

Tuesday, November 26, 2024
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2150 Regular City Council Meeting - Hybrid (In-Person & Electronic)

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=D9PNCU5F5618>
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/87227227292>

Or you may call this number to listen: 1-669-900-9128 ID#872 2722 7292
Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Nov 26, 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 : Nov 26, 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 : Nov 26, 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

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

Verbal Public Comments may be made during the meeting:

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

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

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

File Attachments

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

2. Consent Agenda.

Subject :	2.01 AB 24263 - Approve Agenda for November 26, 2024
Meeting :	Nov 26, 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 24264 - Approve Council Minutes from 11/12 /2024
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Minutes :	View Minutes for Nov 12, 2024 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[2024-11-12_Council_Meeting_Minutes_Draft.pdf \(692 KB\)](#)

Consent

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

Subject :	2.03 AB 24265 - Approve Council Special Meeting Minutes from 11/20/2024
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Fiscal Impact :	No
Minutes :	View Minutes for Nov 20, 2024 - City Council Special Meeting - Hybrid (In-Person &

File Attachments

[2024-11-20_Council_Meeting_Minutes_Draft.pdf \(679 KB\)](#)

Consent

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

Subject :	2.04 AB 24274 - Excusing the Absence of Council Member Espinoza
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.

Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to excuse the absence of Council Member Espinoza.

Consent

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Subject :	2.05 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.
Meeting :	Nov 26, 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 24266 - Walmart Appreciation Day Proclamation - Mayor Hernández
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.

Access : Public
Type : Information

Public Content

Mayor Hernández will read theWalmart Appreciation Day Proclamation.

File Attachments

[Walmart Appreciation Day.png \(646 KB\)](#)
[Walmart_Appreciation_Day_2024.pdf \(489 KB\)](#)

4. Public Hearings.

Subject : 4.01 Procedure for Public Testimony
Meeting : Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 4. Public Hearings.
Access : Public
Type : Procedural

Public Content

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

Meeting Protocol for Public Testimony:

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

- Your Name
- Your Address

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

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- Virtual comment -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on the public hearing topic.

Subject : 4.02 AB 24267 - FY 2025 to 2030 Capital Facility Plan
- Mr. Rizzitiello
Meeting : Nov 26, 2024 - City Council Meeting - Hybrid (In-

Category :	Person & Electronic)
Access :	4. Public Hearings.
Type :	Public
	Discussion, Procedural

Public Content

Historical Perspective:

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

Information for Consideration:

The six-year capital facility plan specifies an investment strategy for a six-year period based on submittals of department heads/community through yearly services survey, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. This document has capital investments above the threshold of \$5,000. This is the first iteration of the Capital Facility Plan for this cycle so things are fairly fluid at this point. This document will get reviewed and recommended by the Utilities Commission, Economic Development Commission, and Parks Board before ultimately going to City Council for consideration. The Park, Arbor, and Recreation Board recommended adoption of their portion of the CFP during the November 8th, 2024 meeting. The Economic Development Commission voted to recommend the plan to City Council during their November 4th, 2024 meeting. The Utility & Transportation Advisory Commission voted to recommend the plan to Council during their November 14, 2024 meeting.

File Attachments

[2024-11-26_FY2025-2030 Capital Facility Plan.pdf \(2,542 KB\)](#)
[Notice_of_Public_Hearing_2025-2030_CapitalFacilityPlan_11_26_2024.pdf \(370 KB\)](#)
[FY2025to2030_CFP_Summary_Final.pdf \(530 KB\)](#)
[2025Budget_2025to2030CapitalFacilityPlan_Final.pdf \(16.523 KB\)](#)

Subject :	4.03 AB 24268 - Fiscal Year 2025 Final Budget Hearing - Mr. Carleton
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In- Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Discussion, Procedural

Public Content

Information for Consideration:

Finance Director Brian Carleton will review and discuss the Fiscal Year Final 2025 Budget.

File Attachments

[2024-11-26_2025 Budget.pdf \(2,605 KB\)](#)
[Notice_of_Public_Hearing_Final_Budget_2024-11-26.pdf \(370 KB\)](#)

[2025 Budget Presentation Budget Hearing 11-26-2024.pdf \(1,493 KB\)](#)

[2025 Final Budget 11-26-24.pdf \(762 KB\)](#)

5. Action Items.

Subject :	5.01 AB 24269 - Adopt FY 2025 to 2030 Capital Facility Plan - Mr. Rizzitiello
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 26, 2024
Absolute Date :	Nov 26, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$51,455,374.37
Budgeted :	Yes
Budget Source :	Utility Funds, Current Expense, various grants and other financing as outlined in Summary Spreadsheet and Booklet.
Recommended Action :	Motion to adopt Ordinance #24-016 which enacts the Fiscal Year 2025 to 2030 Capital Facility Plan as outlined in the attached summary and booklet documents.

Public Content

Historical Perspective:

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

Information for Consideration:

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

File Attachments

[24-016 ORDINANCE - FY 2025-2030 Capital Facility Plan.pdf \(220 KB\)](#)

[2025Budget_2025to2030CapitalFacilityPlan_Final.pdf \(16,523 KB\)](#)

[FY2025to2030_CFP_Summary_Final.pdf \(530 KB\)](#)

Subject :	5.02 AB 24270 - Adopt FY 2025 to 2030 Information Technology Plan - Mr. Rizzitiello
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person &

	Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 26, 2024
Absolute Date :	Nov 26, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$352,379.88
Budgeted :	Yes
Budget Source :	Estimated expense is over Fiscal Year 2024. Items will covered via transfers into Technology Reserve from Current Expense Utilities, and Grants.
Recommended Action :	Motion to adopt Ordinance #24-017 which enacts the FY 2025 to 2030 Information Technology Plan.

Public Content

Historical Perspective:

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

Information for Consideration:

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

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

From a staffing perspective, Information Technology Services is now provided by a full-time IT Analyst (Mr. Jon Anthes).

File Attachments

[Agenda Bill.pdf \(156 KB\)](#)

[2025Budget_FY2025to2030IT_DraftPlan_Summary.pdf \(574 KB\)](#)

[2025Budget_Fy2025to2030ITBooklet_Draft.pdf \(1.618 KB\)](#)

[24-017 ORDINANCE - FY 2025-2030 Information Technology Plan.pdf \(208 KB\)](#)

Subject :	5.03 AB 24271 - Adopt FY 2025 to 2030 Equipment Replacement Plan - Mr. Rizzitiello
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 26, 2024

Absolute Date :	Nov 26, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$1,361,550.74
Budgeted :	Yes
Budget Source :	ER&R Budget, Ecology Grant, and other funds.
Recommended Action :	Motion to adopt Ordinance #24-018 which enacts the FY 2025 to 2030 Equipment Replacement Plan.

Public Content

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year. This item was presented at length during the October 1st, 2024 City Council Workshop and every meeting since that time.

Information for Consideration:

The six-year equipment replacement plan specifies an investment strategy for a six-year period based on submittals of department heads, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. The first year is fairly concrete. Subsequent years are an attempt to forecast needs. This document has capital investments above the threshold of \$5,000. The summary spreadsheet is attached.

File Attachments

[2025Budget_FY2025to2030ERR_EarlyDraftPlan_Booklet.pdf \(2.157 KB\)](#)

[2025Budget_FY2025to2030ERR_EarlyDraftPlan_SummarySheet.pdf \(588 KB\)](#)

[24-018 ORDINANCE - FY 2025-2030 Equipment Replacement Plan.pdf \(213 KB\)](#)

Subject :	5.04 AB 24272 - Adopt Fiscal Year 2025 Budget - Mr. Carleton
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 26, 2023
Absolute Date :	Nov 26, 2023
Fiscal Impact :	Yes
Dollar Amount :	\$101,780,008.00
Budgeted :	Yes
Budget Source :	Final FY 2025 Budget
Recommended Action :	Motion to adopt Ordinance No. 24-019 for the FY 2025 Budget.

Public Content

Information for Consideration:

Finance Director Brian Carleton will review the Fiscal Year 2025 Budget Proposal. Salient points of this proposal are within the budget message document.

File Attachments

[2025 Budget Presentation Budget Hearing 11-26-2024.pdf \(1,493 KB\)](#)

[2025 Final Budget 11-26-24.pdf \(762 KB\)](#)

[2025 Budget Narrative Storm.pdf \(369 KB\)](#)

[2025 Budget Narrative Police.pdf \(988 KB\)](#)

[2025 Budget Narrative Parks.pdf \(360 KB\)](#)

[2025 Budget Narrative Facilities.pdf \(289 KB\)](#)

[2025 Budget Narrative ERR.pdf \(288 KB\)](#)

[2025 Budget Narrative Admin.pdf \(288 KB\)](#)

[2025 Budget Narrative Water.pdf \(366 KB\)](#)

[2025 Budget Narrative Streets.pdf \(360 KB\)](#)

[2025 Budget Narrative - Human Resources.pdf \(207 KB\)](#)

[2025 Budget Narrative - Community Development.pdf \(207 KB\)](#)

[2025 Budget Narrative Wastewater.pdf \(363 KB\)](#)

[2025 Budget Narrative Mayoral Memo.pdf \(644 KB\)](#)

[Ord_No_24-019_2025_Budget_Final.pdf \(174 KB\)](#)

Subject :	5.05 AB 24273 - 2025 LTAC Funding Recommendations - Ms. Garcia
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 26, 2024
Absolute Date :	Nov 26, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$79,500.00
Budgeted :	Yes
Budget Source :	Fund 130
Recommended Action :	Motion to approve LTAC funding recommendations for 2025 to the City of College Place in the amounts of \$15,000 for the College Place Freedom Festival; \$18,000 to the Walla Walla Valley Chamber of Commerce; \$15,500 to the Power House Theatre; \$5,000 to the Little Theatre of Walla Walla, \$3,000 to the City of College Place Welcome Pamphlet/Visitor's Guide; \$10,000 to Visit Walla Walla; \$6,000 to Walla Walla Movie Crush; \$2,000 to CoWalla; and \$5,000 to Fort Walla Walla Museum.

Public Content

To be included in expenditures for Fund 130 in the 2025 Budget.

Historical Perspective:

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

Information for Consideration:

A Request for Proposals (RFP) for Lodging Tax Funds was published in the Walla Walla Union Bulletin on September 19, 2024. The RFP was also published on our five social media channels and sent to the members on the RFP Distribution List on Monday, September 16, 2024 along with the 2024 Application for Lodging Tax Funds. The deadline for applications was October 24, 2024.

Nine proposals were received:

- City of College Place in the amount of \$15,000 for the College Place Freedom Festival event for marketing/promotion, promotional items, and live entertainment.
- Walla Walla Valley Chamber of Commerce in the amount of \$18,000 for General Operating Support of the Film Walla Walla Valley/Taste of WW Valley/Tour D' Farm projects with emphasis on College Place.
- Power House Theatre in the amount of \$15,500 for General Operating Support.
- Little Theatre of Walla Walla in the amount of \$5,000 for General Operating Support.
- City of College Place in the amount of \$3,000 for the Refresh, Renew, Restore Welcome Pamphlet/Visitor's Guide for the City of College Place.
- Visit Walla Walla in the amount of \$10,000 for the Valley Wide Branding project and the Walla Walla Visitor's Guide with additional emphasis on College Place promotion.
- Walla Walla Movie Crush in the amount of \$6,000 for General Operating Support with emphasis on College Place businesses.
- CoWalla in the amount of \$2,000 for General Operating Support with additional emphasis on College Place's creative sector.
- Fort Walla Walla Museum in the amount of \$5,000 for General Operating Support.

The total of all nine requests was \$94,630. The Lodging Tax Advisory Commission had a meeting on November 7, 2024. The Commission reviewed the applications and recommended funding all nine applications as presented with two exceptions: reducing the funding of the City of College Place Refresh, Renew, Restore Welcome Pamphlet to \$3000 and reducing the funding of CoWalla General Operating Support to \$2000.

Fund 130 - Hotel/Motel Tax

Estimated 2025 Available Funds \$79,955.61

2025 Funding Requests Total -\$79,500.00

Estimated Fund 130 Balance \$ 455.61

File Attachments

[2024-9-19_Notice of LTAC Grant Opening.pdf \(79 KB\)](#)

[2024_RFP_Distribution_List.pdf \(92 KB\)](#)

[2024 LTAC Fund 130 Budget Report.pdf \(693 KB\)](#)

[2024 Budget Report - Fund 130 Summary.pdf \(110 KB\)](#)

Subject :	5.06 AB 24275 - Resolution Declaring Certain Events as Official Community Events - Ms. Garcia
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 26, 2024
Absolute Date :	Nov 26, 2024
Fiscal Impact :	No
Recommended Action :	Motion to adopt Resolution No. 24-082 which certifies Official Community Events for Fiscal Year 2025.

Public Content

Historical Perspective:

Over the last couple years the City, its Economic Development, Events, and Tourism Commission, and other partners have collaborated on several new community events to build a greater sense of community in College Place.

Information for Consideration:

The Municipal Research Service Center issued a article on April 26, 2022 that recommended cities issue a Resolution that cites which events it financially supports for auditing purposes. The website is here: <https://mrsc.org/stay-informed/mrsc-insight/april-2022/how-to-sponsor-summer-celebrations>

File Attachments

[24-082 RESOLUTION - 2025_Community_Events.pdf \(167 KB\)](#)

6. Administrative Reports.

7. Informational Reports.

Subject :	7.01 CPPD Monthly Report
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Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[Incident Activity Report 10 2024.pdf \(3,010 KB\)](#)

[October 2024 Officer Activity.pdf \(133 KB\)](#)

[Daily Incident Log 10 2024.pdf \(4,033 KB\)](#)

8. Executive Session.

Subject :	8.01 Adjourn to Executive Session
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	8. Executive Session.
Access :	Public
Type :	

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Nov 26, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Discussion, Information
Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Nov 26, 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, November 12, 2024)*Generated by Maryelizabeth Garcia on Friday, November 8, 2024***1. Opening Items.**Procedural: 1.01 Call To Order**Mayor Hernández called the meeting to order at 7:00 PM.**Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup; Michael Cleveland; Tito Espinoza; Loren Peterson; Melodie Williams; Heather Schermann; Monica Boyle - joined the meeting at 7:48PM as previously indicated

Staff- City Administrator, Michael Rizzitiello; Finance Director, Brian Carleton; City Attorney, Rea Culwell; Public Works Director, Robert McAndrews; City Clerk, Maryelizabeth E. Garcia; Deputy City Clerk, Athen Reid

Also Present - Mr. Royce Davis- Jacobs

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 1.03 Pledge of AllegianceInformation: 1.04 Public Comment - None.**2. Consent Agenda.**Action (Consent): 2.01 AB 24245 - Approve Agenda for November 12, 2024Action (Consent), Minutes: 2.02 AB 24246 - Approve Council Minutes from 10/22/2024Action (Consent): 2.03 AB 24247 - September FinancialsAction (Consent): 2.04 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.**Council Member Schermann made a motion to approve the consent agenda. Second by Member Jessup and the motion passed 6-0.****3. Presentations.**Information: 3.01 AB 24248 - Small Business Saturday Proclamation - Mayor Hernández

Mayor Hernández proclaimed November 30th, 2024 to be Small Business Saturday and encouraged residents to support small businesses in College Place.

Information: 3.02 AB 24249 - Proposed Changes On Indigent Defense Caseload Standards - Ms. Culwell

Ms. Culwell informed the Council the City must provide Indigent Defense to people who incur misdemeanors and the Washington Supreme Court have identified that attorney caseloads are unconstitutional. Therefore, Indigent Defense Caseload Standards will be significantly reduced and the City will have to find a solution including reducing ticket quantities and budgeting for additional public defenders.

Discussion ensued.

4. Public Hearings.

Procedural: 4.01 Procedure for Public Testimony

Discussion, Procedural: 4.02 AB 24250 - Fiscal Year 2025 Property Tax Levy - Mr. Carleton

Mr. Carleton gave a presentation on the Fiscal Year 2025 Property Tax Levy.

Discussion ensued.

Mayor Hernández opened the public hearing at 7:26 PM

Testimony: College Place resident Angie Peters wanted to understand why the City is raising the storm water tax instead of the property tax. Mr. Carleton clarified that the storm water utility tax generates more revenue for the Current Expense budget, which the City is in need of, and the City will benefit from bringing the storm water utility tax into uniformity with the other utility taxes.

Council Member Cleveland made a motion to close the public hearing at 7:43 PM. Second by Council Member Schermann and the motion passed 6-0.

Discussion, Procedural: 4.03 AB 24251 - Fiscal Year 2025 Preliminary Budget Hearing - Mr. Carleton

Mr. Carleton gave a presentation on the Fiscal Year 2025 Preliminary Budget.

Discussion ensued.

Mayor Hernández opened the public hearing at 7:56 PM

Testimony: None.

Council Member Peterson made a motion to close the public hearing at 7:58 PM. Second by Council Member Williams and the motion passed 7-0.

Clerk Note: Council Member Boyle arrived at 7:48 and participated in the Council Meeting from that time forth.

5. Action Items.

Action: 5.01 AB 24252 - Interagency Agreement for Community Court Prosecution Services - Ms. Culwell

Ms. Culwell informed the Council that the City has been working in tandem with Walla Walla District Court, which handles traffic and civil infraction for the City, and the City of Walla Walla's office to create an alternative community court program which will provide wraparound services and resources for certain infractions in an effort to reduce recidivism. Nationally, this program has been very successful and this region predicts it will be beneficial on par with the rest of the nation. Representatives of the community court have been working together for a year creating the program and writing a grant to launch and operate it. The grant has been awarded to the Walla Walla Community Court and the group is in the process of launching the program. Culwell will provide assistance to June Riley as needed.

Discussion ensued.

Council Member Jessup made a motion to adopt Resolution 24-076 Approving the Memorandum of Understanding with Walla Walla City Attorney Office for the Community Court Prosecution Services and Authorizing Mayor to Execute. Second by Member Boyle and the motion passed 7-0.

Action: 5.02 AB 24253 - Award Holiday Light Contract to Moreno & Castillo Construction - Ms. Reid & Mr. McAndrews

On behalf of Ms. Reid, Mr. McAndrews informed the Council historically, Public Works typically handles the holiday light decoration setup and take down every year. However, this year the Public Works Department is too busy with

projects to manage decorations as usual, and the City put out a Request For Bid. Two bids were received and Moreno & Castillo Construction have been awarded the contract.

Discussion ensued.

Council Member Williams made a motion to approve the proposed Holiday Lights Contract with Moreno & Castillo Construction for the City for \$26, 628. Second by Member Cleveland and the motion passed 7-0.

Action: 5.03 AB 24254 - Contract Amendment No 9 for WWTP Operations, Maintenance, and Management Services - Mr. McAndrews & Mr. Hintz

Mr. Davis, on behalf of Mr. Hintz, and Mr. McAndrews informed the Council the contract for maintenance and management of the Waste Water Treatment Plant is due for annual renewal with Jacobs/CH2M.

Discussion ensued.

Council Member Schermann made a motion to authorize the Mayor to sign Amendment No. 9 to the Agreement for Operations Maintenance and Management Services for CH2M to operate the City's Wastewater Treatment Plant. Second by Member Boyle and the motion passed 7-0.

Action: 5.04 AB 24255 - 2025 Revenue and Property Tax Levy Resolution No. 24-075 - Mr. Carleton

Mr. Carleton gave a presentation on the 2025 Revenue and Property Tax Levy before the Public Hearing. The City is recommending to not to take the one percent property tax increase for 2025.

Council Member Boyle made a motion to approve the 2025 Property Tax Levy Resolution No. 24-075. Second by Member Peterson and the motion passed 7-0.

Action: 5.05 AB 24256 - Fiscal Year 2025 State Legislative Agenda - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the state of the State of Washington as it relates to the City of College Place.

Council Member Jessup made a motion to recommend adoption of Resolution #24-077 which adopts 2025 State Legislative Priorities for the City of College Place. Second by Member Schermann and the motion passed 7-0.

Action: 5.06 AB 24257 - Fiscal Year 2025 Federal Legislative Agenda - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the proposed Federal Legislative Agenda as it relates to the City of College Place.

Discussion ensued.

Council Member Cleveland made a motion to recommend adoption of Resolution #24-078 which adopts 2025 Federal Legislative Priorities for the City of College Place. Second by Member Williams and the motion passed 7-0.

Action: 5.07 AB 24258 - Accept 2024 City Safety Program Grant Funding for SW Davis & Whitman Drive Improvements - Mr. Rizzitiello

Mr. Rizzitiello described to Council the improvements projected to be addressed with the City Safety Program which covers 100% of project costs.

Discussion ensued.

Council Member Espinoza made a motion to recommend adoption of Resolution #24-079 which permits City Administrator to sign funding agreement from Washington State Department of Transportation for 2024 City Safety Program Improvements: SW Davis and Whitman. Second by Member Williams and the motion passed 7-0.

Action: 5.08 AB 24259 - Accept State Department of Health Contracts DWL 29312 and DWL 30985 for Well 8 Construction - Mr. Rizzitiello

Mr. Rizzitiello presented to the Council of two Department of Health contracts as they relate to the City.

Council Member Cleveland made a motion to recommend adoption of Resolution #24-080 which permits City Administrator to sign funding agreements #DWL29312 and #DWL30985 to finish up Well 8 Construction. Second by Member Boyle and the motion passed 7-0.

Action: 5.09 AB - 24260 - Accept State Department of Health Contract DWL 29313 for Reservoir 4 Construction - Mr. Rizzitiello

Mr. Rizzitiello informed the Council of the funding agreement for water tower 4 which will be funded by grants and a partly-forgivable loan.

Council Member Williams made a motion to recommend adoption of Resolution #24-081 which permits City Administrator to sign funding agreements #DWL29313 to construct Drinking Water Reservoir #4. Second by Member Peterson and the motion passed 7-0.

6. Administrative Reports.

Information, Reports: 6.01 AB 24261 - 2025 LTAC Funding Recommendations for Council - Ms. Boyle & Ms. Garcia
Ms. Boyle presented the Lodging Tax Advisory Commission funding recommendations outlining the publication of requests for proposals, the proposals received, the estimated Fund 130 Hotel/Motel Tax balance, and the recommendation to fund all nine applications as indicated by the Lodging Tax Advisory Commission.

Discussion ensued.

7. Informational Reports.

Information: 7.01 Community Development Department Monthly Report
Information: 7.02 FY 2025 to 2030 Capital Facility Plan (Updated)
Information: 7.03 FY 2025 to 2030 Equipment Replacement Plan
Discussion, Information: 7.04 FY 2025 Information Technology Plan

8. Executive Session.

Discussion, Information: 8.01 AB 24262 - Adjourn to Executive Session

The Council adjourned to Executive Session.

Mayor Hernández opened the Executive Session at 8:51 PM

The Council considered the selection and acquisition of real estate by the City pursuant to RCW 42.320.110(b)

Mayor Hernández called the Regular Meeting back to order at 9:12 PM

9. Closing Items.

Discussion, Information: 9.01 Good of the Order?

Mayor Hernández read an email from College Place resident Mike McKiernan in support of City Administrator Mike Rizzitiello's many talents and contributions to the City.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Williams made a motion to conclude the meeting at 9:18 PM. Second by Member Boyle and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth E. Garcia – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred November 12, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Special Meeting - Hybrid (In-Person & Electronic) (Wednesday, November 20, 2024)

Generated by Maryelizabeth Garcia on Friday, November 15, 2024

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the workshop to order at 6:37 PM.

Procedural: 1.02 Roll Call

PRESENT:

Chair - Mayor, Norma L. Hernández

Council Members - Michael Cleveland; Loren Peterson; Tito Espinoza Jr.; Melodie Williams

Staff - City Administrator, Michael Rizzitiello; City Clerk, Maryelizabeth E. Garcia.

Also Present - Zach Ratkai, Sageland Strategic LLC;

MEMBERS EXCUSED: Paul Jessup; Heather Schermann; Monica Boyle

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Workshop Topics.

Discussion, Information: 2.01 Strategic Planning with Zach Ratkai

Mr. Ratkai presented to the Council an updated Vision and Mission statement based on feedback from the October 22, 2024 meeting. The Mission Statement was accepted as presented, and discussion ensued regarding the five words City Council believes defines the future of College Place: Safe, Affordable, Resilient, Connected, and Fun. Mayor Hernández expressed a desire to form a Sister City program with Jungapeo, Mexico, and another similar city in Italy.

Discussion ensued.

3. Closing Items.

Discussion, Information: 3.01 Good of the Order - Next Regular Meeting 11/26/2024

Procedural: 3.02 Conclusion

Mayor Hernández concluded the workshop to order at 8:29 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth E. Garcia - City Clerk

The foregoing minutes are the official record of the City Council Workshop that occurred November 20, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.

Mayoral Proclamation

From the office of
Mayor Norma Hernández

WE APPRECIATE YOU!



WAL*MART APPRECIATION DAY

Mayor Norma L. Hernández

PROCLAMATION

OFFICE OF THE MAYOR | CITY OF COLLEGE PLACE

WHEREAS, Walmart has been a dedicated and integral member of the College Place community for nearly 25 years, contributing not only through its service as a global retailer but also as a steadfast supporter of local initiatives, and;

WHEREAS, Walmart has provided employment opportunities for thousands of community members, offering competitive wages, skills development, and advancement opportunities that contribute to the overall economic growth and well-being of College Place, and;

WHEREAS, Walmart has demonstrated a commitment to College Place and our regional community through its consistent support of schools, nonprofits, and community organizations, furthering programs that benefit children, families, and individuals in need, and;

WHEREAS, Walmart has contributed significantly to emergency relief efforts, including providing essential supplies and financial aid during the COVID-19 Pandemic, thereby strengthening the resilience and unity of College Place, and;

WHEREAS, Walmart has invested over \$16 Million this year renovating our local College Place store, acquiring 15,000 new products, and investing heavily in the comfort and safety of its hundreds of Associates and thousands of customers;

THEREFORE, BE IT RESOLVED I, Norma L. Hernandez, Mayor of the City of College Place, Washington do proclaim November 29, 2024 as

College Place Walmart Appreciation Day

and appeal to the residents of College Place to extend sincere gratitude for Walmart Associate's invaluable contributions to our community, and for Walmart's partnership, dedication, and positive impacts on the lives of our citizens.

Dated this 26th Day of November, 2024.

Signed by:

Norma L. Hernández

Norma L. Hernández, Mayor

Walla Walla Union-Bulletin

112 S 1st Ave
Walla Walla, WA 99362



**WALLA WALLA
UNION-BULLETIN**
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**City Of College Place
Maryelizabeth Garcia
625 S College Ave
College Place, WA 99324
USA**

Order Confirmation

Order #:	88406
Order Ref #:	
Date:	11/8/2024
Advertiser #:	22369
Advertiser Name:	City Of College Place
Agency #:	
Agency Name:	
Account Manager:	Simon Sizer ssizer@yakimaherald.com

\$ 215.56

Ad No.	Date	Description	Position	Format
466088	11/14/2024	CITY of COLLEGE PLACE NOTICE OF PUBLIC HEARING Contacts: Michael Rizzitiello, City Administrator 509-529-1200 / mrizzitiello@c	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 8.50 in × 1.0000 col.
466089	11/26/2024	CITY of COLLEGE PLACE NOTICE OF PUBLIC HEARING Contacts: Michael Rizzitiello, City Administrator 509-529-1200 / mrizzitiello@c	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 8.50 in × 1.0000 col.
466090	11/14/2024	CITY of COLLEGE PLACE NOTICE OF PUBLIC HEARING Contacts: Michael Rizzitiello, City Administrator 509-529-1200 / mrizzitiello@c	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 8.50 in × 1.0000 col.
466091	11/26/2024	CITY of COLLEGE PLACE NOTICE OF PUBLIC HEARING Contacts: Michael Rizzitiello, City Administrator 509-529-1200 / mrizzitiello@c	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 8.50 in × 1.0000 col.

Summary

Total Net Amount	\$ 215.56
Taxes	\$ 0.00
Total Amount	\$ 215.56

Remittance Address:

Walla Walla Union-Bulletin
PO Box 3627
Seattle, WA 98124
Tel: (206) 464-2550

Walla Walla Union-Bulletin

112 S 1st Ave
Walla Walla, WA 99362



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Classified Category: Legals|Public Notices

**CITY of COLLEGE PLACE
NOTICE OF PUBLIC
HEARING**

Contacts: Michael Rizzitiello,
City Administrator
509-529-1200 /
mrizzitiello@cpwa.us

Brian Carleton, Finance
Director
509-394-8569 /
sstclair@cpwa.us

Maryelizabeth E. Garcia,
City Clerk
509-394-8569 /
mgarcia@cpwa.us

**NOTICE OF PUBLIC
HEARING**

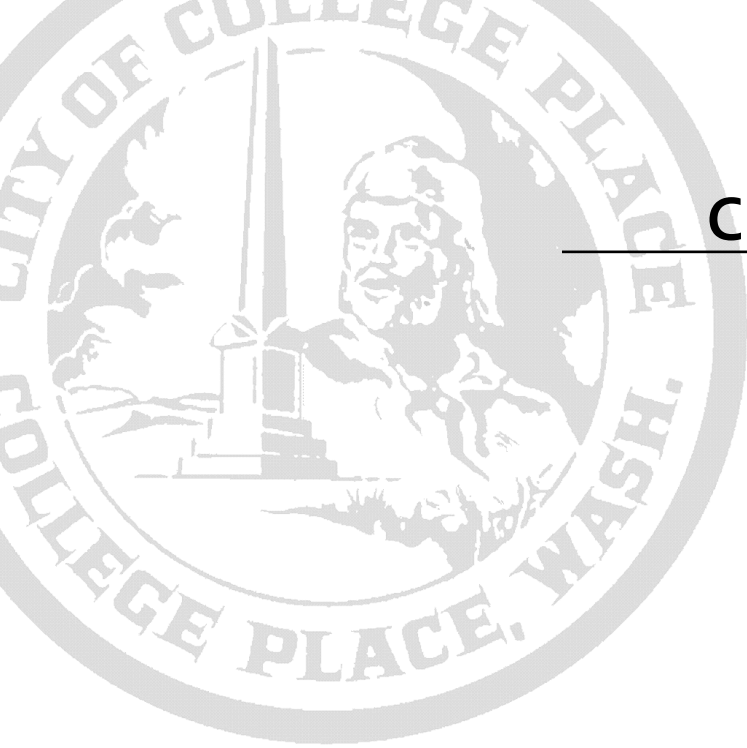
**FISCAL YEAR 2025 – 2030
CAPITAL FACILITY PLAN**

NOTICE IS HEREBY GIVEN
that the College Place City
Council will hold a Public
Hearing on Tuesday
November 26, 2024 at
7:00PM to consider citizen
input regarding the proposed
2025-2030 Capital Facility
Plan. This Public Hearing
follows a presentation of the
2025-2030 Capital Facility
Plan to the City Council on
October 22, 2024.

The hearing will be held in
hybrid format, both in-person
at College Place City Hall
located at 625 S. College
Avenue, College Place, WA.
99324 and virtually via Zoom
(Zoom attendee link:
<https://us06web.zoom.us/j/87227227292> Webinar ID:
872 2722 7292). The hearing
will be live streamed on the
City YouTube page at
https://www.youtube.com/channel/UCbx3grqzLDL_05NusReSl-g/featured or you
can call to listen at 1-669-900-
9128 ID# 872 2722 7292.

If you would like to testify by
either phone or virtual
meeting, you can contact the
clerk at mgarcia@cpwa.us or
by phone at 509-394-8569 no
later than 5:00 PM on the
Monday before the meeting
date.

(88406) November 14 and 26,
2024



CITY of COLLEGE PLACE

NOTICE OF PUBLIC HEARING

Contacts: Michael Rizzitiello, City Administrator
509-529-1200 / mrizzitiello@cpwa.us

Brian Carleton, Finance Director
509-394-8569 / sstclair@cpwa.us

Maryelizabeth E. Garcia, City Clerk
509-394-8569 / mgarcia@cpwa.us

NOTICE OF PUBLIC HEARING

FISCAL YEAR 2025 – 2030 CAPITAL FACILITY PLAN

NOTICE IS HEREBY GIVEN that the College Place City Council will hold a Public Hearing on Tuesday November 26, 2024 at 7:00PM to consider citizen input regarding the proposed 2025-2030 Capital Facility Plan. This Public Hearing follows a presentation of the 2025-2030 Capital Facility Plan to the City Council on October 22, 2024.

The hearing will be held in hybrid format, both in-person at College Place City Hall located at 625 S. College Avenue, College Place, WA. 99324 and virtually via Zoom (Zoom attendee link: <https://us06web.zoom.us/j/87227227292> Webinar ID: 872 2722 7292). The hearing will be live streamed on the City You Tube page at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured or you can call to listen at 1-669-900-9128 ID# 872 2722 7292.

If you would like to testify by either phone or virtual meeting, you can contact the clerk at mgarcia@cpwa.us or by phone at 509-394-8569 no later than 5:00 PM on the Monday before the meeting date.

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	1018	High	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
Municipal Campus ADA Sidewalk Compliance	1020	Low	City Hall	Update sidewalks at Municipal Campus to be ADA Compliant.	Planned	2026		\$ 40,000.00					\$ 40,000.00	100% Facilities Maintenance Reserve (funded by CE)
City Hall Conference Room Furnishings	1013	Low	City Hall	Conference room, eight offices, break room.	Planned	2026		\$ 100,000.00					\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)
Keycard Access City Buildings	1016	Medium	All Facilities	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)
City Hall Exterior Beam Repair	1001	Low	City Hall		Planned	2026		\$ 40,000.00					\$ 40,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2026		\$ 15,000.00					\$ 15,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall 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	2016	High	City of WW	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	2025	High	Fire Station	Renovate Dorm Rooms.	Budgeted	2025	\$ 45,944.00						\$ 45,944.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	High	Fire Station	Obtain Dorm Room Furniture	Budgeted	2025	\$ 34,458.00						\$ 34,458.00	Facilities Maintenance Reserve (funded by CE)
Fire Station Lock/Key Cards	2010	High	Fire Station	Replace card lock system to match CH and PD.	Budgeted	2025	\$ 20,000.00						\$ 20,000.00	100% Facilities Maintenance Reserve (funded by CE)
Fire Station ESCO Upgrade	2028	High	Fire Station	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)
Fire Station Flooring	2027	Medium	Fire Station	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	So far ballot measure is failing. Will plan for some stopgap money to fix infrastructure failing in station. Will try to rack and stack earmarks in future years. Go for ballot measure again next Presidential election.	Budgeted	2025	\$ 100,000.00					\$ 15,000,000.00	\$ 15,100,000.00	100% - Bond (Attempting to get 21.4% of it through Federal Congressional Directed Spending).
Total: Police Department							\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 15,100,000.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High	Lions Park	Wrapping up Lions Park Reconstruction. Splash path, pond, walking path, multuse field, restrooms, exercise equipment. Stated to be reopened end of May 2025.	Budgeted	2024	\$ 2,000,000.00						\$ 2,000,000.00	28.0% State RCO Grants, 10% Sherwood Trust Grant, 25% City Funds through REET II and CE if needed, 16% Ecology Grant, 1% Private, 10% Federal, 8% Port, 1% Blue Zone, 10% City Storm
Veterans Park	4004	High	Homestead Ave south of 4th Street	Renovation of park includes restroom, pickleball court, basketball court, new playground equipment.	Budgeted	2024	\$ 50,000.00	\$ 1,388,996.00					\$ 1,438,996.00	34.7% State YAF and WWRP Grants, 34.7% Non-Profit Grants, 30.6% City REET II
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.
Kiwanis Park	4008	High	Kiwanis Park	Renovation Phase II: Lighting at Pickleball and Basketball Court, Reroof Gazebo, Walking Path, Turf and resprinkler north field, fix up baseball field.	Planned	2027			\$ 210,254.00	\$ 1,000,000.00			\$ 1,210,254.00	90% - State RCO YAF Grant; 10% REET II

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?
Perseverance Park	4007	Medium	Autumn Meadows Park on Newgate.	City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard.	Planned	2027			\$ 212,471.88	\$ 607,602.50			\$ 820,074.38	50% State RCO Grant; 50% City REET II
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2027			\$ 500,000.00	\$ 4,000,000.00			\$ 4,500,000.00	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Harvest Meadows Park Improvements	4005	Low	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2029					\$ 100,000.00		\$ 100,000.00	100% REET II Funds
Total: Public Works Department - Parks							\$ 2,550,000.00	\$ 9,884,282.71	\$ 4,027,446.18	\$ 5,607,602.50	\$ 100,000.00	\$ -	\$ 22,169,331.39	
Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High	Owens Rd	Construction in FY 2025.	Budgeted	2024	\$ 2,000,000.00						\$ 2,000,000.00	50% - WW 2050 Earmark; 50% State Dept of Ecology Grant.
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	Budgeted	2024	\$ 3,402,450.00						\$ 3,402,450.00	100% - State Public Works Trust Fund.
SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Budgeted	2024	\$ 150,000.00	\$ 500,000.00					\$ 650,000.00	80% - State Ecology Grant; 20% - Stormwater Utility
Federal US Forest Service Tree and Irrigation Enhancement	5019	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community	Budgeted	2024	\$ 400,000.00	\$ 200,000.00					\$ 600,000.00	100% US Forest Service Inflation Reduction Grant.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard. FY 2025 - Engineering, FY 2026 - Construction	Budgeted	2025	\$ 300,000.00		\$ 300,000.00				\$ 600,000.00	75% State Department of Ecology Grant, 25% Stormwater Utility Funds.
NW Earl Ln Stormwater Improvements	6069	High	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2024. Construct in 2025.	Budgeted	2025	\$ 100,000.00	\$ 500,000.00					\$ 600,000.00	100% - Stormwater Utility Funds
River Gauge Project	5020	High	Lions Park, WWTP, SE Larch, and SW Teal Rd	Installation of river gauges at upstream and down stream entries along Garrison and Stone Creeks.	Budgeted	2025	\$ 112,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 560,120.00	FY 2025 - 80% Walla Walla Watershed Earmark, 20% City Storm Utility FY 2026 and Beyond - 100% City Stormwater Utility
Outfall Replacement Program	5012	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Budgeted	2025	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 2,400,000.00	75% - State Ecology Grant; 25% - City Storm Utility
Drywell Install	5022	Medium	Community Wide	Earmark funds to install Drywells.	Planned	2026		\$ 99,930.00		\$ 99,930.00		\$ 99,930.00	\$ 299,790.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
NE Cedar Ave Storm Improvements	6007.2	Low	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2027			\$ 63,611.50	\$ 534,711.50			\$ 598,323.00	50% - Storm Utility; 50% - Transportation Benefit District
SE 12th Street (College to Sky)	6010.2	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue.	Planned	2027			\$ 1,000,000.00				\$ 1,000,000.00	90% State TIB or State Ecology Grant.
SE Date Ave (8th to 11th)	5018	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2029					\$ 456,000.00		\$ 456,000.00	100% Stormwater Utility.
SE 12th Street (Dewey to Myra)	6039	Low	SE 12th Street (Dewey to Myra)	Stormwater Retrofit on SE 12th (Dewey to Myra).	Planned	2029						\$ 1,365,100.00	\$ 1,365,100.00	60% Ecology Storm Grant, 40% Storm Utility
Total: Public Works Department - Stormwater							\$ 6,864,970.00	\$ 1,789,450.00	\$ 1,853,131.50	\$ 1,124,161.50	\$ 945,520.00	\$ 1,954,550.00	\$ 14,531,783.00	
Public Works Department - Streets														
Block Resurfacing Program	6059	High	FY 2025 - SE Cotter Pl, SW 4th (College to Bade), SE 10th (Birch to Date) FY 2026 - SE Larch (4th to 12th), SE Birch (11th to 12th), SE Broadway (SE ScenicView to SE Mountainview) FY 2027 - SE/NE Larch Ave (C to 4th Street), NE C Street (Larch to Myra) FY 2028 - SE Mockingbird Dr (through Country Estates), and Country Estates Subdivision, NW Evans FY 2029 - Sunset Villa Subdivision FY 2030 - Highland Park Addition	Grind and overlay roadways. \$34,000 from REET I. Remainder from Transportation Benefit District.	Budgeted	2024	\$ 160,854.29	\$ 419,269.89	\$ 341,592.66	\$ 436,847.04	\$ 493,614.24	\$ 543,090.24	\$ 2,395,268.36	First \$34,000 would be funded from REET I fund as in past, Remainder funded by Transportation Benefit District. Go to State TIB APP Program for any Federally Classified Roads.
CP Downtown Parking Lot Project	6063	High	South College Avenue Corridor from 4th to 13th	FY 2025 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	Budgeted	2024	\$ 1,658,663.18	\$ 2,056,742.34	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 3,830,605.52	100% - Tax Increment Financing
SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety.	Budgeted	2024	\$ 100,000.00	\$ 400,000.00					\$ 500,000.00	100.0% Street Improvement Fund.
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, Tamarack Rd (Justice Ave to SR 125) FY 2027 - SE Elm (4th to Dead End), Sherburne Addition Subdivision, NE Deccio 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	\$ 100,000.00	\$ 600,000.00	100% REET I Fund

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?
Safewalk College Place	6048	High	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) Engineering of Sidewalk for SW 2nd (Davis to Academy) and NW 8 Street. FY 2027 - Construction of sidewalk on NW 8 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 Valley View) and SE Broadway (12th to Sunny). FY 2029 - Construction of Sidewalk on SE Central (12th to Valley View) and SE Broadway (12th to Sunny); Engineering of SE 2nd (Ash to Date) and SW 13th (College to Bader)	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	Budgeted	2025	\$ 1,184,765.00	\$ 699,232.26	\$ 1,055,777.49	\$ 1,225,459.82	\$ 1,116,948.51	\$ 963,528.60	\$ 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.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. 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 CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Budgeted	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.	East West Road south of Mojonnier	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 & Aufte Roundabout	6065	Medium - Dependent upon Future Development	State Route 125 & College Avenue & Aufte Intersection	Conversion of State Route 125 & College Avenue & Aufte 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 FY 2026 - 100% Freight Mobility
Whitman Drive & SW Davis Lighting, Pavement, Sidewalk Project	6066	High	West Whitman Drive (Adams to Davis) and SW Davis Avenue (Whitman to 6th)	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	100% - WSDOT Local Programs HSIP Grant
NE Rose Street (Ash to Carey Court) Pedestrian Lighting Project	6067	High	NE Rose Street (Ash to Carey Court)	Put in conduits in correct place and install pedestrian streetlamps throughout the corridor.	Budgeted	2025	\$ 2,028,547.00						\$ 2,028,547.00	90% - State Transportation Improvement Board Complete Street Grant; 10% - City Transportation Benefit District
Whitman & Home Depot/Commercial Intersection.	6067	Medium	East Whitman Drive and first entrance to Home Depot and Commercial Development.	Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.	Budgeted	2025	\$ 53,193.60	\$ 1,195,544.40					\$ 1,248,738.00	FY 2025 - 100% City Transportation Benefit District, FY 2026 - 90% State TIB Grant or CERB, 8% City Transportation Benefit District, 2% Developer
12th & Larch Intersection	6011	Low	The 12th and Larch Avenue intersection.	Reconstruction intersection from a four way stop into a roundabout. If awarded grant FY 2025 would be engineering and FY 2026 would be construction	Planned	2026		\$ 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	SE Larch and Fifth Street	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	Replace Yard with Current Day Operations.	FY 2024: Facility Planning, FY 2028: Replace PW Yard with Generational Facility.	Planned	2026		\$ 830,000.00	\$ 13,302,000.00				\$ 14,132,000.00	25% FEMA HMA Grnt/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2026		\$ 700,000.00					\$ 700,000.00	80 % via CDBG - General Purpose Grant, UID, 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	\$ 500,000.00				\$ 600,000.00	Likely Scenario: 20% City of WW, 20% City of CP 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 on SE 12th Street from College to Larch.	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			\$ 63,611.50	\$ 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

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?
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 Spitzenburg Street	6068	Low	NE Spitzenburg (Damson to Lambert)	Street improvements and sidewalk engineering.	Planned	2030						\$ 500,000.00	\$ 500,000.00	100% Street Improvement Fund
Total Public Works Department - Streets							\$ 14,748,268.37	\$ 14,990,994.39	\$ 25,445,686.65	\$ 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 Regionalization if workable	Budgeted	2024	\$ 5,000,000.00	\$ 15,000,000.00					\$ 20,000,000.00	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. 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)		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
SW Mojonnier Sewer Extension (Bluvue to Teal)	7021	Medium	SW Mojonnier Rd (Bluvue to Teal Rd)	Wastewater extension between	Budgeted	2025	\$ 56,834.00		\$ 435,728.00				\$ 492,562.00	100% - Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project	6010.3	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.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027			\$ 455,942.00				\$ 455,942.00	100% Wastewater Capital Reserve Fund.
SE Dewey Dr Sewer	6022.3	Low			Planned	2029					\$ 410,241.00		\$ 410,241.00	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	2030						\$ 426,974.92	\$ 426,974.92	100% Wastewater Capital Reserve Fund.
Total Public Works Department - Wastewater							\$ 7,256,834.00	\$ 15,000,000.00	\$ 1,128,675.00	\$ -	\$ 410,241.00	\$ 426,974.92	\$ 24,222,724.92	
Public Works Department - Water (From Adopted Water Plan)														
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 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 #3 Electrical Generator	8024	Medium	Lamperti & Larch	Electrical Generator at Well #3	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
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 Date. - 2025/2025 4th & 5th Date Design in 2025 and construction in 2026. - 2027 and 2028 8th & Elm Design in 2027 and construction in 2028.	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.
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to C).	Replace decayed 12" line.	Planned	2026		\$ 317,000.00					\$ 317,000.00	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	8026	Low	SW 8th (College to Bade)	Replace decayed line as cited in adopted City Water System Plan.	Planned	2027			\$ 10,000.00				\$ 10,000.00	100% Water Capital Reserve Fund.
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2028				\$ 617,381.00			\$ 617,381.00	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	8027	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.	Planned	2028				\$ 63,000.00			\$ 63,000.00	100% Water Capital Reserve Fund.
Dewey Drive Water	6022.2	Low	Dewey Drive	Replace Water main & services	Planned	2029					\$ 286,000.00		\$ 286,000.00	100% Water Capital Reserve Fund.
SE 12th Street (Dewey to Myra) Water Replacement	6039	Low	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							\$ 51,455,374.37	\$ 60,141,627.10	\$ 32,679,208.33	\$ 10,489,339.36	\$ 21,292,285.05	\$ 8,588,753.76	\$ 184,646,587.97	



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.cpwa.us

City Council

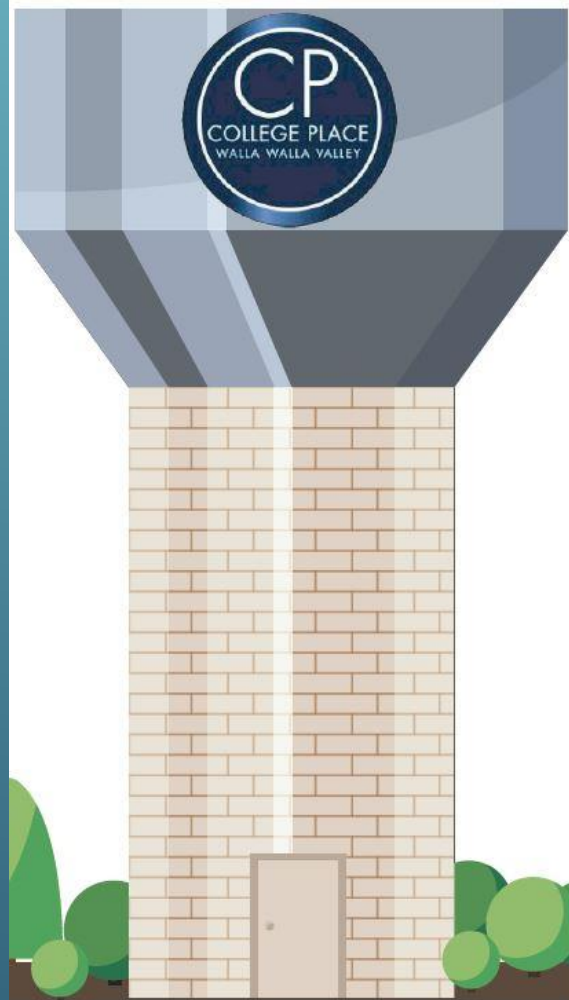
- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

CFP Management Team

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

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

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



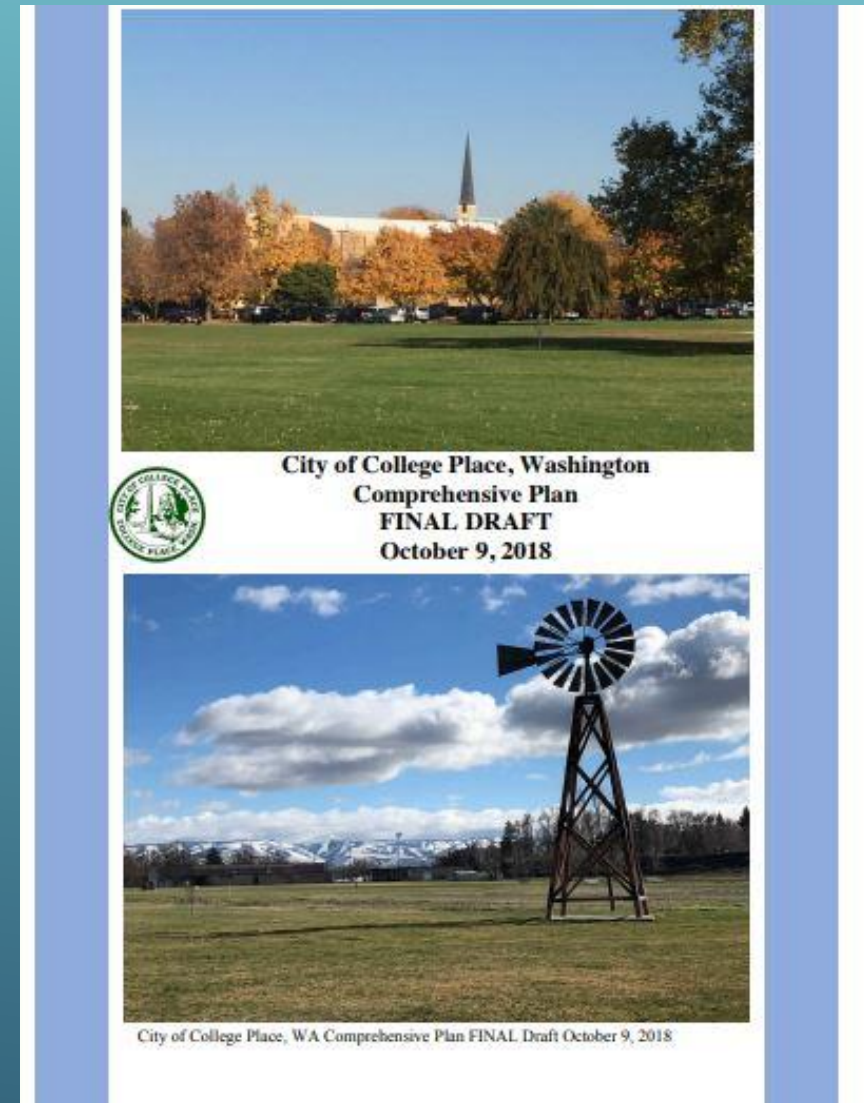
III. FY 2025 PRIORITY PROJECTS

- ▶ A. Parks: Finish up Lions Park Renovation: \$2,000,000 (RCO, Sherwood, Ecology, Storm)
- ▶ B. Wastewater: Wastewater Treatment Plant Improvement Phase 1 Construction: \$5,000,000-Phase 1 A (Ecology/USDA/Federal Appropriation)
- ▶ C. Water: Drinking Water Well #7: \$4,000,000 – Phase 1 B (State Department of Health Grant & Loan).
- ▶ D. Streets: SW Mojonner 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).
- ▶ E. Wastewater: Finish Up Lift Station #5: \$2,000,000 – (State Department of Ecology Grant & Loan).
- ▶ F. Streets: Safewalk College Place SE 8th (College to Larch): \$1,184,765 (MPO STBG-TA Grant, State TIB ATP Grant)



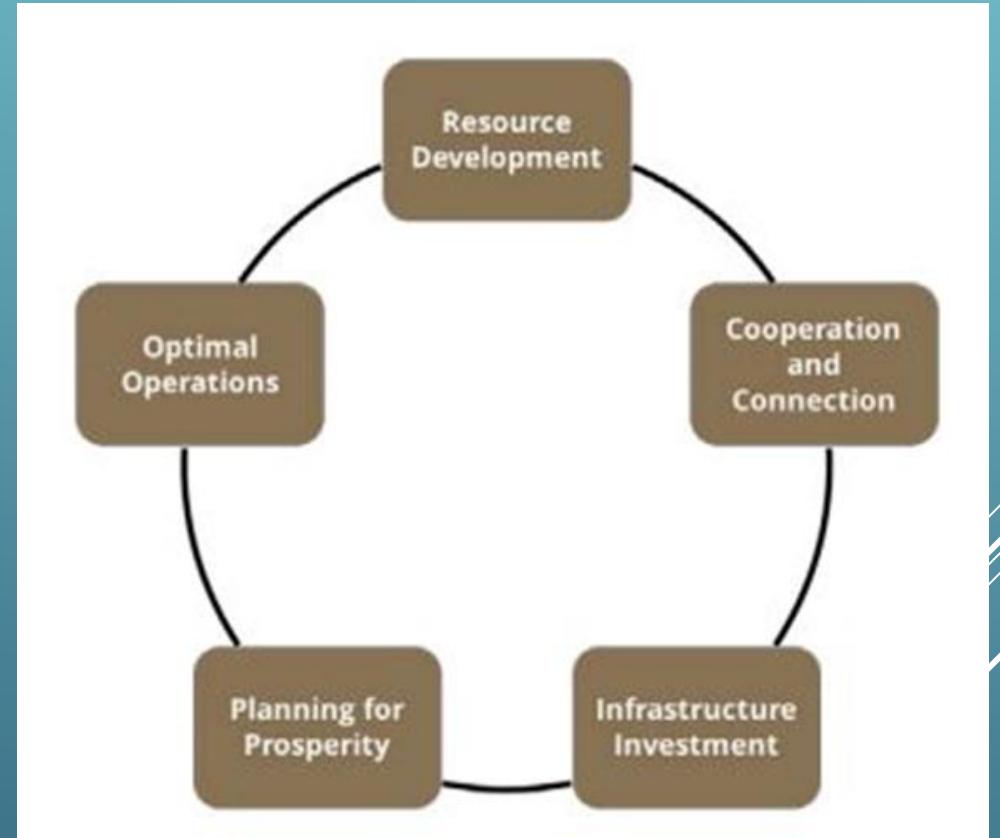
IV. 2018 COMPREHENSIVE PLAN

- 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.



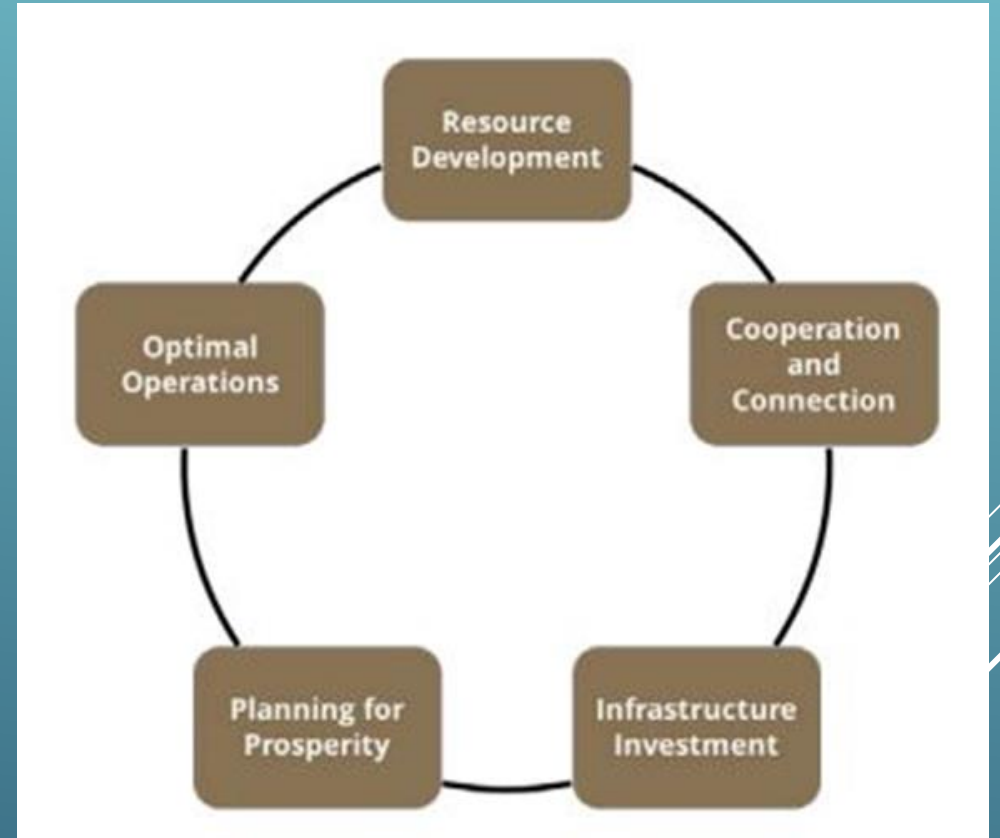
V. STRATEGIC PLAN: 2017 TO 2026

- 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

August

- Department Head Capital Facility Proposals to Administration

September

- Administration prepares draft prioritization of projects.
- Estimate Revenues by Funding Source.
- Draft Capital Facility Plan Booklet Released on website

October

- Announcements in City Newsletter and Social Media.
- City Council: Public Works Committee Meeting
- City Council Workshop
- City Council Presentations
- Advisory Committee Presentations

November

- Advisory Committee Presentations
- City Council Workshop
- City Council presentations
- City Council Public Hearing
- Public Hearing & Expected Passage at November 26th, 2024 City Council Meeting

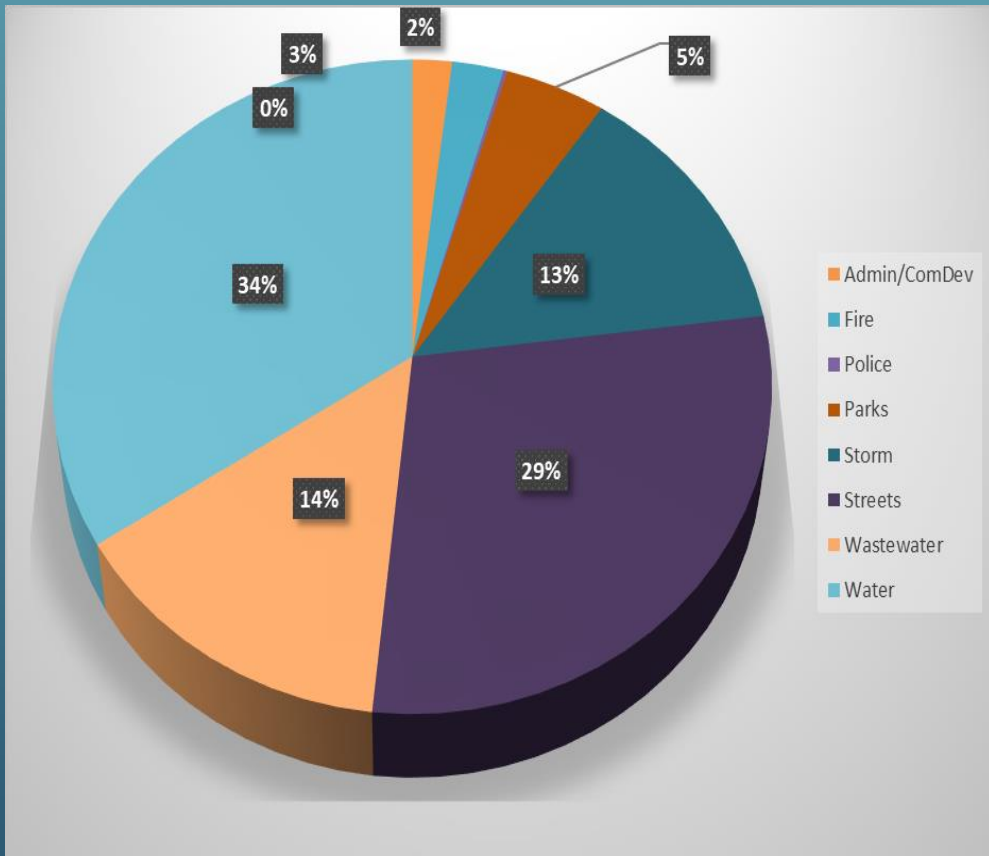
VIII. COMPLETED PROJECTS IN FY 2024

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

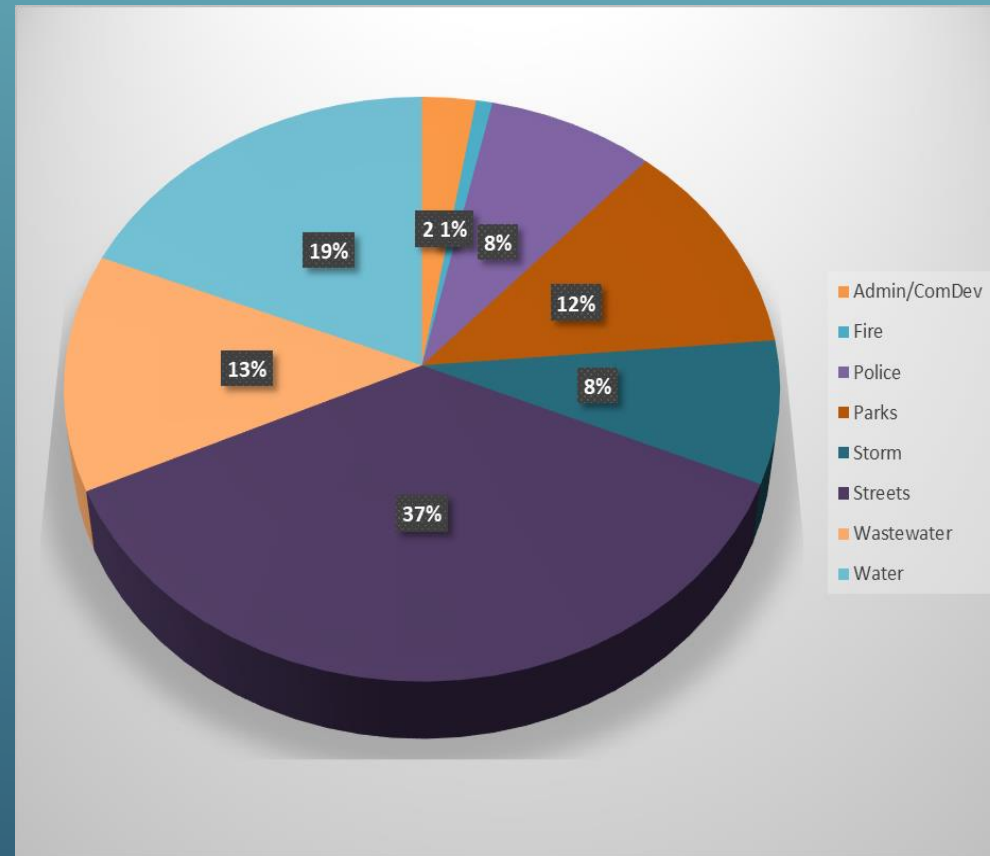


IX. CAPITAL FACILITY PLAN SUMMARY – FY 2025 VS. (2025 TO 2030)

Fiscal Year 2025

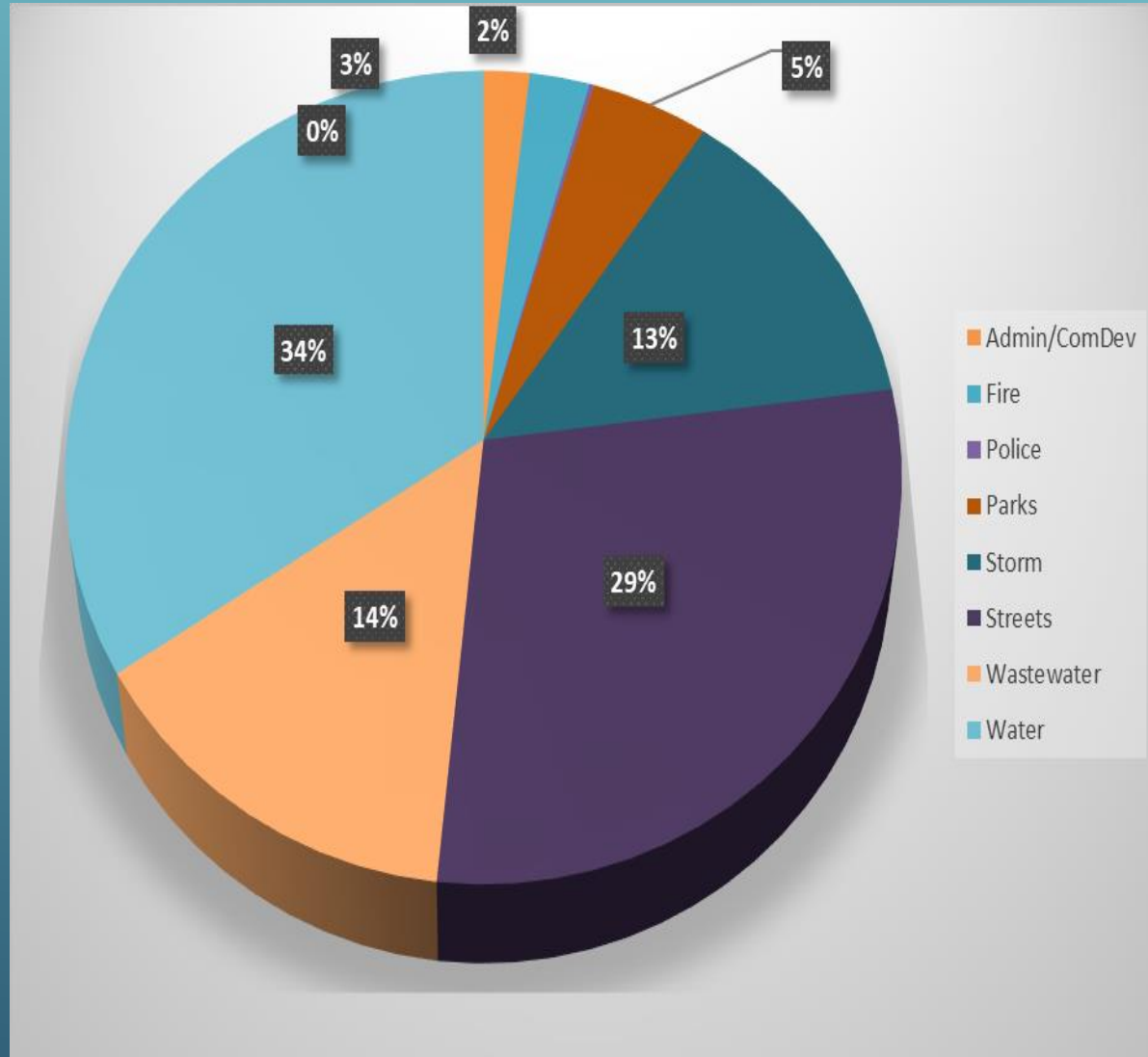


Fiscal Year 2025 to 2030



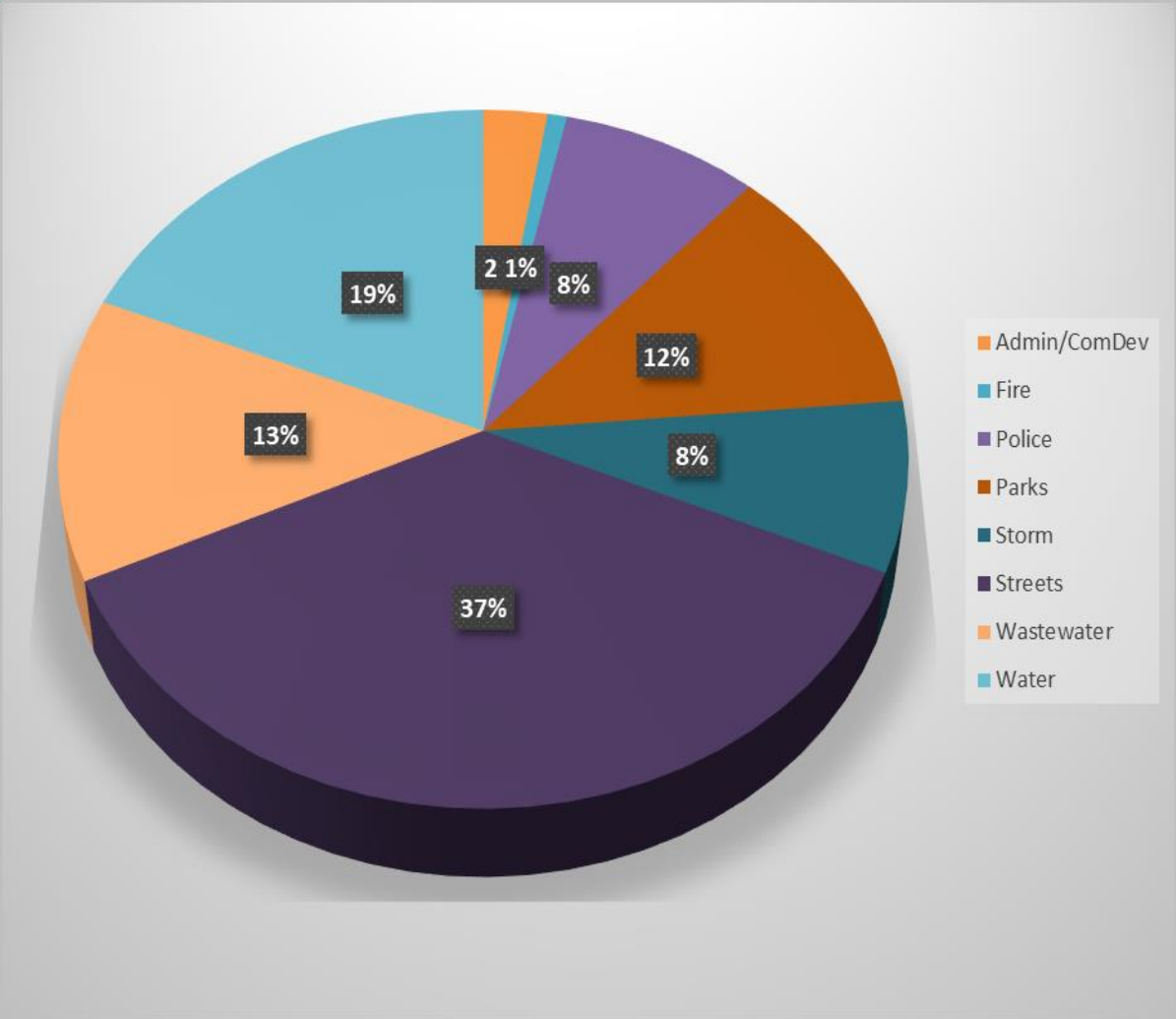
X. CAPITAL FACILITY PLAN – FY 2025

Capital Facility Plan: FY 2025	
Department	Expense
Admin/ComDev	\$ 1,000,000.00
Fire	\$ 1,302,302.00
Police	\$ 100,000.00
Parks	\$ 2,550,000.00
Storm	\$ 6,864,970.00
Streets	\$ 6,864,970.00
Wastewater	\$ 7,256,834.00
Water	\$ 17,633,000.00
Total	\$ 51,455,374.37



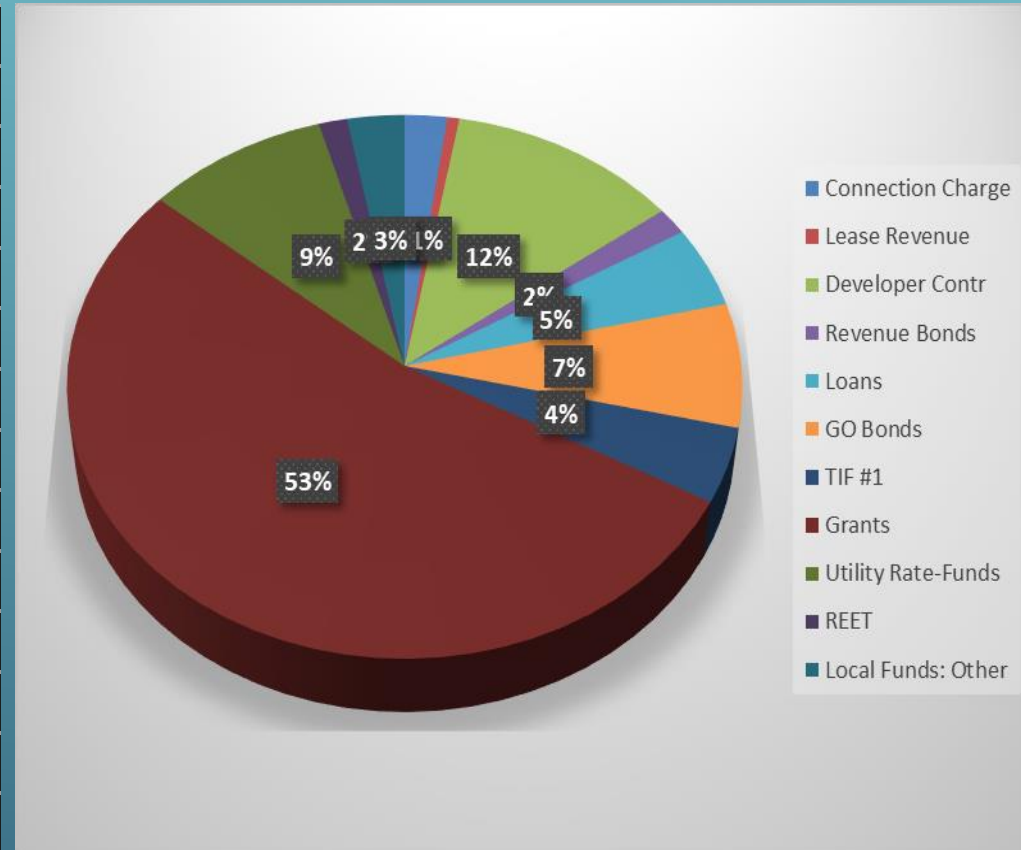
XI. CAPITAL FACILITY PLAN – FY 2025 TO 2030

Capital Facility Plan: FY 2025 to 2030	
Department	Expense
Admin/ComDev	\$ 4,859,269.00
Fire	\$ 1,467,202.00
Police	\$ 15,100,000.00
Parks	\$ 22,169,331.39
Storm	\$ 14,531,783.00
Streets	\$ 67,653,783.66
Wastewater	\$ 24,222,724.92
Water	\$ 34,642,494.00
Total	\$ 184,646,587.97



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	\$ 13,634,380.00
TIF #1	\$ 8,186,020.00
Grants	\$ 98,063,336.37
Utility Rate-Funds	\$ 17,380,579.79
REET	\$ 2,700,000.00
Local Funds: Other	\$ 5,455,308.03
Total	\$ 184,646,587.97



Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$184,646,587.97. Over 62% of the plan is contingent upon successful application of grants and future developer contributions. Around 38% of the Capital Facility Plan is funded by the City. Projects driven by development will not occur unless projected development occurs.

