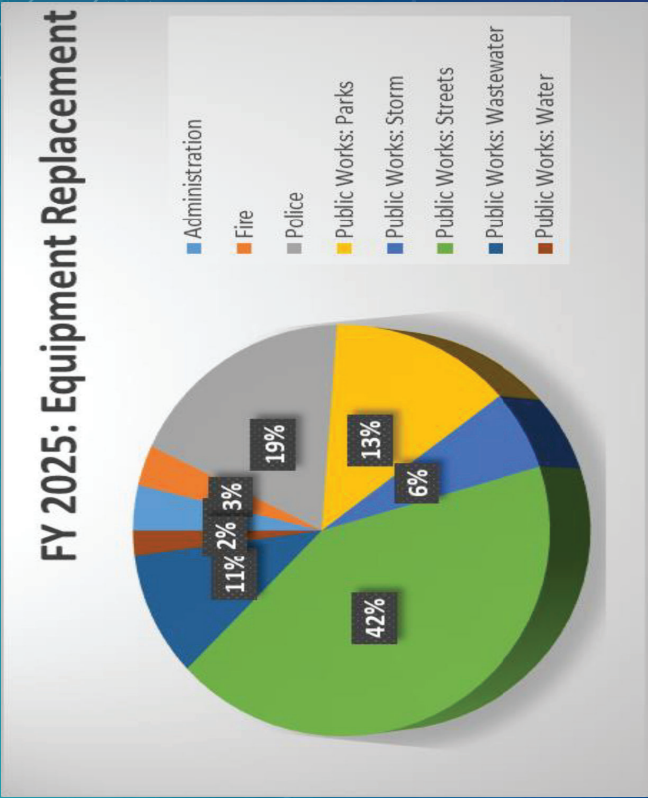


Fiscal Years 2025 to 2030



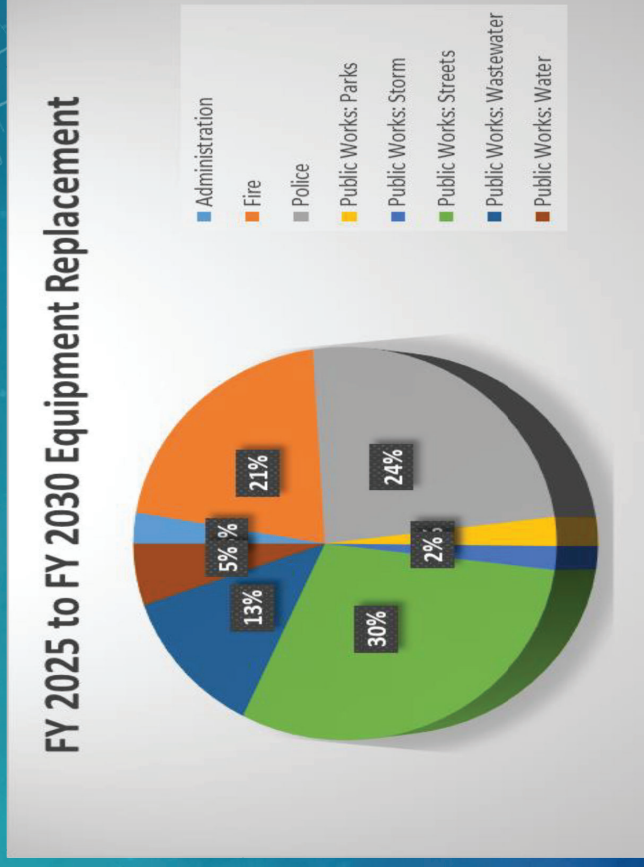
V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2025

FY 2025 Equipment Replacement Plan		
Function		Cost
Administration		\$ 45,000.00
Fire		\$ 40,000.00
Police		\$ 217,000.00
Public Works: Parks		\$ 155,000.00
Public Works: Storm		\$ 67,000.00
Public Works: Streets		\$ 482,000.00
Public Works: Wastewater		\$ 122,412.00
Public Works: Water		\$ 25,000.00
Total		\$ 1,153,412.00



VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2025 TO 2030

FY 2025 to 2030 Equipment Replacement Plan	
Function	Cost
Administration	\$ 200,000.00
Fire	\$ 1,530,000.00
Police	\$ 1,721,000.00
Public Works: Parks	\$ 155,000.00
Public Works: Storm	\$ 127,000.00
Public Works: Streets	\$ 2,135,000.00
Public Works: Wastewater	\$ 918,145.00
Public Works: Water	\$ 400,000.00
Total	\$ 7,186,145.00



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 2025: Vehicle for Planner: \$45,000.
 - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$55,000 a piece/\$110,000 total
 - FY 2029: Replace #102 Jeep Compass Administration Car - \$45,000
 - **Estimated Total: \$200,000**



B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Annually
 - Turnouts: \$40,000
- FY 2026
 - Replace #UT306 Ford F150 Pickup: \$75,000
 - Add New Ambulance: \$400,000
 - Replace #E3041 Brush Truck: \$500,000
- FY 2028
 - Replace #TR3081 Trailer: \$175,000
- FY 2029
 - Replace #UT301 Pick up: \$80,000
- FY 2030
 - Replace #TR3083/808 Police/Fire Command: \$60,000
- **Six Year Estimated Total: \$1,530,000**



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 2025 through 2030
 - With that annual cost of leases is \$200,000 for Police Fleet including new Lieutenant Vehicle.
 - Taser Payments (2021 through 2026): \$17,000/year
 - Add One Marked Vehicle for new officer: \$80,000
- FY 2026
 - Replace \$474 Cone Trailer: \$15,000
- FY 2027
 - Replace #400 Unmarked Chiefs Car: \$75,000
 - Replace #411 Unmarked Detective Car: \$75,000
- FY 2028
 - Replace 4 four older backup vehicles: \$72,000
- FY 2029
 - Replace #408 Dodge Charger: \$70,000
- FY 2030
 - Replace #420 Dodge Durango: \$90,000
 - Replace #421 Dodge Durango: \$90,000
- **Six Year Estimated Total: \$1,721,000**



D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2026
 - Replace lawn mower: \$25,000
 - Add Utility Gator #307: \$45,000
 - Add ½ Ton Pickup: \$55,000
 - Trailer #305 Replacement Trailer: \$30,000.
- **Six Year Estimated Total: \$155,000**



E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2025
 - Add 2500 Pickup: \$55,000
 - Power Washer (Split with Streets): \$12,000
- FY 2027
 - Replace Vehicle \$909 Chevy Colorado: \$60,000
- **Total Estimated Cost: \$127,000**



F. PUBLIC WORKS: STREETS DIVISION

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

- FY 2025:

- Replace Vehicle #547 Tilt Trailer: \$45,000
- Replace #534 Dump Truck: \$325,000
- Additional Travel Vehicle: \$45,000
- Additional 2500 Pickup: \$55,000
- Replacement Traffic Counters: \$12,000

- FY 2026:

- Replace Vehicle #507 Bucket Truck: \$300,000
- Replace #211 Napa Shop Compressor: \$15,000
- Replace #503 Roller: \$100,000

