

Tuesday, November 25, 2025
City Council Meeting - Hybrid (In-Person & Online)

7:00 P.M.

#2172 Regular City Council Meeting

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=DLDRKZ6DDF2C>

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/84054441992>

Or you may call this number to listen: 1-669-900-9128 ID#840 5444 1992

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

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
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 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

E. David Lopez,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,
Melodie Williams,
Heather Schermann,
Monica Boyle

City Attorney, Eric Ferguson;
City Prosecutor, Michael Rio;
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 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

"I pledge allegianceto 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 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
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

[Public Comment Graphic.png \(975 KB\)](#)

2. Consent Agenda.

Subject :	2.01 AB 25303 - Approve Agenda for November 25, 2025
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for 11/25 /2025.

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 25304 - Approve Council Minutes from November 12, 2025
-----------	--

Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve Council Meeting Minutes from 11/12 /2025.
Minutes :	View Minutes for Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)

File Attachments

[11-12-2025 Council Meeting Minutes.pdf \(749 KB\)](#)

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 25305 - Approve the WW Valley Sweet Onion Bikeway Letter of Support
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	No
Recommended Action :	Make a motion to approve the Walla Walla Valley Sweet Onion Bikeway Letter of Support.

File Attachments

[Washington State Parks and Recreation Commission LOS.pdf \(321 KB\)](#)

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 25306 - Appointment Confirmation of Gayla Rogers to the Planning Commission
-----------	---

Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Make a motion to confirm the appointment of Gayla Rogers to the Planning Commission.

File Attachments

[2026-Gayla_Rogers_Appointment_Letter.pdf \(152 KB\)](#)

Consent

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

Subject :	2.05 AB 25307 - March 2025 Financials
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the March 2025 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: \$1,596,032.35

Payroll: \$334,709.05

Total Expenses Paid: \$1,930,741.40

File Attachments

[March 2025 Financials.pdf \(7,282 KB\)](#)

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 :	2.06 AB 25308 - Contract amount for Lions Park Community Center Design Services with Design West Architects
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$224,928.00
Budgeted :	Yes
Budget Source :	Grants from DOC and Port .09
Recommended Action :	Approve remaining contract amount (\$224,928) for Lions Park Community Center Design Services with Design West Architects

Public Content

Historical Perspective:

Information for Consideration:

Back on January 14th, 2025 council approved a contract with Design West Architects for \$368,732 for the design of Lions Park Community Center. The amount that was on the resolution 25-002 was for the \$368,732. The actual amount of the contract with Design West is actually \$593,660. The amount approved by council only included the amount of the 2 grants we had for design work. Those were \$200,000 from the Port and \$168,732 DOC passthrough grant from YMCA.

This agenda item authorizes the balance of the contract \$224,928. This balance will be funded by an ELF grant once construction begins.

File Attachments

[LP CC contract detail .pdf \(210 KB\)](#)

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 :	2.07 AB 25323 - Excusing the Absence of Council Member Williams
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Make a motion to excuse the absence of Council Member Williams.

Public Content

Historical Perspective:

Information for Consideration:

Consent

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

Subject :	2.08 AB 25324 - Excusing the Absence of Council Member Lopez.
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Make a motion to excuse the absence of Council Member Lopez.

Public Content

Historical Perspective:

Information for Consideration:

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 :	2.09 Approve Consent Agenda
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda.

Public Content

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.

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 25309 - FY 2026 to 2031 Equipment Replacement Plan - Mr. Carleton
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year.

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.

File Attachments

- [Draft Equipment Replacement Plan Ordinance.pdf \(175 KB\)](#)
- [ER&R 2026.pdf \(164 KB\)](#)
- [ER&R 2026 - 2031.pdf \(189 KB\)](#)
- [2026Budget_FY2026to2031ERR_DraftBooklet.pdf \(1,844 KB\)](#)

Subject :	3.02 AB 25310 - FY 2026 to 2031 Information Technology Plan - Mr. Carleton
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

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

Information for Consideration:

Computers at the City are in a seven-year rotation as that is the length of the warranties. We were behind for a number of years on our computer replacements and Jon has got got up, with very few replacements needed for 2026.

The lions share of software expense in 2026 is software maintenance on a variety of modules across the City organization. Tyler implementation for Community Development continued in 2025, and go-live is at the beginning of December. The Tyler costs moving forward will only be for year subscriptions and maintenance.

File Attachments

- [Draft Information Technology PPlan Ordinance.pdf \(154 KB\)](#)
- [2026Budget_ITPlan.pptx \(7.904 KB\)](#)

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Public Hearings.

Access : Public
Type : Procedural

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 Testimony:

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

- Your Name
- Your Address

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

Verbal Public Comments may be made during the meeting:

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

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

Subject : 4.02 AB 25311 - FY 2026 to 2031 Capital Facility Plan Hearing - Mr. Carleton
Meeting : Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category : 4. Public Hearings.
Access : Public
Type : 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 the 2026 budget cycle so things are fairly fluid at this point. This

document will get reviewed and recommended by the Planning Commission, Utility & Transportation Commission, Economic Development & Tourism Commission, Youth Advisory Commission, and Parks Board before ultimately going to City Council for consideration.

File Attachments

[FY 2026-2031 CFP Draft Ordinance.pdf \(441 KB\)](#)

[Order_confirmation \(004\).pdf \(790 KB\)](#)

[2026 CFP - Final.pdf \(518 KB\)](#)

[2026Budget_2026to2031CapitalFacilityPlan_11-25-25.pdf \(3,179 KB\)](#)

[2026Budget_2026to2031CapitalFacilityPlan_final.pdf \(531 KB\)](#)

Subject :	4.03 AB 25312 - Fiscal Year 2026 Final Budget Hearing - Mr. Carleton
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
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 2026 Budget.

File Attachments

[2026 Budget Detail - 11.25.25.pdf \(1,332 KB\)](#)

[2026 Budget_Presentation_11.25.25.pdf \(995 KB\)](#)

5. Action Items.

Subject :	5.01 AB 25313 - Adopt FY 2026 to 2031 Capital Facility Plan - Mr. Carleton
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Utility Funds, Current Expense, various grants and other financing as outlined in Summary Spreadsheet and Presentation.

Recommended Action :

Motion to approve Ordinance #25-011 which adopts the Fiscal Year 2026 to 2031 Capital Facility Plan.

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 the 2026 budget cycle so things are fairly fluid at this point. This document will get reviewed and recommended by the Planning Commission, Utility & Transportation Commission, Economic Development & Tourism Commission, Youth Advisory Commission, and Parks Board before ultimately going to City Council for consideration.

File Attachments

[Ordinance No. 25-011 2026 to 2031 Capital Facility Plan .pdf \(4,397 KB\)](#)

[2026Budget_2026to2031CapitalFacilityPlan_final.pdf \(531 KB\)](#)

[2026Budget_2026to2031CapitalFacilityPlan 11-25-25.pdf \(3,179 KB\)](#)

[2026 CFP - Final.pdf \(518 KB\)](#)

Subject :	5.02 AB 25314 - Adopt FY 2026 to 2031 Equipment Replacement Plan - Mr. Carleton
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	ER&R Budget, Ecology Grant, and other funds.
Recommended Action :	Motion to approve Ordinance #25-012 which adopts the FY 2026 to 2031 Equipment Replacement Plan.

Public Content

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year.

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.

File Attachments

[ER&R 2026.pdf \(164 KB\)](#)

[ER&R 2026 - 2031.pdf \(189 KB\)](#)

[2026Budget_FY2026to2031ERR_DraftBooklet.pdf \(1,844 KB\)](#)

[Ordinance No. 25-012 - 2026 to 2031 Equipment Replacement Plan .pdf \(2,348 KB\)](#)

Subject :	5.03 AB 25315 - Adopt FY 2026 to 2031 Information Technology Plan - Mr. Carleton
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	Yes
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 approve Ordinance #25-013 adopting the FY 2026 to 2031 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:

Computers at the City are in a seven-year rotation as that is the length of the warranties. We were behind for a number of years on our computer replacements and Jon has got got up, with very few replacements needed for 2026.

The lions share of software expense in 2026 is software maintenance on a variety of modules across the City organization. Tyler implementation for Community Development continued in 2025, and go-live is at the beginning of December. The Tyler costs moving forward will only be for year subscriptions and maintenance.

File Attachments

[2026Budget_ITPlan.pdf \(1,994 KB\)](#)

[Ordinance No. 25-013 - 2026 to 2031 Information Technology Plan .pdf \(2,178 KB\)](#)

Subject :	5.04 AB 25316 - 2026 LTAC Funding Recommendations - Ms. Garcia
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
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 adopt Resolution #25-057 approving Fiscal Year 2026 LTAC Grant Program funding recommendations.

Public Content

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 16, 2025 and October 14, 2025. The RFP was also published on social media channels and as well as on the City of College Place website along with the 2025 Application for Lodging Tax Funds. The deadline for applications was October 23, 2025. Seven of the eight proposals were funded:

- City of College Place in the amount of \$18,000 for the College Place Freedom Festival event for marketing/promotion, promotional items, and live entertainment.
- City of College Place in the amount of \$9,000 for College Place Event Marketing.
- Fort Walla Walla Museum in the amount of \$7,000 for General Operating Support.
- Power House Theatre in the amount of \$15,500 for General Operating Support.
- Visit Walla Walla in the amount of \$15,000 for the Visit Walla Walla 2026 Strategic Marketing Budget with College Place emphasis.
- Downtown College Place Association in the amount of \$16,100 for General Operating Support.
- Walla Walla Movie Crush in the amount of \$1,000 in general operating support for the 10th Annual Walla Walla Movie Crush event.

The total of all funds recommended to be awarded is \$81,600.

Fund 130 - Hotel/Motel Tax

Revenue

\$114,954 2025 Starting Balance

\$ 39,669 2025 Revenue (Jan-Sept)

\$ 14,219 2025 Revenue Forecast (Oct-Dec)

\$ 168,843 Total Available for 2025 Expenditure

Expenses

\$ 42,849 Year-To-Date Expenses

Remaining 2025 Grant Reimbursements

(still need to be paid out)

\$ 30,000

\$ 72,849 Estimated Total 2025 Expenses

\$ 95,994 Est Ending 2025 FundBalance

-15% Reserve

\$ 81,600 Amount Available for 2026 Funding

File Attachments

[Resolution No. 25-057 FY 2026 LTAC Grant Allocations.pdf \(202 KB\)](#)

[City of CP Lodging Tax RFP Notice-2025BudgetYear.pdf \(210 KB\)](#)

[2025_RFP_Distribution_List.pdf \(93 KB\)](#)

[2025_RFP_Order_confirmation.pdf \(1.121 KB\)](#)

[2025_College-Place_AwardContract-Final.pdf \(1.921 KB\)](#)

[2025 Application for City of College Place Lodging Tax Funds - Freedom Festival.pdf \(495 KB\)](#)

[2025 Application for City of College Place Lodging Tax Funds - Community Event Marketing.pdf \(498 KB\)](#)

[2025 Application for City of College Place Lodging Tax Funds - DCPA General Operating Support.pdf \(483 KB\)](#)

[2025 Application for City of College Place Lodging Tax Funds_Fillable.pdf \(1.368 KB\)](#)

[2025 Application for City of College Place Lodging Tax Funds_WW Movie Crush.pdf \(1.039 KB\)](#)

[2025 Application for City of College Place Lodging Tax Funds from Power House Theatre Walla Walla packet.pdf \(1.795 KB\)](#)

[2025 Application for City of College Place Lodging Tax Funds_Visit Walla Walla.pdf \(1.280 KB\)](#)

Subject :	5.05 AB 25317 - Resolution of Support for DWSRF Funding for Design and Drilling of a New Domestic Well - Mr. McAndrews
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$3,025,960.00
Budgeted :	No
Budget Source :	DWSRF Grant/ and or Water System Capital Reserves

Recommended Action :

Motion to approve Resolution No. 25-058 which supports a funding application to DWSRF for engineering and drilling of a new domestic water well for the City's water system.