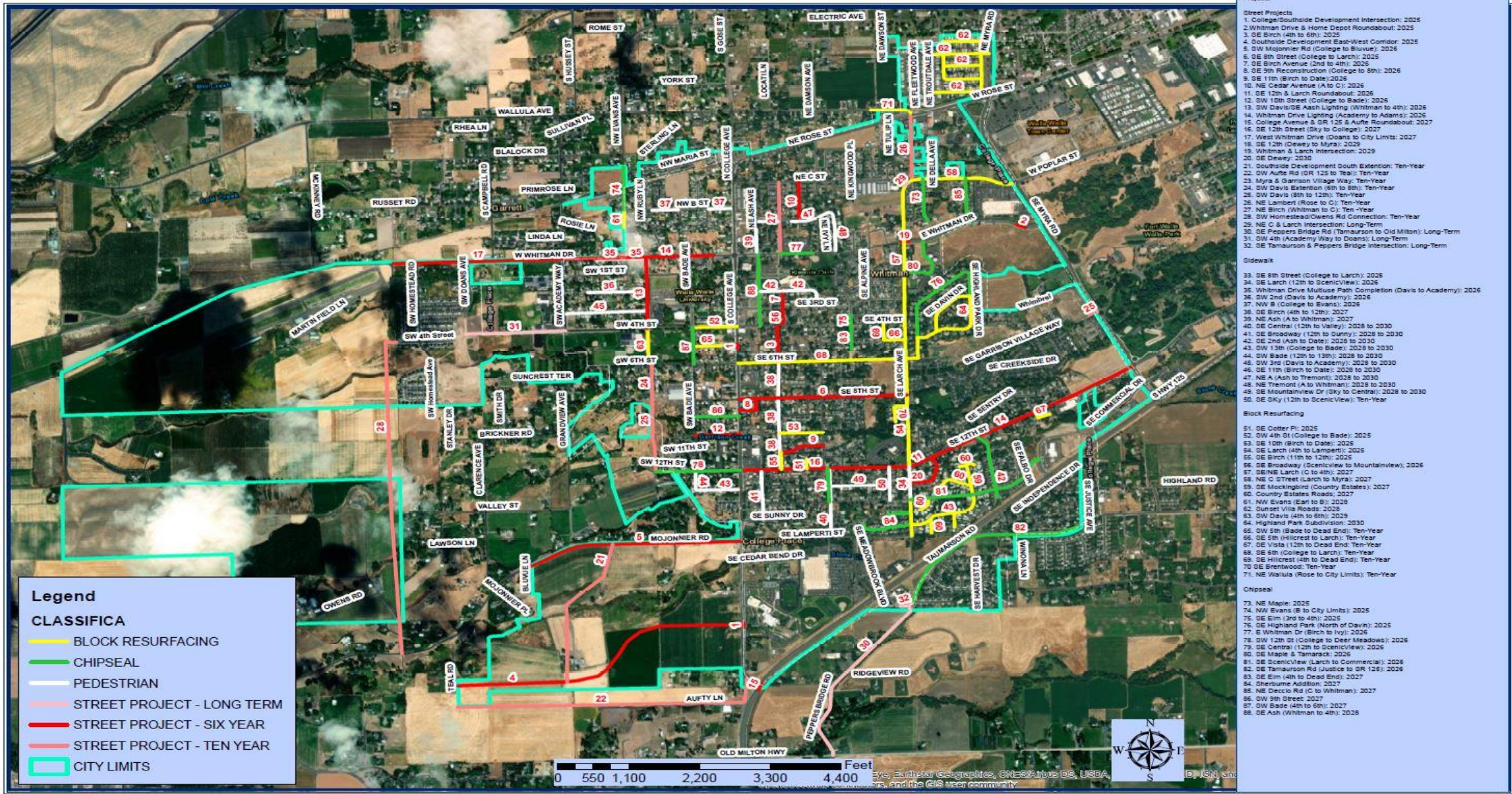
XIII. PRIORITIZATION EXPLANATION

- ▶ 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

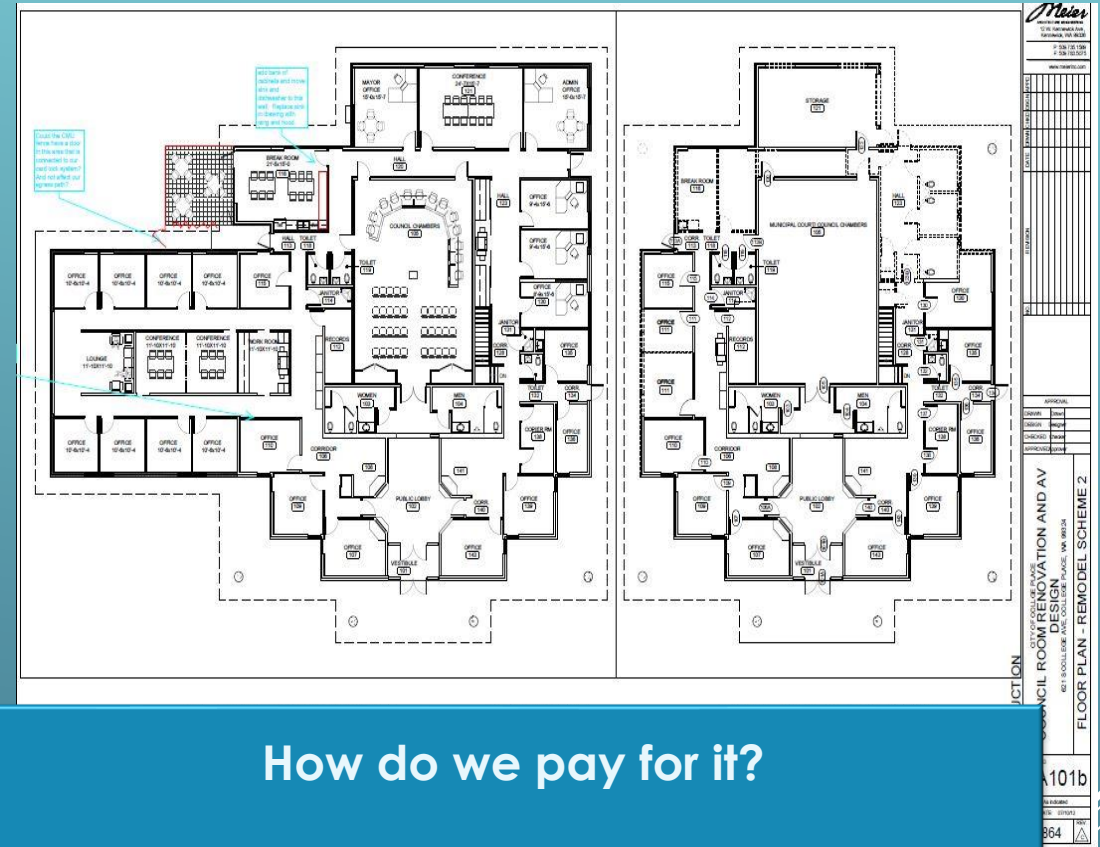


XV. CFP - FACILITIES



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?

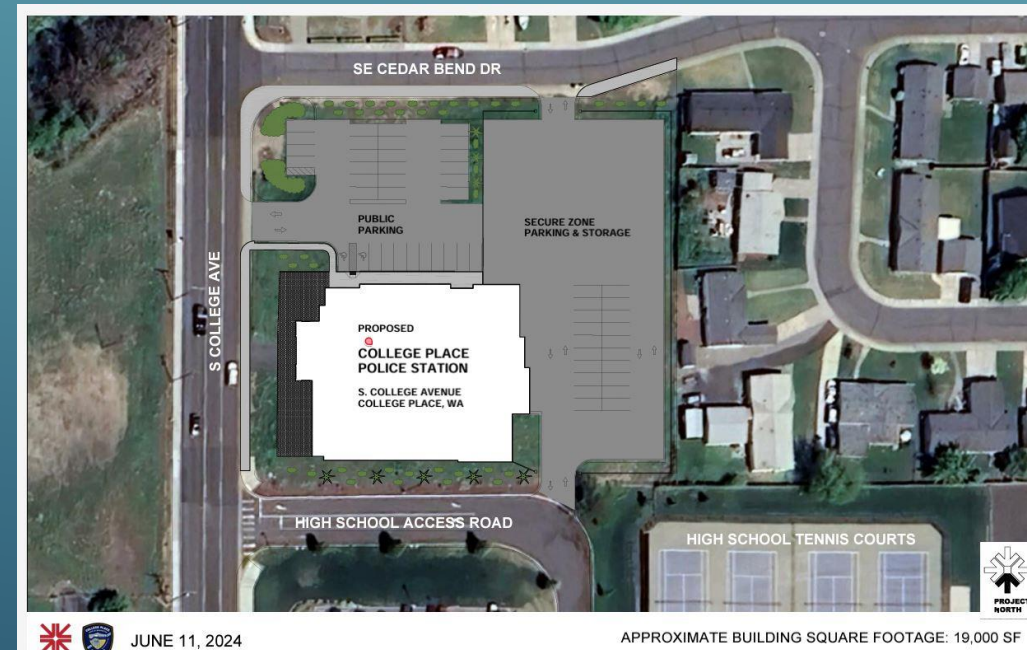
- 100 % Facility Maintenance Reserve for most projects.
- For Fire Station Rehab in FY 2025
 - 25% State Commerce Grant
 - 25% Foundation Grant
 - 50% Facility Maintenance Reserve

C. POLICE DEPARTMENT

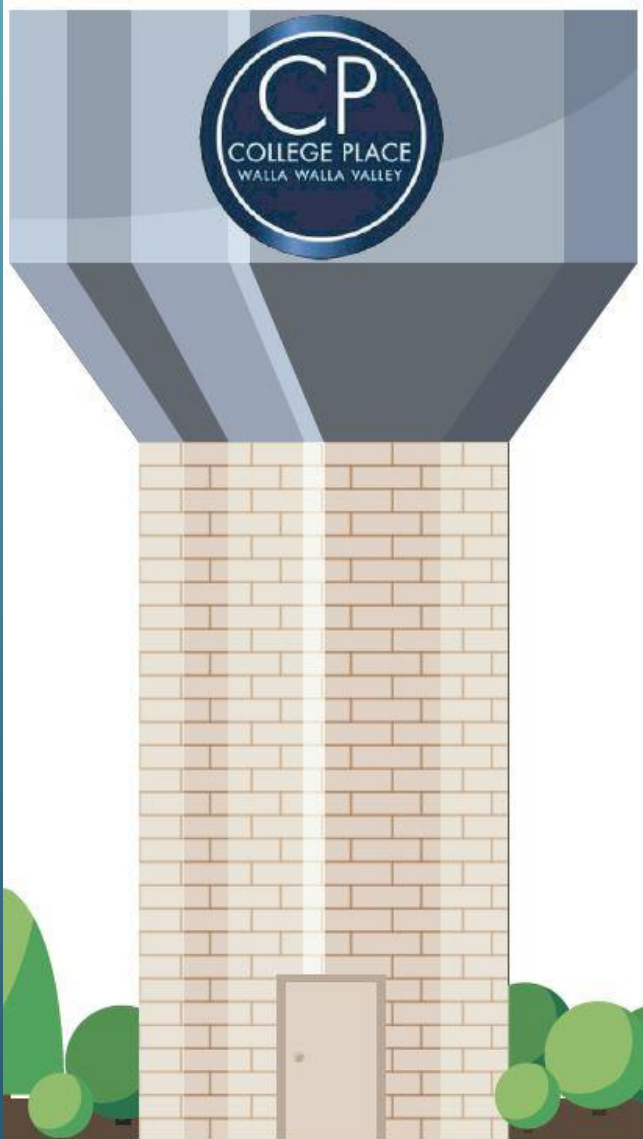
- ▶ All of Police moved into former Annex Building in 2017. For growing city the existing building has trouble meeting existing needs. It is a converted automotive shop and apartment complex.
- ▶ I. 2029
 - ▶ Replacement Police Department Building - \$14,000,000 Estimate will know once have plans (High)

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



LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$2.0 Million Remaining(2025)
- ▶ Marquee Project for Walla Walla Valley Blue Zones Project
- ▶ Improvements
 - ▶ Splash Pad
 - ▶ Perimeter walking path w/ exercise equipment
 - ▶ Convert Softball to Multipurpose Field with Backstop
 - ▶ Inclusive playground
 - ▶ Restrooms



How do we pay for it?

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



VETERANS PARK

- ▶ Prioritization: High
- ▶ Hayden Homes developed park property in late 2019.
- ▶ Existing park property has playground equipment, a bench, flagpole, and the Korean War Memorial.
- ▶ City received State RCO Youth Facility Grant for 50.0% in 2023.
- ▶ Estimated Total Cost: \$1,438,996 (2025-2026)
- ▶ Improvements added by City in Future:
 - ▶ Restrooms
 - ▶ Picnic Shelter
 - ▶ Basketball Court
 - ▶ Pickleball

How do we pay for it?

- 34.7% State RCP YAF Grant
- 34.7% Non-Profit Grants
- 30.6% City REET II Fund

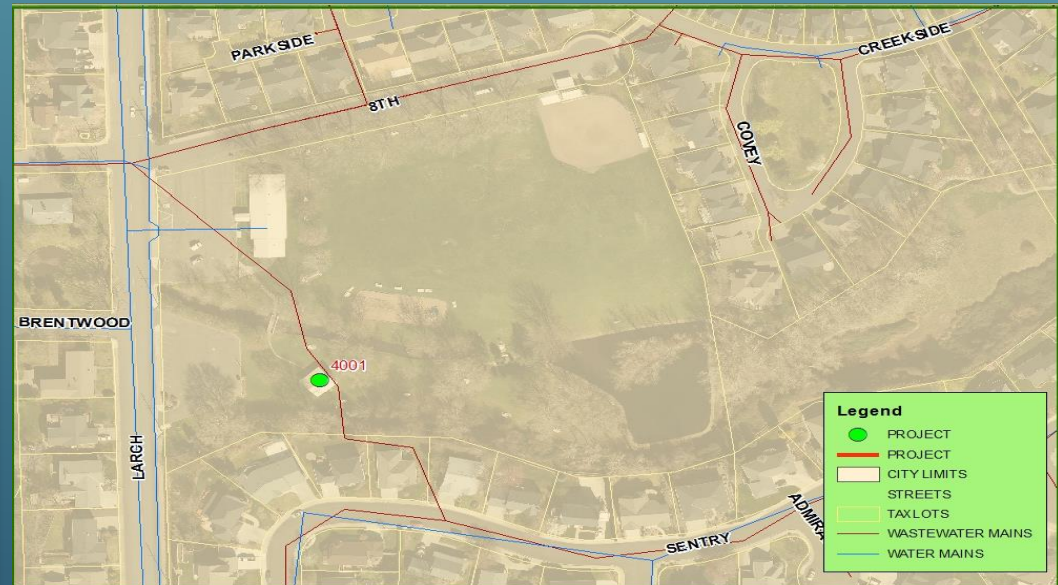


LIONS PARK COMMUNITY CENTER

- ▶ 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

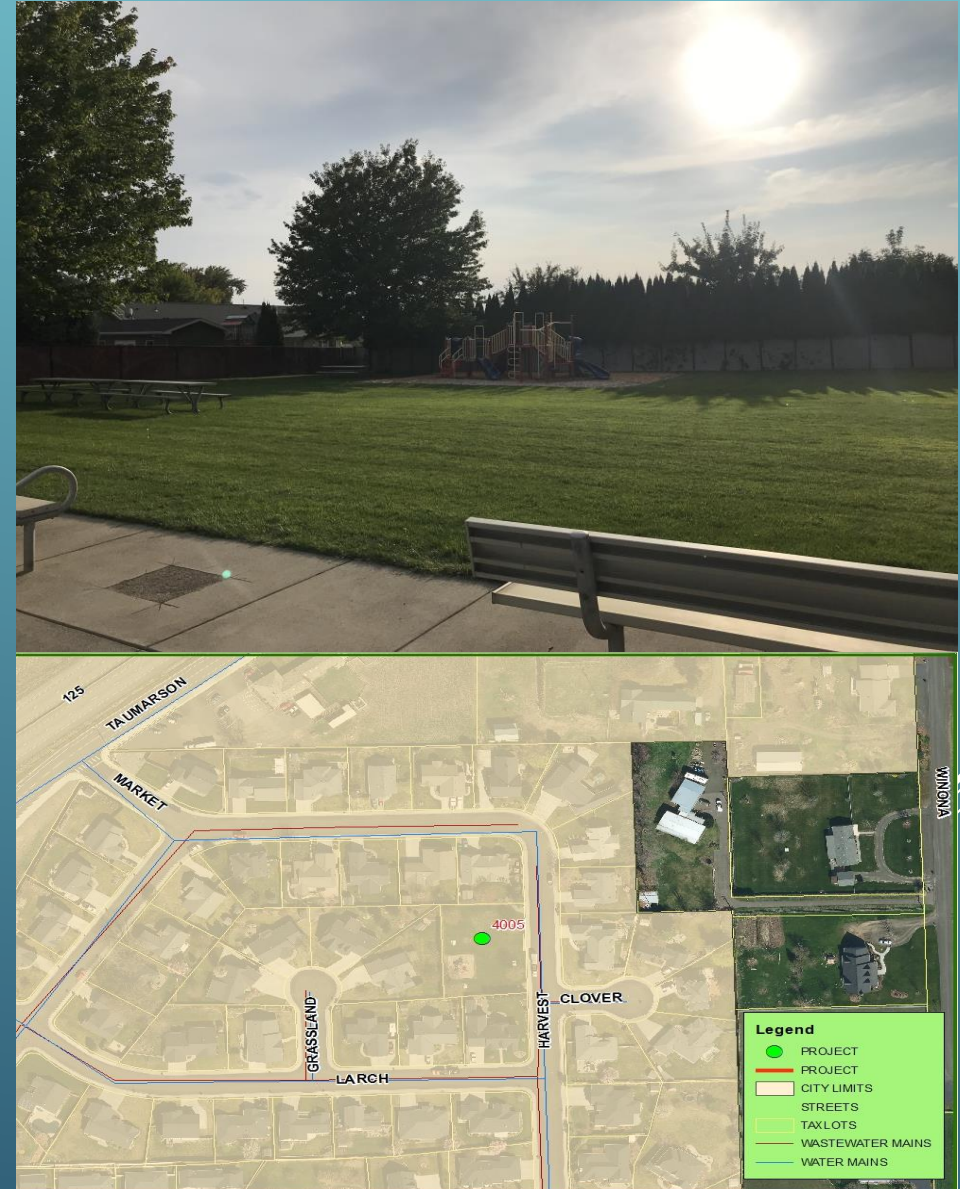


HARVEST MEADOWS PARK

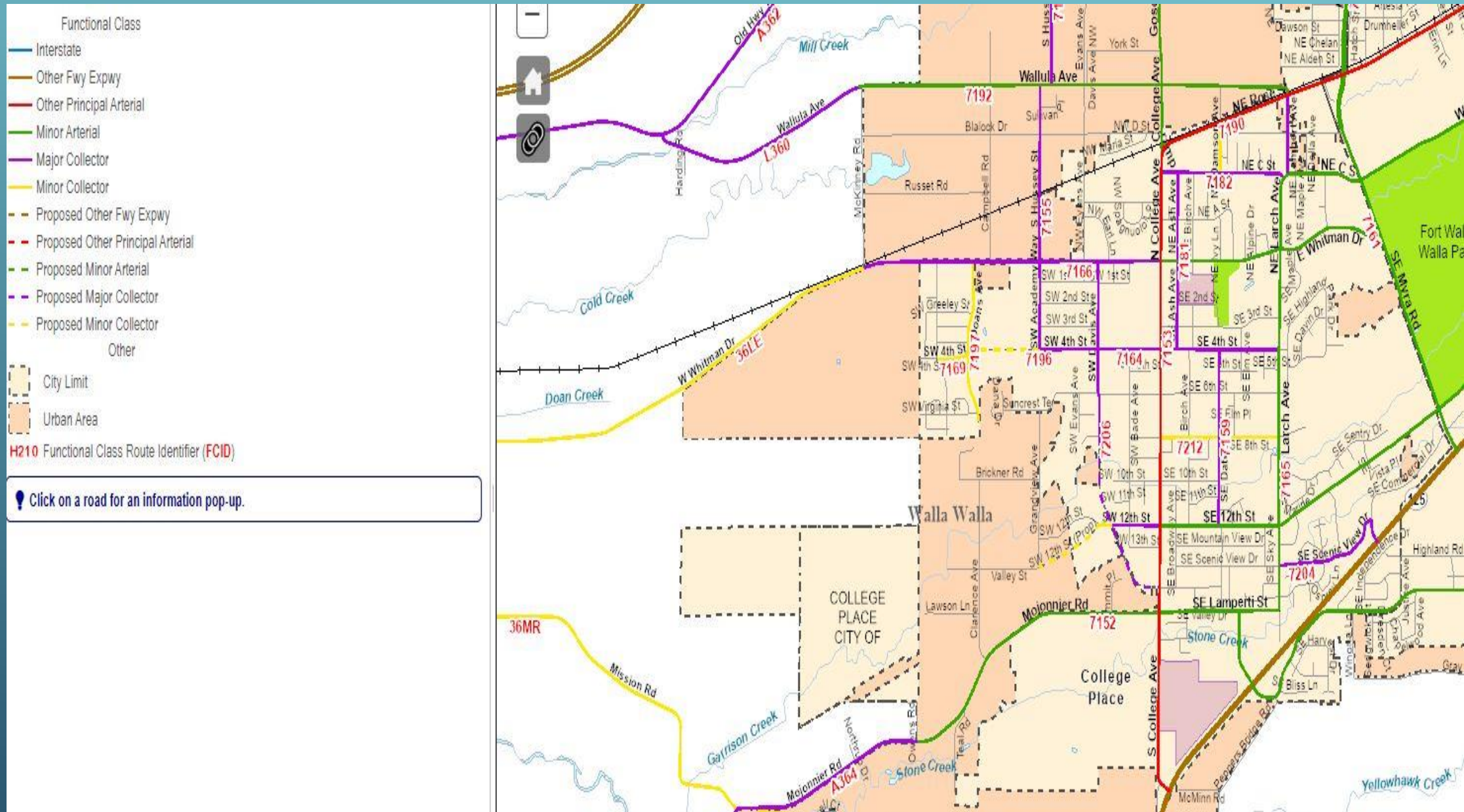
- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$100,000 (2029)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.

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

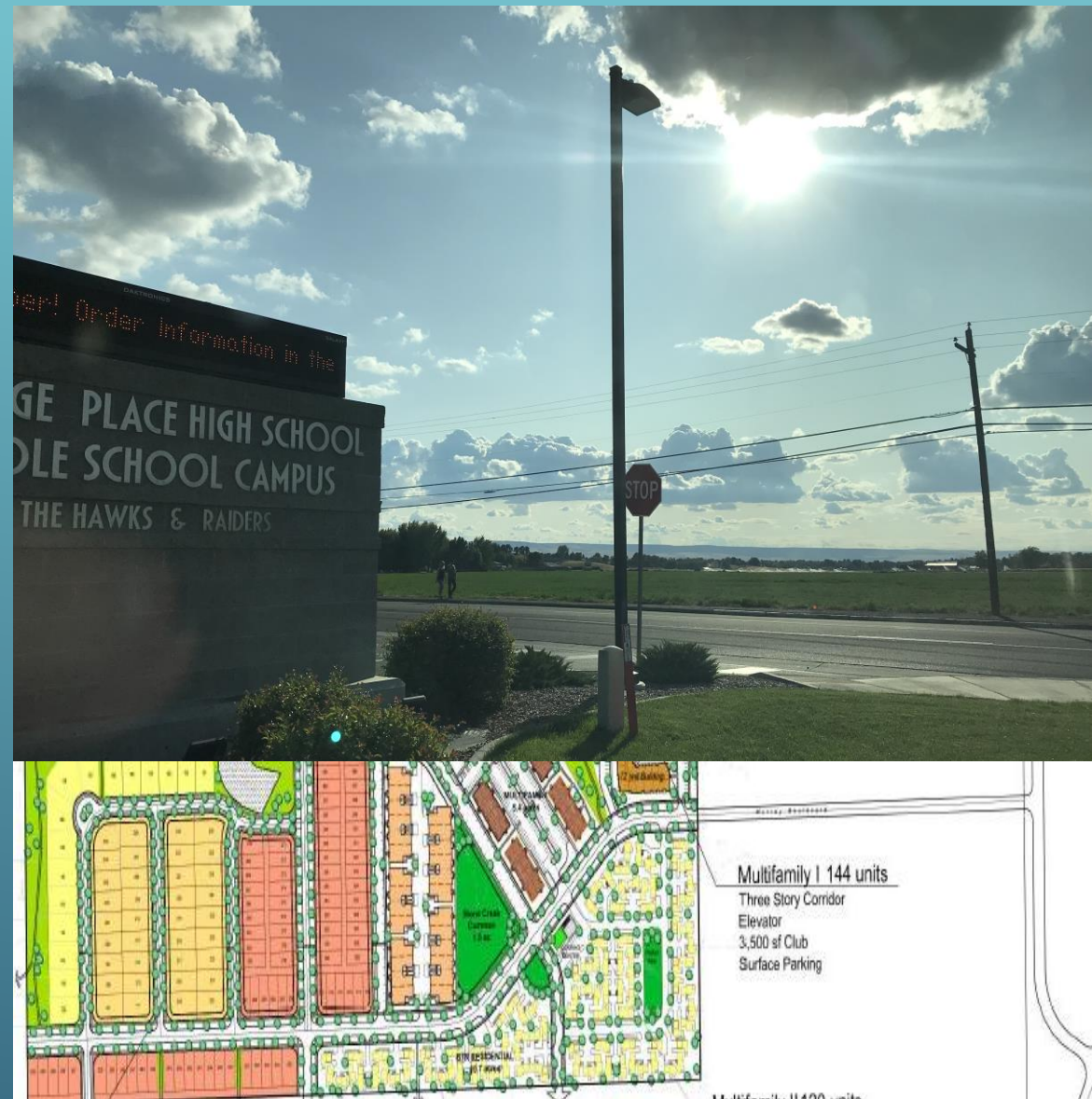


EAST-WEST ROAD IN STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ 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

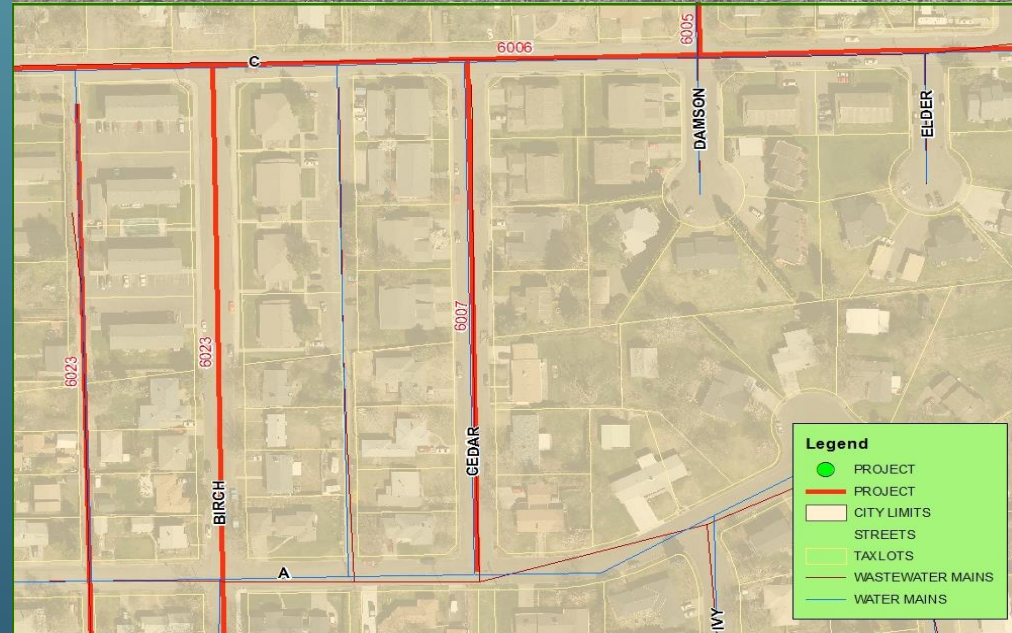


NE CEDAR AVE (A TO C ST)

- ▶ 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

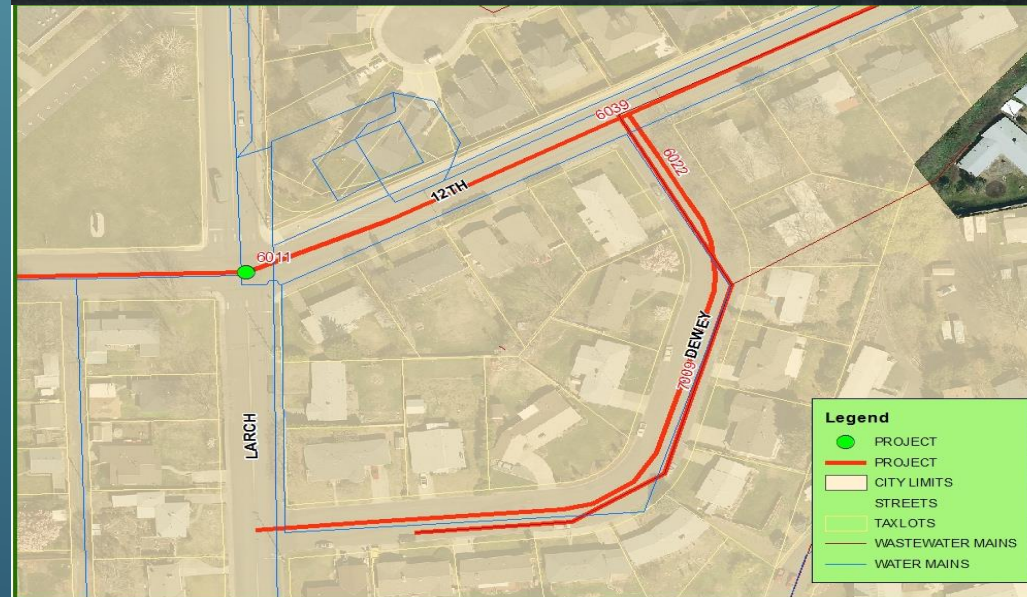


DEWEY DRIVE

- ▶ 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

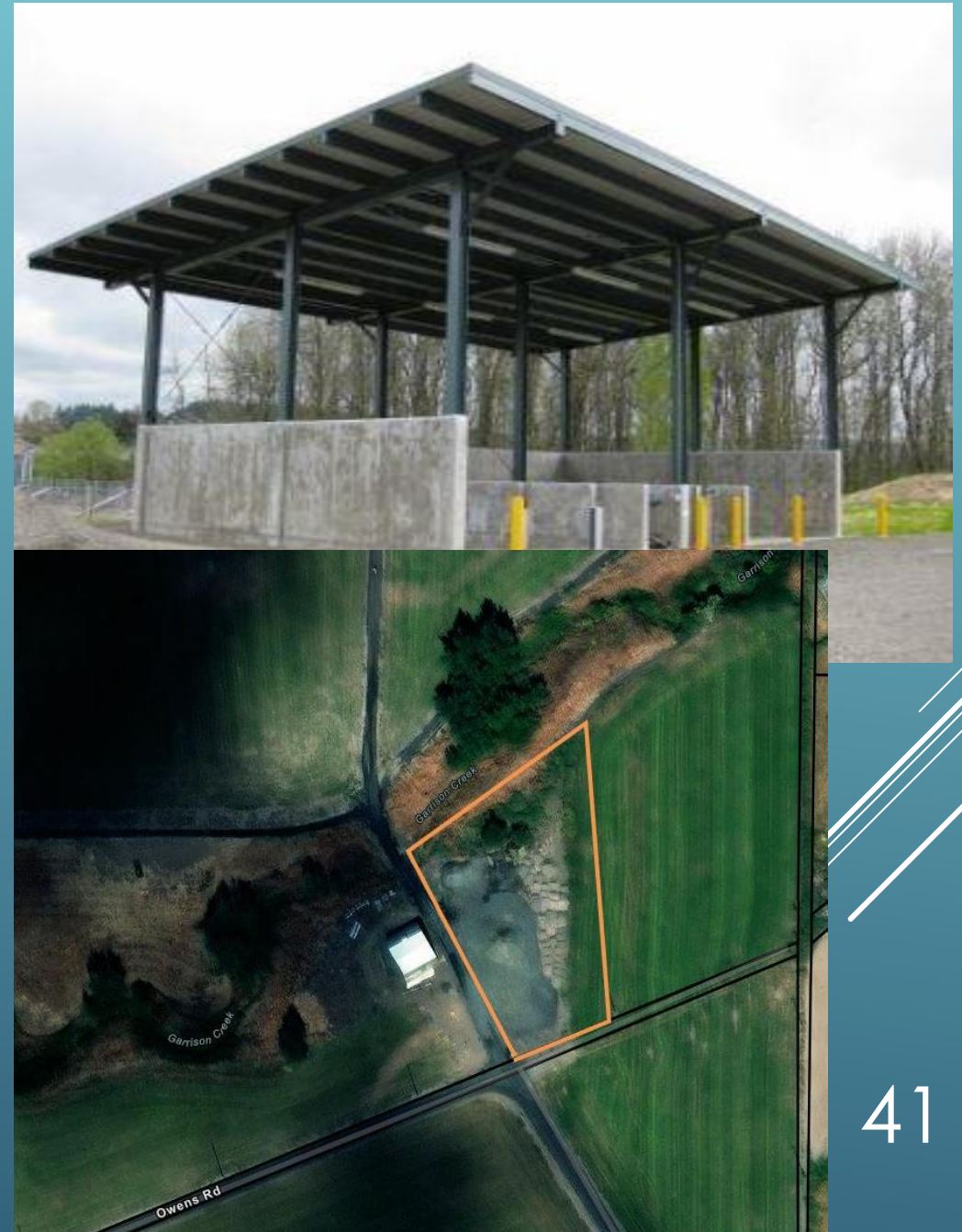


STORM DECANT FACILITY

- ▶ 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 clearing 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

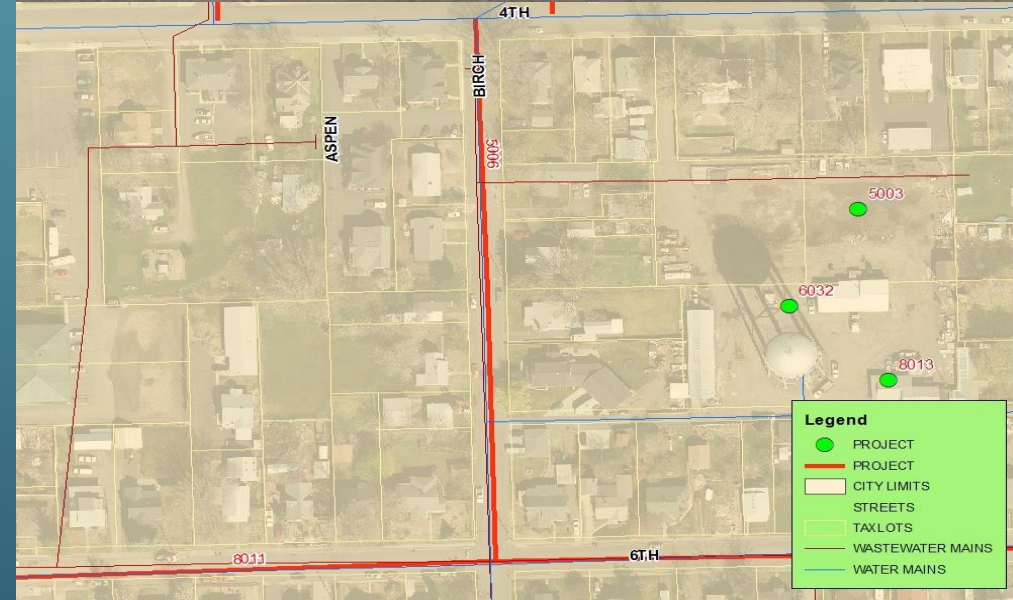


BIRCH AVE(4TH TO 6TH)

- ▶ 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

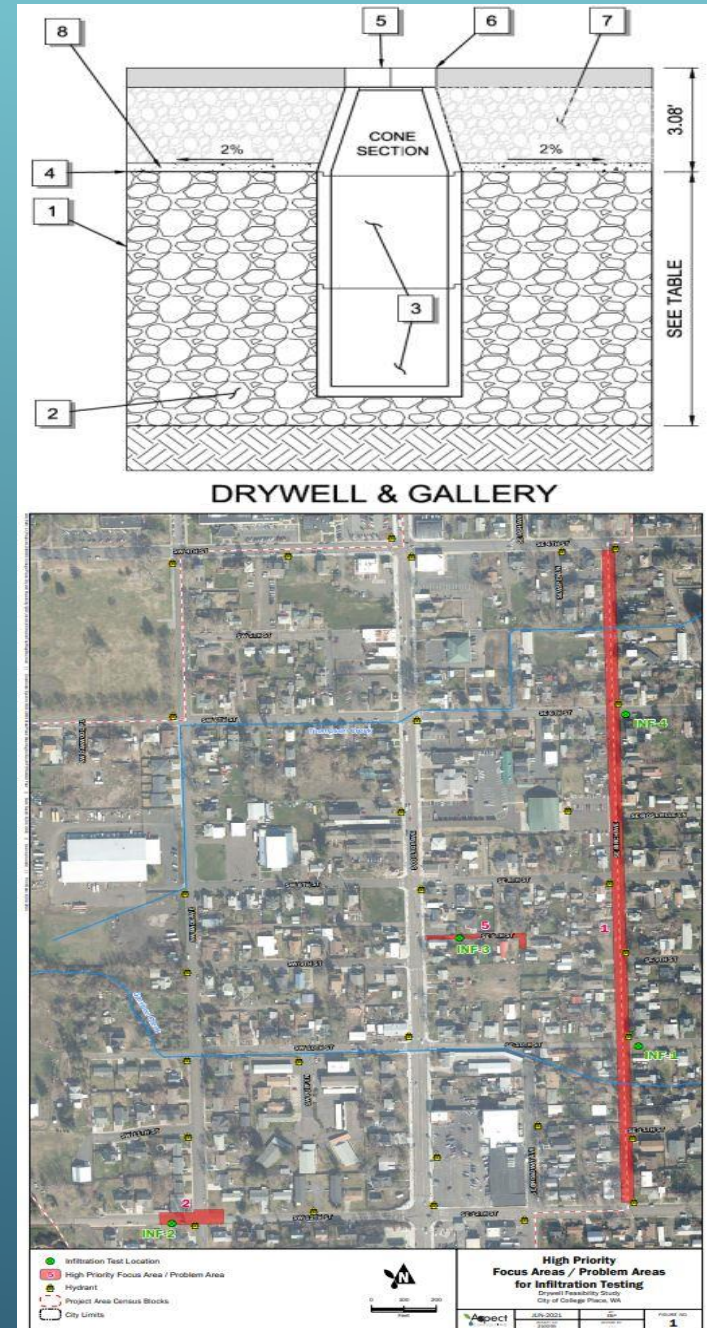


DRYWELL INSTALLATION PROGRAM

- ▶ 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

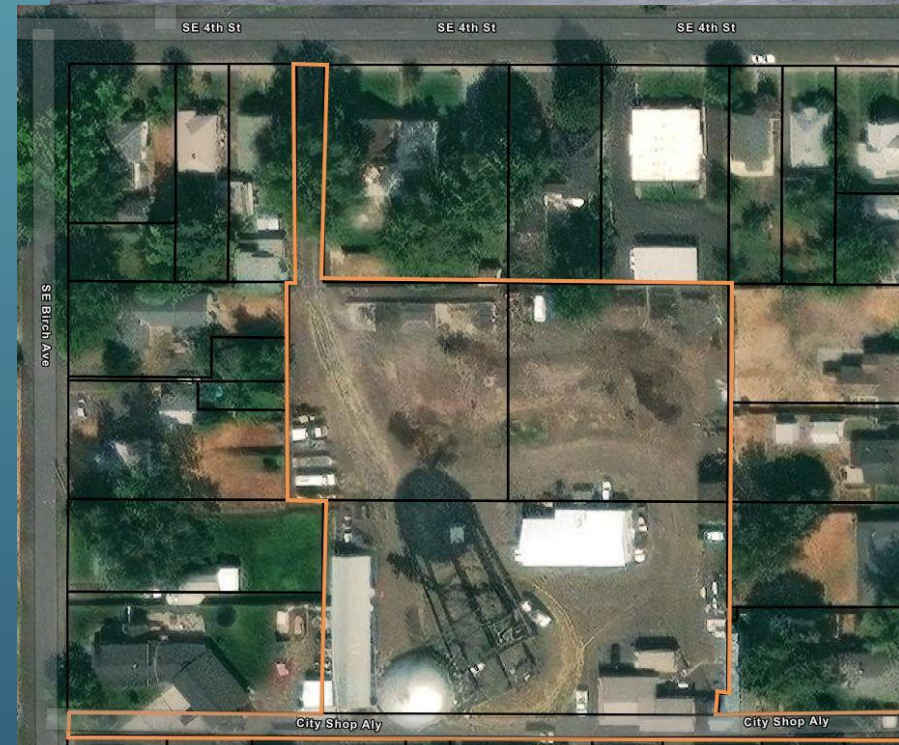


PUBLIC WORKS YARD STORM

- ▶ 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.

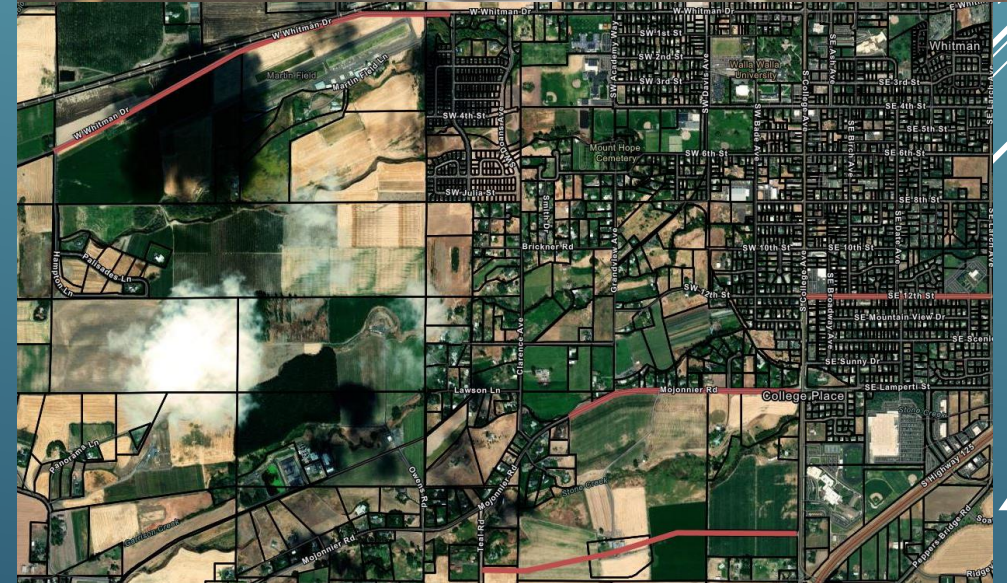


URBAN FORESTRY ENHANCEMENT

- ▶ 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

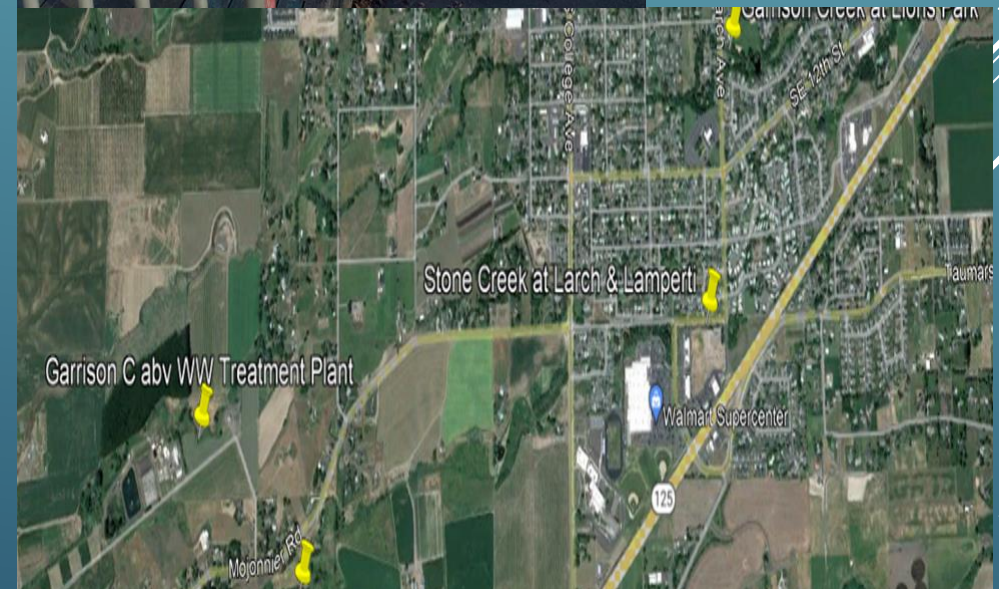


STREAM GAUGE INSTALLATION

- ▶ Locations
 - ▶ Upstream Garrison Creek: (Lions Park).
 - ▶ Downstream Garrison Creek: (Wastewater Treatment Plant).
 - ▶ Upstream Stone Creek: (SE Larch & Lamperti).
 - ▶ 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)

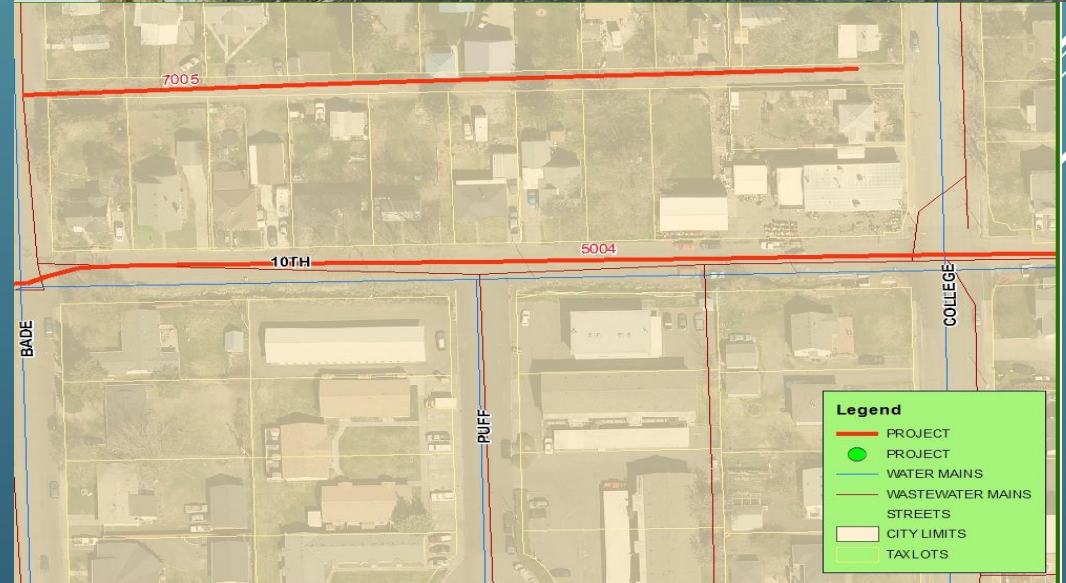


10TH STREET (COLLEGE TO BADE)

- ▶ 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

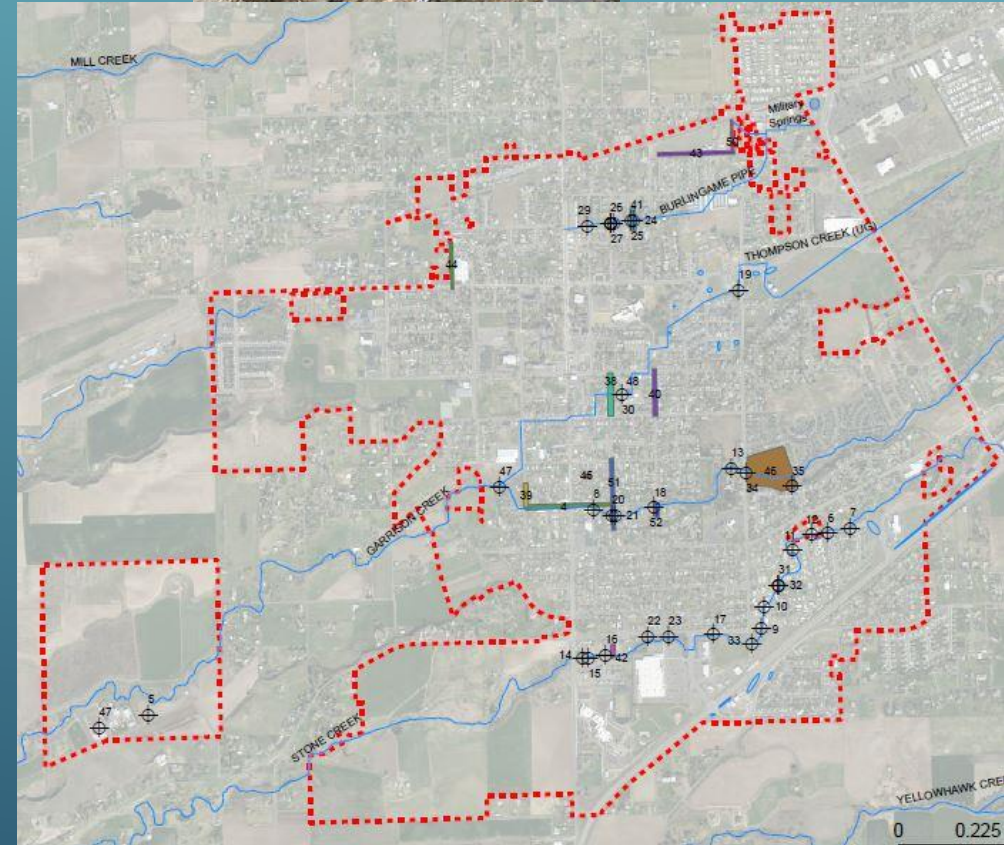


MUNICIPAL OUTFALL PROGRAM

- ▶ 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

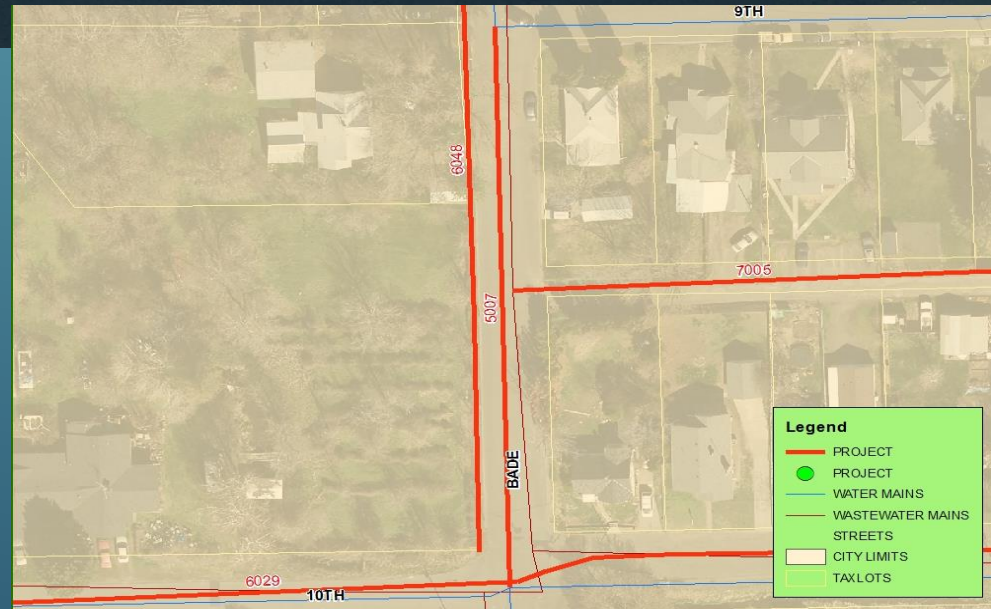
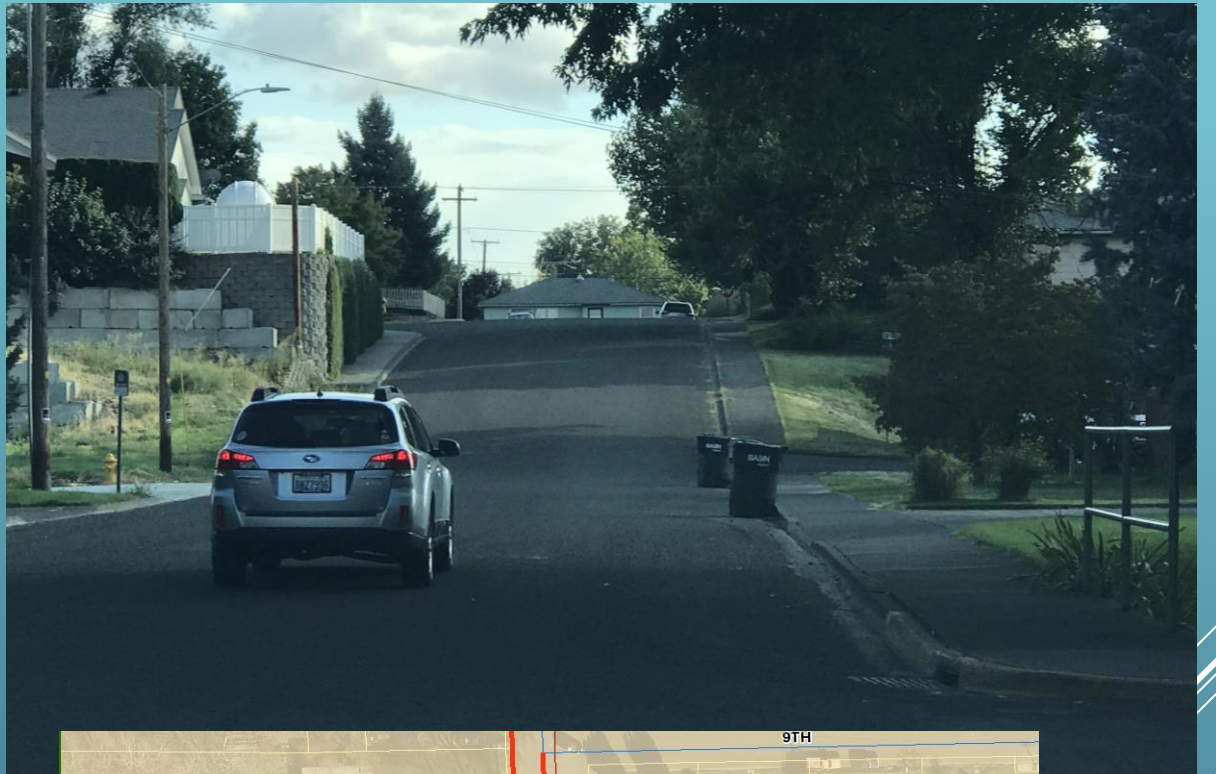


SE DATE AVE (8TH TO 11TH)

- ▶ 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

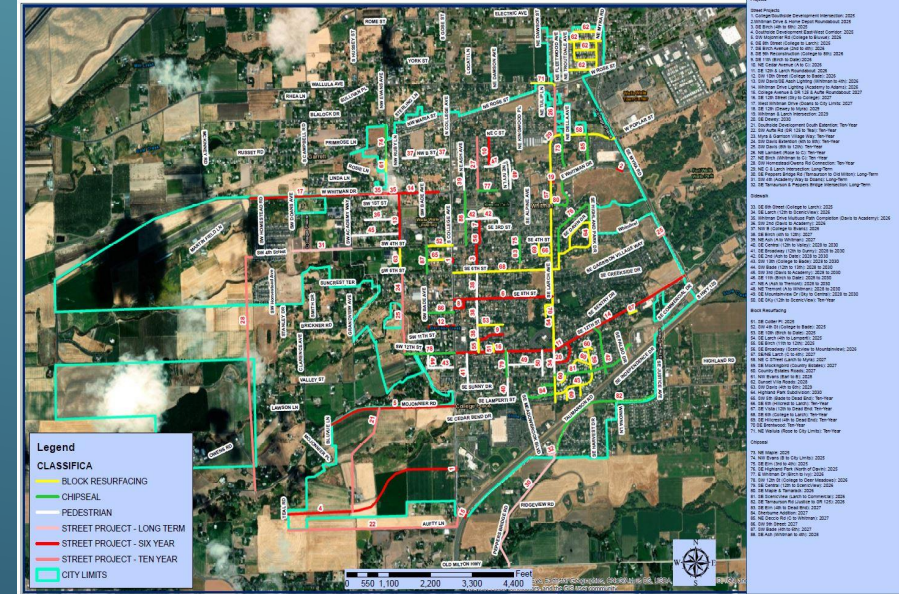
- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$100,000 Annually/Reet I**
- ▶ 2025
 - ▶ NE Maple
 - ▶ NW Evans
 - ▶ SE Elm (150' S of 3rd)
 - ▶ SE Highland Park Dr (150 N of Davin Dr to Highland Park Dr)
- ▶ 2026
 - ▶ E. Whitman 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 Tamaurson (SR 125 to

Justice)

- ▶ 2027
 - ▶ 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)



2025 TO 2030 TRANSPORTATION IMPROVEMENT PLAN



How do we pay for it?

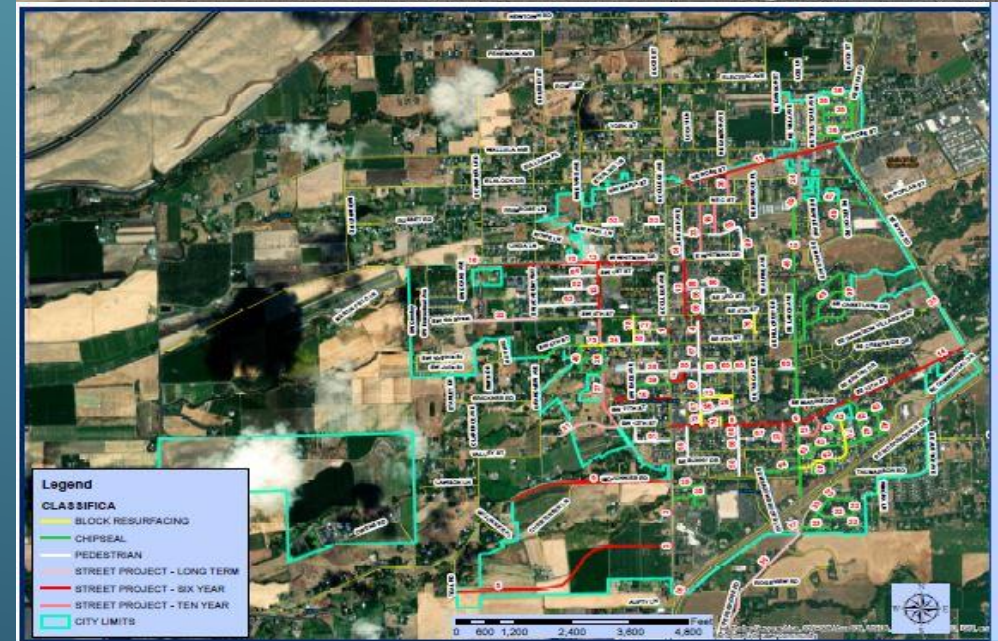
- 100% - REET 1

BLOCK RESURFACING PROGRAM

- ▶ Resurfacing of local roadways.
- ▶ Listing takes into account if Councilmanic 1/10th TBD was adopted.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: \$34,000 REET 1 followed up by 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

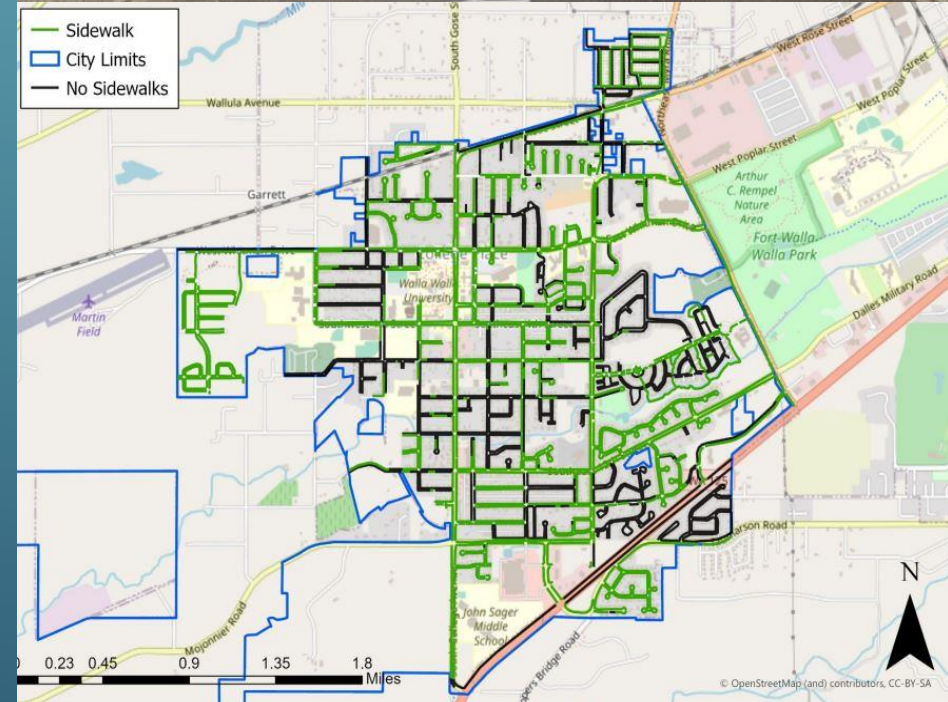


SAFEWALK COLLEGE PLACE

- ▶ 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 Multiuse 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 Bade)
- ▶ 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

How do we pay for it?

- 100.0% City Tax Increment Financing District #1

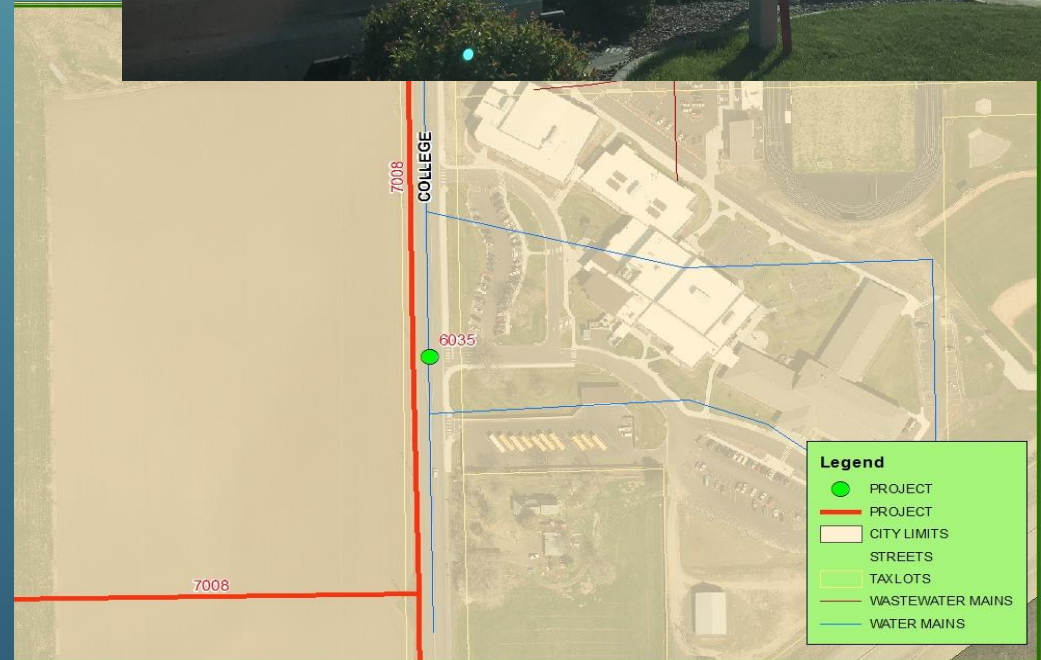


SIGNALIZATION OF STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ 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)
- ▶ 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
 - ▶ Construction
 - ▶ **Total: \$2,028,547.00**

How do we pay for it?

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

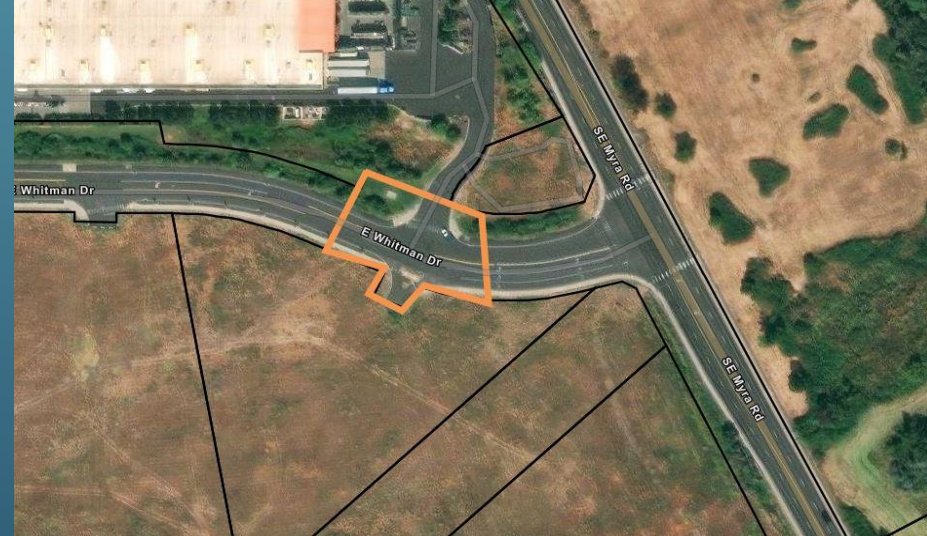


WHITMAN & HOME DEPOT INTERSECTION

- ▶ 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
 - ▶ Prelim Engineering(2025): \$53,193.60
 - ▶ Engineering/Construction (2026): \$1,195,544.40
 - ▶ **Total: \$1,248,738.00**

How do we pay for it?

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



12TH & LARCH INTERSECTION RECONSTRUCTION

- ▶ Prioritization: Medium (2026-2027)
- ▶ 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 (2026): \$301,376.00
 - ▶ Construction (2027): \$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

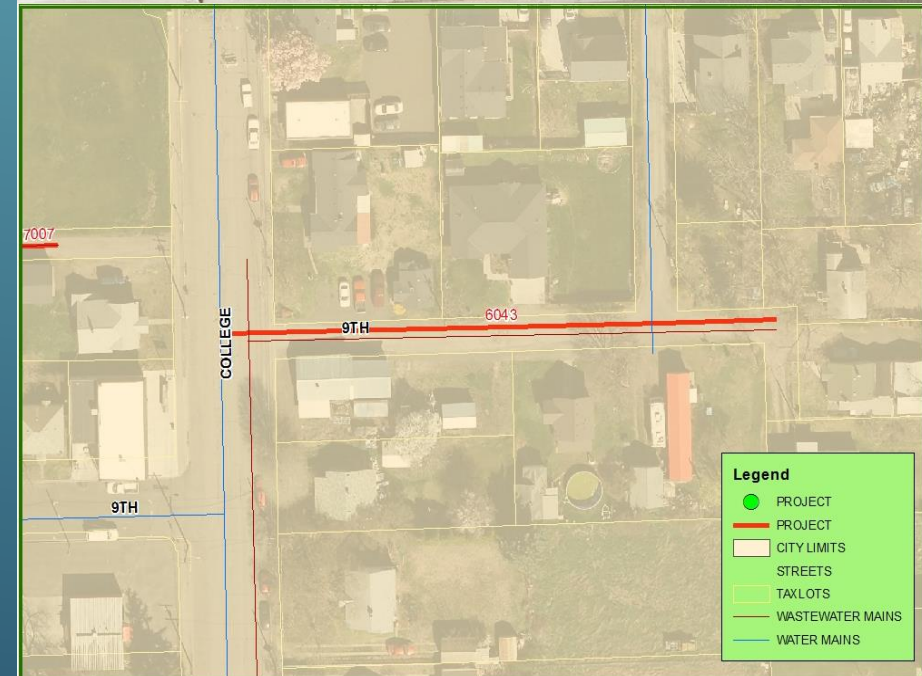


SE 9TH (COLLEGE TO DEAD END)

- ▶ 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

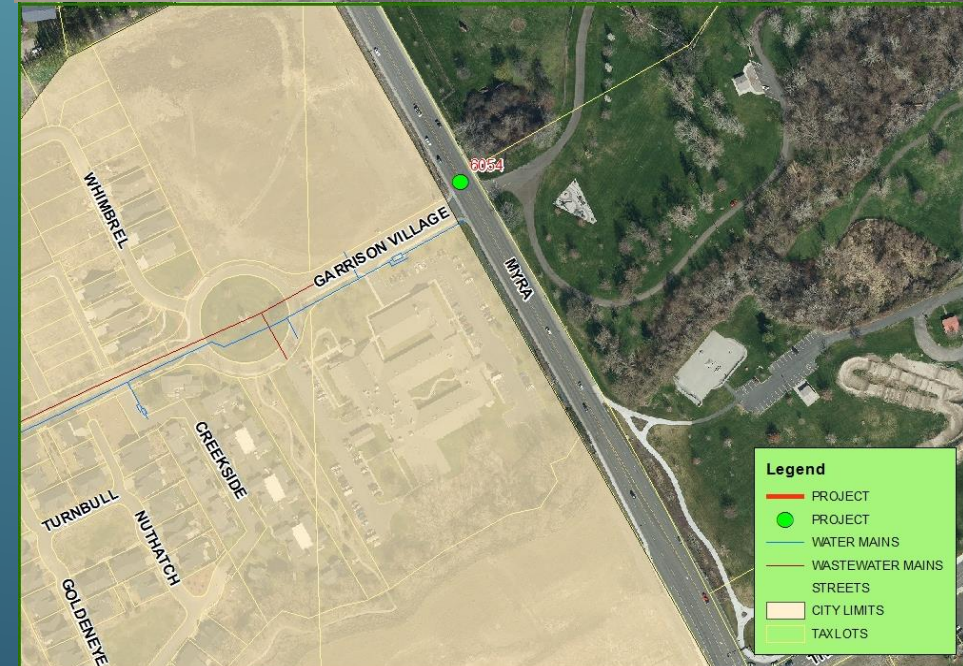


PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ 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

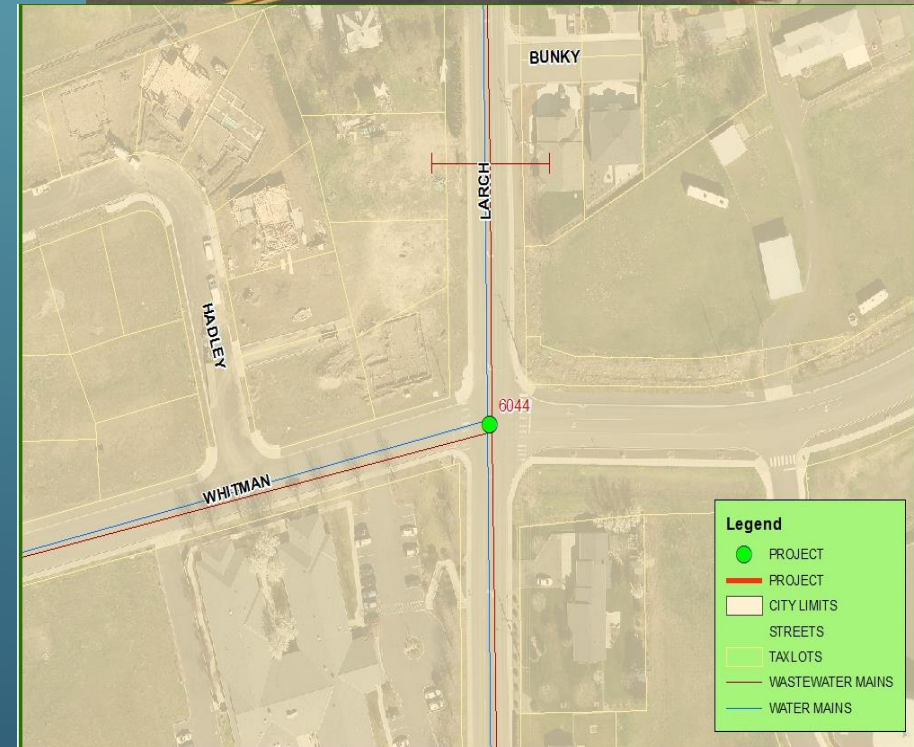


WHITMAN & LARCH INTERSECTION

- ▶ 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

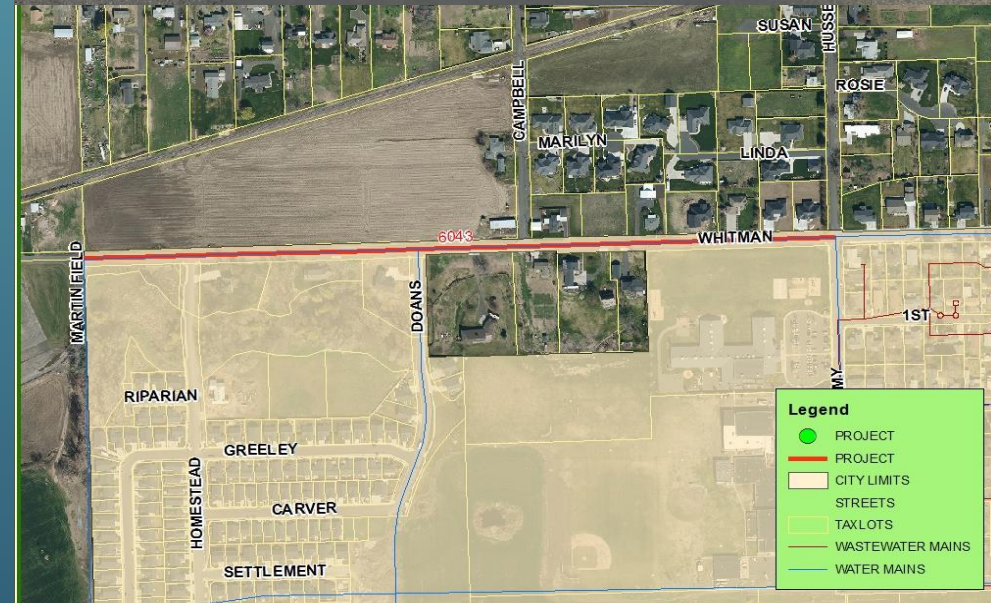


WHITMAN DR IMPROVEMENTS

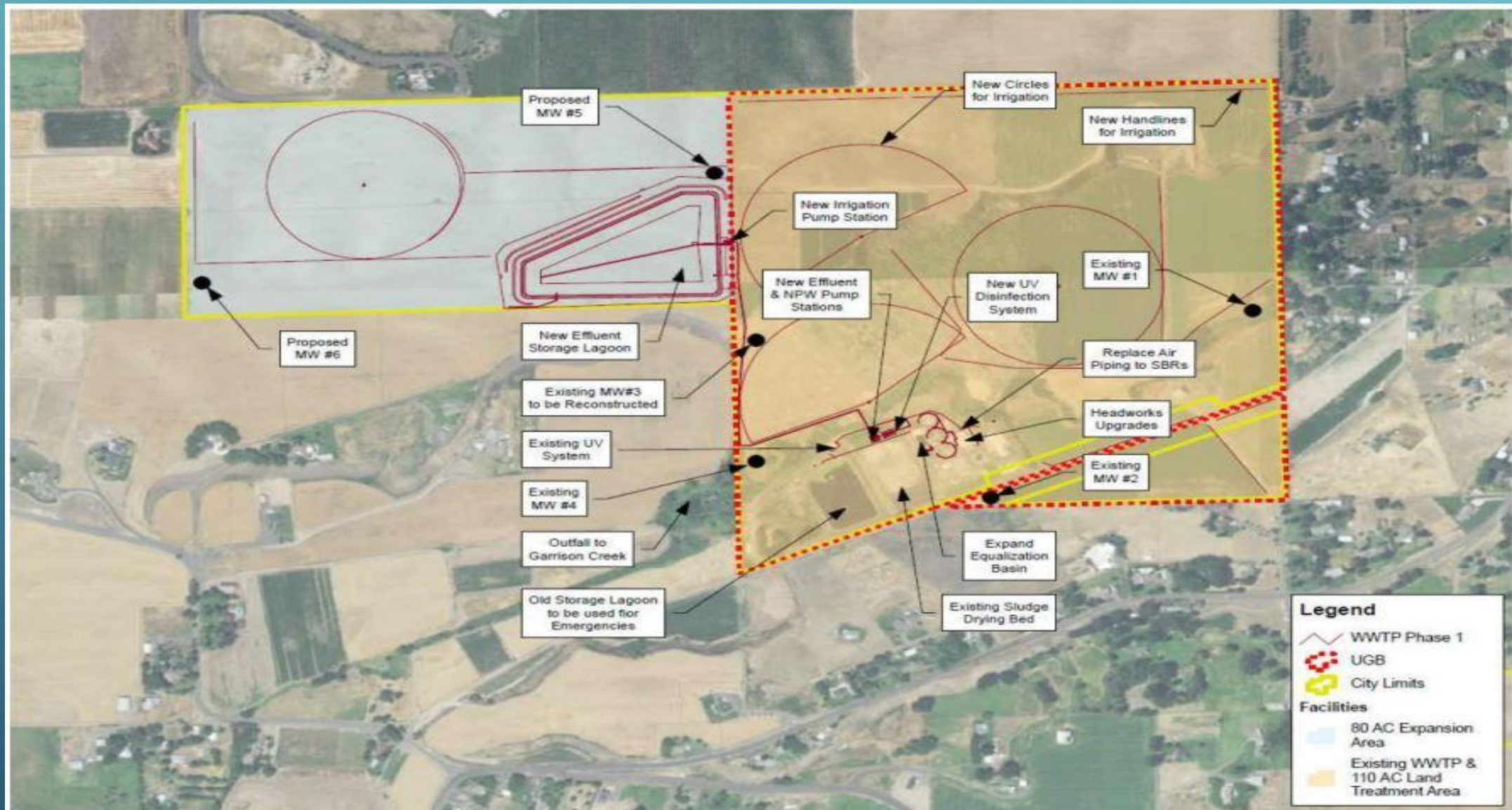
- ▶ Prioritization: Low (2027).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ This project will become critical as Martin Airfield is still in the City's urban growth area and development may occur out there.
- ▶ Academy Way to western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

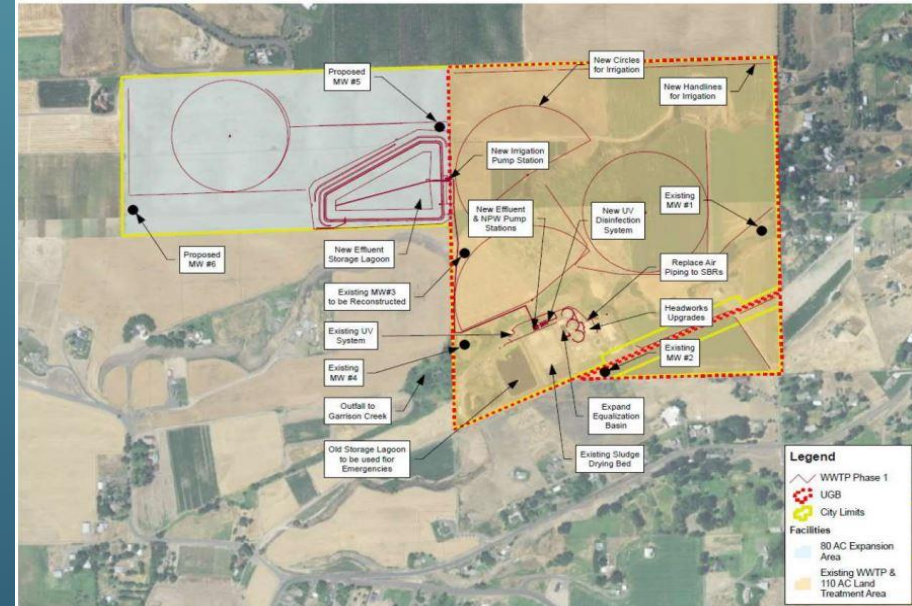


WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2023-2026)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, reparation and cooling, and land treatment.
- ▶ In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- ▶ In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- ▶ In 2022 the State awarded the City a funding package of \$26 million with \$13 million grant and \$13 million low interest loan for this, Lift Station #5 and sewer lining projects.
- ▶ Investigating regionalization with City of Walla Walla.
- ▶ FY 2025: Phase 1A Headworks - \$5 million
- ▶ FY 2026: Either complete Phase 1B storage and facility improvements - \$15 million
- ▶ **Total: \$20 million**

How do we pay for it?