- FY 2027:

- Replace #512 Trailer: \$20,000
- Replace #529 Tractor: \$50,000
- Replace #208 ER&R Vehicle: \$60,000



F. PUBLIC WORKS: STREETS DIVISION

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

- FY 2028

- Replace #519 Walk Behind Paint Sprayer: \$8,000
- Replace #511 Tack Machine: \$30,000
- Replace #532 Dump Truck: \$350,000

- FY 2029

- Replace #530 Street Sweeper: \$500,000
- Replace #204: Travel Vehicle: \$45,000

- FY 2030

- Replace #205 Travel Vehicle: \$45,000
- Replace #514 Sign Board: \$50,000
- Replace #525 Pickup: \$70,000
- Replace #528 Weed Sprayer: \$10,000

- **Total Estimated Cost: \$2,135,000**



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 2025:
 - Utility Box for Stellar 601: \$25,000
- FY 2026
 - Replace #607 Backhoe: \$250,000
- FY 2027
 - Replace #628 Pickup: \$70,000
- FY 2030
 - Replace #612 Flatbed Pickup: \$80,000
- **Total estimated cost: \$400,000**



FY 2025 TO 2030 EQUIPMENT REPLACEMENT PLAN

City of College Place: Equipment Replacment Plan (FY 2025 to 2030) (\$5,000 ER&R Threshold)													
Name of Project	Project ID	Prioritization	Project Description	Status	First Year Budgeted	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
Administration/Community Development													
Addition for Planner position		Low	Addition for Planner position	Budgeted	2025	\$ 45,000.00						\$ 45,000.00	Equipment Replacement Fund
Replace #803 - Vehicle	1020	Low	Replace Vehicle #803 2011 Ford Escape, Building Department, Possible EV Vehicle.	Planned	2026		\$ 55,000.00					\$ 55,000.00	Equipment Replacement Fund
Replace #804 - Vehicle	1021	Low	Replace Vehicle #804 2011 Ford Escape, Building Department, Possible EV Vehicle	Planned	2026		\$ 55,000.00					\$ 55,000.00	Equipment Replacement Fund
Replace #102 - Administration Car		low	Replace #102 Jeep Compass, Administration Car	Planned	2029					\$ 45,000.00		\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development						\$ 45,000.00	\$ 110,000.00	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 200,000.00	
Fire Department													
Replace #UT306 Pick up		Low	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	Ambulance Utility
Replace #E3041 - Brush Truck		Medium	Replace #E3041 2001 IH 4800, MOB Type 4 Brush Truck.	Planned	2026		\$ 500,000.00					\$ 500,000.00	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
Replace #UT301 - Pick up		Low	Replace #UT301 Fire Chiefs Pick up	Planned	2029				\$ 80,000.00			\$ 80,000.00	Equipment Replacement Fund
Replace #TR3083/808 - Fire/Police Incident Command Trailer		Low	Replace #TR3083/808 - Fire/Police Incident Command Trailer	Planned	2030						\$ 60,000.00	\$ 60,000.00	Ambulance Utility - 50% / Equipment Replacement Fund
Turnouts	2001	High	Annual replacement of turnouts	Budgeted	Perpetual	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 240,000.00	Current Expense (Fire Budget)
Total: Fire Department						\$ 40,000.00	\$ 1,015,000.00	\$ 40,000.00	\$ 215,000.00	\$ 120,000.00	\$ 100,000.00	\$ 1,530,000.00	
Police Department													
Police Vehicle Leasing Program	3005	High	Police Vehicle Leasing Program	Budgeted	2025		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,200,000.00	Equipment Replacement Fund
Taser Replacement	3006	High	Tasers need to be replaced as they are now out of warranty.	Budgeted	2025		\$ 17,000.00	\$ 17,000.00				\$ 34,000.00	Equipment Replacement Fund
Replace #474 - Cone Trailer		Low	Replace #474 Cone Trailer.	Planned	2026		\$ 15,000.00					\$ 15,000.00	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
Purchase (4) four of the Leased vehicles for Replacement of back up Vehicles		Medium	Replace (4) four older back up vehicles.	Planned	2028				\$ 72,000.00			\$ 72,000.00	Equipment Replacement Fund
Replace #408 - Dodge Charger Unmarked Unit		Low	Replace #408 Dodge Charger Unmarked Unit	Planned	2029				\$ 70,000.00			\$ 70,000.00	Equipment Replacement Fund
Replace #420 - Dodge Durango Marked Unit		High	Replace #420 Dodge Durango Marked Unit.	Planned	2030					\$ 90,000.00		\$ 90,000.00	Equipment Replacement Fund
Replace #421 - Dodge Durango Marked Unit		High	Replace #421 Dodge Durango Marked Unit.	Planned	2030					\$ 90,000.00		\$ 90,000.00	Equipment Replacement Fund
Total: Police Department						\$ 217,000.00	\$ 232,000.00	\$ 350,000.00	\$ 272,000.00	\$ 270,000.00	\$ 380,000.00	\$ 1,721,000.00	
Public Works Department - Parks													
Add Utility Gator - #307		Low	Add Utility Gator	Budgeted	2025	\$ 45,000.00						\$ 45,000.00	Equipment Replacement Fund
Replace #306 - Lawn Mower		Medium	Replace #306 lawn mower. Need more professional one for efficient operations.	Budgeted	2025	\$ 25,000.00						\$ 25,000.00	Equipment Replacement Fund
Add 1/2 ton Pickup		Low	Add 1/2 ton Pickup for new Parks Personnel	Budgeted	2025	\$ 55,000.00						\$ 55,000.00	Equipment Replacement Fund
Replace #305 - Trailer	4011	Low	Replace #305 2007 Tilt Trailer.	Budgeted	2025	\$ 30,000.00						\$ 30,000.00	Equipment Replacement Fund
Total: Public Works Department - Parks						\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00	
Public Works Department - Stormwater													
Additional Stormwater 2500 Pickup		Medium	Add 2500 Pickup for new Stormwater Position	Budgeted	2025	\$ 55,000.00						\$ 55,000.00	Stormwater Utility
Power Washer		High	Power washer needed. Half in Streets. Half in Storm.	Budgeted	2025	\$ 12,000.00						\$ 12,000.00	50% Storm Utility, 50% Equipment Replacement - Streets
Replace Vehicle #909		Low	Replace Vehicle #909 2017 - Chevrolet Colorado Pick Up.	Planned	2027			\$ 60,000.00				\$ 60,000.00	Stormwater Utility
Total: Public Works Department - Stormwater						\$ 67,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 127,000.00	