Public Content

Historical Perspective:

The proposed project includes pre-construction services and drilling of a new domestic water well for the City's water system. The City drilled a well described as CIP F7 in the City's Water System Plan, but this well was determined to be not be viable due to minimal yield and elevated manganese levels that would require additional costly treatment. The new proposed well is designated as Well No. 9. This numbering accounts for a neighboring system constructing a Well No. 7 within the last two years and the City's nonviable CIP F7 well being assigned as Well No. 8. Although the Water System Plan references this project as Well No. 7, the City has not added any new sources since Plan approval and is designating the proposed source as Well No. 9 for consistency with current numbering.

Information for Consideration:

Portions of this project proposed to be funded by DWSRF include pre-construction activities such as performing hydrogeological, geological, cultural, and environmental evaluations, as well as the engineering design of the well and permitting assistance related to the well. Construction activities proposed to be funded by DWSRF include well drilling and construction management and oversight during the well drilling. Activities not proposed to be funded by DWSRF at this time include construction of a wellhouse or equipping the well, as that work will be dependent on the well yield determined after the well drilling.

The City plans to ask for \$2,996,000 and will include a \$29,960 loan fee for a total of \$3,025,960

File Attachments

[CP Well Map 5-3-2023.jpg \(372 KB\)](#)

[Resolution No. 25-058 DWSRF Funding Support .pdf \(170 KB\)](#)

Subject :	5.06 AB 25318 - Agreement with RH2 Engineering for Well 3 Rehabilitation Design - Mr. McAndrews
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$577,892.00
Budgeted :	Yes
Budget Source :	State Public Works Board (PWB)

Recommended Action :

Motion to authorize Public Works Director or designee to sign Professional Services Agreement with RH2 Engineering for Well No. 3 Rehabilitation Design in the amount of \$577,892.00.

Public Content

Historical Perspective:

The City's Well No. 3 is one of its highest producing wells. It is older, and in need of some upgrades to ensure it continues to function without issues and to add an emergency generator.

The City has funding from the State Public Works Board totaling \$426,000. \$362,100 is loan with an interest rate of .68% and \$63,900 is grant.

Information for Consideration:

The City will use another \$151,000 of its Water reserve funds to complete the design of this project.

The project will align Well No. 3 with other recently completed wells and will prolong the life it Well No. 3.

File Attachments

[Contract_PSA_Well No. 3 Drinking Water Rehabilitation Design_Reviewed by RH2\(djm\)_20251106.pdf \(818 KB\)](#)
[c5575a17-ec4b-4ef7-80b8-f2fec798bef4 \(4\).pdf \(783 KB\)](#)
[CP Well Map 5-3-2023.jpg \(372 KB\)](#)

Subject :	5.07 AB 25319 - Contract Amendment for College Ave /East-West Road Intersection - Mr. McAndrews
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$82,600.00
Budgeted :	Yes
Budget Source :	TIF
Recommended Action :	Motion to authorize Public Works Director or designee to sign contract amendment with JUB Engineers for design of

the East-West Road & College Ave Intersection, increasing the currently authorized amount by \$82,600, for a new total contract amount of \$318,800.

Public Content

Historical Perspective:

The City has hired JUB Engineering to design a round-a-bout for the future intersection of College Ave and the East-West Road.

Information for Consideration:

This amendment includes ROW appraisals, negotiations, and acquisition; entry monument design; and landscape and irrigation design.

This round-a-bout will be a primary entrance to the City and multiple future developments, as well as the High School. The desire is to ensure that it is designed appropriately for all modes of travel, yet is aesthetically appealing and welcoming to the City.

File Attachments

[College_Ave-Murray_Bldv_Monument-Design_AAS_11-13-2025.pdf \(324 KB\)](#)

Subject :	5.08 AB 25320 - Approve Fiscal Year 2026 Property Tax Levy - Mr. Carleton
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Current Expense
Recommended Action :	Make a motion to adopt Resolution No. 25-059 approving the 2026 Property Tax Levy.

File Attachments

[Budget Revenue 2026.pdf \(132 KB\)](#)

[Notice_of_Public_Hearing_Preliminary_Budget_2026.pdf \(412 KB\)](#)

[2026 Property Tax Levy Presentation 11-25-2025.pdf \(636 KB\)](#)

[Final 2026 Levy Certification to County with 2% increase.pdf \(91 KB\)](#)

[Resolution No. 25-059 2026 Property Tax Levy with 2% Increase.pdf \(190 KB\)](#)

Subject :	5.09 AB 25321 - Fees Resolution Update - Mr. Rickard and Mr. Maret
-----------	--

Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Recommended Action :	Make a motion to adopt Resolution No. 25-060 updating the Administrative Fees of the City of College Place Municipal Code.

Public Content

In preparation for the launch of the new Tyler Enterprise Permitting and Licensing (EPL) software, staff have updated internal workflows and permitting processes, requiring corresponding amendments to the fee resolution. As part of this update, staff reviewed fees from neighboring jurisdictions including the City of Walla Walla, Walla Walla County, and the City of West Richland to ensure the City remains competitive.

The proposed changes include implementing a plan review fee for Grading Permits, calculated based on the value of improvements, and adding a 3% Technology Fee to all permits. The Technology Fee will help offset the annual Tyler EPL licensing costs and is projected to recover system implementation expenses over approximately 11 years. Both the City and County of Walla Walla currently assess a similar 3% technology fee. *Correction, Walla Walla City does not collect a technology fee at this time. Technology fees for West Richland - 2%, Moses Lake - 3%, Seattle 5%, and Clarkston - 6%.*

At this time, staff are not recommending a credit card transaction fee, although nearby jurisdictions do charge one. Transaction fees are considered a convenience fee, and if the Council wishes to pursue this option in the future, it would need to be applied consistently to all credit card transactions processed by the City.

File Attachments

[Resolution No. 25-060 Administrative Fees Update Redline.pdf \(967 KB\)](#)
[City_of_WallaWalla_Planning_Fees_2015.pdf \(12 KB\)](#)
[WW_County_Fees - 2024 Planning.pdf \(64 KB\)](#)
[West_Richland_MasterFeeSchedule2025.pdf \(682 KB\)](#)
[Resolution No. 25-060 Administrative Fees Update.pdf \(421 KB\)](#)

6. Administrative Reports.

Subject :	6.01 AB 25322 - 2025 Winterfest Plans - Ms. Garcia
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

Winterfest will be held on 12/4/2025 from 3-6PM at City Hall and South College Avenue.

Information for Consideration:

Planned activities include:

- Fire Station will be transformed into Santa's Station complete with elves, Santa, and maybe even The Grinch!
- CP Firefighters Association is putting on a kids' zone called Santa's Workshop where kiddos will do crafts, play games, and receive prizes.
- Amazing Alisha and Awesome Andrea are hosting the Elfication Station where kids can get their faces painted like elves, sasquatches, snow men, snow princesses, reindeer, gingerbread people, etc; kids will also receive holiday-themed balloon animals.
- The Provost Team will be handing out 1500 glow sticks and foam light sticks so every child will leave Winterfest with a present!
- Holiday Market featuring holistic, homeopathic, and handcrafted artisan products perfect for gifts, stocking stuffers, and even self care.
- Gingerbread House Decorating Contest.
- LIVE MUSIC: A Calico Christmas by Calico Bones.
- Professional giftwrapping by donation.
- Food and drinks including massive donuts and fry pies, mini donuts, large gourmet cookies, cocoa, coffee, hot cider, and cotton candy redbulls!
- Tree Lighting with the Mayor.
- Light Up The Avenue Parade at 6PM on South College Ave.

File Attachments

[2025 GBread Comp Flyer Sign Up.png \(654 KB\)](#)

[Live Music.png \(4.149 KB\)](#)

[All the things.png \(3.307 KB\)](#)

[Winterfest Market Reel.pdf \(39.125 KB\)](#)

7. Informational Reports.

Subject :	7.01 CPPD Monthly Report
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[Daily Incident Log 10 2025.pdf \(3.769 KB\)](#)

[Incident Activity Report 10 2025.pdf \(3.010 KB\)](#)

[October 2025 Officer Activity.pdf \(600 KB\)](#)

Subject :	7.02 Comm Dev Reports
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[10-2025 Permit Report CP Year to Date.pdf \(274 KB\)](#)
[2025.10 Monthly Permit Report Walla Walla Area.pdf \(129 KB\)](#)
[2025.10 Permit Statistics Walla Walla Area.pdf \(111 KB\)](#)

8. Closing Items.

Subject :	8.01 Good of the Order?
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	8. Closing Items.
Access :	Public
Type :	Discussion, Information
Subject :	8.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	8. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Online) (Wednesday, November 12, 2025)*Generated by Maryelizabeth Garcia on Friday, November 7, 2025***1. Opening Items.**Procedural: 1.01 Call To Order**Mayor Hernández called the meeting to order at 7:00.**Procedural: 1.02 Roll Call

PRESENT:

Chair Mayor, Norma L. Hernández

Council Members David Lopez; Michael Cleveland; Tito Espinoza; Loren Peterson; Melodie Williams; Heather Schermann;

Staff Finance Director, Brian Carleton; City Clerk, Maryelizabeth E. Garcia; Community Development Director, Jon Rickard; Public Works Director, Robert McAndrews; City Attorney, Eric Ferguson; Also Present: Gayle See, CPPS; Corey Davis, CPPS; Royce Davis, Jacobs; Brian Hanson, Anderson Perry & Associates

MEMBERS Monica Boyle

EXCUSED:

MEMBERS

ABSENT:

Procedural: 1.03 Pledge of AllegianceInformation: 1.04 Public Comment - Mr. Donald Olgy of 1124 W Pine Street in Walla Walla addressed the Council on behalf of Visit Walla Walla for the Scenic Bikeways Route. Mr. Olgy asked for Council support in the form of a letter for their application, which will be in part selected based on stakeholder participation. The application deadline is November 30, 2025. Mayor Hernández agreed to get a letter to the organization.**2. Consent Agenda.**Action (Consent): 2.01 AB 25288 - Approve Agenda for November 12, 2025Action (Consent), Minutes: 2.02 AB 25289 - Approve Council Minutes from October 28, 2025Action (Consent): 2.03 AB 25290 - Excusing the Absence of Council Member BoyleAction (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 Council Member Williams and the motion passed 6-0.****3. Presentations.**Information: 3.01 AB 25291 - Veterans Day Proclamation - Mayor Hernández

Mayor Hernández delivered the annual Veteran's Day Proclamation.

Information: 3.02 AB 25292 - College Place High School Scholarship Fund - Ms. See & Mr. Davis

Ms. Gayle See and Mr. Corey Davis from College Place High School presented to Council on the new CPHS Scholarship Fund which aims to raise \$12,000 by December 31 for local youth seeking higher education. Mayor Hernández previously agreed to host a fundraising goal sign in the City Hall lobby, and authorized staff to help with fundraising efforts through graphic design, on social media, and in the newsletter.

4. Public Hearings.Procedural: 4.01 Procedure for Public TestimonyDiscussion, Procedural: 4.02 AB 25293 - Fiscal Year 2026 Property Tax Levy Hearing - Mr. Carleton

Mr. Carleton gave a presentation on the Fiscal Year 2026 Property Tax Levy. Mr. Carleton explained tax increases to facilitate increased costs, and reviewed forecasted revenue sources.

Discussion ensued.

Mayor Hernández opened the Public Hearing at 7:56 PM.

Testimony: None.

Council Member Cleveland made a motion to close the Public Hearing at 7:57 PM. Second by Council Member Williams and the motion passed 6-0.

Information: 4.03 AB 25294 - Fiscal Year 2026 Preliminary Budget Hearing - Mr. Carleton

Mr. Carleton gave a presentation on the Fiscal Year 2026 Budget. Mr. Carleton reviewed key assumptions and reported the need for draw downs. Mr. Carleton reported the budget will be available in the next couple days on the website.

Discussion ensued.

Mayor Hernández opened the Public Hearing at 8:34 PM.