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



WASTEWATER LIFT STATION #5 REPLACEMENT

- ▶ Prioritization: High (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



SW MOJONNIER WASTEWATER CONNECTION

- ▶ Prioritization: High (2025-2027)
- ▶ Project Location: SW Mojonnier Rd between Bluvue Lane and Teal Rd.
- ▶ Connect sewer on SW Mojonnier (College to Bluvue) to active sewer that comes up Teal Rd.
- ▶ Need engineering so that if County reconstructs SW Mojonnier west of Bluvue we are ready to go.
 - ▶ Engineering (2025): \$56,834
 - ▶ Construction (2027): \$435,728
- ▶ **Total Cost: \$492,562**

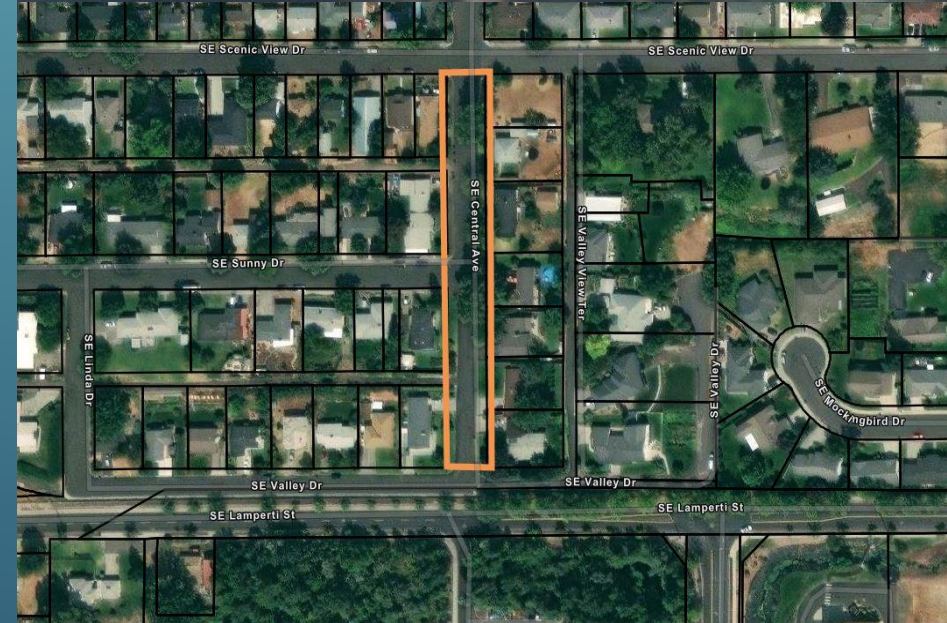
How do we pay for it?

- 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

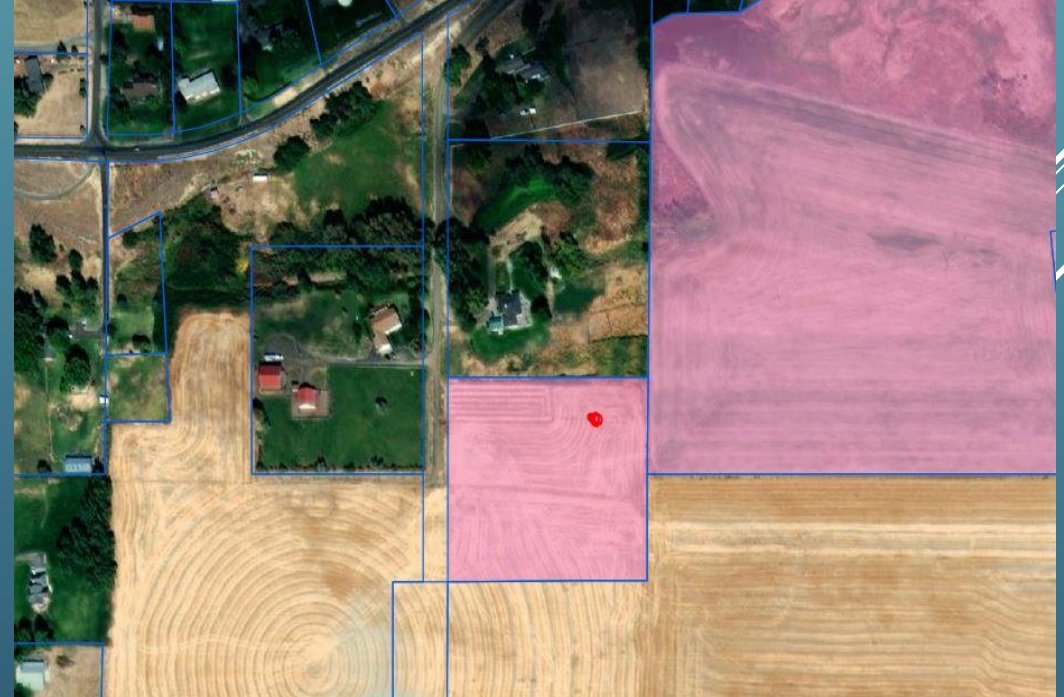


WELL NO# 8 DEVELOPMENT

- ▶ 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**

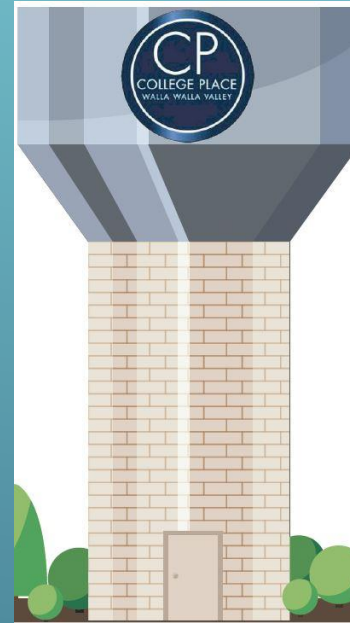
How do we pay for it?

- 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**

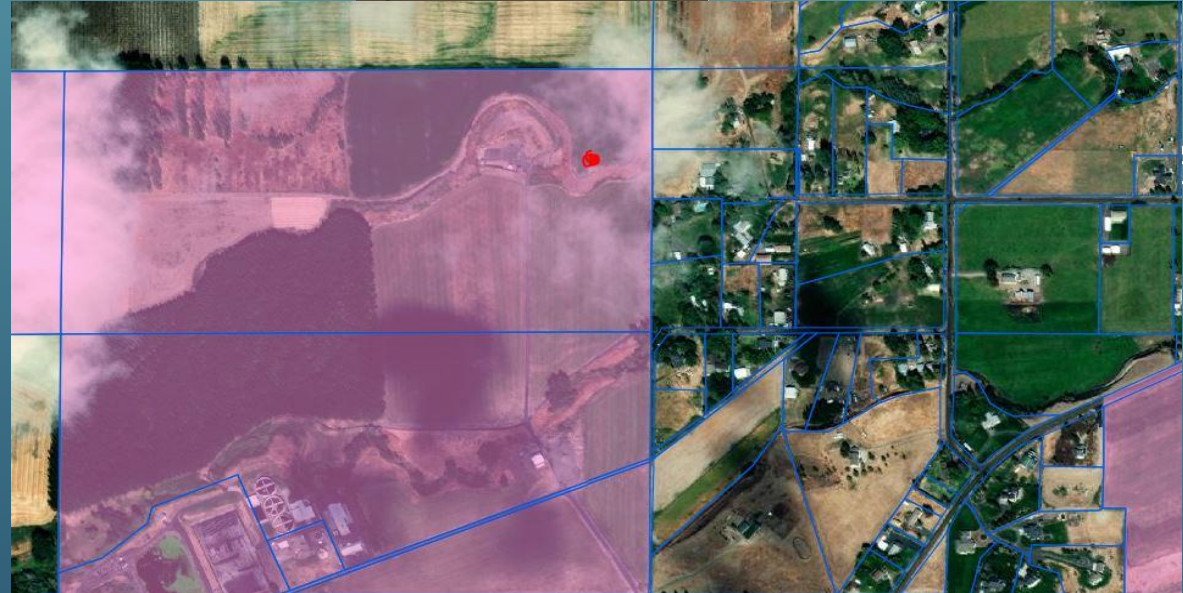
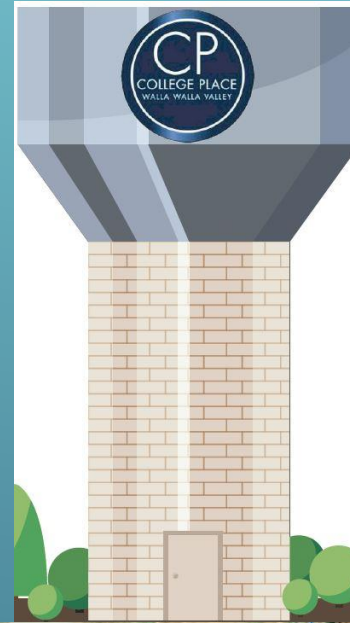


How do we pay for it?

- 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?

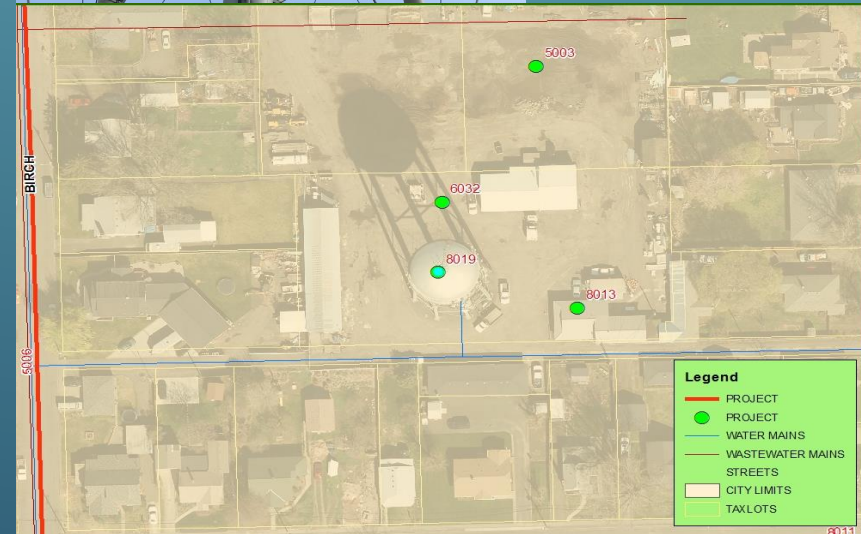
- 25.0% - State DOH Grant
- 25.0% - State DOH Loan
- 25.0% - Federal WRDA Grant
- 25.0% - Federal CDS Grant

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

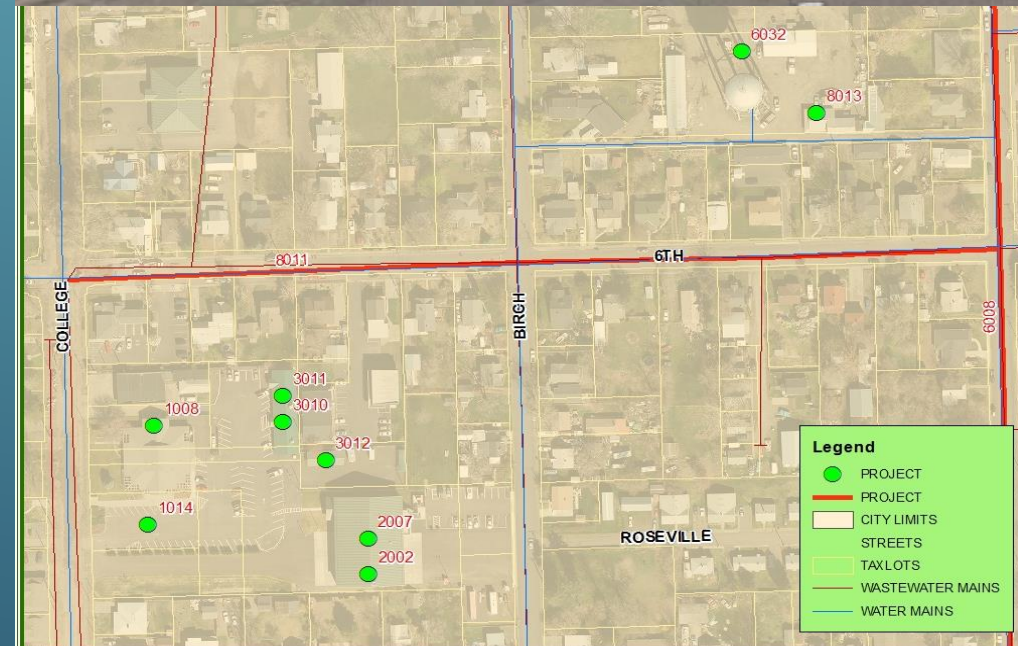


HIGH PRIORITY WATER MAIN REPLACEMENT PROGRAM

- ▶ 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, Washington

ORDINANCE NO. 24-016

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2025 THROUGH 2030

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

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2025 through 2030 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on July 23rd, 2024 by Council Resolution 24-057, and that program is incorporated into the CFP; and

WHEREAS, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 4, 2024 meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 14, 2024 meeting.

WHEREAS, the College Place City Council held a public hearing on the 2025 to 2030 Capital Facility Plan on November 26th, 2024; and

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

https://cpwa.us/departments/finance/fy_2025_budget_process_.php

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

Section 1. Ordinance No. 24-016 which adopts the 2025 to 2030 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

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

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

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

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

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

PASSED by the City Council of the City of College Place, Washington, this 26th day of November, 2024.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Maryelizabeth Garcia, City Clerk

Rea Culwell, City Attorney

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 Budgete	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	1018	High	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; 25% FEMA BRIC Grant; 25% City GO Bond.
Municipal Campus ADA Sidewalk Compliance	1020	Low	City Hall	Update sidewalks at Municipal Campus to be ADA Compliant.	Planned	2026		\$ 40,000.00					\$ 40,000.00	100% Facilities Maintenance Reserve (funded by CE)
City Hall Conference Room Furnishings	1013	Low	City Hall	Conference room, eight offices, break room.	Planned	2026		\$ 100,000.00					\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)
Keycard Access City Buildings	1016	Medium	All Facilities	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)
City Hall Exterior Beam Repair	1001	Low	City Hall		Planned	2026		\$ 40,000.00					\$ 40,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2026		\$ 15,000.00					\$ 15,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall 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	2016	High	City of WW	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	2025	High	Fire Station	Renovate Dorm Rooms.	Budgeted	2025	\$ 45,944.00						\$ 45,944.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	High	Fire Station	Obtain Dorm Room Furniture	Budgeted	2025	\$ 34,458.00						\$ 34,458.00	Facilities Maintenance Reserve (funded by CE)
Fire Station Lock/Key Cards	2010	High	Fire Station	Replace card lock system to match CH and PD.	Budgeted	2025	\$ 20,000.00						\$ 20,000.00	100% Facilities Maintenance Reserve (funded by CE)
Fire Station ESCO Upgrade	2028	High	Fire Station	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)
Fire Station Flooring	2027	Medium	Fire Station	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 CPHS 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														

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
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 YAF 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.
Kiwanis Park	4008	High	Kiwanis Park	Renovation Phase II: Lighting at Pickleball and Basketball Court, Reroof Gazebo, Walking Path, Turf and resprinkler north field, fix up baseball field.	Planned	2027			\$ 210,254.00	\$ 1,000,000.00			\$ 1,210,254.00	90% - State RCO YAF Grant; 10% - REET II
Perseverance Park	4007	Medium	Autumn Meadows Park on Newgate.	City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard.	Planned	2027			\$ 212,471.88	\$ 607,602.50			\$ 820,074.38	50% State RCO Grant; 50% City REET II
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2027			\$ 500,000.00	\$ 4,000,000.00			\$ 4,500,000.00	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Harvest Meadows Park Improvements	4005	Low	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2029					\$ 100,000.00		\$ 100,000.00	100% REET II Funds
Total: Public Works Department - Parks							\$ 1,559,228.00	\$ 8,875,054.71	\$ 4,027,446.18	\$ 5,607,602.50	\$ 100,000.00	\$ -	\$ 20,169,331.39	
Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High	Owens Rd	Construction in FY 2025.	Budgeted	2024	\$ 2,000,000.00						\$ 2,000,000.00	50% - WW 2050 Earmark; 50% State Dept of Ecology Grant.
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	Budgeted	2024	\$ 3,402,450.00						\$ 3,402,450.00	100% - State Public Works Trust Fund.
SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Budgeted	2024	\$ 150,000.00	\$ 500,000.00					\$ 650,000.00	80% - State Ecology Grant; 20% - Stormwater Utility
Federal US Forest Service Tree and Irrigation Enhancement	5019	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community	Budgeted	2024	\$ 400,000.00	\$ 200,000.00					\$ 600,000.00	100% US Forest Service Inflation Reduction Grant.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard. FY 2025 - Engineering, FY 2026 - Construction	Budgeted	2025	\$ 300,000.00		\$ 300,000.00				\$ 600,000.00	75% State Department of Ecology Grant, 25% Stormwater Utility Funds.
NW Earl Ln Stormwater Improvements	6069	High	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2024. Construct in 2025.	Budgeted	2025	\$ 100,000.00	\$ 500,000.00					\$ 600,000.00	100% - Stormwater Utility Funds
River Gauge Project	5020	High	Lions Park, WWTP, SE Larch, and SW Teal Rd	Installation of river gauges at upstream and down stream entries along Garrison and Stone Creeks.	Budgeted	2025	\$ 112,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 560,120.00	FY 2025 - 80% Walla Walla Watershed Earmark, 20% City Storm Utility FY 2026 and Beyond - 100% City Stormwater Utility
Outfall Replacement Program	5012	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Budgeted	2025	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 2,400,000.00	75% - State Ecology Grant; 25% - City Storm Utility
Drywell Install	5022	Medium	Community Wide	Earmark funds to install Drywells.	Planned	2026		\$ 99,930.00		\$ 99,930.00		\$ 99,930.00	\$ 299,790.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
NE Cedar Ave Storm Improvements	6007.2	Low	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2027			\$ 63,611.50	\$ 534,711.50			\$ 598,323.00	50% - Storm Utility; 50% - Transportation Benefit District
SE 12th Street (College to Sky)	6010.2	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue.	Planned	2027			\$ 1,000,000.00				\$ 1,000,000.00	90% State TIB or State Ecology Grant.
SE Date Ave (8th to 11th)	5018	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2029					\$ 456,000.00		\$ 456,000.00	100% Stormwater Utility.
SE 12th Street (Dewey to Myra)	6039	Low	SE 12th Street (Dewey to Myra)	Stormwater Retrofit on SE 12th (Dewey to Myra).	Planned	2029						\$ 1,365,100.00	\$ 1,365,100.00	60% Ecology Storm Grant, 40% Storm Utility
Total: Public Works Department - Stormwater							\$ 6,864,970.00	\$ 1,789,450.00	\$ 1,853,131.50	\$ 1,124,161.50	\$ 945,520.00	\$ 1,954,550.00	\$ 14,531,783.00	
Public Works Department - Streets														
Block Resurfacing Program	6059	High	FY 2025 - SE Cotter Pl, SW 4th (College to Bade), SE 10th (Birch to Date) FY 2026 - SE Larch (4th to 12th), SE Birch (11th to 12th), SE Broadway (SE ScenicView to SE Mountainview) FY 2027 - SE/NE Larch Ave (C to 4th Street), NE C Street (Larch to Myra) FY 2028 - SE Mockingbird Dr (through Country Estates), and Country Estates Subdivision, NW Evans FY 2029 - Sunset Villa Subdivision FY 2030 - Highland Park Addition	Grind and overlay roadways. \$34,000 from REET 1. Remainder from Transportation Benefit District.	Budgeted	2024	\$ 160,854.29	\$ 419,269.89	\$ 341,592.66	\$ 436,847.04	\$ 493,614.24	\$ 543,090.24	\$ 2,395,268.36	First \$34,000 would be funded from REET 1 fund as in past, Remainder funded by Transportation Benefit District. Go to State TIB APP Program for any Federally Classified Roads.
CP Downtown Parking Lot Project	6063	High	South College Avenue Corridor from 4th to 13th	FY 2025 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	Budgeted	2024	\$ 1,658,663.18	\$ 2,056,742.34	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 3,830,605.52	100% - Tax Increment Financing
SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety.	Budgeted	2024	\$ 100,000.00	\$ 400,000.00					\$ 500,000.00	100.0% Street Improvement Fund.
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, Tamaurson Rd (Justice Ave to SR 125) FY 2027 - SE Elm (4th to Dead End), Sherburne Addition Subdivision, NE Deccio Rd (C Street to Whitman Drive), SW 9th SStreet, 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	\$ 100,000.00	\$ 600,000.00	100% REET 1 Fund
Safewalk College Place	6048	High	FY 2025 - SE 8th Street (College to Larch) Engineering and Construction. Whitman Drive Mutliuse Path Engineering FY 2026 - Whitman Drive Path Construction (Davis to Academy) 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 Valley View) and SE Broadway (12th to Sunny). FY 2029 - Construction of Sidewalk on SE Central (12th to Valley View) and SE Broadway (12th to Sunny); Engineering of SE 2nd (Ash to Date) and SW 13th (College to Bade)	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	Budgeted	2025	\$ 1,184,765.00	\$ 699,232.26	\$ 1,055,777.49	\$ 1,225,459.82	\$ 1,116,948.51	\$ 963,528.60	\$ 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.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. 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

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Budgeted	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.	East West Road south of Mojonnier	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 & Aufte Roundabout	6065	Medium - Dependent upon Future Development	State Route 125 & College Avenue & Aufte Intersection	Conversion of State Route 125 & College Avenue & Aufte Intersection into a double roundabout.	Budgeted	2025	\$ 301,858.80	\$ 300,000.00	\$ 3,460,688.30				\$ 4,062,547.10	Transportation Benefit District, 50% - State CERB Planning, 25% WSDOT Freight Grant FY 2026 - 100% Freight Mobility Board Grant FY
Whitman Drive & SW Davis Lighting, Pavement, Sidewalk Project	6066	High	West Whitman Drive (Adams to Davis) and SW Davis Avenue (Whitman to 6th)	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	100% - WSDOT Local Programs HSIP Grant
NE Rose Street (Ash to Carey Court) Pedestrian Lighting Project	6067	High	NE Rose Street (Ash to Carey Court)	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	East Whitman Drive and first entrance to Home Depot and Commercial Development.	Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.	Budgeted	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	The 12th and Larch Avenue intersection.	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	SE Larch and Fifth Street	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	Replace Yard with Current Day Operations.	FY 2024: Facility Planning, FY 2028: Replace PW Yard with Generational Facility.	Planned	2026		\$ 830,000.00	\$ 13,302,000.00				\$ 14,132,000.00	25% FEMA HMA Grnt/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2026		\$ 700,000.00					\$ 700,000.00	80 % via CDBG - General Purpose Grant, LID, or State Grant. 20.0% City Transportation Benefit District
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2026		\$ 100,000.00	\$ 500,000.00				\$ 600,000.00	Likely Scenario: 20% City of WW, 20% City of CP 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 on SE 12th Street from College to Larch.	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			\$ 63,611.50	\$ 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

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
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 Spitzenburg Street	6068	Low	NE Spitzenberg (Damson to Lambert)	Street improvements and sidewalk engineering.	Planned	2030						\$ 500,000.00	\$ 500,000.00	100% Street Improvement Fund
Total: Public Works Department - Streets							\$ 13,456,103.77	\$ 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 Regionalization if workable	Budgeted	2024	\$ 5,000,000.00	\$ 15,000,000.00					\$ 20,000,000.00	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastwater Fund
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Construction onging between FY 2024 a	Budgeted	2024	\$ 2,000,000.00						\$ 2,000,000.00	50% - Ecology Grant, 50% Ecoloay Subsidized Loan
SE Birch (4th to 6th Sewer)		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
12th Street Wastewater Replacement Project	6010.3	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.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027			\$ 455,942.00				\$ 455,942.00	100% Wastewater Capital Reserve Fund.
SE Dewey Dr Sewer		Low			Planned	2029					\$ 410,241.00		\$ 410,241.00	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	2030						\$ 426,974.92	\$ 426,974.92	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 7,200,000.00	\$ 15,000,000.00	\$ 692,947.00	\$ -	\$ 410,241.00	\$ 426,974.92	\$ 23,730,162.92	
Public Works Department - Water (From Adopted Water Plan)														
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 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 #3 Electrical Generator	8024	Medium	Lamperti & Larch	Electrical Generator at Well #3	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
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, pursing 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 Date. - 2025/2025 4th & 5th Date Design in 2025 and construction in 2026. - 2027 and 2028 8th & Elm Design in 2027 and construction in 2028.	Replace water main and services	Budgeted	2025	\$ 100,000.00	\$ 1,150,000.00	\$ 100,000.00	\$ 450,000.00			\$ 1,800,000.00	100% Water Capital Reserve Fund.
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to C).	Replace decayed 12" line.	Planned	2026		\$ 317,000.00					\$ 317,000.00	100% Water Capital Reserve Fund.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Project Cost	How is project funded?
SW 8th Street 8" Water Main Replacement	8026	Low	SW 8th (College to Bade)	Replace decayed line as cited in adopted City Water System Plan.	Planned	2027			\$ 10,000.00				\$ 10,000.00	100% Water Capital Reserve Fund.
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2028				\$ 617,381.00			\$ 617,381.00	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	8027	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.	Planned	2028				\$ 63,000.00			\$ 63,000.00	100% Water Capital Reserve Fund.
Dewey Drive Water	6022.2	Low	Dewey Drive	Replace Water main & services	Planned	2029					\$ 286,000.00		\$ 286,000.00	100% Water Capital Reserve Fund.
SE 12th Street (Dewey to Myra) Water Replacement	6039	Low	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							\$ 17,733,000.00	\$ 14,467,000.00	\$ 110,000.00	\$ 1,130,381.00	\$ 286,000.00	\$ 916,113.00	\$ 34,642,494.00	
Grand Total: All Capital Facility Projects							\$ 53,115,603.77	\$ 71,524,563.70	\$ 31,043,480.33	\$ 10,489,339.36	\$ 6,292,285.05	\$ 8,588,753.76	\$ 181,054,025.97	

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	1018	High	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
Municipal Campus ADA Sidewalk Compliance	1020	Low	City Hall	Update sidewalks at Municipal Campus to be ADA Compliant.	Planned	2026		\$ 40,000.00					\$ 40,000.00	100% Facilities Maintenance Reserve (funded by CE)
City Hall Conference Room Furnishings	1013	Low	City Hall	Conference room, eight offices, break room.	Planned	2026		\$ 100,000.00					\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)
Keycard Access City Buildings	1016	Medium	All Facilities	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)
City Hall Exterior Beam Repair	1001	Low	City Hall		Planned	2026		\$ 40,000.00					\$ 40,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2026		\$ 15,000.00					\$ 15,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall 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	2016	High	City of WW	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	2025	High	Fire Station	Renovate Dorm Rooms.	Budgeted	2025	\$ 45,944.00						\$ 45,944.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	High	Fire Station	Obtain Dorm Room Furniture	Budgeted	2025	\$ 34,458.00						\$ 34,458.00	Facilities Maintenance Reserve (funded by CE)
Fire Station Lock/Key Cards	2010	High	Fire Station	Replace card lock system to match CH and PD.	Budgeted	2025	\$ 20,000.00						\$ 20,000.00	100% Facilities Maintenance Reserve (funded by CE)
Fire Station ESCO Upgrade	2028	High	Fire Station	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)
Fire Station Flooring	2027	Medium	Fire Station	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	So far ballot measure is failing. Will plan for some stopgap money to fix infrastructure failing in station. Will try to rack and stack earmarks in future years. Go for ballot measure again next Presidential election.	Budgeted	2025	\$ 100,000.00					\$ 15,000,000.00	\$ 15,100,000.00	100% - Bond (Attempting to get 21.4% of it through Federal Congressional Directed Spending).
Total: Police Department							\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 15,100,000.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High	Lions Park	Wrapping up Lions Park Reconstruction. Splash path, pond, walking path, multuse field, restrooms, exercise equipment. Stated to be reopened end of May 2025.	Budgeted	2024	\$ 2,000,000.00						\$ 2,000,000.00	28.0% State RCO Grants, 10% Sherwood Trust Grant, 25% City Funds through REET II and CE if needed, 16% Ecology Grant, 1% Private, 10% Federal, 8% Port, 1% Blue Zone, 10% City Storm
Veterans Park	4004	High	Homestead Ave south of 4th Street	Renovation of park includes restroom, pickleball court, basketball court, new playground equipment.	Budgeted	2024	\$ 50,000.00	\$ 1,388,996.00					\$ 1,438,996.00	34.7% State YAF and WWRP Grants, 34.7% Non-Profit Grants, 30.6% City REET II
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.
Kiwanis Park	4008	High	Kiwanis Park	Renovation Phase II: Lighting at Pickleball and Basketball Court, Reroof Gazebo, Walking Path, Turf and resprinkler north field, fix up baseball field.	Planned	2027			\$ 210,254.00	\$ 1,000,000.00			\$ 1,210,254.00	90% - State RCO YAF Grant; 10% REET II

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?
Perseverance Park	4007	Medium	Autumn Meadows Park on Newgate.	City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard.	Planned	2027			\$ 212,471.88	\$ 607,602.50			\$ 820,074.38	50% State RCO Grant; 50% City REET II
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2027			\$ 500,000.00	\$ 4,000,000.00			\$ 4,500,000.00	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Harvest Meadows Park Improvements	4005	Low	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2029					\$ 100,000.00		\$ 100,000.00	100% REET II Funds
Total: Public Works Department - Parks							\$ 2,550,000.00	\$ 9,884,282.71	\$ 4,027,446.18	\$ 5,607,602.50	\$ 100,000.00	\$ -	\$ 22,169,331.39	
Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High	Owens Rd	Construction in FY 2025.	Budgeted	2024	\$ 2,000,000.00						\$ 2,000,000.00	50% - WW 2050 Earmark; 50% State Dept of Ecology Grant.
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	Budgeted	2024	\$ 3,402,450.00						\$ 3,402,450.00	100% - State Public Works Trust Fund.
SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Budgeted	2024	\$ 150,000.00	\$ 500,000.00					\$ 650,000.00	80% - State Ecology Grant; 20% - Stormwater Utility
Federal US Forest Service Tree and Irrigation Enhancement	5019	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community	Budgeted	2024	\$ 400,000.00	\$ 200,000.00					\$ 600,000.00	100% US Forest Service Inflation Reduction Grant.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard. FY 2025 - Engineering, FY 2026 - Construction	Budgeted	2025	\$ 300,000.00		\$ 300,000.00				\$ 600,000.00	75% State Department of Ecology Grant, 25% Stormwater Utility Funds.
NW Earl Ln Stormwater Improvements	6069	High	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2024. Construct in 2025.	Budgeted	2025	\$ 100,000.00	\$ 500,000.00					\$ 600,000.00	100% - Stormwater Utility Funds
River Gauge Project	5020	High	Lions Park, WWTP, SE Larch, and SW Teal Rd	Installation of river gauges at upstream and down stream entries along Garrison and Stone Creeks.	Budgeted	2025	\$ 112,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 89,520.00	\$ 560,120.00	FY 2025 - 80% Walla Walla Watershed Earmark, 20% City Storm Utility FY 2026 and Beyond - 100% City Stormwater Utility
Outfall Replacement Program	5012	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Budgeted	2025	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 2,400,000.00	75% - State Ecology Grant; 25% - City Storm Utility
Drywell Install	5022	Medium	Community Wide	Earmark funds to install Drywells.	Planned	2026		\$ 99,930.00		\$ 99,930.00		\$ 99,930.00	\$ 299,790.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
NE Cedar Ave Storm Improvements	6007.2	Low	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2027			\$ 63,611.50	\$ 534,711.50			\$ 598,323.00	50% - Storm Utility; 50% - Transportation Benefit District
SE 12th Street (College to Sky)	6010.2	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue.	Planned	2027			\$ 1,000,000.00				\$ 1,000,000.00	90% State TIB or State Ecology Grant.
SE Date Ave (8th to 11th)	5018	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2029					\$ 456,000.00		\$ 456,000.00	100% Stormwater Utility.
SE 12th Street (Dewey to Myra)	6039	Low	SE 12th Street (Dewey to Myra)	Stormwater Retrofit on SE 12th (Dewey to Myra).	Planned	2029						\$ 1,365,100.00	\$ 1,365,100.00	60% Ecology Storm Grant, 40% Storm Utility
Total: Public Works Department - Stormwater							\$ 6,864,970.00	\$ 1,789,450.00	\$ 1,853,131.50	\$ 1,124,161.50	\$ 945,520.00	\$ 1,954,550.00	\$ 14,531,783.00	
Public Works Department - Streets														
Block Resurfacing Program	6059	High	FY 2025 - SE Cotter Pl, SW 4th (College to Bade), SE 10th (Birch to Date) FY 2026 - SE Larch (4th to 12th), SE Birch (11th to 12th), SE Broadway (SE ScenicView to SE Mountainview) FY 2027 - SE/NE Larch Ave (C to 4th Street), NE C Street (Larch to Myra) FY 2028 - SE Mockingbird Dr (through Country Estates), and Country Estates Subdivision, NW Evans FY 2029 - Sunset Villa Subdivision FY 2030 - Highland Park Addition	Grind and overlay roadways. \$34,000 from REET I. Remainder from Transportation Benefit District.	Budgeted	2024	\$ 160,854.29	\$ 419,269.89	\$ 341,592.66	\$ 436,847.04	\$ 493,614.24	\$ 543,090.24	\$ 2,395,268.36	First \$34,000 would be funded from REET I fund as in past, Remainder funded by Transportation Benefit District. Go to State TIB APP Program for any Federally Classified Roads.
CP Downtown Parking Lot Project	6063	High	South College Avenue Corridor from 4th to 13th	FY 2025 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	Budgeted	2024	\$ 1,658,663.18	\$ 2,056,742.34	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 3,830,605.52	100% - Tax Increment Financing
SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety.	Budgeted	2024	\$ 100,000.00	\$ 400,000.00					\$ 500,000.00	100.0% Street Improvement Fund.
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, Tamarack Rd (Justice Ave to SR 125) FY 2027 - SE Elm (4th to Dead End), Sherburne Addition Subdivision, NE Deccio 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	\$ 100,000.00	\$ 600,000.00	100% REET I Fund

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?
Safewalk College Place	6048	High	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) Engineering of Sidewalk for SW 2nd (Davis to Academy) and NW 8 Street. FY 2027 - Construction of sidewalk on NW 8 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 Valley View) and SE Broadway (12th to Sunny). FY 2029 - Construction of Sidewalk on SE Central (12th to Valley View) and SE Broadway (12th to Sunny); Engineering of SE 2nd (Ash to Date) and SW 13th (College to Bader)	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	Budgeted	2025	\$ 1,184,765.00	\$ 699,232.26	\$ 1,055,777.49	\$ 1,225,459.82	\$ 1,116,948.51	\$ 963,528.60	\$ 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.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. 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 CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Budgeted	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.	East West Road south of Mojonnier	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 & Aufte Roundabout	6065	Medium - Dependent upon Future Development	State Route 125 & College Avenue & Aufte Intersection	Conversion of State Route 125 & College Avenue & Aufte 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 FY 2026 - 100% Freight Mobility
Whitman Drive & SW Davis Lighting, Pavement, Sidewalk Project	6066	High	West Whitman Drive (Adams to Davis) and SW Davis Avenue (Whitman to 6th)	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	100% - WSDOT Local Programs HSIP Grant
NE Rose Street (Ash to Carey Court) Pedestrian Lighting Project	6067	High	NE Rose Street (Ash to Carey Court)	Put in conduits in correct place and install pedestrian streetlamps throughout the corridor.	Budgeted	2025	\$ 2,028,547.00						\$ 2,028,547.00	90% - State Transportation Improvement Board Complete Street Grant; 10% - City Transportation Benefit District
Whitman & Home Depot/Commercial Intersection.	6067	Medium	East Whitman Drive and first entrance to Home Depot and Commercial Development.	Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.	Budgeted	2025	\$ 53,193.60	\$ 1,195,544.40					\$ 1,248,738.00	FY 2025 - 100% City Transportation Benefit District, FY 2026 - 90% State TIB Grant or CERB, 8% City Transportation Benefit District, 2% Developer
12th & Larch Intersection	6011	Low	The 12th and Larch Avenue intersection.	Reconstruction intersection from a four way stop into a roundabout. If awarded grant FY 2025 would be engineering and FY 2026 would be construction	Planned	2026		\$ 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	SE Larch and Fifth Street	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	Replace Yard with Current Day Operations.	FY 2024: Facility Planning, FY 2028: Replace PW Yard with Generational Facility.	Planned	2026		\$ 830,000.00	\$ 13,302,000.00				\$ 14,132,000.00	25% FEMA HMA Grant/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2026		\$ 700,000.00					\$ 700,000.00	80 % via CDBG - General Purpose Grant, UID, 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	\$ 500,000.00				\$ 600,000.00	Likely Scenario: 20% City of WW, 20% City of CP 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 on SE 12th Street from College to Larch.	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			\$ 63,611.50	\$ 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

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?
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 Spitzenburg Street	6068	Low	NE Spitzenburg (Damson to Lambert)	Street improvements and sidewalk engineering.	Planned	2030						\$ 500,000.00	\$ 500,000.00	100% Street Improvement Fund
Total Public Works Department - Streets							\$ 14,748,268.37	\$ 14,990,994.39	\$ 25,445,686.65	\$ 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 Regionalization if workable	Budgeted	2024	\$ 5,000,000.00	\$ 15,000,000.00					\$ 20,000,000.00	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. 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)		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
SW Mojonnier Sewer Extension (Bluvue to Teal)	7021	Medium	SW Mojonnier Rd (Bluvue to Teal Rd)	Wastewater extension between	Budgeted	2025	\$ 56,834.00		\$ 435,728.00				\$ 492,562.00	100% - Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project	6010.3	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.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027			\$ 455,942.00				\$ 455,942.00	100% Wastewater Capital Reserve Fund.
SE Dewey Dr Sewer	6022.3	Low			Planned	2029					\$ 410,241.00		\$ 410,241.00	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	2030						\$ 426,974.92	\$ 426,974.92	100% Wastewater Capital Reserve Fund.
Total Public Works Department - Wastewater							\$ 7,256,834.00	\$ 15,000,000.00	\$ 1,128,675.00	\$ -	\$ 410,241.00	\$ 426,974.92	\$ 24,222,724.92	
Public Works Department - Water (From Adopted Water Plan)														
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 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 #3 Electrical Generator	8024	Medium	Lamperti & Larch	Electrical Generator at Well #3	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
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 Date. - 2025/2025 4th & 5th Date Design in 2025 and construction in 2026. - 2027 and 2028 8th & Elm Design in 2027 and construction in 2028.	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.
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to C).	Replace decayed 12" line.	Planned	2026		\$ 317,000.00					\$ 317,000.00	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	8026	Low	SW 8th (College to Bade)	Replace decayed line as cited in adopted City Water System Plan.	Planned	2027			\$ 10,000.00				\$ 10,000.00	100% Water Capital Reserve Fund.
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2028				\$ 617,381.00			\$ 617,381.00	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	8027	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.	Planned	2028				\$ 63,000.00			\$ 63,000.00	100% Water Capital Reserve Fund.
Dewey Drive Water	6022.2	Low	Dewey Drive	Replace Water main & services	Planned	2029					\$ 286,000.00		\$ 286,000.00	100% Water Capital Reserve Fund.
SE 12th Street (Dewey to Myra) Water Replacement	6039	Low	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							\$ 51,455,374.37	\$ 60,141,627.10	\$ 32,679,208.33	\$ 10,489,339.36	\$ 21,292,285.05	\$ 8,588,753.76	\$ 184,646,587.97	

City of College Place, Washington

ORDINANCE NO. 24-017

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN FOR THE YEARS 2025 THROUGH 2030

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

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

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

https://cpwa.us/departments/finance/fy_2025_budget_process_.php

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

Section 1. Ordinance No. 24-017 that adopts the 2025 to 2030 Information Technology Plan as shown in Exhibit 2 attached to this Ordinance.

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

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

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

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

PASSED by the City Council of the City of College Place, Washington, this 26th day of November, 2024.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth Garcia, City
Clerk

Approved as to form:

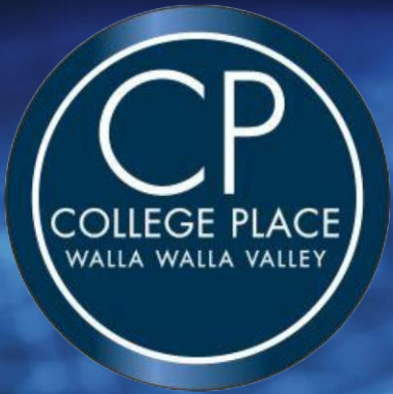
Rea Culwell, City Attorney

City of College Place: 2025 to 2030 Information Technology Plan

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Docusign		Medium	Budgeted	22% - Fire Ambulance, 35.6% - Tech Reserve, 18.6% City Admin Cost Split, 23.7% Public Works Split (25% Street, 25% Storm, 25% Water, 25% WW)	Maintenance on Docusign Software.	Software	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 14,152.20	\$ 14,576.77	\$ 83,688.97
Association of Washington Cities GIS Consortium: Tier I Membership	1058	Medium	Budgeted	Technology Reserve	Lower to Tier 1 membership since we obtained PHIMA Grant where JUB compiled our GIS data.	Staffing	\$ 3,333.00	\$ 3,366.33	\$ 3,399.99	\$ 3,433.99	\$ 3,468.33	\$ 3,503.02	\$ 20,504.67
Computers	1032	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan (Seven Year Schedule)	Hardware	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 21,000.00
Monitors		Medium	Budgeted	Technology Reserve	Replace aging monitors	Hardware	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 21,000.00
Office 365 Environment	1026	High	Budgeted	22% - Fire Ambulance, 35.6% - Tech Reserve, 18.6% City Admin Cost Split, 23.7% Public Works Split (25% Street, 25% Storm, 25% Water, 25% WW)	Includes Microsoft Office software, Teams, One Drive cloud storage, and hosted email server with added security.	Software	\$ 40,000.00	\$ 42,000.00	\$ 44,000.00	\$ 46,000.00	\$ 48,000.00	\$ 50,000.00	\$ 270,000.00
Bitdefender		High	Budgeted	Technology Reserve	Anti-Virus, Malware, treat protection	Software	\$ 1,930.00	\$ 1,987.90	\$ 2,047.54	\$ 2,108.96	\$ 2,172.23	\$ 2,237.40	\$ 12,484.03
Wifi @ Community Parks	1059	High	Budgeted	Technology Reserve	Wifi internet access at Lions Park, Kiwanis Park, Veterans Park, and Municipal Campus	Internet	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 14,400.00
Administration: Total							\$ 213,278.88	\$ 210,531.56	\$ 216,101.23	\$ 218,159.63	\$ 222,833.31	\$ 228,469.47	\$ 1,309,374.09
Community Development													
4k - 65" TV	1050	High	Budgeted	Technology Reserve	View electronic plans in full scale. Streamline plan review process.	Hardware	\$ 1,000.00						\$ 1,000.00
Bluebeam (CAAD Microsystems)	1051	High	Budgeted	Technology Reserve	Streamline plan review process.	Software	\$ 5,658.00	\$ 5,771.00	\$ 5,887.00	\$ 6,005.00	\$ 6,125.10	\$ 6,247.60	\$ 35,693.70
Azavar - Short Term Vacation Rental Software Maintenance	1047	High - Maintenance	Budgeted	Technology Reserve	Software utilized for short term vacation rental registration	Software	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 21,000.00
Survey Monkey	1049	Medium	Budgeted	Technology Reserve	Software to allow city staff to put together surveys on various topics. Unlimited participants can take surveys.	Software	\$ 4,071.00	\$ 4,152.00	\$ 4,235.00	\$ 4,319.70	\$ 4,406.09	\$ 4,494.22	\$ 25,678.01
Tyler EPL - Permitting	1048	Medium	Budgeted	Technology Reserve	Maintenance expense on Community Development/Permitting Portal	Software	\$ 12,248.00	\$ 12,248.00	\$ 12,248.00	\$ 12,248.00	\$ 12,248.00	\$ 12,248.00	\$ 73,488.00
Computers	1046	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware	\$ 6,000	\$ 2,000.00	\$ 2,000.00			\$ 1,000.00	\$ 11,000.00
Community Development: Total							\$ 26,477.00	\$ 25,671.00	\$ 25,870.00	\$ 26,072.70	\$ 26,279.19	\$ 26,489.82	\$ 156,859.71
Fire													
Firehouse Software Replacement	2022	High - Existing Maintenance	Budgeted	Current Expense	Firehouse Software got bought out by another company. Will need to pay upgrade cost.	Software	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$72,000.00
WSRB Software	2023	High	Budgeted	Ambulance Utility	Required software for reporting of fire incidents.	Software	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$12,000.00
Portable Radio Replacement	2021	High - Replacement	Budgeted	Ambulance Utility	Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.	Hardware	\$ 19,500.00		\$ 19,500.00		\$ 19,500.00		\$58,500.00
Computers	2019	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00			\$10,000.00
Fire: Total							\$ 33,500.00	\$ 14,000.00	\$ 33,500.00	\$ 14,000.00	\$ 33,500.00	\$ 14,000.00	\$ 142,500.00
Police													
Axon Enterprise Inc.	3014	High	Budgeted	Tech Reserve - Body Cameras; Current Expense - Tasers	Redaction Software for body cameras.	Hardware	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 240,000.00
Security Camera - City Parks	3015	Medium	Budgeted	Forfeited Proceeds	Install Cameras in following areas: 2026-Whitman Dr/Academy Way, 2028 - Larch & 12th, 2030 - Mojonier	Hardware		\$ 9,000.00		\$ 9,000.00		\$ 9,000.00	\$ 27,000.00
Absolute Software	3018	High - Existing Maintenance	Budgeted	Current Expense	Secure VPN connection	Software	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 39,000.00
Computers	3016	High - Replacement	Budgeted	Technology Reserve	Replace rugged labtops and desktops to keep up with rotation.	Hardware	\$ 11,400.00	\$ 3,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 19,900.00
Network - Access points		Medium	Budgeted	Technology Reserve	Unifi - Wireless AP	Hardware	\$ 617.00						\$ 617.00
Police: Total							\$ 58,517.00	\$ 58,500.00	\$ 49,000.00	\$ 56,500.00	\$ 47,500.00	\$ 56,500.00	\$ 326,517.00

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	\$ 3,234.00	\$ 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							\$ 352,379.88	\$ 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

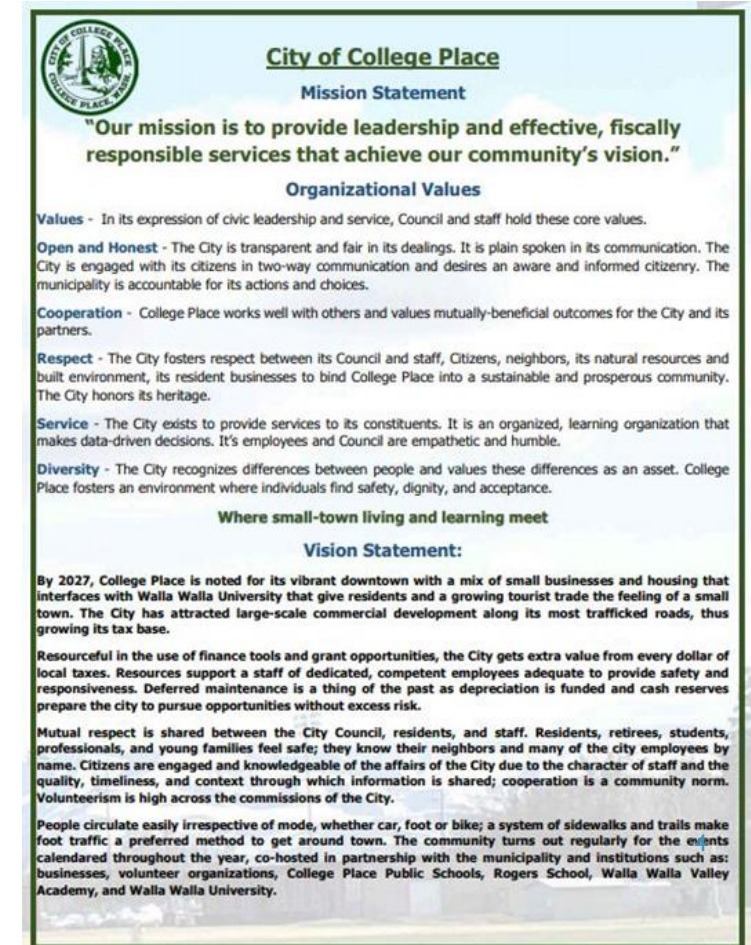
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II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- In June 2022, longtime contractor Intermountain Education Service District (IMESD) cut ties with all municipal clients.
- 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



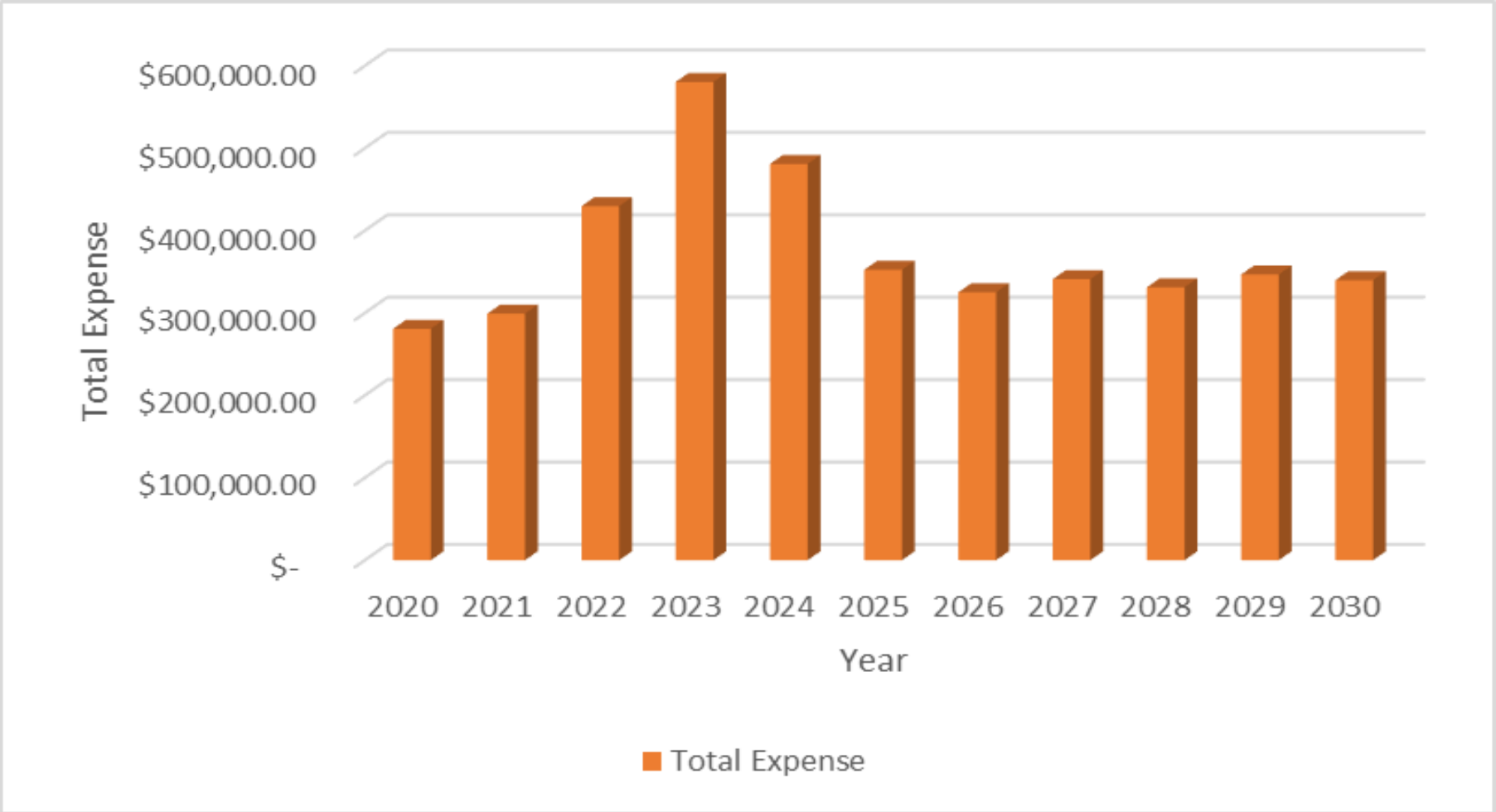
IV. EXISTING ENVIRONMENT

- Dell Computing equipment comprises most of the City network.
- Acquired Vipre software in 2020 to improve cybersecurity across the network.
- Replacement computer terminals are newest Dell Optiplex models.
- Seven-year replacement schedule on computer terminals.
- New computers come with seven-year warranties.
- Software on the local server include ESRI ArcGIS, Firehouse, WSRB Software, Net Motion.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, Microsoft Office 365, Surveymonkey, BoardDocs, Zoom, Smarsh, ESRI Business Analyst, Next Request, Tyler, Document Locator.
- Wrap up migration from legacy systems (Bias – Community Development, Iworq – Asset Management) to Tyler.



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

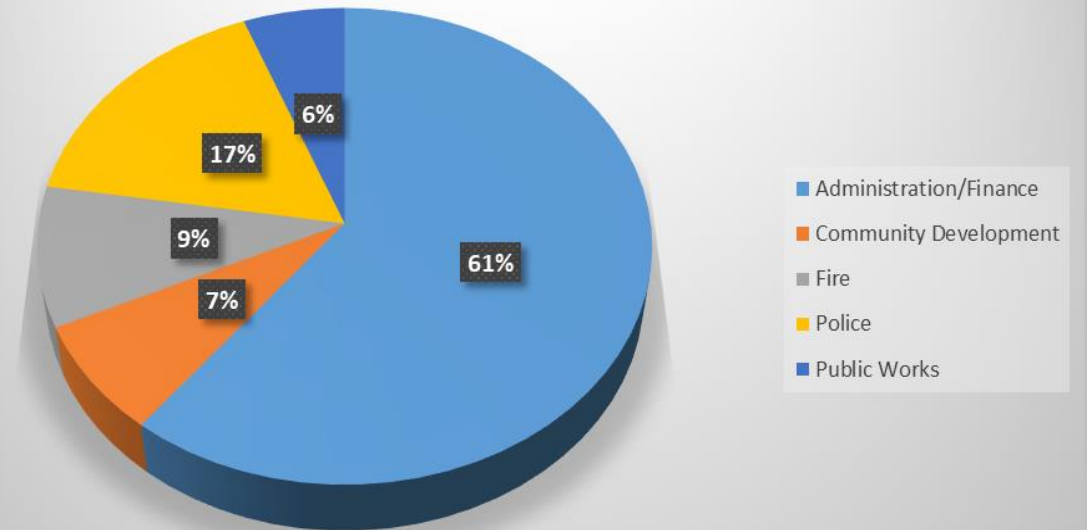
Completed Fiscal Year 2024 Projects			
Project	Classification	Description	Cost
Computer Replacements	Hardware	Computer replacements per replacement plan. Each computer terminal has useful life of seven years.	\$ 64,500.00
Revize Website	Software	Annual maintenance on city website	\$ 6,490.00
DocLocator	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 e-pay 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 e-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
Syncta Backflow	Software	Backflow testing software to replace software that is no longer supported.	\$ 9,200.00
Tyler Asset Management	Software	Need to migrate to Tyler for Asset Management so it matches other modules.	\$ 26,428.00
ESRI ArcGIS Maintenance	Software	Annual software maintenance on ESRI ArcGIS software.	\$ 3,234.00
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

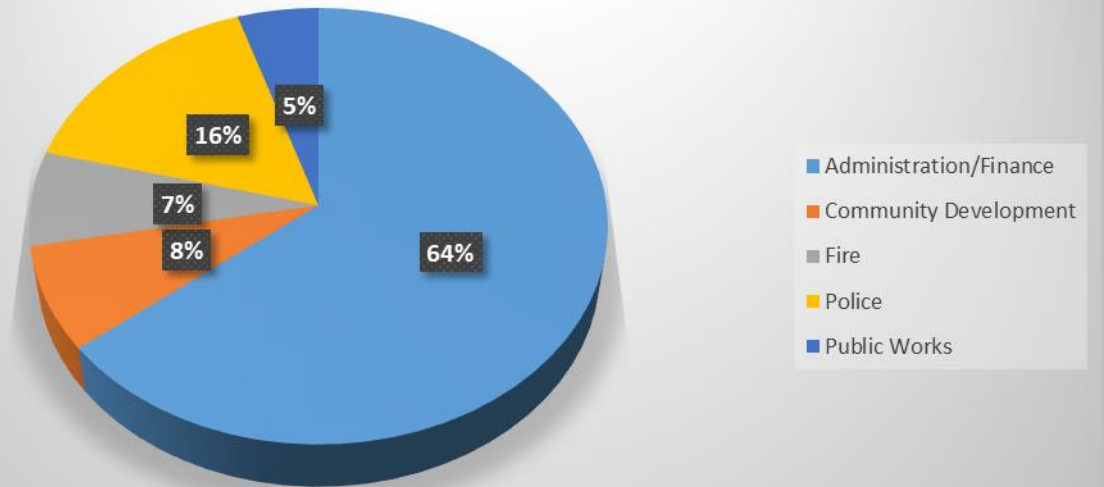
FY 2025 Information Technology Expense



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

FY 2025 to 2030 Information Technology Expense



IX. PRIORITIZATION

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

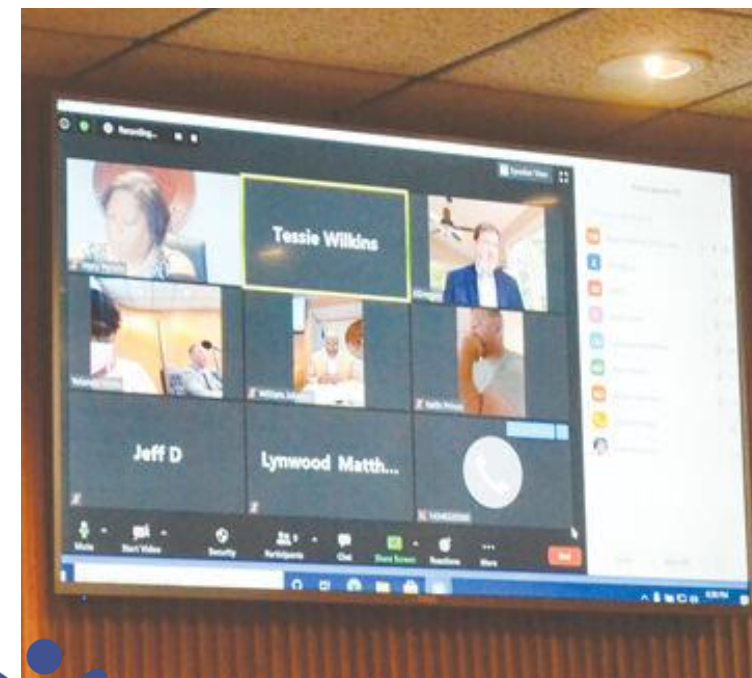


X. DEPARTMENTAL PROJECTS



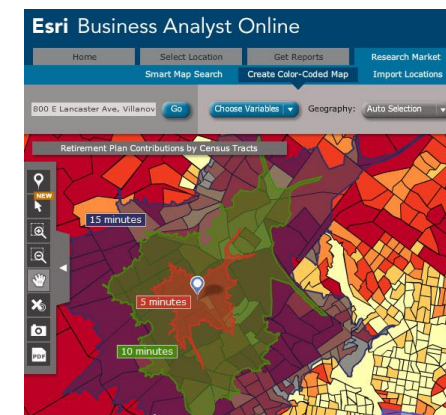
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 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 Bitedefender 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
 - Pocketinet wifi community hubs at Municipal Campus, Lions Park, Kiwanis Park, and Veterans Park: \$2,400 a year.



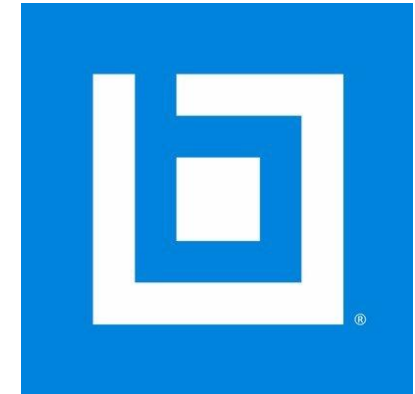
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,539
 - 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



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).



SurveyMonkey®



tyler
community

C. FIRE DEPARTMENT

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



D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$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 Mojonner Rd
- Computer Replacement Plan: Seven Years
 - Replace 12 rubbed labtops with new ones.
- Absolute Software: \$6,500 – Secure VPN.



/ABSOLUTE

E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Seven Year
- Implementation of Tyler Asset Management System (<https://www.tylertech.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





AGENDA BILL

College Place City Council
College Place, Washington

SUBJECT: Draft FY 2025 to 2030 Information
Technology Plan

FOR AGENDA OF 10/01/2024 **BILL NO:**

Mayor's Approval: Choose

DEPARTMENT OF ORIGIN: Administration

DATE SUBMITTED: 09/25/2024

CLEARANCES: City Administrator MJR

City Attorney

Finance Director BJC

Other

FINANCE DEPARTMENT INPUT ONLY

JOB CODE

CONTRACT NAME

BARS

PROCEEDING: Informational Report

EXHIBITS: 1. Ordinance

2. Booklet

3. Summary Spreadsheet

BUDGET IMPACT

EXPENDITURE REQUIRED	\$ 352,379.88	AMOUNT BUDGETED	\$ 0.00	APPROPRIATION REQUIRED	\$ 352,379.88
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Where would appropriation come
from if it is necessary?

Estimated expense is over Fiscal Year 2024. Items will covered
via transfers into Technology Reserve from Current Expense
Utilities, and Grants.

RECOMMENDED ACTION:

Listen to the presentation by the City Administrator and ask questions.

HISTORICAL PERSPECTIVE:

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

INFORMATION FOR CONSIDERATION:

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

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

From a staffing perspective, Information Technology Services is now provided by a full-time IT Analyst (Mr. Jon Anthes).

City of College Place, Washington

ORDINANCE NO. 24-018

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN FOR THE YEARS 2025 THROUGH 2030

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

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

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

https://cpwa.us/departments/finance/fy_2025_budget_process_.php

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

Section 1. Ordinance No. 24-018 that adopts the 2025 to 2030 Equipment Replacement, Plan as shown in Exhibit 2 attached to this Ordinance.

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

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

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

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

PASSED by the City Council of the City of College Place, Washington, this 26th day of November, 2024.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth Garcia, City
Clerk

Approved as to form:

Rea Culwell, City Attorney



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

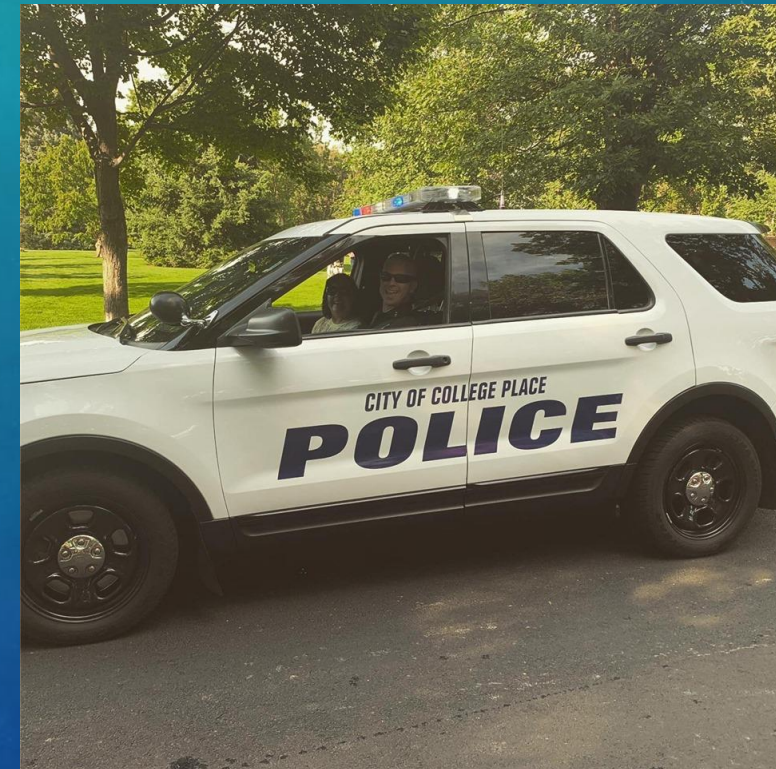
- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

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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- V. ERP Summary 2025: Page 7
- VI. ERP Summary (FY 2025 to 2030): Page 8
- VII. Prioritization Explanation: Page 9
- VIII. Equipment Replacements: Page 10
 - A. Admin/ComDev: Page 11
 - B. Fire: Page 12
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 - D. Parks: Page 14
 - E. Streets: Page 15
 - F. Wastewater: Page 16
 - G. Water: Page 17
- Appendix A: Equipment Replacement Plan Summary Table: Page 20



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.



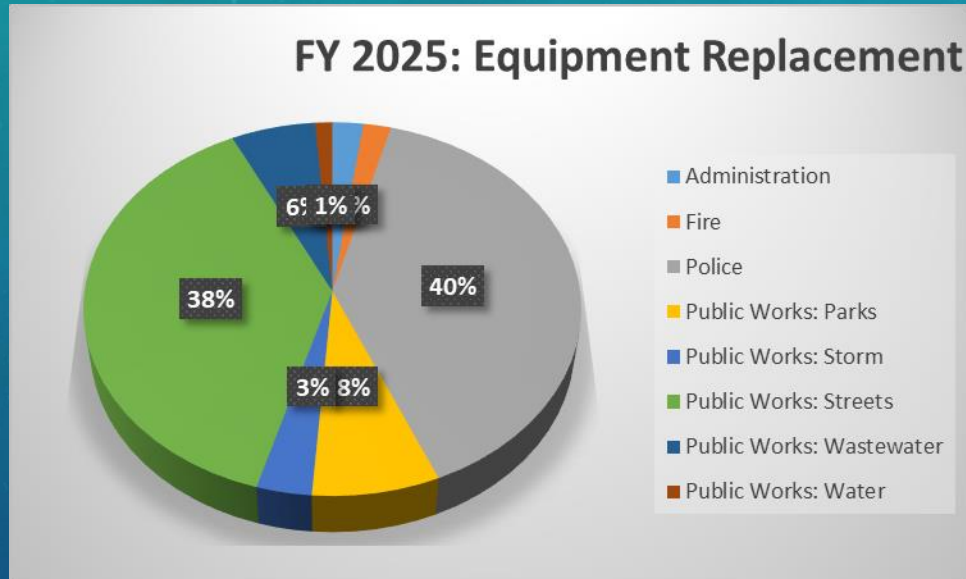
III. COMPLETED FY 2024 EQUIPMENT REPLACEMENTS

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

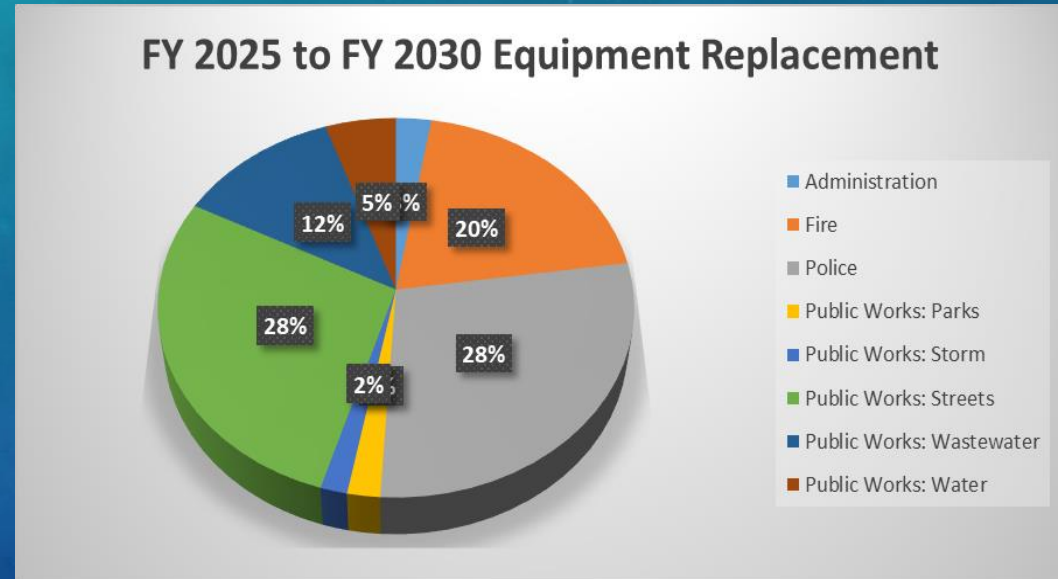


IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2025

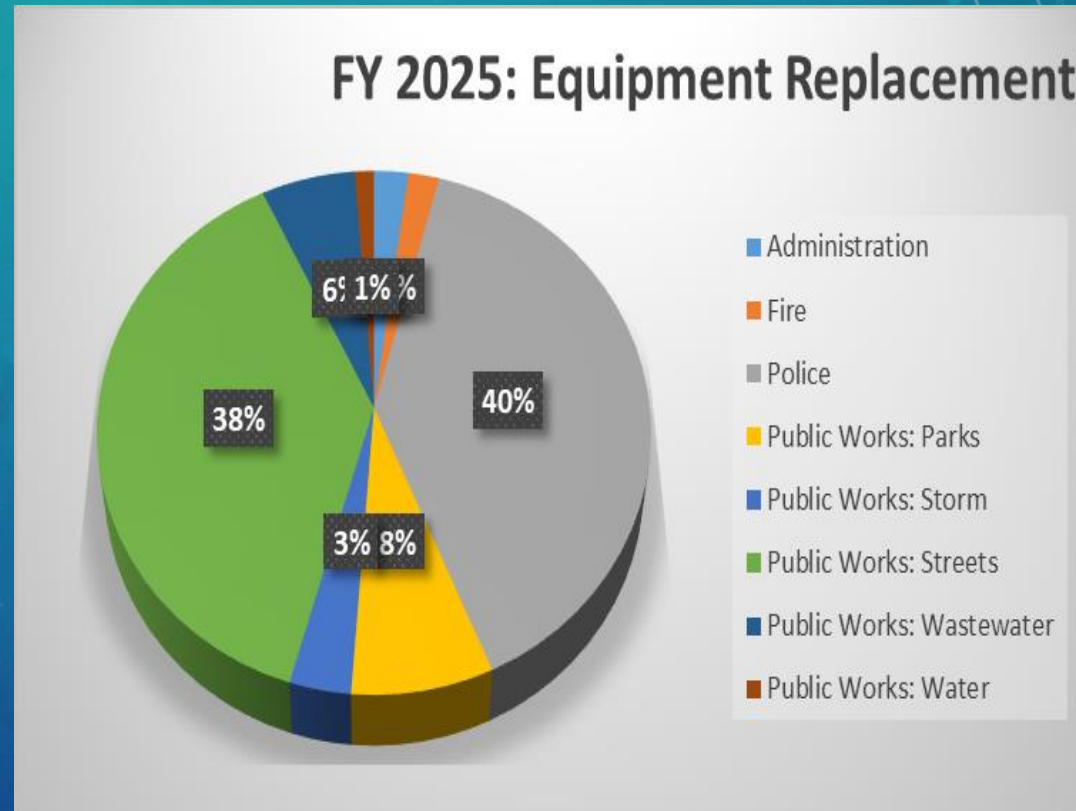


Fiscal Years 2025 to 2030



V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2025

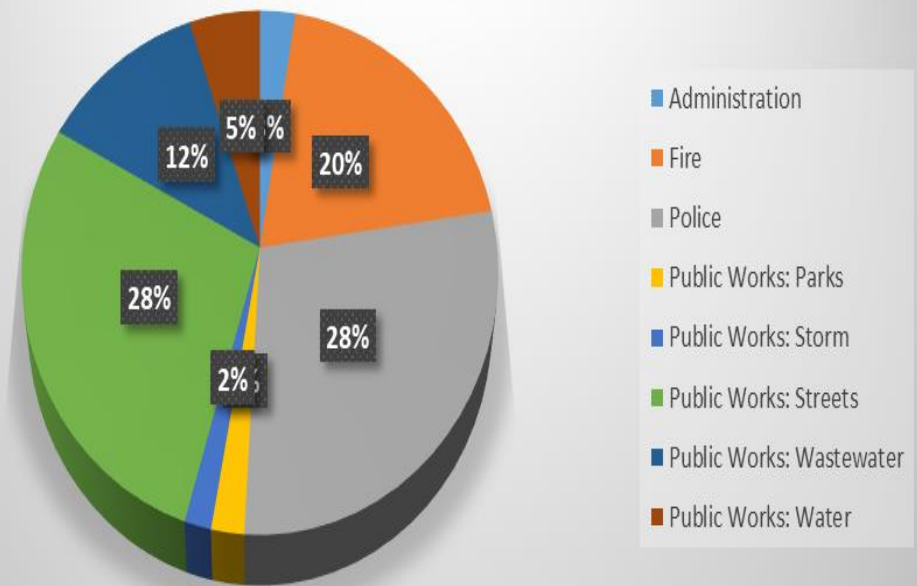
FY 2025 Equipment Replacement Plan	
Function	Cost
Administration	\$ 45,000.00
Fire	\$ 40,000.00
Police	\$ 805,350.74
Public Works: Parks	\$ 155,000.00
Public Works: Storm	\$ 67,000.00
Public Works: Streets	\$ 782,000.00
Public Works: Wastewater	\$ 122,412.00
Public Works: Water	\$ 25,000.00
Total	\$ 2,041,762.74



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	\$ 2,151,104.44
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	\$ 7,616,249.44

FY 2025 to FY 2030 Equipment Replacement



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 \$168,350.74 for Nine vehicles.
 - Taser Payments (2021 through 2026): \$17,000/year
- FY 2025
 - End of Leases for Vehicles #403, #404, #406, #412, #417, and #419. Looking at switching to purchase: \$80,000 per vehicle; \$480,000 Total
 - Replace Four (4) Older Backup Vehicles: \$60,000
 - 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: \$2,511,104.44**



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 Vehicle #507 Bucket Truck: \$300,000
 - Replace #534 Dump Truck: \$325,000
 - Additional Travel Vehicle: \$45,000
 - Additional 2500 Pickup: \$55,000
 - Replacement Traffic Counters: \$12,000
- FY 2026:
 - Replace #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**



The background is a teal-to-blue gradient. On the left side, there are several concentric circular patterns, some with tick marks and numbers (150, 160, 170, 180, 190, 200, 210, 220, 230, 240, 250, 260) and arrows, resembling a clock face or a gauge. The right side of the image features a bokeh effect with many out-of-focus circles of varying sizes and shades of blue and teal.

FY 2025 TO 2030 EQUIPMENT REPLACEMENT PLAN

City of College Place: Equipment Replacent 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/ \$12,000 a year.	Budgeted	Perpetual	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 240,000.00	Current Expense (Fire Budget)
Total: Fire Department						\$ 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 (#403, #404, #406, #412, #417, and #419 Durango's will be switched out in 2025. Note: Purchasing vehicles will reduce the Lease amount.	Budgeted	2025	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 1,010,104.44	Equipment Replacement Fund
Purchase (6) Police Vehicles - \$80K		High	Police Vehicle Purchase (#403, #404, #406, #412, #417, and #419 Durango's will be switched out in 2025.	Budgeted	2025	\$ 480,000.00						\$ 480,000.00	Equipment Replacement Fund
Add Marked Vehicle		High	Add Marked Vehicle for New Officers Position.	Budgeted	2025	\$ 80,000.00						\$ 80,000.00	Equipment Replacement Fund
Taser Replacement	3006	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	2025	\$ 17,000.00	\$ 17,000.00					\$ 34,000.00	Equipment Replacement Fund
Purchase (4) four of the Leased vehicles for Replacement of back up Vehicles		Medium	Replace (4) four older back up vehicles.	Budgeted	2025	\$ 60,000.00						\$ 60,000.00	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						\$ 805,350.74	\$ 200,350.74	\$ 318,350.74	\$ 240,350.74	\$ 238,350.74	\$ 348,350.74	\$ 2,151,104.44	
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 Personel	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						\$ 45,000.00	Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	6034	High	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Budgeted	2025	\$ 300,000.00						\$ 300,000.00	Equipment Replacement Fund
Replace #534 Dump Truck	6070	High	Replace #534 Dump Truck	Budgeted	2025	\$ 325,000.00						\$ 325,000.00	25% Equipment Replacement Street, 25% Water, 25% Wastewater, and 25% Storm
Additional Travel Vehicle		Low	Possibly an EV Vehicle	Budgeted	2025	\$ 45,000.00						\$ 45,000.00	Equipment Replacement Fund
Traffic Counters		Medium	Replacement Traffic Counters. Helps for grant opportunities and economic development.	Budgeted	2025	\$ 12,000.00						\$ 12,000.00	Equipment Replacement Fund
Additional Street Dept. 2500 Pickup		Low	Add 2500 Pickup for new Street Position	Budgeted	2025	\$ 55,000.00						\$ 55,000.00	Equipment Replacement Fund
Replace #211		Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Planned	2026		\$ 15,000.00					\$ 15,000.00	Equipment Replacement Fund
Replace #503		Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Planned	2026		\$ 100,000.00					\$ 100,000.00	Equipment Replacement Fund
Replace #512 - Trailer	6066	Low	Replace #512 2007 Tilt Trailer.	Planned	2027			\$ 20,000.00				\$ 20,000.00	Equipment Replacement Fund
Replace #529 - Tractor	6067	Low	Replace #529 2012 Tractor.	Planned	2027			\$ 50,000.00				\$ 50,000.00	Equipment Replacement Fund
Replace #208 - ER&R Vehicle		Low	Replace #208 ER&R Vehicle.	Planned	2027			\$ 60,000.00				\$ 60,000.00	Equipment Replacement Fund
Replace #511 - Tack Machine		Low	Replace #511 - Tack Machine	Planned	2028				\$ 30,000.00			\$ 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			\$ 8,000.00	Equipment Replacement Fund
Replace #532 - Dump Truck		Low	Replace #532 Dump Truck.	Planned	2028				\$ 350,000.00			\$ 350,000.00	Equipment Replacement Fund
Replace #530 - Street Sweeper		Low	Replace #530 Street Sweeper.	Planned	2029				\$ 500,000.00			\$ 500,000.00	Equipment Replacement Fund
Replace #204 - Travel Vehicle		Low	Replace #204 Travel Vehicle.	Planned	2029				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Replace #205 - Travel Vehicle		Low	Replace #205 Travel Vehicle.	Planned	2030					\$ 45,000.00		\$ 45,000.00	Equipment Replacement Fund
Replace #514 - Sign Board		Low	Replace #514 Sign Board.	Planned	2030					\$ 50,000.00		\$ 50,000.00	Equipment Replacement Fund
Replace #525 - Pick up		Low	Replace #525 Pick up.	Planned	2030					\$ 70,000.00		\$ 70,000.00	Equipment Replacement Fund
Replace #528 - Weed Sprayer		Low	Replace #528 Weed Sprayer.	Planned	2030					\$ 10,000.00		\$ 10,000.00	Equipment Replacement Fund
Total: Public Works Department - Streets						\$ 782,000.00	\$ 115,000.00	\$ 130,000.00	\$ 388,000.00	\$ 545,000.00	\$ 175,000.00	\$ 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	\$ 124,074.80	\$ 743,145.00	Wastewater Capital Reserve Fund
Replaces #722 - Sewer Line Rodder Trailer		Low	Replaces #722 - Sewer Line Rodder Trailer	Planned	2027			\$ 175,000.00				\$ 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	\$ 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						\$ 25,000.00	Water Capital Reserve Fund
Replace #607 - Backhoe		Low	Replace #607 2011 Backhoe.	Planned	2026		\$ 225,000.00					\$ 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				\$ 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	\$ 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						\$ 2,041,762.74	\$ 1,788,986.86	\$ 918,223.22	\$ 967,425.54	\$ 1,072,425.54	\$ 827,425.54	\$ 7,616,249.44	

Community Development Department

Budget Narrative Fiscal Year 2025

Fund: Current Expense
Department: 518 Facilities
524 Building Inspection
558 Planning

Staff #: 6 FTE:
Community Development Director
Senior Planner
Building Official
Information Technology Manager
Building Inspector
Administrative Assistant I

Division Mission:

The mission of the Community Development Department (ComDev) encompasses a holistic approach to fostering vibrant, inclusive communities through strategic planning and sustainable growth. Key components of this mission include:

1. **Housing for All Income Levels:** Promote and facilitate the development of diverse housing options to ensure accessibility for residents of all income brackets, fostering equity and inclusivity in the community.
2. **Commercial and Light Industrial Development:** Encourage the growth of commercial and light industrial sectors to create jobs, stimulate the local economy, and enhance the community's tax base while maintaining a balance with residential needs.
3. **Anticipated Growth:** Plan for future growth by analyzing trends and forecasts to ensure the community is equipped to handle changes, supporting a thriving environment for residents and businesses alike.
4. **Comprehensive Plan:** Develop and maintain a Comprehensive Plan that serves as a blueprint for community growth, addressing land use, transportation, infrastructure, and public services to guide decision-making and investment.
5. **Development Regulations:** Establish clear, fair, and efficient development regulations that facilitate responsible growth while preserving community values and environmental sustainability.
6. **Building Codes:** Implement and enforce building codes that ensure safety, quality, and compliance in construction practices, promoting a resilient and sustainable built environment.