Public Works Department - Streets											
Replace Vehicle #547 - Tilt Trailer	6037	Medium	Replace Vehicle #547 Walton 24,000 lb. Tilt Trailer.	Budgeted	2025	\$ 45,000.00					Equipment Replacement Fund
Replace #534 Dump Truck	6070	High	Replace #534 Dump Truck	Budgeted	2025	\$ 325,000.00					25% Equipment Replacement Street, 25% Water, 25%
Additional Travel Vehicle		Low	Possibly an EV Vehicle	Budgeted	2025	\$ 45,000.00					Equipment Replacement Fund
Traffic Counters		Medium	Replacement Traffic Counters. Helps for grant opportunities and economic development.	Budgeted	2025	\$ 12,000.00					Equipment Replacement Fund
Additional Street Dept. 2500 Pickup		Low	Add 2500 Pickup for new Street Position	Budgeted	2025	\$ 55,000.00					Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	6034	High	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	2026	\$ 300,000.00					Equipment Replacement Fund
Replace #211		Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Planned	2026	\$ 15,000.00					Equipment Replacement Fund
Replace #503		Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Planned	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 #208 - ER&R Vehicle		Low	Replace #208 ER&R Vehicle.	Planned	2027	\$ 60,000.00					Equipment Replacement Fund
Replace #511 - Tack Machine		Low	Replace #511 - Tack Machine	Planned	2028	\$ 30,000.00					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
Replace #532 - Dump Truck		Low	Replace #532 Dump Truck.	Planned	2028	\$ 350,000.00					Equipment Replacement Fund
Replace #530 - Street Sweeper		Low	Replace #530 Street Sweeper.	Planned	2029	\$ 500,000.00					Equipment Replacement Fund
Replace #204 - Travel Vehicle		Low	Replace #204 Travel Vehicle.	Planned	2029	\$ 45,000.00					Equipment Replacement Fund
Replace #205 - Travel Vehicle		Low	Replace #205 Travel Vehicle.	Planned	2030	\$ 45,000.00					Equipment Replacement Fund
Replace #514 - Sign Board		Low	Replace #514 Sign Board.	Planned	2030	\$ 50,000.00					Equipment Replacement Fund
Replace #525 - Pick up		Low	Replace #525 Pick up.	Planned	2030	\$ 70,000.00					Equipment Replacement Fund
Replace #528 - Weed Sprayer		Low	Replace #528 Weed Sprayer.	Planned	2030	\$ 10,000.00					Equipment Replacement Fund
Total: Public Works Department - Streets						\$ 482,000.00	\$ 415,000.00	\$ 130,000.00	\$ 388,000.00	\$ 545,000.00	\$ 2,135,000.00
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)											
Jacobs Contract Addendum Cost (Equipment Portion)	7018	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	2020	\$ 122,412.00	\$ 123,636.12	\$ 124,872.48	\$ 124,074.80	\$ 124,074.80	Wastewater Capital Reserve Fund
Replaces #722 - Sewer Line Rodder Trailer		Low	Replaces #722 - Sewer Line Rodder Trailer	Planned	2027	\$ 175,000.00					Wastewater Capital Reserve Fund
Total: Public Works Department - Wastewater						\$ 122,412.00	\$ 123,636.12	\$ 299,872.48	\$ 124,074.80	\$ 124,074.80	\$ 918,145.00
Public Works Department - Water											
Utility Box for Stellar 601		High	Utility Box for Stellar 601	Budgeted	2025	\$ 25,000.00					Water Capital Reserve Fund
Replace #607 - Backhoe		Low	Replace #607 2011 Backhoe.	Planned	2026	\$ 225,000.00					Water Capital Reserve Fund
Replace #628 - Pick up		Medium	Replace #628 Pick up, possible EV Pick up.	Planned	2027	\$ 70,000.00					Water Capital Reserve Fund
Replace #612 - Flatbed Pick up		Medium	Replace #612 Flatbed Pick up, possible EV Pick up.	Planned	2030				\$ 80,000.00		Water Capital Reserve Fund
Total: Public Works Department - Water						\$ 25,000.00	\$ 225,000.00	\$ 70,000.00	\$ -	\$ 80,000.00	\$ 400,000.00
Grand Total: All Equipment Replacements						\$ 1,153,412.00	\$ 2,120,636.12	\$ 949,872.48	\$ 999,074.80	\$ 1,104,074.80	\$ 7,186,145.00

Public Works													
Syncta Backflow	8021	High	Budgeted	Water Utility	Backflow testing software to replace software that is no longer supported.	Software	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 55,200.00
Tyler Asset Management (Working on quote, to replace Iworq)	8022	High - Existing Maintenance	Budgeted	25% Streets-Tech Reserve, 25% Storm Utility, 25% Wastewater Utility, 25% Water Utility	Need to migrate to Tyler for Asset Management so it matches other modules.	Software	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	10,038.00
ESRI ArcGIS - Maintenance	8023	High - Existing Maintenance	Budgeted	25% Streets-Tech Reserve, 25% Storm Utility, 25% Wastewater Utility, 25% Water Utility	Annual software maintenance on ESRI ArcGIS software.	Software	\$ 3,334.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,400.00	\$ 3,400.00	19,934.00
Computers	8021	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan and computer for additional hire.	Hardware	\$ 6,500.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00		15,700.00
Network - Access points		Medium	Budgeted	Technology Reserve	Unifi - Wireless AP	Hardware	\$ 617.00						617.00
Public Works: Total							\$ 20,607.00	\$ 16,473.00	\$ 16,473.00	\$ 16,473.00	\$ 16,573.00	\$ 14,273.00	100,872.00
Total Cost							\$ 352,779.88	\$ 325,175.56	\$ 340,944.23	\$ 331,205.33	\$ 346,685.51	\$ 339,732.29	2,036,122.80



FY 2025 TO 2030 IT PLAN

FY 2025 TO 2030 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
- Maryelizabeth Garcia - City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director

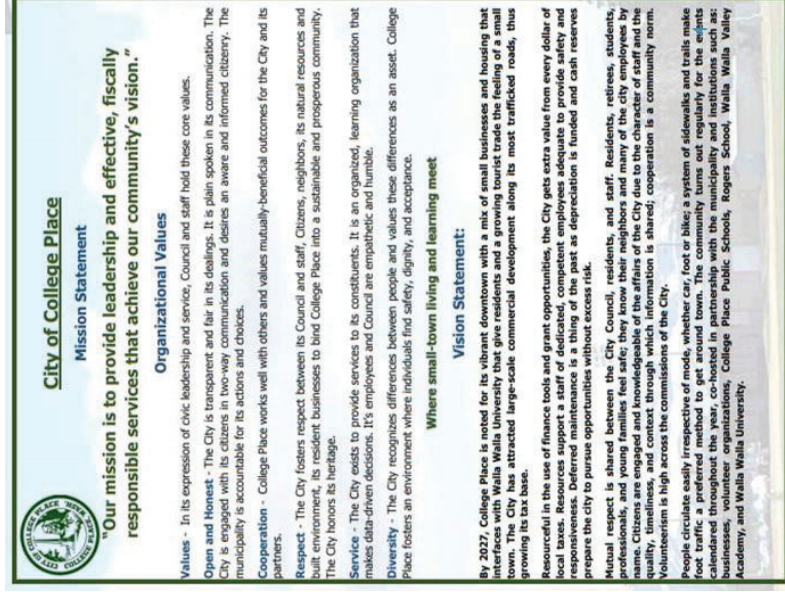
I. TABLE OF CONTENTS

- II. Methodology:
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- IV. Existing Environment:
- V. IT Expense Timeline:
- VI. FY 2024 Completed Projects:
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- VIII. FY 2025 to 2030 Anticipated Expense:
- IX. Prioritization:
- X. Departmental Projects:
 - A. Administration/Finance:
 - B. Community Development:
 - C. Fire:
 - D. Police:
 - E. Public Works:
- Appendix A: Six-Year IT Plan Summary Sheet:
- Appendix B: Computer Replacement Plan:



II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- In June 2022, longtime contractor Intermountain Education Service District (IMESD) cut ties with all municipal clients.
- The City also hired a full time IT Analyst (Jon Anthes) in Summer 2022.
- Department heads with consultation of our IT Analyst 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), ecustomer 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 2025.
 - Planned: Expense will occur sometime in Fiscal Year 2025 to 2030 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

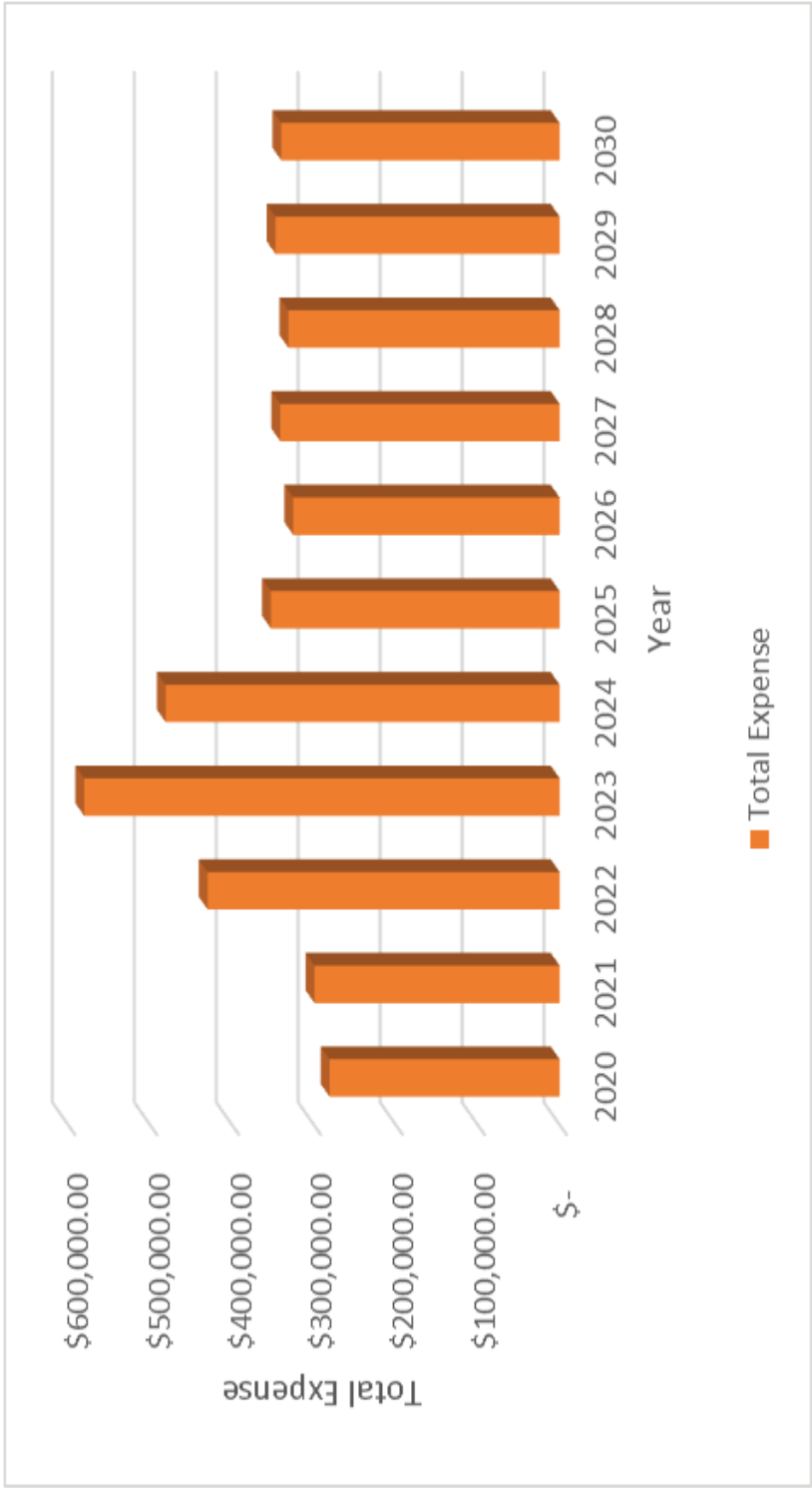


IV. EXISTING ENVIRONMENT

-
- A network diagram illustrating a digital ecosystem. It features various icons representing different digital services and devices, connected by lines. The icons include a smartphone, a laptop, a cloud, a gear, a Wi-Fi signal, a clock, a speech bubble, a bar chart, a document, a server, a person, a lightbulb, and a speech bubble with a checkmark. The lines connect these icons in a complex, interconnected manner, suggesting a highly integrated digital environment.

V. IT EXPENSE TIMELINE

Information Technology Expense: Total	
Year	Total Expense
2020	\$ 280,836.00
2021	\$ 299,240.58
2022	\$ 429,719.86
2023	\$ 580,422.00
2024	\$ 480,884.80
2025	\$ 352,379.88
2026	\$ 325,175.56
2027	\$ 340,944.23
2028	\$ 331,205.33
2029	\$ 346,685.51
2030	\$ 339,732.29