Testimony: None.

Council Member Williams made a motion to close the Public Hearing at 8:35 PM. Second by Council Member Schermann and the motion passed 6-0.

5. Executive Session.

Discussion: 5.01 AB 25295 - Adjourn to Executive Session Pursuant to RCW 42.30.110 (i) and RCW 42.30.110 (iii).
The Council adjourned to Executive Session.

Mayor Hernández opened the Executive Session at 8:31 PM.

The Council discussed potential litigation pursuant to RCW 42.30.110(1)(i) and RCW 42.30.110 (iii)

Mayor Hernández called the Regular Meeting back to order at 8:51 PM.

6. Action Items.

Action: 6.01 AB 25296 - Lions Park Improvements - Mr. Rickard

Mr. Rickard reviewed previous work on Lions Park and requested additional funds to complete the project.

Council Member Williams made a motion to increase the Lions Park Improvement Project contingency amount by \$180,000.00 for a total construction dollar amount not to exceed \$6,538,000.00. Second by Council Member Schermann and the motion passed 6-0.

Action: 6.02 AB 25297 - Contract Amendment No. 10 for WWTP Operations, Maintenance, and Management Services - Mr. McAndrews & Mr. Davis

Mr. McAndrews presented the annual contract renewal with Jacobs for Wastewater Treatment Plant Operations, Maintenance, and Management Services, and noted an increase of 16% due to increased electricity costs and staff wages at Jacobs.

Discussion ensued.

Council Member Espinoza made a motion to authorize the Mayor to sign Amendment No. 10 to the Agreement for Operations Maintenance and Management Services for CH2M to operate the City's Wastewater Treatment Plant. Second by Council Member Peterson and the motion passed 6-0.

Action: 6.03 AB 25298- Ordinance Establishing Council & Mayor Salary Commission - Ms. Garcia

Ms. Garcia presented to Council an Ordinance establishing a City of College Place Council & Mayor Salary Commission.

Council Member Williams made a motion to adopt Ordinance #25-010 establishing a College Place City Council Salary Commission. Second by Council Member Schermann and the motion passed 6-0.

Action: 6.04 AB 25299 - Resolution Declaring Certain Events as Official Community Events - Ms. Garcia

Ms. Garcia informed the Council that since 2022, cities are recommended to issue a Resolution that cites which events it financially supports for auditing purposes.

Council Member Schermann made a motion to adopt Resolution #25-056 which certifies Official Community Events for Fiscal Year 2026. Second by Council Member Williams and the motion passed 6-0.

7. Administrative Reports.

Information: 7.01 AB 25300 - FY 2026 LTAC Funding Recommendations to City Council - Mr. Peterson & Ms. Garcia

Ms. Garcia 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 eight of the nine applications as indicated by the Lodging Tax Advisory Commission.

Information: 7.02 AB 25301 - Halloween Recap - Ms. Garcia

Ms. Garcia reviewed the Halloween Trunk or Treat event and noted the historic attendance for a City event.

Information: 7.03 AB 25302 - 2025 Winterfest Plans - Ms. Garcia

Ms. Garcia reviewed the plans for the upcoming Winterfest event.

8. Informational Reports - None.

9. Closing Items.

Discussion, Information: 9.01 Good of the Order?

Mayor Hernández requested Council be in-person at the December 9 Council Meeting for a group photo. Council Member Williams requested a table for elected officials at the 2025 Winterfest event. Mayor Hernández requested an update about the Comprehensive Plan process.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Schermann made a motion to conclude the meeting at 9:22 PM. Second by Council Member Williams and, with no objection, the meeting adjourned.

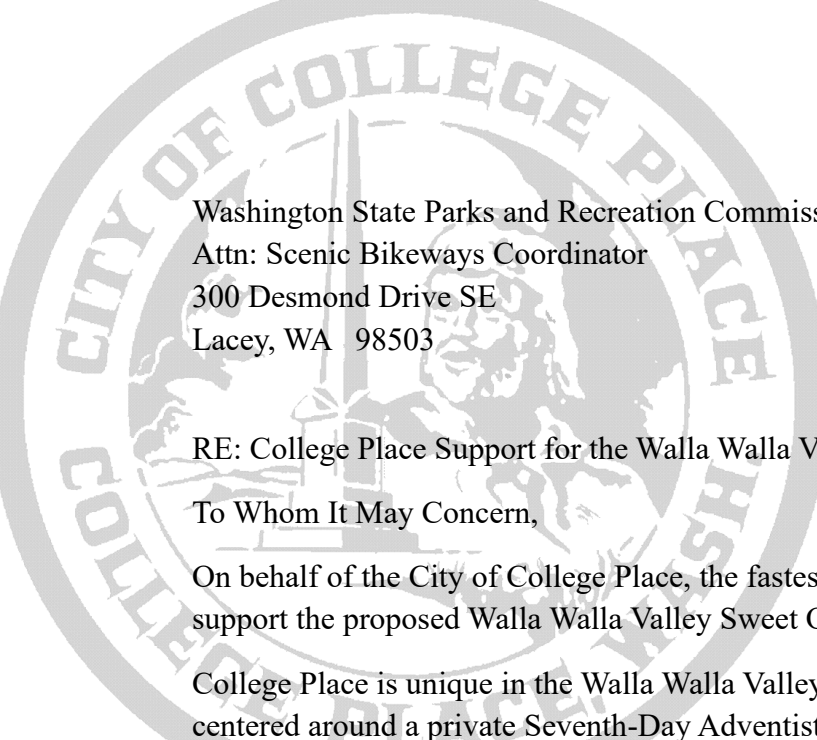
Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth E. Garcia - City Clerk

The foregoing minutes are the official record of the Special City Council Meeting that occurred November 12, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.

The seal of the City of College Place, Washington, is a circular emblem. It features a central figure, likely a historical or allegorical person, surrounded by a wreath. The words "CITY OF COLLEGE PLACE" are inscribed around the top inner edge, and "WASHINGTON" is at the bottom. The seal is rendered in a light gray, semi-transparent background.

Washington State Parks and Recreation Commission
Attn: Scenic Bikeways Coordinator
300 Desmond Drive SE
Lacey, WA 98503

RE: College Place Support for the Walla Walla Valley Sweet Onion Bikeway

To Whom It May Concern,

On behalf of the City of College Place, the fastest-growing city in the region, I enthusiastically support the proposed Walla Walla Valley Sweet Onion Bikeway project.

College Place is unique in the Walla Walla Valley insofar that College Place's historic beginning centered around a private Seventh-Day Adventist college which (still) values healthy lifestyles and sobriety. As a result, College Place has been unofficially "dry," preventing the community from benefitting from wine tourism- the prevalent form of tourism in our region.

College Place has recently sought to develop alternative tourism draws to the city and implemented uniform, valley-wide Wayfinding Signage - another regional tourism project - which is intended to be used throughout and unite the region. Additionally, College Place is currently undergoing a brand transformation; with consumer access to alternative forms of medicine and farm-to-fork goodness, College Place is emerging as a holistic health retreat destination, and a quiet place to relax and rejuvenate.

Adding the proposed Walla Walla Valley Sweet Onion Bikeway to our region's tourism opportunities not only checks the box for us as healthy recreation and tourism generator, but will benefit our college students and residents in general, who are already active as part of College Place's culture. The agricultural nature of the route is also dear to my heart, as many Italian and Latino immigrants came to College Place for agricultural work harvesting none other than Walla Walla Sweet Onions, and have made our city their home for generations.

This project represents the continued unification of half a dozen cities and jurisdictions in our region for a common cause - to develop new forms of family-friendly tourism that will strengthen and build resilience in our local economy. The City of College Place wholeheartedly requests the Washington State Parks and Scenic Byways Advisory Committee give this project serious consideration, as it is supported by all, and will benefit an entire region of Washingtonians.

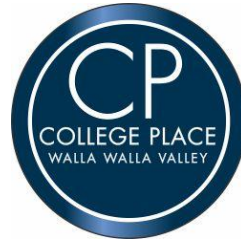
College Place City Council

E. David Lopez – Position #1
Tito J. Espinoza – Position #3
Melodie Williams – Position #5
Monica Boyle – Position #7

Michael Cleveland – Position #2
Loren Peterson – Position #4
Heather Schermann – Position #6
Norma L. Hernández – Mayor

Sincerely,

Norma L. Hernández, Mayor





CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

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

November 25, 2025

Gayla Rogers
1040 Williams Place
Walla Walla, WA. 99324

Dear Ms. Rogers,

The College Place City Council confirmed your appointment to the Planning Commission at their regular meeting on Tuesday, November 25, 2025. You have been appointed to serve in Position 5, term beginning January 1, 2026 and expiring on December 31, 2029. I wholeheartedly thank you for your willingness to serve our community.

The Planning Commission meets monthly on the third Tuesday at 6:00 PM. All meetings are hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA, 99324 and via Zoom. Before each meeting, you will receive a link to the meeting agenda packet using BoardDocs, and a Zoom Panelist link for virtual attendance.

The meetings of this commission are subject to the Open Public Meetings Act and all those appointed to it are required to receive training within 90 days of appointment and every four years thereafter. Attached to this letter is a tutorial wizard on how to locate and take the required training. Once you finish watching the video, send an email to the Clerk at clerk@cpwa.us identifying that you have done so, and you will receive a DocuSign link via email to certifying your training.

Wishing you success as you serve our community,

Norma Hernández, Mayor
Attachments
CC: City Clerk

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report, Bank Statement Report & Investment Detail Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

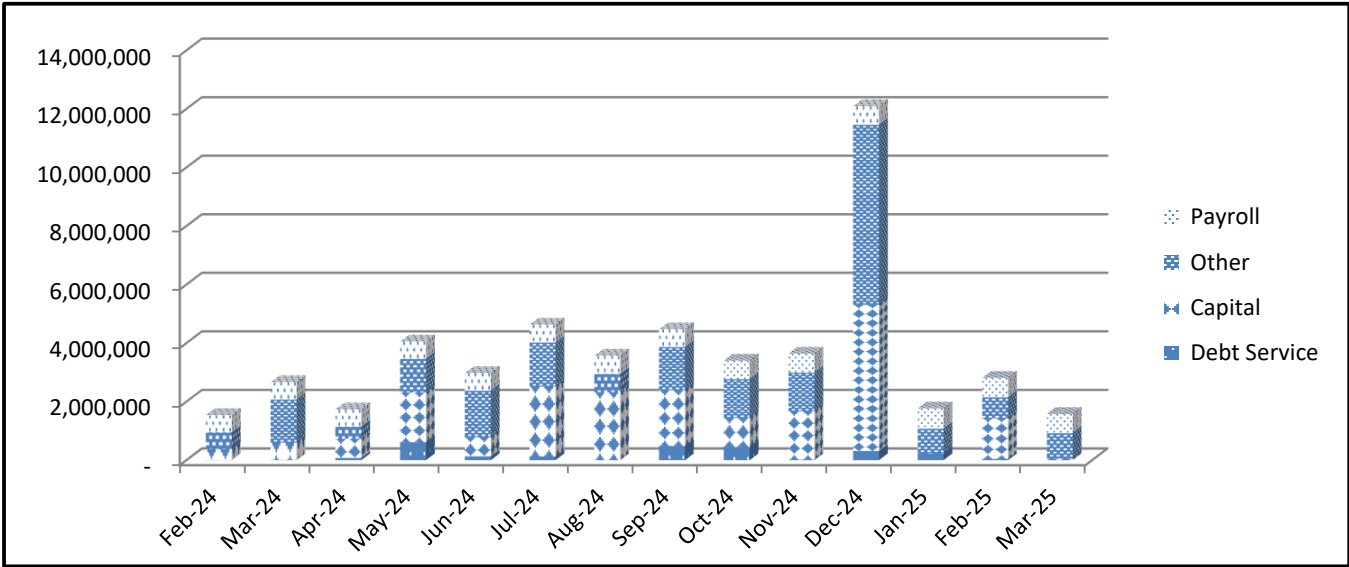
Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