7. **Historic Preservation:** Protect and promote the community’s historical and cultural resources, ensuring that development honors the past while accommodating modern needs.
8. **Local Government Information Technology Services:** Leverage technology to enhance service delivery, streamline processes, and engage with the community effectively, ensuring transparency and accessibility.

By focusing on these areas, the Community Development Department aims to create a thriving, sustainable community that meets the needs of its current and future residents.

Budget Summary:

Revenues come primarily from the city’s current expense fund. Some revenue is realized through permit/application fees.

Budget Proposal for Planning and Engineering Services

Overview: This budget proposal outlines the allocation of funds for engaging J-U-B Engineering and Planning Consultants for various planning and engineering services, including the Parks and Open Space Plan update, the 2026 Comprehensive Plan Update, Climate and Resilience Planning, and additional on-call services.

1. J-U-B Engineering and Planning Consultants

Services Provided:

- Finalization of the Parks and Open Space Plan Update
- 2026 Comprehensive Plan Update
 - Includes a comprehensive Land Capacity Analysis
 - Climate and Resilience Planning
 - Critical Areas
- On-call engineering and planning reviews as needed
- Geographic Information Systems (GIS) services

2. Comprehensive Economic Development Strategy

Services Provided:

- Conducting a Comprehensive Economic Development Strategy
- Employment Impact Analysis

3. Information Technology

Starting in 2025 we have a high priority to replace the existing ISP router. It will no longer be supported by Cisco and won’t receive security updates. The department will be ordering 5 desktops and 13 laptops to cycle out obsolete systems. Throughout the year there will be an emphasis on security improvements in the three following categories: Firewall level, Email

filtering and logging. A disaster recovery plan will be first developed for our SCADA system. We will be expanding out network capabilities as far as adding more ports, replacing old wireless access points, as well as, designing improved fiber links between buildings for more capacity. Between projects, IT will stay up to date on certifications, MS-ISAC security briefings and trainings. And perform server and network patches and verify backups.

Conclusion: This budget proposal aims to ensure comprehensive planning and engineering services for our community's future needs. By engaging J-U-B Engineering and Planning Consultants, we will leverage their expertise in updating critical plans and conducting necessary analyses. The inclusion of an Economic Development Strategy will further enhance our planning efforts. Information Technology services will focus on system wide security and leverage technology to enhance service delivery.

Training & Seminars

There will be training and certification courses for the Building Inspector and Building Official along with continuing education course needed to maintain their respective certifications. The Administrative Assistant requires Permit Technician training. The Community Development Director and Senior Planner will attend annual planning conferences and is proposing to attend the Washington State Planning Directors annual conference, Washington State American Planning Association Conference and the Revitalize WA Conference. The following training is planned:

- Training offered by WCIA.
- Utilization of free too little cost webinar opportunities and no cost training provided by different agencies.
- Administrative Assistant – Permit Technician training, WSAPT.
- Building Division
 - Code update classes for IRC, IBC, IFB, IMC, IFGC, IEBC, UPC, and WA State Amendments and WA State Energy Code updates.
 - Certification for Commercial Inspector – Building; includes a week of training.
 - Certification for Certified Building Official – Building Codes & Standards; includes a week of training.
 - Certification for Legal & Management Module; includes a week of training.
- Planning
 - Eastern Washington Planners' Forum – Quarterly
 - Historic Preservation – Revitalize WA
 - American Planning Association WA Conference.
 - Planning Directors Conference.
- Information Technology
 - ACCIS Association of County and City Information Systems
 - Criminal Justice Information Services (CJIS)
 - *Online Training and certification for Security Role*
 - Multi-State and Election Infrastructure Information Sharing and Analysis Center (MS-ISAC or EI-ISAC) and (WaterISAC)
 - *Daily Cybersecurity advisory and monthly webinars*

- Consumer Electronics Show (CES)
 - *2025 Convention Jan 7-17*
- Center for Internet Security (CIS)
 - *Cybersecurity Workbench, Recommendations and Planning*
- Washington Technology Solutions (WATech)
 - *Provide enterprise IT service, support, strategy, and security for Washington state public agencies and municipalities.*
- Cybersecurity and Infrastructure Security Agency (CISA)
 - *Host online webinars.*
- Security Operations Center (SOC) Forum, U.S. Department of Defense (DOD), Homeland security (DHS), Federal Bureau of Investigation (FBI) FEMA, for Strengthening Cyber Defense for States, Locals, Tribes, and Territories (SLTTs)
 - *Elevated security briefings as events occur*

Personnel

ComDev currently consists of six FTE's, the Community Development Director, Senior Planner, Building Official, Information Technology Manager, Building Inspector, and Administrative Assistant I. The Senior Planner oversees current planning and permitting activities including coordinating engineering reviews with the on-call engineering firm. The Senior Planner also assists in long range planning activities and attends Council meetings, Planning Commission meetings, Historic Preservation meetings, and Parks Arbor & Recreation meetings as needed. The Building Official primarily oversees plan reviews and commercial building inspections, and provides supervision and backup to the Building Inspector. The Building Inspector conducts backup plan reviews and is the primary inspector of residential projects. The Administrative Assistant coordinates the permit application process for the Community Development Department and Public Works Department and provides backup to the Utility Clerk. The Administrative Assistant also provides secretarial duties to the Community Development Director and Public Works Director. The Information Technology Manager is responsible for managing the city computer network, cyber security, hardware maintenance and replacement, and helpdesk services to the city administrative staff, Police Department, and Fire Department.

Committees

ComDev oversees two volunteer commissions, the Historic Preservation Commission and the Planning Commission. The Historic Preservation Commission meets the third Thursday of each month at 4pm. The Planning Commission meets the third Tuesday of each month at 7pm. ComDev also provides backup support to the Park, Arbor, and Recreation Board.

2024 Milestones

- Countywide Planning Policies – meet monthly with the project management team and consultant to completely revamp the aging Countywide Planning Policies, bringing them up to date with the Washington State Growth Management Act and best practices.
- Implemented Localgov Short Term Rental registration & permitting portal.

- Tyler Enterprise Permitting & Licensing (EPL) – now in the implementation, testing & training stage.
- Lions Park Renovation – project groundbreaking, project completion – winter 2025
- Development projects:
 - Burger King – completed
 - Vespr Apartments – new 24 dwelling unit complex completed
 - Jersey Mikes – permit issued, pending construction
 - Sermon Apartment – new 40 dwelling unit complex under construction
 - Walmart online order processing expansion, store remodel, and parking lot resurfacing – under construction
 - Blue Mountain Credit Union remodel – permits issued
 - Salerno Estates Final Short Plat – six lot subdivision
 - Villages of Garrison Creek Phase XII Final Plat – 37 lot subdivision, infrastructure complete, pending final approvals
 - Stonecreek Master Planned Development – 131 acre mixed use development project, 7-DU per acre with a total of 924 residential units.
- Poor Farm Cemetery Monument Sign – Installation completed
- Environmental Review and Public Outreach
 - Reservoir No. 4 – Owens Road
 - Well No. 7 and Water Main – Teal Road
 - Veterans Park Improvements – Doans Ave

2025 Projects, Goals and Recommendations

1. Parks and Open Space Plan Update

- **Goal:** Finalize the updated plan to enhance community green spaces.
- **Actions:**
 - Engage with community stakeholders for feedback.
 - Integrate sustainable practices into park designs.
 - Prioritize accessibility and inclusivity in park features.

2. 2026 Comprehensive Plan Update

- **Goal:** Develop a forward-thinking plan that addresses community needs.
- **Actions:**
 - Conduct a community needs assessment.
 - Focus on land use, transportation, and housing strategies.
 - Incorporate long-term economic and environmental sustainability.

3. Climate and Resilience Planning

- **Goal:** Create strategies to mitigate climate impacts and enhance community resilience.
- **Actions:**
 - Assess vulnerabilities and risks related to climate change.

- Develop adaptation strategies for infrastructure and community services.
- Promote green infrastructure projects to reduce environmental footprints.

4. Land Capacity Analysis

- **Goal:** Assess the potential for land development and utilization.
- **Actions:**
 - Map existing land uses and identify underutilized areas.
 - Analyze zoning regulations to identify opportunities for development.
 - Collaborate with developers and property owners to explore potential projects.

5. Comprehensive Economic Development Strategy

- **Goal:** Foster economic growth and stability within the community.
- **Actions:**
 - Conduct an Employment Impact Analysis to understand local job markets.
 - Identify key industries for growth and workforce development.
 - Develop incentives for local businesses and startups.

6. New Housing Development Initiatives

- **Goal:** Increase housing availability and diversity.
- **Actions:**
 - Promote Accessory Dwelling Units (ADUs) to maximize housing options.
 - Support the development of single-family and multifamily housing.
 - Ensure affordability and adherence to community standards.

7. Completion of Lions Park

- **Goal:** Finalize and enhance Lions Park as a community hub.
- **Actions:**
 - Plan for ongoing maintenance and community engagement post-completion.

Recommendations

- **Stakeholder Engagement:** Regularly involve community members, local organizations, and businesses in planning processes.
- **Sustainability Focus:** Emphasize eco-friendly practices in all projects to promote long-term environmental health.
- **Data-Driven Decision Making:** Utilize data analytics in all planning and development initiatives to inform strategies and monitor progress.
- **Interdepartmental Collaboration:** Foster collaboration among city departments to ensure integrated approaches to community development and services.

Conclusion

These initiatives and recommendations will lay a strong foundation for a vibrant, sustainable, and resilient community. Prioritizing engagement and sustainability will be key to achieving the outlined goals.

Respectfully Submitted,

Jon Rickard
Community Development Director
City of College Place



CITY OF COLLEGE PLACE

HUMAN RESOURCES DEPARTMENT

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

Human Resources

Budget Narrative Fiscal Year 2025

Funds: Current Expense
Department: Human Resources
Current FTE's: 1.25 FTE (HR Manger, Deputy Finance/HR)

Department Mission:

The City of College Place Human Resources Department serves the City by focusing efforts on its most valuable assets, the employees. This is accomplished through recruitment, hiring, and retention of a diverse, qualified workforce. The department provides direction, technical assistance and training, equal employment opportunity and labor relations.

2024 Accomplishments

- Recruit and hire
 - City Clerk
 - Water Utility I
 - Accounting Clerk II
 - Capital Projects Manager
 - Water Cross Connection Specialist
 - Police Officer (2)
 - Public Works Inspector (In Process)
 - Accounting Clerk III (In Process)
 - Stormwater Worker II (2 In Process)
 - Fire Eligibility List
- Wellness Program
 - Organize quarterly luncheons
 - Administer wellness challenges

- Qualified for the 2024 Wellness discount
- Conferences and trainings
 - Civil Service Conference
 - AWC Wellness Planning Forum
 - Multiple WCIA Risk & HR Management Trainings
 - Labor Relations Institute 2024

Budget Requests for Fiscal Year 2025:

Training

Requesting the same budget for training to ensure professional development opportunities and the ability to stay current on the everchanging labor laws.

Wellness

An active wellness program can boost employee morale and encourage healthy behavior. In addition, if the AWC Wellness requirements are met, the City receives a 2% discount on health insurance premiums which totals a savings of approximately \$20,000.00/year.

Human Resource Information Technology

NEOGOV, our recruitment HRIS platform continues to streamline the hiring process and provide online access to our applicants. The Tyler Applicant Tracking system is not ready yet so we will need to continue to utilize NEOGOV.

2025 Goals

2025 will be another busy year for the Human Resources Department. Processing payroll, maintaining appropriate staffing levels, Risk Management, Civil Service Committee, Safety Committee, and administering the Wellness program are some of the day to day processes. There are other projects as well that don't make a large impact on the budget, but require a large time commitment. I will be working on updating the personnel manual and properly destroying old records as time allows.

2025 Recommendations

- Our FTE count has increased significantly over the past five years which increases the workload. I will be taking 12 weeks of FMLA at some point in the next 2-6 months. At some point the Human Resources Department is going to require more assistance.

- The city receives a 2% discount on health insurance premiums by participating in the Well City wellness program through AWC. This results in \$20,000 in premium savings. It takes money to run an effective wellness program. I propose increasing the Wellness Budget to \$10,000/year.

Event	Cost	Comments
Quarterly Luncheons	\$ 4,500.00	
Work Happy	\$ 4,500.00	Or similar presentation
Gift Cards	\$ 2,000.00	Per Mayors request
Wellness Baskets	\$ 500.00	Twice per year
Supplies	\$ 500.00	
Activities	\$ 500.00	
	\$12,500.00	

Historically the Wellness budget has been allocated to CE. In 2025, it will be allocated out to the various departments.

2025 Wellness Budget						
Year	Budget	Remaining	Description	GL Acct	Allocation	Notes
2025	\$ 4,750.00	\$ -	Operating Supplies - HR Wellnes	001.518.10.31.02	38%	Split per HR Manager allocation
2025	\$ 1,125.00	\$ -	Miscellaneous - HR Wellness	100.542.90.49.00	9%	Split per HR Manager allocation
2025	\$ 1,750.00	\$ -	Miscellaneous - HR Wellness	400.534.10.49.02	14%	Split per HR Manager allocation
2025	\$ 1,250.00	\$ -	Miscellaneous - HR Wellness	401.535.10.49.02	10%	Split per HR Manager allocation
2025	\$ 1,625.00	\$ -	Miscellaneous - HR Wellness	402.531.10.49.02	13%	Split per HR Manager allocation
2025	\$ 1,750.00	\$ -	Miscellaneous - HR Wellness	440.522.24.49.03	14%	Split per HR Manager allocation
2025	\$ 250.00	\$ -	Miscellaneous - HR Wellness	500.548.70.49.02	2%	Split per HR Manager allocation
					100%	

Respectfully Submitted,



Shawn Doering
HR Manager

College Place Public Works Administration

Budget Narrative **Fiscal Year 2025**

Fund: ~~#500—Equipment Rental & Replacement~~
Department: ~~#548—Equipment Rental & Replacement~~
Staff #: 3 FTE

Division Mission:

The division's mission is to oversee, budget, plan, train, and educate other PW employees; work with contractors and oversee projects; and provide review and permitting services. PW Administrative staff ensure that projects are funded and completed. They provide quality control for work, both internally and externally. They work with contractors and residents and help make critical decisions. The goal is to provide continued improvement in the community and to make the City a better place to live, shop, and visit.

Budget Summary:

Revenues from the city's current expense fund and transfers from the enterprise funds pay for the operation of the PW Administration division.

Significant Changes & Requests for Fiscal Year 2025:

1. Work closely with engineers and consultants to fund and complete various city projects.
2. Complete the Facility Needs Assessment to determine appropriate staffing levels and facility needs for future PW facility upgrades.
3. Identify capital needs and plan for future projects and upgrades.
4. Oversee contracts and contractors.
5. Review and approve permits.
6. Review, comment on, and approve plans.
7. Review and update City standards and specifications.

Vehicle Purchase:

The division is not planning to purchase any new vehicles in 2025.

Public Works Administration Facilities:

Public Works Administration works out of City Hall and the Public Works Maintenance yard.

General Supplies & Maintenance Needs:

The supplies needed for PW Administration:

- Computers
- General Office Supplies
- Field tools for measuring and inspecting.

This list provides a highlight of the supplies but is not exhaustive.

Personnel:

Public Works Administration currently has 3 full-time employees consisting of the Public Works Director, Capital Projects Manager, and Public Works Inspector.

Items of Interest:

Personnel in this division oversee all city projects involving streets, water, sewer, stormwater, wastewater, parks, facilities and fleet. They also review, approve, and inspect private development and private infrastructure.

Summary/Conclusion:

The current workload is very heavy for existing personnel. More staff will be required in the future as the city, city infrastructure, staff, fleet, and facilities continue to grow. Future staff to consider are Deputy Director, in-house City Engineer, additional Project Managers, and additional Inspectors.

College Place Equipment Rental Division

Budget Narrative

Fiscal Year 2025

Fund: #500 Equipment Rental & Replacement
Department: #548 Equipment Rental & Replacement
Staff #: 3 FTE

Division Mission:

The division's mission is to maintain the City's fleet in the highest operational quality for efficiency and safety. The division also is responsible for preparing bid specifications on vehicles and their purchasing. The division recommends replacement schedules and keeps administration up-to-date as to the condition of all vehicles and generators in the City.

Budget Summary:

Revenues from the city's current expense fund and transfers from the enterprise funds pay for the equipment rental operation.

Significant Changes & Requests for Fiscal Year 2025:

The division is looking to complete the projects listed below:

1. Update equipment replacement plan.
2. Continue getting caught up on backlogged vehicle and equipment maintenance

Vehicle Purchase:

The division is not planning to purchase any new vehicles in 2025.

Equipment Rental Facilities:

The equipment rental facilities maintained by City staff are listed below:

- Maintenance Shop
- Tire Shed

General Supplies & Maintenance Needs:

The supplies needed for operating and maintaining the equipment rental are listed below:

- Lubricants
- Electrical Parts
- Cleaning Supplies
- Auto Parts
- Welding Supplies
- Tires
- Building Repair Supplies

This list provides a highlight of the supplies but is not exhaustive.

Personnel:

The Equipment Rental Division is has 2 full-time employees. The Division is requesting an additional employee so it can have two full-time mechanics in 2025.

Items of Interest:

- This division utilizes outsourcing significantly Some of the items that are outsourced are listed below:
 - Tire Mounting and Repair,
 - Front-end alignments and Repair,
 - Welding and Fabricating,
 - Transmission Work,
 - Heavy Equipment Repair.
- Over 100 vehicles, generators, and other equipment in inventory.
- Vehicle maintenance facilities can be classified in 3 ways. The first is a preventive maintenance facility. This facility usually has a fleet age of 5 years or less. The second class is a repair facility and usually has a fleet age of 5-10 years. The third class is a refurbishment facility and has a fleet age of over 10 years. Currently, we are around 9-10 years on our fleet age. The younger the age of the fleet the less expensive is the maintenance and the greater the resale value.

Summary/Conclusion:

The division has made great strides in becoming more repair/maintenance oriented. This has been because Administration has been proactive in replacing costly vehicles. The division is working hard to improve customer service between the various departments that are being served and managing a variety of interests from each of the departments. It is the goal of this division to become efficient in the repair and maintenance needs of the City's fleet. As the City's fleet continues to grow and become more complex, there is and will continue to be the need for additional mechanics.

College Place Facilities Division

Budget Narrative **Fiscal Year 2025**

Fund: ~~#500—Equipment Rental & Replacement~~
Department: ~~#548—Equipment Rental & Replacement~~
Staff #: 1 FTE

Division Mission:

The division's mission is to maintain the City's facilities in the highest operational quality for efficiency and safety. City buildings are assets and need to be treated as such. City staff are more effective and efficient when they can work in a professional, clean, up to date, work environment. The Facilities division strives to keep all city buildings fully operational and provide a safe and comfortable workplace for other city staff as well as a presentable and aesthetically pleasing place for residents to conduct city business.

Budget Summary:

Revenues from the city's current expense fund and transfers from the enterprise funds pay for the operation of the facilities division.

Significant Changes & Requests for Fiscal Year 2025:

The division was new in 2023, and did not previously have full time dedicated staff. Historically the Community Development Department and Building Official performed minor building maintenance when they had time. Each building representative (typically department heads) took some responsibility for their building. Now all of that falls on Public Works and the one Facilities Worker. The department has a few priorities for 2025 as the City transitions to more comprehensive and better building maintenance:

1. Continue to catch up on deferred building and equipment maintenance.
2. Identify capital needs and plan for future projects and upgrades.
3. Build up stock of maintenance items and facilities specific tools.

Vehicle Purchase:

The division is not planning to purchase any new vehicles in 2025.

Facilities Maintained by the Facilities Division:

Facilities maintained by Facilities Division staff are listed below:

- PW Yard and all associated buildings
- PW Well Houses
- PW Eastside Booster Station
- Police Station
- Fire Station
- City Hall

General Supplies & Maintenance Needs:

The supplies needed for operating and maintaining City facilities are listed below:

- Filters
- Coolant
- Belts
- Bulbs
- Ballasts
- Carpet
- Flooring
- Paint
- Sealants
- Cleaning supplies
- Electrical components
- Plumbing parts
- HVAC parts
- Other building Repair Supplies

This list provides a highlight of the supplies but is not exhaustive.

Personnel:

The Facilities Division has 1 full-time employee.

Items of Interest:

- This division utilizes outsourcing significantly. Some of the items that are outsourced are listed below:
 - Elevator maintenance and repair
 - Overhead door maintenance and repair
 - Electrical
 - Structural repairs
- As a newer division there is a lot of deferred maintenance and repairs

Summary/Conclusion:

The division is relatively new, and staff are still working to determine what needs exist. Projects, tasks, and goals are likely to change over time. Overall, the intent of this division is to provide internal support to other city departments and staff. Doing so creates a better work environment for all and allows everyone to do their jobs better while also providing longevity for each building and taking care of City assets.



Memo

To: Citizens of College Place

From: Mayor Norma L. Hernandez

CC: College Place City Council

I am pleased to present the 2025 Operating & Capital Budget for the City of College Place, Washington. We understand that many are experiencing economic uncertainties and that some residents are facing challenges, therefore this budget proposal is based on taking a 0% property tax increase. The budget before you all **attempts to hold the line on expenditures due to the economic uncertainties, and supply chain challenges** all in while still representing our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City. This budget also seeks to take advantage of unprecedented Federal and State grant opportunities made possible by the Bipartisan Infrastructure Act. The College Place City Council adopted a 10-year Strategic Plan in 2017/updated in 2019 & 2021, and the annual budgeting process is one of the most visible ways the City achieves and articulates the vision.

The 2025 budget appropriates \$84.9 million for expenditures, a 22.9% increase from the 2024 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$10.7 million, an 17.0% increase from the 2024 budget. This temporary increase in the overall spending in 2025 is directly related to financing from the State and a Federal Government Community Project Grant earmark for the large state-mandated Wastewater Treatment Plant upgrade (\$26 million), as well as the following major capital projects for 2025:

- Fire Station ESCO Upgrade (Grant Funded)
- Veterans Park Renovation (partially Grant-Funded)
- Street Waste Decant Facility (Grant-Funded)
- SE Birch Ave (4th to 6th) Construction (Partially Grant Funded)
- Whitman Drive (Homestead to Hampton Lane) Tree Planting (Grant Funded)
- SW Mojonner Rd Reconstruction Construction (College Avenue to Bluvue) (partially grant funded)

- Construction of sidewalks in Central College Place (SE 8th Street – College to Larch) (grant-funded)
- Start Wastewater Treatment Plant renovation (Federal/State mandated/partial-grant funded)
- Finish replacement Wastewater Life Station #5 on SW 1st (Partial Grant-Funded)
- Finish construction of Drinking Water Well #8 (Partially Grant-Funded)
- Start Construction on Drinking Water Reservoir #4 (Partially Grant Funded).

This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you all allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$181-million-dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.

I'd like to hear from you on where your ideas to continue to be "Where small town living and learning meet." Please stay engaged with city activities and projects by visiting www.cpwa.us, viewing our social media outlets, observing our electronic reader board on College Avenue, reading our utility newsletter mailed to residents, attending our City Council or various board and commission meetings, or attend our quarterly Coffee with the Mayor meetings held at various locations around the City.

Norma L. Hernández, Mayor

College Place Parks Division

Budget Narrative **Fiscal Year 2025**

Fund: #001 Current Expense
Department: #576 Parks
Staff #: 2 FTE

Division Mission:

The division's mission is to provide a natural environment for the public to be able to relax and enjoy the outdoors. The division strives to keep the City's green areas in the best possible condition so the public can enjoy the different activities that are available to enjoy at the City's parks.

Budget Summary:

Revenues from the city's current expense fund pays for the entire park operation.

Significant Changes & Requests for Fiscal Year 2025:

The division is looking to complete the projects listed below:

1. **Lions Park Improvements:**

The City has begun improvements to Lions Park. Construction began in 2024 and should be completed in 2025.

2. **Veterans Park Improvements:**

The City plans to complete design and begin construction of athletic facilities, restrooms, and new playground facilities in 2025.

Vehicle Purchase:

The division is proposing the purchase of a new vehicle and a UTV for the Parks Division in 2025.

Park Facilities:

The park facilities maintained by City staff are listed below:

- Kiwanis Park – 7.7 acres
- Lions Park – 8.3 acres
- Harvest Meadows – neighborhood park

- Veterans Park – neighborhood park in Homestead Development (2 acres)
- Perseverance Parklet – SE 12th St
- Traffic Islands – College & Rose, Larch & “C”
- Autumn Meadows – neighborhood park

General Supplies & Maintenance Needs:

The supplies needed for operating and maintaining the parks are listed below:

- Fertilizer
- Weed Spray Chemicals
- Bathroom Supplies
- Irrigation System Parts
- Play equipment Replacement Parts
- Equipment Part Replacement
- Building Repair Supplies

This list provides a highlight of the supplies but is not exhaustive.

Personnel:

The Parks Division is currently maintained by 1 full-time employee. The Parks Department is understaffed and the one parks employee is stretched thin to even mow every park, let alone perform other park maintenance functions. The division is requesting an additional Parks Maintenance Worker in 2025.

Summary/Conclusion:

The division has fortunately been able to operate and maintain all the parks with basically one employee. More efficient park appropriate equipment is needed to maintain the current level of service. By purchasing the right equipment, staff will be able to better utilize their time and resources, allowing them to keep up with the added park infrastructure. Staff will be able to accomplish more and provide a higher level of service. As the City continues to add additional parks, additional employee time will be necessary to provide the necessary maintenance.

COLLEGE PLACE POLICE DEPARTMENT

Budget Narrative - Fiscal Year 2025

Department Mission:

The College Place Police department embraces the Philosophy of community-oriented policing and strives to enhance the quality of life and safety of our citizens with the highest degree of ethical behavior, fairness and professional conduct.

The Department's budget is divided into the following categories:

Administration	Dispatch
Investigation	Support Services
Patrol	Care and Custody of Inmates
Traffic Policing	SEO - Animal Control, Code, Parking
Crime Prevention	

Wages and Benefits:

Wages and benefits will increase 4% in 2025 based on collective bargaining agreement for officers and sergeants.

Personnel / Staffing:

Police Staff - The police department is currently recruiting for one (1) officer position that was cut last minute from the 2024 budget. This will even out each squad and help with ongoing coverage issues.

NOTE: The Department of Justice (DOJ) calls for 2.5 officers per 1,000 residents.

Currently the police department has 17 officers including the Chief, 2 sergeants, 1 SRO and 2 detectives. The current population of College Place is approximately 10,200 residents which would require 25 officers per the DOJ. Currently, patrol has ten (11) officers. With the addition of one (1) new officer each squad will have equal staffing. With 12 patrol officers, the CPPD should have two officers for most shifts which helps meet the AG's model policy along with current de-escalation training by the State of Washington. Two officers on shift at all-times will increase both community safety and officer safety.

Cost – 2025 entry level officer including benefits: \$97,500 per year

Narcotics Detective – The Walla Walla Police Department continues to apply for grants to pay for Detective Langlois taskforce position. Detective Langlois has funding through June 2025. Although legislation is working toward alternative funding sources for taskforce positions, nothing is guaranteed. With a growing fentanyl problem in our city, the CPPD must prioritize this taskforce position to help reduce community harm.

SWAT MEMBER(S) – CPPD is a member of the regional Special Weapons and Tactics Team. The CPPD has two officers dedicated to this team. Currently, Sgt. Diaz and Officer Eric Adams serve as SWAT members. The CPPD is not adding a new member in 2025 but request to maintain funding for current positions. Additionally, Sgt. Schmick is assigned to the team as a Negotiator.

Command Staff – Lieutenant/Captain Position - As with any growing department we are in need of a Captain position to assist with the administrative and leadership demands. The agency is in need of operational leadership under the direction of the chief to help oversee programs and personnel to allow the chief to focus on strategic plans and policy. A salary scale and job description has been submitted and approved through HR and Council. Lt. Benfield retired after filling the position for a short time. There are no similar size departments within the State of Washington without this middle manager position. The CPPD would like to call this position Captain instead of Lieutenant to match peer positions with WWPd. Pay would remain the same.

Cost: 2025 Captain/Lieutenant position: Roughly \$150,000 per year.

K9 Officer – With the recent change back to arresting individuals with controlled substance violations, the CPPD would like to add a narcotics K9 to our team. Narcotic detection K9 is an essential tool in the detection and apprehension of controlled substance violations that have plagued our community. In 2025, the State of Washington will be authorizing K9's to detect Fentanyl. Our community and nation has been experiencing a Fentanyl epidemic.

WWPD just purchased a new K9 and trained a new handler. Here are the latest costs that would be consistent for 2025:

Single purpose K9 with basic training equipment - \$11,610

NOTE: Trainee was on-site for 22 days

- Per Diem - \$1271.45
- Air - \$431.20
- Airline fee K9 Baggage - \$185
- Fuel - \$296.62
- Hotel - \$106.63 **per night (\$2,300 for 22 days)**
- Travel Car Storage Seatac \$336 (Port of Seattle will not assist)
- Rental car large enough to haul dog in kennel to and from training - \$117.07 **per day (\$2,574)**
- K9 kennel to transport and house (drop ship to Sanford) \$800
- Patrol Car K9 insert - \$6,000
- Officer's home K9 Kennel for housing dog – Approximately \$2,000

Total estimated initial cost for K9 and Officer Training: \$27,803.45

There will need to be negotiations with the officer's union to establish an incentive pay. Officers also get 30 minutes of K9 time per day. Generally, this is taken at the first 30 minutes of shift

Annual K9 costs - \$4,800

Veterinary Costs – No charge. All vet associated bills and care are donated by Dr. Smith at the Animal Clinic.

CPPD Budget Narrative - 2025

Dog food costs – Average dog food costs for a mid-sized dog is \$800 per year

Training/conferences – K9 officers need to attend – WWPD budgets around \$4,000 per year per dog.

2025 Training:

New Hire costs – Although BLEA is now free, the costs to add a new officer have increased. New uniform and equipment costs are roughly \$4,500 per officer. This does not include vehicle.

INSTRUCTOR CERTIFICATIONS: The CPPD would like to add an additional officer to the Defensive Tactics Instructor certification to help with schedule and training challenges. This would also include a 1% incentive pay.

The CPPD is in need of adding a Field Training Officer Position to help reduce the burden of training on the current FTO's. This will include a 3% incentive pay.

STATE REQUIRED TRAINING: Currently up-to-date.

CAREER LEVEL CERTIFICATION: Currently up-to-date.

Care and Custody of Arrestees:

Costs for the WW Corrections increased slightly in 2024. I have not been provided notice of fee increases for 2025. Hourly rate is currently \$4.49 for inmates with a minimum four-hour charge. Having full staffing combined with increased calls for service will likely increase our jail service fees. We have budgeted \$25,000 over the last few years.

Animal Control

Currently up-to-date with training and equipment.

Equipment Budget Request(s) for 2025:

The police department is requesting the following equipment items for 2025:

Portable Radios – We are in need of adding 1 portable radios for the captain position. We have one extra radio currently unassigned that will be issued to our new officer FTE. I would like to purchase one new radio for the cost of \$2,000.



Drone Program – The CPPD continues to expand the drone program. The CPPD would like to add an additional FPV drone used for clearing houses & businesses. These are specifically designed to fly

indoors and into small spaces. In 2023, the CPPD had four officers (including the chief) get their Part 107, FAA drone licenses. The CPPD is using technology to increase safety and maximize their workforce. DJI Avata 2 currently costs \$1,199 plus tax and shipping.



Class A uniform Hat – The CPPD would like to add uniform hats to our Class A uniform. These would be worn with the dress uniform. Hats' with badges would cost around \$3,000.

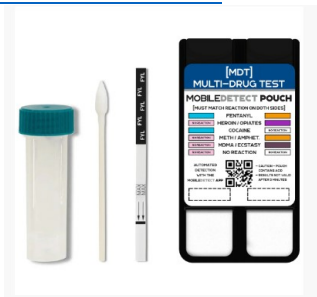


Training Uniform Pants – The CPPD would like to add an issued training uniform pant to increase uniformity and professionalism when attending in-service training or out of agency training. Selected pants would cost roughly \$80 per individual totaling around \$1,600.

TruSpeed Lidar – One for each squad to assist with stationary speed enforcement and working areas of high traffic. The Laser/lidar makes it easier to detect speeding vehicles. One for each squad \$2,000 per unit = \$4,000 <https://lasertech.com/product/truspeed-s-laser-speed-gun/>



Tru-Narc Field Drug Testing kits – With the change back to drug arrests, officers are in need of drug testing kits. Approximate cost is \$1,500. <https://www.detectachem.com/product/multi-drug-fentanyl-detection-test-kit/>



Rifle Optics – The CPPD would like to replace old optics obtained through the federal government. Currently, 12 of the rifle optics are former military optics. These optics are old, failing and require an annual audit inventory that is cumbersome and time consuming. Estimated cost for replacement is \$2,268.



Rifle Excessories – The CPPD is in need of updating rifle mounted flashlights for 12 rifles. Flashlights are \$134.05 totalling \$1,608.60



Digital Dispatch Enhancement – Area law enforcement is going to add the capability to dispatch through digital communications. This will increase officer safety and remove the ability for members of the community to scan communications. The CPPD has been planning for this and has added digital capable radios over the last five years. Our license and user fees will be approximately \$40,000.

Final Summary: most of the increases in the proposed 2025 budget are a result of additional resources, training, equipment and personnel needed for a growing agency. The projected figures for 2025 have been largely based on the prior budget history and future priorities and challenges.

College Place Stormwater Utility Division

Budget Narrative **Fiscal Year 2025**

Fund: #402 Stormwater
Department: #531 Stormwater
Staff #: 3 FTE

Division Mission:

To promote public health, safety and welfare by promoting a comprehensive approach to managing surface and storm waters, including but not limited to enhancing the protection of the City's aquatic resources; reducing flooding and erosion damages, complying with the Clean Water Act's National Pollution Discharge Elimination System (NPDES) municipal stormwater permit; and monitoring and complying with Total Maximum Daily Load (TMDL) regulations.

Budget Summary:

Revenues from the City's Stormwater utility pay for operations. Projected expenditures for 2024 are generally based upon last year's expenditures.

Significant Changes & Requests for Fiscal Year 2025:

The division is looking to complete the projects listed below:

1. **Stormwater Improvements on Birch from 4th – 6th:**
Engineering completed, and construction planned for 2025.
2. **Decant Facility:**
Construction of a street waste decant facility is planned for construction in 2025-2026.
3. **NW Earl and Spagnuolo Loop Stormwater Improvements:**
Design and Construction of stormwater infiltration systems.
4. **PW Yard Stormwater Improvements:**
Design and Construction of stormwater infiltration systems.
5. **SW 10th St Retrofit:**
Design of roadway improvements to capture stormwater before it enters Garrison Creek.

6. Outfall 29 (Brentwood Place):

Design and Construction of stormwater infiltration system. Includes relocation of outfall from underneath private residence.

Other Stormwater Activities and Programs Include:

1. Updating the Stormwater Management Plan as necessary
2. Conducting Public Education and Outreach
 - a. Developing outreach materials
 - b. Distributing educational materials to the community about the impact of stormwater discharges to water bodies and steps that can be taken to reduce pollutants in stormwater.
3. Conducting Public Involvement and Participation Program
 - a. Stormwater advisory group...public and stakeholder participation in refining the development and implementation of the Stormwater Plan.
 - b. Public meetings/hearings
4. Illicit Discharge Detection/Elimination
 - a. Mapping all known connections and outfalls
 - b. Implementing Illicit Discharge and Elimination Ordinance
 - c. Implementing procedures for program evaluation and assessment.
 - d. Implementing IDDE program
 - e. Developing Enforcement guidelines
 - f. Training enforcement staff
 - g. Identifying priority areas and businesses
 - h. Responding to complaints
 - i. Conducting field assessments
 - j. Keeping records
 - k. Developing procedures for characterizing illicit discharges, spills, or illegal dumping and procedures for tracing and removing sources of illicit discharges.
5. Construction Site Stormwater Runoff Control
 - a. Site plan review including review of Stormwater Pollution Prevention Plans (SWPPPs) prior to construction.
 - b. Providing training information and opportunities to staff, contractors, developers, etc.
 - c. Site inspections and enforcement of construction stormwater pollution control measures.
 - d. Maintaining records of activities related to plan review, inspection, and enforcement.
6. Post Construction Stormwater Management (New Development and Redevelopment)
 - a. Site plan review.

- b. Reviewing structural best management practices and compliance with city stormwater specifications and standards.
 - c. Ensuring professional engineer design and facility certifications obtained.
 - d. Inspecting sites and stormwater facilities and enforcing post-construction stormwater control measures.
 - e. Maintaining records of activities related to plan review, inspection, and enforcement.
7. Municipal and Operations Maintenance
- a. Guidance on cleaning, washing, and painting municipal buildings
 - b. Guidance on chemical applications, mowing and vegetation maintenance at municipal parks, open spaces
 - c. Stormwater system maintenance (catch basins, flushing, etc.)
 - d. Street sweeping
 - e. Inspections
 - f. Staff Training
 - g. Record keeping
 - h. Implementing stormwater pollution protection programs at city facilities.
8. Monitoring & TMDL Compliance
- a. Developing pet waste program
 - b. Implementing illicit discharge detection and elimination system (IDDE).
 - c. Identifying and testing at two outfalls annually; conducting semi-annual stormwater-event bacteria and turbidity monitoring. Trace sources.
 - d. Submitting annual report to Ecology with...
 - i. Reporting results of outfall monitoring
 - ii. Describing actions taken to reduce fecal coliform pollution.
 - e. Submitting plan for remaining stormwater basins with focus area for IDDE program.
 - f. Submitting plan for any outfall not progressing towards percent reduction target by December 30, 2022.

Vehicle Purchase:

The division is not proposing the purchase of new or replacement vehicles for the Storm Division in 2025.

General Supplies & Maintenance Needs:

The supplies needed for operating and maintaining the Stormwater Division are listed below:

- Filters
- Sand bags
- Filter socks
- Spill Kits
- Office Supplies
- Safety Supplies

This list provides a highlight of the supplies but is not exhaustive.

Personnel:

The stormwater utility will consist of 3 FTE's conducting both field and administrative duties.

Summary/Conclusion:

The division is working diligently with Department of Ecology as a new NPDES Phase II permittee. There are several new and upcoming requirements involving public outreach, illicit discharge detection and elimination, Stormwater management at construction sites, and general municipal operations and maintenance. Stormwater staff have been awarded Ecology grants to help fund a new vector truck (already ordered) and a new decant facility. As the NPDES deadlines arrive, staff will need to remain vigilant in ensuring that the City continues to comply. As the City adds more and more Stormwater facilities and installs more filtration devices, additional employees and funding may be needed to continue with required maintenance.

College Place Street Division

Budget Narrative

Fiscal Year 2025

Fund: #100 Streets
Department: #542 Streets
Staff #: 2 FTE

Division Mission:

The division's mission is to protect public safety by maintaining and providing safe rights-of-ways for the people to travel. The division does this through the operation and maintenance of the roadways, providing warnings through signage and painting, clearing roadways in winter, and taking care of aesthetics through weed control.

Budget Summary:

The street division is a CE function and receives its money through fuel taxes and money designated to its operation by the City Council.

Significant Changes & Requests for Fiscal Year 2025:

The division is looking to complete the projects listed below:

1. **Crack Sealing**
2. **Chip Sealing:**
Contracting with Walla Walla County to chip seal streets in areas TBD
3. **Mojonnier Road Reconstruction**
Continued engineering and ROW acquisition for reconstruction of Mojonnier Road from College Ave to City limits. Plan to begin construction in 2025.
4. **SE 8th St Sidewalks**
Design and construction of sidewalks along SE 8th from College Ave to Larch, and RRFB across Larch to Lions Park.
5. **NE Rose St Street Lights**
Design and construction pedestrian street lights along Rose St from Carey Court to College Ave.

6. SE Lamperti Wall/Guardrail

Design and build guardrail above wall to improve safety at the College Ave/Lamperti intersection.

Vehicle Purchase:

The division is requesting to purchase a new truck for the new Streets employee.

Street Facilities:

The street facilities maintained by City staff are listed below:

- Sign Building
- Vehicle Shed

General Supplies & Maintenance Needs:

The supplies needed for operating and maintaining the street division are listed below:

- Weed Spraying Supplies
- Asphalt
- Rock
- Building Repair Supplies
- Safety Supplies
- Signs, Barricades, Paint, Thinner, & Other Safety Warning Supplies
- Salt & Sanding Rock

This list provides a highlight of the supplies but is not exhaustive.

Personnel:

The Street Division is currently maintained by 1 full-time employee. A singular streets maintenance employee does not allow the City to provide sufficient maintenance. The division is requesting an additional Streets Maintenance Worker in 2025. Rebuilding the Streets division and staffing it more appropriately will allow staff to keep up on street maintenance.

Items of Interest:

The following is a list of special contracts, purchases, and upcoming needs for the street division:

- The City contracted with the State for performing signal maintenance necessary for the proper operation of the City's signals. This is a highly technical task and our employees can do the basic items but do not work with signals enough to do the certification and control work.

Summary/Conclusion:

The street division continually strives to provide quality work in keeping the roadways safe for travel. The lack of finances and staff impedes the ability to maintain the streets in the best of condition.

College Place Wastewater Division

Budget Narrative

Fiscal Year 2025

Fund: #401 Wastewater
Department: #535 Wastewater
Staff #: 0 FTE

Division Mission:

The division's mission is to protect public health and the environment. The division does this through the operation and maintenance of the wastewater collection and treatment sections and the storm water section.

Budget Summary:

The wastewater division is an enterprise fund and must fund its operation from rates that are set by the City Council to cover the costs of operating the division.

Significant Changes & Requests for Fiscal Year 2025:

The division is looking to complete the projects listed below:

1. **Continue with the Design for the Necessary and Required Improvements to the WWTP Plant:**
The City will continue with the Facility Plan Amendment in anticipation of the NPDES permit renewal. The possible requirements may cause the City to look at possibly eliminating the effluent discharge into Garrison Creek and developing a system to dispose of the effluent through some other means.
2. **Replace the Original PLCs at the WWTP as They Have Reached Their Useful Life:**
The City will continue to replace all PLCs at the WWTP.
3. **Complete the Lift Station No. 5 Relocation Project:**
The City will continue work on the relocation of Lift Station No. 5 on SW 1st St and the associated road improvements. Construction began in 2024, but will be completed in 2025.

4. Contract Operations of the Treatment Plant and Collection System:

CH2M took over the responsibility of operating the WWTP on May 1, 2016 and the collection system in 2020. They have provided quality operation to the plant and collection system and will continue the provision of this important function.

Vehicle Purchase:

The City has directed Jacobs to provide the necessary vehicles to operate the WWTP and collection system. Vehicles are owned by the City and shared with Jacobs.

Wastewater Facilities:

The wastewater facilities maintained by CH2M are listed below:

- Lift Station #5 (SW 1st Street between Evans & Academy)
- Lift Station #3 (Homestead Village)
- Lift Station #7 (Teal Road)
- Treatment Plant Administration & Lab Building
- Treatment Plant Sludge Drying Building
- Treatment Plant Shop & Vehicle Storage Building
- Treatment Plant Headworks & Treatment Building
- Treatment Plant Equalization Structure
- Treatment Plant Filter Building
- Treatment Plant UV Building
- Treatment Plant Re-air Building and Structure
- Treatment Plant WAS Tanks (2)
- Treatment Plant Drying Beds Structures (2)
- Jetting of the Collection System

Items of Interest:

The following is a list of special contracts, purchases, and upcoming needs for the wastewater division:

- Annual agreement for Soil Scientist work. This agreement is needed for the required assessment of our farming operation. The cost is approximately \$7,000.
- Agreement with Walla Walla Housing Authority to receive their wastewater into our treatment plant.
- Agreement with Natural Selection Farms (NSF) for handling and disposal of the City's bio-solids.

Summary/Conclusion:

The contracting with CH2M has, to date, been a positive decision. The technical nature of wastewater and the regulations being placed on wastewater operations demands a higher

level of expertise. CH2M has the expertise within their company to meet those demands and keep the City informed and the plant compliant with the NPDES permit.

College Place Water Division

Budget Narrative **Fiscal Year 2025**

Fund: #400 Water
Department: #534 Water
Staff #: 5 FTE

Division Mission:

The division's mission is to protect public health by providing potable water at a reasonable pressure for a reasonable cost. The division does this through the operation and maintenance of the water production/disinfection section and the distribution section.

Budget Summary:

The water division is an enterprise fund and must fund its operation from rates that are set by the City Council to cover the costs of operating the division.

Significant Changes & Requests for Fiscal Year 2025:

The division is looking to complete the projects listed below:

1. **Change water services on Highland Park;**
This project would include the replacement of the water services due to failure of the existing service lines on Highland Park Drive and Davin Drive.
2. **Well #8 Design, Drilling, and Construction:**
Well #8 construction on the wellhouse is expected to begin in 2025.
3. **Reservoir #4**
Design and construct a 1,000,000 gallon above ground water reservoir on the bluff above the gun range and WWTP. Engineering should be completed by the end of 2024 with construction slated to begin in 2025.
4. **Water Main Replacement on 6th St from College Ave to Date Ave**
The City plans to replace the water main and services.
5. **Water Reservoir #1 Repaint and Seismic Retrofit**
The City is working on design for a seismic retrofit to the existing Reservoir #1.

6. Well #3 Retrofit and Generator

The City plans to update Well #3 to match Wells 4, 6, and 8. Design will also include an emergency generator. Design is slated to begin in 2025.

Vehicle Purchase:

The division is not requesting any new vehicles in 2025.

Water Facilities:

The water facilities maintained by City staff are listed below:

- Well #1 (421 SE 6th Street)
- Well #2 (416 SE 4th Street)
- Well #3 (Larch & Lamperti)
- Well #4 (Peppers Bridge Rd & McMinn)
- Well #6 (Maple & Whitman)
- Well #8 Site (Teal Rd)
- Public Works Water & Break Room Building
- Public Works Office Building
- Pressure Reducing Vault (Larch & “C” and Larch & 12th)
- Pressure Reducing Vault (Newgate & 12th)
- Pressure Reducing Vault (Garrison Village Way & Crestlane)
- 500,000 gallon Water Tower
- Intertie Vault #1 (Rose & Myra)
- Intertie Vault #2 (Myra & 12th)
- Intertie Vault #3 (Garrison Village Way & Myra)
- Eastside Booster Station & Reservoirs

General Supplies & Maintenance Needs:

The supplies needed for operating and maintaining the water system are listed below:

- Brass, mainline, and service supplies
- Meters
- Radios
- Chlorine
- Building Repair Supplies
- Safety Supplies
- Lubricants & Cleaning Supplies
- Electrical & Welding Supplies

This list provides a highlight of the supplies but is not exhaustive.

Personnel:

The Water Division is maintained by 5 full-time employees.

Items of Interest:

The following is a list of special contracts, purchases, and upcoming needs for the water division:

- Continued work on the City's cross connection program.
- The City needs to prioritize the need to replace the remaining steel mains.
- There are several areas with old steel water services that are a concern for failure. With the current number of staff, it is difficult to address the replacement of these areas.
- Working with Consolidated Irrigation District 14 to ensure they are able to maintain their system and can comply with all regulatory agencies.
- Emphasis on water conservation and leading by example.

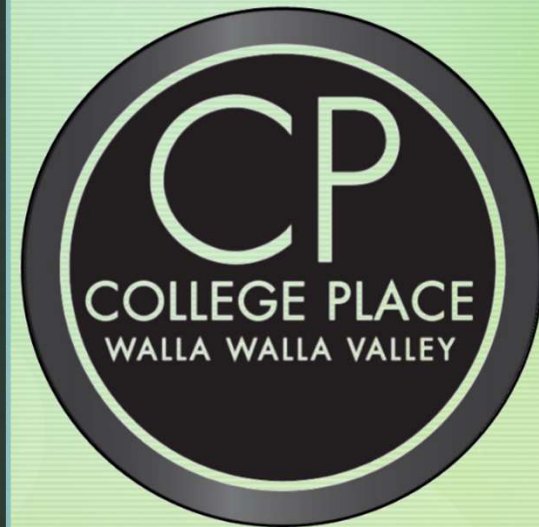
Summary/Conclusion:

The division continually strives to operate the water system at the highest level of competency and efficiency. The City continues to be aggressive in pursuing new supplies/sources of water to provide for our citizens water needs now and in the future. Additional staff are needed to maintain a safe and reliable water system for the residents of College Place.

Fiscal Year: 2025 Budget – Final Budget Hearing

By: Brian Carleton – Finance Director

Presented November 26, 2024



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

Changes since 11/12/2024 Presentation

- Updated payroll costs for:
 - Reviewed Salary Exempt Positions to abide by the 2025 WA St. Salary Threshold amount.
 - Update Senior Planner Costs.
- Added Debt Payment for TIF Bond - \$409,090
- Updated Lions Park Project for change order costs - \$500,000. Offset by pushing Veterans Park project to 2026.
- Reconciled and balanced all interfund transfers
- Reconciled all opening and closing fund balances
- Reconciled capital requests and associated funding mechanisms

➤ Total Preliminary Budget

Beginning Fund Balance: \$24,737,228

Revenue \$77,042,780

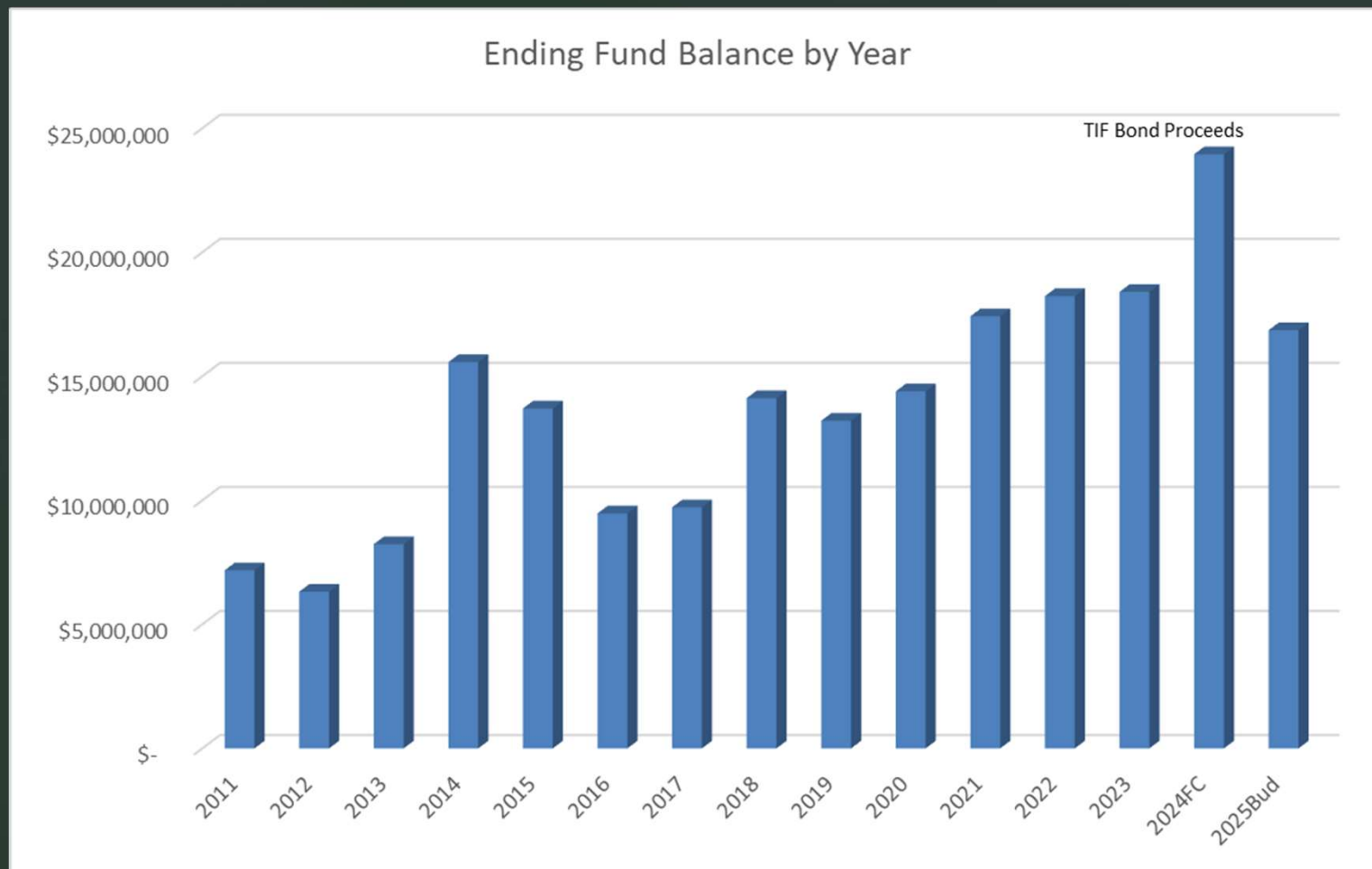
Expenditures \$84,918,373

Ending Fund Balance: \$16,861,635

Draw Down \$ 7,875,593

Key Points:

1. Draw down of \$7,240,000 associated to carry-over funds for Tax Increment Financing (TIF) projects: Mojonner Road, Parking Lots, and East/ West Road.
2. Additional draw down of \$484,000 for water projects and the city's share of grants.
3. A small drawn down in Stormwater of \$349,000 for city's grant share on capital projects.



2025 Budget Fund Balances - Final

Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	1,699,692	11,074,142	10,869,458	1,904,375	204,684
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	2,481,765	11,689,642	11,447,843	2,723,563	241,799
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	334,000	137,210	(30,000)
306	Capital Improvement Fund (REET 2)	567,544	1,615,000	2,050,000	132,544	(435,000)
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	657,851	644,250	211,304	13,601
330	Economic Development Fund	128,733	800,375	690,000	239,108	110,375
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)	7,409,090	200,000	7,440,313	168,777	(7,240,313)
	Total Capital Reserve Funds	9,046,022	6,179,226	13,811,899	1,413,349	(7,632,673)
100	Street Fund	192,577	969,312	899,074	262,815	70,238
301	Street Capital Contribution Fund	2,129	288,200	288,200	2,129	0
311	Street Improvement Fund	144,854	13,886,881	13,867,904	163,832	18,977
	Total Street Funds	339,560	15,144,393	15,055,178	428,776	89,215
400	Water Fund	399,057	2,945,500	2,488,173	856,383	457,327
410	Water Capital Reserve Fund	1,120,094	17,239,300	17,633,280	726,114	(393,980)
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	21,773,800	22,257,823	3,120,147	(484,023)
401	Wastewater Fund	3,022,339	3,275,377	3,256,470	3,041,246	18,908
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	11,493,009	7,895,713	304,268
402	Stormwater Fund	409,579	862,300	1,067,197	204,681	(204,897)
403	Stormwater Capital Reserve Fund	366,074	6,801,970	6,946,220	221,824	(144,250)
	Total Stormwater Fund	775,653	7,664,270	8,013,417	426,506	(349,147)
440	Ambulance Utility Fund	538,955	1,465,300	1,476,805	527,450	(11,505)
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	24,737,228	77,042,780	84,918,373	16,861,635	(7,875,593)

Financial Policies – Reserve Contingency

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	\$ 1,904,375	20% Budgeted Revenue	\$ 10,474,142	1,780,604	123,771
005	Current Expense Reserve Fund	\$ 507,059	10% CE budgeted revenue	10,474,142	1,047,414	(540,356)
100	Street Fund	\$ 257,551	60 days O&M	643,724	107,287	150,264
315	Facility Maintenance Reserve Fund (CE)	\$ 469,463	Target \$300,000		300,000	169,463
400	Water Fund	\$ 359,451	60 days O&M	2,088,173	348,029	11,422
401	Wastewater Fund	\$ 3,145,902	60 days O&M	2,556,470	426,078	2,719,823
402	Stormwater Fund	\$ 300,914	60 days O&M	927,197	154,533	146,381
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

[illegible]

Fund	Description	Holder	Pledge	Original Date	Maturity Date	Term (Years)	Interest Rate	Loan Amount	O/S Principle @ 12/31/2024	Payment	Principle	Interest	O/S Principle @ 12/31/2025	
201	UTGO 2014 (CARS)	US Bank	UTGO	02/11/2014	12/01/2033	20	3.00%	6,815,000	3,620,000	447,925	655,000	177,925	2,965,000	Refunding 10
360	LTGO Bonds 2025 - TIF	Hilltop Securities	LTGO	10/25/2024	12/31/2043	20	5.00%	7,755,000	7,755,000	409,090		409,090	7,755,000	Interest only
403	Street Sweeper (LTGO Bond 2019)	Community Bank	LTGO	06/01/2019	06/01/2024	6	2.95%	-	-	-	-	-	-	
412	USDA - Southwest Sewer	USDA/DOC	WW Rev	01/6/2023	01/6/2062	40	1.125%	2,838,000	2,724,182	88,518	57,871	30,647	2,666,311	
412	DOE - Southwest Sewer - 00133	DOE	WW Rev	12/31/2022	12/31/2041	20	1.20%	2,854,628	2,598,825	161,394	130,208	31,186	2,468,617	
412	DOE - WWTP Design - 00172	DOE	WW Rev	12/31/2022	12/31/2041	20	2.00%	1,900,000	1,742,041	116,198	81,357	34,841	1,660,684	
413	SRF #04-65104-005 (Water)	DOH	Water Rev	10/01/2004	10/01/2025	20	1.50%	1,622,200	87,835	89,149	87,835	1,314	-	
413	PWTF #PW-05-691-010	DOCTED	Water Rev	04/04/2005	06/01/2025	20	0.50%	2,975,000	168,885	169,730	168,885	844	-	
413	PWTF #PC08-951-011	DOCTED	Water Rev	06/30/2008	06/01/2028	20	0.50%	4,710,051	1,014,658	258,738	253,664	5,073	760,993	
413	DWSRF #DWL23476	DOH	Water Rev	10/01/2018	10/01/2042	24	1.50%	1,500,000	1,176,463	77,124	65,359	11,765	1,111,104	
413	DWSRF #DWL23478	DOH	Water Rev	10/01/2018	10/01/2042	24	1.00%	597,716	372,231	30,850	25,791	5,059	346,440	
413	DWSRF #DWL23479	DOH	Water Rev	10/01/2020	10/01/2038	20	1.50%	1,822,615	1,494,726	113,341	90,656	22,685	1,404,070	
413	DWSRF #DWL24936	DOH	Water Rev	10/01/2020	10/01/2040	20	1.50%	2,649,944	1,486,253	172,724	130,859	41,866	1,355,394	
413	PWTF #PC22-96103-055	DOC	Water Rev	9/6/2021	06/01/2041	20	0.94%	842,000	753,368	47,631	44,316	3,510	709,053	
425	Whitman Dr. Water/Sewer Revenue	Community Bank	Revenue	10/19/2018	12/1/2037	20	2.80%	4,500,000	2,925,000	306,900	225,000	81,900	2,700,000	
Total - City of College Place									27,919,467	2,489,311	2,016,802	857,704	25,902,666	

► 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 – 5%
 - 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

Next Steps



- 1. Approve Budget Ordinance 11-26-24





City of College Place, WA

Budget Worksheet

Account Summary

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

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 001 - Current Expense Fund							
Revenue							
001-308-91-00-01	Beginning Balance - Current Ex	4,085,946.00	0.00	2,123,424.31	0.00	1,699,691.68	0.00
001-311-10-00-00	Real & Personal Prop Tax	2,103,845.00	2,100,986.95	2,126,555.46	1,263,370.30	2,150,000.00	0.00
001-313-11-00-00	Retail Sales & Use Tax	2,300,000.00	2,018,889.18	2,103,000.00	1,551,208.19	2,100,000.00	0.00
001-313-15-00-00	Criminal Justice Tax 3/10th Of	450,000.00	426,231.79	420,000.00	298,907.25	415,000.00	0.00
001-313-61-00-00	Natural Gas Use Tax	28,000.00	20,264.38	25,000.00	15,937.95	20,000.00	0.00
001-313-71-00-00	Criminal Justice Tax	270,000.00	246,890.62	240,000.00	173,628.44	235,000.00	0.00
001-316-41-00-00	Utility Tax - Priv Utils Electric	454,800.00	421,958.83	440,000.00	381,227.63	435,000.00	0.00
001-316-43-00-00	Utility Tax - Priv Utils Gas	122,100.00	141,018.50	145,000.00	45,053.16	100,000.00	0.00
001-316-44-00-00	Utility Tax - Priv Utils Stormwat	0.00	0.00	0.00	0.00	74,800.00	0.00
001-316-45-00-00	Utility Tax - Priv Utils Garbage/	133,000.00	148,745.84	150,000.00	143,053.36	160,000.00	0.00
001-316-46-00-00	Utility Tax - Priv Utils Cable	79,500.00	90,348.14	85,000.00	123,424.54	140,000.00	0.00
001-316-47-00-00	Utility Tax - Priv Utils Telephon	96,700.00	85,810.76	92,000.00	89,446.35	100,000.00	0.00
001-316-48-00-00	Utility Tax - Priv Utils Water	301,300.00	426,425.31	340,000.00	226,591.77	340,000.00	0.00
001-316-49-00-00	Utility Tax - Priv Utils Wastewat	352,400.00	464,680.27	372,000.00	274,336.69	372,000.00	0.00
001-321-10-00-00	Alcoholic Beverage Permits	0.00	0.00	0.00	-121.73	0.00	0.00
001-321-91-00-00	Franchise Fees	77,000.00	74,608.94	75,000.00	67,443.78	75,000.00	0.00
001-321-91-00-01	Franchise Application Fees	0.00	0.00	0.00	5,000.00	0.00	0.00
001-321-99-00-02	Other Business Licenses And P	12,000.00	15,493.30	17,000.00	24,866.66	20,000.00	0.00
001-322-10-00-00	Building/Structures/Equip.	205,667.00	147,160.11	400,000.00	146,506.19	400,000.00	0.00
001-322-10-00-01	Building Dept Plan Check / Revi	133,683.00	127,466.99	250,000.00	63,075.90	250,000.00	0.00
001-322-30-00-00	Animal Licenses	4,000.00	2,080.00	3,000.00	2,071.00	3,000.00	0.00
001-322-90-00-00	Other Non-bus Lic/Permits	3,000.00	4,017.50	4,000.00	1,909.25	6,000.00	0.00
001-322-90-00-01	Concealed Pistol License State	1,500.00	714.00	1,200.00	1,623.00	1,200.00	0.00
001-322-90-00-02	Vacation/Short Term Rental Pe	0.00	0.00	0.00	1,535.00	7,500.00	0.00
001-331-16-60-00	Fed Dir Grant From Dept Of Jus	0.00	3,146.27	0.00	0.00	1,000,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-333-20-60-00	Speeding Emphasis Patrols Gra	2,000.00	965.95	0.00	1,000.00	0.00	0.00
001-333-20-60-01	DUI Emphasis Patrols Grant Pro	1,400.00	1,548.93	1,000.00	1,500.00	1,000.00	0.00
001-333-20-60-02	Seatbelt Emphasis Patrols Gran	600.00	0.00	0.00	0.00	0.00	0.00
001-333-20-60-03	Distracted Driving Emphasis Pa	500.00	636.72	500.00	698.56	500.00	0.00
001-334-01-10-00	Criminal Justice Train Comm Re	0.00	0.00	0.00	41,666.00	41,666.00	0.00
001-334-01-30-00	WSP Fire Marshall Safety Progr	3,000.00	1,800.00	3,000.00	0.00	3,000.00	0.00
001-334-02-70-00	Rec'n And Conservation Office	0.00	0.00	25,000.00	0.00	25,000.00	0.00
001-334-03-10-05	Dept Of Ecology - Solid Waste E	0.00	2,066.40	800.00	0.00	800.00	0.00
001-334-03-20-01	St Dept Of Archaeology & Hist	0.00	0.00	0.00	5,000.00	0.00	0.00
001-334-03-50-00	WASPC-Traffic Safety - State Gr	0.00	0.00	0.00	2,500.00	2,500.00	0.00
001-334-04-20-04	CERB Grant - Flex Light Industri	0.00	0.00	0.00	0.00	86,000.00	0.00
001-334-04-20-05	Dept Of Commerce - Planner G	0.00	5,740.00	0.00	42,625.00	127,875.00	0.00
001-334-04-20-06	Dept Of Commerce - LGDGMS	0.00	0.00	0.00	0.00	170,500.00	0.00
001-334-04-20-30	St Grant Dept Of Commerce -	51,000.00	72,194.00	60,000.00	50,000.00	60,000.00	0.00
001-334-04-98-00	DOH-EMS Trauma Grant	1,200.00	554.00	1,200.00	0.00	1,200.00	0.00
001-334-06-90-00	State Grant-Other	0.00	0.00	332,689.66	10,000.00	500,000.00	0.00
001-336-00-98-00	Local Government Assistance P	135,000.00	100,676.22	180,394.00	82,821.81	150,000.00	0.00
001-336-06-51-00	DUI & Other Criminal Justice A	1,300.00	682.08	1,600.00	751.49	1,600.00	0.00
001-336-06-94-00	Liquor Excise Tax	67,605.00	68,043.88	71,505.00	50,526.89	70,000.00	0.00
001-336-06-95-00	Liquor Control Brd Profit	75,391.00	74,611.50	74,670.00	55,748.87	75,000.00	0.00
001-337-00-00-01	Interlocal Grants - WASP	0.00	10,000.00	0.00	3,329.90	250,000.00	0.00
001-342-10-00-00	Law Enforcement Services	2,500.00	5,490.90	3,000.00	4,407.52	6,000.00	0.00
001-342-10-00-01	Law Enforcement Services - No	0.00	2,152.72	2,000.00	0.00	0.00	0.00
001-342-10-00-02	Law Enforcement Services - DU	3,000.00	1,568.84	2,000.00	1,172.56	2,000.00	0.00
001-342-21-00-02	Fireworks Permits For Sales	200.00	200.00	200.00	0.00	200.00	0.00
001-342-21-51-00	Intergov Fire Serv /MOB Reimb	15,000.00	22,088.49	50,000.00	24,723.36	50,000.00	0.00
001-342-21-51-01	Intergov Fire Serv /MOB Reimb	25,000.00	53,552.99	10,000.00	35,738.23	50,000.00	0.00
001-342-21-51-03	Intergov Fire Services /MOB Re	2,000.00	0.00	0.00	0.00	0.00	0.00
001-342-40-00-01	Building Inspection Fees - Bldg	2,000.00	1,188.00	2,000.00	527.00	2,000.00	0.00
001-343-50-00-95	Utility Drainage / St Const - Eng	0.00	-153.28	0.00	0.00	0.00	0.00
001-343-50-01-99	Sewer Inspection Fee	3,000.00	2,674.00	3,000.00	2,838.00	3,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-345-81-00-01	Administrative Approval With	0.00	150.00	0.00	0.00	0.00	0.00
001-345-81-00-02	Annexation Fee - P&D	0.00	500.00	0.00	0.00	0.00	0.00
001-345-81-00-04	Boundary Line Adjustment - P	500.00	0.00	0.00	100.00	0.00	0.00
001-345-81-00-08	Preliminary Plat / PUD - P&D	900.00	0.00	1,000.00	0.00	1,000.00	0.00
001-345-81-00-09	Plats, Final P&D	700.00	0.00	700.00	850.00	700.00	0.00
001-345-81-00-10	Plats, Short P&D	400.00	400.00	800.00	1,600.00	1,000.00	0.00
001-345-81-00-12	Site Plan Application P&D	3,600.00	4,650.00	3,500.00	150.00	3,500.00	0.00
001-345-81-00-13	Site Plan Review; SF / MF (Up T	850.00	1,750.00	2,000.00	2,132.00	2,000.00	0.00
001-345-81-00-15	Zoning Amendments P&D	0.00	0.00	0.00	69.00	0.00	0.00
001-345-83-00-00	Plan Checking Fees - Building D	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00
001-345-83-00-03	Long Plats - Engineering Revie	0.00	100.00	0.00	0.00	0.00	0.00
001-345-83-00-04	Non-Plat - Engineering Review	500.00	0.00	500.00	0.00	500.00	0.00
001-345-83-00-05	Plan Checking Fees - Engineeri	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-345-83-00-06	Plan Review - Fire Department	500.00	2,000.00	500.00	1,900.00	3,000.00	0.00
001-345-86-00-00	Critical Areas Permit P&D	400.00	0.00	400.00	0.00	400.00	0.00
001-345-86-00-01	SEPA Related Mitigation Fees (	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00
001-345-89-01-20	Planning & Development Costs	10,000.00	29,663.51	20,000.00	10,443.08	40,000.00	0.00
001-345-89-01-25	Planning & Development Pass	2,000.00	5,573.87	3,500.00	3,924.71	3,500.00	0.00
001-345-89-01-27	State Building Code Fee	0.00	1,364.00	1,300.00	1,396.00	1,300.00	0.00
001-347-90-00-00	Farmer's Market Vendor Fees	5,000.00	4,162.51	4,500.00	4,281.50	4,500.00	0.00
001-347-90-00-01	Vendor Fees - Other Communit	0.00	395.00	200.00	1,479.70	1,500.00	0.00
001-347-90-00-02	Farmer's Market Pass-through	900.00	1,085.04	500.00	1,508.00	1,300.00	0.00
001-347-90-00-03	Fireworks Bonds	0.00	50.00	100.00	0.00	100.00	0.00
001-347-90-00-04	Farmer's Market Pass-through	0.00	1,025.20	0.00	32.76	0.00	0.00
001-347-90-00-05	Farmer Market Pass-through Pr	0.00	1,300.00	0.00	2,569.73	0.00	0.00
001-353-10-05-00	Traffic Infraction Penalties	40,000.00	21,957.32	30,000.00	36,314.47	35,000.00	0.00
001-359-90-00-02	Penalty/Non-Bus Licenses	0.00	0.00	0.00	399.24	0.00	0.00
001-361-10-00-00	Unrealized Gain/Loss	0.00	34,070.49	0.00	10,011.91	0.00	0.00
001-361-11-00-00	Investment Interest	15,000.00	42,828.52	20,000.00	39,299.84	30,000.00	0.00
001-361-30-00-00	Realized Gain/Loss On Investm	0.00	0.00	0.00	-2,653.60	0.00	0.00
001-361-40-00-00	Sales Interest	1,500.00	7,367.94	2,500.00	6,791.68	6,000.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-361-40-00-43	Interest - Contract Bond Non-R	0.00	4.84	0.00	1.14	0.00	0.00
001-361-41-00-00	Investment Interest - Purchase	0.00	0.00	10,000.00	1,853.20	3,000.00	0.00
001-362-00-00-02	Lease Payment (Annual) WWU	1.00	1.00	1.00	1.00	1.00	0.00
001-362-00-50-01	Water Tower Space Rental	100,000.00	74,679.39	90,000.00	81,324.20	90,000.00	0.00
001-367-11-00-02	Contributions/Gifts - Fire Dept	0.00	0.00	10,000.00	0.00	5,000.00	0.00
001-367-11-00-03	Contributions/Gifts - Police De	20,000.00	12,756.17	20,000.00	1,000.00	5,000.00	0.00
001-367-11-00-04	Contr/Donations - Private	15,000.00	11,797.02	100,000.00	12,115.00	100,000.00	0.00
001-369-10-00-04	Sale Of Surplus - Current Expen	0.00	1,755.00	0.00	25,959.00	0.00	0.00
001-369-30-00-00	Sale Of Confiscated And Forfeit	0.00	5.15	0.00	361.88	0.00	0.00
001-369-81-00-00	Cashier's Over / Short	0.00	0.77	0.00	0.00	0.00	0.00
001-369-81-01-00	Bank's Over / Short	0.00	-1,116.41	0.00	1,116.43	0.00	0.00
001-369-91-00-00	Other Misc Revenue	0.00	7,547.85	2,000.00	6,115.04	5,000.00	0.00
001-369-91-00-02	Misc - Police Fees	0.00	1,742.54	1,000.00	4,151.20	5,000.00	0.00
001-369-91-00-09	NSF Charges Collected	0.00	0.00	0.00	22.22	0.00	0.00
001-369-91-00-10	Reimbursements/Refunds	50,000.00	2,587.93	20,000.00	70,836.88	20,000.00	0.00
001-382-10-00-02	Developer Bond / Deposit For	0.00	101,174.62	200,000.00	0.00	200,000.00	0.00
001-389-10-00-03	Building Permit Deposit	0.00	-12,514.93	10,000.00	0.00	10,000.00	0.00
001-389-90-00-00	Other Non-Revenues	0.00	36,664.38	0.00	440.15	0.00	0.00
001-389-90-00-04	Deposits To Travel Advance Acc	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-397-00-00-00	Interfund Transfer To CE	0.00	0.00	75,000.00	0.00	0.00	0.00
001-397-00-15-23	Interfund Trasnfers - Ambulanc	0.00	0.00	0.00	520,994.56	400,000.00	0.00
Revenue Total:		11,884,888.00	7,793,198.74	10,878,239.43	6,166,561.79	12,773,833.68	0.00
Expense							
001-508-00-00-00	Ending Balance	0.00	18.57	0.00	0.00	0.00	0.00
001-508-91-00-01	Ending Fund Balance	2,741,800.00	0.00	2,127,226.90	0.00	1,904,375.43	0.00
001-511-30-44-01	Advertising / Publication	1,500.00	2,185.71	2,000.00	1,188.16	2,000.00	0.00
001-511-60-10-00	Wages & Overtime	8,820.00	8,820.00	8,820.00	8,085.00	12,465.00	0.00
001-511-60-20-00	Personnel Benefits	825.00	747.67	821.37	693.42	1,083.36	0.00
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	150.00	68.88	150.00	0.00
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	150.00	0.00	150.00	0.00
001-511-60-41-00	Professional Services	0.00	0.00	100.00	0.00	100.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-511-60-42-00	Communications	0.00	12.91	0.00	7.58	15.00	0.00
001-511-60-43-00	Travel - Council Pos. 1	100.00	0.00	100.00	0.00	100.00	0.00
001-511-60-43-01	Travel - Council Pos. 2	100.00	0.00	100.00	0.00	100.00	0.00
001-511-60-43-02	Travel - Council Pos. 3	100.00	0.00	100.00	0.00	100.00	0.00
001-511-60-43-03	Travel - Council Pos. 4	100.00	0.00	100.00	0.00	100.00	0.00
001-511-60-43-04	Travel - Council Pos. 5	100.00	0.00	100.00	0.00	100.00	0.00
001-511-60-43-05	Travel - Council Pos. 6	300.00	0.00	300.00	0.00	650.00	0.00
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	100.00	0.00	100.00	0.00
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	50.00	1.03	50.00	0.00
001-511-60-49-00	Misc/Contingency Expense	200.00	125.00	200.00	0.00	200.00	0.00
001-511-60-49-01	Miscellaneous	400.00	-14,373.23	500.00	155.90	500.00	0.00
001-511-60-49-02	Misc - Council Pos. 1	150.00	0.00	150.00	0.00	150.00	0.00
001-511-60-49-03	Misc - Council Pos. 2	150.00	0.00	150.00	0.00	150.00	0.00
001-511-60-49-04	Misc - Council Pos. 3	150.00	0.00	150.00	0.00	150.00	0.00
001-511-60-49-05	Misc - Council Pos. 4	150.00	0.00	150.00	0.00	150.00	0.00
001-511-60-49-06	Misc - Council Pos. 5	150.00	0.00	150.00	50.00	150.00	0.00
001-511-60-49-07	Misc - Council Pos. 6	250.00	611.05	500.00	304.46	150.00	0.00
001-511-60-49-08	Misc - Council Pos. 7	150.00	0.00	150.00	0.00	150.00	0.00
001-511-60-49-09	Registrations/Fees - Training Cl	300.00	190.00	300.00	0.00	300.00	0.00
001-511-70-49-00	Lobbying Agreement - Port	15,000.00	13,200.00	15,600.00	13,200.00	15,600.00	0.00
001-511-70-49-01	Lobbying Agreement - Federal	0.00	27,000.00	36,000.00	33,000.00	36,000.00	0.00
001-512-50-41-02	Professional Services - Other T	0.00	33,952.04	0.00	7,850.00	0.00	0.00
001-512-52-41-02	Professional Services - Other T	110,000.00	137,580.28	90,000.00	76,611.23	90,000.00	0.00
001-513-10-10-00	Wages & Overtime	60,872.00	61,932.92	63,241.65	58,924.13	98,125.92	0.00
001-513-10-20-00	Personnel Benefits	19,191.00	19,299.33	19,550.38	18,018.62	28,453.41	0.00
001-513-10-31-00	Operating Supplies - Executive	1,000.00	765.42	1,000.00	397.05	1,000.00	0.00
001-513-10-31-01	Office Supplies - Executive	400.00	372.70	400.00	429.66	400.00	0.00
001-513-10-35-00	Small Tools & Minor Equipmen	100.00	0.00	0.00	0.00	0.00	0.00
001-513-10-41-00	Professional Services	200.00	50.25	0.00	8,457.37	0.00	0.00
001-513-10-42-00	Communications	1,500.00	1,545.01	1,500.00	1,354.53	1,500.00	0.00
001-513-10-43-00	Travel Expense	3,000.00	2,638.00	4,000.00	3,501.25	4,000.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-513-10-43-01	Travel/Training Staff	200.00	0.00	0.00	27.36	0.00	0.00
001-513-10-43-02	Travel / Training Mayor	350.00	1,422.41	1,700.00	830.23	1,700.00	0.00
001-513-10-44-01	Advertising	420.00	56.44	420.00	405.95	420.00	0.00
001-513-10-48-00	Repairs & Maintenance	100.00	34.99	100.00	87.88	100.00	0.00
001-513-10-49-00	Miscellaneous	4,500.00	3,455.02	4,500.00	16,986.85	20,000.00	0.00
001-513-10-49-01	Miscellaneous	0.00	0.00	0.00	50.00	0.00	0.00
001-513-10-49-02	Registrations/Fees - Training Cl	2,000.00	620.00	2,000.00	390.00	2,000.00	0.00
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	50.00	0.00	50.00	0.00
001-513-10-49-50	Misc. AWC Annual Dues / WW	8,300.00	15,697.99	8,300.00	8,619.00	8,300.00	0.00
001-514-23-10-00	Wages & Overtime - Financial S	70,898.00	69,189.78	74,511.55	65,460.75	106,196.92	0.00
001-514-23-20-00	Personnel Benefits	32,810.00	32,716.22	27,353.00	23,431.44	46,900.18	0.00
001-514-23-31-00	Operating Supplies - Budgeting	350.00	35.53	200.00	284.33	300.00	0.00
001-514-23-31-01	Office Supplies - Budgeting, Ac	1,000.00	793.14	1,000.00	980.86	1,200.00	0.00
001-514-23-35-00	Small Tools/Minor Equip.	200.00	0.00	200.00	16.10	1,400.00	0.00
001-514-23-41-00	Professional Services	14,616.00	24,106.79	14,616.00	4,921.73	16,000.00	0.00
001-514-23-41-01	Professional Servs Prog.	0.00	4.00	0.00	0.00	0.00	0.00
001-514-23-42-00	Communications	1,300.00	1,235.19	1,300.00	1,372.45	1,300.00	0.00
001-514-23-43-00	Travel	2,000.00	26.32	2,000.00	791.34	2,000.00	0.00
001-514-23-44-00	External Taxes	0.00	0.00	0.00	10,331.08	0.00	0.00
001-514-23-44-01	Advertising	500.00	1,448.96	1,000.00	394.38	1,400.00	0.00
001-514-23-48-00	Repairs & Maintenance	800.00	165.08	500.00	912.92	400.00	0.00
001-514-23-49-00	Miscellaneous	1,500.00	758.51	1,000.00	237.84	500.00	0.00
001-514-23-49-01	Registration Fees / Training Cla	1,000.00	382.52	1,000.00	454.91	1,000.00	0.00
001-514-30-10-00	Wages/O.T. Record Services	52,120.00	50,510.02	60,156.02	47,190.12	95,792.19	0.00
001-514-30-20-00	Personnel Benefits	27,590.00	23,340.48	22,800.41	20,089.77	36,292.87	0.00
001-514-30-31-00	Operating Supplies - Records	350.00	62.66	350.00	333.36	350.00	0.00
001-514-30-31-01	Office Supplies - Records	550.00	521.85	550.00	219.00	550.00	0.00
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	102.26	200.00	0.00	200.00	0.00
001-514-30-41-00	Prof Serv - Codification/Record	51,450.00	47,397.26	5,500.00	502.00	50,000.00	0.00
001-514-30-42-00	Communication	825.00	808.25	1,450.00	699.17	1,450.00	0.00
001-514-30-43-00	Travel	4,000.00	2,172.64	4,210.00	4,070.01	4,210.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-514-30-44-01	Advertising	100.00	0.00	100.00	282.20	100.00	0.00
001-514-30-48-00	Repairs & Maintenance	425.00	378.81	425.00	249.07	425.00	0.00
001-514-30-49-00	Miscellaneous	650.00	326.50	700.00	807.04	1,700.00	0.00
001-514-30-49-01	Registrations/Fees - Training Cl	4,150.00	2,710.46	4,250.00	1,580.70	4,250.00	0.00
001-514-40-45-00	Intergovernmental Election Cost	12,000.00	7,563.25	12,000.00	9,818.00	12,000.00	0.00
001-514-40-49-00	Intergov. Services - Voter Regis	27,000.00	25,037.79	27,000.00	29,462.87	30,000.00	0.00
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	2,244.00	1,000.00	1,591.75	1,000.00	0.00
001-514-89-40-00	Remit Of Seized & Forfeit Prop	0.00	25.84	0.00	0.00	0.00	0.00
001-515-31-10-00	Salary & Wages - City Attorney	58,239.00	57,858.24	60,334.98	55,132.00	53,000.20	0.00
001-515-31-20-00	Personnel Benefits	20,572.00	20,540.92	20,934.51	19,199.88	18,876.92	0.00
001-515-31-31-00	Operating Supplies - City Attor	775.00	337.98	500.00	187.79	500.00	0.00
001-515-31-31-01	Office Supplies - City Attorney	500.00	0.00	250.00	25.64	250.00	0.00
001-515-31-35-00	Small Tools/Minor Equipment	150.00	306.28	150.00	228.02	150.00	0.00
001-515-31-41-00	Prof Legal Servs Retainer	18,000.00	4,685.00	8,000.00	1,500.00	1,000.00	0.00
001-515-31-41-01	Professional Legal Services	6,000.00	760.00	6,000.00	11,000.00	0.00	0.00
001-515-31-41-02	Professional Services	350.00	0.00	0.00	3,087.52	1,000.00	0.00
001-515-31-41-10	Legal Services - Mayor	250.00	0.00	0.00	0.00	0.00	0.00
001-515-31-42-00	Communication - City Attorney	460.00	493.95	500.00	441.16	500.00	0.00
001-515-31-43-00	Travel - City Attorney	1,800.00	45.76	500.00	0.00	500.00	0.00
001-515-31-48-00	Repairs & Maintenance - City A	250.00	240.92	250.00	100.27	250.00	0.00
001-515-31-49-00	Miscellaneous - City Attorney	855.00	0.00	855.00	223.45	855.00	0.00
001-515-31-49-01	Reg Fees / Train Classes & Semi	500.00	132.00	500.00	72.00	500.00	0.00
001-515-91-41-00	Professional Services - Legal - I	60,000.00	57,362.25	60,000.00	59,940.40	60,000.00	0.00
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	1,100.00	1,200.00	2,085.42	1,200.00	0.00
001-518-10-10-00	Salaries & Wages - HR	54,643.00	50,415.37	56,511.99	52,944.49	73,144.90	0.00
001-518-10-20-00	Personnel Benefits - HR	26,288.00	23,967.18	25,041.76	23,181.64	33,813.33	0.00
001-518-10-31-00	Operating Supplies - HR Admini	300.00	228.92	1,100.00	249.38	1,100.00	0.00
001-518-10-31-01	Office Supplies - HR Administra	500.00	457.26	800.00	1,102.66	1,300.00	0.00
001-518-10-31-02	Operating Supplies - HR Wellne	3,500.00	3,322.04	5,000.00	3,360.47	4,750.00	0.00
001-518-10-31-03	Office Supplies - HR Wellness	300.00	47.65	0.00	0.00	0.00	0.00
001-518-10-31-04	Operating Supplies - HR Wellne	180.00	23.78	205.00	0.00	215.00	0.00