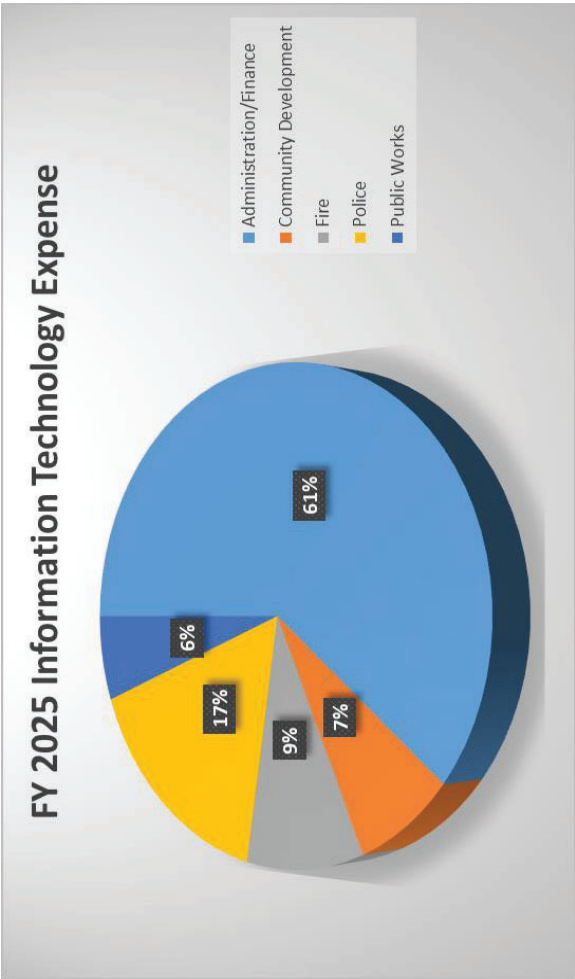
VI. FISCAL YEAR 2024 COMPLETED PROJECTS

Completed Fiscal Year 2024 Projects			
Project	Classification	Description	Cost
Computer Replacements	Hardware	Computer replacements per replacement plan. Each computer terminal has useful life of seven years.	\$ 64,500.00
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.	\$ 7,446.00
Bias	Software	Annual software maintenance for City finance and building permitting software. Tyler should go live by end of FY 2023.	\$ 6,000.00
Xpress Bill Pay	Software	Annual software maintenance for epay for residents to submit utility payment online. Will merge with Tyler once implemented.	\$ 6,000.00
Tyler	Software	In 2022 we did a RSQ for a company to provide Asset Management, Finance, and Community Development Software services. Tyler won bid.	\$ 55,416.00
Canva Pro	Software	Advertising Software for Special Events	\$ 238.80
Adobe Creative Cloud	Software	Needed for professional documents.	\$ 130.00
Archive Social	Software	Maintenance expense for social media metadata recording program.	\$ 6,287.00
Smarsh	Software	Maintenance expense for cell phone Metadata program	\$ 5,500.00
Municode/Munidocs	Software	Maintenance and Support for Municode Website.	\$ 6,876.00
KnowBe4	Software	Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering, phishing and ransomware attacks	\$ 3,905.00
Neogov Standard	Software	Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance	\$ 5,613.00
Neogov HR E forms	Software	Eform module addition to existing software to augment paperless capabilities of HR	\$ 4,000.00
Next Request	Software	Maintenance expense on a program that allows ease of use public records requests and creates automatic reports that satisfy state JLARC requirements.	\$ 5,896.00
BoardDocs Maintenance	Software	Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.	\$ 17,129.00

Zoom	Software	Maintenance expense for conferencing software for City Council and Commission meetings.	\$ 4,335.00
ESRI Business Analyst	Software	Maintenance expense on software to pull economic development data and reports	\$ 3,289.00
Docusign	Software	Maintenance on Docusign Software.	\$ 13,740.00
Price Computers	Consultant	Price Computers - Half Year	\$ 63,876.00
AWC GIS Consortium	Consultant	Lower Tier 1 Membership	\$ 3,300.00
Office 365	Software	Moving to Office 365 G3 will allow more effective remote working options and better security for city documents.	\$ 35,000.00
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.	\$ 5,547.00
Survey Monkey	Software	Software to allow city staff to put together surveys on various topics. Unlimited participants can take surveys.	\$ 3,991.00
Azavar Short Term Vacation Rental	Software	Software utilized for short term vacation rental registration	\$ 500.00
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
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)	\$ 40,000.00
Net Motion	Software	Software renewal for Net Motion	\$ 4,000.00
Synctra 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
Total Expense			\$ 480,884.80

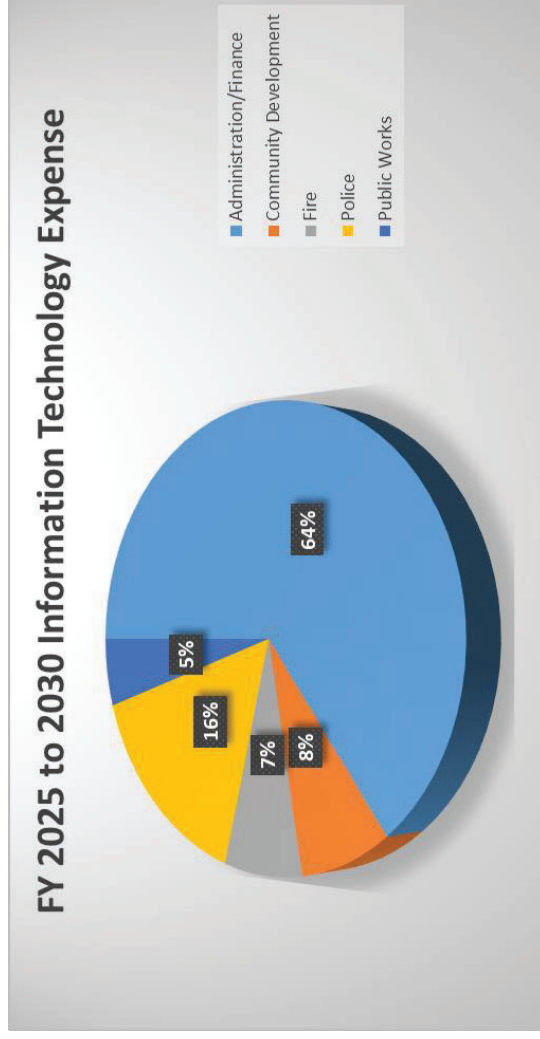
VII. FY 2025 EXPENSE

FY 2025 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 213,278.88
Community Development	\$ 26,477.00
Fire	\$ 33,500.00
Police	\$ 58,517.00
Public Works	\$ 20,607.00
Total	\$ 352,379.88



VIII. FY 2025 TO 2030 INFORMATION TECHNOLOGY EXPENSE

FY 2025 to 2030 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 1,309,374.09
Community Development	\$ 156,859.71
Fire	\$ 142,500.00
Police	\$ 326,517.00
Public Works	\$ 100,872.00
Total	\$ 2,036,122.80



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.

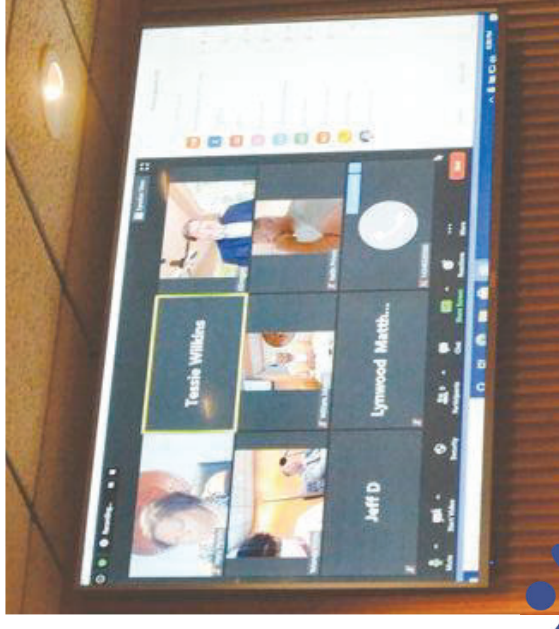


X. DEPARTMENTAL PROJECTS



A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2025
 - 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)
 - Obtain Bitdefender for Anti-Virus, Malware Protection.
- Staffing
 - City supported by full-time IT Analyst Mr. Jon Anthes.
 - Association of Washington Cities GIS Consortium (Lower to Tier I since obtained PHIMA GIS Grant that cleaned up our data): \$3,333
 - Pocketnet wifi community hubs at Municipal Campus, Lions Park, Kiwanis Park, and Veterans Park: \$2,400 a year.