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

City of College Place
Monthly Expenditure Analysis
Mar-25

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Mar-25	654,010	870,671	52,621	853	1,578,155
Feb-25	662,438	716,879	1,392,367	39,063	2,810,746
Jan-25	689,782	836,390	15,961	225,559	1,767,692
Dec-24	631,254	6,151,685	4,992,845	314,080	12,089,864
Nov-24	649,498	1,317,664	1,658,272	13,503	3,638,937
Oct-24	633,324	1,319,761	1,006,528	439,760	3,399,373
Sep-24	605,734	1,474,179	1,907,382	483,466	4,470,762
Aug-24	623,167	620,863	2,322,751	624	3,567,405
Jul-24	613,750	1,506,299	2,384,445	125,106	4,629,600
Jun-24	603,743	1,587,640	653,747	129,696	2,974,825
May-24	591,698	1,147,827	1,700,103	610,707	4,050,335
Apr-24	590,695	412,836	651,282	76,856	1,731,669
Mar-24	593,697	1,467,144	595,052	7,356	2,663,250
Feb-24	591,432	573,195	373,336	973	1,538,936



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		
	\$	190,000
WW County Auditor		
		41,802
ER&R O&M		
		246,954
Related Party Transactions:		
Total Other Detail		\$ 478,757



City of College Place, WA

CP Check Register

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
Payment Type: Regular						
5629	Home Depot Credit Services	03/25/2025	Regular	0.00	-1,085.13	108352
5629	Home Depot Credit Services	03/25/2025	Regular	0.00	1,085.13	108352
Total Regular:				0.00	0.00	

CP Check Register				Date Range: 03/01/2025 - 03/31/2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
13385	Absolute Software, Inc	03/10/2025	Virtual Payment	0.00	4,854.95	APA002739
13458	Alison Mckinney	03/10/2025	Virtual Payment	0.00	1,836.00	APA002740
54	Anderson-Perry & Associates, Inc.	03/10/2025	Virtual Payment	0.00	82,467.46	APA002741
43	ATCO International Inc.	03/10/2025	Virtual Payment	0.00	175.25	APA002742
12426	Azavar Audit Solutions	03/10/2025	Virtual Payment	0.00	875.00	APA002743
13740	BD College Place I LLC, Regency At The Park	03/10/2025	Virtual Payment	0.00	11,200.00	APA002744
357	Blue Mountain Action Council	03/10/2025	Virtual Payment	0.00	500.00	APA002745
11139	Blue Mountain Humane Society	03/10/2025	Virtual Payment	0.00	1,479.17	APA002746
7596	Bound Tree Medical LLC.	03/10/2025	Virtual Payment	0.00	109.32	APA002747
14045	Car Wash Partners, LLC	03/10/2025	Virtual Payment	0.00	182.00	APA002748
6157	CI Shred	03/10/2025	Virtual Payment	0.00	139.65	APA002749
299	City of Walla Walla	03/10/2025	Virtual Payment	0.00	2,500.00	APA002750
11335	College Place High School	03/10/2025	Virtual Payment	0.00	160.00	APA002751
VEN01316	Culton Consulting LLC	03/10/2025	Virtual Payment	0.00	3,000.00	APA002752
VEN01009	Dell Marketing LP	03/10/2025	Virtual Payment	0.00	7,659.67	APA002753
14468	Design West Architects, P.A.	03/10/2025	Virtual Payment	0.00	15,481.70	APA002754
VEN01020	Duncan, Jarriid	03/10/2025	Virtual Payment	0.00	179.40	APA002755
VEN01351	Economic Growth Strategies, LLC	03/10/2025	Virtual Payment	0.00	11,000.00	APA002756
14576	Examinetics, Inc	03/10/2025	Virtual Payment	0.00	36.25	APA002757
13879	GNAT Enterprises	03/10/2025	Virtual Payment	0.00	110.00	APA002758
VEN01288	Gunnerson Consulting and Communication Site	03/10/2025	Virtual Payment	0.00	170.00	APA002759
148	Humbert Asphalt, Inc.	03/10/2025	Virtual Payment	0.00	785.68	APA002760
VEN01357	Insituform Technologies, LLC	03/10/2025	Virtual Payment	0.00	24,678.45	APA002761
332	Jones Truck & Implement	03/10/2025	Virtual Payment	0.00	1,876.74	APA002762
VEN01322	Josue Reyes	03/10/2025	Virtual Payment	0.00	360.00	APA002763
10444	J-U-B Engineers, Inc.	03/10/2025	Virtual Payment	0.00	52,559.30	APA002764
12878	Kent D. Bruce Co. LLC	03/10/2025	Virtual Payment	0.00	813.06	APA002765
159	KIE Supply Corporation	03/10/2025	Virtual Payment	0.00	64.74	APA002766
866	Kilmer's Auto Parts Inc.	03/10/2025	Virtual Payment	0.00	261.40	APA002767
14432	KnowBe4 Inc.	03/10/2025	Virtual Payment	0.00	3,948.13	APA002768
163	L&G Ranch Supply Inc. - Acct # 270	03/10/2025	Virtual Payment	0.00	69.67	APA002769
14082	Language Line Services Inc	03/10/2025	Virtual Payment	0.00	13.32	APA002770
VEN01264	Les Schwab Tire Center - WW	03/10/2025	Virtual Payment	0.00	56.62	APA002771
6257	Life Assist, Inc.	03/10/2025	Virtual Payment	0.00	135.05	APA002772
VEN01262	Miriam Technologies Inc	03/10/2025	Virtual Payment	0.00	56.58	APA002773
8622	Moreno & Nelson Construction Corp.	03/10/2025	Virtual Payment	0.00	301,228.58	APA002774
13416	MPH Industries, Inc.	03/10/2025	Virtual Payment	0.00	484.13	APA002775
194	Napa Of Walla Walla	03/10/2025	Virtual Payment	0.00	137.13	APA002776
200	One Call Concepts Inc.	03/10/2025	Virtual Payment	0.00	39.78	APA002777
13072	O'Reilly Auto Parts	03/10/2025	Virtual Payment	0.00	594.89	APA002778
9612	Outwest Printing	03/10/2025	Virtual Payment	0.00	325.42	APA002779
6750	Pacific Office Automation	03/10/2025	Virtual Payment	0.00	695.81	APA002780
6034	Pepsi Cola Bottling of Walla Walla	03/10/2025	Virtual Payment	0.00	395.00	APA002781
207	Pitney Bowes Global Financial Serv. LLC.	03/10/2025	Virtual Payment	0.00	445.98	APA002782
450	Pitney Bowes Inc.	03/10/2025	Virtual Payment	0.00	72.23	APA002783
VEN01372	Ponti Law PLLC	03/10/2025	Virtual Payment	0.00	11,458.33	APA002784
8689	Port Of Walla Walla	03/10/2025	Virtual Payment	0.00	1,200.00	APA002785
216	Quality Petroleum Products Inc.	03/10/2025	Virtual Payment	0.00	8,346.08	APA002786
10390	Ranch And Home Inc MF	03/10/2025	Virtual Payment	0.00	30.00	APA002787
208	Rexel USA Inc.(dba Platt Electric)	03/10/2025	Virtual Payment	0.00	76,607.74	APA002788
VEN01380	Rio Foltz, PLLC	03/10/2025	Virtual Payment	0.00	8,500.00	APA002789
VEN01234	SAR Enterprises Inc	03/10/2025	Virtual Payment	0.00	1,296.10	APA002790
14039	Smarsh Inc.	03/10/2025	Virtual Payment	0.00	40.06	APA002791
11394	SME Solutions, LLC	03/10/2025	Virtual Payment	0.00	8,285.39	APA002792
12255	Snap On Tools - Dan's Tool Truck	03/10/2025	Virtual Payment	0.00	7.24	APA002793
14616	Tyler Technologies Inc	03/10/2025	Virtual Payment	0.00	3,510.00	APA002794
11406	U.S. Bank St. Paul	03/10/2025	Virtual Payment	0.00	112.19	APA002795
14577	United Rentals Inc.	03/10/2025	Virtual Payment	0.00	95.39	APA002796
VEN01379	Vestis Uniforms and Workplace Supplies, Inc	03/10/2025	Virtual Payment	0.00	141.37	APA002797
12489	WA St. Consolidated Tech. Services	03/10/2025	Virtual Payment	0.00	285.00	APA002798

CP Check Register

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
324	WA St. Patrol, Accounts Receivable	03/10/2025	Virtual Payment	0.00	48.00	APA002799
283	Walla Walla County Auditor	03/10/2025	Virtual Payment	0.00	41,802.43	APA002800
291	Walla Walla Electric	03/10/2025	Virtual Payment	0.00	476.91	APA002801
298	Walla Walla Union-Bulletin	03/10/2025	Virtual Payment	0.00	1,651.68	APA002802
VEN01329	Walla Walla Valley Mobile, LLC	03/10/2025	Virtual Payment	0.00	150.00	APA002803
11236	Walt's Plumbing & Septic Tank Service LL	03/10/2025	Virtual Payment	0.00	85.00	APA002804
119	Wesley Group, The	03/10/2025	Virtual Payment	0.00	2,700.00	APA002805
572	Western States Equipment Co.	03/10/2025	Virtual Payment	0.00	4,334.53	APA002806
333	Wilbur-Ellis Company	03/10/2025	Virtual Payment	0.00	84.62	APA002807
VEN01269	Young Men's Christian Association of Walla Wa	03/10/2025	Virtual Payment	0.00	5,000.00	APA002808
443	123 Printing	03/25/2025	Virtual Payment	0.00	62.07	APA002809
9053	49er Communications Inc.	03/25/2025	Virtual Payment	0.00	418.95	APA002810
11369	Abadan Tri-Cities	03/25/2025	Virtual Payment	0.00	75.52	APA002811
13621	CBS Reporting Inc	03/25/2025	Virtual Payment	0.00	566.00	APA002812
5700	CH2M Hill OMI	03/25/2025	Virtual Payment	0.00	115,866.50	APA002813
299	City of Walla Walla	03/25/2025	Virtual Payment	0.00	806.13	APA002814
14106	Dax Moreno Construction Company, LLC	03/25/2025	Virtual Payment	0.00	61,191.31	APA002815
VEN01009	Dell Marketing LP	03/25/2025	Virtual Payment	0.00	5,633.80	APA002816
12493	Diligent Corporation	03/25/2025	Virtual Payment	0.00	15,441.06	APA002817
VEN01404	Eric Wayne Ferguson	03/25/2025	Virtual Payment	0.00	4,767.50	APA002818
VEN01023	EverBank, NA	03/25/2025	Virtual Payment	0.00	294.49	APA002819
6036	Ferguson Enterprises, Inc.	03/25/2025	Virtual Payment	0.00	4,242.65	APA002820
839	Gem Body Shop, Inc.	03/25/2025	Virtual Payment	0.00	1,518.55	APA002821
13879	GNAT Enterprises	03/25/2025	Virtual Payment	0.00	330.00	APA002822
139	Grainger, Inc.	03/25/2025	Virtual Payment	0.00	19.81	APA002823
VEN01406	Hoffman Quality Water LLC	03/25/2025	Virtual Payment	0.00	114.24	APA002824
10444	J-U-B Engineers, Inc.	03/25/2025	Virtual Payment	0.00	41,775.09	APA002825
159	KIE Supply Corporation	03/25/2025	Virtual Payment	0.00	1,498.07	APA002826
866	Kilmer's Auto Parts Inc.	03/25/2025	Virtual Payment	0.00	121.58	APA002827
412	Koncrete Industries Inc.	03/25/2025	Virtual Payment	0.00	334.70	APA002828
163	L&G Ranch Supply Inc. - Acct # 270	03/25/2025	Virtual Payment	0.00	459.57	APA002829
VEN01289	Lakeyland Inc	03/25/2025	Virtual Payment	0.00	329.50	APA002830
VEN01384	Land Title of Walla Walla County, Inc.	03/25/2025	Virtual Payment	0.00	310.95	APA002831
12241	Langlois, Joseph T	03/25/2025	Virtual Payment	0.00	24.46	APA002832
950	Lightfoot's Inc.	03/25/2025	Virtual Payment	0.00	92.57	APA002833
VEN01031	Marques Harrer	03/25/2025	Virtual Payment	0.00	114.23	APA002834
10933	Municipal Emergency Services, Inc.	03/25/2025	Virtual Payment	0.00	662.28	APA002835
192	New York Store, Western Outfitters Inc.	03/25/2025	Virtual Payment	0.00	304.91	APA002836
436	Norco	03/25/2025	Virtual Payment	0.00	356.10	APA002837
13072	O'Reilly Auto Parts	03/25/2025	Virtual Payment	0.00	92.59	APA002838
10374	Pape Machinery Inc.	03/25/2025	Virtual Payment	0.00	49.96	APA002839
12124	PBS Engineering and Environmental LLC	03/25/2025	Virtual Payment	0.00	20,627.81	APA002840
3330	PocketiNet Communications Inc	03/25/2025	Virtual Payment	0.00	200.00	APA002841
242	Providence Occupational Health WW	03/25/2025	Virtual Payment	0.00	70.00	APA002842
12480	Pyro Spectaculars North	03/25/2025	Virtual Payment	0.00	4,250.00	APA002843
10390	Ranch And Home Inc MF	03/25/2025	Virtual Payment	0.00	274.75	APA002844
208	Rexel USA Inc.(dba Platt Electric)	03/25/2025	Virtual Payment	0.00	66,897.28	APA002845
5432	Rotary Club Of Walla Walla	03/25/2025	Virtual Payment	0.00	500.00	APA002846
12672	Schmick, Dylan E	03/25/2025	Virtual Payment	0.00	56.08	APA002847
12255	Snap On Tools - Dan's Tool Truck	03/25/2025	Virtual Payment	0.00	158.85	APA002848
13213	Systems Design West LLC	03/25/2025	Virtual Payment	0.00	1,415.96	APA002849
13837	Tampa Enterprises LLC	03/25/2025	Virtual Payment	0.00	120.88	APA002850
14616	Tyler Technologies Inc	03/25/2025	Virtual Payment	0.00	2,795.00	APA002851
14577	United Rentals Inc.	03/25/2025	Virtual Payment	0.00	95.39	APA002852
9436	Valley Science and Engineering Inc.	03/25/2025	Virtual Payment	0.00	5,638.50	APA002853
303	WA Association Of Sheriffs &	03/25/2025	Virtual Payment	0.00	400.00	APA002854
10141	Walla Walla Regional Water Testing Services LL	03/25/2025	Virtual Payment	0.00	360.00	APA002855
6997	Wenzel Nursery LLC	03/25/2025	Virtual Payment	0.00	50.92	APA002856
119	Wesley Group, The	03/25/2025	Virtual Payment	0.00	600.00	APA002857
572	Western States Equipment Co.	03/25/2025	Virtual Payment	0.00	1,720.31	APA002858
333	Wilbur-Ellis Company	03/25/2025	Virtual Payment	0.00	4,762.24	APA002859