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001-518-10-41-00	Prof. Services - Labor Negotiati	3,000.00	58.12	1,000.00	2.40	1,000.00	0.00
001-518-10-41-01	Professional Services	8,000.00	227.98	8,048.00	7,011.17	8,048.00	0.00
001-518-10-42-00	Communications - HR	500.00	552.46	544.00	430.99	544.00	0.00
001-518-10-43-00	Travel	1,600.00	121.91	1,600.00	1,282.26	1,600.00	0.00
001-518-10-48-00	Repairs And Maintenance	700.00	704.67	750.00	100.72	750.00	0.00
001-518-10-49-00	Miscellaneous	800.00	1,585.80	800.00	816.69	800.00	0.00
001-518-10-49-01	Training / Class Registration Fe	1,400.00	570.60	1,400.00	322.60	1,400.00	0.00
001-518-10-49-02	Train/Class Reg Fees & Charge -	1,000.00	1,000.00	1,500.00	1,073.14	1,500.00	0.00
001-518-20-10-00	Wages & Overtime	100,800.00	76,565.58	104,546.06	94,707.05	76,041.12	0.00
001-518-20-20-00	Personnel Benefits	51,373.00	38,404.22	45,749.13	49,276.32	42,691.96	0.00
001-518-20-20-01	Personnel Benefits - Uniforms	0.00	0.00	0.00	304.91	150.00	0.00
001-518-20-31-00	Operating Supplies - Facilities	5,000.00	11,817.68	20,000.00	16,824.10	20,000.00	0.00
001-518-20-31-01	Office Supplies - Facilities	100.00	616.89	500.00	26.25	500.00	0.00
001-518-20-35-00	Sm Tools/Minor Equip	5,000.00	3,644.31	10,000.00	4,523.15	2,500.00	0.00
001-518-20-41-00	Professional Services	25,000.00	20,764.33	500.00	5,941.12	2,500.00	0.00
001-518-20-42-00	Communication	500.00	726.70	500.00	796.22	750.00	0.00
001-518-20-43-00	Travel / Training	0.00	366.49	1,000.00	0.00	1,000.00	0.00
001-518-20-44-01	Advertising	0.00	443.50	500.00	0.00	0.00	0.00
001-518-20-45-00	Operating Rentals/Leases	500.00	0.00	1,500.00	0.00	1,500.00	0.00
001-518-20-47-00	Public Utility Services	16,000.00	22,654.72	20,000.00	19,085.04	20,000.00	0.00
001-518-20-47-01	Utilities - Annex Bldg	5,000.00	7,458.83	6,500.00	7,067.81	8,700.00	0.00
001-518-20-48-00	Repairs & Maintenance	5,000.00	11,119.02	15,000.00	17,333.69	20,000.00	0.00
001-518-20-48-02	Repairs & Maintenance Annex	2,000.00	774.54	2,000.00	0.00	2,000.00	0.00
001-518-20-49-00	Miscellaneous	0.00	0.00	750.00	617.63	750.00	0.00
001-518-30-41-00	Professional Services - Janitoria	0.00	0.00	14,500.00	17,825.00	20,000.00	0.00
001-518-30-46-00	Insurance	85,057.00	81,558.12	100,079.00	100,855.49	180,000.00	0.00
001-521-10-10-00	Wages & Overtime	159,297.00	167,370.50	157,805.59	146,833.20	222,965.74	0.00
001-521-10-20-00	Personnel Benefits	50,056.00	54,108.39	47,631.70	51,890.83	73,450.59	0.00
001-521-10-20-02	Benefits - Reimbursement Cost	0.00	106.72	0.00	0.00	0.00	0.00
001-521-10-31-00	Operating Supplies - Administr	1,000.00	1,447.83	1,400.00	1,300.99	1,400.00	0.00
001-521-10-31-01	Office Supplies - Administratio	500.00	435.90	500.00	936.19	500.00	0.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	957.20	2,500.00	769.19	2,500.00	0.00
001-521-10-41-00	Professional Services	7,000.00	7,361.04	7,000.00	28,739.48	7,000.00	0.00
001-521-10-41-01	Prof Services - Labor Negotiati	8,500.00	825.00	6,500.00	0.00	10,000.00	0.00
001-521-10-41-03	Prof Services - Lexipol Consulti	3,500.00	3,561.31	4,000.00	4,107.19	4,000.00	0.00
001-521-10-42-00	Communication	5,000.00	5,009.03	5,000.00	5,211.69	5,000.00	0.00
001-521-10-43-00	Travel	3,000.00	1,398.65	3,000.00	1,461.12	3,000.00	0.00
001-521-10-44-01	Advertising	500.00	1,087.00	500.00	160.00	500.00	0.00
001-521-10-48-00	Repairs & Maintenance	200.00	228.37	200.00	47.42	200.00	0.00
001-521-10-49-00	Miscellaneous	2,500.00	2,418.86	2,500.00	2,575.11	2,500.00	0.00
001-521-10-49-01	Registrations / Fees Training Cl	3,000.00	817.50	3,000.00	2,873.08	3,500.00	0.00
001-521-10-49-02	Miscellaneous - PD Donations	0.00	313.78	6,700.00	1,077.70	6,700.00	0.00
001-521-10-49-03	Miscellaneous - Grant Reimbur	0.00	5,211.00	0.00	3,657.19	0.00	0.00
001-521-10-49-96	Interfund Rentals O & M	34,305.00	91,558.22	20,000.00	92,288.40	40,000.00	0.00
001-521-19-10-00	Wages Support Serv	127,948.00	124,843.13	137,804.03	115,479.73	145,069.00	0.00
001-521-19-20-00	Benefits Support Servs	53,201.00	52,633.31	54,090.77	49,342.29	57,101.87	0.00
001-521-19-20-01	Benefits/Uniforms Support Ser	400.00	367.68	400.00	340.26	500.00	0.00
001-521-19-31-00	Operating Supplies - Support S	2,400.00	194.77	2,400.00	149.12	2,800.00	0.00
001-521-19-31-01	Office Supplies - Support Servic	2,500.00	1,082.89	2,500.00	1,061.80	3,000.00	0.00
001-521-19-35-00	Sm Tools Support Servs	500.00	0.00	500.00	0.00	0.00	0.00
001-521-19-41-00	Prof Services Support Ser	5,705.00	4,456.12	5,705.00	936.96	5,705.00	0.00
001-521-19-42-00	Communication Support Ser	0.00	46.63	0.00	0.00	0.00	0.00
001-521-19-43-00	Travel Support Services	1,500.00	345.79	1,500.00	67.85	1,500.00	0.00
001-521-19-44-01	Advertising Support Servs	250.00	0.00	250.00	0.00	250.00	0.00
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-521-19-48-00	Repairs/Maint Support Ser	800.00	394.05	800.00	350.71	800.00	0.00
001-521-19-49-00	Misc. Support Services	200.00	49.26	200.00	25.00	200.00	0.00
001-521-19-49-01	Registrations / Fees - Training C	500.00	0.00	500.00	100.00	1,000.00	0.00
001-521-19-49-02	WW SSMA New World Records	40,000.00	18,600.97	20,000.00	19,261.47	50,000.00	0.00
001-521-21-10-00	Wages Investigation	92,543.00	94,597.07	91,054.53	90,893.87	94,687.26	0.00
001-521-21-20-00	Benefits - Investigation	32,751.00	32,292.27	29,086.65	31,309.59	30,718.13	0.00
001-521-21-31-00	Operating Supplies - Investigati	1,500.00	1,712.21	1,500.00	1,913.10	2,500.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-521-21-31-01	Office Supplies - Investigation	800.00	426.04	800.00	506.63	800.00	0.00
001-521-21-35-00	Sm Tools/Equip Invest	500.00	460.63	500.00	29.74	500.00	0.00
001-521-21-41-00	Prof Servs Investigation	1,500.00	827.70	1,500.00	2,939.85	2,500.00	0.00
001-521-21-42-00	Communication Invest.	1,400.00	2,258.74	2,300.00	1,889.10	2,300.00	0.00
001-521-21-43-00	Travel Investigation	1,000.00	520.00	1,000.00	17.23	1,000.00	0.00
001-521-21-48-00	Repairs/Maint Invest.	75.00	3,220.37	75.00	1.07	75.00	0.00
001-521-21-49-00	Misc Investigation	1,500.00	9.39	1,500.00	0.00	1,500.00	0.00
001-521-21-49-01	Registration Fees - Training Cla	1,500.00	1,148.00	1,500.00	0.00	2,000.00	0.00
001-521-21-49-96	Interfund Rentals - O & M	0.00	0.00	0.00	0.00	39,003.00	0.00
001-521-22-10-00	Wages Patrol	870,507.00	809,284.07	1,003,689.13	846,385.80	1,029,405.62	0.00
001-521-22-20-00	Benefits Patrol	302,277.00	271,709.97	293,169.78	288,527.59	304,508.88	0.00
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	8,708.06	12,000.00	11,401.70	14,000.00	0.00
001-521-22-20-02	Benefits Uniforms BVP Grant-F	0.00	1,290.56	0.00	0.00	0.00	0.00
001-521-22-20-03	Patrol Equipment & Clothing Al	4,500.00	3,894.49	5,400.00	3,118.33	5,400.00	0.00
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	4,760.07	5,000.00	1,460.45	5,000.00	0.00
001-521-22-31-01	Office Supplies - Patrol	2,200.00	2,028.69	2,200.00	1,856.13	2,200.00	0.00
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	501.76	1,000.00	524.66	1,000.00	0.00
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	539.55	1,000.00	1,079.30	1,000.00	0.00
001-521-22-41-00	Prof Services Patrol	3,500.00	3,302.07	3,500.00	2,627.03	3,500.00	0.00
001-521-22-42-00	Communication Patrol	9,000.00	7,199.80	9,000.00	6,717.69	9,000.00	0.00
001-521-22-42-01	Patrol Air Cards - Communicati	5,000.00	8,656.45	7,000.00	6,959.60	7,000.00	0.00
001-521-22-48-00	Repairs/Maint. Patrol	500.00	1,848.42	500.00	589.34	800.00	0.00
001-521-22-49-00	Miscellaneous Patrol	100.00	11.69	100.00	54.00	100.00	0.00
001-521-22-49-01	Intergov Servs Patrol - Dispatch	200,000.00	356,920.74	259,411.00	261,602.77	268,420.00	0.00
001-521-22-49-02	WW PD Support/Maint MDT S	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001-521-22-49-96	Interfund Rentals O & M	34,305.00	91,558.22	20,000.00	92,288.40	79,003.00	0.00
001-521-23-10-00	Wages Spec Unit	0.00	18,975.94	0.00	69,693.37	0.00	0.00
001-521-23-20-00	Benefits Spec Unit	0.00	6,656.00	0.00	24,750.63	0.00	0.00
001-521-23-31-00	Operating Supplies - Special Un	0.00	208.84	0.00	0.00	0.00	0.00
001-521-25-49-00	K9 Costs - Misc	0.00	0.00	0.00	0.00	32,603.45	0.00
001-521-30-10-01	Wages - Drug Task Force	89,125.00	95,352.10	90,153.00	89,723.10	93,749.76	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-521-30-20-01	Benefits - Drug Task Force	32,252.00	32,326.23	23,975.08	31,123.81	25,409.25	0.00
001-521-30-20-02	Uniforms - Drug Task Force	0.00	0.00	0.00	21.76	0.00	0.00
001-521-30-31-00	Operating Supplies - Crime Pre	100.00	406.52	100.00	0.00	100.00	0.00
001-521-30-31-01	Office Supplies - Crime Preven	100.00	15.27	100.00	0.00	100.00	0.00
001-521-30-49-00	Misc Crime Prevention	100.00	0.00	100.00	0.00	100.00	0.00
001-521-30-49-06	Registrations/Fees - Training CI	300.00	0.00	300.00	0.00	300.00	0.00
001-521-40-31-00	Operating Supplies - Training	17,500.00	13,492.57	15,000.00	11,944.05	15,000.00	0.00
001-521-40-31-01	Office Supplies - Training	100.00	0.00	100.00	0.00	100.00	0.00
001-521-40-41-00	Prof Services Training	700.00	1,117.44	3,000.00	825.00	3,000.00	0.00
001-521-40-43-00	Travel Training	10,000.00	11,996.57	10,000.00	4,403.06	10,000.00	0.00
001-521-40-48-00	Repairs/Maint Training	1,000.00	130.01	1,000.00	0.00	1,000.00	0.00
001-521-40-49-00	Misc Training	0.00	102.24	0.00	36.83	0.00	0.00
001-521-40-49-01	Registrations/Fees - Training CI	30,000.00	20,863.25	20,000.00	15,136.05	30,000.00	0.00
001-521-70-10-00	Wages Traffic	289,562.00	269,369.24	334,563.03	282,220.33	325,841.95	0.00
001-521-70-10-01	Wages - "X52 Sustained Enforc	0.00	1,174.16	0.00	0.00	0.00	0.00
001-521-70-10-02	Wages - Impaired Driving CFDA	0.00	480.64	0.00	0.00	0.00	0.00
001-521-70-10-04	Wages - Hwy Safety CFDA#20.6	1,500.00	240.32	1,500.00	1,050.58	1,500.00	0.00
001-521-70-10-06	Wages - Use Of Force Grant Rei	0.00	7,532.02	0.00	0.00	0.00	0.00
001-521-70-20-00	Benefits Traffic	100,703.00	90,553.95	97,723.27	96,180.79	95,187.77	0.00
001-521-70-20-01	Benefits - "X52 Sustain Enforce	0.00	385.65	0.00	0.00	0.00	0.00
001-521-70-20-02	Benefits - Impair Driving CFDA	0.00	156.07	0.00	0.00	0.00	0.00
001-521-70-20-04	Benefits - Impair Driving CFDA#	0.00	78.04	0.00	203.46	0.00	0.00
001-521-70-20-06	BVFF Pension & Disability Pay	180.00	340.00	180.00	0.00	180.00	0.00
001-521-70-20-07	Benefits - Use Of Force Grant R	0.00	2,467.98	0.00	0.00	0.00	0.00
001-521-70-31-00	Operating Supplies - Traffic	250.00	93.56	250.00	28.80	250.00	0.00
001-521-70-31-01	Office Supplies - Traffic	75.00	3.75	75.00	613.37	75.00	0.00
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	200.00	0.00	200.00	0.00
001-521-70-35-01	Small Tools DUI Emphasis Fund	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-521-70-41-00	Prof Services Traffic	500.00	205.63	250.00	0.00	250.00	0.00
001-521-70-48-00	Repairs/Maint Traffic	500.00	0.00	250.00	0.00	250.00	0.00
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	100.00	0.00	100.00	0.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-521-70-49-96	Interfund Rentals - O & M	35,000.00	91,558.22	20,000.00	92,288.40	79,003.00	0.00
001-522-10-10-00	Wages & Overtime	47,563.00	46,140.46	48,102.80	52,349.16	50,350.67	0.00
001-522-10-20-00	Personnel Benefits	15,157.00	14,382.43	14,410.57	15,440.36	14,265.26	0.00
001-522-10-20-01	Other Benefits - Uniforms	300.00	0.00	300.00	75.18	300.00	0.00
001-522-10-31-00	Operating Supplies - Administr	500.00	106.46	500.00	2,060.19	1,000.00	0.00
001-522-10-31-01	Office Supplies - Administratio	500.00	893.44	500.00	336.01	500.00	0.00
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	250.00	633.06	250.00	0.00
001-522-10-41-00	Prof Serv - Comprehens Analy	500.00	358.93	500.00	0.00	500.00	0.00
001-522-10-41-02	Professional Services - Admin	0.00	5,747.28	6,000.00	6,596.30	7,000.00	0.00
001-522-10-42-00	Communication	1,300.00	1,361.32	1,300.00	1,929.18	2,000.00	0.00
001-522-10-43-00	Travel	5,000.00	4,677.47	5,000.00	0.00	5,000.00	0.00
001-522-10-44-01	Advertising	500.00	443.50	500.00	0.00	500.00	0.00
001-522-10-48-00	Repairs & Maintenance	500.00	876.50	750.00	809.24	750.00	0.00
001-522-10-49-00	Miscellaneous	3,500.00	3,810.82	3,500.00	5,625.35	2,000.00	0.00
001-522-10-49-01	Registrations/Fees - Training Cl	3,000.00	2,341.48	3,000.00	625.25	3,000.00	0.00
001-522-20-10-00	Wages Fire	169,345.00	153,654.09	151,625.99	155,839.00	164,674.06	0.00
001-522-20-10-01	Stipends (Volunteers)	35,000.00	43,116.65	35,000.00	37,008.23	47,000.00	0.00
001-522-20-10-02	Wages - Mobilization	0.00	18,376.26	0.00	20,782.47	0.00	0.00
001-522-20-20-00	Benefits Fire	61,423.00	59,560.78	48,801.65	59,683.15	52,463.54	0.00
001-522-20-20-01	Benefits (Volunteers)	6,118.00	3,617.20	3,700.00	3,228.55	3,700.00	0.00
001-522-20-20-02	Benefits - Mobilization	0.00	2,064.95	0.00	3,941.03	0.00	0.00
001-522-20-20-03	Uniforms - Volunteers	6,500.00	9,000.21	8,000.00	7,685.00	8,000.00	0.00
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	1,134.24	4,000.00	1,912.50	4,000.00	0.00
001-522-20-31-00	Operating Supplies - Suppressi	3,500.00	3,661.40	3,500.00	25,940.37	35,000.00	0.00
001-522-20-31-01	Office Supplies - Suppression	300.00	22.91	300.00	303.57	300.00	0.00
001-522-20-31-02	Fire Mobilization - Protective E	2,000.00	0.00	2,000.00	211.50	5,000.00	0.00
001-522-20-31-03	Radios/Pagers - Parts & Supplie	750.00	1,372.64	750.00	1,256.70	1,000.00	0.00
001-522-20-31-04	Oper Supplies - Vehicles	0.00	13.05	0.00	1,282.14	250.00	0.00
001-522-20-31-05	Wildland Fire - Operating Suppl	0.00	483.36	0.00	66.36	0.00	0.00
001-522-20-32-00	Fuel - Suppression	250.00	1,909.96	2,000.00	957.64	1,000.00	0.00
001-522-20-32-02	Fire Mobilization - Fuel Consu	1,200.00	3,918.23	3,000.00	3,072.09	4,000.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-522-20-35-00	Sm Tools/Equipment	1,000.00	2,233.39	1,000.00	3,444.84	8,500.00	0.00
001-522-20-35-01	Small Tools Vehicle	500.00	147.79	500.00	2,209.88	500.00	0.00
001-522-20-35-02	Fire Mobilization - Sm Tools / E	800.00	279.20	800.00	697.17	15,000.00	0.00
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	3,258.62	3,000.00	1,836.37	18,500.00	0.00
001-522-20-42-00	Communication - Air Cards For	0.00	3,113.36	2,500.00	2,400.60	2,500.00	0.00
001-522-20-43-00	Travel - Supression	0.00	377.88	0.00	40.02	0.00	0.00
001-522-20-48-00	Repairs/Maintenance	1,000.00	8,989.47	4,500.00	2,321.77	6,000.00	0.00
001-522-20-48-01	Repairs/Maint Vehicle	0.00	11.20	0.00	336.97	0.00	0.00
001-522-20-48-02	Fire Mobilization - Repairs & M	100.00	531.51	100.00	170.66	100.00	0.00
001-522-20-49-00	Misc Fire	0.00	79.62	100.00	209.02	100.00	0.00
001-522-20-49-02	Fire Mobilization - Misc. Expen	500.00	27.69	500.00	587.41	500.00	0.00
001-522-20-49-04	Intergov Services - Dispatch Ch	25,000.00	45,169.05	36,000.00	34,484.50	36,000.00	0.00
001-522-20-49-06	BVFF Pension & Disability Pay	1,800.00	1,260.00	1,800.00	1,320.00	1,800.00	0.00
001-522-20-49-96	Interfund Rentals - O & M	30,000.00	43,098.60	15,000.00	30,317.71	42,135.00	0.00
001-522-30-10-00	Wages & OT	40,865.00	39,545.48	43,914.00	41,218.65	47,917.32	0.00
001-522-30-20-00	Benefits	19,667.00	19,384.06	19,465.47	19,936.87	18,050.99	0.00
001-522-30-20-01	Other Benefits/Uniforms	300.00	235.47	300.00	0.00	300.00	0.00
001-522-30-31-00	Operating Supplies - Preventio	2,500.00	458.88	2,500.00	0.00	2,500.00	0.00
001-522-30-31-01	Office Supplies - Prevention / I	200.00	0.00	200.00	0.00	200.00	0.00
001-522-30-41-00	Professional Services	0.00	27.56	0.00	0.00	0.00	0.00
001-522-30-42-00	Communication	1,500.00	288.31	1,000.00	412.58	1,000.00	0.00
001-522-30-43-00	Travel	1,500.00	49.05	1,500.00	0.00	1,500.00	0.00
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	100.00	0.00	100.00	0.00
001-522-30-49-00	Miscellaneous	750.00	436.19	750.00	165.24	750.00	0.00
001-522-45-10-00	Wages & OT	78,184.00	71,703.69	63,229.40	68,197.26	68,735.84	0.00
001-522-45-20-00	Benefits	18,070.00	17,976.02	11,818.64	17,764.17	12,543.72	0.00
001-522-45-20-03	Uniforms - FT Firefighter	300.00	620.45	300.00	34.85	300.00	0.00
001-522-45-31-00	Operating Supplies - Training	5,000.00	2,149.17	5,000.00	5,001.43	8,000.00	0.00
001-522-45-31-01	Office Supplies - Training	250.00	4.35	250.00	5,900.36	6,000.00	0.00
001-522-45-35-00	Small Tools & Equipment - Trai	0.00	309.50	0.00	0.00	21,000.00	0.00
001-522-45-41-00	Professional Services	0.00	41.34	0.00	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-522-45-42-00	Communication	0.00	12.73	0.00	0.00	0.00	0.00
001-522-45-43-00	Travel	12,000.00	1,946.97	10,000.00	181.77	10,000.00	0.00
001-522-45-48-00	Repairs/Maintenance	150.00	44.14	150.00	0.00	4,000.00	0.00
001-522-45-49-00	Miscellaneous	2,500.00	2,172.92	2,500.00	485.27	2,500.00	0.00
001-522-45-49-01	Registrations/Fees - Training Cl	4,500.00	7,882.00	5,000.00	12,314.82	9,000.00	0.00
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	7,321.41	4,000.00	3,793.80	4,000.00	0.00
001-522-50-31-01	Office Supplies - Facilities	100.00	434.39	100.00	143.65	100.00	0.00
001-522-50-35-00	Small Tools/Equipment	150.00	115.69	150.00	440.69	150.00	0.00
001-522-50-41-00	Professional Services	0.00	35.70	0.00	0.00	0.00	0.00
001-522-50-47-00	Public Utility Services	25,000.00	27,925.88	20,000.00	24,282.29	25,000.00	0.00
001-522-50-48-00	Repairs/Maintenance	5,000.00	24,185.02	5,000.00	0.00	0.00	0.00
001-522-50-49-00	Miscellaneous	150.00	54.87	150.00	259.10	300.00	0.00
001-523-60-41-00	Professional Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-523-60-49-00	Miscellaneous	150.00	0.00	150.00	0.00	150.00	0.00
001-523-60-49-01	Intergov Services - Cnty Jail Ser	35,000.00	38,094.57	35,000.00	63,074.58	35,000.00	0.00
001-524-10-10-00	Wages - Bldg Clerical	18,689.00	19,484.03	20,425.06	19,121.60	41,623.54	0.00
001-524-10-20-00	Benefits - Bldg Clerical	12,983.00	13,053.30	13,404.73	12,431.65	26,963.31	0.00
001-524-20-10-00	Wages & OT	123,282.00	125,151.73	129,353.39	120,712.45	187,044.81	0.00
001-524-20-20-00	Benefits	67,692.00	68,405.65	67,512.86	64,446.82	92,310.93	0.00
001-524-20-31-00	Operating Supplies - Bldg. Insp	2,600.00	300.50	1,200.00	348.82	1,200.00	0.00
001-524-20-31-01	Office Supplies - Bldg. Inspecti	500.00	399.46	500.00	405.98	500.00	0.00
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	450.00	0.00	450.00	0.00
001-524-20-41-00	Professional Services	2,000.00	1,741.25	2,000.00	102.86	2,000.00	0.00
001-524-20-41-01	Plan Check Professional Servic	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-524-20-42-00	Communication	2,893.00	2,949.08	2,893.00	2,513.73	4,000.00	0.00
001-524-20-43-00	Travel	4,560.00	826.52	4,560.00	363.00	4,560.00	0.00
001-524-20-48-00	Repairs/Maintenance	200.00	341.72	200.00	117.95	200.00	0.00
001-524-20-49-00	Miscellaneous	0.00	597.89	400.00	341.38	400.00	0.00
001-524-20-49-01	Training Class Registration Cost	7,902.00	1,450.00	5,000.00	1,400.00	5,000.00	0.00
001-525-60-49-00	Intergov Servs Emergency Man	9,400.00	17,200.00	9,400.00	25,025.00	9,400.00	0.00
001-548-68-49-95	INF CE To ER&R Replacement:	0.00	6.45	0.00	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-548-68-49-96	INF ER&R From CE O&M Costs	62,000.00	77,522.75	40,000.00	60,463.22	52,669.00	0.00
001-554-30-10-00	Wages Special Enforcement	62,668.00	58,164.47	60,494.91	55,296.00	63,529.20	0.00
001-554-30-20-00	Benefits	31,933.00	34,592.11	30,683.87	35,275.13	38,868.34	0.00
001-554-30-20-01	Uniforms	500.00	0.00	500.00	177.50	500.00	0.00
001-554-30-31-00	Operating Supplies - Special En	500.00	270.51	500.00	769.16	500.00	0.00
001-554-30-31-01	Office Supplies - Special Enforc	300.00	367.55	300.00	490.63	300.00	0.00
001-554-30-35-00	Sm Tools/Equipment	75.00	66.94	75.00	119.67	75.00	0.00
001-554-30-41-00	Professional Services	10,000.00	11,190.09	10,000.00	11,000.00	10,000.00	0.00
001-554-30-42-00	Communications - Special Enfo	1,500.00	991.36	1,500.00	931.87	1,500.00	0.00
001-554-30-43-00	Travel	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001-554-30-48-00	Repairs/maintenance	20.00	0.00	20.00	0.00	20.00	0.00
001-554-30-49-00	Miscellaneous	40.00	0.00	40.00	61.25	40.00	0.00
001-554-30-49-01	Registrations/Fees - Training Cl	500.00	0.00	500.00	0.00	500.00	0.00
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	7,718.57	2,300.00	10,926.17	21,067.00	0.00
001-557-20-49-00	Community Services	0.00	122.79	0.00	0.00	0.00	0.00
001-558-50-40-00	State Bldg Code Fee	1,500.00	1,370.50	1,500.00	1,668.16	1,500.00	0.00
001-558-60-10-00	Wages & OT	105,130.00	105,916.65	107,916.37	90,594.53	117,840.13	0.00
001-558-60-20-00	Personnel Benefits	52,123.00	51,969.51	52,229.35	44,235.96	56,118.97	0.00
001-558-60-31-00	Operating Supplies - Planning	500.00	90.03	500.00	113.57	500.00	0.00
001-558-60-31-01	Office Supplies - Planning	300.00	284.16	300.00	582.72	500.00	0.00
001-558-60-35-00	Small Tools/Minor Equipment	0.00	0.00	0.00	441.14	0.00	0.00
001-558-60-41-00	Professional Services	100,000.00	44,267.05	100,000.00	73,869.26	110,000.00	0.00
001-558-60-41-01	Professional Services - Grant R	20,000.00	0.00	0.00	0.00	0.00	0.00
001-558-60-42-00	Communication	1,500.00	1,666.02	1,500.00	2,058.83	2,500.00	0.00
001-558-60-43-00	Travel	2,100.00	110.43	1,400.00	154.43	3,000.00	0.00
001-558-60-44-01	Advertising	2,500.00	3,371.25	2,500.00	1,895.48	2,500.00	0.00
001-558-60-48-00	Repairs And Maintenance	1,400.00	556.55	1,400.00	467.49	1,400.00	0.00
001-558-60-49-00	Miscellaneous	2,000.00	1,310.29	2,000.00	1,034.19	2,000.00	4,000.00
001-558-60-49-01	Registrations/Fees - Training Cl	900.00	116.04	600.00	7.75	1,200.00	0.00
001-558-60-49-02	Intergov Services	5,200.00	8,701.00	5,200.00	0.00	5,200.00	0.00
001-558-70-41-00	Community Development / Pla	35,000.00	21,237.23	10,000.00	955.30	0.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-558-70-41-01	Com Dev / Planning Prof Servs	0.00	0.00	0.00	0.00	292,500.00	0.00
001-558-70-49-00	Economic Development - Misc	10,945.00	11,598.45	5,000.00	44,985.33	5,000.00	0.00
001-558-75-41-01	Planning & Development Costs	10,000.00	14,403.62	15,000.00	13,252.00	15,000.00	0.00
001-559-30-49-01	Development / Customer Pass-	0.00	63,003.06	0.00	0.00	0.00	0.00
001-564-10-10-00	Mental Health Services - Salari	70,000.00	0.00	0.00	0.00	0.00	0.00
001-564-10-20-00	Mental Health Services - Perso	25,387.00	0.00	0.00	0.00	0.00	0.00
001-566-00-49-00	Intergovernmntl Services	3,000.00	3,067.76	3,000.00	4,799.09	3,000.00	0.00
001-573-90-31-00	Operating Supplies - Communit	8,000.00	10,218.45	10,000.00	6,231.54	10,000.00	0.00
001-573-90-31-01	Office Supplies - Community Ev	600.00	44.58	500.00	53.11	500.00	0.00
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	22,267.87	25,000.00	12,336.75	0.00	0.00
001-573-90-40-01	Farmer's Market Pass-through	0.00	9.00	0.00	0.00	0.00	0.00
001-573-90-40-02	Farmer's Market Pass-through	1,400.00	1,118.39	1,400.00	1,513.00	2,000.00	0.00
001-573-90-40-03	Farmer Market Pass-through Pr	1,400.00	827.21	1,400.00	1,183.00	1,400.00	0.00
001-573-90-40-05	Farmer Market Pass-through Pr	1,400.00	1,297.40	1,400.00	1,468.00	2,000.00	0.00
001-573-90-41-00	Professional Services - Commu	30,000.00	19,636.11	50,000.00	21,033.80	56,600.00	0.00
001-573-90-41-02	Professional Services - Blue Mo	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
001-573-90-41-03	Professional Services - Commu	0.00	13,560.00	0.00	18,808.00	0.00	0.00
001-573-90-42-00	Communications - Community	1,000.00	974.07	1,000.00	812.68	1,000.00	0.00
001-573-90-44-01	Advertising	9,000.00	4,025.20	10,000.00	3,568.98	10,000.00	0.00
001-573-90-48-00	Repairs & Maintenance - Com	0.00	0.00	500.00	0.00	500.00	0.00
001-573-90-49-00	Miscellaneous	2,000.00	1,571.55	10,000.00	1,277.69	5,000.00	0.00
001-573-90-49-01	Community Assistance Progra	17,000.00	0.00	15,000.00	0.00	15,000.00	0.00
001-576-80-10-00	Wages	60,219.00	60,322.74	60,826.03	57,768.67	112,441.15	0.00
001-576-80-20-00	Benefits	41,559.00	41,263.94	35,008.55	39,125.29	64,462.06	0.00
001-576-80-20-01	Uniforms / Other Benefits	250.00	0.00	250.00	488.52	552.00	0.00
001-576-80-31-00	Operating Supplies - Parks	8,000.00	12,069.96	12,000.00	6,732.56	15,000.00	0.00
001-576-80-35-00	Sm Tools/Equipment	750.00	476.10	750.00	357.62	1,500.00	0.00
001-576-80-41-00	Professional Services	300.00	665.38	750.00	17,056.04	750.00	0.00
001-576-80-42-00	Communication	300.00	0.00	300.00	0.00	1,260.00	0.00
001-576-80-45-00	Operating Rentals	300.00	673.20	300.00	549.96	300.00	0.00
001-576-80-47-00	Utility Services	31,000.00	41,159.29	31,000.00	33,267.31	31,000.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-576-80-48-00	Repairs/Maintenance	5,000.00	110.87	5,000.00	543.50	5,000.00	0.00
001-576-80-49-00	Miscellaneous	5,000.00	252.52	5,000.00	24.94	5,000.00	0.00
001-576-80-49-01	Intergov Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001-576-80-49-02	Registration Fees / Training Cla	500.00	99.50	500.00	0.00	1,000.00	0.00
001-576-81-10-00	Wages & OT	18,576.00	30,526.79	46,968.85	39,727.17	39,999.09	0.00
001-576-81-20-00	Personnel Benefits	9,102.00	15,867.74	20,617.67	21,811.78	19,203.77	0.00
001-576-81-20-01	Parks Administration - Uniform	0.00	8.57	0.00	47.71	0.00	0.00
001-576-81-31-00	Operating Supplies - Parks Adm	200.00	1.33	200.00	996.17	200.00	0.00
001-576-81-31-01	Office Supplies - Parks Adminis	200.00	6.12	200.00	144.62	200.00	0.00
001-576-81-42-00	Communication	500.00	447.60	500.00	414.58	500.00	0.00
001-576-81-43-00	Travel	0.00	574.51	750.00	301.45	750.00	0.00
001-576-81-44-01	Advertising	0.00	0.00	0.00	599.02	750.00	0.00
001-576-81-49-00	Miscellaneous	100.00	246.52	500.00	152.89	500.00	0.00
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	100.00	50.00	100.00	0.00
001-589-90-00-00	Other Non-Expenditures	500.00	2,809.40	500.00	1,094.67	500.00	0.00
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-589-90-00-10	Covid-19 Reimbursement	0.00	9,135.69	0.00	9,232.46	0.00	0.00
001-589-90-00-98	Payroll Draw Clearing	0.00	-592.08	0.00	0.00	0.00	0.00
001-589-90-00-99	Payroll Clearing	0.00	1,786.89	0.00	0.00	0.00	0.00
001-594-14-64-00	Machinery & Equipment	500.00	0.00	500.00	0.00	500.00	0.00
001-594-14-64-01	Machinery & Equipment	2,500.00	0.00	3,000.00	0.00	5,000.00	0.00
001-594-18-62-00	Building Improvements	0.00	0.00	0.00	0.00	1,000,000.00	0.00
001-594-18-64-16	Machinery And Equipment - H	250.00	0.00	250.00	0.00	250.00	0.00
001-594-18-64-19	Machinery/Equipment	2,000.00	0.00	302,000.00	0.00	302,000.00	0.00
001-594-21-64-01	Machinery Investigation	8,700.00	20,411.68	8,700.00	0.00	8,700.00	0.00
001-594-21-64-02	Machinery/Equip Patrol	30,000.00	28,853.02	20,000.00	24,933.72	20,000.00	0.00
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-594-21-64-09	Equipment Purchases - Traffic P	2,500.00	0.00	2,500.00	4,747.73	2,500.00	0.00
001-594-21-64-10	Machinery & Equipment - Gran	2,500.00	0.00	2,500.00	57,793.60	2,500.00	0.00
001-594-21-64-11	Machinery & Equipment - Supp	4,200.00	3,547.97	4,200.00	0.00	4,200.00	0.00
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	4,771.50	2,000.00	25,001.00	2,000.00	0.00

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001-594-21-64-55	Machinery/Equipment - Specia	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-594-22-64-10	Equipment - Radios & Pagers (F	19,500.00	12,227.45	19,500.00	11,906.27	19,500.00	0.00
001-594-22-64-20	Machinery/Equipment	40,000.00	103,530.89	20,000.00	8,193.14	40,000.00	0.00
001-594-22-64-40	Train Equip/Software/Matls -	2,000.00	5,187.68	2,000.00	0.00	0.00	0.00
001-594-22-64-50	Machinery/Equipment	8,000.00	5,713.45	8,000.00	0.00	0.00	0.00
001-594-58-64-01	Machinery & Equipment	300.00	0.00	300.00	0.00	0.00	0.00
001-594-76-61-00	Land & Land Improvements - P	20,000.00	14,193.40	20,000.00	0.00	0.00	0.00
001-594-76-63-00	Other Improvements - Parks	0.00	16,552.40	100,000.00	142,799.31	500,000.00	0.00
001-597-00-00-01	Interfund Transfer CE/Sts	600,000.00	402,000.00	700,000.00	335,000.00	150,000.00	0.00
001-597-00-00-03	Transfers-Out - CE To SCCF #10	0.00	200,000.00	0.00	40,000.00	0.00	0.00
001-597-00-00-05	Transfer To Current Expense Re	100,000.00	1,000.00	0.00	0.00	0.00	0.00
001-597-00-00-12	Transfer To Technology Reserve	400,000.00	262,000.00	575,000.00	497,750.00	500,000.00	0.00
001-597-00-00-15	Transfers-Out - CE To Bldg Facili	1,100,000.00	555,500.00	200,000.00	100,000.00	200,000.00	0.00
001-597-00-00-20	CARS GO Bond Payment - INF T	489,050.00	489,050.00	489,050.00	80,000.00	485,950.00	0.00
001-597-00-00-50	Transfer To ER&R For Police Ve	0.00	0.00	0.00	5,000.00	0.00	0.00
001-597-00-00-61	Interfund Transf From CE To E	100,000.00	1,000.00	50,000.00	25,000.00	100,000.00	0.00
001-597-00-04-04	IF Transf To SW Cap For ARPA E	7,446.00	0.00	7,446.00	0.00	0.00	0.00
001-597-00-13-11	Transfer From CE To Street Imp	0.00	377,049.27	0.00	0.00	0.00	0.00
001-597-00-13-12	Transfer to LID	0.00	0.00	0.00	220,994.56	0.00	0.00
001-597-00-15-21	Transfer To 320 For Equipment	228,351.00	228,351.00	473,351.00	236,675.50	200,000.00	0.00
001-597-00-15-22	Transfer To 320 For Equipment	175,000.00	88,375.00	0.00	0.00	0.00	0.00
001-597-00-15-24	Transfer To 320 For Equipment	0.00	0.00	0.00	50,000.00	45,000.00	0.00
001-597-00-15-26	Transfer To 320 For Equipment	0.00	0.00	0.00	162,500.00	0.00	0.00
001-597-00-15-76	Transfer To 320 For Equipment	100,000.00	50,500.00	0.00	225,000.00	155,000.00	0.00
Expense Total:		11,884,888.00	8,743,597.35	10,878,239.43	7,992,106.26	12,773,833.68	4,000.00
Fund: 001 - Current Expense Fund Surplus (Deficit):		0.00	-950,398.61	0.00	-1,825,544.47	0.00	-4,000.00
Fund: 005 - Current Expense Reserve Fund							
Revenue							
005-308-41-00-01	Beginning Balance - Current Ex	420,933.22	0.00	585,745.23	0.00	499,578.54	0.00
005-361-10-00-05	Unrealized Gain/Loss	0.00	5,376.12	0.00	2,737.75	0.00	0.00
005-361-11-00-05	Investment Interest	1,500.00	8,009.57	5,000.00	10,514.66	7,500.00	0.00