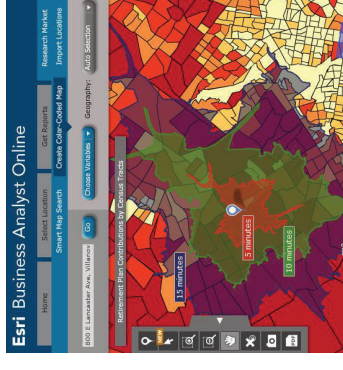


A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,539
 - Tyler ERP (<https://www.tylertech.com/>) – ERP system for Finance, Utility Billing, etc: \$55,416
 - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$17,472
 - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,594
 - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$4,310
 - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$8,286.75+\$6,467.41 (forms).
 - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$6,191
 - Revize (<https://www.revize.com/>) – Website provider: \$6,490
 - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$5,610
 - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$1,500
 - Zoom (<https://zoom.us/>) – Online Meetings: \$4,488
 - Docusign (<https://www.docusign.com/>) – Online document signing: \$13,740
 - Canva (<https://www.canva.com/>) – Professional Designs: \$238.80
 - Adobe (<https://www.adobe.com/>) – Design Documents: \$2,050.92

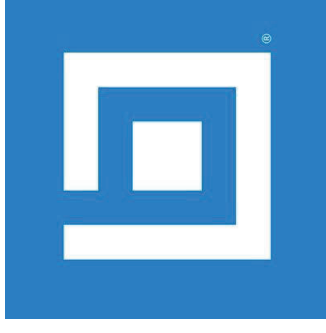


zoom



B. COMMUNITY DEVELOPMENT

- Computer Replacement Plan: Seven Year
- Bluebeam (Markup Building Plans with several users): \$5,547 Maintenance
- Tyler ERP Onboard (2025) 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: \$3,500
 - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$4,071 (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)
 - 2026 – Whitman & Academy Way
 - 2028 – Larch & 12th
 - 2030 – SW Mojonnier Rd
- Computer Replacement Plan: Seven Years
 - Replace 12 rubbered labtops with new ones.
- Absolute Software: \$6,500 – Secure VPN.

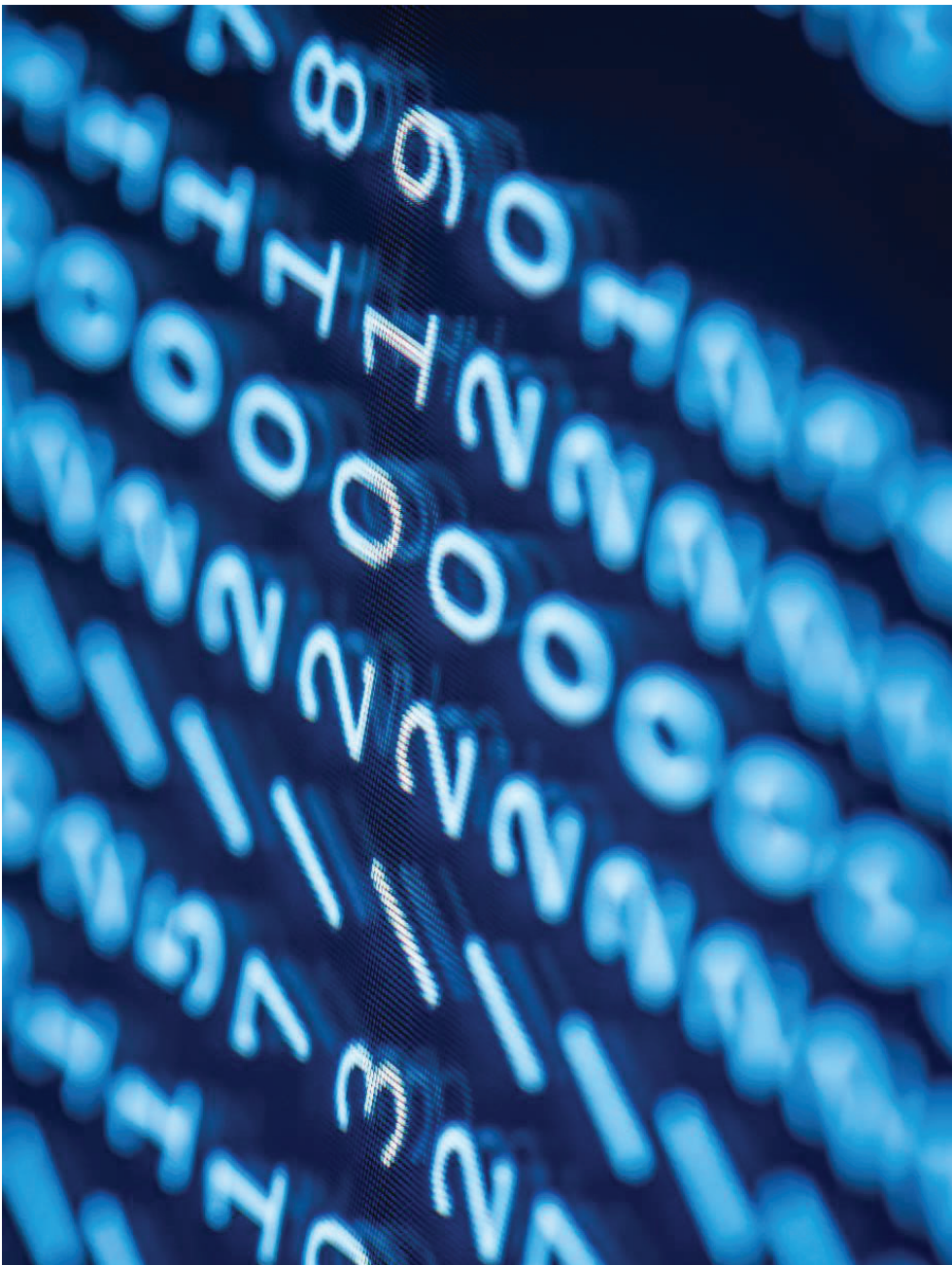


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E. PUBLIC WORKS DEPARTMENT

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





College Place

2025 Federal Legislative Agenda

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



Lions Park Community Center

\$2.5 million ask

Replace outdated community center. To include commercial kitchen, common room, storage, business incubator library and childcare. Total cost \$10.1 million



Reservoir #4 Construction

\$3.0 million ask Reservoir #4



1 Million gallon Water Tank & additional Well needed for supply and resiliency of system
Estimated cost:

\$20.0 million for Reservoir #4



SE 12th Street- College to Larch Ave

\$3.0 million ask

Reconstruction of 1 mile of roadway including utilities at \$5.4 million

Police Department Building Replacement and modernization

\$3.0 million ask \$14 Million est. cost



Quick Facts:

Population 9,945 Poverty Rate: 11.7% Median Household Income \$60,417
Parks: 5 totaling 17 acres Median Housing Value \$450,00(Q4 2024 RMLS)
Home of Walla Walla University Roads: 35 miles of City Maintained Roads