CP Check Register

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9165	Ziegele And Company, Inc.	03/25/2025	Virtual Payment	0.00	450.00	APA002860
12618	Zumar Industries Inc.	03/25/2025	Virtual Payment	0.00	2,251.74	APA002861
Total Virtual Payment:				0.00	1,082,032.42	

CP Check Register

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
14795	PORAC Legal Defense Fund	03/04/2025	Bank Draft	0.00	240.00	DFT0002657
14312	Empower Retirement, LLC	03/05/2025	Bank Draft	0.00	11.37	DFT0002899
14312	Empower Retirement, LLC	03/05/2025	Bank Draft	0.00	744.20	DFT0002928
14312	Empower Retirement, LLC	03/05/2025	Bank Draft	0.00	5,951.59	DFT0002929
14312	Empower Retirement, LLC	03/05/2025	Bank Draft	0.00	2,521.80	DFT0002930
14312	Empower Retirement, LLC	03/05/2025	Bank Draft	0.00	4,573.45	DFT0002931
14312	Empower Retirement, LLC	03/05/2025	Bank Draft	0.00	504.52	DFT0002932
3271	American Family Life Ins	03/05/2025	Bank Draft	0.00	716.13	DFT0002933
3271	American Family Life Ins	03/05/2025	Bank Draft	0.00	1,211.89	DFT0002934
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	4,994.82	DFT0002935
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	27.36	DFT0002936
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	16.32	DFT0002937
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	562.50	DFT0002938
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	637.35	DFT0002939
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	1,153.92	DFT0002940
14312	Empower Retirement, LLC	03/05/2025	Bank Draft	0.00	154.42	DFT0002941
3278	City Of College Place	03/05/2025	Bank Draft	0.00	1,884.17	DFT0002942
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	23,349.68	DFT0002943
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	13,605.58	DFT0002944
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	11,222.16	DFT0002945
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	36,302.58	DFT0002946
3270	State Of Washington	03/05/2025	Bank Draft	0.00	29,913.81	DFT0002947
3270	State Of Washington	03/05/2025	Bank Draft	0.00	22,821.07	DFT0002948
3270	State Of Washington	03/05/2025	Bank Draft	0.00	4,841.42	DFT0002949
3270	State Of Washington	03/05/2025	Bank Draft	0.00	1,184.53	DFT0002950
3270	State Of Washington	03/05/2025	Bank Draft	0.00	717.12	DFT0002951
3270	State Of Washington	03/05/2025	Bank Draft	0.00	1,648.00	DFT0002952
3270	State Of Washington	03/05/2025	Bank Draft	0.00	1,566.43	DFT0002953
3269	Washington Teamsters Welfare Trust	03/05/2025	Bank Draft	0.00	1,687.00	DFT0002954
3269	Washington Teamsters Welfare Trust	03/05/2025	Bank Draft	0.00	23,108.42	DFT0002955
3269	Washington Teamsters Welfare Trust	03/05/2025	Bank Draft	0.00	252.00	DFT0002956
3269	Washington Teamsters Welfare Trust	03/05/2025	Bank Draft	0.00	239.40	DFT0002957
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	172.90	DFT0002959
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	75.00	DFT0002960
501	WA St. Dept Of Labor & Industries	03/05/2025	Bank Draft	0.00	4,276.64	DFT0002961
151	Internal Revenue Service (Payroll)	03/05/2025	Bank Draft	0.00	12,029.30	DFT0002962
501	WA St. Dept Of Labor & Industries	03/05/2025	Bank Draft	0.00	202.42	DFT0002963
501	WA St. Dept Of Labor & Industries	03/05/2025	Bank Draft	0.00	597.69	DFT0002964
151	Internal Revenue Service (Payroll)	03/05/2025	Bank Draft	0.00	41,579.50	DFT0002965
501	WA St. Dept Of Labor & Industries	03/05/2025	Bank Draft	0.00	5,285.19	DFT0002966
13177	ESD - PFMLA	03/05/2025	Bank Draft	0.00	2,104.98	DFT0002967
501	WA St. Dept Of Labor & Industries	03/05/2025	Bank Draft	0.00	309.52	DFT0002968
501	WA St. Dept Of Labor & Industries	03/05/2025	Bank Draft	0.00	2,417.15	DFT0002969
570	Oregon Department Of Revenue	03/05/2025	Bank Draft	0.00	809.35	DFT0002970
501	WA St. Dept Of Labor & Industries	03/05/2025	Bank Draft	0.00	657.74	DFT0002971
13120	Oregon Department Of Revenue-Transit	03/05/2025	Bank Draft	0.00	13.40	DFT0002972
151	Internal Revenue Service (Payroll)	03/05/2025	Bank Draft	0.00	32,359.53	DFT0002973
13177	ESD - PFMLA	03/05/2025	Bank Draft	0.00	3,033.52	DFT0002974
501	WA St. Dept Of Labor & Industries	03/05/2025	Bank Draft	0.00	592.84	DFT0002975
13177	ESD - PFMLA	03/05/2025	Bank Draft	0.00	1,207.83	DFT0002976
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	856.10	DFT0002977
60	Association Of Washington Cities	03/05/2025	Bank Draft	0.00	10.26	DFT0002978
14083	Amazon Business Prime	03/10/2025	Bank Draft	0.00	831.38	DFT0002992
82	Cascade Natural Gas Corporation	03/10/2025	Bank Draft	0.00	3,594.92	DFT0002994
5629	Home Depot Credit Services	03/10/2025	Bank Draft	0.00	3,105.29	DFT0002995
218	Quill Corporation	03/10/2025	Bank Draft	0.00	1,421.73	DFT0002996
103	Columbia Rural Electric	03/10/2025	Bank Draft	0.00	3,013.03	DFT0002997
5629	Home Depot Credit Services	03/10/2025	Bank Draft	0.00	65.21	DFT0002998
14083	Amazon Business Prime	03/10/2025	Bank Draft	0.00	4,584.68	DFT0002999
151	Internal Revenue Service (Payroll)	03/14/2025	Bank Draft	0.00	1,316.64	DFT0003000

CP Check Register

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
151	Internal Revenue Service (Payroll)	03/14/2025	Bank Draft	0.00	4,733.70	DFT0003001
570	Oregon Department Of Revenue	03/14/2025	Bank Draft	0.00	71.97	DFT0003002
151	Internal Revenue Service (Payroll)	03/14/2025	Bank Draft	0.00	2,170.72	DFT0003003
14083	Amazon Business Prime	03/25/2025	Bank Draft	0.00	733.00	DFT0003017
270	Centurylink Communications LLC	03/25/2025	Bank Draft	0.00	56.91	DFT0003018
204	Pacific Power & Light	03/25/2025	Bank Draft	0.00	19,370.05	DFT0003020
218	Quill Corporation	03/25/2025	Bank Draft	0.00	692.24	DFT0003021
8712	Verizon Wireless	03/25/2025	Bank Draft	0.00	2,926.92	DFT0003022
14083	Amazon Business Prime	03/25/2025	Bank Draft	0.00	576.29	DFT0003023
318	WA St. Dept Of Revenue	03/25/2025	Bank Draft	0.00	19,588.43	DFT0003030
5629	Home Depot Credit Services	03/25/2025	Bank Draft	0.00	1,085.13	DFT0003031
7404	Banner Bank Credit Cards	03/31/2025	Bank Draft	0.00	17,463.91	DFT0003114
7404	Banner Bank Credit Cards	03/31/2025	Bank Draft	0.00	636.02	DFT0003121
7404	Banner Bank Credit Cards	03/31/2025	Bank Draft	0.00	878.24	DFT0003129
573009	Klicker Homestead Berries	03/24/2025	Bank Draft	0.00	-63.00	DFT0003672
573009	Klicker Homestead Berries	03/24/2025	Bank Draft	0.00	-143.00	DFT0003673
573009	Klicker Homestead Berries	03/24/2025	Bank Draft	0.00	-61.00	DFT0003674
573009	Klicker Homestead Berries	03/24/2025	Bank Draft	0.00	-112.00	DFT0003675
Total Bank Draft:				0.00	395,493.28	

Bank Code Bank #28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	1	0.00	1,085.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,085.13
Bank Drafts	185	78	0.00	395,493.28
EFT's	0	0	0.00	0.00
	411	203	0.00	1,477,525.70

CP Check Register

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #29 Travel Adv-Bank # 29 Travel Adv						
Payment Type: Regular						
11879	George Bennett	03/06/2025	Regular	0.00	102.00	2093
14390	Rhodes, Brandon L	03/06/2025	Regular	0.00	102.00	2094
57	Antle, M Wade	03/14/2025	Regular	0.00	102.00	2095
VEN01373	Maryelizabeth Garcia	03/14/2025	Regular	0.00	99.00	2096
12345	Rizzitiello, Michael	03/17/2025	Regular	0.00	64.00	2097
Total Regular:				0.00	469.00	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	469.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	469.00