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005-361-30-00-05	Realized Gain/Loss On Investm	0.00	0.00	0.00	-503.59	0.00	0.00
005-361-41-00-05	Investment Interest - Purchase	0.00	0.00	0.00	387.43	0.00	0.00
005-397-00-00-05	Interfund Transfer From Curren	100,000.00	1,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	522,433.22	14,385.69	590,745.23	13,136.25	507,078.54	0.00
Expense							
005-508-41-00-01	Ending Balance	522,433.22	0.00	590,725.23	0.00	507,058.54	0.00
005-514-29-41-05	Banking Service Fees/Charges	0.00	31.56	20.00	97.34	20.00	0.00
	Expense Total:	522,433.22	31.56	590,745.23	97.34	507,078.54	0.00
Fund: 005 - Current Expense Reserve Fund Surplus (Deficit):		0.00	14,354.13	0.00	13,038.91	0.00	0.00
Fund: 012 - Technology Reserve Fund							
Revenue							
012-308-41-00-02	Beginning Balance - Technolog	325,395.00	0.00	400,210.69	0.00	34,124.07	0.00
012-361-10-00-20	Unrealized Gain/Loss	0.00	4,324.62	0.00	2,298.97	0.00	0.00
012-361-11-00-20	Interest Earned - Technology R	1,000.00	5,056.01	4,000.00	4,468.24	4,000.00	0.00
012-361-30-00-20	Realized Gain/Loss On Investm	0.00	0.00	0.00	-422.88	0.00	0.00
012-361-41-00-20	Investment Interest - Purchase	0.00	0.00	0.00	325.33	0.00	0.00
012-397-00-00-13	Interfund Transfer CE To Tech R	400,000.00	262,000.00	575,000.00	497,750.00	500,000.00	0.00
	Revenue Total:	726,395.00	271,380.63	979,210.69	504,419.66	538,124.07	0.00
Expense							
012-508-41-00-02	Ending Balance	294,924.40	0.00	291,229.58	0.00	152,234.17	0.00
012-514-20-41-00	Professional Financial / Bankin	20.00	26.07	20.00	-0.68	20.00	0.00
012-518-88-41-00	Professional Technology Servic	99,539.00	51,356.93	89,236.00	26,868.19	10,000.00	0.00
012-518-88-41-01	Professional Technology Servic	3,000.00	2,257.68	3,000.00	0.00	0.00	0.00
012-518-89-10-00	Salaries & Wages	0.00	19,525.84	63,901.20	23,283.73	32,243.18	0.00
012-518-89-20-00	Benefits	0.00	12,802.65	40,079.83	14,781.92	16,428.64	0.00
012-518-89-31-00	Operating Supplies - Data Proc	0.00	337.36	0.00	1,481.24	2,000.00	0.00
012-518-89-31-01	Office Supplies - Data Processi	500.00	689.05	500.00	0.00	500.00	0.00
012-518-89-35-00	Sm Tools/Minor Equipment	400.00	1,736.71	2,000.00	270.47	1,000.00	0.00
012-518-89-41-00	Professional Services	0.00	80.50	3,265.00	0.00	3,265.00	0.00
012-518-89-42-00	Communication	2,400.00	2,752.17	3,268.08	2,652.59	3,268.08	0.00
012-518-89-43-00	Travel / Training	0.00	0.00	3,000.00	0.00	3,000.00	0.00
012-518-89-45-00	Operating Rentals/Leases	1,300.00	0.00	1,500.00	0.00	1,500.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.51	1,000.00	0.00	1,000.00	0.00
012-518-89-49-01	Registration Fees - Training Cla	200.00	0.00	1,000.00	0.00	1,000.00	0.00
012-591-18-75-05	Cap Leases & Installment Purch	1,560.00	1,557.72	1,558.00	1,168.87	1,558.00	0.00
012-591-21-75-01	Cap Leases & Installment Purch	21,792.86	21,792.86	43,800.00	42,133.75	43,800.00	0.00
012-591-58-75-04	Cap Leases & Installment Purch	2,805.00	2,917.58	2,805.00	2,432.86	2,805.00	0.00
012-594-18-64-00	Machinery / Equipment	600.00	383.04	600.00	0.00	600.00	0.00
012-594-18-64-01	Machinery & Equipment - Tech	18,500.00	32,828.88	89,204.00	87,634.98	40,402.00	0.00
012-594-18-64-02	Machinery & Equipment	0.00	0.00	34,000.00	0.00	21,500.00	0.00
012-594-18-64-03	Software / Software Update Pu	277,853.74	397,333.03	304,244.00	370,616.88	200,000.00	0.00
	Expense Total:	726,395.00	548,378.58	979,210.69	573,324.80	538,124.07	0.00
Fund: 012 - Technology Reserve Fund Surplus (Deficit):		0.00	-276,997.95	0.00	-68,905.14	0.00	0.00
Fund: 061 - Employee Benefit Reserve Fund							
Revenue							
061-308-41-00-03	Beginning Balance - Employee	407,230.00	0.00	441,296.17	0.00	248,370.29	0.00
061-361-10-00-61	Unrealized Gain/Loss	0.00	4,561.30	0.00	2,317.83	0.00	0.00
061-361-11-00-61	Investment Interest-Employee	2,000.00	6,731.43	4,000.00	7,205.70	4,000.00	0.00
061-361-30-00-61	Realized Gain/Loss On Investm	0.00	0.00	0.00	-426.35	0.00	0.00
061-361-41-00-61	Investment Interest - Purchase	0.00	0.00	0.00	328.00	0.00	0.00
061-397-00-00-61	IF Trans From CE Fund To Empl	100,000.00	1,000.00	50,000.00	25,000.00	100,000.00	0.00
	Revenue Total:	509,230.00	12,292.73	495,296.17	34,425.18	352,370.29	0.00
Expense							
061-508-41-00-03	Ending Balance Employee Bene	421,755.00	0.00	382,821.17	0.00	159,895.29	0.00
061-518-10-41-50	Professional Services-Banking F	25.00	26.81	25.00	49.28	25.00	0.00
061-518-61-20-01	Postemployment Benefits - Me	75,000.00	72,781.00	100,000.00	136,452.00	180,000.00	0.00
061-518-61-20-02	Postemployment Benefits - Ins	12,450.00	8,910.00	12,450.00	8,526.54	12,450.00	0.00
	Expense Total:	509,230.00	81,717.81	495,296.17	145,027.82	352,370.29	0.00
Fund: 061 - Employee Benefit Reserve Fund Surplus (Deficit):		0.00	-69,425.08	0.00	-110,602.64	0.00	0.00
Fund: 100 - Street Fund							
Revenue							
100-308-41-00-04	Beginning Balance - Street Fun	250,360.00	0.00	392,139.44	0.00	192,577.17	0.00
100-322-40-00-00	Street & Curb Permits	6,000.00	6,750.00	6,000.00	7,550.00	15,000.00	0.00
100-334-02-30-01	St Grant From Dept Of Nat Res	0.00	0.00	0.00	19,026.57	0.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-336-00-71-00	Multimodal Transportation â€”	12,812.00	6,399.02	12,812.00	0.00	12,812.00	0.00
100-336-00-87-00	Motor Veh Fuel Tax St.	190,596.00	188,914.28	185,000.00	139,218.32	180,000.00	0.00
100-361-10-00-01	Unrealized Gain/Loss	0.00	2,165.82	0.00	681.64	0.00	0.00
100-361-11-00-01	Investment Interest	750.00	3,453.45	1,500.00	2,246.36	1,500.00	0.00
100-361-30-00-01	Realized Gain/Loss On Investm	0.00	0.00	0.00	-214.72	0.00	0.00
100-361-41-00-01	Investment Interest - Purchase	0.00	0.00	0.00	144.50	0.00	0.00
100-369-10-00-01	Sale of Surplus - Streets	0.00	0.00	0.00	16,700.00	0.00	0.00
100-369-91-00-01	Other Misc. Revenue	0.00	18,265.41	0.00	1,086.67	10,000.00	0.00
100-395-20-00-10	Insurance/Other Compensatio	0.00	20,411.92	0.00	2,940.89	0.00	0.00
100-397-00-00-01	Transfer From CE To Sts	600,000.00	402,000.00	700,000.00	335,000.00	150,000.00	0.00
100-397-00-00-02	IFT Street Imp to Streets	0.00	0.00	0.00	150,000.00	600,000.00	0.00
	Revenue Total:	1,060,518.00	648,359.90	1,297,451.44	674,380.23	1,161,889.17	0.00
Expense							
100-508-41-00-04	Ending Fund Balance	286,454.00	0.00	306,790.62	0.00	262,814.83	0.00
100-542-30-10-00	Wages & OT	82,587.00	71,932.75	103,502.18	90,612.22	54,283.71	0.00
100-542-30-20-00	Benefits	44,125.00	39,138.77	50,056.11	49,950.94	29,810.14	0.00
100-542-30-20-01	Benefits - Uniforms	800.00	590.72	500.00	642.97	550.00	0.00
100-542-30-31-00	Operating Supplies - Traveled	35,000.00	22,300.16	25,000.00	28,733.89	35,000.00	0.00
100-542-30-35-00	Sm Tools/Equipment	500.00	1,223.01	1,000.00	1,333.53	1,500.00	0.00
100-542-30-41-00	Professional Services	2,500.00	18,079.78	5,000.00	36,177.85	5,000.00	0.00
100-542-30-42-00	Communications	2,500.00	2,061.44	2,500.00	1,924.59	480.00	0.00
100-542-30-43-00	Travel	0.00	581.85	750.00	694.24	750.00	0.00
100-542-30-45-00	Operating Rentals	10,000.00	7,190.51	10,000.00	9,219.47	12,500.00	0.00
100-542-30-48-00	Repairs/Maintenance	3,500.00	21,254.14	15,000.00	6,069.72	15,000.00	0.00
100-542-30-49-00	Miscellaneous	300.00	518.06	500.00	1,196.11	500.00	0.00
100-542-30-49-96	Interfund Rentals - O & M	35,000.00	50,800.89	50,000.00	24,420.51	31,601.00	0.00
100-542-63-47-00	Public Util St. Lighting	40,000.00	55,425.11	30,000.00	65,476.71	75,000.00	0.00
100-542-64-10-00	Wages & OT	32,405.00	18,185.26	18,157.81	15,151.37	16,867.44	0.00
100-542-64-20-00	Benefits	17,245.00	9,811.11	9,522.01	7,025.97	9,660.98	0.00
100-542-64-20-01	Benefits - Uniforms	200.00	201.56	0.00	60.00	90.00	0.00
100-542-64-31-00	Operating Supplies - Traffic Con	35,000.00	47,606.75	35,000.00	39,018.28	45,000.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-542-64-35-00	Sm Tools/Equipment	1,000.00	951.16	1,000.00	580.03	1,000.00	0.00
100-542-64-42-00	Communications	0.00	0.00	0.00	0.00	288.00	0.00
100-542-64-47-00	Public Utilities	6,800.00	9,670.29	14,000.00	9,948.12	14,000.00	0.00
100-542-64-49-00	Intergovernmental Services	7,500.00	8,151.61	7,500.00	7,828.45	7,500.00	0.00
100-542-64-49-01	Miscellaneous	0.00	21.25	0.00	12.60	0.00	0.00
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	25,455.64	14,500.00	10,680.03	14,500.00	0.00
100-542-66-10-00	Wages & OT	19,073.00	6,061.76	6,052.60	5,050.45	5,622.48	0.00
100-542-66-20-00	Benefits	10,715.00	3,305.69	3,174.02	2,342.01	3,220.31	0.00
100-542-66-20-01	Benefits - Uniforms	0.00	32.99	0.00	20.00	30.00	0.00
100-542-66-31-00	Operating Supplies - Snow & Ice	5,000.00	4,206.64	15,000.00	21,886.29	15,000.00	0.00
100-542-66-42-00	Communications	0.00	0.00	0.00	0.00	96.00	0.00
100-542-66-49-00	Miscellaneous	0.00	83.83	0.00	8,295.85	0.00	0.00
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	4,791.03	6,800.00	4,374.61	5,267.00	0.00
100-542-67-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	0.00	0.00
100-542-67-31-00	Operating Supplies - Street Cleaning	0.00	0.00	0.00	80.31	0.00	0.00
100-542-70-10-00	Wages & OT	24,182.00	6,061.74	6,052.60	5,050.44	5,622.48	0.00
100-542-70-20-00	Benefits	13,782.00	3,327.27	3,173.96	2,341.38	3,220.31	0.00
100-542-70-20-01	Benefits - Uniforms	200.00	113.11	200.00	20.00	30.00	0.00
100-542-70-31-00	Operating Supplies - Roadside	6,000.00	5,492.48	7,500.00	11,821.05	15,000.00	0.00
100-542-70-32-00	Fuel	500.00	0.00	0.00	0.00	0.00	0.00
100-542-70-35-00	Sm Tools/Equipment	500.00	152.13	500.00	2,649.68	500.00	0.00
100-542-70-41-00	Professional Services	0.00	35.51	0.00	0.00	0.00	0.00
100-542-70-42-00	Communications	0.00	0.00	0.00	0.00	96.00	0.00
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-542-70-48-10	Road & Street Repairs & Maintenance	3,000.00	1,112.83	3,000.00	0.00	3,000.00	0.00
100-542-70-49-00	Intergovernmental Services	7,800.00	3,904.61	7,800.00	2,886.42	7,800.00	0.00
100-542-70-49-01	Miscellaneous	0.00	0.00	0.00	790.77	0.00	0.00
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	6,004.04	9,000.00	3,570.30	5,267.00	0.00
100-542-90-10-00	Wages & OT	8,351.00	8,289.68	8,635.60	7,891.47	9,071.72	0.00
100-542-90-20-00	Benefits	4,172.00	3,573.73	3,605.87	3,308.14	3,773.15	0.00
100-542-90-49-00	Miscellaneous - HR Wellness	0.00	0.00	0.00	0.00	1,125.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-543-10-10-00	Wages & OT	54,083.00	54,213.06	60,844.30	51,352.93	80,623.83	0.00
100-543-10-10-02	Wages - Clerical	984.00	1,025.48	1,075.01	1,006.40	12.00	0.00
100-543-10-20-00	Benefits	24,759.00	22,472.66	20,029.23	20,169.48	38,073.28	0.00
100-543-10-20-01	Unemployment Benefits	0.00	0.00	0.00	0.00	117.00	0.00
100-543-10-20-02	Benefits - Clerical	683.00	687.11	705.52	654.19	7.77	0.00
100-543-10-31-00	Operating Supplies - Administr	1,850.00	10.97	2,000.00	1,423.50	2,000.00	0.00
100-543-10-31-01	Office Supplies - Administratio	500.00	134.52	500.00	370.76	500.00	0.00
100-543-10-41-00	Professional Services	1,500.00	3,738.07	1,500.00	721.23	1,500.00	0.00
100-543-10-42-00	Communication	400.00	412.48	400.00	502.74	400.00	0.00
100-543-10-43-00	Travel	0.00	0.00	0.00	1,044.09	0.00	0.00
100-543-10-44-01	Advertising	300.00	1,008.06	1,500.00	259.69	1,500.00	0.00
100-543-10-47-00	Public Services	1,400.00	1,771.24	2,000.00	1,332.91	2,000.00	0.00
100-543-10-49-00	Miscellaneous	500.00	1,581.38	1,500.00	358.72	1,500.00	0.00
100-543-30-41-00	Professional Financial / Bankin	400.00	315.60	400.00	63.92	400.00	0.00
100-543-30-43-00	Travel - Training	500.00	223.55	500.00	0.00	500.00	0.00
100-543-30-46-00	Insurance	32,261.00	30,939.76	37,967.00	38,252.40	37,967.00	0.00
100-543-30-49-00	Miscellaneous	0.00	39.99	0.00	225.00	0.00	0.00
100-543-30-49-01	Registrations/Fees - Training Cl	500.00	858.00	1,000.00	904.36	1,000.00	0.00
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	1,335.16	2,280.00	0.00	0.00	0.00
100-544-20-20-00	Benefits - City Engineer	227.00	-226.01	227.00	0.00	0.00	0.00
100-544-20-31-00	Operating Supplies - Engineeri	200.00	50.00	200.00	0.00	0.00	0.00
100-544-20-31-01	Office Supplies - Engineering	200.00	20.43	200.00	0.00	0.00	0.00
100-544-20-41-00	Professional Services - Enginee	37,500.00	40,535.57	20,000.00	51,386.74	20,000.00	0.00
100-544-20-42-00	Communications - Engineering	0.00	32.64	0.00	0.00	0.00	0.00
100-544-20-43-00	Travel Expense - Engineering	0.00	71.54	200.00	0.00	0.00	0.00
100-544-20-44-00	Advertising - Engineering	650.00	0.00	0.00	0.00	0.00	0.00
100-544-20-48-00	Repairs And Maintenance	0.00	0.12	0.00	0.00	0.00	0.00
100-544-20-49-00	Miscellaneous - Engineering	150.00	17.36	150.00	0.00	0.00	0.00
100-544-20-49-01	Training Registration Fees - Eng	500.00	111.00	500.00	0.00	0.00	0.00
100-597-00-00-11	Transfer To St Imp Resv.	0.00	57,000.00	0.00	30,000.00	0.00	0.00
100-597-00-01-00	Transfer To 320 For Equipment	120,000.00	60,600.00	360,000.00	180,000.00	255,350.74	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-597-00-03-12	Inter Fund Transfer - 309	0.00	2,000.00	0.00	11,000.00	0.00	0.00
Expense Total:		1,060,518.00	748,680.63	1,297,451.44	880,165.83	1,161,889.17	0.00
Fund: 100 - Street Fund Surplus (Deficit):		0.00	-100,320.73	0.00	-205,785.60	0.00	0.00
Fund: 120 - Criminal Justice Fund							
Revenue							
120-308-31-00-01	Beginning Balance - Criminal Ju	30,117.00	0.00	49,595.76	0.00	31,279.31	0.00
120-336-06-21-00	C.J. Funds - Regular	3,548.00	3,565.00	6,750.00	2,806.84	6,750.00	0.00
120-336-06-26-00	C.J. - Municipal Criminal Justice	12,516.00	12,582.39	13,352.00	9,868.78	13,352.00	0.00
120-361-10-00-12	Unrealized Gain/Loss	0.00	318.92	0.00	154.05	0.00	0.00
120-361-11-00-12	Interest Earned - Criminal Justi	100.00	552.96	300.00	648.48	300.00	0.00
120-361-30-00-12	Realized Gain/Loss On Investm	0.00	0.00	0.00	-28.34	0.00	0.00
120-361-41-00-12	Investment Interest - Purchase	0.00	0.00	0.00	21.80	0.00	0.00
120-367-11-00-07	Tribal Grant - Police	0.00	14,999.00	0.00	0.00	0.00	0.00
Revenue Total:		46,281.00	32,018.27	69,997.76	13,471.61	51,681.31	0.00
Expense							
120-508-31-00-01	Ending Balance - C.J. Fund	28,981.00	0.00	49,367.76	0.00	15,051.31	0.00
120-521-10-41-02	Banking Service Fees/ Charges	0.00	1.84	0.00	5.49	0.00	0.00
120-521-30-10-12	Salaries & Wages - School Prog	0.00	2,760.53	0.00	10,138.63	12,000.00	0.00
120-521-30-10-14	Sal & Wages - Impair Driving CF	0.00	0.00	0.00	0.00	4,000.00	0.00
120-521-30-20-12	Personnel Benefits - School Pro	0.00	968.24	0.00	3,600.49	0.00	0.00
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	300.00	18,130.03	300.00	0.00
120-591-18-75-02	Cap Leases & Installment Purch	17,000.00	17,000.00	20,330.00	0.00	20,330.00	0.00
Expense Total:		46,281.00	20,730.61	69,997.76	31,874.64	51,681.31	0.00
Fund: 120 - Criminal Justice Fund Surplus (Deficit):		0.00	11,287.66	0.00	-18,403.03	0.00	0.00
Fund: 121 - Forfeited Proceeds Fund							
Revenue							
121-308-31-00-02	Beginning Fund Balance - Forfe	2,020.00	0.00	2,059.00	0.00	2,140.04	0.00
121-352-90-00-00	Superior Court Forfeited Proce	500.00	0.00	0.00	0.00	0.00	0.00
121-361-10-00-02	Unrealized Gain/Loss	0.00	23.08	0.00	11.76	0.00	0.00
121-361-11-00-02	Investment Interest	20.00	34.73	20.00	45.06	20.00	0.00
121-361-30-00-02	Realized Gain/Loss On Investm	0.00	0.00	0.00	-2.16	0.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
121-361-41-00-02	Investment Interest - Purchase	0.00	0.00	0.00	1.66	0.00	0.00
	Revenue Total:	2,540.00	57.81	2,079.00	56.32	2,160.04	0.00
	Expense						
121-508-31-00-02	Ending Balance - Forfeited Proc	2,540.00	0.00	2,079.00	0.00	2,160.04	0.00
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.12	0.00	0.11	0.00	0.00
	Expense Total:	2,540.00	0.12	2,079.00	0.11	2,160.04	0.00
	Fund: 121 - Forfeited Proceeds Fund Surplus (Deficit):	0.00	57.69	0.00	56.21	0.00	0.00
	Fund: 130 - Hotel/Motel Tax						
	Revenue						
130-308-31-00-03	Beginning Balance - Hotel/Mot	44,217.00	0.00	63,644.83	0.00	94,856.19	0.00
130-313-31-00-01	Hotel/Motel Lodging	18,000.00	21,394.56	20,000.00	19,063.23	25,000.00	0.00
130-313-31-00-02	Transient Rental	18,000.00	21,645.79	20,000.00	18,812.12	25,000.00	0.00
130-361-10-00-30	Unrealized Gain/Loss	0.00	780.52	0.00	407.69	0.00	0.00
130-361-11-01-30	Investment Interest	150.00	1,209.13	500.00	1,993.22	500.00	0.00
130-361-30-00-30	Realized Gain/Loss On Investm	0.00	0.00	0.00	-74.99	0.00	0.00
130-361-41-00-30	Investment Interest - Purchase	0.00	0.00	0.00	57.69	0.00	0.00
	Revenue Total:	80,367.00	45,030.00	104,144.83	40,258.96	145,356.19	0.00
	Expense						
130-508-31-00-03	Ending Balance - Hotel/Motel T	50,264.00	0.00	65,741.83	0.00	97,338.19	0.00
130-557-30-31-30	Community Services - Office &	10,000.00	0.00	0.00	0.00	0.00	0.00
130-557-30-41-30	Professional Financial / Bankin	3.00	4.54	3.00	22.08	18.00	0.00
130-557-30-44-30	Tourism Advertising	3,600.00	3,224.00	1,900.00	1,530.00	1,900.00	0.00
130-557-30-49-01	Contributions To Other Agenci	4,000.00	1,000.00	22,500.00	0.00	31,100.00	0.00
130-557-30-49-30	City Event Entertainment	12,500.00	9,293.14	14,000.00	9,776.64	15,000.00	0.00
	Expense Total:	80,367.00	13,521.68	104,144.83	11,328.72	145,356.19	0.00
	Fund: 130 - Hotel/Motel Tax Surplus (Deficit):	0.00	31,508.32	0.00	28,930.24	0.00	0.00
	Fund: 201 - ULTGO Bond Fund						
	Revenue						
201-308-41-00-05	Beginning Balance Forward - U	20,925.00	0.00	18,161.17	0.00	17,308.45	0.00
201-361-11-00-21	Investment Interest	10.00	1,755.77	500.00	47.14	500.00	0.00
201-397-00-00-21	Transfer CE To ULTGO 201	489,050.00	489,050.00	489,050.00	80,000.00	485,950.00	0.00
	Revenue Total:	509,985.00	490,805.77	507,711.17	80,047.14	503,758.45	0.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
201-508-41-00-05	Ending Fund Balance	20,935.00	0.00	18,261.17	0.00	17,508.45	0.00
201-514-29-41-01	Banking Service Fees/Charges -	0.00	1.40	0.00	25.96	0.00	0.00
201-591-95-71-01	Principle UTGO 2014 Issue (CA	320,000.00	320,000.00	330,000.00	0.00	340,000.00	0.00
201-592-95-83-01	Interest UTGO 2014 Issue (CAR	168,750.00	168,750.00	159,150.00	79,575.00	145,950.00	0.00
201-592-95-83-02	Other Debt Service Costs (CAR	300.00	0.00	300.00	350.00	300.00	0.00
	Expense Total:	509,985.00	488,751.40	507,711.17	79,950.96	503,758.45	0.00
Fund: 201 - ULTGO Bond Fund Surplus (Deficit):		0.00	2,054.37	0.00	96.18	0.00	0.00
Fund: 240 - Local Improvement District Fund							
Revenue							
240-397-00-13-12	Transfer from CE	0.00	0.00	0.00	220,994.56	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	220,994.56	0.00	0.00
Expense							
240-595-69-63-00	Capital Exp Other	0.00	0.00	0.00	220,994.56	0.00	0.00
	Expense Total:	0.00	0.00	0.00	220,994.56	0.00	0.00
Fund: 240 - Local Improvement District Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - Street Capital Contribution Fund							
Revenue							
301-308-41-00-08	Beginning Balance - Street Cap	4,137.00	0.00	4,139.34	0.00	2,128.96	0.00
301-345-89-01-23	Street Capital Developer Contri	80,828.00	0.00	380,828.00	0.00	288,200.00	0.00
301-361-11-00-03	Investment Interest	15.00	2.65	10.00	9.87	0.00	0.00
301-397-00-00-03	Interfund Transfers - CE To SCC	0.00	200,000.00	0.00	40,000.00	0.00	0.00
	Revenue Total:	84,980.00	200,002.65	384,977.34	40,009.87	290,328.96	0.00
Expense							
301-508-41-00-08	Ending Balance - Street Capital	24,152.00	0.00	24,149.34	0.00	2,128.96	0.00
301-595-64-63-01	Cap Expenditures/Expenses - T	0.00	0.00	0.00	0.00	288,200.00	0.00
301-597-00-01-01	Interfund Transfer For CARS Sig	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
301-597-00-03-11	Interfund Transfer To Street Im	20,828.00	162,018.14	320,828.00	0.00	0.00	0.00
	Expense Total:	84,980.00	202,018.14	384,977.34	40,000.00	290,328.96	0.00
Fund: 301 - Street Capital Contribution Fund Surplus (Deficit):		0.00	-2,015.49	0.00	9.87	0.00	0.00
Fund: 305 - Capital Improvement Fund (REET)							
Revenue							
305-308-41-00-09	Beginning Balance - Cap Impro	534,772.00	0.00	704,416.82	0.00	167,209.57	0.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
305-318-34-00-00	Real Estate Excise Tax Local	220,000.00	135,228.04	230,000.00	127,465.43	300,000.00	0.00
305-361-10-00-35	Unrealized Gain/Loss	0.00	6,136.16	0.00	3,221.96	0.00	0.00
305-361-11-00-35	Investment Interest	2,000.00	9,686.27	4,000.00	11,495.62	4,000.00	0.00
305-361-30-00-35	Realized Gain/Loss On Investm	0.00	0.00	0.00	-592.65	0.00	0.00
305-361-41-00-35	Investment Interest - Purchase	0.00	0.00	0.00	455.95	0.00	0.00
305-367-00-00-01	Contrib And Donations From N	64,500.00	0.00	219,656.00	0.00	0.00	0.00
	Revenue Total:	821,272.00	151,050.47	1,158,072.82	142,046.31	471,209.57	0.00
Expense							
305-508-41-00-09	Ending Fund Balance	434,581.00	0.00	148,971.67	0.00	137,209.57	0.00
305-514-20-41-35	Professional Financial / Bankin	35.00	38.02	35.00	71.76	0.00	0.00
305-594-42-63-00	Street And Path Projects	251,656.00	50,527.66	849,066.15	600,000.00	0.00	0.00
305-594-42-65-02	Chipsealing / Walla Walla Cnty	75,000.00	110,239.50	100,000.00	0.00	0.00	0.00
305-595-10-63-00	Professional Services - Enginee	60,000.00	20,910.10	60,000.00	0.00	0.00	0.00
305-597-00-00-34	Transfer From REET(305) For C	0.00	0.00	0.00	0.00	234,000.00	0.00
305-597-00-00-35	IFT From REET 305 To ED 330	0.00	0.00	0.00	0.00	100,000.00	0.00
	Expense Total:	821,272.00	181,715.28	1,158,072.82	600,071.76	471,209.57	0.00
Fund: 305 - Capital Improvement Fund (REET) Surplus (Deficit):		0.00	-30,664.81	0.00	-458,025.45	0.00	0.00
Fund: 306 - Capital Improvement Fund (REET 2)							
Revenue							
306-308-41-00-10	Beginning Balance - Cap Impro	1,429,130.00	0.00	1,356,288.30	0.00	567,543.90	0.00
306-318-35-00-00	REET 2 - Second Quarter Perce	220,000.00	145,846.27	230,000.00	127,343.48	300,000.00	0.00
306-331-11-00-00	Fed Direct Grant From The De	62,735.90	0.00	512,735.90	0.00	0.00	0.00
306-334-02-70-01	Rec And Conservation Office Gr	185,660.52	0.00	1,349,550.00	54,781.30	1,000,000.00	0.00
306-334-03-10-09	State Direct/Indirect Grant Fro	200,377.44	0.00	866,150.00	59,985.99	300,000.00	0.00
306-361-10-00-36	Unrealized Gain/Loss	0.00	14,482.12	0.00	7,258.92	0.00	0.00
306-361-11-00-36	Investment Interest	2,500.00	21,315.29	10,000.00	19,819.31	15,000.00	0.00
306-361-30-00-36	Realized Gain/Loss On Investm	0.00	0.00	0.00	-1,335.23	0.00	0.00
306-361-41-00-36	Investment Interest - Purchase	0.00	0.00	0.00	1,027.23	0.00	0.00
306-367-00-03-06	Local Grants - Lions Park Renov	25,471.80	0.00	1,025,471.80	0.00	0.00	0.00
306-367-11-00-06	Contr/Donations - Private	76,273.59	1,513.00	1,009,283.08	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
306-397-00-31-34	IFT 306 to 311	0.00	0.00	0.00	275,000.00	0.00	0.00
	Revenue Total:	2,202,149.25	183,156.68	6,359,479.08	543,881.00	2,182,543.90	0.00
	Expense						
306-508-41-00-10	Ending Fund Balance	369,790.25	0.00	359,479.08	0.00	132,543.90	0.00
306-514-20-41-36	Professional Financial / Bankin	0.00	85.11	0.00	61.68	0.00	0.00
306-594-76-63-04	Other Improvements - Parks R	0.00	306,589.91	0.00	1,669,541.27	2,050,000.00	0.00
306-595-30-63-36	Other Capital Improvements -	306,839.75	0.00	3,720,000.00	240,653.03	0.00	0.00
306-595-30-63-37	Other Capital Improvements -	1,525,519.25	0.00	2,280,000.00	194,178.12	0.00	0.00
	Expense Total:	2,202,149.25	306,675.02	6,359,479.08	2,104,434.10	2,182,543.90	0.00
	Fund: 306 - Capital Improvement Fund (REET 2) Surplus (Deficit):	0.00	-123,518.34	0.00	-1,560,553.10	0.00	0.00
Fund: 309 - CDBG Projects Fund							
	Revenue						
309-308-41-00-11	Estimated Beginning Balance -	0.00	0.00	0.26	0.00	2,451.59	0.00
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Ur	309,400.00	243,650.19	309,400.00	397,576.31	0.00	0.00
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Ur	15,000.00	33,369.00	15,000.00	0.00	0.00	0.00
309-361-10-00-09	Unrealized Gain/Loss	0.00	0.34	0.00	0.14	0.00	0.00
309-361-11-00-09	Investment Interest - CDBG Pro	0.00	26.19	0.00	0.34	0.00	0.00
309-361-41-00-09	Investment Interest - Purchased	0.00	0.00	0.00	0.02	0.00	0.00
309-397-00-03-12	Interfund Transfer Streets	0.00	2,000.00	0.00	11,000.00	0.00	0.00
	Revenue Total:	324,400.00	279,045.72	324,400.26	408,576.81	2,451.59	0.00
	Expense						
309-508-41-00-11	Ending Balance	0.00	0.00	0.26	0.00	2,451.59	0.00
309-558-70-40-00	Economic Dev - Microbusiness	15,000.00	0.00	15,000.00	0.00	0.00	0.00
309-595-61-63-00	Capital Expenditures/Expenses	309,400.00	277,045.98	309,400.00	408,125.51	0.00	0.00
	Expense Total:	324,400.00	277,045.98	324,400.26	408,125.51	2,451.59	0.00
	Fund: 309 - CDBG Projects Fund Surplus (Deficit):	0.00	1,999.74	0.00	451.30	0.00	0.00
Fund: 311 - Street Improvement Fund							
	Revenue						
311-308-41-00-12	Beginning Balance - Street Imp	205,926.00	0.00	124,148.69	0.00	144,854.35	0.00
311-331-20-00-00	Fed Dir Grt From The Dept Of T	164,241.00	122,507.55	750,000.00	254,932.03	5,176,217.59	0.00
311-331-97-00-02	Fed Dir Grant From The Dept O	223,199.25	0.00	8,500.00	0.00	0.00	0.00
311-334-00-10-11	State Grant From Legislature	0.00	0.00	214,687.84	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
311-334-03-60-00	WSDOT Safe Routes To Schools	0.00	0.00	0.00	0.00	545,394.10	0.00
311-334-03-80-06	TIB C Street Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00
311-334-03-80-08	TIB Overlay Grants	85,476.00	0.00	688,088.00	1,636,084.75	471,238.40	0.00
311-334-03-80-31	State Grant From TIB - Complet	0.00	0.00	0.00	0.00	1,184,765.00	0.00
311-361-10-00-11	Unrealized Gain/Loss	0.00	697.89	0.00	2,134.46	0.00	0.00
311-361-11-00-11	Investment Interest St. Improv	1,500.00	1,056.94	500.00	3,868.24	500.00	0.00
311-361-30-00-11	Realized Gain/Loss On Investm	0.00	0.00	0.00	-124.63	0.00	0.00
311-361-41-00-11	Investment Interest - Purchase	0.00	0.00	0.00	157.94	0.00	0.00
311-367-00-03-11	Pacific Power Grant	89,279.70	0.00	3,400.00	0.00	292,609.25	0.00
311-391-10-00-03	Revenue Bond Proceeds - TIF	164,589.00	0.00	0.00	0.00	0.00	0.00
311-397-00-00-11	Transfer From Streets > St Res	0.00	57,000.00	0.00	30,000.00	0.00	0.00
311-397-00-00-34	IFT - 305 TO 311	0.00	0.00	0.00	0.00	234,000.00	0.00
311-397-00-00-37	Interfund Transfer - 350 to 311	0.00	0.00	381,000.00	0.00	350,934.09	0.00
311-397-00-00-38	Interfund Transfer - 360 to 311	0.00	0.00	4,090,032.00	0.00	5,031,222.84	0.00
311-397-00-03-11	IF Transfer From Street Cap De	20,828.00	162,018.14	320,828.00	0.00	0.00	0.00
311-397-00-03-30	Transfer From Economic Devel	0.00	0.00	0.00	220,000.00	600,000.00	0.00
311-397-00-03-31	IFT WW Capital to Street Capit	0.00	0.00	0.00	407,798.88	0.00	0.00
311-397-00-13-11	Transfer From CE To Street Imp	0.00	377,049.27	0.00	0.00	0.00	0.00
Revenue Total:		1,005,038.95	720,329.79	6,631,184.53	2,554,851.67	14,031,735.62	0.00
Expense							
311-508-41-00-12	Ending Balance	144,965.00	0.00	204,995.53	0.00	163,831.85	0.00
311-543-30-41-11	Professional Financial / Bankin	25.00	3.04	25.00	10.02	0.00	0.00
311-595-10-63-12	Engineering Services - St Impro	0.00	0.00	0.00	0.00	100,000.00	0.00
311-595-10-63-20	Street Fund Capital Project Eng	0.00	1,993.52	0.00	0.00	0.00	0.00
311-595-20-63-20	Street Fund Capital Project RO	0.00	301,004.89	0.00	0.00	0.00	0.00
311-595-30-63-12	Roads/Streets Const & Other I	12,478.95	2,232.00	11,900.00	4,398.45	11,722,284.48	0.00
311-595-30-63-20	Street Fund Capital Project Roa	522,618.00	399,683.81	5,345,176.00	611,912.79	1,445,619.29	0.00
311-595-30-63-21	Street Fund Cap Proj Roadways	324,952.00	33,504.75	1,069,088.00	760,980.35	0.00	0.00
311-595-31-63-03	Overlays - City Portion	0.00	8,038.50	0.00	0.00	0.00	0.00
311-597-00-00-02	IFT St Imp to Street Fund	0.00	0.00	0.00	150,000.00	600,000.00	0.00
311-597-00-00-39	Interfund Account - St Imp Fun	0.00	0.00	0.00	10,650.40	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
311-597-00-31-34	IFT 311 to 306	0.00	0.00	0.00	275,000.00	0.00	0.00
	Expense Total:	1,005,038.95	746,460.51	6,631,184.53	1,812,952.01	14,031,735.62	0.00
	Fund: 311 - Street Improvement Fund Surplus (Deficit):	0.00	-26,130.72	0.00	741,899.66	0.00	0.00
	Fund: 315 - Facility Maintenance Reserve Fund (CE)						
	Revenue						
315-308-41-00-13	Beginning Fund Balance - Facili	675,991.00	0.00	766,932.97	0.00	429,864.59	0.00
315-331-97-00-01	Fed Dir Grt From The Dept Of	0.00	0.00	0.00	0.00	1,000,000.00	0.00
315-334-04-20-15	Department Of Commerce Ene	0.00	0.00	20,000.00	0.00	1,137,000.00	0.00
315-361-10-00-15	Unrealized Gain/Loss	0.00	9,042.80	0.00	5,908.05	0.00	0.00
315-361-11-00-15	Investment Interest- Facility M	1,000.00	11,633.30	5,000.00	17,139.70	5,000.00	0.00
315-361-30-00-15	Realized Gain/Loss On Investm	0.00	0.00	0.00	-937.86	0.00	0.00
315-361-41-00-15	Investment Interest - Purchase	0.00	0.00	0.00	756.00	0.00	0.00
315-367-00-03-15	Pacific Power Lighting Grant	20,524.30	0.00	0.00	0.00	0.00	0.00
315-367-00-03-16	Contrib And Donations From N	20,000.00	0.00	0.00	0.00	0.00	0.00
315-391-20-04-12	Revenue Bond Proceeds	0.00	0.00	2,000,000.00	0.00	0.00	0.00
315-397-00-00-15	Operating Transfer From CE To	1,100,000.00	555,500.00	200,000.00	100,000.00	200,000.00	0.00
	Revenue Total:	1,817,515.30	576,176.10	2,991,932.97	122,865.89	2,771,864.59	0.00
	Expense						
315-508-41-00-13	Ending Fund Balance	654,115.30	0.00	692,130.97	0.00	469,462.59	0.00
315-514-20-41-15	Financial Services / Fees & Cha	100.00	84.38	100.00	128.08	100.00	0.00
315-518-30-48-15	CE Facility Maintenace & Repai	0.00	69.62	0.00	0.00	0.00	0.00
315-594-18-62-15	Cap Expend/Expense-Builds &	0.00	0.00	0.00	0.00	64,900.00	0.00
315-594-18-62-16	Cap Expend/Expense - Bdgs &	0.00	65,000.00	64,900.00	65,000.00	1,137,000.00	0.00
315-594-18-62-17	Capital Expenditures/Expenses	1,133,300.00	844,775.60	2,105,944.00	306,859.12	1,000,000.00	0.00
315-594-18-63-15	Capital Expenditures/Expenses	0.00	0.00	94,400.00	0.00	65,944.00	0.00
315-594-18-64-15	Capital Expenditures/Expenses	30,000.00	41,330.22	34,458.00	3,321.13	34,458.00	0.00
	Expense Total:	1,817,515.30	951,259.82	2,991,932.97	375,308.33	2,771,864.59	0.00
	Fund: 315 - Facility Maintenance Reserve Fund (CE) Surplus (Deficit)	0.00	-375,083.72	0.00	-252,442.44	0.00	0.00
	Fund: 320 - Equipment Reserve Fund						
	Revenue						
320-308-41-00-14	Beginning Balance - Equipment	608,487.00	0.00	198,636.91	0.00	197,703.44	0.00
320-361-10-00-04	Unrealized Gain/Loss	0.00	2,697.57	0.00	6,223.41	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
320-361-11-00-04	Investment Interest	2,000.00	2,778.65	2,500.00	8,697.05	2,500.00	0.00
320-361-30-00-04	Realized Gain/Loss On Investm	0.00	0.00	1,050.00	-580.22	0.00	0.00
320-361-41-00-04	Investment Interest - Purchase	0.00	0.00	0.00	577.12	0.00	0.00
320-397-00-01-00	Transfer From Streets For Equi	120,000.00	60,600.00	360,000.00	180,000.00	255,350.74	0.00
320-397-00-15-21	Transfer From PD For Equipme	228,351.00	228,351.00	473,351.00	236,675.50	200,000.00	0.00
320-397-00-15-22	Transfer From FD For Equipme	175,000.00	88,375.00	0.00	0.00	0.00	0.00
320-397-00-15-24	Transfer From Bldg/Facilities Fo	0.00	0.00	0.00	275,000.00	45,000.00	0.00
320-397-00-15-26	Transfer From EMS For Equipm	0.00	0.00	325,000.00	162,500.00	0.00	0.00
320-397-00-15-76	Transfer From Parks For Equip	100,000.00	50,500.00	0.00	0.00	155,000.00	0.00
Revenue Total:		1,233,838.00	433,302.22	1,360,537.91	869,092.86	855,554.18	0.00
Expense							
320-508-41-00-14	Ending Balance - Equipment Re	610,454.00	0.00	198,153.91	0.00	211,304.18	0.00
320-514-89-41-20	Professional Financial / Bankin	33.00	14.79	33.00	-4.85	0.00	0.00
320-591-21-75-03	Capital Leases & Installment Pu	168,351.00	151,191.52	185,351.00	149,332.02	200,000.00	0.00
320-594-18-64-20	Vehicles/Equip CE	0.00	94,020.90	0.00	0.00	200,000.00	0.00
320-594-21-64-32	Vehicles/Equip Police Departm	60,000.00	56,671.62	217,000.00	231,451.64	0.00	0.00
320-594-22-64-27	Vehicles/Equip EMS	0.00	0.00	325,000.00	333,309.81	0.00	0.00
320-594-22-64-31	Vehicles/Equip Fire Departmen	0.00	11,153.80	0.00	88,670.49	0.00	0.00
320-594-22-64-32	Vehicles/Equip Fire Departmen	175,000.00	0.00	0.00	74,113.89	0.00	0.00
320-594-42-64-32	Vehicles/Equip Streets	120,000.00	0.00	360,000.00	284,347.10	244,250.00	0.00
320-594-48-64-03	Capital Expenditures/Expenses	100,000.00	0.00	0.00	133,040.40	0.00	0.00
320-597-00-00-00	Transfer to CE from 320	0.00	0.00	75,000.00	0.00	0.00	0.00
Expense Total:		1,233,838.00	313,052.63	1,360,537.91	1,294,260.50	855,554.18	0.00
Fund: 320 - Equipment Reserve Fund Surplus (Deficit):		0.00	120,249.59	0.00	-425,167.64	0.00	0.00
Fund: 330 - Economic Development Fund							
Revenue							
330-308-41-00-15	Beginning Balance - Economic	100,221.00	0.00	113,395.08	0.00	128,733.00	0.00
330-361-11-00-30	Interest Earned Economic Deve	200.00	200.31	375.00	10,656.75	375.00	0.00
330-397-00-00-35	IFT From REET 305 To ED 330	0.00	0.00	0.00	0.00	100,000.00	0.00
330-397-00-01-01	Interfund Transfer For Signaliza	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
330-397-00-41-33	Transfer From Wastewater Fun	0.00	0.00	0.00	130,000.00	700,000.00	0.00
Revenue Total:		140,421.00	40,200.31	153,770.08	180,656.75	929,108.00	0.00
Expense							
330-508-41-00-15	Ending Balance - Economic Dev	100,421.00	0.00	113,770.08	0.00	239,108.00	0.00
330-514-29-41-33	Banking Service Fees/Charges -	0.00	0.00	0.00	102.24	0.00	0.00
330-595-10-63-01	Engineering Services	0.00	0.00	0.00	68,830.00	50,000.00	0.00
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
330-597-00-03-30	Transfer To Street Improvemen	0.00	0.00	0.00	220,000.00	600,000.00	0.00
Expense Total:		140,421.00	0.00	153,770.08	288,932.24	929,108.00	0.00
Fund: 330 - Economic Development Fund Surplus (Deficit):		0.00	40,200.31	0.00	-108,275.49	0.00	0.00
Fund: 340 - Economic Development Reserve Fund							
Revenue							
340-308-41-00-16	Beg Balance - Economic Develo	0.00	0.00	73.65	0.00	74.72	0.00
340-361-11-00-32	Interest Earned - Econ Develop	0.00	1.15	0.00	1.14	0.00	0.00
Revenue Total:		0.00	1.15	73.65	1.14	74.72	0.00
Expense							
340-508-41-00-16	Ending Balance - Economic Dev	0.00	0.00	73.65	0.00	74.72	0.00
Expense Total:		0.00	0.00	73.65	0.00	74.72	0.00
Fund: 340 - Economic Development Reserve Fund Surplus (Deficit):		0.00	1.15	0.00	1.14	0.00	0.00
Fund: 350 - Tax Benefit District Construction Fund							
Revenue							
350-308-41-00-26	Opening Fund Balance	0.00	0.00	0.00	0.00	143,351.29	0.00
350-313-21-00-00	Sales Tax - TBD	0.00	0.00	381,000.00	0.00	0.00	0.00
350-313-21-00-01	Public Transportation Tax	0.00	0.00	0.00	87,953.34	260,000.00	0.00
350-397-00-00-39	Interfund Transfer - 311 to 350	0.00	0.00	0.00	10,650.40	0.00	0.00
Revenue Total:		0.00	0.00	381,000.00	98,603.74	403,351.29	0.00
Expense							
350-508-41-00-26	Ending Fund Balance - TBD	0.00	0.00	0.00	0.00	52,417.20	0.00
350-595-10-63-30	TBD Capital Project Engineerin	0.00	0.00	0.00	10,650.40	0.00	0.00
350-595-30-63-30	Street Fund Capital Project Roa	0.00	0.00	0.00	11,193.05	0.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
350-597-00-00-37	Interfund Transfer 350 to 311	0.00	0.00	381,000.00	0.00	350,934.09	0.00
	Expense Total:	0.00	0.00	381,000.00	21,843.45	403,351.29	0.00
	Fund: 350 - Tax Benefit District Construction Fund Surplus (Deficit):	0.00	0.00	0.00	76,760.29	0.00	0.00
	Fund: 360 - Tax Increment Financing Construction Fund						
	Revenue						
360-308-41-00-16	Opening Fund Balance	0.00	0.00	0.00	0.00	7,409,090.00	0.00
360-311-10-00-01	Proerty Tax - TIF	0.00	0.00	0.00	3,557.36	0.00	0.00
360-361-11-00-40	Investment interest	0.00	0.00	0.00	0.00	200,000.00	0.00
360-391-10-00-04	Revenue Bond Proceeds - TIF	0.00	0.00	4,090,032.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	4,090,032.00	3,557.36	7,609,090.00	0.00
	Expense						
360-508-41-00-16	Ending Fund Balance	0.00	0.00	0.00	0.00	168,777.16	0.00
360-514-76-63-07	Financial/Bank Costs	0.00	0.00	0.00	85,677.00	0.00	0.00
360-592-58-83-01	Loan Interest LTGO TIF Bond	0.00	0.00	0.00	0.00	409,090.00	0.00
360-597-00-00-38	Interfund Transfer - 360 to 311	0.00	0.00	4,090,032.00	0.00	5,031,222.84	0.00
360-597-00-00-39	IFT 360 to 410	0.00	0.00	0.00	0.00	2,000,000.00	0.00
	Expense Total:	0.00	0.00	4,090,032.00	85,677.00	7,609,090.00	0.00
	Fund: 360 - Tax Increment Financing Construction Fund Surplus (De	0.00	0.00	0.00	-82,119.64	0.00	0.00
	Fund: 400 - Water Fund						
	Revenue						
400-308-51-00-01	Beginning Fund Balance - Wate	298,747.00	0.00	612,943.59	0.00	399,056.59	0.00
400-341-70-00-00	Sale Of Merchandise	58,304.00	6,339.56	10,000.00	0.00	10,000.00	0.00
400-343-40-00-00	Water Sales	1,600,822.00	1,614,904.26	1,648,846.00	1,537,846.28	2,000,000.00	0.00
400-343-40-00-01	Water Sales - Irrigation Only	0.00	573.51	0.00	29.70	0.00	0.00
400-343-40-00-02	Water Charges For Utility Tax	285,310.00	314,503.82	291,445.00	274,390.69	345,000.00	0.00
400-343-40-01-40	Water Front Footage Fees	0.00	35,760.00	0.00	0.00	0.00	0.00
400-343-40-01-70	Misc Util Fees/Activation Fees	8,056.00	1,598.88	8,214.00	254.03	8,000.00	0.00
400-343-40-01-85	Water - Sale Of Materials & Ser	14,812.00	19,461.71	15,103.00	18,884.25	20,000.00	0.00
400-343-40-01-99	Utility Balance on SBX Conversi	0.00	0.00	0.00	14,277.91	0.00	0.00
400-359-90-00-40	Penalty/Late Fee	20,000.00	21,395.21	20,000.00	20,988.08	20,000.00	0.00
400-361-10-00-40	Unrealized Gain/Loss	0.00	3,050.13	0.00	966.88	0.00	0.00
400-361-11-00-40	Investment Interest	2,000.00	5,988.71	10,000.00	3,343.69	10,000.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
400-361-30-00-40	Realized Gain/Loss On Investm	0.00	0.00	0.00	-253.68	0.00	0.00
400-361-41-00-40	Investment Interest - Purchase	0.00	0.00	0.00	177.67	0.00	0.00
400-362-00-00-01	Water - Hydrant Meter & Back	1,060.00	1,915.83	1,081.00	727.00	2,500.00	0.00
400-362-00-50-40	Rental Charges / Fees	19,044.00	18,250.50	23,000.00	20,075.55	23,000.00	0.00
400-369-10-00-06	Sale Of Surplus - Water	5,405.00	21.60	5,512.00	56.40	5,000.00	0.00
400-369-91-00-40	Other Misc. Revenues	0.00	246.79	0.00	0.00	0.00	0.00
400-382-10-00-01	Water - Hydrant Meter DEPOSI	0.00	4,030.00	2,000.00	2,530.00	2,000.00	0.00
400-397-00-00-32	Interfund Transfer Fund 431 To	0.00	0.00	285,000.00	0.00	500,000.00	0.00
Revenue Total:		2,313,560.00	2,048,040.51	2,933,144.59	1,894,294.45	3,344,556.59	0.00
Expense							
400-508-51-00-01	Fund Ending Balance	357,185.00	0.00	583,095.86	0.00	856,383.27	0.00
400-534-10-10-00	Wages & OT	99,663.00	102,481.64	107,125.32	106,327.09	114,503.71	0.00
400-534-10-20-00	Benefits	41,983.00	41,388.72	36,984.42	43,868.97	45,852.03	0.00
400-534-10-20-01	Benefits - Work Study Intern	0.00	0.00	0.00	0.00	260.00	0.00
400-534-10-20-02	Benefits - Uniforms	0.00	0.00	0.00	43.02	0.00	0.00
400-534-10-31-00	Operating Supplies - Administr	1,000.00	293.39	500.00	205.81	500.00	0.00
400-534-10-31-01	Office Supplies - Administratio	1,500.00	547.43	650.00	2,011.04	2,000.00	0.00
400-534-10-35-00	Small Tools/Equipment	500.00	8.66	500.00	1,658.76	1,500.00	0.00
400-534-10-41-00	Professional Service	42,000.00	47,829.30	42,000.00	29,541.34	30,000.00	0.00
400-534-10-42-00	Communication	4,000.00	4,238.78	4,000.00	4,744.37	4,000.00	0.00
400-534-10-43-00	Travel	3,000.00	3,100.87	4,000.00	3,707.12	4,000.00	0.00
400-534-10-44-00	External Taxes	115,000.00	128,982.46	115,000.00	178,820.33	115,000.00	0.00
400-534-10-44-01	Advertising	1,000.00	1,138.56	1,000.00	1,091.37	1,000.00	0.00
400-534-10-44-02	Utility Tax	290,000.00	426,425.31	290,000.00	226,591.77	270,000.00	0.00
400-534-10-46-00	Insurance	66,436.00	63,694.54	78,160.00	78,776.31	78,160.00	0.00
400-534-10-49-00	Miscellaneous	3,500.00	5,721.87	6,500.00	13,454.27	12,500.00	0.00
400-534-10-49-01	Registrations/Fees - Training Cl	3,500.00	2,230.84	3,500.00	4,376.50	3,500.00	0.00
400-534-10-49-02	Miscellaneous - HR Wellness	0.00	0.00	0.00	0.00	1,750.00	0.00
400-534-20-10-00	Salaries & Wages	25,899.00	26,314.87	26,780.43	24,990.94	59,588.13	0.00
400-534-20-20-00	Benefits	12,575.00	12,592.03	12,826.02	11,776.31	30,321.74	0.00
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility	0.00	0.00	0.00	0.00	30,000.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
400-534-20-49-00	Miscellaneous	0.00	16.35	0.00	1,696.97	1,500.00	0.00
400-534-27-10-00	Water Utilities - Salaries & Wag	101,468.00	93,779.36	108,135.69	95,680.61	93,665.15	0.00
400-534-27-20-00	Water Utilities - Personnel Ben	49,248.00	44,048.30	40,936.28	43,965.38	46,182.24	0.00
400-534-27-31-00	Water Utilities - Operating Sup	1,500.00	376.46	1,500.00	675.95	1,500.00	0.00
400-534-27-31-01	Water Utilities - Office Supplies	1,000.00	2,627.38	3,000.00	939.98	3,000.00	0.00
400-534-27-35-00	Water Utilities - Small Tools An	200.00	21.46	200.00	0.00	200.00	0.00
400-534-27-41-00	Water Utilities - Professional Se	22,704.00	27,777.21	22,704.00	50,483.97	50,000.00	0.00
400-534-27-42-00	Water Utilities - Communicatio	5,000.00	3,964.88	5,000.00	3,163.38	5,000.00	0.00
400-534-27-43-00	Water Utilities - Travel	400.00	641.26	400.00	863.22	400.00	0.00
400-534-27-44-01	Advertising	0.00	158.10	0.00	95.20	0.00	0.00
400-534-27-48-00	Water Utilities - Repairs & Mai	300.00	411.89	300.00	171.56	300.00	0.00
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	61.61	300.00	46.50	300.00	0.00
400-534-27-49-01	Water Utilities - Reg/Fees - Trai	500.00	794.20	500.00	593.71	500.00	0.00
400-534-41-41-34	Legal Services (External) - Wate	0.00	0.00	0.00	7,377.50	5,000.00	0.00
400-534-50-10-00	Wages & OT	286,139.00	275,795.66	372,646.82	284,281.71	289,061.40	0.00
400-534-50-20-00	Benefits	149,022.00	140,627.98	184,910.27	166,801.21	156,290.33	0.00
400-534-50-20-01	Benefits Uniforms	1,500.00	1,758.98	1,500.00	2,332.47	1,374.50	0.00
400-534-50-31-00	Operating Supplies - Maintena	120,000.00	80,855.85	110,000.00	60,805.95	90,000.00	0.00
400-534-50-35-00	Sm Tools/Equipment	1,500.00	2,191.73	2,000.00	7,387.83	6,500.00	0.00
400-534-50-41-00	Professional Services	3,000.00	7,581.91	3,000.00	1,943.18	3,000.00	0.00
400-534-50-42-00	Communications	0.00	0.00	0.00	412.36	960.00	0.00
400-534-50-43-00	Travel	200.00	2,365.32	2,000.00	1,424.89	2,000.00	0.00
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
400-534-50-48-00	Repairs & Maintenance	10,000.00	7,407.91	10,000.00	0.00	5,000.00	0.00
400-534-50-49-00	County 911 / Dispatch Services	2,100.00	2,096.00	2,096.00	2,096.00	2,096.00	0.00
400-534-50-49-01	Miscellaneous	200.00	1,295.87	200.00	2,671.65	2,000.00	0.00
400-534-50-49-96	Interfund Rentals - O & M	46,000.00	75,107.09	60,000.00	40,807.98	105,337.00	0.00
400-534-80-10-00	Wages & OT	11,549.00	11,582.90	11,522.96	11,110.46	23,208.98	0.00
400-534-80-20-00	Benefits	5,869.00	5,702.56	5,550.52	5,377.36	11,466.61	0.00
400-534-80-20-01	Benefits - Uniforms	0.00	0.00	0.00	0.00	25.50	0.00
400-534-80-31-00	Operating Supplies - General	30,000.00	21,870.69	30,000.00	21,459.91	30,000.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
400-534-80-33-00	Water Purchase For Resale	1,000.00	46,479.30	5,000.00	0.00	5,000.00	0.00
400-534-80-35-00	Small Tools/Equipment	1,000.00	774.51	1,000.00	744.57	1,000.00	0.00
400-534-80-41-00	Water Utilities - Prof Services -	17,000.00	19,940.03	17,000.00	26,756.67	30,000.00	0.00
400-534-80-43-00	Travel	0.00	0.00	0.00	674.09	1,000.00	0.00
400-534-80-47-00	Public Utility Services	165,000.00	171,386.61	165,000.00	137,957.81	165,000.00	0.00
400-534-80-48-00	Repairs/Maintenance	15,000.00	60,703.97	40,000.00	11,296.71	30,000.00	0.00
400-534-80-49-00	Intergov Maintenance	7,500.00	4,393.70	7,500.00	5,239.70	7,500.00	0.00
400-534-80-49-01	Miscellaneous	200.00	202.98	200.00	0.00	200.00	0.00
400-534-90-41-00	Professional Financial / Bankin	920.00	769.87	920.00	174.08	920.00	0.00
400-594-34-63-04	Other Capital Improvements	0.00	1,984.00	0.00	0.00	0.00	0.00
400-594-34-64-04	Machinery/Equipment	4,500.00	1,810.44	4,500.00	11,235.32	106,250.00	0.00
400-594-34-64-05	Capital Expenditures/Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00
400-594-34-64-27	Water Utilities - Machinery & E	0.00	16,125.50	0.00	5,068.78	0.00	0.00
400-597-34-00-41	IF Transfer-Revenue Resvd For	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	0.00
400-597-34-00-95	Interfund Rentals - Repl	80,000.00	40,400.00	100,000.00	50,000.00	0.00	0.00
400-597-34-04-32	Interfund Transfer To Capital Pr	0.00	0.00	200,000.00	0.00	200,000.00	0.00
	Expense Total:	2,313,560.00	2,142,879.09	2,933,144.59	1,895,799.94	3,344,556.59	0.00
Fund: 400 - Water Fund Surplus (Deficit):		0.00	-94,838.58	0.00	-1,505.49	0.00	0.00
Fund: 401 - Wastewater Fund							
Revenue							
401-308-51-00-02	Beginning Fund Balance - Wast	1,185,431.00	0.00	2,317,434.72	0.00	3,022,338.65	0.00
401-343-50-00-00	Wastewater Charges	2,688,157.00	2,648,004.98	2,822,565.00	2,419,943.35	2,851,865.00	0.00
401-343-50-00-02	Wastewater Charges For Utility	364,796.00	358,591.36	383,036.00	325,626.71	387,012.00	0.00
401-343-50-00-41	Misc Util Fees & Charges	2,261.00	-103.74	2,000.00	254.25	2,000.00	0.00
401-343-50-01-41	Wastewater Front Footage Fee	0.00	23,840.00	0.00	0.00	0.00	0.00
401-343-50-02-41	Sewer Assessment Charges	2,027.00	1,271.65	1,500.00	0.00	1,500.00	0.00
401-359-90-00-41	Penalty/Late Fee	3,125.00	7,298.52	6,000.00	6,781.48	8,000.00	0.00
401-361-10-00-41	Unrealized Gain/Loss	0.00	12,931.58	0.00	5,184.58	0.00	0.00
401-361-11-00-41	Investment Interest WW	3,000.00	34,868.73	15,000.00	48,170.26	25,000.00	0.00
401-361-30-00-41	Realized Gain/Loss On Investm	0.00	0.00	0.00	-1,169.01	0.00	0.00
401-361-41-00-41	Investment Interest - Purchase	0.00	0.00	0.00	849.82	0.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	0.00	0.00	15,100.00	0.00	0.00
401-369-91-00-41	Other Misc Revenues	0.00	92,220.86	50,000.00	60,152.02	0.00	0.00
401-397-41-24-11	TRansfer of Surplus to Capital R	0.00	3,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	4,248,797.00	3,181,923.94	5,597,535.72	2,880,893.46	6,297,715.65	0.00
Expense							
401-508-51-00-02	Fund Ending Balance	1,658,539.00	0.00	3,012,243.16	0.00	3,041,246.15	0.00
401-535-10-10-00	Wages & OT	89,591.00	91,160.27	93,868.80	92,848.26	136,146.98	0.00
401-535-10-20-00	Benefits	32,070.00	31,520.08	30,929.83	33,247.28	54,163.80	0.00
401-535-10-20-01	Benefits - Work Study Intern	0.00	0.00	0.00	0.00	58.50	0.00
401-535-10-31-01	Office Supplies - Administratio	500.00	262.56	500.00	377.51	500.00	0.00
401-535-10-41-00	Professional Services	1,300,000.00	1,113,659.89	1,242,036.00	1,148,070.49	1,279,297.08	0.00
401-535-10-42-00	Communication	350.00	196.78	350.00	1,124.92	350.00	0.00
401-535-10-43-00	Travel	500.00	2,707.72	2,000.00	3,115.80	2,000.00	0.00
401-535-10-44-00	External Taxes	68,000.00	54,395.93	68,000.00	70,503.33	68,000.00	0.00
401-535-10-44-01	Advertising	0.00	0.00	0.00	298.80	0.00	0.00
401-535-10-44-02	Utility Tax	330,000.00	464,680.27	330,000.00	274,336.69	330,000.00	0.00
401-535-10-46-00	Insurance	100,574.00	96,445.65	118,350.00	119,254.80	118,350.00	0.00
401-535-10-49-00	Misc	11,500.00	2,135.16	11,500.00	1,643.82	11,500.00	0.00
401-535-10-49-01	Registrations/Fees - Training Cl	500.00	602.04	500.00	259.50	500.00	0.00
401-535-10-49-02	Miscellaneous - HR Wellness	0.00	0.00	0.00	0.00	1,250.00	0.00
401-535-20-10-00	Salaries & Wages	26,979.00	27,411.33	27,896.29	26,032.23	70,228.87	0.00
401-535-20-20-00	Benefits	13,099.00	13,113.79	13,360.46	12,267.01	35,736.34	0.00
401-535-20-42-00	Communication	0.00	5.22	0.00	0.00	0.00	0.00
401-535-27-10-00	Sewer Utilities - Salaries & Wag	103,153.00	94,987.65	109,593.45	97,518.76	86,679.62	0.00
401-535-27-20-00	Sewer Utilities - Personnel Ben	49,938.00	44,153.74	41,203.73	45,867.18	42,998.31	0.00
401-535-27-31-00	Sewer Utilities - Operating Sup	500.00	544.43	500.00	944.87	500.00	0.00
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	3,585.35	1,000.00	1,035.65	1,000.00	0.00
401-535-27-35-00	Sewer Utilities - Small Tools An	200.00	0.00	200.00	0.00	200.00	0.00
401-535-27-41-00	Sewer Utilities - Professional S	30,578.00	31,323.44	30,578.00	45,456.32	30,578.00	0.00
401-535-27-42-00	Sewer Utilities - Communicatio	500.00	7,212.67	500.00	5,782.49	500.00	0.00
401-535-27-43-00	Sewer Utilities - Travel	400.00	631.99	400.00	843.51	400.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
401-535-27-44-01	Advertising	0.00	190.65	0.00	71.40	0.00	0.00
401-535-27-48-00	Sewer Utilities - Repairs & Mai	300.00	572.29	500.00	262.11	500.00	0.00
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	52.50	300.00	45.50	300.00	0.00
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trai	500.00	528.30	500.00	620.10	500.00	0.00
401-535-50-31-00	Operating Supplies - Maintena	500.00	70.89	500.00	263.97	500.00	0.00
401-535-50-35-00	Small Tools / Equipment	0.00	468.26	500.00	580.05	500.00	0.00
401-535-50-41-00	Professional Services	0.00	88.74	0.00	0.00	0.00	0.00
401-535-50-48-00	Repairs / Maintenance	3,000.00	2,487.39	1,000.00	469.03	1,000.00	0.00
401-535-50-49-00	Intergov Services	2,500.00	1,043.92	2,500.00	252.62	2,500.00	0.00
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	2,096.00	2,096.00	1,048.00	2,096.00	0.00
401-535-50-49-96	Interfund Rentals - O & M	17,500.00	5,796.99	30,000.00	835.60	79,003.00	0.00
401-535-80-41-00	Professional Services	24,000.00	13,864.47	24,000.00	0.00	24,000.00	0.00
401-535-80-47-00	Public Utility Services	11,000.00	29,386.18	31,500.00	38,159.66	37,000.00	0.00
401-535-80-48-00	Repairs / Maintenance Capital	45,000.00	3,988.80	45,000.00	1.86	45,000.00	0.00
401-535-80-49-00	Miscellaneous	13,000.00	12,548.31	13,000.00	6,971.71	13,000.00	0.00
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	5,796.99	10,000.00	835.60	79,003.00	0.00
401-535-90-41-00	Professional Financial / Bankin	630.00	578.07	630.00	696.88	630.00	0.00
401-594-35-64-03	Capital Expenditures/Expenses	0.00	1,810.43	0.00	0.00	0.00	0.00
401-597-00-41-33	Transfer From Wastwater Fund	0.00	0.00	0.00	130,000.00	700,000.00	0.00
401-597-40-14-11	Transfer For Rate Funded Capit	300,000.00	3,000.00	300,000.00	225,000.00	0.00	0.00
Expense Total:		4,248,797.00	2,165,105.14	5,597,535.72	2,386,943.31	6,297,715.65	0.00
Fund: 401 - Wastewater Fund Surplus (Deficit):		0.00	1,016,818.80	0.00	493,950.15	0.00	0.00
Fund: 402 - Stormwater Fund							
Revenue							
402-308-51-00-03	Beginning Fund Balance - Stor	696,291.00	0.00	549,320.32	0.00	409,578.68	0.00
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ec	0.00	0.00	0.00	114,446.24	0.00	0.00
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll	0.00	10,230.79	0.00	6,009.53	100,000.00	0.00
402-343-10-00-00	Stormwater Charges	623,150.00	617,435.36	654,308.00	590,553.83	680,000.00	0.00
402-343-10-00-02	Stormwater Charges For Utility	0.00	-0.57	0.00	0.00	74,800.00	0.00
402-343-10-00-41	Misc Util Fees & Charges - Stor	0.00	310.00	0.00	297.75	0.00	0.00
402-359-90-00-42	Penalty/Late Fee - Stormwater	5,000.00	1,925.31	2,500.00	1,135.69	1,500.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
402-361-10-04-02	Unrealized Gain/Loss	0.00	11,529.15	0.00	5,997.25	0.00	0.00
402-361-11-04-02	Investment Interest - Stormwat	2,000.00	9,885.18	6,000.00	13,705.56	6,000.00	0.00
402-361-30-04-02	Realized Gain/Loss On Investm	0.00	0.00	0.00	-1,105.05	0.00	0.00
402-361-41-04-02	Investment Interest - Purchase	0.00	0.00	0.00	849.79	0.00	0.00
402-369-91-00-44	Other Misc. Revenues	0.00	37,154.59	0.00	0.00	0.00	0.00
Revenue Total:		1,326,441.00	688,469.81	1,212,128.32	731,890.59	1,271,878.68	0.00
Expense							
402-508-51-00-03	Ending Balance - Stormwater F	685,081.00	0.00	541,034.49	0.00	204,681.33	0.00
402-531-10-10-00	Wages & OT - Stormwater Adm	67,904.00	80,588.42	98,193.24	93,975.56	96,267.09	0.00
402-531-10-20-00	Benefits - Stormwater Administ	26,882.00	32,723.42	37,273.59	42,224.25	43,511.89	0.00
402-531-10-20-01	Stormwater Administration - U	0.00	8.57	0.00	768.29	928.00	0.00
402-531-10-31-00	Operating Supplies - Stormwat	1,000.00	491.81	1,000.00	405.44	1,000.00	0.00
402-531-10-31-01	Office Supplies - Stormwater A	200.00	128.92	200.00	271.92	350.00	0.00
402-531-10-41-00	Professional Services - Stormw	7,055.00	27,479.44	10,000.00	493.22	5,000.00	0.00
402-531-10-42-00	Communications - Stormwater	0.00	0.00	0.00	412.31	0.00	0.00
402-531-10-43-00	Travel - Stormwater	1,000.00	313.97	2,000.00	1,015.75	2,000.00	0.00
402-531-10-44-00	External Taxes - Stormwater	1,000.00	0.00	0.00	70,408.59	0.00	0.00
402-531-10-44-01	Advertising - Stormwater	500.00	434.00	500.00	601.36	500.00	0.00
402-531-10-44-02	Utility Tax	0.00	0.00	0.00	0.00	74,800.00	0.00
402-531-10-46-00	Insurance - Stormwater	22,760.00	21,838.97	26,800.00	26,985.66	26,800.00	0.00
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	42,343.09	5,000.00	5,508.16	5,000.00	0.00
402-531-10-49-01	Reg/Fees - Training Classes Sto	2,500.00	628.40	2,500.00	782.39	2,500.00	0.00
402-531-10-49-02	Miscellaneous - HR Wellness	0.00	0.00	0.00	0.00	1,625.00	0.00
402-531-20-10-00	Wages & OT - Stormwater Engi	50,291.00	48,767.48	53,932.45	-5,078.03	68,604.60	0.00
402-531-20-20-00	Benefits - Stormwater Engineer	26,505.00	26,770.76	22,149.22	-1,456.97	34,259.32	0.00
402-531-20-31-00	Operating Supplies - Stormwat	0.00	246.06	0.00	328.53	0.00	0.00
402-531-20-31-01	Office Supplies - Stormwater E	0.00	55.76	0.00	15.99	0.00	0.00
402-531-20-41-00	Professional Services - Stormw	2,000.00	6,466.14	2,000.00	7,656.90	10,000.00	0.00
402-531-20-42-00	Communications - Stormwater	0.00	1,045.87	0.00	817.68	0.00	0.00
402-531-20-43-00	Travel Expense - Stormwater E	0.00	263.48	0.00	376.52	0.00	0.00
402-531-27-10-00	Stormwater Utilities - Salaries	59,665.00	55,282.73	64,273.51	55,999.52	52,804.68	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
402-531-27-20-00	Stormwater Utilities - Personne	29,560.00	25,867.99	24,257.94	26,174.27	25,971.65	0.00
402-531-27-31-00	Stormwater Utilitiies - Operatin	500.00	142.63	500.00	347.79	500.00	0.00
402-531-27-31-01	Stormwater Utilities - Office Su	250.00	791.20	250.00	191.30	250.00	0.00
402-531-27-41-00	Stormwater Utilities - Professio	9,110.00	17,991.25	9,110.00	14,412.14	12,000.00	0.00
402-531-27-42-00	Stormwater Utilities - Commun	2,600.00	3,576.32	2,600.00	2,916.57	2,600.00	0.00
402-531-27-43-00	Stormwater Utilities - Travel	400.00	528.56	400.00	475.40	400.00	0.00
402-531-27-44-01	Advertising	0.00	97.64	0.00	38.08	0.00	0.00
402-531-27-48-00	Stormwater Utilities - Repairs	1,000.00	126.11	1,000.00	57.77	1,000.00	0.00
402-531-27-49-00	Stormwater Utilities - Miscella	50.00	86.71	50.00	38.45	50.00	0.00
402-531-27-49-01	Stormwater Utilities - Reg/Fees	500.00	550.83	500.00	1,442.34	500.00	0.00
402-531-50-10-00	Wages & OT - Stormwater Mai	96,034.00	82,725.28	102,113.18	65,326.81	213,984.60	0.00
402-531-50-20-00	Benefits - Stormwater Mainten	78,569.00	61,767.42	64,315.70	42,614.22	147,512.52	0.00
402-531-50-20-01	Benefits - Uniforms	500.00	1,649.85	1,000.00	348.70	1,000.00	0.00
402-531-50-31-00	Operating Supplies - Stormwat	500.00	2,032.96	500.00	726.72	500.00	0.00
402-531-50-35-00	Small Tools/Equipment - Storm	1,500.00	358.69	5,000.00	2,004.69	5,000.00	0.00
402-531-50-41-00	Professional Services - Stormw	500.00	1,286.07	750.00	276.50	750.00	0.00
402-531-50-43-00	Travel - Stormwater Maintenan	0.00	911.44	500.00	35.56	500.00	0.00
402-531-50-48-00	Repairs & Maintenance - Storm	100.00	30.50	1,500.00	0.00	1,500.00	0.00
402-531-50-49-01	County 911 / Dispatch Services	2,000.00	430.00	1,000.00	1,048.00	1,000.00	0.00
402-531-50-49-96	Interfund Rentals - O&M - Stor	15,500.00	34,889.17	25,000.00	21,450.41	79,003.00	0.00
402-531-70-10-00	Wages & OT - Stormwater Cap	0.00	1,494.72	0.00	61,103.94	0.00	0.00
402-531-70-10-01	Wages/OT-DOE InterAgency Ag	0.00	2,171.34	0.00	0.00	0.00	0.00
402-531-70-20-00	Benefits - Stormwater Capacity	0.00	848.34	0.00	32,209.34	0.00	0.00
402-531-70-20-01	Benefits-DOE InterAgency Agre	0.00	1,207.06	0.00	0.00	0.00	0.00
402-531-70-43-00	Travel - DOE Inter Agreement -	0.00	1,528.31	500.00	0.00	500.00	0.00
402-531-70-49-00	Miscellaneous - Stormwater Ca	0.00	0.00	0.00	23,053.63	0.00	0.00
402-531-80-31-00	Operating Supplies - Stormwat	200.00	0.00	200.00	1,471.30	2,000.00	0.00
402-531-80-42-00	Communications - Stormwater	500.00	0.00	500.00	0.00	500.00	0.00
402-531-80-43-00	Travel Expense - Stormwater O	500.00	0.00	500.00	687.60	1,000.00	0.00
402-531-80-48-00	Repairs/Maint - Stormwater O	0.00	0.18	0.00	0.03	0.00	0.00
402-531-80-49-01	Registration/Fees - Training Cla	1,500.00	4,568.60	3,000.00	134.38	3,000.00	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
402-531-90-41-00	Professional Financial / Bankin	225.00	190.92	225.00	32.70	225.00	0.00
402-597-00-04-03	Interfund Transfer - SW Operati	125,000.00	75,500.00	100,000.00	380,000.00	140,000.00	0.00
Expense Total:		1,326,441.00	669,227.38	1,212,128.32	981,131.68	1,271,878.68	0.00
Fund: 402 - Stormwater Fund Surplus (Deficit):		0.00	19,242.43	0.00	-249,241.09	0.00	0.00
Fund: 403 - Stormwater Capital Reserve Fund							
Revenue							
403-308-41-00-17	Beginning Fund Balance - Stor	187,016.00	0.00	371,851.62	0.00	366,074.39	0.00
403-331-10-04-02	Fed Dir Grt From Dept Of Agri -	0.00	0.00	0.00	0.00	400,000.00	0.00
403-334-00-10-43	State Grant From Legislature	0.00	0.00	555,000.00	0.00	1,000,000.00	0.00
403-334-03-10-01	Dept Of Ecology - SFAP	200,000.00	0.00	700,000.00	0.00	857,520.00	0.00
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-S	1,482,331.44	161,318.66	558,365.00	0.00	0.00	0.00
403-334-03-10-03	Dept Of Ecology - Decant Facilit	0.00	0.00	0.00	20,710.39	1,000,000.00	0.00
403-334-03-10-05	Dept Of Ecology - SW 10th Stor	0.00	0.00	0.00	0.00	3,402,450.00	0.00
403-334-03-80-43	State Grant From TIB	0.00	0.00	730,000.00	0.00	0.00	0.00
403-361-10-04-03	Unrealized Gain/Loss	0.00	2,446.49	0.00	1,327.68	0.00	0.00
403-361-11-04-03	Investment Interest - Stormwat	2,000.00	5,410.02	2,000.00	2,479.27	2,000.00	0.00
403-361-30-04-03	Realized Gain/Loss On Investm	0.00	0.00	0.00	-244.22	0.00	0.00
403-361-41-04-03	Investment Interest - Purchase	0.00	0.00	0.00	187.89	0.00	0.00
403-397-00-04-03	Interfund Transfer - SW Operati	125,000.00	75,500.00	100,000.00	380,000.00	140,000.00	0.00
403-397-00-04-04	IF Trans From CE For ARPA Exp	7,446.00	0.00	7,446.00	0.00	0.00	0.00
Revenue Total:		2,003,793.44	244,675.17	3,024,662.62	404,461.01	7,168,044.39	0.00
Expense							
403-508-41-00-17	Ending Balance	1,005,498.29	0.00	379,927.67	0.00	221,824.39	0.00
403-531-10-41-41	Banking Service Fee/Charges -	0.00	15.51	0.00	-15.27	0.00	0.00
403-591-31-70-00	Principal Payment - Street Swe	45,950.00	45,950.22	47,305.76	47,305.76	0.00	0.00
403-592-31-80-00	Interest Payment - Street Swee	2,751.00	2,751.05	1,395.52	1,395.52	0.00	0.00
403-594-31-61-00	Stormwater Land And Land Im	192,844.15	72,801.46	7,366.67	2,714.51	6,864,970.00	0.00
403-594-31-63-02	Stormwater System Design Eng	167,350.00	56,489.95	325,302.00	70,392.49	0.00	0.00
403-594-31-63-03	Stormwater System Design Eng	364,400.00	42,717.41	1,288,365.00	21,689.34	0.00	0.00
403-594-31-64-00	Stormwater Machinery & Equi	225,000.00	93,973.77	225,000.00	97,500.98	81,250.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
403-594-31-64-01	Stormwater Machinery & Equi	0.00	132,500.00	750,000.00	437,750.00	0.00	0.00
	Expense Total:	2,003,793.44	447,199.37	3,024,662.62	678,733.33	7,168,044.39	0.00
Fund: 403 - Stormwater Capital Reserve Fund Surplus (Deficit):		0.00	-202,524.20	0.00	-274,272.32	0.00	0.00
Fund: 410 - Water Capital Reserve Fund							
Revenue							
410-308-41-00-18	Beginning Balance - Water Capi	1,880,258.00	0.00	1,182,195.02	0.00	1,120,094.48	0.00
410-321-50-00-40	Utility Permits	450,750.00	168,810.44	428,857.00	47,181.53	0.00	0.00
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homela	532,500.25	0.00	1,300,000.00	0.00	2,500,000.00	0.00
410-334-00-10-41	State Grant From Legislature	0.00	0.00	1,769,187.50	0.00	0.00	0.00
410-334-03-10-00	State Grant DOE	0.00	0.00	0.00	0.00	6,000,000.00	0.00
410-334-04-20-40	State Grant From Dept Of Com	69,000.00	0.00	50,000.00	175,000.00	426,000.00	0.00
410-361-11-00-42	Investment Interest - Water Eq	1,500.00	42,585.05	12,000.00	40,815.55	12,000.00	0.00
410-361-42-00-41	Interest Income - Private Loans	0.00	1,299.58	1,300.00	1,100.00	1,300.00	0.00
410-362-00-50-13	Lease Paym(Annual)-Consol Irri	75,000.00	77,000.00	75,000.00	0.00	75,000.00	0.00
410-362-00-50-14	Lease Payment (Annual) - WW	26,136.00	22,805.66	25,000.00	23,353.02	25,000.00	0.00
410-367-00-00-00	Developer Proceeds	120,000.00	0.00	50,000.00	0.00	0.00	0.00
410-367-00-04-11	Principal Payments On Private	0.00	3,253.34	0.00	3,073.51	0.00	0.00
410-391-80-04-10	DWSRF Loan From EPA/WA St	0.00	881,592.78	0.00	494,691.14	6,000,000.00	0.00
410-391-80-04-14	DOC PWTF Loan PC22-96103-0	0.00	121,309.75	1,619,868.00	476,509.28	0.00	0.00
410-391-80-04-15	DOC PWTF Loan PC22-96103-0	0.00	264,235.59	0.00	0.00	0.00	0.00
410-391-80-04-16	DOC PWTF Loan PR22-96103-0	0.00	123,628.19	106,372.00	226,371.81	0.00	0.00
410-391-80-04-17	DOC PWTF Loan PR24-96103-0	0.00	0.00	0.00	221,329.36	0.00	0.00
410-397-00-00-39	IFT 360 to 410	0.00	0.00	0.00	0.00	2,000,000.00	0.00
410-397-34-00-41	IF Trans-Rev Reserved For Rate	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	0.00
410-397-34-00-95	INF Equip/Veh Lease/Repl.	80,000.00	40,400.00	100,000.00	50,000.00	0.00	0.00
	Revenue Total:	3,335,144.25	1,846,920.38	6,819,779.52	1,859,425.20	18,359,394.48	0.00
Expense							
410-508-41-00-18	Ending Balance	1,711,127.30	0.00	1,500,782.85	0.00	726,114.48	0.00
410-534-10-41-41	Banking Service Fees/Charges -	280.00	41.10	280.00	348.74	280.00	0.00
410-594-34-61-41	Water Utility Land And Land Im	193,736.95	1,383.84	7,366.67	2,727.09	0.00	0.00
410-594-34-63-01	Water Utility Capital - C Street/	0.00	8,497.25	0.00	0.00	0.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
410-594-34-63-03	Water Utility Capital Expenditu	1,162,500.00	-355,701.24	4,733,850.00	709,657.38	17,207,000.00	0.00
410-594-34-63-09	Water Util Cap Expenditure-DO	187,500.00	121,309.75	187,500.00	476,509.28	0.00	0.00
410-594-34-63-11	WtrUtil CapExpend-DOCPWTF	0.00	264,235.59	0.00	0.00	0.00	0.00
410-594-34-63-12	Water Utility Capital Expenditu	0.00	1,005,220.97	0.00	0.00	0.00	0.00
410-594-34-63-13	Water Utility Cap Exp - DOC PR	0.00	0.00	0.00	226,371.81	0.00	0.00
410-594-34-63-14	Water Utility Cap Exp - DOC PR	0.00	0.00	0.00	221,329.36	0.00	0.00
410-594-34-64-41	Water Utility Equipment	80,000.00	0.00	250,000.00	259,578.79	426,000.00	0.00
410-597-00-04-31	Transfer To 431	0.00	0.00	140,000.00	0.00	0.00	0.00
Expense Total:		3,335,144.25	1,044,987.26	6,819,779.52	1,896,522.45	18,359,394.48	0.00
Fund: 410 - Water Capital Reserve Fund Surplus (Deficit):		0.00	801,933.12	0.00	-37,097.25	0.00	0.00
Fund: 411 - Wastewater Capital Reserve Fund							
Revenue							
411-308-41-00-19	Beginning Balance - Wastewat	1,302,552.00	0.00	2,860,348.25	0.00	2,641,311.21	0.00
411-321-50-00-41	Utility Permits	347,600.00	86,100.00	350,000.00	148,000.00	350,000.00	0.00
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agricult	0.00	0.00	3,500,000.00	342,032.13	0.00	0.00
411-331-11-00-01	Fed Dir Grt Fr The Department	0.00	0.00	3,510,000.00	0.00	0.00	0.00
411-334-00-14-11	State Grant From Legislature	0.00	0.00	3,000,000.00	0.00	0.00	0.00
411-334-03-10-08	DOE Grant - WWTP COPLD-00	510,000.00	141,977.29	750,000.00	40,713.47	6,000,000.00	0.00
411-334-03-10-09	DOE Grant - WQC-2023-COPLE	0.00	0.00	0.00	37,592.05	0.00	0.00
411-334-04-20-42	State Dir/Ind Grant From Depa	240,000.00	0.00	1,740,000.00	0.00	0.00	0.00
411-361-10-00-43	Unrealized Gain/Loss	0.00	30,304.32	0.00	16,731.80	0.00	0.00
411-361-11-00-43	Investment Interest - WW Equi	2,000.00	46,177.70	20,000.00	58,134.51	20,000.00	0.00
411-361-30-00-43	Realized Gain/Loss On Investm	0.00	0.00	0.00	-2,854.37	0.00	0.00
411-361-41-00-43	Investment Interest - Purchase	0.00	0.00	0.00	2,247.67	0.00	0.00
411-369-91-00-43	Misc Revenue	0.00	0.00	0.00	94,000.00	0.00	0.00
411-391-20-04-11	Revenue Bond Proceeds	0.00	0.00	0.00	436,260.73	0.00	0.00
411-391-80-04-11	DOE CWSRF Loan	480,000.00	166,142.49	750,000.00	127,822.82	1,000,000.00	0.00
411-391-80-04-12	DOE SWSEWER Loan WQC-202	0.00	82,151.75	0.00	0.00	0.00	0.00
411-391-80-04-13	DOC PWTF Loan PC22-96103-0	0.00	160,896.88	1,237,205.00	443,239.75	0.00	0.00
411-391-80-04-14	DOE Loan WQC-2023-COPLD-	0.00	0.00	0.00	8,984.61	0.00	0.00
411-397-40-14-11	Transfer For Rate Funded Capit	300,000.00	3,000.00	300,000.00	225,000.00	0.00	0.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
411-397-41-24-11	Transfer Of Surplus To Capital R	300,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Revenue Total:		3,482,152.00	716,750.43	18,217,553.25	1,977,905.17	10,211,311.21	0.00
Expense							
411-508-41-00-19	Ending Balance	1,835,209.05	0.00	2,749,775.58	0.00	2,888,105.21	0.00
411-535-10-41-41	Banking Service Fees/Charges -	0.00	181.75	0.00	447.92	0.00	0.00
411-594-35-61-00	Wastewater Land And Land Im	193,736.95	1,383.84	7,366.67	2,727.09	0.00	0.00
411-594-35-63-01	Other Improvements	100,000.00	69,829.85	100,000.00	94,527.58	200,000.00	0.00
411-594-35-63-04	Other Improvements	1,000,000.00	118,515.21	5,000,000.00	-198,099.84	0.00	0.00
411-594-35-63-05	Other Improvements - DOE Gra	0.00	96,497.40	3,000,000.00	504,496.42	7,000,000.00	0.00
411-594-35-63-06	Other Improvements - DOE Loa	0.00	91,211.89	1,000,000.00	71,085.30	0.00	0.00
411-594-35-63-07	Other Improvements - USDA G	0.00	0.00	0.00	342,032.13	0.00	0.00
411-594-35-64-41	Wastewater Capital Equipment	353,206.00	335,102.73	5,123,206.00	1,047,282.43	123,206.00	0.00
411-594-35-64-42	Wstwtwr Cap Equip - DOC PWTF	0.00	160,896.88	1,237,205.00	414,632.31	0.00	0.00
411-595-35-63-33	Other Improvements	0.00	0.00	0.00	6,055.59	0.00	0.00
411-597-00-03-31	IFT - Street Captial to WW Cap	0.00	0.00	0.00	407,798.88	0.00	0.00
Expense Total:		3,482,152.00	873,619.55	18,217,553.25	2,692,985.81	10,211,311.21	0.00
Fund: 411 - Wastewater Capital Reserve Fund Surplus (Deficit):		0.00	-156,869.12	0.00	-715,080.64	0.00	0.00
Fund: 412 - Wastewater Debt Service Fund							
Revenue							
412-308-41-00-20	Beginning Balance - Wastewat	584,694.00	0.00	1,193,222.29	0.00	1,611,824.39	0.00
412-343-50-00-51	LT Debt Collection For Sewer U	619,967.00	567,335.13	620,000.00	524,107.59	620,000.00	0.00
412-361-11-00-44	Investment Interest Earned	2,000.00	40,017.78	15,000.00	39,093.57	15,000.00	0.00
Revenue Total:		1,206,661.00	607,352.91	1,828,222.29	563,201.16	2,246,824.39	0.00
Expense							
412-508-41-00-20	Ending Balance	558,800.89	0.00	1,196,293.90	0.00	1,640,391.28	0.00
412-535-10-41-42	Banking Service Fees/Charges -	25.00	42.52	25.00	4,432.20	25.00	0.00
412-591-35-78-13	Loan Payment PWTF - Principal	0.00	10,752.39	74,985.57	10,752.40	35,142.53	0.00
412-591-35-78-53	Loan Payment USDA - SW SEW	52,296.11	56,590.50	57,227.14	57,227.14	57,870.95	0.00
412-591-35-78-54	Loan Payment DOE SW SEWER	106,024.00	80,761.04	106,661.58	128,221.83	130,208.34	0.00
412-591-35-78-55	Loan Payment DOE WWTP Desi	82,096.00	0.00	83,753.34	0.00	81,356.95	0.00
412-592-35-83-13	Interest Payment PWTF Loan -	0.00	454.80	15,430.10	1,819.31	5,128.58	0.00
412-592-35-83-53	Interest Payment USDA Loan -	42,570.00	31,927.50	31,290.86	31,290.86	30,674.05	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
412-592-35-83-54	Interest Payment DOE Loan - S	27,535.00	0.00	26,897.52	29,089.66	31,185.90	0.00
412-592-35-83-55	Interest Payment DOE Loan -	37,314.00	0.00	35,657.28	0.00	34,840.81	0.00
412-597-41-24-11	Transfer Of Surplus To Capital R	300,000.00	3,000.00	200,000.00	0.00	200,000.00	0.00
	Expense Total:	1,206,661.00	183,528.75	1,828,222.29	262,833.40	2,246,824.39	0.00
Fund: 412 - Wastewater Debt Service Fund Surplus (Deficit):		0.00	423,824.16	0.00	300,367.76	0.00	0.00
Fund: 413 - Water Capital Improvement Reserve Fund							
Revenue							
413-308-41-00-21	Beginning Balance-Water Cap I	1,011,565.00	0.00	1,059,270.33	0.00	1,103,903.88	0.00
413-343-40-01-43	Capital Reserve Fund Collectio	1,102,504.00	989,877.94	1,292,629.20	916,771.15	1,150,000.00	0.00
413-361-11-00-13	Interest - Water Capital Reserv	5,000.00	46,867.44	25,000.00	42,030.09	25,000.00	0.00
413-397-00-00-43	IF Trans From Water Const Fun	150,000.00	251,500.00	350,000.00	262,500.00	200,000.00	0.00
	Revenue Total:	2,269,069.00	1,288,245.38	2,726,899.53	1,221,301.24	2,478,903.88	0.00
Expense							
413-508-41-00-22	Ending Balance	973,124.00	0.00	1,196,608.48	0.00	1,043,336.21	0.00
413-534-10-41-43	Banking Service Fees/Charges -	35.00	52.83	35.00	120.32	35.00	0.00
413-591-34-78-00	Loan Payment SRF Principal 04	87,835.00	87,835.49	87,599.40	87,835.49	87,835.00	0.00
413-591-34-78-01	Loan Payment PWTF Principal	168,885.00	168,885.24	168,885.24	0.00	168,885.24	0.00
413-591-34-78-04	Principal PWTF Loan 2007 PC0	253,664.00	253,664.48	253,664.48	422,549.71	253,664.48	0.00
413-591-34-78-05	Loan Payment DOH Well #1 Pri	65,359.00	65,359.05	65,359.05	65,359.05	65,359.05	0.00
413-591-34-78-06	Loan Payment DOH Well #1 Pri	25,283.00	20,935.10	25,535.73	65,250.89	25,791.08	0.00
413-591-34-78-07	Loan Payment DOH Well #2 Pri	87,996.00	105,602.78	89,316.05	105,602.78	90,655.79	0.00
413-591-34-78-08	Loan Payment DOH Well #2 Pri	126,396.00	94,991.81	128,608.04	124,091.29	130,858.68	0.00
413-591-34-78-09	Loan Payment PWTF Principal	43,151.00	44,315.80	44,315.80	0.00	44,315.80	0.00
413-591-34-78-14	Loan Payment PWTF Principal	0.00	7,002.77	93,779.74	7,002.77	89,745.69	0.00
413-591-34-78-16	Loan Payment PWTF Principal	0.00	30,907.05	116,120.05	30,907.05	43,965.97	0.00
413-592-34-83-00	Loan Payment SRF Interest 04-	3,942.00	3,952.60	2,627.98	2,635.06	1,313.99	0.00
413-592-34-83-01	Loan Payment PWTF Interest P	3,378.00	2,533.28	1,688.86	0.00	844.43	0.00
413-592-34-83-04	Interest PWTF Loan 2007 PC08	7,610.00	7,609.93	6,341.61	8,030.46	5,073.29	0.00
413-592-34-83-05	Interest Payment DOH Well #1	13,071.00	13,071.81	12,418.22	12,418.22	11,764.63	0.00
413-592-34-83-06	Interest Payment DOH Well #1	5,567.00	4,187.02	5,314.21	7,487.48	5,058.86	0.00
413-592-34-83-07	Interest Payment DOH Well #2	25,345.00	25,344.67	24,024.73	23,760.63	22,684.99	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
413-592-34-83-08	Interest Payment DOH Well #2	46,328.00	29,922.42	44,116.17	36,917.16	41,865.53	0.00
413-592-34-83-09	Loan Payment PWTF Interest P	0.00	4,334.95	7,498.23	0.00	3,314.82	0.00
413-592-34-83-14	Interest Payment PWTF PC22-9	0.00	190.08	19,297.46	1,184.87	28,535.60	0.00
413-592-34-83-16	Interest Payment PWTF PR22-9	0.00	53.26	1,645.00	435.79	7,099.75	0.00
413-597-00-42-50	Transfer To 425	332,100.00	332,100.00	332,100.00	332,100.00	306,900.00	0.00
	Expense Total:	2,269,069.00	1,302,852.42	2,726,899.53	1,333,689.02	2,478,903.88	0.00
	Fund: 413 - Water Capital Improvement Reserve Fund Surplus (Defi	0.00	-14,607.04	0.00	-112,387.78	0.00	0.00
Fund: 425 - Water Revenue Bond Fund							
Revenue							
425-308-41-00-23	Beginning Balance - Water/Se	340,118.00	0.00	371,722.64	0.00	315,969.90	0.00
425-361-11-00-25	Investment Interest	1,500.00	16,424.11	10,000.00	12,097.42	10,000.00	0.00
425-397-00-42-50	Transfer From 413	332,100.00	332,100.00	332,100.00	332,100.00	306,900.00	0.00
	Revenue Total:	673,718.00	348,524.11	713,822.64	344,197.42	632,869.90	0.00
Expense							
425-508-41-00-23	Ending Balance	354,218.00	0.00	400,622.64	0.00	325,969.90	0.00
425-535-10-41-44	Banking Service Fees/Charges -	0.00	17.71	0.00	47.96	0.00	0.00
425-591-34-70-17	Principle Payment On 2017 Rev	225,000.00	225,000.00	225,000.00	0.00	225,000.00	0.00
425-592-34-83-17	Interest Payment Of 2017 Reve	94,500.00	94,500.00	88,200.00	0.00	81,900.00	0.00
	Expense Total:	673,718.00	319,517.71	713,822.64	47.96	632,869.90	0.00
	Fund: 425 - Water Revenue Bond Fund Surplus (Deficit):	0.00	29,006.40	0.00	344,149.46	0.00	0.00
Fund: 426 - Water Bond Reserve Fund							
Revenue							
426-308-41-00-24	Beginning Balance - Water/Se	144,514.00	0.00	150,807.70	0.00	157,920.45	0.00
426-361-11-00-26	Interest Earned	1,000.00	5,777.31	4,000.00	4,910.15	4,000.00	0.00
	Revenue Total:	145,514.00	5,777.31	154,807.70	4,910.15	161,920.45	0.00
Expense							
426-508-41-00-24	Ending Balance	145,514.00	0.00	154,005.50	0.00	161,118.25	0.00
426-534-10-41-45	Banking Service Fees/Charges -	0.00	6.31	802.20	18.26	802.20	0.00
	Expense Total:	145,514.00	6.31	154,807.70	18.26	161,920.45	0.00
	Fund: 426 - Water Bond Reserve Fund Surplus (Deficit):	0.00	5,771.00	0.00	4,891.89	0.00	0.00
Fund: 431 - Water System Construction Fund							
Revenue							
431-308-41-00-25	Beginning Fund Balance - Wate	1,173,092.00	0.00	1,195,138.89	0.00	823,194.57	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
431-361-10-00-31	Unrealized Gain/Loss	0.00	13,394.14	0.00	6,820.82	0.00	0.00
431-361-11-00-31	Investment Interest	4,000.00	19,605.89	10,000.00	20,613.32	10,000.00	0.00
431-361-30-00-31	Realized Gain/Loss On Investm	0.00	0.00	0.00	-1,254.64	0.00	0.00
431-361-41-00-31	Investment Interest - Purchase	0.00	0.00	0.00	965.23	0.00	0.00
431-397-00-04-31	Transfer From 410	0.00	0.00	140,000.00	0.00	0.00	0.00
431-397-00-04-32	Transfer From Water Fund 400	0.00	0.00	200,000.00	0.00	200,000.00	0.00
	Revenue Total:	1,177,092.00	33,000.03	1,545,138.89	27,144.73	1,033,194.57	0.00
Expense							
431-508-41-00-25	Ending Fund Balance	1,027,092.00	0.00	1,195,138.89	0.00	333,194.57	0.00
431-534-10-49-31	Banking Service Fees/Charges -	0.00	78.55	0.00	139.60	0.00	0.00
431-597-00-00-32	Interfund Transfer Fund 310 To	0.00	0.00	0.00	0.00	500,000.00	0.00
431-597-00-00-43	IF Trans To WCIR #413 From W	150,000.00	251,500.00	350,000.00	262,500.00	200,000.00	0.00
	Expense Total:	1,177,092.00	251,578.55	1,545,138.89	262,639.60	1,033,194.57	0.00
Fund: 431 - Water System Construction Fund Surplus (Deficit):		0.00	-218,578.52	0.00	-235,494.87	0.00	0.00
Fund: 440 - Ambulance							
Revenue							
440-308-51-00-05	Beginning Balance- Ambulance	317,312.00	0.00	572,163.37	0.00	538,954.83	0.00
440-332-93-40-10	Ground Emerg Med Transport (	60,000.00	92,003.40	65,000.00	87,341.65	65,000.00	0.00
440-334-04-98-10	Department Of Health - EMS Tr	0.00	0.00	0.00	766.00	0.00	0.00
440-342-21-41-02	Emergency Medical Services	400,000.00	473,565.85	613,240.00	299,793.22	500,000.00	0.00
440-342-60-00-06	Ambulance Utility Charges	248,000.00	368,811.84	250,000.00	498,140.79	550,000.00	0.00
440-342-60-00-07	Misc Util Fees/Activation Fees	0.00	315.00	500.00	293.25	500.00	0.00
440-342-60-00-10	Ambulance Services - Commer	50,000.00	134,734.19	120,000.00	108,450.11	132,000.00	0.00
440-342-60-00-20	Ambulance Services - Medicar	130,000.00	110,799.92	130,000.00	144,353.73	165,000.00	0.00
440-342-60-00-30	Ambulance Services - Medicaid	2,000.00	18,734.91	25,000.00	13,237.20	27,500.00	0.00
440-342-60-00-40	Ambulance Services - Self Pay	15,000.00	30,548.14	50,000.00	14,330.58	22,000.00	0.00
440-342-60-00-50	Ambulance Services - Restituti	100.00	50.00	100.00	7.60	100.00	0.00
440-359-90-00-43	Penalty/Late Fee - Ambulance	0.00	397.40	200.00	744.18	200.00	0.00
440-361-11-00-24	Investment Interest - EMS	0.00	6,872.49	3,000.00	9,868.56	3,000.00	0.00
	Revenue Total:	1,222,412.00	1,236,833.14	1,829,203.37	1,177,326.87	2,004,254.83	0.00
Expense							
440-508-51-00-05	Ending Balance - Ambulance U	246,241.00	0.00	595,521.83	0.00	527,449.65	0.00

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		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
440-522-24-10-00	Wages & OT - EMS Admin	99,634.00	97,121.97	100,280.57	116,051.03	127,784.42	0.00
440-522-24-10-80	Wages & OT - EMS Rescue & E	426,082.00	382,069.65	374,469.18	379,440.11	408,502.96	0.00
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	76,883.35	85,000.00	72,991.77	96,000.00	0.00
440-522-24-20-00	Benefits - EMS Admin	31,433.00	29,007.21	29,111.82	35,558.03	40,052.34	0.00
440-522-24-20-80	Benefits - EMS Rescue & Emerg	159,640.00	151,154.12	123,835.58	154,006.32	134,471.16	0.00
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,743.00	6,433.32	8,855.00	6,462.50	8,855.00	0.00
440-522-24-31-00	Operating Supplies - EMS Admi	1,000.00	1,321.72	1,000.00	80.59	1,000.00	0.00
440-522-24-31-01	Office Supplies - EMS Administ	0.00	9.35	0.00	64.78	0.00	0.00
440-522-24-31-03	Operating Supplies - EMS Traini	5,000.00	0.00	5,000.00	1,605.84	5,000.00	0.00
440-522-24-31-80	Operating Supplies - EMS Resc	1,000.00	10,467.82	11,000.00	11,356.89	11,000.00	0.00
440-522-24-31-81	Office Supplies - EMS Rescue &	0.00	0.00	0.00	259.79	0.00	0.00
440-522-24-31-83	Radios/Pagers - Parts & Supplie	300.00	0.00	300.00	0.00	300.00	0.00
440-522-24-35-00	Sm Tools / Equipment - EMS A	0.00	457.63	0.00	0.00	0.00	0.00
440-522-24-35-80	Sm Tools / Equipment - EMS Re	50,000.00	16,310.56	50,000.00	4,629.88	30,000.00	0.00
440-522-24-41-80	Professional Services - EMS Res	15,000.00	7,911.71	15,000.00	32,160.50	30,000.00	0.00
440-522-24-41-81	Professional Financial / Bankin	0.00	196.78	200.00	1,201.06	200.00	0.00
440-522-24-42-80	Communication - EMS Rescue	0.00	310.14	200.00	310.96	200.00	0.00
440-522-24-43-00	Travel - EMS	3,000.00	1,105.85	3,000.00	337.52	3,000.00	0.00
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	2,584.09	100.00	137.40	100.00	0.00
440-522-24-49-01	Reg/Fees - Training Classes & S	5,000.00	41.00	5,000.00	95.30	5,000.00	0.00
440-522-24-49-02	Intergov Services - Dispatch Ch	25,000.00	15,056.35	36,000.00	34,484.50	36,000.00	0.00
440-522-24-49-03	Miscellaneous - HR Wellness	0.00	0.00	0.00	0.00	1,750.00	0.00
440-522-24-49-80	Miscellaneous - EMS Rescue &	100.00	36.55	100.00	0.00	100.00	0.00
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	43,098.60	30,000.00	30,317.71	63,202.00	0.00
440-522-27-10-00	Ambulance Utilities - Salaries &	14,936.00	13,922.56	16,387.32	13,944.03	42,699.05	0.00
440-522-27-20-00	Ambulance Utilities - Personnel	7,553.00	6,532.21	6,192.07	6,452.92	20,588.25	0.00
440-522-27-31-00	Ambulance Utilities - Operatin	0.00	68.44	0.00	112.01	0.00	0.00
440-522-27-31-01	Ambulance Utilities - Office Su	0.00	340.68	0.00	36.69	0.00	0.00
440-522-27-41-00	Ambulance Utilities - Professio	5,650.00	23,130.03	5,650.00	9,752.12	9,000.00	0.00
440-522-27-42-00	Ambulance Utilities - Communi	0.00	133.09	0.00	697.20	0.00	0.00
440-522-27-43-00	Ambulance Utilities - Travel	0.00	168.58	0.00	109.18	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
440-522-27-44-01	Advertising	0.00	18.61	0.00	4.76	0.00	0.00
440-522-27-48-00	Ambulance Utilities - Repairs &	0.00	68.67	0.00	33.63	0.00	0.00
440-522-27-49-00	Ambulance Utilities - Miscellan	0.00	13.50	0.00	11.00	0.00	0.00
440-522-27-49-01	Ambulance Utilities - Reg/Fees	0.00	130.61	0.00	70.94	0.00	0.00
440-594-22-64-80	Equipment - Radios & Pagers (E	2,000.00	5,413.86	2,000.00	2,573.42	2,000.00	0.00
440-597-00-15-23	Interfund Transfer	0.00	0.00	325,000.00	520,994.56	400,000.00	0.00
	Expense Total:	1,222,412.00	891,518.61	1,829,203.37	1,436,344.94	2,004,254.83	0.00
	Fund: 440 - Ambulance Surplus (Deficit):	0.00	345,314.53	0.00	-259,018.07	0.00	0.00
Fund: 500 - Equipment Rental & Replacement							
Revenue							
500-308-51-00-04	Beginning Balance - Equip Rent	210,891.00	0.00	310,509.69	0.00	205,465.88	0.00
500-348-65-00-01	INF - O & M	450,000.00	654,755.02	690,000.00	515,865.05	750,000.00	0.00
500-361-10-00-50	Unrealized Gain/Loss	0.00	1,178.96	0.00	760.96	0.00	0.00
500-361-11-00-50	Investment Interest	1,000.00	2,332.73	1,500.00	3,021.97	1,500.00	0.00
500-361-30-00-50	Realized Gain/Loss On Investm	0.00	0.00	0.00	-140.65	0.00	0.00
500-361-41-00-50	Investment Interest - Purchase	0.00	0.00	0.00	108.14	0.00	0.00
500-362-00-00-00	Equip & Vehicle Rental	3,000.00	2,197.42	3,000.00	1,362.69	3,000.00	0.00
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	0.00	0.00	9,800.00	0.00	0.00
500-369-91-00-50	Other Misc. Revenues	0.00	139.31	0.00	0.00	0.00	0.00
500-395-20-00-50	Insurance Compensation For L	0.00	70.00	0.00	0.00	0.00	0.00
500-397-00-00-50	Transfer From CE For Police Ve	0.00	0.00	0.00	5,000.00	0.00	0.00
	Revenue Total:	664,891.00	660,673.44	1,005,009.69	535,778.16	959,965.88	0.00
Expense							
500-508-51-00-04	Fund Ending Balance	132,562.00	0.00	315,890.65	0.00	185,465.12	0.00
500-548-68-10-00	Wages & OT	118,574.00	113,598.89	123,175.64	118,262.63	129,336.60	0.00
500-548-68-20-00	Benefits	79,109.00	74,518.00	65,661.93	75,452.16	70,114.84	0.00
500-548-68-20-01	Benefits - Uniforms	1,500.00	1,534.96	1,000.00	477.80	1,200.00	0.00
500-548-68-31-00	Operating Supplies - General	70,000.00	138,981.63	90,000.00	72,314.79	90,000.00	0.00
500-548-68-32-00	Fuel Consumed	75,000.00	134,934.20	120,000.00	98,974.71	115,000.00	0.00
500-548-68-35-00	Small Tools / Equipment	8,500.00	11,414.72	15,000.00	15,640.56	18,000.00	0.00
500-548-68-44-00	External Taxes	700.00	68.17	700.00	60.80	700.00	0.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
500-548-68-48-00	Repairs / Maintenance	60,000.00	66,106.21	90,000.00	46,707.69	80,000.00	0.00
500-548-68-49-00	Miscellaneous	0.00	721.80	0.00	194.00	6,600.00	0.00
500-548-70-10-00	Wages & OT	17,417.00	18,131.25	19,274.08	17,665.20	57,890.71	0.00
500-548-70-20-00	Personnel Benefits	8,426.00	8,384.47	6,881.45	7,956.37	29,026.61	0.00
500-548-70-31-00	Operating Supplies - ER&R Ad	100.00	73.35	100.00	94.61	500.00	0.00
500-548-70-31-01	Office Supplies - ER&R Admini	500.00	495.35	500.00	1,242.50	600.00	0.00
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	150.00	0.00	150.00	0.00
500-548-70-41-00	Professional Services	800.00	662.64	800.00	91.08	6,800.00	0.00
500-548-70-42-00	Communication	600.00	444.69	600.00	421.53	1,440.00	0.00
500-548-70-43-00	Travel	3,000.00	1,835.65	4,000.00	2,248.59	6,000.00	0.00
500-548-70-44-01	Advertising	500.00	129.97	500.00	0.00	500.00	0.00
500-548-70-46-00	Insurance	76,053.00	72,934.96	89,500.00	90,179.34	96,492.00	0.00
500-548-70-47-00	Public Utility Services	7,000.00	7,052.76	7,000.00	6,175.73	8,500.00	0.00
500-548-70-49-00	Miscellaneous	500.00	146.83	500.00	7.42	500.00	0.00
500-548-70-49-01	Registrations/Fees - Training Cl	3,000.00	2,268.15	4,000.00	3,482.48	6,000.00	0.00
500-548-70-49-02	Miscellaneous - HR Wellness	0.00	0.00	0.00	0.00	250.00	0.00
500-548-79-41-00	Professional Financial / Bankin	400.00	310.37	400.00	85.77	400.00	0.00
500-594-18-64-05	Capital Expenditures - Shop	0.00	49,090.80	0.00	0.00	0.00	0.00
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	500.00	0.00	500.00	0.00
500-594-48-64-00	Machinery / Equipment	0.00	0.00	6,875.94	6,875.94	10,000.00	0.00
500-594-48-64-01	Machinery / Equipment	0.00	0.00	22,000.00	19,208.48	23,000.00	0.00
500-594-48-64-02	Machinery / Equipment	0.00	0.00	20,000.00	16,075.45	15,000.00	0.00
Expense Total:		664,891.00	703,839.82	1,005,009.69	599,895.63	959,965.88	0.00
Fund: 500 - Equipment Rental & Replacement Surplus (Deficit):		0.00	-43,166.38	0.00	-64,117.47	0.00	0.00
Fund: 625 - Flexible Benefits Plan Fund							
Revenue							
625-308-31-00-04	Beginning Balance - Flexible Be	14,793.00	0.00	14,105.47	0.00	8,608.87	0.00
625-361-11-00-65	Investment Interest	0.00	0.20	0.00	3.99	0.00	0.00
625-389-40-00-73	Trust Contribs Employee	10,000.00	11,316.68	12,000.00	11,046.95	17,000.00	0.00
625-389-60-00-01	Investment Interest	0.00	0.91	0.00	0.91	0.00	0.00
Revenue Total:		24,793.00	11,317.79	26,105.47	11,051.85	25,608.87	0.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
625-508-31-00-04	Ending Fund Balance	12,793.00	0.00	14,105.47	0.00	8,608.87	0.00
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	14,233.21	12,000.00	17,113.47	17,000.00	0.00
Expense Total:		24,793.00	14,233.21	26,105.47	17,113.47	25,608.87	0.00
Fund: 625 - Flexible Benefits Plan Fund Surplus (Deficit):		0.00	-2,915.42	0.00	-6,061.62	0.00	0.00
Report Surplus (Deficit):		0.00	175,568.69	0.00	-5,065,498.18	0.00	-4,000.00