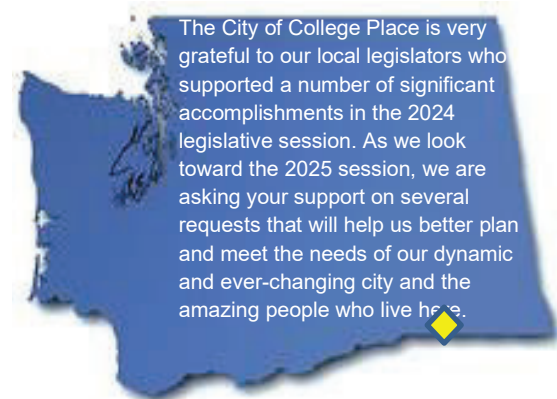


2025 State Legislative Agenda

Quick Facts

- Population: 9,945 (2024 State OFM)
- Median Household Income: \$60,417 (2018-2022 ACS)
- Poverty Rate: 11.7% (2018-2022 ACS)
- Median Housing Value: \$450,000 (Q2 2024 RMLS)
- Parks: 5 totaling 17.0 Acres
- Roads: 35 Miles of City Maintained Roads
- Home of Walla Walla University

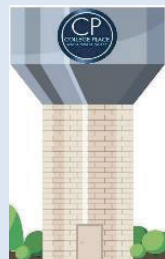
Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: mrizzitiello@cpwa.us
Mr. Brian Enslow – Lobbyist Ph: 360-489-8121 Em: brian@arbutusllc.com



The City of College Place is very grateful to our local legislators who supported a number of significant accomplishments in the 2024 legislative session. As we look toward the 2025 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

College Place Reservoir #4 Construction



Construction of a one-million-gallon water tank needed for supply and resiliency of system. Total cost is \$20.0 million. \$19 million is fundraised. **Request is \$1 million dollars.**

Lions Park Community Center



Replace Community Center at Lions Park with 12,700 square foot multipurpose facility on two-floors with childcare, commercial kitchen, library, and community room components. Total cost is \$10.1 million. **Request is \$1 million dollars.**

SR 125 & College Avenue Reconstruction



Reconfigure intersection to a roundabout. Total estimated cost is \$4 million. **Request is \$1.5 million dollars.**

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** – 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** - Sustainable transportation revenue funding local preservation, maintenance, and operations.
- **SUPPORT** - Develop new fiscal tools to build infrastructure to support housing development.
- **SUPPORT** – New funding options for needs along the housing continuum.
- **SUPPORT** – Support augmenting RCW 43.360 and 82.73 to create a more accessible pathway for the City to become a full participant in the State Main Street Program and take advantage of the B&O Tax Credit.
- **SUPPORT** – Broaden RCW 84.14 – Multifamily Property Tax Exemption so all cities can participate in the program perpetually. Right now, the program for everyone sunsets in 2026.
- **SUPPORT** – Efforts to increase affordable, quality childcare access.

General Government

- **SUPPORT** – Protect against liability expansion and new policies driving additional claims.
- **SUPPORT** – Proposals to establish a product stewardship framework for packaging to reduce the impact on local solid waste programs.
- **SUPPORT** – Continued updates to the Public Records Act (PRA) to reduce the impacts of vexation litigation and vexatious requestors.
- **SUPPORT** – Open Public Meetings Act (OPMA) updates to help address the trend of increasing disruptive meetings.
- **SUPPORT** – Seek opportunities to balance costs and reduce unintended impacts on employers from expansion of leave laws and other proposed employee benefit enhancements.
- **OPPOSE** – Unfunded mandates.

Public Safety/Human Services

- **SUPPORT** – Enhanced state funding for indigent defense and workforce development for prosecutors and public defenders.
- **SUPPORT** – Expanding funding for grants to support ongoing funding for local behavioral health crisis co-responder programs. Ensure grant policies mesh with local operating environment.
- **SUPPORT** – Additional prosecutorial and law enforcement resources to address retail theft.
- **SUPPORT** – Continued 100% state funding of the Basic Law Enforcement Academy (BLEA)
- **SUPPORT** – Enhanced state investment in emergency and transitional housing.
- **SUPPORT** – Continued and expanded operational grant funding and ongoing operational funding for therapeutic courts and diversion programs.
- **SUPPORT** – Provide 100% reimbursement to cities that provide firefighting support for state wildland fire deployments.
- **SUPPORT** – Expansion of funding to cities for prevention planning, response, and recovery for wildfire and other natural disasters.
- **SUPPORT** – Increase resources for state crime lab to ensure timely processing of evidence.

The City supports the Association of Washington Cities Legislative Agenda.

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, October 8, 2024)

Generated by Maryelizabeth Garcia on Friday, October 4, 2024

1. Opening Items

Procedural: 1.01 Call To Order

Mayor Hernández called the meeting to order at 7:01 PM.

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

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

Staff- City Administrator, Michael Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; City Clerk, Maryelizabeth Garcia

Also Present -

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None.

2. Consent Agenda

Action (Consent): 2.01 AB 24222 - Approve Agenda for October 8, 2024 Meeting

Action (Consent), Minutes: 2.02 AB 24223 - Approve Council Minutes for September 24, 2024

Action (Consent), Minutes: 2.03 AB 24224 - Approve Council Workshop Minutes for October 1, 2024

Action (Consent): 2.04 AB 24225 - August Financials

Action (Consent): 2.05 AB 24226 - Fees Resolution Update - Single-Family Utility Use Declaration Fee, Charitable Transfer Fee Review, & Ambulance Rate Additions

Action (Consent): 2.06 - Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

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

3. Presentations

Information: 3.01 AB 24230 - Italian American Heritage Month Proclamation - Mayor Hernández

Mayor Hernández proclaimed October as Italian American Heritage Month and praised Italian American City Administrator Mike Rizzitiello for his contributions to College Place.

Information: 3.02 AB 24231 - Indigenous People's Day Proclamation - Mayor Hernández

Mayor Hernández proclaimed October 14th as Indigenous People's Day and recognized the friendship, guidance, and protection that Indigenous people have provided this community.

Discussion, Information: 3.03 AB 24227 - FY 2025 to 2030 Capital Facility Plan - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the 2025-2030 Capital Facility Plan. Mr. Rizzitiello described the imminent and planned facilities, streets, storm, wastewater, storm water, and other infrastructure plans and how each project is anticipated to be financed. During presentation of the replacement Police Department building, Ms. Culwell advised that Council can take up the issue to support or not support passage of the resolution and further clarified that Council endorsement will not dictate citizen's votes. Council Member Williams requested time for discussion be added to the agenda regarding Council support of Proposition 1 in the November 4, 2024 election. Council Member Cleveland requested a resolution be drafted tonight before the end of the meeting and Ms. Culwell agreed. Council Member Boyle requested evaluation of a stop sign at the intersection of Birch Street and Whitman Street to prevent a possible accident and Mayor Hernández agreed.

Discussion Ensued.

Discussion, Information: 3.04 AB 24228 - FY 2025 to 2030 Information Technology Plan - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the 2025-2030 Information Technology plan. Mr. Rizzitiello described goals which include improving customer service and governance, workflow and processes, transparency and accountability, security and privacy, information and records management, and other initiatives. Mr. Rizzitiello reported that ARPA funds were used to transfer information technology to cloud-based solutions, and predicted that expenses will drop down to average in the coming year.