CP Check Register

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #36-Bank #36 Manual Checks						
Payment Type: Regular						
13270	American Legal Services	03/04/2025	Regular	0.00	7.24	80522
95	College Place Fire Fighters Assn.	03/04/2025	Regular	0.00	330.00	80523
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	03/04/2025	Regular	0.00	560.00	80524
5218	IAFF- MERP	03/04/2025	Regular	0.00	600.00	80525
14041	Life Flight Network Foundation	03/04/2025	Regular	0.00	62.50	80526
3275	Marianne Barr C/O CPPD Emp Donations	03/04/2025	Regular	0.00	175.00	80527
3273	Teamsters - Public Employees	03/04/2025	Regular	0.00	2,271.00	80528
12901	United Way of The Blue Mountains	03/04/2025	Regular	0.00	5.00	80529
13960	AWC Employee Benefit Trust	03/05/2025	Regular	0.00	2,127.56	80530
VEN01373	Maryelizabeth Garcia	03/10/2025	Regular	0.00	37.24	80531
14390	Rhodes, Brandon L	03/10/2025	Regular	0.00	300.00	80532
12345	Rizzitiello, Michael	03/10/2025	Regular	0.00	414.79	80533
8689	Port Of Walla Walla	03/14/2025	Regular	0.00	5,000.00	80534
VEN01387	Estate of Mark M. & Karen M. Cole	03/19/2025	Regular	0.00	27,385.00	80535
VEN01382	Chloe Congleton	03/25/2025	Regular	0.00	1,250.00	80536
92	City Of College Place-General	03/25/2025	Regular	0.00	7,199.46	80537
13964	Eastern Oregon Contracting LLC	03/25/2025	Regular	0.00	45,822.52	80538
VEN01348	Lemons Law Firm, PLLC	03/25/2025	Regular	0.00	19,800.00	80539
211	Postmaster	03/25/2025	Regular	0.00	350.00	80540
VEN01402	Washington State Liquor & Cannnabis Board	03/25/2025	Regular	0.00	720.00	80541
308	WA St. Dept Of Ecology	03/26/2025	Regular	0.00	2,531.27	80542
211	Postmaster	03/27/2025	Regular	0.00	1,089.07	80543
Total Regular:				0.00	118,037.65	

Bank Code Bank #36 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	22	0.00	118,037.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	22	0.00	118,037.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	28	0.00	119,591.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,085.13
Bank Drafts	185	78	0.00	395,493.28
EFT's	0	0	0.00	0.00
	442	230	0.00	1,596,032.35

Fund Summary

Fund	Name	Period	Amount
001	Current Expense Fund	3/2025	469.00
997	Pooled Cash Operating	3/2025	1,595,563.35
			1,596,032.35

Authorization Signatures

Check Register

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

Signed by: Mayor: Norma L. Hernandez Finance Director: Brian Carleton
E7C117EE7FEC409... 1BF8E88CB427474...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 25 day of November, 2025.

Signed by: X Heather Schermann DocuSigned by: X Monica Boyle Signed by: X Jordan Green
7408966B8901438... 641335AD13FE4E7... 8418211FFC6C441...
Councilmember Councilmember Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 3/1/2025 - 3/31/2025

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2536	03/05/2025	Regular	13529	Adams, Eric H	0.00	4,709.76	4,709.76
2537	03/05/2025	Regular	EMP14850	Anthes, Jonathan M	0.00	5,808.43	5,808.43
2538	03/05/2025	Regular	57	Antle, M Wade	0.00	5,192.58	5,192.58
2539	03/05/2025	Regular	14494	Barker, Kyle A	0.00	3,490.47	3,490.47
2540	03/05/2025	Regular	8573	Barr, Marianne K	0.00	4,027.56	4,027.56
2541	03/05/2025	Regular	14649	Bartlett, Logan K	0.00	4,665.11	4,665.11
2542	03/05/2025	Regular	EMP14888	Beardemphl, Rhett M	0.00	1,627.80	1,627.80
2543	03/05/2025	Regular	11879	Bennett, George R	0.00	5,483.67	5,483.67
2544	03/05/2025	Regular	14767	Betancourt, Juan C	0.00	2,542.26	2,542.26
2545	03/05/2025	Regular	13939	Bollinger, Tanner R	0.00	196.43	196.43
2546	03/05/2025	Regular	11916	Boose, John A	0.00	4,459.84	4,459.84
2547	03/05/2025	Regular	14222	Boyle, Monica H	0.00	341.15	341.15
2548	03/05/2025	Regular	14483	Broxson, Dalton J	0.00	3,678.14	3,678.14
2549	03/05/2025	Regular	14696	Bushkovskiy, Anton P	0.00	5,083.59	5,083.59
2550	03/05/2025	Regular	13390	Calkins, Noelle E	0.00	437.33	437.33
2551	03/05/2025	Regular	13662	Carleton, Brian J	0.00	5,893.86	5,893.86
2552	03/05/2025	Regular	EMP14867	Chabre, Brayden M	0.00	3,194.65	3,194.65
2553	03/05/2025	Regular	13271	Chamberlain, Randall J	0.00	447.87	447.87
2554	03/05/2025	Regular	13924	Charnley-Ovens, Caitlin	0.00	362.75	362.75
2555	03/05/2025	Regular	14606	Clark, Camron J	0.00	4,770.05	4,770.05
2556	03/05/2025	Regular	12104	Cleveland, Michael A	0.00	341.15	341.15
2557	03/05/2025	Regular	12933	Cole, Tanner C	0.00	6,138.79	6,138.79
2558	03/05/2025	Regular	13453	Cota De La Cruz, Laurencio	0.00	3,034.41	3,034.41
2559	03/05/2025	Regular	EMP14866	Craik, Heidi L	0.00	2,158.60	2,158.60
2560	03/05/2025	Regular	14842	Creek, David T	0.00	3,564.94	3,564.94
2561	03/05/2025	Regular	14213	Culwell, Rea L	0.00	3,797.71	3,797.71
2562	03/05/2025	Regular	14848	Dennis, Austin R	0.00	4,031.72	4,031.72
2563	03/05/2025	Regular	12229	Diaz, Salvador M	0.00	5,876.44	5,876.44
2564	03/05/2025	Regular	13858	Dill, Benjamin G	0.00	25.97	25.97
2565	03/05/2025	Regular	8544	Doering, Shawn R	0.00	3,093.76	3,093.76
2566	03/05/2025	Regular	13992	Downs, Emily A	0.00	7,964.29	7,964.29
2567	03/05/2025	Regular	11920	Drury, Charles O	0.00	6,142.93	6,142.93
2568	03/05/2025	Regular	14650	Erb, Brittney E	0.00	4,832.10	4,832.10
2569	03/05/2025	Regular	14423	Espinoza JR, Tito	0.00	341.15	341.15
2570	03/05/2025	Regular	12851	Evensen, Patrick J	0.00	7,401.59	7,401.59
2571	03/05/2025	Regular	11806	Fortin, Brian R	0.00	6,323.74	6,323.74
2572	03/05/2025	Regular	EMP14855	Fortune, Joshua	0.00	48.94	48.94
2573	03/05/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,156.42	2,156.42
2574	03/05/2025	Regular	EMP14865	Walling, Estela A	0.00	4,134.98	4,134.98
2575	03/05/2025	Regular	11862	Goodson, Jeffrey R	0.00	4,064.92	4,064.92
2576	03/05/2025	Regular	13870	Graham, Jayme L	0.00	247.81	247.81
2577	03/05/2025	Regular	14768	Graham, Jayme L	0.00	816.59	816.59
2578	03/05/2025	Regular	12611	Grove, Travis B	0.00	2,590.00	2,590.00
2579	03/05/2025	Regular	13236	Guse, Neosha K	0.00	35.97	35.97
2580	03/05/2025	Regular	13230	Guse, Richard F	0.00	97.89	97.89
2581	03/05/2025	Regular	14832	Guse, Wyatt R	0.00	3,264.65	3,264.65
2582	03/05/2025	Regular	11934	Hall, Scott W	0.00	5,024.72	5,024.72
2583	03/05/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,857.73	1,857.73
2584	03/05/2025	Regular	13237	Hanson, Scott A	0.00	58.63	58.63
2585	03/05/2025	Regular	11810	Harris, Tanner M	0.00	5,146.99	5,146.99
2586	03/05/2025	Regular	13427	Hernandez, Norma L	0.00	1,054.26	1,054.26
2587	03/05/2025	Regular	14648	Hoffer, Zackery A	0.00	5,567.67	5,567.67
2588	03/05/2025	Regular	11735	Holden, Michael C	0.00	4,095.86	4,095.86
2589	03/05/2025	Regular	EMP14876	Hutchens, Grady G	0.00	733.53	733.53
2590	03/05/2025	Regular	13240	Jackson, Nattilie E	0.00	1,590.84	1,590.84
2591	03/05/2025	Regular	13241	James, Jason C	0.00	797.22	797.22
2592	03/05/2025	Regular	14460	Jessup, Paul T	0.00	341.15	341.15

Payment		Employee		Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	
2593	03/05/2025	Regular	EMP14863	Kates, Courtney J	0.00	5,365.31
2594	03/05/2025	Regular	13242	Kelly, William P	0.00	40.91
2595	03/05/2025	Regular	14299	Laizure, Michael A	0.00	166.31
2596	03/05/2025	Regular	12241	Langlois, Joseph T	0.00	4,241.90
2597	03/05/2025	Regular	EMP14873	Lara Urueta, Nazario A	0.00	34.10
2598	03/05/2025	Regular	13178	LeBaron, Jacob G	0.00	55.54
2599	03/05/2025	Regular	EMP14872	Loe, Zachary G	0.00	493.63
2600	03/05/2025	Regular	EMP14884	Maret, Michael J	0.00	5,554.32
2601	03/05/2025	Regular	14268	McAndrews, Robert A	0.00	5,199.99
2602	03/05/2025	Regular	EMP14880	Mink, Taytan R	0.00	2,092.78
2603	03/05/2025	Regular	EMP14856	Nelson, Aaron M	0.00	1,062.07
2604	03/05/2025	Regular	14651	Nilsson, Trenton M	0.00	7,050.48
2605	03/05/2025	Regular	13128	Nordman, Ronald A	0.00	4,235.99
2606	03/05/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	2,868.40
2607	03/05/2025	Regular	EMP14886	Patzer, Amelie	0.00	58.52
2608	03/05/2025	Regular	14766	Peal, Benjamin O	0.00	1,881.98
2609	03/05/2025	Regular	11756	Peterson, Loren D	0.00	341.15
2610	03/05/2025	Regular	EMP14882	Peterson, Taylor M	0.00	185.99
2611	03/05/2025	Regular	EMP14857	Read, Cooper P	0.00	1,764.11
2612	03/05/2025	Regular	14390	Rhodes, Brandon L	0.00	5,463.25
2613	03/05/2025	Regular	11826	Rickard, Jonathan J	0.00	6,887.56
2614	03/05/2025	Regular	12346	Rizzitiello, Michael J	0.00	6,779.06
2615	03/05/2025	Regular	13966	Scherger, Kristi J	0.00	3,825.93
2616	03/05/2025	Regular	11804	Schermann, Heather M	0.00	341.15
2617	03/05/2025	Regular	13161	Schild, Andrew D	0.00	5,245.16
2618	03/05/2025	Regular	12467	Schmick, DaShari C	0.00	5,621.89
2619	03/05/2025	Regular	12672	Schmick, Dylan E	0.00	5,702.22
2620	03/05/2025	Regular	14300	Scholl, Richard Ian E	0.00	94.60
2621	03/05/2025	Regular	EMP14860	Schroetlin, Ian H	0.00	846.38
2622	03/05/2025	Regular	14806	Siviter, David J	0.00	3.30
2623	03/05/2025	Regular	14057	St Clair, Andrea M	0.00	3,547.02
2624	03/05/2025	Regular	14691	Starcher, Johna R	0.00	166.32
2625	03/05/2025	Regular	EMP14885	Swanson, Isaac D	0.00	303.27
2626	03/05/2025	Regular	14302	Swopes, Hunter S	0.00	3.08
2627	03/05/2025	Regular	12466	Tomaras, Troy E	0.00	6,952.14
2628	03/05/2025	Regular	EMP14881	Walker, Isaac H	0.00	612.64
2629	03/05/2025	Regular	12666	Watkins, Daniel I	0.00	5,640.96
2630	03/05/2025	Regular	14781	West, Robert R	0.00	1,494.84
2631	03/05/2025	Regular	12193	Williams, Melodie A	0.00	336.15
2632	03/05/2025	Regular	13517	Williams, Troy J	0.00	3,751.00
2633	03/05/2025	Regular	11790	Winter, David W	0.00	8,498.28
2634	03/05/2025	Regular	11760	Wolpert, Kevin E	0.00	4,557.87
2635	03/14/2025	Regular	13529	Adams, Eric H	0.00	1,569.95
2636	03/14/2025	Regular	14494	Barker, Kyle A	0.00	1,772.00
2637	03/14/2025	Regular	14767	Betancourt, Juan C	0.00	1,797.00
2638	03/14/2025	Regular	11916	Boose, John A	0.00	1,625.71
2639	03/14/2025	Regular	13662	Carleton, Brian J	0.00	2,613.00
2640	03/14/2025	Regular	EMP14866	Craik, Heidi L	0.00	1,360.25
2641	03/14/2025	Regular	12229	Diaz, Salvador M	0.00	1,662.30
2642	03/14/2025	Regular	14650	Erb, Brittney E	0.00	591.30
2643	03/14/2025	Regular	12851	Evensen, Patrick J	0.00	1,967.24
2644	03/14/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,299.14
2645	03/14/2025	Regular	EMP14865	Walling, Estela A	0.00	1,108.20
2646	03/14/2025	Regular	11862	Goodson, Jeffrey R	0.00	230.87
2647	03/14/2025	Regular	12611	Grove, Travis B	0.00	1,227.16
2648	03/14/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,483.77
2649	03/14/2025	Regular	11735	Holden, Michael C	0.00	1,121.29
2650	03/14/2025	Regular	12241	Langlois, Joseph T	0.00	1,477.60
2651	03/14/2025	Regular	14268	McAndrews, Robert A	0.00	3,486.35
2652	03/14/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,524.95
2653	03/14/2025	Regular	14651	Nilsson, Trenton M	0.00	886.95
2654	03/14/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,360.25
2655	03/14/2025	Regular	14766	Peal, Benjamin O	0.00	1,245.63
2656	03/14/2025	Regular	12346	Rizzitiello, Michael J	0.00	3,194.57