Group Summary

Account Type	Defined Budgets					
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 001 - Current Expense Fund						
Revenue	11,884,888.00	7,793,198.74	10,878,239.43	6,166,561.79	12,773,833.68	0.00
Expense	11,884,888.00	8,743,597.35	10,878,239.43	7,992,106.26	12,773,833.68	4,000.00
Fund: 001 - Current Expense Fund Surplus (Deficit):	0.00	-950,398.61	0.00	-1,825,544.47	0.00	-4,000.00
Fund: 005 - Current Expense Reserve Fund						
Revenue	522,433.22	14,385.69	590,745.23	13,136.25	507,078.54	0.00
Expense	522,433.22	31.56	590,745.23	97.34	507,078.54	0.00
Fund: 005 - Current Expense Reserve Fund Surplus (Deficit):	0.00	14,354.13	0.00	13,038.91	0.00	0.00
Fund: 012 - Technology Reserve Fund						
Revenue	726,395.00	271,380.63	979,210.69	504,419.66	538,124.07	0.00
Expense	726,395.00	548,378.58	979,210.69	573,324.80	538,124.07	0.00
Fund: 012 - Technology Reserve Fund Surplus (Deficit):	0.00	-276,997.95	0.00	-68,905.14	0.00	0.00
Fund: 061 - Employee Benefit Reserve Fund						
Revenue	509,230.00	12,292.73	495,296.17	34,425.18	352,370.29	0.00
Expense	509,230.00	81,717.81	495,296.17	145,027.82	352,370.29	0.00
Fund: 061 - Employee Benefit Reserve Fund Surplus (Deficit):	0.00	-69,425.08	0.00	-110,602.64	0.00	0.00
Fund: 100 - Street Fund						
Revenue	1,060,518.00	648,359.90	1,297,451.44	674,380.23	1,161,889.17	0.00
Expense	1,060,518.00	748,680.63	1,297,451.44	880,165.83	1,161,889.17	0.00
Fund: 100 - Street Fund Surplus (Deficit):	0.00	-100,320.73	0.00	-205,785.60	0.00	0.00
Fund: 120 - Criminal Justice Fund						
Revenue	46,281.00	32,018.27	69,997.76	13,471.61	51,681.31	0.00
Expense	46,281.00	20,730.61	69,997.76	31,874.64	51,681.31	0.00
Fund: 120 - Criminal Justice Fund Surplus (Deficit):	0.00	11,287.66	0.00	-18,403.03	0.00	0.00
Fund: 121 - Forfeited Proceeds Fund						
Revenue	2,540.00	57.81	2,079.00	56.32	2,160.04	0.00
Expense	2,540.00	0.12	2,079.00	0.11	2,160.04	0.00
Fund: 121 - Forfeited Proceeds Fund Surplus (Deficit):	0.00	57.69	0.00	56.21	0.00	0.00
Fund: 130 - Hotel/Motel Tax						
Revenue	80,367.00	45,030.00	104,144.83	40,258.96	145,356.19	0.00
Expense	80,367.00	13,521.68	104,144.83	11,328.72	145,356.19	0.00
Fund: 130 - Hotel/Motel Tax Surplus (Deficit):	0.00	31,508.32	0.00	28,930.24	0.00	0.00
Fund: 201 - ULTGO Bond Fund						
Revenue	509,985.00	490,805.77	507,711.17	80,047.14	503,758.45	0.00
Expense	509,985.00	488,751.40	507,711.17	79,950.96	503,758.45	0.00
Fund: 201 - ULTGO Bond Fund Surplus (Deficit):	0.00	2,054.37	0.00	96.18	0.00	0.00

Budget Worksheet

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

Defined Budgets

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 240 - Local Improvement District Fund						
Revenue	0.00	0.00	0.00	220,994.56	0.00	0.00
Expense	0.00	0.00	0.00	220,994.56	0.00	0.00
Fund: 240 - Local Improvement District Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - Street Capital Contribution Fund						
Revenue	84,980.00	200,002.65	384,977.34	40,009.87	290,328.96	0.00
Expense	84,980.00	202,018.14	384,977.34	40,000.00	290,328.96	0.00
Fund: 301 - Street Capital Contribution Fund Surplus (Deficit):	0.00	-2,015.49	0.00	9.87	0.00	0.00
Fund: 305 - Capital Improvement Fund (REET)						
Revenue	821,272.00	151,050.47	1,158,072.82	142,046.31	471,209.57	0.00
Expense	821,272.00	181,715.28	1,158,072.82	600,071.76	471,209.57	0.00
Fund: 305 - Capital Improvement Fund (REET) Surplus (Deficit):	0.00	-30,664.81	0.00	-458,025.45	0.00	0.00
Fund: 306 - Capital Improvement Fund (REET 2)						
Revenue	2,202,149.25	183,156.68	6,359,479.08	543,881.00	2,182,543.90	0.00
Expense	2,202,149.25	306,675.02	6,359,479.08	2,104,434.10	2,182,543.90	0.00
Fund: 306 - Capital Improvement Fund (REET 2) Surplus (Deficit):	0.00	-123,518.34	0.00	-1,560,553.10	0.00	0.00
Fund: 309 - CDBG Projects Fund						
Revenue	324,400.00	279,045.72	324,400.26	408,576.81	2,451.59	0.00
Expense	324,400.00	277,045.98	324,400.26	408,125.51	2,451.59	0.00
Fund: 309 - CDBG Projects Fund Surplus (Deficit):	0.00	1,999.74	0.00	451.30	0.00	0.00
Fund: 311 - Street Improvement Fund						
Revenue	1,005,038.95	720,329.79	6,631,184.53	2,554,851.67	14,031,735.62	0.00
Expense	1,005,038.95	746,460.51	6,631,184.53	1,812,952.01	14,031,735.62	0.00
Fund: 311 - Street Improvement Fund Surplus (Deficit):	0.00	-26,130.72	0.00	741,899.66	0.00	0.00
Fund: 315 - Facility Maintenance Reserve Fund (CE)						
Revenue	1,817,515.30	576,176.10	2,991,932.97	122,865.89	2,771,864.59	0.00
Expense	1,817,515.30	951,259.82	2,991,932.97	375,308.33	2,771,864.59	0.00
Fund: 315 - Facility Maintenance Reserve Fund (CE) Surplus (Deficit)	0.00	-375,083.72	0.00	-252,442.44	0.00	0.00
Fund: 320 - Equipment Reserve Fund						
Revenue	1,233,838.00	433,302.22	1,360,537.91	869,092.86	855,554.18	0.00
Expense	1,233,838.00	313,052.63	1,360,537.91	1,294,260.50	855,554.18	0.00
Fund: 320 - Equipment Reserve Fund Surplus (Deficit):	0.00	120,249.59	0.00	-425,167.64	0.00	0.00
Fund: 330 - Economic Development Fund						
Revenue	140,421.00	40,200.31	153,770.08	180,656.75	929,108.00	0.00
Expense	140,421.00	0.00	153,770.08	288,932.24	929,108.00	0.00
Fund: 330 - Economic Development Fund Surplus (Deficit):	0.00	40,200.31	0.00	-108,275.49	0.00	0.00
Fund: 340 - Economic Development Reserve Fund						
Revenue	0.00	1.15	73.65	1.14	74.72	0.00

Budget Worksheet

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

Defined Budgets

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Expense	0.00	0.00	73.65	0.00	74.72	0.00
Fund: 340 - Economic Development Reserve Fund Surplus (Deficit):	0.00	1.15	0.00	1.14	0.00	0.00
Fund: 350 - Tax Benefit District Construction Fund						
Revenue	0.00	0.00	381,000.00	98,603.74	403,351.29	0.00
Expense	0.00	0.00	381,000.00	21,843.45	403,351.29	0.00
Fund: 350 - Tax Benefit District Construction Fund Surplus (Deficit):	0.00	0.00	0.00	76,760.29	0.00	0.00
Fund: 360 - Tax Increment Financing Construction Fund						
Revenue	0.00	0.00	4,090,032.00	3,557.36	7,609,090.00	0.00
Expense	0.00	0.00	4,090,032.00	85,677.00	7,609,090.00	0.00
Fund: 360 - Tax Increment Financing Construction Fund Surplus (De	0.00	0.00	0.00	-82,119.64	0.00	0.00
Fund: 400 - Water Fund						
Revenue	2,313,560.00	2,048,040.51	2,933,144.59	1,894,294.45	3,344,556.59	0.00
Expense	2,313,560.00	2,142,879.09	2,933,144.59	1,895,799.94	3,344,556.59	0.00
Fund: 400 - Water Fund Surplus (Deficit):	0.00	-94,838.58	0.00	-1,505.49	0.00	0.00
Fund: 401 - Wastewater Fund						
Revenue	4,248,797.00	3,181,923.94	5,597,535.72	2,880,893.46	6,297,715.65	0.00
Expense	4,248,797.00	2,165,105.14	5,597,535.72	2,386,943.31	6,297,715.65	0.00
Fund: 401 - Wastewater Fund Surplus (Deficit):	0.00	1,016,818.80	0.00	493,950.15	0.00	0.00
Fund: 402 - Stormwater Fund						
Revenue	1,326,441.00	688,469.81	1,212,128.32	731,890.59	1,271,878.68	0.00
Expense	1,326,441.00	669,227.38	1,212,128.32	981,131.68	1,271,878.68	0.00
Fund: 402 - Stormwater Fund Surplus (Deficit):	0.00	19,242.43	0.00	-249,241.09	0.00	0.00
Fund: 403 - Stormwater Capital Reserve Fund						
Revenue	2,003,793.44	244,675.17	3,024,662.62	404,461.01	7,168,044.39	0.00
Expense	2,003,793.44	447,199.37	3,024,662.62	678,733.33	7,168,044.39	0.00
Fund: 403 - Stormwater Capital Reserve Fund Surplus (Deficit):	0.00	-202,524.20	0.00	-274,272.32	0.00	0.00
Fund: 410 - Water Capital Reserve Fund						
Revenue	3,335,144.25	1,846,920.38	6,819,779.52	1,859,425.20	18,359,394.48	0.00
Expense	3,335,144.25	1,044,987.26	6,819,779.52	1,896,522.45	18,359,394.48	0.00
Fund: 410 - Water Capital Reserve Fund Surplus (Deficit):	0.00	801,933.12	0.00	-37,097.25	0.00	0.00
Fund: 411 - Wastewater Capital Reserve Fund						
Revenue	3,482,152.00	716,750.43	18,217,553.25	1,977,905.17	10,211,311.21	0.00
Expense	3,482,152.00	873,619.55	18,217,553.25	2,692,985.81	10,211,311.21	0.00
Fund: 411 - Wastewater Capital Reserve Fund Surplus (Deficit):	0.00	-156,869.12	0.00	-715,080.64	0.00	0.00
Fund: 412 - Wastewater Debt Service Fund						
Revenue	1,206,661.00	607,352.91	1,828,222.29	563,201.16	2,246,824.39	0.00
Expense	1,206,661.00	183,528.75	1,828,222.29	262,833.40	2,246,824.39	0.00
Fund: 412 - Wastewater Debt Service Fund Surplus (Deficit):	0.00	423,824.16	0.00	300,367.76	0.00	0.00

Budget Worksheet

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

Defined Budgets

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 413 - Water Capital Improvement Reserve Fund						
Revenue	2,269,069.00	1,288,245.38	2,726,899.53	1,221,301.24	2,478,903.88	0.00
Expense	2,269,069.00	1,302,852.42	2,726,899.53	1,333,689.02	2,478,903.88	0.00
Fund: 413 - Water Capital Improvement Reserve Fund Surplus (Defi	0.00	-14,607.04	0.00	-112,387.78	0.00	0.00
Fund: 425 - Water Revenue Bond Fund						
Revenue	673,718.00	348,524.11	713,822.64	344,197.42	632,869.90	0.00
Expense	673,718.00	319,517.71	713,822.64	47.96	632,869.90	0.00
Fund: 425 - Water Revenue Bond Fund Surplus (Deficit):	0.00	29,006.40	0.00	344,149.46	0.00	0.00
Fund: 426 - Water Bond Reserve Fund						
Revenue	145,514.00	5,777.31	154,807.70	4,910.15	161,920.45	0.00
Expense	145,514.00	6.31	154,807.70	18.26	161,920.45	0.00
Fund: 426 - Water Bond Reserve Fund Surplus (Deficit):	0.00	5,771.00	0.00	4,891.89	0.00	0.00
Fund: 431 - Water System Construction Fund						
Revenue	1,177,092.00	33,000.03	1,545,138.89	27,144.73	1,033,194.57	0.00
Expense	1,177,092.00	251,578.55	1,545,138.89	262,639.60	1,033,194.57	0.00
Fund: 431 - Water System Construction Fund Surplus (Deficit):	0.00	-218,578.52	0.00	-235,494.87	0.00	0.00
Fund: 440 - Ambulance						
Revenue	1,222,412.00	1,236,833.14	1,829,203.37	1,177,326.87	2,004,254.83	0.00
Expense	1,222,412.00	891,518.61	1,829,203.37	1,436,344.94	2,004,254.83	0.00
Fund: 440 - Ambulance Surplus (Deficit):	0.00	345,314.53	0.00	-259,018.07	0.00	0.00
Fund: 500 - Equipment Rental & Replacement						
Revenue	664,891.00	660,673.44	1,005,009.69	535,778.16	959,965.88	0.00
Expense	664,891.00	703,839.82	1,005,009.69	599,895.63	959,965.88	0.00
Fund: 500 - Equipment Rental & Replacement Surplus (Deficit):	0.00	-43,166.38	0.00	-64,117.47	0.00	0.00
Fund: 625 - Flexible Benefits Plan Fund						
Revenue	24,793.00	11,317.79	26,105.47	11,051.85	25,608.87	0.00
Expense	24,793.00	14,233.21	26,105.47	17,113.47	25,608.87	0.00
Fund: 625 - Flexible Benefits Plan Fund Surplus (Deficit):	0.00	-2,915.42	0.00	-6,061.62	0.00	0.00
Report Surplus (Deficit):	0.00	175,568.69	0.00	-5,065,498.18	0.00	-4,000.00

Fund Summary

Fund	2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001 - Current Expense Fund	0.00	-950,398.61	0.00	-1,825,544.47	0.00	-4,000.00
005 - Current Expense Reserve Fund	0.00	14,354.13	0.00	13,038.91	0.00	0.00
012 - Technology Reserve Fund	0.00	-276,997.95	0.00	-68,905.14	0.00	0.00
061 - Employee Benefit Reserve Fund	0.00	-69,425.08	0.00	-110,602.64	0.00	0.00
100 - Street Fund	0.00	-100,320.73	0.00	-205,785.60	0.00	0.00
120 - Criminal Justice Fund	0.00	11,287.66	0.00	-18,403.03	0.00	0.00
121 - Forfeited Proceeds Fund	0.00	57.69	0.00	56.21	0.00	0.00
130 - Hotel/Motel Tax	0.00	31,508.32	0.00	28,930.24	0.00	0.00
201 - ULTGO Bond Fund	0.00	2,054.37	0.00	96.18	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	0.00	-2,015.49	0.00	9.87	0.00	0.00
305 - Capital Improvement Fund (REET)	0.00	-30,664.81	0.00	-458,025.45	0.00	0.00
306 - Capital Improvement Fund (REET 2)	0.00	-123,518.34	0.00	-1,560,553.10	0.00	0.00
309 - CDBG Projects Fund	0.00	1,999.74	0.00	451.30	0.00	0.00
311 - Street Improvement Fund	0.00	-26,130.72	0.00	741,899.66	0.00	0.00
315 - Facility Maintenance Reserve Fund (CE)	0.00	-375,083.72	0.00	-252,442.44	0.00	0.00
320 - Equipment Reserve Fund	0.00	120,249.59	0.00	-425,167.64	0.00	0.00
330 - Economic Development Fund	0.00	40,200.31	0.00	-108,275.49	0.00	0.00
340 - Economic Development Reserve Fund	0.00	1.15	0.00	1.14	0.00	0.00
350 - Tax Benefit District Construction Fund	0.00	0.00	0.00	76,760.29	0.00	0.00
360 - Tax Increment Financing Construction Fund	0.00	0.00	0.00	-82,119.64	0.00	0.00
400 - Water Fund	0.00	-94,838.58	0.00	-1,505.49	0.00	0.00
401 - Wastewater Fund	0.00	1,016,818.80	0.00	493,950.15	0.00	0.00
402 - Stormwater Fund	0.00	19,242.43	0.00	-249,241.09	0.00	0.00
403 - Stormwater Capital Reserve Fund	0.00	-202,524.20	0.00	-274,272.32	0.00	0.00
410 - Water Capital Reserve Fund	0.00	801,933.12	0.00	-37,097.25	0.00	0.00
411 - Wastewater Capital Reserve Fund	0.00	-156,869.12	0.00	-715,080.64	0.00	0.00
412 - Wastewater Debt Service Fund	0.00	423,824.16	0.00	300,367.76	0.00	0.00
413 - Water Capital Improvement Reserve Fund	0.00	-14,607.04	0.00	-112,387.78	0.00	0.00
425 - Water Revenue Bond Fund	0.00	29,006.40	0.00	344,149.46	0.00	0.00
426 - Water Bond Reserve Fund	0.00	5,771.00	0.00	4,891.89	0.00	0.00
431 - Water System Construction Fund	0.00	-218,578.52	0.00	-235,494.87	0.00	0.00
440 - Ambulance	0.00	345,314.53	0.00	-259,018.07	0.00	0.00
500 - Equipment Rental & Replacement	0.00	-43,166.38	0.00	-64,117.47	0.00	0.00
625 - Flexible Benefits Plan Fund	0.00	-2,915.42	0.00	-6,061.62	0.00	0.00
Report Surplus (Deficit):	0.00	175,568.69	0.00	-5,065,498.18	0.00	-4,000.00

City of College Place, Washington

ORDINANCE NO. 24-019

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2025 AND PROVIDING AN EFFECTIVE DATE THEREOF.

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

Whereas, notice of hearing by the City Council of the City of College Place for and against said budget and the terms thereof having been given in the manner and time required by law and public hearings being held in the Council Chambers on November 12, 2024, and November 26, 2024; and

Whereas, the final budget of the City of College Place for the year 2025 has been submitted and approved;

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

Section 1: That the budget for the City of College Place is hereby established for the year 2025 as follows:

Fund	Title	Revenues	Expenditures
001	Current Expense Fund	12,773,834	12,773,834
005	Current Expense Reserve Fund	507,079	507,079
012	Technology Reserve Fund	538,124	538,124
061	Employee Benefit Reserve Fund	352,370	352,370
100	Street Fund	1,161,889	1,161,889
120	Criminal Justice Fund	51,681	51,681
121	Forfeited Proceeds Fund	2,160	2,160
130	Hotel/Motel Tax	145,356	145,356
201	ULTGO Bond Fund	503,758	503,758
301	Street Capital Contribution Fund	290,329	290,329
305	Capital Improvement Fund (REET 1)	471,210	471,210
306	Capital Improvement Fund (REET 2)	2,182,544	2,182,544
309	CDBG Projects Fund	2,452	2,452
311	Street Improvement Fund	14,031,736	14,031,736
315	Facility Maintenance Reserve Fund (CE)	2,771,865	2,771,865
320	Equipment Reserve Fund	855,554	855,554
330	Economic Development Fund	929,108	929,108
340	Economic Development Reserve Fund	75	75
350	Transportation Benefit District Fund (New)	403,351	403,351
360	Tax Increment Financing Fund (New)	7,609,090	7,609,090
400	Water Fund	3,344,557	3,344,557
401	Wastewater Fund	6,297,716	6,297,716
402	Stormwater Fund	1,271,879	1,271,879
403	Stormwater Capital Reserve Fund	7,168,044	7,168,044
410	Water Capital Reserve Fund	18,359,394	18,359,394
411	Wastewater Capital Reserve Fund	10,211,311	10,211,311
412	Wastewater Debt Service Fund	2,246,824	2,246,824
413	Water Capital Improvement Reserve Fund	2,478,904	2,478,904
425	Water Revenue Bond Fund	632,870	632,870
426	Water Bond Reserve Fund	161,920	161,920
431	Water System Construction Fund	1,033,195	1,033,195
440	Ambulance Utility Fund	2,004,255	2,004,255
500	Equipment Rental & Replacement	959,966	959,966
625	Flexible Benefits Plan Fund	25,609	25,609
	Total All Funds	101,780,008	101,780,008

Section 2: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 4: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 26th day of November, 2024.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Maryelizabeth Garcia, City Clerk

Rea Culwell, City Attorney

2024 Budget Report - Fund 130 Summary

Fund 130 Hotel/Motel Tax

Amount		Remark
\$	92,328.62	Actual 2024 Beginning Balance
\$	40,258.96	YTD 2024 Revenues
\$	3,085.65	Estimated Additional 2024 Revenues
\$	135,673.23	Estimated Total 2024 Revenues
	11,328.72	YTD 2024 Expenditures
\$	24,400.00	Estimated Additional 2024 Expenditures
\$	35,728.72	Estimated Total 2024 Expenditures
\$	99,944.51	Estimated Ending Fund Balance
\$	19,988.90	Policy 20% Reserve Minimum
\$	79,955.61	Estimated 2025 Available Funds



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 130 - Hotel/Motel Tax							
Revenue							
130-308-31-00-03	Beginning Balance - Hotel/Motel Ta	63,644.83	63,644.83	0.00	0.00	-63,644.83	0.00 %
130-313-31-00-01	Hotel/Motel Lodging	20,000.00	20,000.00	0.00	19,063.23	-936.77	95.32 %
130-313-31-00-02	Transient Rental	20,000.00	20,000.00	0.00	18,812.12	-1,187.88	94.06 %
130-361-10-00-30	Unrealized Gain/Loss	0.00	0.00	0.00	407.69	407.69	0.00 %
130-361-11-01-30	Investment Interest	500.00	500.00	0.00	1,993.22	1,493.22	398.64 %
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	0.00	0.00	-74.99	-74.99	0.00 %
130-361-41-00-30	Investment Interest - Purchased	0.00	0.00	0.00	57.69	57.69	0.00 %
	Revenue Total:	104,144.83	104,144.83	0.00	40,258.96	-63,885.87	38.66%
Expense							
130-508-31-00-03	Ending Balance - Hotel/Motel Tax	65,741.83	65,741.83	0.00	0.00	65,741.83	0.00 %
130-557-30-31-30	Community Services - Office & Ope	0.00	0.00	0.00	0.00	0.00	0.00 %
130-557-30-41-30	Professional Financial / Banking Co	3.00	3.00	0.00	22.08	-19.08	736.00 %
130-557-30-44-30	Tourism Advertising	1,900.00	1,900.00	0.00	1,530.00	370.00	80.53 %
130-557-30-49-01	Contributions To Other Agencies -	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
130-557-30-49-30	City Event Entertainment	14,000.00	14,000.00	0.00	9,776.64	4,223.36	69.83 %
	Expense Total:	104,144.83	104,144.83	0.00	11,328.72	92,816.11	10.88%
	Fund: 130 - Hotel/Motel Tax Surplus (Deficit):	0.00	0.00	0.00	28,930.24	28,930.24	0.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	28,930.24	28,930.24	0.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 130 - Hotel/Motel Tax						
Revenue	104,144.83	104,144.83	0.00	40,258.96	-63,885.87	38.66%
Expense	104,144.83	104,144.83	0.00	11,328.72	92,816.11	10.88%
Fund: 130 - Hotel/Motel Tax Surplus (Deficit):	0.00	0.00	0.00	28,930.24	28,930.24	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	28,930.24	28,930.24	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
130 - Hotel/Motel Tax	0.00	0.00	0.00	28,930.24	28,930.24
Report Surplus (Deficit):	0.00	0.00	0.00	28,930.24	28,930.24

Organization

Sherwood Trust
Sherwood Trust
Blue Mountain Community Foundation
Blue Mountain Community Foundation
WW Valley Chamber of Commerce
Port of Walla Walla
Port of Walla Walla
United Way of Blue Mountains
Walla Walla Union Bulletin
Walla Walla Union Bulletin
Fort Walla Walla Museum
Power House Theatre Walla Walla
Visit Walla Walla
Milton-Freewater Chamber Downtown Alliance

Contact

Julia Levitt
Brian Hunt
Kol Medina
Megan Patnode
Arlene Arlen
Paul Gerola
Pat Reay
Jodi
Classified staff
Simon Sizer
Katy Sassara
Monica Boyle
Guy Glaeser

Title

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CEO
President & CEO
Grant's Manager
President & CEO
Economic Development Director
Executive Director
Director of Development
NA
Legal & Obituary Clerk
Executive Assistant
Executive Director
Executive Director

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WALLA WALLA
UNION-BULLETIN
We Bring the Valley to You

AFFIDAVIT OF PUBLICATION

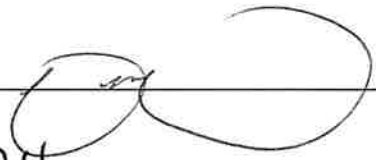
Maryelizabeth Garcia
City Of College Place
625 S College Ave
College Place WA 99324

STATE OF WASHINGTON, COUNTIES OF WALLA WALLA

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

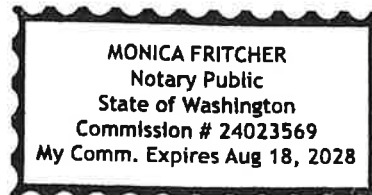
The notice, in the exact form annexed, was published in the regular and entire issue of said paper or papers and distributed to its subscribers during all of the said period.

09/19/2024

Agent Frankie Flight Signature 

Subscribed and sworn to before me on 9/19/2024
Monica Fritcher Monica Fritcher
(Notary Signature) Notary Public in and for the State of Washington, residing at Yakima

Publication Cost: \$96.28
Order No: 85418
Customer No: 22369
PO #:



City of College Place's Fiscal
Year 2024 Lodging Tax Funds
Grant Application Is Open!!!

Application
Here: https://www.cpwa.us/government/boards_and_commissions/lodging_tax_advisory_commission.php

The City of College Place is requesting proposals from parties interested in competing for estimated lodging tax funds available in the 2024 fiscal year. Lodging tax revenue under this chapter may be used directly by any municipality, or indirectly through a convention and visitors bureau or destination marketing organization for: a.) Tourism marketing; b.) The marketing and operations of special events and festivals designed to attract tourists; c.) Supporting the operations and capital expenditures of tourism-related facilities owned or operated by a municipality or a public facilities district created under chapters 35.57 and 36.100 RCW; or d.) Supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under 26 U.S.C. Sec. 501(c)(3) and 26 U.S.C. Sec. 501(c)(6) or the internal revenue code of 1986, as amended.

Such proposals are to be submitted using the city provided form, or by emailing the City Clerk at Mgarcia@cpwa.us after September 16, 2024. Application Deadline: October 24, 2024 at 4:00 PM received electronically at Mgarcia@cpwa.us. Questions may be directed to the City Clerk at 509-394-8569.

(85418) September 19, 2024

Publication Cost: \$96.28
Order No: 85418
Customer No: 22369
PO #:

City of College Place, Washington

RESOLUTION NO. 24-082

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING DECLARING OFFICIAL COMMUNITY EVENTS FOR FISCAL YEAR 2025 FOR
THE CITY OF COLLEGE PLACE, WASHINGTON**

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

Whereas, the City recognizes and acknowledges the importance of public special events that serve to enrich the civic, charitable, cultural, economic, entertainment, and other values of the community that enhance community identity; and

Whereas, the City further recognizes that the limited economic, staff, and other resources of the City require that the City provide City support only to those special events that uniquely promote and advance public objectives; and

Whereas, the City deems it appropriate to identify on an annual basis those Community Events which may receive City sponsorship and support; and

Whereas, the declaration of a public event as a Community Event may, at the sole discretion of the City, include provision of City resources.

Now therefore, be it resolved that the City Council of the City of College Place does hereby

Section 1. Sanction the following events as Official Community Events of the City of College Place, Washington.

- Earth Day
- Garrison Creek Clean-Up
- College Place Branding event formerly named Kenneth Rooks Field Day
- Fishing Derby at Lions Park
- Neighborhood Engagement/Outreach events as outlined in forthcoming Neighborhood Engagement and Outreach Plan
- Block Party
- College Place Farmers & Artisan Market
- Movies at the Park
- Freedom Festival
- College Place Arbor Day
- Autumn on the Avenue/Trunk or Treat
- Walla Walla Valley Veterans Day Parade
- Winterfest/Light Up the Avenue

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 26th day of November, 2024.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth E. Garcia,
City Clerk

Daily Incident Log



Print Date/Time: 11/13/2024 10:15
Login ID: mbarr
Disposition: All

From Date: 10/01/2024 00:00
To Date: 10/31/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/01/2024 01:53	Suspicious Activity	2024-00008934	721 S COLLEGE AVE	YAW, RANDY	No	418	418
						415	415
10/01/2024 07:03	Traffic Stop	2024-00008935	SE 12TH ST / SE SKY AVE	,	No	421	421
10/01/2024 07:11	Traffic Stop	2024-00008936	SE MARINE DR / SE 12TH ST	,	No	410	410
10/01/2024 07:13	Traffic Stop	2024-00008937	SE NEWGATE DR / SE 12TH ST	,	No	421	421
10/01/2024 07:40	Traffic Stop	2024-00008938	1100 NE C ST	,	No	421	421
10/01/2024 07:46	Traffic Stop	2024-00008939	SE 4TH ST / SE HIGHLAND PARK DR	,	No	420	420
						421	421
10/01/2024 07:52	Traffic Stop	2024-00008940	N MYRA RD / DELL AVE	,	No	410	410
10/01/2024 08:04	Traffic Stop	2024-00008941	SE 12TH ST / SE NEWGATE DR	,	No	420	420
10/01/2024 08:28	Premises Check	2024-00008942	1100 NE C ST	,	No	410	410
10/01/2024 08:40	Premises Check	2024-00008943	1017 NE C ST	,	No	410	410
10/01/2024 08:44	Parking Complaint	2024-00008944	SW HOMESTEAD AVE / SW RIPARIAN CT	,	No	420	420
						410	410
						421	421
10/01/2024 08:45	Theft	2024-00008945	970 NE ROSE ST	CC, RANDY	Yes	421	421
10/01/2024 08:58	Harassment	2024-00008947	210 SE BIRCH AVE	MAIDEN, ROBIN	No	410	410
10/01/2024 09:01	Traffic Stop	2024-00008946	N MYRA RD / W POPLAR ST	,	No	420	420
10/01/2024 09:07	Premises Check	2024-00008948	1117 S COLLEGE AVE	,	No	410	410
10/01/2024 09:20	< New Call >	2024-00008949	S MYRA RD / SE 12TH ST	,	No	421	421
10/01/2024 09:31	Information Report	2024-00008950	27 N 2ND AVE	,	No	CPPD	
10/01/2024 10:01	Paper Service	2024-00008951	19 SE 6TH ST 1	,	No	420	420
						410	410
						421	421
10/01/2024 11:06	Warrant Service	2024-00008952	300 W ALDER ST 1	,	No		
10/01/2024 12:20	Shoplifting	2024-00008953	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						416	416

Daily Incident Log



Print Date/Time: 11/13/2024 10:15
Login ID: mbarr
Disposition: All

From Date: 10/01/2024 00:00
To Date: 10/31/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/01/2024 12:20	Shoplifting	2024-00008953	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	410 CPPD	410
10/01/2024 12:42	Citizen Contact	2024-00008954	E WHITMAN DR / SE MAPLE AVE	,	No	410	410
10/01/2024 12:45	Shoplifting	2024-00008955	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	420	420
10/01/2024 13:09	Traffic Stop	2024-00008956	SE LARCH AVE / SE TAMARACK ST	,	No	410	410
10/01/2024 13:58	Traffic Stop	2024-00008957	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	410	410
10/01/2024 15:13	DUI Investigation	2024-00008958	NE ASH AVE / E WHITMAN DR	CPPD, 421	Yes	420 419 421	420 419 421
10/01/2024 17:22	Traffic Call	2024-00008959	NW EVANS AVE / WALLULA AVE	CC, FEM	No	CPPD	
10/01/2024 19:12	Traffic Stop	2024-00008960	W WHITMAN DR / S COLLEGE AVE	,	No	419 418	419 418
10/01/2024 19:36	Assist	2024-00008961	1700 SE MEADOWBROOK BLVD	CPPD 403,	Yes	419 403	419 403
10/01/2024 20:11	Found Property	2024-00008962	418 SW DAVIS AVE	, SHAWN	No	419	419
10/01/2024 20:15	Suspicious Activity	2024-00008963	18 YORK ST	LAMBERT, PATTY	No	419	419
10/01/2024 20:29	Traffic Stop	2024-00008964	N COLLEGE AVE / NW B ST	,	No	418	418
10/01/2024 20:55	Disturbance	2024-00008965	255 SE LARCH AVE	HAMMOND, KENT	No	415 409	415 409
10/01/2024 20:58	Traffic Stop	2024-00008966	SE LARCH AVE / SE 8TH ST	,	No	418	418
10/01/2024 21:53	Alarm	2024-00008967	2339 PALISADES LN	WW ELECTRIC,	No	418 409	418 409
10/01/2024 22:22	Premises Check	2024-00008968	1700 SE MEADOWBROOK BLVD	,	No	418 415	418 415
10/01/2024 22:29	Disturbance	2024-00008969	TAUMARSON RD / PLAZA WAY	GREGOIR, NORI	No	419 409	419 409
10/01/2024 22:40	Threats	2024-00008970	115 SE 9TH ST	SILLER, STOKLEY	No	409	409

Daily Incident Log



Print Date/Time: 11/13/2024 10:15
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Disposition: All

From Date: 10/01/2024 00:00
To Date: 10/31/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 10/01/2024 : 37							
10/02/2024 01:06	911 Call	2024-00008971	1218 SE BROADWAY AVE	NUNN, TINA	No	418	418
						409	409
10/02/2024 07:48	Traffic Stop	2024-00008972	PEPPERS BRIDGE RD / OLD MILTON HWY		No	410	410
10/02/2024 08:04	Premises Check	2024-00008973	116 N COLLEGE AVE		No	421	421
10/02/2024 10:32	Premises Check	2024-00008974	1117 S COLLEGE AVE		No	410	410
10/02/2024 11:48	Traffic Stop	2024-00008975	E WHITMAN DR / SE LARCH AVE		No	421	421
10/02/2024 12:13	Animal Call	2024-00008976	1017 NE C ST	COTTIE	No	410	410
						421	421
10/02/2024 12:51	Coroner Call Out	2024-00008979	1440 SE GARRISON VILLAGE WAY	CC, LAURA	No		
10/02/2024 13:03	Premises Check	2024-00008977	1001 NE C ST		No	410	410
10/02/2024 14:00	Malicious Mischief	2024-00008978	1755 S COLLEGE AVE		Yes	416	416
10/02/2024 16:18	Welfare Check	2024-00008980	SE LARCH AVE / SE 4TH ST	RODRIGUEZ, JOLENE	No	419	419
10/02/2024 17:56	Traffic Stop	2024-00008981	S HWY 125 / OLD MILTON HWY		No	419	419
10/02/2024 18:10	Traffic Stop	2024-00008982	S COLLEGE AVE / SE 10TH ST		No	419	419
10/02/2024 18:18	Citizen Contact	2024-00008983	619 S COLLEGE AVE		No	419	419
10/02/2024 20:01	Traffic Stop	2024-00008984	46.0540707910000000 - 118.3721894500000000		No	431	431
10/02/2024 22:02	Citizen Contact	2024-00008985	795 SE SYDNEE LN		No	431	431
10/02/2024 22:09	Traffic Stop	2024-00008986	SE LAMPERTI ST / SE MEADOWBROOK BLVD		No	419	419
10/02/2024 22:14	Traffic Stop	2024-00008987	S HWY 125 / SE MEADOWBROOK BLVD		No	419	419
10/02/2024 22:26	Premises Check	2024-00008988	1030 SE HARVEST DR		No	431	431
10/02/2024 22:37	Public Works	2024-00008989	NE WESTFAIR AVE / NE CHELAN ST	TAWANDA	No		
10/02/2024 23:00	Traffic Stop	2024-00008990	SE LARCH AVE / SE 8TH ST		No	409	409
Total Incidents for 10/02/2024 : 20							

Daily Incident Log



Print Date/Time: 11/13/2024 10:15
Login ID: mbarr
Disposition: All

From Date: 10/01/2024 00:00
To Date: 10/31/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/03/2024 00:30	Premises Check	2024-00008991	300 SW ACADEMY WAY	,	No	431	431
10/03/2024 00:33	Premises Check	2024-00008992	200 SW ACADEMY WAY	,	No	431	431
10/03/2024 00:33	Premises Check	2024-00008993	200 SW ACADEMY WAY	,	No	431	431
10/03/2024 01:10	Citizen Contact	2024-00008994	SE VALLEY DR / SE CENTRAL AVE	,	No	431	431
						403	403
10/03/2024 02:31	Traffic Stop	2024-00008995	N MYRA RD / NE SPITZENBURG ST	,	No	431	431
10/03/2024 02:35	Premises Check	2024-00008996	1755 S COLLEGE AVE	,	No	409	409
10/03/2024 06:51	Traffic Stop	2024-00008997	SE LAMPERTI ST / SE RED OAK AVE	,	No	410	410
10/03/2024 07:03	Death Investigation	2024-00008999	3045 DETOUR RD	CARNEY, BRENDA	Yes	421	421
10/03/2024 07:14	Premises Check	2024-00008998	900 NE ROSE ST	,	No	421	421
10/03/2024 07:19	Traffic Stop	2024-00009000	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/03/2024 07:42	Premises Check	2024-00009001	1117 NE C ST	,	No	410	410
10/03/2024 07:47	Premises Check	2024-00009002	1017 NE C ST	,	No	410	410
10/03/2024 07:58	Traffic Stop	2024-00009003	SW DAVIS AVE / SW 4TH ST	,	No	410	410
10/03/2024 08:01	Shoplifting	2024-00009004	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	416	416
						410	410
						421	421
10/03/2024 08:46	Animal Noise Complaint	2024-00009005	SE LARCH AVE / SE SCENIC VIEW DR	CC, F	No	421	421
10/03/2024 09:24	Premises Check	2024-00009006	1117 S COLLEGE AVE	,	No	410	410
10/03/2024 10:14	Alarm	2024-00009007	464 BLALOCK DR	CC, 47456	No	410	410
						421	421
10/03/2024 10:37	Paper Service	2024-00009008	1016 SW PUFF LN A	,	No		
10/03/2024 10:46	Traffic Stop	2024-00009009	WINONA LN / TAUMARSON RD	,	No		
10/03/2024 11:11	Traffic Stop	2024-00009010	W POPLAR ST / AVERY ST	,	No	421	421
10/03/2024 12:07	Accident Unknown Injury	2024-00009011	W POPLAR ST / AVERY ST	USVA, 721	Yes	410	410
						421	421

Daily Incident Log



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From Date: 10/01/2024 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 #
10/03/2024 12:18	Theft	2024-00009012	1017 NE C ST	WARNER, TRACY	No	410	410
						421	421
10/03/2024 12:27	Traffic Stop	2024-00009013	1100 NE C ST	,	No	421	421
10/03/2024 12:29	Traffic Stop	2024-00009014	880 NE ROSE ST	,	No	410	410
10/03/2024 12:51	Shoplifting	2024-00009015	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	410	410
						421	421
10/03/2024 13:46	Animal Call	2024-00009016	NE C ST / NE CEDAR AVE	MIDDAUGH, TANNER	No	403	403
10/03/2024 15:09	Assist	2024-00009017	1700 SE MEADOWBROOK BLVD	MORRISETTE, DAN	No	421	421
						403	403
10/03/2024 15:15	Sex Offense	2024-00009018	1440 SE GARRISON VILLAGE WAY	HUGHES, STEVEN	Yes	421	421
10/03/2024 15:16	Theft	2024-00009019	1700 SE MEADOWBROOK BLVD	, AMBER	Yes	410	410
10/03/2024 16:27	Citizen Contact	2024-00009020	1700 SE MEADOWBROOK BLVD, COLLEGE PLACE	,	No	410	410
10/03/2024 17:08	Domestic Problem	2024-00009021	824 SE CEDAR AVE	BROWN, BARBRA	No	419	419
						403	403
10/03/2024 17:45	Wanted Person	2024-00009022	312 SE 9TH ST	,	No	419	419
10/03/2024 18:12	Trespass	2024-00009023	116 MISSION RD	, BRIAN	No	419	419
10/03/2024 20:44	Suspicious Activity	2024-00009024	356 NE DELLA AVE	JAGGER, JOY	No	419	419
						431	431
						409	409
10/03/2024 21:05	Citizen Contact	2024-00009025	E WHITMAN DR / NE LARCH AVE	,	No	419	419
10/03/2024 21:16	Traffic Stop	2024-00009026	SW 12TH ST / SW BADE AVE	,	Yes	431	431
10/03/2024 21:59	Traffic Stop	2024-00009027	E WHITMAN DR / NE LARCH AVE	,	No		
10/03/2024 23:33	Animal Noise Complaint	2024-00009028	SE COLONIAL DR / TAUMARSON RD	AVERY-FAIRBANKS, LUNA	No	431	431
10/03/2024 23:55	Premises Check	2024-00009029	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 10/03/2024 : 39							
10/04/2024 00:02	Traffic Stop	2024-00009030	1755 S COLLEGE AVE	,	No	409	409

Daily Incident Log



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From Date: 10/01/2024 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 #
10/04/2024 00:13	Extra Patrol	2024-00009031	1100 SE LARCH AVE	,	No	431	431
10/04/2024 00:52	Traffic Stop	2024-00009032	FUTURA RD / N MYRA RD	,	No	431	431
10/04/2024 01:09	Open Door/Window	2024-00009033	608 SE JILLIAN CT	,	No	431	431
10/04/2024 02:07	Traffic Stop	2024-00009034	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
						409	409
10/04/2024 02:37	Traffic Stop	2024-00009035	OLD MILTON HWY / KERLEY DR	,	No	431	431
10/04/2024 03:04	Premises Check	2024-00009036	49 WALLULA AVE, WALLA WALLA CO	,	No	431	431
10/04/2024 03:38	Traffic Stop	2024-00009037	NE DAMSON AVE / NE C ST	,	No	431	431
10/04/2024 03:56	Premises Check	2024-00009038	1017 NE C ST	,	No	431	431
10/04/2024 06:10	Traffic Stop	2024-00009039	S COLLEGE AVE / SE 12TH ST	,	No	421	421
10/04/2024 06:29	Traffic Stop	2024-00009040	N MYRA RD / W ROSE ST	,	No	421	421
10/04/2024 07:55	Assist	2024-00009041	202 SE 11TH ST	CC, RENA	Yes	410	410
						421	421
10/04/2024 08:11	Vehicle Prowl	2024-00009042	1117 S COLLEGE AVE	CPPD, 421	Yes	421	421
10/04/2024 09:09	Citizen Contact	2024-00009043	710 S COLLEGE AVE	LUSTER, SUZANNE	No	421	421
10/04/2024 09:22	Accident Unknown Injury	2024-00009044	1755 S COLLEGE AVE	WATSON, AMY	Yes	416	416
						410	410
						421	421
10/04/2024 09:51	Traffic Stop	2024-00009045	S HWY 125 / OLD MILTON HWY	,	No	421	421
10/04/2024 10:04	Animal Call	2024-00009047	105 SW 8TH ST	SMITH, ANNE	No	421	421
10/04/2024 10:08	Premises Check	2024-00009046	240 OWENS RD	,	No	421	421
10/04/2024 11:15	Citizen Contact	2024-00009048	600 S COLLEGE AVE	,	No		
10/04/2024 12:15	Accident Non Injury	2024-00009049	1117 S COLLEGE AVE	BAUER, CHERYL	No	410	410
10/04/2024 13:02	Follow Up	2024-00009050	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/04/2024 13:39	Traffic Stop	2024-00009051	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	421	421
10/04/2024 14:05	Paper Service	2024-00009052	715 SW EVANS AVE	,	No	410	410

Daily Incident Log



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From Date: 10/01/2024 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 #
10/04/2024 14:05	Paper Service	2024-00009052	715 SW EVANS AVE	,	No	421	421
10/04/2024 14:23	Traffic Stop	2024-00009053	753 SE BEDFORD LOOP	,	No	421	421
						403	403
10/04/2024 15:15	Traffic Call	2024-00009054	NE LARCH AVE / E WHITMAN DR	KOENIG, ALESSANDRA	No	419	419
10/04/2024 16:15	Trespass	2024-00009055	1700 SE MEADOWBROOK BLVD	ORTIZ, ELOZABETH	Yes	419	419
10/04/2024 17:16	Civil Problem	2024-00009056	720 S COLLEGE AVE C	HERNANDEZ, MARYANNE	No	419	419
10/04/2024 19:21	Premises Check	2024-00009057	1017 NE C ST	,	No	419	419
10/04/2024 19:34	Paper Service	2024-00009059	227 SE 11TH ST	,	No		
10/04/2024 19:35	Traffic Stop	2024-00009058	N COLLEGE AVE / BLALOCK DR	,	No	419	419
10/04/2024 19:48	Paper Service	2024-00009060	129 NE C ST	,	No		
10/04/2024 20:05	Traffic Stop	2024-00009061	S COLLEGE AVE / SE 9TH ST	,	No	431	431
10/04/2024 21:27	Welfare Check	2024-00009064	623 S COLLEGE AVE	988, DINA	No		
10/04/2024 21:41	Suspicious Activity	2024-00009062	200 SE ASH AVE	BENNY, BRIELLE	No	419	419
						409	409
10/04/2024 21:46	Alarm	2024-00009063	1735 SE MEADOWBROOK BLVD	CC, M	No	409	409
						403	403
10/04/2024 22:05	Premises Check	2024-00009065	225 SE DATE AVE	,	No	431	431
10/04/2024 22:17	Traffic Stop	2024-00009066	SW 4TH ST / S COLLEGE AVE	,	No	419	419
						403	403
10/04/2024 22:55	Trespass	2024-00009067	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	419	419
						409	409
10/04/2024 23:01	Traffic Stop	2024-00009068	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
						403	403
10/04/2024 23:16	Violation of Court Order	2024-00009069	1700 SE MEADOWBROOK BLVD	,	Yes	419	419
						409	409
						403	403
10/04/2024 23:26	Unwanted Person	2024-00009070	3550 STATELINE RD	FRANK, BECKY	No	419	419

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/04/2024 23:26	Unwanted Person	2024-00009070	3550 STATELINE RD	FRANK, BECKY	No	431	431
						409	409
						403	403
Total Incidents for 10/04/2024 : 41							
10/05/2024 00:46	Suspicious Activity	2024-00009071	300 SE 2ND ST BLK	NSEIR, RONNIE	No	419	419
						431	431
						409	409
10/05/2024 01:17	Alarm	2024-00009073	SW 8TH ST / S COLLEGE AVE	LEFORE, ANDY	No	CPPD	
10/05/2024 01:18	Premises Check	2024-00009072	715 SW BADE AVE	,	No	431	431
10/05/2024 01:21	Premises Check	2024-00009074	720 SW BADE AVE	,	No	431	431
10/05/2024 01:29	Traffic Stop	2024-00009075	1117 S COLLEGE AVE	,	No	419	419
						409	409
10/05/2024 01:51	Premises Check	2024-00009076	240 OWENS RD	,	No	431	431
10/05/2024 02:23	Traffic Stop	2024-00009077	S HWY 125 / S COLLEGE AVE	,	No	431	431
						409	409
10/05/2024 02:35	Traffic Stop	2024-00009078	ORCHARD ST / S 9TH AVE	,	No	431	431
10/05/2024 06:39	Animal Noise Complaint	2024-00009079	1100 SE COLONIAL DR BLK	CC, LUNA	No	420	420
10/05/2024 07:41	Traffic Stop	2024-00009080	S COLLEGE AVE / SE 10TH ST	,	No	420	420
10/05/2024 08:21	Traffic Stop	2024-00009081	SE LARCH AVE / SE SENTRY DR	,	No	420	420
10/05/2024 09:11	Animal Call	2024-00009082	1003 SE VINTAGE WAY	CC, M	No	420	420
10/05/2024 09:40	Traffic Stop	2024-00009083	MOJONNIER RD / SUMMIT PL	,	No		
10/05/2024 09:53	Traffic Stop	2024-00009084	S COLLEGE AVE / SE 9TH ST	,	No	420	420
10/05/2024 10:18	Traffic Stop	2024-00009085	SE LARCH AVE / SE 12TH ST	,	No	420	420
10/05/2024 11:00	Animal Call	2024-00009086	SE LARCH AVE / SE 4TH ST	CORONA, ITZELL	No	420	420
10/05/2024 11:37	Traffic Stop	2024-00009087	N MYRA RD / W ROSE ST	,	No	420	420

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/05/2024 12:52	Premises Check	2024-00009088	1100 NE C ST	,	No	420	420
10/05/2024 13:03	Traffic Stop	2024-00009089	E WHITMAN DR / SE LARCH AVE	,	No	420	420
10/05/2024 14:41	Suspicious Activity	2024-00009090	522 SE 6TH ST	VASQUEZ, JESUS	No	420	420
10/05/2024 15:03	Fraud	2024-00009091	1110 S COLLEGE AVE	JESSUP, RUTH	No	420	420
						407	407
10/05/2024 17:47	Suspicious Activity	2024-00009092	1149 SE SENTRY DR	, AMANDA	No	418	418
						407	407
10/05/2024 17:51	Information Report	2024-00009094	27 N 2ND AVE	,	No	CPPD	
10/05/2024 18:10	Parking Complaint	2024-00009093	100 SE 4TH ST BLK	EWELL, ANGIE	No	418	418
						407	407
10/05/2024 18:17	Unwanted Person	2024-00009095	349 N MYRA RD	STUBBLEFIELD, TODD	No	407	407
10/05/2024 19:07	Theft Motor Vehicle	2024-00009096	621 SE 8TH ST	THOMAS, JAMIE	No	407	407
10/05/2024 20:01	911 Call	2024-00009097	785 SE HARVEST DR	,	No	418	418
10/05/2024 21:18	Traffic Stop	2024-00009098	SE DATE AVE / SE 6TH ST	,	No	418	418
						407	407
10/05/2024 21:39	Premises Check	2024-00009099	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
						407	407
10/05/2024 21:42	Shoplifting	2024-00009100	1700 SE MEADOWBROOK BLVD	,	Yes	418	418
						407	407
10/05/2024 22:38	Traffic Call	2024-00009101	SW 9TH ST / S COLLEGE AVE	LEA, DEANNA	No	418	418
10/05/2024 23:10	Unknown Problem	2024-00009102	310 SE 3RD ST 1	CC MALE,	No	415	415
						407	407
10/05/2024 23:18	Citizen Contact	2024-00009103	225 SE DATE AVE	,	No	407	407
Total Incidents for 10/05/2024 : 33							
10/06/2024 02:42	Suspicious Activity	2024-00009104	SE 9TH ST / SE CEDAR AVE	SCOTT, JAMES	No	418	418

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/06/2024 02:42	Suspicious Activity	2024-00009104	SE 9TH ST / SE CEDAR AVE	SCOTT, JAMES	No	415	415
10/06/2024 02:45	Shots Fired	2024-00009105	1055 ISAACS AVE	MOORE, ALEX	Yes	418	418
						415	415
10/06/2024 08:49	Traffic Stop	2024-00009106	N COLLEGE AVE / NW B ST	,	No	420	420
10/06/2024 09:08	Traffic Stop	2024-00009107	W ROSE ST / N MYRA RD	,	No	420	420
10/06/2024 09:23	Traffic Stop	2024-00009108	S COLLEGE AVE / SW 4TH ST	,	No	420	420
10/06/2024 09:40	Unwanted Person	2024-00009109	1100 NE C ST	VASQUEZ, ALEJANDRO	No	420	420
10/06/2024 10:13	Premises Check	2024-00009110	1700 SE MEADOWBROOK BLVD	,	No	420	420
10/06/2024 11:58	Animal Call	2024-00009111	309 NE A ST	MARIN, ESMERLDA	No	CPPD	
10/06/2024 12:47	Traffic Stop	2024-00009112	1117 S COLLEGE AVE	,	No	420	420
10/06/2024 13:16	Traffic Stop	2024-00009113	N MYRA RD / W POPLAR ST	,	No	420	420
10/06/2024 13:45	Traffic Stop	2024-00009114	S COLLEGE AVE / SE 4TH ST	,	No	420	420
10/06/2024 13:48	Vehicle Prowl	2024-00009115	424 SE 6TH ST	THIEL, RACHEL	No	420	420
10/06/2024 14:43	Paper Service	2024-00009116	716 SW EVANS AVE	,	No	420	420
10/06/2024 14:51	Paper Service	2024-00009117	19 SE 6TH ST 1	,	No	420	420
10/06/2024 14:54	Traffic Stop	2024-00009118	MOJONNIER RD / SUMMIT PL	,	No	407	407
10/06/2024 15:02	House Check	2024-00009119	397 SE HIGHLAND PARK DR	,	No	420	420
10/06/2024 15:24	Shoplifting	2024-00009120	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	420	420
						407	407
10/06/2024 15:58	911 Call	2024-00009121	1302 S COLLEGE AVE A	, MEGAN	Yes	420	420
						407	407
10/06/2024 16:57	Accident Non Injury	2024-00009122	SW ACADEMY WAY / W WHITMAN DR	FOWLER, MARY	No	420	420
						418	418
10/06/2024 17:21	Domestic Problem	2024-00009123	620 SE ELM AVE	GUZMAN, FRANCISCA	Yes	418	418
						412	412
						CPPD	
						407	407
10/06/2024 17:26	Public Works	2024-00009124	706 S COLLEGE AVE	FULTON, ADRIA	No		

Daily Incident Log



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From Date: 10/01/2024 00:00
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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/06/2024 18:09	Traffic Call	2024-00009125	NE C ST / S MYRA RD	,	No	418	418
10/06/2024 18:36	Traffic Stop	2024-00009126	NE ROSE ST / WALLULA AVE	,	No	407	407
10/06/2024 19:32	Address Verification	2024-00009127	204 SE 12TH ST 5	,	No		
10/06/2024 19:44	Address Verification	2024-00009129	311 NE CARGILL AVE	,	No		
10/06/2024 19:47	Shoplifting	2024-00009128	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	418	418
						407	407
10/06/2024 20:01	Threats	2024-00009130	515 W WHITMAN DR	BRANNICA, MYRA	No	415	415
10/06/2024 20:51	Suspicious Activity	2024-00009131	SE 9TH ST / SE CEDAR AVE	SCOTT, JAMES	No	418	418
						415	415
10/06/2024 21:43	Traffic Call	2024-00009132	S HWY 125 / PLAZA WAY	TALMAGE, MICHAEL	No	418	418
						415	415
10/06/2024 21:58	Premises Check	2024-00009133	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
						407	407
10/06/2024 22:34	Domestic Physical	2024-00009134	17 SW HOMESTEAD AVE	FRANCO, SHELLY	Yes	418	418
						415	415
						407	407
Total Incidents for 10/06/2024 : 31							
10/07/2024 00:53	Suspicious Activity	2024-00009135	SE 9TH ST / SE CEDAR AVE	,	Yes	418	418
						415	415
						407	407
10/07/2024 06:02	Theft	2024-00009136	824 SE CEDAR AVE	RACHEL,	No	420	420
10/07/2024 08:10	Civil Problem	2024-00009137	720 S COLLEGE AVE C	HERNANDEZ, MARIANNE	No	420	420
10/07/2024 08:56	Traffic Stop	2024-00009138	S COLLEGE AVE / SE 8TH ST	,	No	420	420
10/07/2024 09:25	Found Property	2024-00009139	1100 NE C ST	, URIEL	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 #
10/07/2024 10:01	Abandoned Vehicle	2024-00009141	NE CEDAR AVE / NE A ST	HARRIS, JOE	No	448	448
						421	421
10/07/2024 10:03	Traffic Stop	2024-00009140	SE 12TH ST / SE MURPHY LN	,	No	420	420
10/07/2024 10:04	Bike Found	2024-00009142	NE A ST / NE CEDAR AVE	, JOE	No	420	420
10/07/2024 13:07	House Check	2024-00009143	397 SE HIGHLAND PARK DR	,	No	420	420
10/07/2024 13:09	Theft	2024-00009144	1016 SW PUFF LN A	SUHABOLNIK, LUCAS	No	420	420
10/07/2024 13:53	Traffic Stop	2024-00009145	N COLLEGE AVE / BLALOCK DR	,	No	420	420
10/07/2024 14:06	Traffic Stop	2024-00009146	N COLLEGE AVE / NW B ST	,	No	420	420
10/07/2024 14:31	Traffic Stop	2024-00009147	860 NE ROSE ST	,	No	420	420
10/07/2024 16:06	Traffic Stop	2024-00009148	TAUMARSON RD / SE FREEDOM PL	,	No		
10/07/2024 16:55	Follow Up	2024-00009149	SE 9TH ST / SE CEDAR AVE	,	No	418	418
10/07/2024 17:59	Traffic Call	2024-00009150	NE C ST / W POPLAR ST	POPE, AMBER	No	418	418
10/07/2024 22:08	Suspicious Activity	2024-00009151	1452 SE SANDPIPER LN	QUIJANO, JOSE	No	415	415
10/07/2024 22:31	Premises Check	2024-00009152	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/07/2024 23:23	Wanted Person	2024-00009153	STATELINE RD / S HWY 125	UCSO,	No	415	415
						407	407

Total Incidents for 10/07/2024 : 19

10/08/2024 01:06	Suspicious Activity	2024-00009154	900 SE ROBIN DR BLK	SPOKES, TABITHA	No	418	418
						415	415
10/08/2024 07:11	Traffic Stop	2024-00009155	N MYRA RD / W ROSE ST	,	No	420	420
						421	421
10/08/2024 07:30	Traffic Stop	2024-00009156	NE ROSE ST / NE CAREY CT	,	No	420	420
10/08/2024 07:33	Premises Check	2024-00009157	1100 NE C ST. COLLEGE PLACE WA	,	No	410	410
10/08/2024 07:53	Parking Complaint	2024-00009158	31 SE ASH AVE	, ANONYMOUS	No	416	416
						448	448
10/08/2024 08:53	Traffic Stop	2024-00009159	1700 SE MEADOWBROOK BLVD	,	No	420	420
10/08/2024 09:35	Traffic Stop	2024-00009160	991 S MYRA RD	,	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/08/2024 09:48	Premises Check	2024-00009161	240 OWENS RD	,	No	421	421
10/08/2024 10:34	Traffic Stop	2024-00009162	E WHITMAN DR / NE IVY LN	,	No	420	420
						421	421
10/08/2024 10:43	Traffic Stop	2024-00009163	SE DATE AVE / SE 3RD ST	,	No	421	421
10/08/2024 10:59	Traffic Stop	2024-00009164	NE A ST / NE BIRCH AVE	,	No	421	421
10/08/2024 11:08	Traffic Stop	2024-00009165	S HWY 125 / SE COMMERCIAL DR	,	No	410	410
10/08/2024 11:14	Traffic Stop	2024-00009166	NW SPAGNUOLO LOOP / NW B ST	,	No	416	416
10/08/2024 11:26	Premises Check	2024-00009167	1117 S COLLEGE AVE	,	No	421	421
10/08/2024 11:32	Traffic Stop	2024-00009168	SW ACADEMY WAY / SW 1ST ST	,	No	416	416
10/08/2024 11:41	Traffic Call	2024-00009169	SE HIGHLAND PARK DR / SE DAVIN DR	PHELPS, ANNMARIE	No	420	420
10/08/2024 11:55	Information Report	2024-00009170	27 N 2ND AVE	,	No	CPPD	
10/08/2024 12:00	Traffic Stop	2024-00009171	W WHITMAN DR / SW DAVIS AVE	,	No	416	416
10/08/2024 12:14	Traffic Stop	2024-00009172	NE ROSE ST / NE CAREY CT	,	No	420	420
10/08/2024 12:37	Traffic Stop	2024-00009173	N COLLEGE AVE / NE C ST	,	No	420	420
10/08/2024 12:59	Assault	2024-00009175	1440 SE GARRISON VILLAGE WAY	HUGHES, STEVEN	Yes	421	421
10/08/2024 13:03	Traffic Stop	2024-00009174	SE 12TH ST / SE NEWGATE DR	,	No	420	420
10/08/2024 13:12	House Check	2024-00009176	397 SE HIGHLAND PARK DR	,	No	420	420
10/08/2024 13:31	Domestic Problem	2024-00009177	821 SE HARVEST DR	MCCLURE, MARC	No	420	420
						410	410
10/08/2024 14:17	Traffic Call	2024-00009178	550 E WHITMAN DR	ANONYMOUS,	No	410	410
10/08/2024 14:35	Traffic Stop	2024-00009179	72 E WHITMAN DR	,	No	410	410
10/08/2024 14:35	Traffic Stop	2024-00009180	E WHITMAN DR / SE ASH AVE	,	No	410	410
10/08/2024 14:36	Traffic Stop	2024-00009181	S COLLEGE AVE / SE 12TH ST	,	No	420	420
10/08/2024 14:47	Premises Check	2024-00009182	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/08/2024 15:17	Follow Up	2024-00009183	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/08/2024 15:37	Traffic Stop	2024-00009184	S COLLEGE AVE / SW 13TH ST	,	No	410	410
10/08/2024 16:21	Paper Service	2024-00009185	715 SW EVANS AVE	,	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/08/2024 16:25	Civil Problem	2024-00009186	623 S COLLEGE AVE	PETERSON, MICHAEL	No	419	419
						407	407
10/08/2024 16:29	Paper Service	2024-00009187	19 SE 6TH ST 1	,	No	420	420
10/08/2024 16:36	Domestic Physical	2024-00009188	1302 S COLLEGE AVE	GILSON, AUSTIN	No	419	419
						418	418
10/08/2024 16:51	Information Report	2024-00009189	240 OWENS RD	,	No	409	409
10/08/2024 17:35	Information Report	2024-00009190	1302 S COLLEGE AVE	GILSON, AUSTIN	No	419	419
10/08/2024 17:40	Welfare Check	2024-00009191	1551 THE DALLES MILITARY RD	DENTAL CARE, BLUE MOUNTAIN	No	419	419
10/08/2024 18:18	Prowler	2024-00009192	17 SW 8TH ST	SINCLAIR, TIFFANY	No	419	419
10/08/2024 19:36	Traffic Call	2024-00009193	N COLLEGE AVE / NE ROSE ST	SMITH, ROBERT	No	419	419
10/08/2024 20:00	Fireworks	2024-00009194	1300 SW VIRGINIA ST BLK	CRESS SOLIS, DAVID	No	419	419
10/08/2024 20:06	Premises Check	2024-00009195	406 S COLLEGE AVE	,	No	431	431
10/08/2024 21:18	Traffic Stop	2024-00009196	SE ASH AVE / SE 4TH ST	,	No	431	431
10/08/2024 21:31	Phone Message	2024-00009197	720 S COLLEGE AVE	HANAFIN, KEN	No	415	415
10/08/2024 22:53	Assist Law	2024-00009199	3700 OLD MILTON HWY BLK	,	Yes	419	419
						418	418
						409	409
10/08/2024 22:53	Premises Check	2024-00009198	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/08/2024 23:09	Premises Check	2024-00009200	715 SW BADE AVE	,	No	431	431
10/08/2024 23:29	Parking Complaint	2024-00009201	81 SE 3RD ST	,	No	431	431
Total Incidents for 10/08/2024 : 48							
10/09/2024 00:34	Assist	2024-00009202	1004 W ELM ST	RAMOS, JENNIFER	Yes	431	431
10/09/2024 03:53	Alarm	2024-00009203	1604 W POPLAR ST G	EVERON ALARM,	No	431	431
						409	409
10/09/2024 07:13	Paper Service	2024-00009204	19 SE 6TH ST	,	No	410	410
						421	421

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/09/2024 07:16	Parking Complaint	2024-00009205	SW DOANS AVE / SW JULIA ST	,	No	448	448
10/09/2024 07:34	Paper Service	2024-00009206	715 SW EVANS AVE	,	No	410	410
						421	421
10/09/2024 08:10	Domestic Problem	2024-00009207	310 SE 3RD ST 2	MENDOZA KERR, SHAWN	No	410	410
						421	421
10/09/2024 08:28	Premises Check	2024-00009208	1017 NE C ST	,	No	410	410
10/09/2024 08:38	Traffic Call	2024-00009209	SE HIGHLAND PARK DR / SE DAVIN DR	PHELPS, ANNEMARIE	No	410	410
						421	421
10/09/2024 09:16	Unwanted Person	2024-00009210	SE 4TH ST / S COLLEGE AVE	CC, COURTNEY	No	410	410
						421	421
10/09/2024 09:20	Burglary	2024-00009218	465 DIAMOND GATE RD	WWSO, 106	No	409	409
						407	407
						404	404
						403	403
10/09/2024 09:33	Alarm In Test	2024-00009215	550 E WHITMAN DR	CC, BRIAN	No		
10/09/2024 09:50	Animal Call	2024-00009214	930 SE PARKSIDE PL	DIMMICK, MICHAEL	No	448	448
						410	410
10/09/2024 09:54	Domestic Problem	2024-00009211	310 SE 3RD ST 2	KERR, SHAWN	Yes	410	410
						421	421
10/09/2024 10:28	Suspicious Activity	2024-00009213	201 NE LARCH AVE	SATURNO, DOUG	No	410	410
10/09/2024 10:41	Traffic Call	2024-00009212	S COLLEGE AVE / SE LAMPERTI ST	CASEY, ANDREW	No	410	410
10/09/2024 13:41	Traffic Stop	2024-00009216	SE 12TH ST / SE GARRISON DR	,	No	410	410
10/09/2024 16:15	Intoxicated Person	2024-00009217	220 N COLLEGE AVE	WARE, ELLIE	No	419	419
10/09/2024 16:41	Unwanted Person	2024-00009219	1440 SE GARRISON VILLAGE WAY 158A	, STEPHANIE	No	419	419
10/09/2024 17:33	Citizen Contact	2024-00009220	SW 8TH ST / S COLLEGE AVE	,	No	419	419
10/09/2024 18:28	Citizen Contact	2024-00009221	S COLLEGE AVE / SE 6TH ST	,	Yes	419	419
10/09/2024 21:02	911 Call	2024-00009222	15 SE 8TH ST	FEMALE, UNKN	No	419	419

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/09/2024 21:02	911 Call	2024-00009222	15 SE 8TH ST	FEMALE, UNKN	No	431	431
						409	409
10/09/2024 21:10	Disturbance	2024-00009223	108 SE 6TH ST 10	, ALEAH	No	419	419
						409	409
10/09/2024 22:11	Mental Health	2024-00009225	1875 HIGHLAND RD	STREETS, JEREMY	No	419	419
						409	409
10/09/2024 22:14	Traffic Stop	2024-00009224	S HWY 125 / OLD MILTON HWY	,	No	431	431
Total Incidents for 10/09/2024 : 24							
10/10/2024 00:06	Alarm	2024-00009226	36 SW 8TH ST	CENTRAL STATION,	No	419	419
						431	431
						409	409
10/10/2024 00:38	Premises Check	2024-00009227	1288 SE COMMERCIAL DR	,	No	431	431
10/10/2024 00:54	Premises Check	2024-00009228	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/10/2024 00:59	Traffic Stop	2024-00009229	100 N MAIN ST BLK	,	Yes	419	419
						431	431
						409	409
10/10/2024 01:37	Suspicious Activity	2024-00009230	15 SE 8TH ST	REED, QUENTIN	Yes	421	421
						431	431
10/10/2024 03:01	Domestic Problem	2024-00009231	185 SW SILVERSTAR LN	, MEGAN	No	431	431
						409	409
10/10/2024 05:43	Premises Check	2024-00009232	1017 NE C ST	,	No	431	431
10/10/2024 08:16	Traffic Stop	2024-00009233	SE LAMPERTI ST / S COLLEGE AVE	,	No	421	421
10/10/2024 08:35	Traffic Stop	2024-00009234	S HWY 125 / SE COMMERCIAL DR	,	No	421	421
10/10/2024 08:42	Premises Check	2024-00009235	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/10/2024 08:48	Traffic Stop	2024-00009236	SE 3RD ST / SE ASH AVE	,	No	421	421
10/10/2024 09:12	Premises Check	2024-00009237	1117 S COLLEGE AVE, COLLEGE PLACE WA	,	No	410	410

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10/10/2024 09:16	Traffic Stop	2024-00009238	E WHITMAN DR / SE LARCH AVE	,	No	421	421
10/10/2024 09:17	Prowler	2024-00009240	205 SE 8TH ST	HOFFER, HEIDI	Yes	410	410
						421	421
10/10/2024 09:28	Traffic Stop	2024-00009239	625 S COLLEGE AVE	,	No	421	421
10/10/2024 09:32	Parking Complaint	2024-00009241	200 SE ASH AVE	,	No	448	448
10/10/2024 10:15	Traffic Stop	2024-00009242	1500 S COLLEGE AVE BLK	,	No	410	410
10/10/2024 10:49	Animal Call	2024-00009243	230 W WHITMAN DR	, EMILY	No	448	448
10/10/2024 10:53	Citizen Contact	2024-00009244	710 S COLLEGE AVE	,	No	410	410
						421	421
10/10/2024 11:13	Traffic Stop	2024-00009245	SW 12TH ST / SW BADE AVE	,	No	421	421
10/10/2024 11:13	Alarm	2024-00009246	36 SW 8TH ST	CC, BRAD	No	410	410
						403	403
10/10/2024 11:20	Traffic Stop	2024-00009247	S HWY 125 / S COLLEGE AVE	,	No	421	421
10/10/2024 13:47	Follow Up	2024-00009248	1117 S COLLEGE AVE	,	No	410	410
						421	421
10/10/2024 13:58	Traffic Stop	2024-00009249	W WHITMAN DR / S CAMPBELL RD	,	No	410	410
10/10/2024 14:16	Traffic Stop	2024-00009250	NE ALPINE DR / E WHITMAN DR	,	No	410	410
10/10/2024 14:26	Traffic Stop	2024-00009251	THE DALLES MILITARY RD / S MYRA RD	,	No	421	421
10/10/2024 14:53	Traffic Stop	2024-00009252	SW DAVIS AVE / SW 3RD ST	,	No	410	410
						421	421
10/10/2024 17:14	911 Call	2024-00009253	1017 NE C ST	,	No		
10/10/2024 17:17	Shoplifting	2024-00009254	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	419	419
						403	403
10/10/2024 19:10	Information Report	2024-00009255	1440 SE GARRISON VILLAGE WAY	HILBERT, DANA	No	419	419
10/10/2024 19:44	Paper Service	2024-00009256	1023 SE BIRCH AVE	,	No		
10/10/2024 20:29	Traffic Stop	2024-00009257	SE BIRCH AVE / SE 6TH ST	,	No	431	431
10/10/2024 21:46	Suspicious Activity	2024-00009258	19 SE 6TH ST	MEIN, CLAUDE	No	419	419

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10/10/2024 21:46	Suspicious Activity	2024-00009258	19 SE 6TH ST	MEIN, CLAUDE	No	431	431
						409	409
10/10/2024 22:52	Traffic Stop	2024-00009259	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
10/10/2024 22:59	Traffic Call	2024-00009260	S HWY 125 / SE COMMERCIAL DR	NEWMAN, KEN	No	431	431
						409	409
10/10/2024 23:17	Premises Check	2024-00009261	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 10/10/2024 : 36							
10/11/2024 00:02	911 Call	2024-00009263	1440 SE GARRISON VILLAGE WAY 162	KANE, RONNIE	No		
10/11/2024 00:58	Malicious Mischief	2024-00009262	W TIETAN ST / S 4TH AVE	MCKINNON, CRAIG	No	419	419
						431	431
10/11/2024 03:34	Premises Check	2024-00009264	1030 SE HARVEST DR	,	No	431	431
10/11/2024 03:50	Parking Complaint	2024-00009265	100 SE 2ND ST	,	No	431	431
10/11/2024 04:00	Premises Check	2024-00009266	225 SE DATE AVE	,	No	431	431
10/11/2024 04:57	Unwanted Person	2024-00009267	720 S COLLEGE AVE	HANAFIN, KEN	No	431	431
						409	409
10/11/2024 06:14	Citizen Contact	2024-00009268	710 S COLLEGE AVE	,	No	410	410
10/11/2024 06:52	Unwanted Person	2024-00009269	710 S COLLEGE AVE	HANAFIN, KEN	Yes	410	410
						421	421
10/11/2024 07:27	Traffic Stop	2024-00009270	E WHITMAN DR / S MYRA RD	,	No	410	410
						421	421
10/11/2024 07:53	Traffic Stop	2024-00009271	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
10/11/2024 08:06	< New Call >	2024-00009272	SE MAPLE AVE / E WHITMAN DR	,	No	421	421
10/11/2024 08:14	Traffic Stop	2024-00009273	SE HIGHLAND PARK DR / SE 4TH ST	,	No	410	410
						421	421
10/11/2024 08:30	Citizen Contact	2024-00009274	S COLLEGE AVE / SE 8TH ST	,	No	421	421
10/11/2024 09:29	Premises Check	2024-00009275	1700 SE MEADOWBROOK BLVD	,	No	410	410

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/11/2024 09:41	Traffic Stop	2024-00009276	E WHITMAN DR / S MYRA RD	,	No	421	421
10/11/2024 09:49	Code Enforcement	2024-00009277	1684 SE HICKORY CT	,	No	448	448
10/11/2024 10:05	Threats	2024-00009278	818 SE BIRCH AVE	CRUZ, YAHAIRA	No	410	410
						421	421
10/11/2024 10:17	Theft Motor Vehicle	2024-00009279	727 SE MAGNONI DR	HATTELY, SHIRLEY	Yes	416	416
						410	410
						421	421
10/11/2024 11:15	Traffic Call	2024-00009283	SE DAVIN DR / SE HIGHLAND PARK DR	PHELPS, ANMARIE	No	416	416
10/11/2024 11:27	Threats	2024-00009281	220 N COLLEGE AVE 15	DEVANEY, AUSTEN	No	416	416
						421	421
10/11/2024 11:44	Parking Complaint	2024-00009280	200 SE ASH AVE	,	No	448	448
10/11/2024 11:54	Traffic Call	2024-00009282	W WHITMAN DR / SW DAVIS AVE	,	No	416	416
10/11/2024 12:03	Shoplifting	2024-00009284	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	416	416
						421	421
10/11/2024 12:08	Domestic Problem	2024-00009285	PEPPERS BRIDGE RD / J B GEORGE RD	KILLGORE-SMITH, COURTNEY	No	421	421
10/11/2024 13:06	Burglary	2024-00009286	824 SE CEDAR AVE	CALHOON, RYAN	Yes	416	416
						421	421
10/11/2024 14:23	Follow Up	2024-00009287	401 W POPLAR ST	,	No	421	421
10/11/2024 14:37	Traffic Stop	2024-00009288	S MYRA RD / E WHITMAN DR	,	No	421	421
10/11/2024 14:56	911 Call	2024-00009289	307 SE 6TH ST	,	No	410	410
						421	421
10/11/2024 15:01	Harassment	2024-00009290	210 N COLLEGE AVE 3	BANKS, ANGELA	No	421	421
10/11/2024 15:24	Suspicious Activity	2024-00009291	629 SE BIRCH AVE	ALLEN, DOROTHY	No	419	419
10/11/2024 17:02	Unknown Problem	2024-00009292	1016 SW PUFF LN C	BONILLOA, LENA	No	419	419
10/11/2024 17:20	Traffic Stop	2024-00009293	S HWY 125 / S COLLEGE AVE	CPPD, 419	Yes	419	419
10/11/2024 18:36	Theft	2024-00009294	1017 NE C ST	RETZLAFF, JESSICA	No	419	419