Discussion Ensued.

Discussion, Information: 3.05 AB 24229 -FY 2025 to 2030 Equipment Replacement Plan - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the 2025-2030 Equipment Replacement Plan and clarified that vehicles are serviced by City mechanics and capacity is strained at times. Mr. Rizzitiello described efforts to keep equipment up to date, ARPA funds used to change out equipment, and predicted Street expenses will replace Police expenses in the coming years.

Discussion Ensued.

4. Public Hearings - None.

5. Action Items

Action: 5.01 AB 24232 - On Call City Engineer Planning October 2024 to 2028 - Mr. Rizzitiello

Mr. Rizzitiello informed the Council that five responses were received to the RSP put out by the City of College Place for on-call City Engineering. Mr. Rizzitiello described the proposals and the reasons for preferring J-U-B Engineers over the other competitors. Council Member Williams recused herself from discussion and voting due to potential future conflict of interest.

Council Member Jessup made a motion to adopt Resolution No. 24-071 which appoints J-U-B Engineers as On-Call Engineer. Second by Member Espinoza and the motion passed 6-0.

Action: 5.02 AB 24233 - Resolution Allowing City Administrator to Execute Grant Reimbursements with DOT - Mr. Carleton

Mr. Carleton explained the Department of Transportation requires authorization through resolution to sign pay estimates submitted for grant reimbursement. Mr. Carleton presented on Resolution 24-072 allowing City Administrator Mike Rizzitiello to execute the grant reimbursements.

Council Member Boyle made a motion to adopt Resolution No. 24-072 which allows the City Administrator to execute grant reimbursements with the Department of Transportation. Second by Member Peterson and the motion passed 7-0.

6. Administrative Reports - None.

7. Informational Reports

Discussion, Information: 7.01 FY 2025 Federal Legislature Agenda

Discussion, Information: 7.02 FY 2025 State Legislature Agenda

Discussion, Information: 7.03 October 2024 Development Update

8. Executive Session - None.

9. Closing Items

Discussion, Information: 9.01 Good of the Order?

Mayor Hernández informed Council that it is budget time, and she asked City Administrator Mike Rizzitiello to explore increasing staff budget to hire more staff. Mayor Hernández is concerned about staff capacity and cited staff shortages in Public Works, Administration, Police, Fire, HR, and Legal. Mayor Hernández wants to take care of staff and citizens, and to prepare to meet the needs of the citizens in anticipation of continued growth. Finance Director, Mr. Carleton, will work on adding additional staff to the budget and bring findings to the upcoming budget review.

Action: 9.02 AB 24234 - Council Support of Proposition 1 in November 5, 2024 General Election - Ms. Culwell

Council Member Cleveland made a motion to adopt Resolution 24-073 in support of City of College Place Proposition 1 in the November 5, 2024 General Election, a proposition to finance acquiring land and constructing and equipping a new College Place Police facility. Second by Member Williams and the motion passed 7-0.

Action: 9.03 Conclusion - Motion to Conclude the Meeting.

Council Member Williams made a motion to conclude the meeting at 8:38 PM. Second by Member Boyle and with no objection, the meeting concluded.

Approved:

Signed by:

Norma L. Hernández

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Norma L. Hernandez – Mayor

Attest:

Signed by:

Maryelizabeth Garcia

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Maryelizabeth Garcia - City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred October 8, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.



CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

October 22, 2024

Amelia Ferraro
College Place High School
1755 S. College Ave
College Place, WA. 99324

Dear Amelia,

You have been appointed to serve in CPHS Position 3, term beginning immediately and expiring on June 30, 2025. We want to welcome you aboard and thank you for your willingness to serve your community.

The Youth Advisory Commission meets on the third Wednesday of each of these months (November, February, and April) at 4:00 PM. The next meeting will be held on November 20, 2024. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA. and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email several days before a meeting with a link to the packet materials and the meeting Zoom link. The meetings of this commission are subject to the Open Public Meetings Act and all those appointed to it are required to receive training within 90 days of appointment and every four years thereafter.

Attached to this letter is a tutorial wizard on how to locate and take the required training. In addition, a fillable certificate is included for you to document the training once completed. After you fill out the certificate, please save it with a name that includes your name so that it is identified prior to sending it in to the City Clerk at mgarcia@cpwa.us.

Sincerely,

Signed by:

Norma L. Hernández

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Norma L. Hernández, Mayor



CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

October 22, 2024

Charley Amick
College Place High School
1755 S. College Ave
College Place, WA. 99324

Dear Charley,

You have been appointed to serve in CPHS Position 1, term beginning immediately and expiring on June 30, 2025. We want to welcome you aboard and thank you for your willingness to serve your community.

The Youth Advisory Commission meets on the third Wednesday of each of these months (November, February, and May) at 4:00 PM. The next meeting will be held on November 20, 2024. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA. and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email several days before a meeting with a link to the packet materials and the meeting Zoom link. The meetings of this commission are subject to the Open Public Meetings Act and all those appointed to it are required to receive training within 90 days of appointment and every four years thereafter.

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Sincerely,

Signed by:

Norma L. Hernández

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Norma L. Hernández, Mayor



CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

October 22, 2024

Lydia Hayden
College Place High School
1755 S. College Ave
College Place, WA. 99324

Dear Lydia,

You have been appointed to serve in CPHS Position 2, term beginning immediately and expiring on June 30, 2025. We want to welcome you aboard and thank you for your willingness to serve your community.

The Youth Advisory Commission meets on the third Wednesday of each of these months (November, February, and May) at 4:00 PM. The next meeting will be held on November 20, 2024. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA. and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email several days before a meeting with a link to the packet materials and the meeting Zoom link. The meetings of this commission are subject to the Open Public Meetings Act and all those appointed to it are required to receive training within 90 days of appointment and every four years thereafter.

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Sincerely,

Signed by:

Norma L. Hernández

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Norma L. Hernández, Mayor

City of College Place, Washington
RESOLUTION NO. 24-074

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
AWARDING FEDERAL ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) COMPREHENSIVE
ECONOMIC DEVELOPMENT STRATEGY (CEDs) GRANT CONTRACT TO ECONOMIC GROWTH
STRATEGIES LLC**

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

Whereas, the City Council accepted a Federal Economic Development Administration (EDA) Planning Grant of \$40,000; and

Whereas, this project was advertised via RSQ available on City website and emailed out via MRSC Small Works Vendor Roster, and

Whereas, the City received two proposals and Economic Growth Strategies LLC was graded as most responsive, and

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

1. Authorize the City Administrator to sign contractual agreement with Economic Growth Strategies LLC for \$80,000 to complete Comprehensive Economic Development Strategy (CEDs) work.

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

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

PASSED by the City Council of the City of College Place, Washington, this 22nd day of October, 2024.

Signed by:

Norma L. Hernández

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Norma L. Hernandez, Mayor

Attest:

Signed by:

Maryelizabeth Garcia

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Maryelizabeth Garcia, City Clerk