Payment		Employee			Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	
2657	03/14/2025	Regular	12672	Schmick, Dylan E	0.00	1,159.72	1,159.72
2658	03/14/2025	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
2659	03/14/2025	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
Total:					0.00	334,709.05	334,709.05



City of College Place, WA

Treasurers Report Summary

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - Current Expense Fund	1,006,370.34	566,789.03	828,550.73	0.00	0.00	744,608.64	746,075.59	-1,466.95
005 - Current Expense Reserve Fund	499,962.85	1,201.89	2.48	0.00	0.00	501,162.26	501,162.26	0.00
012 - Technology Reserve Fund	19,145.13	50,973.44	51,243.98	0.00	0.00	18,874.59	18,874.59	0.00
061 - Employee Benefit Reserve Fund	190,440.89	998.09	12,498.20	0.00	0.00	178,940.78	178,940.78	0.00
100 - Street Fund	99,498.91	43,377.93	105,416.60	0.00	0.00	37,460.24	37,460.25	-0.01
120 - Criminal Justice Fund	36,149.24	68.26	0.14	0.00	0.00	36,217.36	36,217.36	0.00
121 - Forfeited Proceeds Fund	2,141.91	5.14	0.01	0.00	0.00	2,147.04	2,147.04	0.00
130 - Hotel/Motel Tax	120,766.10	4,513.34	1,530.37	0.00	0.00	123,749.07	123,749.07	0.00
201 - ULTGO Bond Fund	41,084.76	3.25	112.19	0.00	0.00	40,975.82	40,975.82	0.00
202 - LTGO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 - Commercial Drive Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	2,131.09	0.00	0.00	0.00	0.00	2,131.09	2,131.09	0.00
305 - Capital Improvement Fund (REET)	184,429.81	9,502.25	2.92	0.00	0.00	193,929.14	193,929.14	0.00
306 - Capital Improvement Fund (REET 2)	647,694.05	11,128.38	383,702.62	0.00	0.00	275,119.81	275,119.81	0.00
309 - CDBG Projects Fund	2,449.34	0.06	0.00	0.00	0.00	2,449.40	2,449.40	0.00
311 - Street Improvement Fund	169,311.70	90,644.46	257,063.36	0.00	0.00	2,892.80	-40,892.90	43,785.70
315 - Facility Maintenance Reserve Fund (CE)	534,852.90	2,410.94	274.05	0.00	0.00	536,989.79	536,989.79	0.00
320 - Equipment Reserve Fund	106,641.30	2,121.20	4.51	0.00	0.00	108,757.99	108,757.99	0.00
330 - Economic Development Fund	13,850.99	24.49	8,523.00	0.00	0.00	5,352.48	5,352.48	0.00
340 - Economic Development Reserve Fund	74.60	0.01	0.00	0.00	0.00	74.61	74.61	0.00
350 - Tax Benefit District Construction Fund	0.00	18,004.80	60,000.00	0.00	0.00	-41,995.20	0.00	-41,995.20
360 - Tax Increment Financing Construction Fund	8,146,831.28	36,723.90	-95.36	0.00	0.00	8,183,650.54	8,182,850.52	800.02
400 - Water Fund	263,735.84	110,049.31	167,814.17	0.00	0.00	205,970.98	205,970.98	0.00
401 - Wastewater Fund	2,008,326.69	220,069.17	169,004.84	0.00	0.00	2,059,391.02	2,059,391.02	0.00
402 - Stormwater Fund	312,105.55	51,882.13	42,588.61	0.00	0.00	321,399.07	321,399.07	0.00
403 - Stormwater Capital Reserve Fund	41,199.48	4,702.50	15,507.00	0.00	0.00	30,394.98	30,394.98	0.00
410 - Water Capital Reserve Fund	2,695,121.59	52,090.17	5,984.33	0.00	0.00	2,741,227.43	2,741,227.43	0.00
411 - Wastewater Capital Reserve Fund	2,217,605.36	923,897.09	-692,447.82	0.00	0.00	3,833,950.27	3,833,950.27	0.00
412 - Wastewater Debt Service Fund	1,586,578.00	44,278.87	3.55	0.00	0.00	1,630,853.32	1,630,853.32	0.00
413 - Water Debt Service Fund	1,370,820.79	76,550.24	4.80	0.00	0.00	1,447,366.23	1,447,366.23	0.00
425 - Water Revenue Bond Fund	1,714.77	932.81	1.25	0.00	0.00	2,646.33	2,646.33	0.00
426 - Water Bond Reserve Fund	708.86	385.61	0.52	0.00	0.00	1,093.95	1,093.95	0.00
431 - Water System Construction Fund	4,731.28	2,896.03	6.18	0.00	0.00	7,621.13	7,621.13	0.00
440 - Ambulance	42,219.44	81,204.81	100,669.21	0.00	0.00	22,755.04	22,755.04	0.00
500 - Equipment Rental & Replacement	45,573.18	247,413.01	57,557.89	0.00	0.00	235,428.30	235,330.39	97.91
625 - Flexible Benefits Plan Fund	11,660.35	1,884.25	2,630.67	0.00	0.00	10,913.93	10,913.93	0.00

Treasurers Report

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
997 - Pooled Cash Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Investment Pool LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Investment Pool Safekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	22,425,928.37	2,656,726.86	1,578,155.00	0.00	0.00	23,504,500.23	23,503,278.76	1,221.47



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 3/31/2025

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP	2,675,596	2,685,594	2,685,594	YES
12	12 Banner Gen Acct	327,511	385,509	385,509	YES
24	24 US Bank Safekeeping Inv	6,334,509	6,348,564	6,348,564	YES
25	25 US Bank MIA	414,833	435,681	435,681	YES
26	26 CB CDBG Project	1,016	1,016	1,016	YES
27	27 CB Farm Market	7,144	7,145	7,145	YES
28	28 CB Public Funds Checking	1,695,072	1,827,725	1,827,725	YES
29	29 CB Travel Adv	4,493	4,558	4,558	YES
30	30 CB Flex Spend	3,107	2,246	2,246	YES
32	32 CB Dev Escrow Acct	45,027	45,033	45,033	YES
33	33 CB Pub Funds Inc	570,260	570,484	570,484	YES
35	35 CB Projects	115,380	115,386	115,386	YES
36	36 CB Checking	50,000	50,000	50,000	YES
37	37 CB Projects	4,977,873	4,965,399	4,965,399	YES
38	38 CB Checking	3,151,011	3,217,452	3,217,452	YES
		20,372,831	20,661,791	20,661,791	
Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance					(2,842,709)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance					2,841,488
Tie out to Treasurers Report Calculated Actual Ending Difference					(1,221)



City of College Place, WA

Detail Report

Account Summary

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-595,340.02	-266,129.89	-861,469.91
001-111-27	CB #2255 Farm Market	7,144.41	0.30	7,144.71
001-111-29	CB #2263 Travel Adv	4,109.55	384.19	4,493.74
001-111-32	CB #2174 Dev Escrow Acct	45,027.33	5.73	45,033.06
001-111-33	CB #2298 Pub Funds Inc	570,260.28	224.17	570,484.45
Total Fund: 001 - Current Expense Fund:		31,201.55	-265,515.50	-234,313.95
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	275,039.78	21.80	275,061.58
Total Fund: 005 - Current Expense Reserve Fund:		275,039.78	21.80	275,061.58
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-169,729.38	-1,259.41	-170,988.79
Total Fund: 012 - Technology Reserve Fund:		-169,729.38	-1,259.41	-170,988.79
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	17.62	-12,497.09	-12,479.47
Total Fund: 061 - Employee Benefit Reserve Fund:		17.62	-12,497.09	-12,479.47
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	27,289.57	-62,416.70	-35,127.13
Total Fund: 100 - Street Fund:		27,289.57	-62,416.70	-35,127.13
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	23,492.87	1.86	23,494.73
Total Fund: 120 - Criminal Justice Fund:		23,492.87	1.86	23,494.73
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,176.56	0.09	1,176.65
Total Fund: 121 - Forfeited Proceeds Fund:		1,176.56	0.09	1,176.65
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	87,271.29	2,807.60	90,078.89
Total Fund: 130 - Hotel/Motel Tax:		87,271.29	2,807.60	90,078.89
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	41,084.76	-108.94	40,975.82
Total Fund: 201 - ULTGO Bond Fund:		41,084.76	-108.94	40,975.82
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-80,274.88	8,113.44	-72,161.44
Total Fund: 305 - Capital Improvement Fund (REET):		-80,274.88	8,113.44	-72,161.44