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/11/2024 20:40	Traffic Call	2024-00009295	S HWY 125 / S MYRA RD	JOHANSON, HUNTER	Yes	419	419
						431	431
10/11/2024 23:14	Traffic Call	2024-00009296	830 SE BIRCH AVE	KORSLUND, AMY	No	419	419
10/11/2024 23:56	Traffic Stop	2024-00009297	S COLLEGE AVE / SE SUNNY DR	,	No	431	431
Total Incidents for 10/11/2024 : 36							
10/12/2024 01:04	Suspicious Activity	2024-00009298	6 N COLLEGE AVE	, DEVIN	No	419	419
						431	431
10/12/2024 01:36	< New Call >	2024-00009299	1651 W ROSE ST	,	No	431	431
10/12/2024 01:49	Premises Check	2024-00009300	942 NE SPITZENBURG ST	,	No	431	431
10/12/2024 02:14	Premises Check	2024-00009301	712 NE C ST	,	No	431	431
10/12/2024 04:25	Citizen Contact	2024-00009302	36 SW 8TH ST	,	No	431	431
10/12/2024 05:17	Traffic Stop	2024-00009303	S COLLEGE AVE / SE 10TH ST	,	No		
10/12/2024 07:51	Traffic Stop	2024-00009304	SE 12TH ST / SE NEWGATE DR	,	No	420	420
10/12/2024 08:06	Traffic Stop	2024-00009305	SE LARCH AVE / SE HARVEST DR	,	No	420	420
10/12/2024 08:20	Traffic Stop	2024-00009306	S COLLEGE AVE / SE 10TH ST	,	No	420	420
10/12/2024 08:36	House Check	2024-00009307	397 SE HIGHLAND PARK DR	,	No	420	420
10/12/2024 09:50	Traffic Stop	2024-00009308	SE 12TH ST / SE SKY AVE	,	No	420	420
10/12/2024 10:05	Traffic Stop	2024-00009309	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	420	420
10/12/2024 10:05	Civil Problem	2024-00009310	1112 SW JULIA ST	SWANK, TOBIAS	No	420	420
10/12/2024 12:08	Animal Call	2024-00009311	900 S COLLEGE AVE	,	No	420	420
10/12/2024 12:43	Traffic Call	2024-00009313	1700 SE MEADOWBROOK BLVD	,	No		
10/12/2024 13:09	Warrant Service	2024-00009312	N 13TH AVE / W ROSE ST	,	Yes	420	420
10/12/2024 13:40	Child Neglect	2024-00009314	200 SW ACADEMY WAY	ACOSTA, GABRIEL	No	420	420
10/12/2024 14:12	Animal Lost	2024-00009315	709 SE DATE AVE	SERMO, ERIN	No	CPPD	
10/12/2024 14:16	Welfare Check	2024-00009316	881 SE LARKSPUR PL	MENDOZA, LUCERO	No	420	420
10/12/2024 14:25	Traffic Call	2024-00009317	627 SE ELM AVE	GRAESE, JAMES	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/12/2024 15:07	Traffic Stop	2024-00009318	SE BIRCH AVE / SE 11TH ST	,	No	420	420
10/12/2024 19:19	Man w/Weapon	2024-00009319	1200 SE 12TH ST	GOUDIE, MARQUEL	Yes	418	418
						407	407
10/12/2024 20:52	Animal Call	2024-00009320	1410 S COLLEGE AVE	RESER, AMANDA	No	418	418
10/12/2024 21:17	Traffic Stop	2024-00009321	S COLLEGE AVE / SE 9TH ST	,	No	418	418
10/12/2024 21:27	Shoplifting	2024-00009322	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	418	418
						415	415
						407	407
10/12/2024 22:52	Premises Check	2024-00009323	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
Total Incidents for 10/12/2024 : 26							
10/13/2024 01:50	Premises Check	2024-00009324	225 SE DATE AVE	,	No	418	418
10/13/2024 04:10	Disturbance	2024-00009325	107 SW 6TH ST	GONZALEZ, CINDY	No	415	415
10/13/2024 06:08	Traffic Stop	2024-00009326	NE LARCH AVE / E WHITMAN DR	,	No	420	420
10/13/2024 06:24	Traffic Stop	2024-00009327	S COLLEGE AVE / SE SUNNY DR	,	No	420	420
10/13/2024 08:05	Traffic Stop	2024-00009328	N COLLEGE AVE / NW B ST	,	No	420	420
10/13/2024 10:09	Traffic Stop	2024-00009329	1700 SE MEADOWBROOK BLVD	,	No	420	420
10/13/2024 10:27	Traffic Stop	2024-00009330	SE LARCH AVE / SE BRENTWOOD PL	,	No	420	420
10/13/2024 11:05	Animal Call	2024-00009331	34 NE TREMONT DR	SAAGER, NORM	No	420	420
10/13/2024 12:00	Animal Found	2024-00009334	634 SW 3RD ST	HASTINGS, JUDY	No		
10/13/2024 12:05	House Check	2024-00009332	397 SE HIGHLAND PARK DR	,	No	420	420
10/13/2024 12:14	Traffic Stop	2024-00009333	NE ROSE ST / WALLULA AVE	,	No	420	420
10/13/2024 13:48	Traffic Stop	2024-00009335	N COLLEGE AVE / NE A ST	,	No	420	420
10/13/2024 14:02	Traffic Stop	2024-00009336	N COLLEGE AVE / NW B ST	,	No	420	420
10/13/2024 14:32	Traffic Stop	2024-00009337	SE DEWEY DR / SE LARCH AVE	,	No	420	420
10/13/2024 15:51	Traffic Stop	2024-00009338	SE LARCH AVE / SE 3RD ST	,	No	407	407
10/13/2024 16:01	Domestic Problem	2024-00009339	SE 6TH ST / SE LARCH AVE	PALMER, VIOLET	No	407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/13/2024 16:19	Traffic Stop	2024-00009340	PEPPERS BRIDGE RD / TAUMARSON , RD		No		
10/13/2024 17:41	Shoplifting	2024-00009341	1700 SE MEADOWBROOK BLVD	CPPD 407,	No	418 407	418 407
10/13/2024 19:49	Shoplifting	2024-00009342	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	418 407	418 407
10/13/2024 20:55	Accident Hit and Run	2024-00009343	204 SE 6TH ST	AHSMUHS, CHUCK	Yes	418 415	418 415
10/13/2024 22:45	Premises Check	2024-00009344	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/13/2024 : 21							
10/14/2024 05:39	Burglary Attempted	2024-00009345	220 N COLLEGE AVE	HUMBERT, EDWARD	Yes	420 415	420 415
10/14/2024 08:06	Theft	2024-00009346	1429 SE CHICKADEE LN	CUNEO, GINO	Yes	420	420
10/14/2024 08:54	Suspicious Activity	2024-00009347	SE 8TH ST / SE DATE AVE	ENGELHART, CHARLOTTE	No	420 404	420 404
10/14/2024 10:26	Paper Service	2024-00009348	1016 SW PUFF LN A	WWSO 159,	No		
10/14/2024 11:51	Paper Service	2024-00009349	2366 TAUMARSON RD	,	No		
10/14/2024 12:37	Traffic Stop	2024-00009350	SE 12TH ST / SE NEWGATE DR	,	No	420	420
10/14/2024 12:44	Traffic Stop	2024-00009351	S MYRA RD / SE COMMERCIAL DR	,	No	420 404	420 404
10/14/2024 13:26	Traffic Stop	2024-00009352	N COLLEGE AVE / E WHITMAN DR	,	No	420	420
10/14/2024 13:44	Traffic Stop	2024-00009353	NE C ST / NE BIRCH AVE	,	No	420	420
10/14/2024 14:17	Assault	2024-00009354	225 SW BADE AVE	GRECOZ MOLINA, JOAO ZITOR	Yes	420	420
10/14/2024 15:29	Accident Hit and Run	2024-00009355	1700 SE MEADOWBROOK BLVD	SALAZAR, LORENA LOPEZ	No	420 407	420 407
10/14/2024 18:19	Assist	2024-00009356	1017 NE C ST	, CALEB	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/14/2024 19:09	Alarm	2024-00009357	1225 SE COMMERCIAL DR	JOHNSON CONTROL, JOE	No	407	407
10/14/2024 19:10	Trespass	2024-00009358	1700 SE MEADOWBROOK BLVD	CC, F	No	418	418
						407	407
10/14/2024 19:33	Follow Up	2024-00009359	512 SE MOCKINGBIRD DR	,	No	407	407
10/14/2024 20:45	Traffic Stop	2024-00009360	S HWY 125 / SE COMMERCIAL DR	,	No	418	418
10/14/2024 21:34	Premises Check	2024-00009361	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
10/14/2024 21:59	< New Call >	2024-00009362	W WHITMAN DR / LAST CHANCE RD	,	No	407	407
10/14/2024 23:42	Domestic Problem	2024-00009363	305 NE SPRUCEWOOD PL	CINNAMON, BROOKE	No	418	418
						415	415
Total Incidents for 10/14/2024 : 19							
10/15/2024 00:28	< New Call >	2024-00009364	1605 SE MEADOWBROOK BLVD 2	,	No	418	418
10/15/2024 07:49	Traffic Stop	2024-00009365	S COLLEGE AVE / SE 10TH ST	,	No	421	421
10/15/2024 08:16	Traffic Stop	2024-00009366	SE 3RD ST / SE DATE AVE	,	No	410	410
						421	421
10/15/2024 08:36	Premises Check	2024-00009367	1117 S COLLEGE AVE	,	No	410	410
10/15/2024 08:37	Traffic Stop	2024-00009368	SE 12TH ST / SE BIRCH AVE	,	No	420	420
10/15/2024 08:46	Traffic Stop	2024-00009369	S COLLEGE AVE / MOJONNIER RD	,	No	420	420
10/15/2024 09:29	Premises Check	2024-00009370	920 S COLLEGE AVE	,	No	421	421
10/15/2024 09:43	Fraud	2024-00009371	344 NE DELLA AVE	ONEIL, PATRICIA	No	421	421
10/15/2024 09:49	Premises Check	2024-00009372	1100 NE C ST	,	No	421	421
10/15/2024 09:53	Traffic Stop	2024-00009373	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
10/15/2024 09:55	Juvenile Problem	2024-00009374	1755 S COLLEGE AVE	,	No	416	416
10/15/2024 10:09	Traffic Stop	2024-00009375	SE 12TH ST / SE NEWGATE DR	,	No	420	420
10/15/2024 10:10	Traffic Stop	2024-00009376	1700 SE MEADOWBROOK BLVD	,	No	410	410
						421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/15/2024 10:23	Follow Up	2024-00009377	1200 SE 12TH ST	,	No	420	420
10/15/2024 10:24	Traffic Stop	2024-00009378	SE 4TH ST / SE DATE AVE	,	No	421	421
10/15/2024 10:44	Traffic Stop	2024-00009379	SE LARCH AVE / SE SENTRY DR	,	No	410	410
10/15/2024 11:03	Traffic Stop	2024-00009380	SE 4TH ST / SE ELM AVE	,	No	421	421
10/15/2024 11:13	Premises Check	2024-00009381	406 S COLLEGE AVE	,	No	421	421
10/15/2024 11:22	Fraud	2024-00009382	1263 SE FALBO DR	CASTALDI, KEN	Yes	420	420
10/15/2024 11:55	Narcotics Call	2024-00009383	700 S COLLEGE AVE BLK	HANAFIN, KEN	No	410	410
10/15/2024 12:05	Traffic Call	2024-00009384	PLAZA WAY / WHITNEY RD	HAER, ADAM	No	421	421
10/15/2024 12:30	Premises Check	2024-00009385	1700 SE MEADOWBROOK BLVD	,	No	421	421
10/15/2024 12:35	Traffic Stop	2024-00009386	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	420	420
						410	410
						421	421
10/15/2024 12:41	Traffic Stop	2024-00009387	NE C ST / N COLLEGE AVE	,	No	420	420
10/15/2024 12:47	Traffic Stop	2024-00009388	SE LARCH AVE / SE 8TH ST	,	No	410	410
10/15/2024 12:56	Traffic Stop	2024-00009389	SE LARCH AVE / SE 12TH ST	,	No	421	421
10/15/2024 13:08	Assist	2024-00009390	E WHITMAN DR / SE LARCH AVE	,	No	421	421
10/15/2024 13:35	Traffic Stop	2024-00009391	SE 4TH ST / SE DATE AVE	,	No	421	421
10/15/2024 13:59	Traffic Stop	2024-00009392	SE SCENIC VIEW DR / SE ROBIN DR	,	No	420	420
10/15/2024 14:35	Traffic Stop	2024-00009393	S COLLEGE AVE / SE 4TH ST	,	No	420	420
10/15/2024 14:46	Domestic Problem	2024-00009394	715 SE HERON DR	SCHNICK, LAURA	No	421	421
10/15/2024 15:16	Traffic Stop	2024-00009395	N COLLEGE AVE / NW B ST	,	No	420	420
10/15/2024 15:31	Premises Check	2024-00009396	1100 NE C ST	,	No	410	410
10/15/2024 15:40	Traffic Stop	2024-00009397	N MYRA RD / W ROSE ST	,	No	410	410
10/15/2024 15:41	Traffic Stop	2024-00009398	N COLLEGE AVE / E WHITMAN DR	,	No	420	420
10/15/2024 16:25	Assist	2024-00009399	625 S COLLEGE AVE	LANI, ALEXIS	No	419	419
						418	418
						CPPD	

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/15/2024 18:14	Accident Non Injury	2024-00009400	SE 12TH ST / SE LARCH AVE	NELSON, MYRA	No	419	419
						418	418
10/15/2024 19:15	Traffic Call	2024-00009401	1700 SE MEADOWBROOK BLVD	RODICK, CHRISTOPHER	No	419	419
						418	418
10/15/2024 20:03	Traffic Stop	2024-00009402	S MYRA RD / E WHITMAN DR	,	No	431	431
10/15/2024 20:03	Shots Fired	2024-00009403	1571 W ROSE ST	LANNING, ROBERTA	No	418	418
						415	415
						431	431
10/15/2024 20:49	Traffic Stop	2024-00009404	SW BADE AVE / SW 4TH ST	,	No	431	431
10/15/2024 21:01	Traffic Call	2024-00009405	W ROSE ST / AVERY ST	CHARLIE,	No	431	431
10/15/2024 22:03	Traffic Stop	2024-00009406	N COLLEGE AVE / BLALOCK DR	,	No	418	418
10/15/2024 22:36	Premises Check	2024-00009407	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/15/2024 22:59	Traffic Stop	2024-00009408	1200 SE 12TH ST	,	No	418	418
						415	415
10/15/2024 22:59	Traffic Stop	2024-00009409	W ROSE ST / N MYRA RD	,	No	419	419
						431	431
Total Incidents for 10/15/2024 : 46							
10/16/2024 00:00	Disturbance	2024-00009410	1100 NE C ST	VASQUEZ, ALEJANDRO	No	418	418
						415	415
10/16/2024 00:06	Premises Check	2024-00009411	500 S COLLEGE AVE	,	No	431	431
10/16/2024 00:13	Traffic Stop	2024-00009412	SE ASPEN LN / SE 4TH ST	,	No	431	431
10/16/2024 00:52	Traffic Stop	2024-00009413	1100 NE C ST	,	No	431	431
10/16/2024 02:30	Citizen Contact	2024-00009414	SE LARCH AVE / SE SYDNEE LN	,	No	418	418
10/16/2024 05:59	Missing Person	2024-00009415	1326 SE INDEPENDENCE DR	SAMSON, JOANNA	Yes	421	421
10/16/2024 07:04	Premises Check	2024-00009416	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/16/2024 07:56	Traffic Call	2024-00009417	S HWY 125 / SE COMMERCIAL DR	CC F,	No	CPPD	
10/16/2024 08:12	Suspicious Activity	2024-00009418	SE FALBO DR / SE NEWGATE DR	SMITH, STEVE	No	448	448

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/16/2024 08:12	Suspicious Activity	2024-00009418	SE FALBO DR / SE NEWGATE DR	SMITH, STEVE	No	410	410
10/16/2024 09:15	Premises Check	2024-00009419	1117 S COLLEGE AVE	,	No	410	410
10/16/2024 09:39	Traffic Stop	2024-00009420	1325 W POPLAR ST	,	No	421	421
10/16/2024 09:52	Code Enforcement	2024-00009421	419 SE 6TH ST	,	No	448	448
10/16/2024 10:01	Parking Complaint	2024-00009422	204 SE 6TH ST	,	No	448	448
10/16/2024 10:16	Civil Problem	2024-00009423	709 SE GOLDENEYE DR	BURRIS, BENJAMIN	No	421	421
10/16/2024 10:41	Information Report	2024-00009424	1141 SW VIRGINIA ST	RAYMOND, JODI ANN	No	410	410
10/16/2024 11:34	Animal Noise Complaint	2024-00009425	1185 SW SETTLEMENT ST	FISCHER, ERIC	No	448	448
10/16/2024 12:00	Parking Complaint	2024-00009426	1100 SW VIRGINIA ST	,	No	448	448
10/16/2024 12:01	Unwanted Person	2024-00009427	1571 W ROSE ST	BURK, BRENDA	No	421	421
10/16/2024 12:16	Narcotics Call	2024-00009428	1775 S COLLEGE AVE	,	Yes	416	416
10/16/2024 12:19	Paper Service	2024-00009430	440 NE C ST	,	No		
10/16/2024 12:24	Citizen Contact	2024-00009429	1651 W ROSE ST	,	No	421	421
10/16/2024 12:42	Traffic Stop	2024-00009431	S COLLEGE AVE / SE CEDAR BEND DR	,	No	410	410
10/16/2024 12:43	Civil Problem	2024-00009432	201 NE LARCH AVE	SATURNO, DOUG	No	410	410
						421	421
10/16/2024 13:49	Traffic Call	2024-00009434	S HWY 125 / SE COMMERCIAL DR	LARA, MARIA	No		
10/16/2024 14:10	Traffic Stop	2024-00009433	SE ASH AVE / SE 3RD ST	,	No	421	421
10/16/2024 14:31	Traffic Stop	2024-00009435	SW 12TH ST / S COLLEGE AVE	,	No	410	410
10/16/2024 14:46	Assist	2024-00009436	376 SE HIGHLAND PARK DR	STRATTON, YVONNE	Yes	421	421
10/16/2024 14:57	APS Referral	2024-00009437	550 E WHITMAN DR	ID 385966, APS INTAKE	No		
10/16/2024 15:29	Traffic Stop	2024-00009438	S HWY 125 / OLD MILTON HWY	,	No	421	421
10/16/2024 15:51	Traffic Stop	2024-00009439	SE LARCH AVE / SE SENTRY DR	,	No	410	410
10/16/2024 17:55	Animal Lost	2024-00009441	1005 SE CRESTLANE DR	WOODSIDE, WILLIAM	No		
10/16/2024 18:04	Animal Call	2024-00009440	275 NE DECCIO RD	STARCHER, JONNA	No		
10/16/2024 18:34	Unwanted Person	2024-00009442	1250 SE COMMERCIAL DR	CRT, LINDSEY	No	419	419

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/16/2024 18:34	Unwanted Person	2024-00009442	1250 SE COMMERCIAL DR	CRT, LINDSEY	No	403	403
10/16/2024 22:35	Traffic Stop	2024-00009443	S HWY 125 / S MYRA RD	,	No	431	431
10/16/2024 23:15	Traffic Stop	2024-00009444	S HWY 125 / S COLLEGE AVE	,	No	419	419
						431	431
10/16/2024 23:23	Suspicious Activity	2024-00009445	715 SE 12TH ST	CAIN, JIM	No	419	419
						431	431
Total Incidents for 10/16/2024 : 36							
10/17/2024 03:04	Premises Check	2024-00009446	225 SE DATE AVE	,	No	431	431
10/17/2024 03:24	Premises Check	2024-00009447	1017 NE C ST	,	No	431	431
10/17/2024 03:26	Premises Check	2024-00009448	1100 NE C ST	,	No	431	431
10/17/2024 03:41	Premises Check	2024-00009449	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/17/2024 08:39	Assist	2024-00009450	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	410	410
10/17/2024 08:57	Traffic Stop	2024-00009451	MOJONNIER RD / CLARENCE AVE	,	No	410	410
10/17/2024 09:11	Premises Check	2024-00009452	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/17/2024 09:31	Premises Check	2024-00009453	1117 S COLLEGE AVE	,	No	410	410
10/17/2024 10:33	Premises Check	2024-00009454	1117 S COLLEGE AVE	,	No	421	421
10/17/2024 10:50	Parking Complaint	2024-00009455	804 SE BIRCH AVE	,	No	448	448
10/17/2024 10:55	Parking Complaint	2024-00009456	28 SE 9TH ST	,	No	448	448
10/17/2024 11:13	Traffic Call	2024-00009457	FROG HOLLOW RD / RAINVILLE RD	CC, 421	No	421	421
10/17/2024 11:26	Traffic Stop	2024-00009458	S COLLEGE AVE / SE 3RD ST	,	No	410	410
10/17/2024 11:32	Traffic Stop	2024-00009459	E WHITMAN DR / NE LARCH AVE	,	No	410	410
10/17/2024 11:39	Traffic Stop	2024-00009460	SE CEDAR AVE / SE 9TH ST	,	No	421	421
10/17/2024 12:26	Animal Call	2024-00009461	SE COMMODORE PL / SE SENTRY DR	CC, JONATHAN	No	448	448
10/17/2024 13:05	Follow Up	2024-00009462	1443 SE GARRISON VILLAGE WAY	,	No	421	421
10/17/2024 13:47	Traffic Stop	2024-00009463	MOJONNIER RD / S COLLEGE AVE	,	No	410	410
						421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/17/2024 14:00	Traffic Stop	2024-00009464	OLD MILTON HWY / HARMONY LN	,	No	410	410
						421	421
10/17/2024 14:16	Premises Check	2024-00009465	1755 S COLLEGE AVE	,	No	421	421
10/17/2024 14:25	Traffic Stop	2024-00009466	S HWY 125 / FARMLAND RD	,	No	410	410
10/17/2024 16:07	Child Neglect	2024-00009467	2376 TAUMARSON RD	WALKER, HAYLEY	No	419	419
						410	410
10/17/2024 16:56	Citizen Contact	2024-00009468	1017 NE C ST	,	No	419	419
10/17/2024 17:00	Animal Call	2024-00009469	202 SW DOANS AVE	POTES, DIANA	No	419	419
10/17/2024 17:44	Traffic Call	2024-00009470	N MYRA RD / W POPLAR ST	DAWSON, ELAINE	No	419	419
10/17/2024 18:07	Follow Up	2024-00009471	524 LAST CHANCE RD	,	No	419	419
10/17/2024 19:05	Suspicious Activity	2024-00009472	1325 SE SKY AVE	BURTON, TIMBER	No	419	419
10/17/2024 19:49	Traffic Stop	2024-00009473	W ROSE ST / WILDWOOD ST	,	Yes	419	419
10/17/2024 20:07	Assault	2024-00009474	1440 SE GARRISON VILLAGE WAY	HILBERT, DANA	No	431	431
10/17/2024 21:03	Assault	2024-00009475	1721 SE MEADOWBROOK BLVD	GUIDRY, AUSTIN	Yes	419	419
						431	431
Total Incidents for 10/17/2024 : 30							
10/18/2024 00:25	Traffic Stop	2024-00009476	S HWY 125 / S MYRA RD	,	No	419	419
						431	431
10/18/2024 00:45	Traffic Stop	2024-00009477	S HWY 125 / S COLLEGE AVE	,	No	419	419
						431	431
10/18/2024 02:12	Traffic Stop	2024-00009478	S 9TH AVE / ORCHARD ST	,	No	431	431
10/18/2024 06:10	Premises Check	2024-00009479	1700 SE MEADOWBROOK BLVD	,	No	421	421
10/18/2024 06:14	Traffic Stop	2024-00009480	1700 SE MEADOWBROOK BLVD	,	No	421	421
10/18/2024 06:20	Premises Check	2024-00009481	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/18/2024 06:26	Traffic Stop	2024-00009482	S MYRA RD / S HWY 125	,	No	421	421
10/18/2024 06:41	Traffic Stop	2024-00009483	830 NE ROSE ST	,	No	421	421
10/18/2024 06:57	Traffic Stop	2024-00009484	S 10TH AVE / W POPLAR ST	,	No	421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/18/2024 07:12	Traffic Stop	2024-00009485	S COLLEGE AVE / SE 10TH ST	,	No	421	421
10/18/2024 07:30	Traffic Stop	2024-00009486	MARILYN LN / S CAMPBELL RD	,	No	410	410
10/18/2024 08:42	Civil Problem	2024-00009487	1100 NE C ST	MUNDER, BORIS	No	421	421
10/18/2024 09:37	Traffic Stop	2024-00009488	MOJONNIER RD / OWENS RD	,	No	421	421
10/18/2024 09:39	Violation of Court Order	2024-00009489	720 S COLLEGE AVE E	KRAMER, DONALD E	No	421	421
10/18/2024 10:18	Premises Check	2024-00009490	1117 S COLLEGE AVE	,	No	410	410
10/18/2024 10:22	Premises Check	2024-00009491	1755 S COLLEGE AVE	,	No	421	421
10/18/2024 11:14	Citizen Contact	2024-00009492	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
10/18/2024 11:14	Code Enforcement	2024-00009493	37 NE MULBERRY CT	,	No	448	448
10/18/2024 11:22	Parking Complaint	2024-00009494	SE FALBO DR / SE SCENIC VIEW DR	,	No	420	420
						421	421
10/18/2024 12:06	Parking Complaint	2024-00009495	746 SE SONGBIRD LN	BAUER, JEANNA	No	421	421
10/18/2024 12:55	Citizen Contact	2024-00009496	S MYRA RD / E WHITMAN DR	,	No	410	410
						421	421
10/18/2024 13:14	Traffic Stop	2024-00009497	S COLLEGE AVE / S HWY 125	,	No	421	421
10/18/2024 13:33	Traffic Stop	2024-00009498	SE 12TH ST / SE NEWGATE DR	,	No	410	410
10/18/2024 13:34	Citizen Contact	2024-00009499	S COLLEGE AVE / SE SUNNY DR	,	No	421	421
10/18/2024 13:58	Traffic Stop	2024-00009500	S COLLEGE AVE / SMITH ACCESS RD	,	No	410	410
10/18/2024 14:21	Traffic Stop	2024-00009501	NE SPITZENBURG ST / N MYRA RD	,	No	410	410
						421	421
10/18/2024 14:24	Coroner Call Out	2024-00009505	1440 SE GARRISON VILLAGE WAY	CAMARENA, GISSELL	No		
10/18/2024 14:38	Animal Noise Complaint	2024-00009503	211 SE SUNNY DR	MALE, CC	No	410	410
						421	421
10/18/2024 14:49	911 Call	2024-00009502	1005 SW BADE AVE	,	No	410	410
						421	421
10/18/2024 15:13	Traffic Stop	2024-00009504	SE 12TH ST / SE BIRCH AVE	,	No	410	410

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/18/2024 16:41	Suspicious Activity	2024-00009506	213 NW SCHNABEL LN	BUSH, KIM	No	419	419
						431	431
10/18/2024 17:03	Man w/Gun	2024-00009507	729 S COLLEGE AVE	RILEY, MICHAEL	Yes	420	420
						419	419
						416	416
						431	431
						403	403
10/18/2024 18:50	Trespass	2024-00009508	1755 S COLLEGE AVE	,	No	416	416
10/18/2024 20:36	Premises Check	2024-00009509	615 SE 8TH ST	,	No	431	431
10/18/2024 21:30	Follow Up	2024-00009510	541 EDITH AVE	,	No	431	431
10/18/2024 22:05	Unwanted Person	2024-00009512	1141 SW VIRGINIA ST	RAYMOND, JODI	No	431	431
10/18/2024 22:06	Citizen Contact	2024-00009511	S COLLEGE AVE / SE 3RD ST	,	No		
10/18/2024 22:52	Premises Check	2024-00009513	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/18/2024 22:52	Unwanted Person	2024-00009515	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	419	419
						431	431
10/18/2024 22:56	Parking Complaint	2024-00009514	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/18/2024 23:34	Disturbance	2024-00009516	1100 NE C ST	VASQUEZ, ALEJANDRO	No	419	419
Total Incidents for 10/18/2024 : 41							
10/19/2024 01:09	Child Neglect	2024-00009517	S COLLEGE AVE / SE 10TH ST	LEWIS, KYLE	Yes	419	419
						431	431
10/19/2024 07:32	Death Investigation	2024-00009518	1277 SE CREEKSIDE DR	BRANDT, KAREN	Yes	420	420
10/19/2024 09:01	Traffic Stop	2024-00009519	W ROSE ST / N MYRA RD	,	No	420	420
10/19/2024 09:45	Traffic Stop	2024-00009520	SE SYDNEE LN / SE LARCH AVE	,	No	420	420
10/19/2024 11:15	Animal Noise Complaint	2024-00009521	300 SE HIGHLAND PARK DR BLK	HEGER, PAUL	No	420	420
10/19/2024 12:07	Traffic Stop	2024-00009522	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
10/19/2024 14:00	Unknown Problem	2024-00009523	1141 SW VIRGINIA ST	RAYMOND, JODI	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/19/2024 15:12	Traffic Stop	2024-00009524	SE LARCH AVE / SE SENTRY DR	,	No	420	420
10/19/2024 16:31	Animal Found	2024-00009525	1700 SE MEADOWBROOK BLVD	GUEST, NATALIE	No	407	407
10/19/2024 17:19	Traffic Stop	2024-00009526	1000 NE C ST BLK	,	No		
10/19/2024 18:13	Suspicious Activity	2024-00009527	1105 S COLLEGE AVE	CC, ANONYMOUS	No	418	418
						407	407
10/19/2024 18:43	Unwanted Person	2024-00009528	310 SE 3RD ST 2	MENDOZA KERR, SHAWN	No	418	418
						407	407
10/19/2024 21:02	Disturbance	2024-00009529	700 SE SCENIC VIEW DR BLK	MUNSEN, BRIAN	No	418	418
						407	407
10/19/2024 21:20	Premises Check	2024-00009530	1700 SE MEADOWBROOK BLVD	,	No	418	418
10/19/2024 21:24	Disturbance	2024-00009532	1755 S COLLEGE AVE	FOSTER, JAMES	No	407	407
10/19/2024 21:24	Traffic Stop	2024-00009531	S HWY 125 / SE MEADOWBROOK BLVD	,	No	418	418
						415	415
10/19/2024 21:35	Traffic Call	2024-00009533	SW 9TH AVE / S COLUMBIA ST	TALL, DERRICK	No	407	407
10/19/2024 21:44	Traffic Stop	2024-00009534	S COLLEGE AVE / SE 12TH ST	,	No	418	418
						415	415
						407	407
10/19/2024 22:11	Premises Check	2024-00009535	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
10/19/2024 22:26	Shoplifting	2024-00009536	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	418	418
						415	415
10/19/2024 22:34	Animal Noise Complaint	2024-00009537	726 SE 3RD ST	CALHOON, SHONDRA	No	407	407
10/19/2024 23:27	Assist	2024-00009538	1464 SE BOBOLINK LN	WATSON, DAWN	No	407	407
10/19/2024 23:56	Theft	2024-00009539	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/19/2024 : 23							
10/20/2024 00:59	Citizen Contact	2024-00009540	715 SE 12TH ST	,	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/20/2024 01:04	Premises Check	2024-00009541	1638 W POPLAR ST	,	No	418	418
10/20/2024 01:23	Citizen Contact	2024-00009542	SE 8TH ST / S COLLEGE AVE	,	No	418	418
10/20/2024 03:21	Traffic Stop	2024-00009543	S HWY 125 / SE COMMERCIAL DR	,	No		
10/20/2024 04:47	Domestic Problem	2024-00009544	310 SE 3RD ST 2	KERR, SHAWN	No	415	415
10/20/2024 05:35	Shots Fired	2024-00009545	117 SE 12TH ST	,	No	415	415
10/20/2024 06:41	Disturbance	2024-00009546	117 SE 12TH ST	, RACHEL	No	420	420
10/20/2024 07:21	Domestic Physical	2024-00009547	310 SE 3RD ST 2	MENDOZA-KERR, SHAWN	Yes	420	420
10/20/2024 09:30	Follow Up	2024-00009548	310 SE 3RD ST 2	,	No	420	420
10/20/2024 10:03	Animal Call	2024-00009549	NE IVY LN / NE A ST	MINK, TANNER	No	420	420
10/20/2024 10:18	Address Verification	2024-00009550	311 NE CARGILL AVE	,	No		
10/20/2024 10:20	Abandoned Vehicle	2024-00009551	1325 SE SKY AVE	BURTON, TIMBER	No	420	420
10/20/2024 13:28	Animal Found	2024-00009552	30 NE IVY LN	HANDLE, ALLISON	No	420	420
						404	404
10/20/2024 13:39	Suspicious Activity	2024-00009553	117 SE 12TH ST	AUSTIN, RACHEL	No	420	420
10/20/2024 14:23	Traffic Stop	2024-00009554	SE 12TH ST / SE DEWEY DR	,	No	420	420
						404	404
10/20/2024 14:40	Traffic Stop	2024-00009555	1700 SE MEADOWBROOK BLVD	,	No	420	420
10/20/2024 14:55	Traffic Stop	2024-00009556	1017 NE C ST	,	No	420	420
10/20/2024 14:57	Weapons Violation	2024-00009557	301 SE SUNNY DR	ROBLES, JOSE	No	420	420
						407	407
						404	404
10/20/2024 16:26	Accident Hit and Run	2024-00009559	1354 SE CENTRAL AVE	DENNY, MIKE	Yes	407	407
10/20/2024 16:27	Traffic Stop	2024-00009558	S MYRA RD / SE 12TH ST	,	No	407	407
						404	404
10/20/2024 16:58	Narcotics Call	2024-00009560	710 S COLLEGE AVE	HANAFIN, KEN	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/20/2024 17:03	Animal Noise Complaint	2024-00009562	530 SW 2ND ST	CASE, BOB	No	407	407
10/20/2024 17:22	Shoplifting	2024-00009561	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
						407	407
10/20/2024 18:54	Traffic Stop	2024-00009563	S COLLEGE AVE / SE 3RD ST	,	No	418	418
						407	407
10/20/2024 19:14	Traffic Stop	2024-00009564	NE ROSE ST / WALLULA AVE	,	No	418	418
						407	407
10/20/2024 19:21	Animal Found	2024-00009565	424 SE 8TH ST	STEWART, TERRIA	No	418	418
10/20/2024 19:24	Assist	2024-00009566	S HWY 125 / SE MEADOWBROOK BLVD	,	No	418	418
						407	407
10/20/2024 21:40	Shoplifting	2024-00009567	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	418	418
						415	415
						407	407
10/20/2024 22:26	Premises Check	2024-00009568	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/20/2024 22:46	Disturbance	2024-00009569	1220 SE BROADWAY AVE	NUNN, TINA	No	418	418
						415	415
Total Incidents for 10/20/2024 : 30							
10/21/2024 02:06	Prowler	2024-00009570	531 HATCH ST	ZILLA, JACK	No	418	418
						415	415
10/21/2024 08:18	Traffic Stop	2024-00009571	SE 12TH ST / SE BROADWAY AVE	,	No	420	420
10/21/2024 09:25	Follow Up	2024-00009572	625 S COLLEGE AVE	,	No	404	404
10/21/2024 12:24	Parking Complaint	2024-00009573	SE ASH AVE / SE 2ND ST	,	No	420	420
10/21/2024 13:05	Disturbance	2024-00009574	NE ROSE ST / N COLLEGE AVE	VALDERAS, SUSIE	No	420	420
10/21/2024 13:24	Repossession	2024-00009576	58 SE RODEO LOOP	TIM W/ LIGHTFOOTS,	No		
10/21/2024 14:02	Traffic Stop	2024-00009575	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	420	420
10/21/2024 14:18	Traffic Stop	2024-00009577	S COLLEGE AVE / SE 4TH ST	,	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/21/2024 14:45	911 Call	2024-00009578	307 SE 6TH ST 2	,	No	420	420
						407	407
						404	404
10/21/2024 14:58	Accident Unknown Injury	2024-00009579	S HWY 125 / OLD MILTON HWY	LOIACONO, MARY	No	407	407
						404	404
10/21/2024 15:38	Traffic Stop	2024-00009580	S COLLEGE AVE / SW 9TH ST	,	No	420	420
10/21/2024 15:38	Domestic Problem	2024-00009581	1117 S COLLEGE AVE	GEORGIA, SUE	No	420	420
						407	407
						404	404
10/21/2024 16:05	Shoplifting	2024-00009582	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
10/21/2024 17:09	Disturbance	2024-00009583	720 S COLLEGE AVE	HANAFIN, KEN	No	418	418
						407	407
10/21/2024 17:18	Traffic Call	2024-00009584	NE DAMSON AVE / NE ROSE ST	MELKE, LILY	No	404	404
10/21/2024 17:22	Traffic Call	2024-00009585	N MYRA RD / NE C ST	SMITH, SELINA	No	CPPD	
10/21/2024 18:35	Suspicious Activity	2024-00009586	SW HOMESTEAD AVE / SW VIRGINIA ST	BLASY, MICHAEL	No	418	418
10/21/2024 19:44	Traffic Stop	2024-00009587	SE 12TH ST / SE CENTRAL AVE	,	Yes	418	418
						407	407
10/21/2024 20:03	Fraud	2024-00009589	201 SW 1ST ST 347	RUDOI, PAVEL	No	415	415
10/21/2024 20:07	911 Call	2024-00009588	1250 SE COMMERCIAL DR	HEALTHCARE, COMPREHENSIVE	No	415	415
						407	407
10/21/2024 20:50	Traffic Stop	2024-00009590	S HWY 125 / S COLLEGE AVE	,	No		
10/21/2024 21:05	Accident Non Injury	2024-00009591	NE C ST / W POPLAR ST	,	No	418	418
						407	407
10/21/2024 21:35	Traffic Stop	2024-00009592	E WHITMAN DR / NE MULBERRY CT	,	No	418	418
10/21/2024 22:00	Premises Check	2024-00009593	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
						407	407

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Disposition: All

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To Date: 10/31/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/21/2024 22:23	Citizen Contact	2024-00009594	715 SE 12TH ST	,	No	418	418
10/21/2024 22:32	Animal Call	2024-00009595	43 NE ASH AVE	OROZCO, JASMINE	No	CPPD	
Total Incidents for 10/21/2024 : 26							
10/22/2024 00:04	Bike Theft	2024-00009596	320 SE HIGHLAND PARK DR	SOLIS, JONATHAN	Yes	415	415
10/22/2024 00:08	Domestic Problem	2024-00009597	336 S 4TH AVE 1	CC, M	No	418	418
						407	407
10/22/2024 01:11	Citizen Contact	2024-00009598	1571 W ROSE ST	,	No	418	418
						415	415
10/22/2024 01:29	Mental Health	2024-00009599	117 SE 12TH ST	ASPEN, RACHEL	No	418	418
						415	415
10/22/2024 07:39	Traffic Stop	2024-00009600	SE 12TH ST / SE DEWEY DR	,	No	420	420
10/22/2024 07:40	Domestic Problem	2024-00009601	E CHERRY ST / N PALOUSE ST	CC M,	Yes	420	420
10/22/2024 07:47	Assist	2024-00009603	221 SHANE PORTER RD	COOK, CAROL	No	410	410
10/22/2024 07:49	Accident Unknown Injury	2024-00009602	S HWY 125 / OLD MILTON HWY	BALL, AMANDA	No	410	410
						421	421
						404	404
10/22/2024 08:25	Accident Non Injury	2024-00009604	SE LARCH AVE / SE 12TH ST	ADAMS, STANLEY	Yes	420	420
						421	421
						404	404
10/22/2024 08:30	Domestic Problem	2024-00009605	210 N COLLEGE AVE 2	, JAMES	No	410	410
						421	421
						404	404
10/22/2024 08:53	Civil Problem	2024-00009606	720 S COLLEGE AVE	KRAMER, DONALD	No	448	448
						421	421
10/22/2024 09:25	Alarm	2024-00009607	1152 SE FALBO DR	VIVANT,	No	420	420
						410	410
						421	421

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10/22/2024 09:57	Traffic Stop	2024-00009608	SE 12TH ST / SE VISTA PL	,	No	420	420
						410	410
10/22/2024 10:06	Traffic Stop	2024-00009609	SE NEWGATE DR / SE FALBO DR	,	No	420	420
						410	410
10/22/2024 10:10	Citizen Contact	2024-00009610	619 S COLLEGE AVE	PARK, JAMES	No	420	420
						421	421
10/22/2024 11:05	Theft	2024-00009611	1100 NE C ST	SUSTAIDA, GILBERTO	Yes	420	420
						410	410
10/22/2024 11:50	Shoplifting	2024-00009612	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	420	420
						410	410
						421	421
10/22/2024 12:03	Animal Found	2024-00009613	1100 NE C ST	CC, JENNIFER	No	448	448
						404	404
10/22/2024 12:16	Civil Problem	2024-00009614	720 S COLLEGE AVE	HANAFIN, KEN	No	410	410
10/22/2024 13:17	Citizen Contact	2024-00009615	625 S COLLEGE AVE	,	No	420	420
						410	410
10/22/2024 13:41	Mental Health	2024-00009616	800 SE BIRCH AVE	MITCHELL, DUANE	No	420	420
						410	410
						421	421
10/22/2024 14:45	Traffic Stop	2024-00009617	SE 6TH ST / SE BIRCH AVE	,	No	410	410
10/22/2024 15:00	Traffic Stop	2024-00009618	S COLLEGE AVE / S HWY 125	,	No	410	410
10/22/2024 15:32	Shoplifting	2024-00009619	1017 NE C ST	WARNER, TRACY	Yes	421	421
10/22/2024 15:45	Animal Call	2024-00009620	528 SW ALICIA LOOP	,	No	410	410
10/22/2024 16:21	Burglary	2024-00009621	1138 SW BADE AVE	PETERSON, LAUREN	No	419	419
						410	410
						407	407
						404	404
10/22/2024 16:32	Suspicious Activity	2024-00009622	420 OWENS RD	,	No	404	404

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/22/2024 16:48	Information Report	2024-00009623	420 OWENS RD	,	No	417	417
						431	431
						409	409
						403	403
10/22/2024 17:41	Premises Check	2024-00009624	1700 SE MEADOWBROOK BLVD	,	No	404	404
10/22/2024 17:48	Citizen Contact	2024-00009625	S COLLEGE AVE / SE 10TH ST	CPPD, 407	Yes	418	418
						407	407
						404	404
10/22/2024 17:51	Traffic Stop	2024-00009626	SE LAMPERTI ST / SE RED OAK AVE	,	No	404	404
10/22/2024 18:27	Traffic Stop	2024-00009627	SE LARCH AVE / SE 5TH ST	,	No	418	418
10/22/2024 19:10	Traffic Stop	2024-00009628	W POPLAR ST / S 12TH AVE	,	No	407	407
10/22/2024 20:36	Premises Check	2024-00009629	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/22/2024 21:31	Traffic Stop	2024-00009630	NE LARCH AVE / E WHITMAN DR	,	No	418	418
						431	431
10/22/2024 22:29	Animal Noise Complaint	2024-00009631	1435 SE CENTRAL AVE	CHINN, ROGER	No	431	431
						409	409
10/22/2024 22:43	Traffic Stop	2024-00009632	E WHITMAN DR / NE ASH AVE	,	No	431	431
10/22/2024 22:51	Trespass	2024-00009633	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
10/22/2024 23:19	Premises Check	2024-00009634	1240 SE COMMERCIAL DR	,	No	431	431
10/22/2024 23:33	Violation of Court Order	2024-00009636	54 N HUSSEY ST	,	Yes	419	419
						418	418
						415	415
						431	431
						409	409
						407	407
						403	403
10/22/2024 23:33	Traffic Stop	2024-00009635	S HWY 125 / S COLLEGE AVE	,	No	419	419

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/22/2024 23:33	Traffic Stop	2024-00009635	S HWY 125 / S COLLEGE AVE	,	No	409	409
10/22/2024 23:46	Follow Up	2024-00009637	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 10/22/2024 : 42							
10/23/2024 01:57	Parking Complaint	2024-00009638	318 SE 3RD ST	,	No	431	431
10/23/2024 05:07	Traffic Stop	2024-00009639	755 S MYRA RD	,	No	431	431
10/23/2024 06:06	Alarm	2024-00009640	1704 J B GEORGE RD	WW ELECTRIC,	No	410	410
10/23/2024 07:06	Malicious Mischief	2024-00009641	518 SE 12TH ST	MENDOZA, MIA	No	421	421
10/23/2024 07:36	Premises Check	2024-00009642	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/23/2024 07:52	Traffic Stop	2024-00009643	SE LARCH AVE / SE 3RD ST	,	No	421	421
10/23/2024 08:11	Animal Call	2024-00009644	SW DOANS AVE / SW 4TH ST	FLAIGG, LONA	No	448	448
10/23/2024 08:28	Violation of Court Order	2024-00009645	522 SE 6TH ST	SNELL, KELLY	Yes	410	410
						421	421
10/23/2024 09:21	Unwanted Person	2024-00009646	729 S COLLEGE AVE	ROGERS, JEREMY	No	410	410
						421	421
10/23/2024 09:36	Citizen Contact	2024-00009647	SE 8TH ST / SE BIRCH AVE	,	No	410	410
						421	421
10/23/2024 09:42	Traffic Call	2024-00009648	N COLLEGE AVE / BLALOCK DR	,	No	416	416
10/23/2024 09:42	Traffic Call	2024-00009650	N COLLEGE AVE / BLALOCK DR	,	No	416	416
10/23/2024 09:43	Traffic Call	2024-00009652	WALLULA AVE / S HUSSEY ST	,	No	416	416
10/23/2024 09:43	Traffic Call	2024-00009653	NW B ST / NW LAURELLA LN	,	No	416	416
10/23/2024 09:45	Unwanted Person	2024-00009649	1755 S COLLEGE AVE	CPPD, 416	No	416	416
						410	410
10/23/2024 10:09	Alarm	2024-00009651	36 SW 8TH ST	CC, AVERY	No	410	410
10/23/2024 11:43	Paper Service	2024-00009654	108 SW 9TH ST C	,	No		
10/23/2024 13:25	Suspicious Activity	2024-00009655	BLALOCK DR / NW EVANS AVE	NEWER, PAT	No	421	421
10/23/2024 13:30	Death Investigation	2024-00009656	205 E THIRD ST	GONZALEZ, JUAN	Yes	410	410
						421	421

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10/23/2024 13:30	Death Investigation	2024-00009656	205 E THIRD ST	GONZALEZ, JUAN	Yes	411	411
10/23/2024 16:15	Theft	2024-00009657	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	419	419
10/23/2024 16:24	Unwanted Person	2024-00009658	720 S COLLEGE AVE	HANAFIN, KEN	No	419	419
						448	448
10/23/2024 17:27	Animal Lost	2024-00009659	226 SE SUNNY DR	PONTIUS, ROBIN	No	CPPD	
10/23/2024 19:02	Welfare Check	2024-00009660	1035 SE RAVEN LN	BROOKS, MATT	No	419	419
						403	403
10/23/2024 20:01	Animal Call	2024-00009662	321 SW 11TH ST	, MATHEW	No	419	419
						409	409
10/23/2024 20:03	Follow Up	2024-00009661	541 EDITH AVE	,	No	431	431
10/23/2024 20:10	Phone Message	2024-00009663	625 S COLLEGE AVE	CUETO, FAYE	No	431	431
10/23/2024 23:02	Domestic Problem	2024-00009664	715 SE HERON DR	SCHNICK, LARA E	Yes	419	419
						431	431
						409	409
Total Incidents for 10/23/2024 : 27							
10/24/2024 00:06	Premises Check	2024-00009665	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/24/2024 03:20	Premises Check	2024-00009666	225 SE DATE AVE	,	No	431	431
10/24/2024 04:15	Traffic Stop	2024-00009667	S HWY 125 / OLD MILTON HWY	,	No	431	431
10/24/2024 08:24	Suspicious Activity	2024-00009668	1755 S COLLEGE AVE	,	No	418	418
						416	416
						407	407
10/24/2024 08:34	Traffic Stop	2024-00009669	E WHITMAN DR / S MYRA RD	,	No	421	421
10/24/2024 08:38	Traffic Stop	2024-00009670	SE LARCH AVE / SE 3RD ST	,	No	410	410
10/24/2024 08:50	Traffic Stop	2024-00009671	SW 4TH ST / SW BADE AVE	,	No	421	421
10/24/2024 08:51	Premises Check	2024-00009672	1117 S COLLEGE AVE	,	No	410	410
10/24/2024 09:17	Unwanted Person	2024-00009673	1440 SE GARRISON VILLAGE WAY	ZUNDEL, MCKENZIE	Yes	410	410

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10/24/2024 09:17	Unwanted Person	2024-00009673	1440 SE GARRISON VILLAGE WAY	ZUNDEL, MCKENZIE	Yes	421	421
10/24/2024 10:16	Premises Check	2024-00009674	1755 S COLLEGE AVE	,	No	421	421
10/24/2024 10:55	Follow Up	2024-00009675	240 W ALDER ST	,	No	421	421
10/24/2024 10:57	Harassment	2024-00009677	253 NE CEDAR AVE	WESSEL, LOUIS	No	421	421
10/24/2024 11:05	Premises Check	2024-00009676	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/24/2024 12:18	Traffic Stop	2024-00009678	1117 S COLLEGE AVE	,	No	421	421
10/24/2024 12:38	Traffic Stop	2024-00009679	S HWY 125 / S COLLEGE AVE	,	No	421	421
10/24/2024 12:45	Citizen Contact	2024-00009680	S HWY 125 / S COLLEGE AVE	,	No	421	421
10/24/2024 12:59	Traffic Stop	2024-00009681	606 SE 4TH ST	,	No	421	421
10/24/2024 13:13	Domestic Problem	2024-00009682	731 SE 4TH ST	, TORRY	Yes	410	410
						421	421
10/24/2024 14:05	Vehicle Prowl	2024-00009684	1203 SW CARVER ST	BERKENBILE, ABIGAIL	Yes	410	410
10/24/2024 14:43	Harassment	2024-00009683	1242 SE NEWGATE DR	SMITH, STEVE	No	421	421
10/24/2024 16:41	Paper Service	2024-00009685	715 SE HERON DR	,	No	419	419
						403	403
10/24/2024 17:23	Traffic Call	2024-00009686	SE LARCH AVE / SE LAMPERTI ST	EAGLE, KELLY	No	419	419
10/24/2024 19:08	Animal Call	2024-00009687	SE 12TH ST / SE NEWGATE DR	HUNTER, NICOLE	No	419	419
10/24/2024 19:41	Animal Call	2024-00009689	1174 SE SCENIC VIEW DR	RUIZ, VERONICA	No	419	419
						431	431
						409	409
10/24/2024 19:43	Traffic Stop	2024-00009688	OLD MILTON HWY / COUNTY RD NO 448	,	No	419	419
						403	403
10/24/2024 20:05	Traffic Stop	2024-00009690	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
						403	403
10/24/2024 21:01	Suspicious Activity	2024-00009691	715 SE HERON DR	SCHNICK, LAURA	No	419	419
						409	409
10/24/2024 21:22	Suspicious Activity	2024-00009692	20 SW 8TH ST	PINSON, AUSTIN	No	419	419
						409	409

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10/24/2024 21:44	Civil Problem	2024-00009693	710 S COLLEGE AVE G	HANAFIN, KEN	No	419	419
10/24/2024 22:08	Burglary	2024-00009694	1501 W ROSE ST	RASMUSSEN, ANDREW	No	419	419
						409	409
10/24/2024 22:31	Premises Check	2024-00009695	1700 SE MEADOWBROOK BLVD	,	No	409	409
10/24/2024 22:41	Traffic Stop	2024-00009696	OLD MILTON HWY / STATELINE RD	,	No	419	419
						409	409
10/24/2024 22:49	Traffic Stop	2024-00009697	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
						431	431
Total Incidents for 10/24/2024 : 33							
10/25/2024 02:42	Premises Check	2024-00009698	990 NE ROSE ST	,	No	431	431
10/25/2024 02:49	Traffic Stop	2024-00009699	1755 S COLLEGE AVE	,	No	409	409
10/25/2024 02:50	Extra Patrol	2024-00009700	204 S COLLEGE AVE	,	No	431	431
10/25/2024 03:30	Premises Check	2024-00009701	199 TEAL RD	,	No	431	431
10/25/2024 03:34	Premises Check	2024-00009702	240 OWENS RD	,	No	431	431
10/25/2024 04:16	Suspicious Activity	2024-00009703	SE 12TH ST / SE DATE AVE	,	No	431	431
10/25/2024 05:22	Recovered Stolen	2024-00009704	S 3RD AVE / PROSPECT AVE	WWPD, 242	Yes	410	410
						421	421
						431	431
						409	409
						404	404
						403	403
10/25/2024 08:19	Accident Hit and Run	2024-00009705	1100 NE C ST	SCHULE, JESSE	No	421	421
10/25/2024 09:33	Premises Check	2024-00009706	1700 SE MEADOWBROOK BLVD	,	No	421	421
10/25/2024 10:09	Accident Hit and Run	2024-00009707	620 SE 8TH ST	PATRO, ERIC	Yes	421	421
10/25/2024 10:50	Premises Check	2024-00009708	225 SE DATE AVE	,	No	421	421
10/25/2024 11:34	Premises Check	2024-00009709	1755 S COLLEGE AVE	,	No	421	421

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10/25/2024 11:44	Accident Unknown Injury	2024-00009710	3500 PEPPERS BRIDGE RD BLK	MCINTOSH, JEANNE	No	421	421
10/25/2024 11:46	Civil Problem	2024-00009711	364 SE 3RD ST	MALDONADO, PABLO	No	421	421
10/25/2024 13:08	Man w/Weapon	2024-00009712	MOJONNIER RD / CLARENCE AVE	SWENSON, BRENDA	No	421	421
10/25/2024 14:09	Malicious Mischief	2024-00009713	739 SE MAGNONI DR	BUSH LEFORE, TRICIA	No	421	421
10/25/2024 14:27	Animal Call	2024-00009714	503 SE MOUNTAIN VIEW DR	EARNEY, MIKE	No	448	448
10/25/2024 15:15	Animal Noise Complaint	2024-00009715	211 SE SUNNY DR	CC, M	No	448	448
10/25/2024 15:29	Recovered Stolen	2024-00009716	139 WALLULA AVE	FOERSTERLING, LACY	Yes	419	419
10/25/2024 17:52	Domestic Problem	2024-00009717	409 SE DATE AVE	HERRERA, MAGGIE	No	419	419
						403	403
10/25/2024 18:52	Assist	2024-00009719	715 SE HERON DR	SCHNICK, LARA	No	419	419
10/25/2024 18:55	Traffic Stop	2024-00009718	S MYRA RD / SE 12TH ST	,	No	419	419
						403	403
10/25/2024 20:01	Traffic Stop	2024-00009720	500 S COLLEGE AVE	,	No	419	419
						431	431
10/25/2024 21:56	Traffic Stop	2024-00009721	S MYRA RD / SE 12TH ST	,	No	419	419
Total Incidents for 10/25/2024 : 24							
10/26/2024 00:00	DUI Investigation	2024-00009722	OLD MILTON HWY / QUAIL LN	,	Yes	419	419
						431	431
						409	409
10/26/2024 00:09	Threats	2024-00009723	34 SE 4TH ST A	ALDEAR, YULIANA	No	409	409
10/26/2024 01:26	Shots Fired	2024-00009724	200 E CHERRY ST BLK	WWPD, 283	No	431	431
10/26/2024 01:58	Traffic Stop	2024-00009725	NW EARL LN / NW EVANS AVE	,	No	431	431
10/26/2024 02:16	Suspicious Activity	2024-00009726	25 S COLLEGE AVE	BYERLEY, DEVON	No	431	431
						409	409
10/26/2024 02:23	Assault	2024-00009727	75 SW SILVERSTAR LN 106	PETERSON, SECILY	Yes	409	409
10/26/2024 08:15	Extra Patrol	2024-00009728	NW B STREET, COLLEGE PLACE	,	No	420	420

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10/26/2024 08:53	Traffic Stop	2024-00009729	SE LAMPERTI ST / SE RED OAK AVE	,	No	420	420
10/26/2024 09:41	Assist	2024-00009730	715 SE HERON DR	SCHNICK, BRIAN	No	420	420
10/26/2024 11:20	Paper Service	2024-00009731	522 SE 6TH ST	,	No	420	420
10/26/2024 14:01	Traffic Stop	2024-00009732	2366 TAUMARSON RD	,	No	420	420
						404	404
10/26/2024 14:18	Traffic Stop	2024-00009733	1605 SE MEADOWBROOK BLVD	,	No	420	420
						404	404
10/26/2024 14:32	Traffic Stop	2024-00009734	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
						404	404
10/26/2024 15:33	Traffic Stop	2024-00009735	1700 SE MEADOWBROOK BLVD	,	No	420	420
10/26/2024 15:37	Accident Non Injury	2024-00009736	S MYRA RD / S HWY 125	TSHAPPAT, ASHLEY	No	420	420
						407	407
						404	404
10/26/2024 16:54	Shots Fired	2024-00009737	N PETTYBONE ST / CEMETERY RD	BARNES, JOEY	No	407	407
10/26/2024 21:57	Premises Check	2024-00009738	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
10/26/2024 22:41	Assist	2024-00009739	1117 S COLLEGE AVE	,	No	415	415
10/26/2024 22:50	Assist	2024-00009741	1117 S COLLEGE AVE	,	No		
10/26/2024 23:00	Traffic Stop	2024-00009740	SE 12TH ST / SE LARCH AVE	,	No	415	415
10/26/2024 23:20	Assist	2024-00009742	W WHITMAN DR / N COLLEGE AVE	,	No	407	407
Total Incidents for 10/26/2024 : 21							
10/27/2024 00:23	Citizen Contact	2024-00009743	SE 6TH ST / SE BIRCH AVE	,	No	418	418
10/27/2024 02:12	Traffic Stop	2024-00009744	S COLLEGE AVE / S HWY 125	,	Yes	418	418
						415	415
10/27/2024 05:42	Traffic Call	2024-00009745	E WHITMAN DR / S MYRA RD	SNELL, ROCHELLE	No	415	415
10/27/2024 05:54	911 Call	2024-00009746	930 SE 12TH ST	CONASTER, THOMAS	No	420	420
						415	415

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From Date: 10/01/2024 00:00
To Date: 10/31/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/27/2024 08:01	Warrant Service	2024-00009747	1622 W POPLAR ST	,	No	420	420
						404	404
10/27/2024 10:29	Traffic Stop	2024-00009748	SE LARCH AVE / E WHITMAN DR	,	No	420	420
10/27/2024 10:39	Traffic Stop	2024-00009749	E WHITMAN DR / N COLLEGE AVE	,	No	420	420
10/27/2024 10:41	Civil Problem	2024-00009750	364 SE 3RD ST	MALDONADO, PABLO	No	420	420
10/27/2024 11:57	Extra Patrol	2024-00009751	NW B ST, COLLEGE PLACE	,	No	420	420
10/27/2024 12:28	Traffic Stop	2024-00009752	NW B ST / NW LAURELLA LN	,	No	420	420
10/27/2024 13:29	Traffic Stop	2024-00009753	S COLLEGE AVE / SW 8TH ST	,	No	420	420
10/27/2024 14:15	Traffic Stop	2024-00009754	1700 SE MEADOWBROOK BLVD	,	No	420	420
10/27/2024 14:25	Traffic Stop	2024-00009755	S HWY 125 / OLD MILTON HWY	,	No	420	420
10/27/2024 16:16	Accident Non Injury	2024-00009756	1700 SE MEADOWBROOK BLVD	ZUMWALT, TOMMY	No	407	407
						404	404
10/27/2024 19:35	Shoplifting	2024-00009757	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	418	418
						415	415
						407	407
10/27/2024 21:40	Extra Patrol	2024-00009758	100 NW B ST BLK	,	No	415	415
10/27/2024 22:19	Premises Check	2024-00009759	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
10/27/2024 23:15	Animal Noise Complaint	2024-00009760	103 SE 10TH ST	LAMBERT, LAURIE	No	407	407
Total Incidents for 10/27/2024 : 18							
10/28/2024 00:07	Trespass	2024-00009761	129 SW 9TH ST	,	No	415	415
10/28/2024 04:52	Traffic Call	2024-00009762	3458 OLD MILTON HWY	EDWARDS, DARREN	No	415	415
10/28/2024 06:47	Bike Found	2024-00009763	SE 12TH ST / S MYRA RD	BENNETT, MELISSA	No	420	420
10/28/2024 07:23	Traffic Stop	2024-00009764	N COLLEGE AVE / NW B ST	,	No	420	420
10/28/2024 07:58	Extra Patrol	2024-00009765	NW B ST / NW EVANS AVE	,	No	420	420
10/28/2024 08:18	Traffic Stop	2024-00009766	NW EVANS AVE / BLALOCK DR	,	No	420	420

Daily Incident Log



Print Date/Time: 11/13/2024 10:15
Login ID: mbarr
Disposition: All

From Date: 10/01/2024 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 #
10/28/2024 08:39	Suspicious Activity	2024-00009767	120 SE MOUNTAIN VIEW DR	OPP, RISHA	Yes	420	420
10/28/2024 08:41	Information Report	2024-00009768	SE 12TH ST / SE BIRCH AVE	GREEN, BRICE	No	CPPD	
10/28/2024 08:48	Traffic Stop	2024-00009769	N COLLEGE AVE / NW B ST	,	No	420	420
10/28/2024 09:24	Disturbance	2024-00009770	1605 SE MEADOWBROOK BLVD	KAVANOUGH, MICHAEL	No	420	420
						416	416
10/28/2024 10:22	Suspicious Activity	2024-00009771	1755 S COLLEGE AVE	,	Yes	416	416
10/28/2024 12:05	Traffic Stop	2024-00009772	W WHITMAN DR / NW EARL LN	,	No	420	420
10/28/2024 12:18	Traffic Stop	2024-00009773	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	420	420
10/28/2024 12:24	Traffic Stop	2024-00009774	S MYRA RD / SE COMMERCIAL DR	,	No	420	420
10/28/2024 12:48	Traffic Call	2024-00009775	S HWY 125 / FARMLAND RD	NIELSON, JENNIFER	No	420	420
10/28/2024 13:01	Trespass	2024-00009776	1110 S COLLEGE AVE	,	No	404	404
10/28/2024 13:58	Traffic Stop	2024-00009777	S COLLEGE AVE / SW 8TH ST	,	No	420	420
10/28/2024 16:48	Traffic Call	2024-00009778	MOJONNIER RD / SUMMIT PL	LEVENTHAL, ROBIN	No	418	418
10/28/2024 17:04	Civil Problem	2024-00009779	1243 SE DEWEY DR	NUNEZ, MONICA	No	418	418
						407	407
10/28/2024 17:26	Extra Patrol	2024-00009780	100 NW B ST	,	No	415	415
10/28/2024 18:55	Assault	2024-00009781	1117 S COLLEGE AVE	GARCIA, ADRIEN	No	415	415
10/28/2024 19:58	Citizen Contact	2024-00009782	S COLLEGE AVE / SE 4TH ST	,	No	418	418
						415	415
10/28/2024 20:53	Traffic Stop	2024-00009783	S COLLEGE AVE / SW 13TH ST	,	No	418	418
10/28/2024 21:05	Premises Check	2024-00009784	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
10/28/2024 21:20	Traffic Stop	2024-00009785	N COLLEGE AVE / NW B ST	,	No	418	418
10/28/2024 21:38	Domestic Physical	2024-00009786	312 SE 3RD ST 2	HANSEN, ERIC	No	418	418
						415	415
						407	407
10/28/2024 22:33	Premises Check	2024-00009787	1700 SE MEADOWBROOK BLVD	,	No	418	418

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/28/2024 22:33	Premises Check	2024-00009787	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/28/2024 : 27							
10/29/2024 02:39	Traffic Stop	2024-00009788	S COLLEGE AVE / S HWY 125	,	No		
10/29/2024 07:17	Bike Theft	2024-00009789	806 S COLLEGE AVE 106	WHEELER, KATIE	Yes	421	421
10/29/2024 08:32	Premises Check	2024-00009790	1117 S COLLEGE AVE	,	No	421	421
10/29/2024 08:36	Traffic Stop	2024-00009791	N COLLEGE AVE / BLALOCK DR	,	No	421	421
10/29/2024 08:53	Traffic Stop	2024-00009792	S COLLEGE AVE / E WHITMAN DR	,	No	421	421
10/29/2024 09:11	Welfare Check	2024-00009793	424 SE ASPEN LN	, SEAN	No	421	421
10/29/2024 09:21	Assist	2024-00009794	715 SE HERON DR	SCHNICK, BRIAN	Yes	421	421
10/29/2024 09:41	Domestic Physical	2024-00009795	930 SE 12TH ST	CONASTER, THOMAS	No	421	421
10/29/2024 10:17	Public Works	2024-00009798	SE CALIFORNIA AVE / SE MAGNONI DR	, CAMERON	No		
10/29/2024 10:25	Bike Found	2024-00009796	301 NW EVANS AVE	- CP, KEVIN WOLPERT	No	421	421
10/29/2024 11:14	Welfare Check	2024-00009797	1010 SW PUFF LN B	GWEN, LORI	No	421	421
						404	404
10/29/2024 12:56	Welfare Check	2024-00009799	1027 SW PUFF LN H	MCDIARMID, SHELLY	No	404	404
10/29/2024 13:24	Fraud	2024-00009800	941 NE ALDEN ST	ROBERTSON, PATRICIA	No	421	421
10/29/2024 14:44	Premises Check	2024-00009801	1100 NE C ST	,	No	421	421
10/29/2024 14:50	911 Call	2024-00009802	307 SE 6TH ST 2	, VERIZON	No	421	421
						404	404
10/29/2024 15:03	Assist	2024-00009803	S MYRA RD / THE DALLES MILITARY RD	MAHAN, JEFF	No	404	404
10/29/2024 15:45	Animal Noise Complaint	2024-00009804	211 SE SUNNY DR	DECLINED,	No	448	448
						421	421
10/29/2024 20:02	Civil Problem	2024-00009805	115 SE 9TH ST	SILLER, STOKLEY	No	418	418
10/29/2024 21:12	Narcotics Call	2024-00009806	129 SE 4TH ST	EWELL, JACOB	No	419	419

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/29/2024 21:12	Narcotics Call	2024-00009806	129 SE 4TH ST	EWELL, JACOB	No	418	418
						409	409
Total Incidents for 10/29/2024 : 19							
10/30/2024 07:09	Domestic Problem	2024-00009807	233 NE DAMSON AVE 2	SELF, YVETTE	No	410	410
						421	421
10/30/2024 07:34	Accident Non Injury	2024-00009808	SE 12TH ST / S COLLEGE AVE	ZAKRZEWSKI, TAMMIE	No	416	416
						410	410
						421	421
10/30/2024 08:39	Premises Check	2024-00009809	1117 S COLLEGE AVE	,	No	410	410
10/30/2024 09:11	Fight	2024-00009810	1755 S COLLEGE AVE	,	Yes	416	416
10/30/2024 09:46	Parking Complaint	2024-00009811	629 SE 6TH ST	,	No	448	448
10/30/2024 09:57	Parking Complaint	2024-00009812	625 SE 6TH ST	,	No	448	448
10/30/2024 10:19	Premises Check	2024-00009813	1700 SE MEADOWBROOK BLVD	,	No	410	410
10/30/2024 10:38	Paper Service	2024-00009814	108 SW 9TH ST	,	No	410	410
10/30/2024 10:41	Citizen Contact	2024-00009815	729 S COLLEGE AVE	,	No	421	421
10/30/2024 10:47	Prowler	2024-00009817	2815 VISTA LN	WINDSOR, ALEX	No	421	421
10/30/2024 10:56	Traffic Stop	2024-00009816	625 S COLLEGE AVE	,	No	410	410
10/30/2024 11:08	Citizen Contact	2024-00009819	619 S COLLEGE AVE	,	No		
10/30/2024 11:15	Traffic Stop	2024-00009818	SE LARCH AVE / SE TAMARACK ST	,	No	410	410
10/30/2024 11:26	Animal Call	2024-00009820	206 W WHITMAN DR C	STOVALL, JULIE	No	448	448
10/30/2024 12:39	Attempt to Locate	2024-00009821	231 NE BIRCH AVE 11	CPPD 421,	No	410	410
						421	421
10/30/2024 12:53	Citizen Contact	2024-00009822	SE LARCH AVE / SE 12TH ST	,	No	410	410
						421	421
10/30/2024 13:00	Traffic Stop	2024-00009823	E WHITMAN DR / S COLLEGE AVE	,	No	410	410
						421	421

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/30/2024 13:06	Citizen Contact	2024-00009824	310 SE 3RD ST	ESPINOZA, TJ	No	421	421
10/30/2024 13:44	Citizen Contact	2024-00009825	625 S COLLEGE AVE	,	No	421	421
10/30/2024 14:04	Follow Up	2024-00009826	621 SE 8TH ST	,	No	410	410
						421	421
10/30/2024 14:27	Premises Check	2024-00009827	1100 NE C ST	,	No	410	410
10/30/2024 14:33	Phone Message	2024-00009828	625 S COLLEGE AVE	LEFORE, ANDY	No	410	410
						421	421
10/30/2024 14:39	Traffic Stop	2024-00009829	S HWY 125 / S MYRA RD	,	No	410	410
10/30/2024 14:49	Traffic Stop	2024-00009830	S HWY 125 / OLD MILTON HWY	,	No	410	410
10/30/2024 14:51	Traffic Stop	2024-00009831	SE LARCH AVE / E WHITMAN DR	,	No	421	421
10/30/2024 15:10	Traffic Stop	2024-00009832	SE LARCH AVE / E WHITMAN DR	,	No	421	421
10/30/2024 15:30	Traffic Stop	2024-00009833	1600 SE RED OAK AVE BLK	,	No	421	421
10/30/2024 15:43	Traffic Stop	2024-00009834	1117 S COLLEGE AVE	,	No	410	410
						421	421
10/30/2024 15:51	Traffic Stop	2024-00009835	2366 TAUMARSON RD	,	No	410	410
10/30/2024 16:14	Paper Service	2024-00009836	310 SE 3RD ST	,	No	419	419
10/30/2024 17:56	Traffic Call	2024-00009837	SE LARCH AVE / SE 4TH ST	MIRANDA, CHRISTINE	No	419	419
10/30/2024 18:04	Premises Check	2024-00009838	1017 NE C ST	,	No	419	419
10/30/2024 20:06	Citizen Contact	2024-00009839	W WHITMAN DR / HAMPTON LN	,	No	431	431
10/30/2024 20:40	Traffic Stop	2024-00009840	S COLLEGE AVE / SE 6TH ST	,	No	431	431
10/30/2024 20:41	Violation of Court Order	2024-00009841	715 SE HERON DR	SCHNICK, LARA	No	409	409
10/30/2024 21:19	Traffic Stop	2024-00009842	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 10/30/2024 : 36							
10/31/2024 00:15	Premises Check	2024-00009843	204 S COLLEGE AVE	,	No	431	431
10/31/2024 01:19	Premises Check	2024-00009844	500 S COLLEGE AVE	,	No	431	431
10/31/2024 01:33	Premises Check	2024-00009845	1700 SE MEADOWBROOK BLVD	,	No	431	431

Daily Incident Log



Print Date/Time: 11/13/2024 10:15
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From Date: 10/01/2024 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 #
10/31/2024 02:57	Premises Check	2024-00009846	1017 NE C ST	,	No	431	431
10/31/2024 03:31	Traffic Stop	2024-00009847	46.0540707910000000 - 118.3721894500000000	,	No	431	431
10/31/2024 04:45	Traffic Stop	2024-00009848	755 S MYRA RD	,	No	431	431
						409	409
10/31/2024 06:13	Premises Check	2024-00009849	1100 NE C ST	,	No	421	421
10/31/2024 06:44	Traffic Stop	2024-00009850	991 S MYRA RD	,	No	421	421
10/31/2024 07:24	Traffic Stop	2024-00009851	NE SPITZENBURG ST / N MYRA RD	,	No	421	421
10/31/2024 07:47	Traffic Stop	2024-00009852	SW 4TH ST / SW DAVIS AVE	,	No	410	410
10/31/2024 08:29	Assist	2024-00009854	715 SE HERON DR	SCHNICK, BRIAN	No	410	410
						421	421
10/31/2024 08:34	Premises Check	2024-00009853	1735 SE MEADOWBROOK BLVD	,	No	417	417
10/31/2024 08:51	911 Call	2024-00009855	1700 SE MEADOWBROOK BLVD	,	No		
10/31/2024 09:04	Welfare Check	2024-00009856	1016 SW PUFF LN B	DEMARCO, TRACY	No	410	410
10/31/2024 09:31	Citizen Contact	2024-00009857	1010 SW PUFF LN	,	No	410	410
10/31/2024 09:44	Premises Check	2024-00009858	1117 S COLLEGE AVE	,	No	410	410
10/31/2024 10:52	Peddler	2024-00009860	1100 NE C ST	NORMAN, LARS	No	448	448
10/31/2024 10:55	Warrant Service	2024-00009859	401 SE 3RD ST	,	No	410	410
						421	421
10/31/2024 11:52	Traffic Call	2024-00009861	W WHITMAN DR / SW DAVIS AVE	CCPD, 416	No	416	416
10/31/2024 11:53	Violation of Court Order	2024-00009862	715 SE HERON DR	SCHNICK, LARA	No	410	410
						421	421
10/31/2024 12:33	Traffic Stop	2024-00009863	25 SE 6TH ST	,	No	410	410
10/31/2024 12:58	Premises Check	2024-00009864	1017 NE C ST	,	No	410	410
10/31/2024 13:03	Premises Check	2024-00009865	1017 NE C ST	,	No	410	410
10/31/2024 13:11	Warrant Service	2024-00009866	1711 THE DALLES MILITARY RD	CPPD, 410	Yes	410	410
						421	421
10/31/2024 14:27	Traffic Stop	2024-00009867	1100 NE C ST	,	No	410	410

Daily Incident Log



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ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/31/2024 16:27	Wanted Person	2024-00009868	505 SE 8TH ST	WWPD, T408	Yes	419	419
						411	411
						403	403
10/31/2024 16:46	Public Works	2024-00009870	16 SW 13TH ST	DYER, CHRISTY	No		
10/31/2024 18:01	Animal Found	2024-00009869	SE MEADOWBROOK BLVD / S HWY 125	DEES, BRADFORD	No	419	419
						403	403
10/31/2024 20:10	Information Report	2024-00009871	1700 SE MEADOWBROOK BLVD	CORNWELL, RICHARD	No	419	419
						431	431
						409	409
						403	403
10/31/2024 21:03	Shots Fired	2024-00009873	S 4TH AVE / MALCOLM ST	MENDOZA, JOSE	No	419	419
10/31/2024 21:11	Alarm	2024-00009872	279 FARMLAND RD	WW ELECTRIC, 1576	No	419	419
						431	431
						409	409
10/31/2024 21:13	Alarm	2024-00009874	103 SW 4TH ST	CENTRAL STATION, MILES	No	419	419
						403	403
10/31/2024 21:33	Information Report	2024-00009885	PEPPERS BRIDGE RD / STATELINE RD	RODRIGUEZ, ANGELA	No	431	431
10/31/2024 22:41	Assist	2024-00009875	S HWY 125 / S COLLEGE AVE	,	No	431	431
Total Incidents for 10/31/2024 : 34							

Incident Activity Report



Print Date/Time: 11/13/2024 10:16
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 10/01/2024 00:00
 To Date: 10/31/2024 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	2	0.2	2	0.2	3	0.3	5	0.5	9	1.0	7	0.7	3	0.3	31	3.3
1	3	0.3	0	0.0	4	0.4	2	0.2	4	0.4	1	0.1	11	1.2	25	2.7
2	3	0.3	1	0.1	1	0.1	1	0.1	3	0.3	6	0.6	5	0.5	20	2.1
3	1	0.1	0	0.0	0	0.0	1	0.1	7	0.7	7	0.7	0	0.0	16	1.7
4	2	0.2	1	0.1	0	0.0	0	0.0	2	0.2	3	0.3	1	0.1	9	1.0
5	3	0.3	1	0.1	0	0.0	2	0.2	1	0.1	1	0.1	1	0.1	9	1.0
6	3	0.3	2	0.2	0	0.0	1	0.1	3	0.3	10	1.1	1	0.1	20	2.1
7	1	0.1	2	0.2	16	1.7	11	1.2	8	0.8	5	0.5	3	0.3	46	4.9
8	3	0.3	9	1.0	17	1.8	8	0.8	16	1.7	6	0.6	6	0.6	65	6.9
9	4	0.4	3	0.3	16	1.7	18	1.9	12	1.3	9	1.0	7	0.7	69	7.3
10	9	1.0	5	0.5	13	1.4	12	1.3	14	1.5	8	0.8	3	0.3	64	6.8
11	3	0.3	1	0.1	14	1.5	6	0.6	11	1.2	11	1.2	4	0.4	50	5.3
12	5	0.5	7	0.7	16	1.7	11	1.2	12	1.3	5	0.5	4	0.4	60	6.4
13	7	0.7	9	1.0	11	1.2	8	0.8	8	0.8	8	0.8	3	0.3	54	5.7
14	11	1.2	7	0.7	10	1.1	11	1.2	9	1.0	11	1.2	8	0.8	67	7.1
15	4	0.4	3	0.3	12	1.3	6	0.6	3	0.3	6	0.6	5	0.5	39	4.1
16	7	0.7	4	0.4	9	1.0	6	0.6	6	0.6	2	0.2	2	0.2	36	3.8
17	5	0.5	6	0.6	6	0.6	5	0.5	7	0.7	5	0.5	3	0.3	37	3.9
18	3	0.3	3	0.3	3	0.3	6	0.6	3	0.3	4	0.4	4	0.4	26	2.8
19	8	0.8	5	0.5	5	0.5	1	0.1	7	0.7	4	0.4	2	0.2	32	3.4
20	3	0.3	5	0.5	12	1.3	7	0.7	5	0.5	4	0.4	2	0.2	38	4.0
21	4	0.4	7	0.7	6	0.6	3	0.3	12	1.3	5	0.5	12	1.3	49	5.2
22	5	0.5	6	0.6	12	1.3	8	0.8	7	0.7	8	0.8	7	0.7	53	5.6
23	1	0.1	2	0.2	6	0.6	4	0.4	3	0.3	6	0.6	6	0.6	28	3.0
Totals:	100	10.6	91	9.7	192	20.4	143	15.2	172	18.2	142	15.1	103	10.9	943	100.00

October 2024 Officer Activity



Totals	1220	335	43	71	102
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	74	10	4	6	6
Barker, Kyle	115	22	6	10	5
Bennett, George	132	38	2	3	15
Bushkovskiy, Anton	169	55	4	6	7
Cole, Tanner	67	5	0	0	0
Dennis, Austin	104	19	9	9	11
Diaz, Salvador	29	6	0	0	0
Fortin, Brian	2	0	0	0	0
Gonzalez, Estela	177	91	11	18	35
Harris, Tanner	54	10	1	2	1
Kates, Courtney	204	67	6	15	20
Langlois, Joseph	0	2	0	0	0
Nordman, Ron	28	0	0	0	2
Rhodes, Brandon	2	0	0	0	0
Schild, Andrew	29	3	0	2	0
Schmick, Dylan	33	7	0	0	0
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	1	0	0	0	0