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	51,326.48	-375,696.58	-324,370.10
Total Fund: 306 - Capital Improvement Fund (REET 2):		51,326.48	-375,696.58	-324,370.10
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	42,577.30	-210,868.13	-168,290.83
Total Fund: 311 - Street Improvement Fund:		42,577.30	-210,868.13	-168,290.83
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	76,481.75	-262.96	76,218.79
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		76,481.75	-262.96	76,218.79
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-302,221.85	-23.95	-302,245.80
Total Fund: 320 - Equipment Reserve Fund:		-302,221.85	-23.95	-302,245.80
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-101,528.65	-8,505.00	-110,033.65
330-111-35	Cash	115,379.64	6.49	115,386.13
Total Fund: 330 - Economic Development Fund:		13,850.99	-8,498.51	5,352.48
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.60	0.01	74.61
Total Fund: 340 - Economic Development Reserve Fund:		74.60	0.01	74.61
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	44,290.90	-41,995.20	2,295.70
Total Fund: 350 - Tax Benefit District Construction Fund:		44,290.90	-41,995.20	2,295.70
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-1,690,474.64	800.02	-1,689,674.62
360-111-37	Cash In Bank	4,995,820.53	-30,422.00	4,965,398.53
360-111-38	Cash In Bank	3,151,010.75	66,441.24	3,217,451.99
Total Fund: 360 - Tax Increment Financing Construction Fund:		6,456,356.64	36,819.26	6,493,175.90
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	171,363.61	-58,188.83	113,174.78
Total Fund: 400 - Water Fund:		171,363.61	-58,188.83	113,174.78
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,543,332.05	48,652.11	1,591,984.16
Total Fund: 401 - Wastewater Fund:		1,543,332.05	48,652.11	1,591,984.16
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-180,799.04	6,734.24	-174,064.80
Total Fund: 402 - Stormwater Fund:		-180,799.04	6,734.24	-174,064.80
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-67,876.84	-11,375.59	-79,252.43
Total Fund: 403 - Stormwater Capital Reserve Fund:		-67,876.84	-11,375.59	-79,252.43

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	2,078,296.00	43,801.07	2,122,097.07
Total Fund: 410 - Water Capital Reserve Fund:		2,078,296.00	43,801.07	2,122,097.07
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	883,502.47	1,609,360.08	2,492,862.55
Total Fund: 411 - Wastewater Capital Reserve Fund:		883,502.47	1,609,360.08	2,492,862.55
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	865,092.13	41,579.49	906,671.62
Total Fund: 412 - Wastewater Debt Service Fund:		865,092.13	41,579.49	906,671.62
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	393,494.89	72,893.65	466,388.54
Total Fund: 413 - Water Debt Service Fund:		393,494.89	72,893.65	466,388.54
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-252,963.14	-20.05	-252,983.19
Total Fund: 425 - Water Revenue Bond Fund:		-252,963.14	-20.05	-252,983.19
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-104,572.35	-8.29	-104,580.64
Total Fund: 426 - Water Bond Reserve Fund:		-104,572.35	-8.29	-104,580.64
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-555,643.06	-44.04	-555,687.10
Total Fund: 431 - Water System Construction Fund:		-555,643.06	-44.04	-555,687.10
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	42,683.40	-19,456.54	23,226.86
Total Fund: 440 - Ambulance:		42,683.40	-19,456.54	23,226.86
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	-16,850.31	189,452.73	172,602.42
Total Fund: 500 - Equipment Rental & Replacement:		-16,850.31	189,452.73	172,602.42
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-6,870.96	115.00	-6,755.96
625-111-30	Cash	18,531.31	-861.42	17,669.89
Total Fund: 625 - Flexible Benefits Plan Fund:		11,660.35	-746.42	10,913.93
Grand Totals:		11,430,026.71	991,254.70	12,421,281.41

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	31,201.55	-265,515.50	-234,313.95
005 - Current Expense Reserve Fund	275,039.78	21.80	275,061.58
012 - Technology Reserve Fund	-169,729.38	-1,259.41	-170,988.79
061 - Employee Benefit Reserve Fund	17.62	-12,497.09	-12,479.47
100 - Street Fund	27,289.57	-62,416.70	-35,127.13
120 - Criminal Justice Fund	23,492.87	1.86	23,494.73
121 - Forfeited Proceeds Fund	1,176.56	0.09	1,176.65
130 - Hotel/Motel Tax	87,271.29	2,807.60	90,078.89
201 - ULTGO Bond Fund	41,084.76	-108.94	40,975.82
305 - Capital Improvement Fund (REET)	-80,274.88	8,113.44	-72,161.44
306 - Capital Improvement Fund (REET 2)	51,326.48	-375,696.58	-324,370.10
311 - Street Improvement Fund	42,577.30	-210,868.13	-168,290.83
315 - Facility Maintenance Reserve Fund (	76,481.75	-262.96	76,218.79
320 - Equipment Reserve Fund	-302,221.85	-23.95	-302,245.80
330 - Economic Development Fund	13,850.99	-8,498.51	5,352.48
340 - Economic Development Reserve Fur	74.60	0.01	74.61
350 - Tax Benefit District Construction Fur	44,290.90	-41,995.20	2,295.70
360 - Tax Increment Financing Constructic	6,456,356.64	36,819.26	6,493,175.90
400 - Water Fund	171,363.61	-58,188.83	113,174.78
401 - Wastewater Fund	1,543,332.05	48,652.11	1,591,984.16
402 - Stormwater Fund	-180,799.04	6,734.24	-174,064.80
403 - Stormwater Capital Reserve Fund	-67,876.84	-11,375.59	-79,252.43
410 - Water Capital Reserve Fund	2,078,296.00	43,801.07	2,122,097.07
411 - Wastewater Capital Reserve Fund	883,502.47	1,609,360.08	2,492,862.55
412 - Wastewater Debt Service Fund	865,092.13	41,579.49	906,671.62
413 - Water Debt Service Fund	393,494.89	72,893.65	466,388.54
425 - Water Revenue Bond Fund	-252,963.14	-20.05	-252,983.19
426 - Water Bond Reserve Fund	-104,572.35	-8.29	-104,580.64
431 - Water System Construction Fund	-555,643.06	-44.04	-555,687.10
440 - Ambulance	42,683.40	-19,456.54	23,226.86
500 - Equipment Rental & Replacement	-16,850.31	189,452.73	172,602.42
625 - Flexible Benefits Plan Fund	11,660.35	-746.42	10,913.93
Grand Total:	11,430,026.71	991,254.70	12,421,281.41



City of College Place, WA

Detail Report Account Summary

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	971,640.85	5,220.75	976,861.60
001-111-27	CB #2255 Farm Market	7,144.41	0.30	7,144.71
001-111-29	CB #2263 Travel Adv	4,109.55	384.19	4,493.74
001-111-32	CB #2174 Dev Escrow Acct	45,027.33	5.73	45,033.06
001-111-33	CB #2298 Pub Funds Inc	570,260.28	224.17	570,484.45
Total Fund: 001 - Current Expense Fund:		1,598,182.42	5,835.14	1,604,017.56
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	224,923.07	1,177.61	226,100.68
Total Fund: 005 - Current Expense Reserve Fund:		224,923.07	1,177.61	226,100.68
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	188,874.51	988.87	189,863.38
Total Fund: 012 - Technology Reserve Fund:		188,874.51	988.87	189,863.38
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	190,423.27	996.98	191,420.25
Total Fund: 061 - Employee Benefit Reserve Fund:		190,423.27	996.98	191,420.25
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	72,209.34	378.04	72,587.38
Total Fund: 100 - Street Fund:		72,209.34	378.04	72,587.38
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	12,656.37	66.26	12,722.63
Total Fund: 120 - Criminal Justice Fund:		12,656.37	66.26	12,722.63
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	965.35	5.04	970.39
Total Fund: 121 - Forfeited Proceeds Fund:		965.35	5.04	970.39
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	33,494.81	175.37	33,670.18
Total Fund: 130 - Hotel/Motel Tax:		33,494.81	175.37	33,670.18
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	264,704.69	1,385.89	266,090.58
Total Fund: 305 - Capital Improvement Fund (REET):		264,704.69	1,385.89	266,090.58
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	596,367.57	3,122.34	599,489.91
Total Fund: 306 - Capital Improvement Fund (REET 2):		596,367.57	3,122.34	599,489.91

Detail Report		Date Range: 03/01/2025 - 03/31/2025		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.52	0.06	12.58
Total Fund: 309 - CDBG Projects Fund:		12.52	0.06	12.58
Fund: 311 - Street Improvement Fund				
311-111-17	Claim On Investments	126,734.40	663.53	127,397.93
Total Fund: 311 - Street Improvement Fund:		126,734.40	663.53	127,397.93
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-17	Claim On Investments	458,371.15	2,399.85	460,771.00
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		458,371.15	2,399.85	460,771.00
Fund: 320 - Equipment Reserve Fund				
320-111-17	Claim On Investments	408,863.15	2,140.64	411,003.79
Total Fund: 320 - Equipment Reserve Fund:		408,863.15	2,140.64	411,003.79
Fund: 330 - Economic Development Fund				
330-111-35	Cash	115,379.64	6.49	115,386.13
Total Fund: 330 - Economic Development Fund:		115,379.64	6.49	115,386.13
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-37	Cash In Bank	4,995,820.53	-30,422.00	4,965,398.53
360-111-38	Cash In Bank	3,151,010.75	66,441.24	3,217,451.99
Total Fund: 360 - Tax Increment Financing Construction Fund:		8,146,831.28	36,019.24	8,182,850.52
Fund: 400 - Water Fund				
400-111-17	Claim On Investments	92,372.23	423.97	92,796.20
Total Fund: 400 - Water Fund:		92,372.23	423.97	92,796.20
Fund: 401 - Wastewater Fund				
401-111-17	Claim On Investments	464,994.64	2,412.22	467,406.86
Total Fund: 401 - Wastewater Fund:		464,994.64	2,412.22	467,406.86
Fund: 402 - Stormwater Fund				
402-111-17	Claim On Investments	492,904.59	2,559.28	495,463.87
Total Fund: 402 - Stormwater Fund:		492,904.59	2,559.28	495,463.87
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-17	Claim On Investments	109,076.32	571.09	109,647.41
Total Fund: 403 - Stormwater Capital Reserve Fund:		109,076.32	571.09	109,647.41
Fund: 410 - Water Capital Reserve Fund				
410-111-16	Claim On LGIP	616,825.59	2,304.77	619,130.36
Total Fund: 410 - Water Capital Reserve Fund:		616,825.59	2,304.77	619,130.36
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-17	Claim On Investments	1,334,102.89	6,984.83	1,341,087.72
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,334,102.89	6,984.83	1,341,087.72
Fund: 412 - Wastewater Debt Service Fund				
412-111-16	Claim On LGIP	721,485.87	2,695.83	724,181.70

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
Total Fund: 412 - Wastewater Debt Service Fund:			721,485.87	2,695.83	724,181.70
Fund: 413 - Water Debt Service Fund					
413-111-16	Claim On LGIP		977,325.90	3,651.79	980,977.69
Total Fund: 413 - Water Debt Service Fund:			977,325.90	3,651.79	980,977.69
Fund: 425 - Water Revenue Bond Fund					
425-111-16	Claim On LGIP		254,677.91	951.61	255,629.52
Total Fund: 425 - Water Revenue Bond Fund:			254,677.91	951.61	255,629.52
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		105,281.21	393.38	105,674.59
Total Fund: 426 - Water Bond Reserve Fund:			105,281.21	393.38	105,674.59
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		560,374.34	2,933.89	563,308.23
Total Fund: 431 - Water System Construction Fund:			560,374.34	2,933.89	563,308.23
Fund: 440 - Ambulance					
440-111-17	Claim On Investments		-463.96	-7.86	-471.82
Total Fund: 440 - Ambulance:			-463.96	-7.86	-471.82
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		62,423.49	304.48	62,727.97
Total Fund: 500 - Equipment Rental & Replacement:			62,423.49	304.48	62,727.97
Fund: 625 - Flexible Benefits Plan Fund					
625-111-30	Cash		18,531.31	-861.42	17,669.89
Total Fund: 625 - Flexible Benefits Plan Fund:			18,531.31	-861.42	17,669.89
Grand Totals:			18,248,905.87	80,679.21	18,329,585.08

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,598,182.42	5,835.14	1,604,017.56
005 - Current Expense Reserve Fund	224,923.07	1,177.61	226,100.68
012 - Technology Reserve Fund	188,874.51	988.87	189,863.38
061 - Employee Benefit Reserve Fund	190,423.27	996.98	191,420.25
100 - Street Fund	72,209.34	378.04	72,587.38
120 - Criminal Justice Fund	12,656.37	66.26	12,722.63
121 - Forfeited Proceeds Fund	965.35	5.04	970.39
130 - Hotel/Motel Tax	33,494.81	175.37	33,670.18
305 - Capital Improvement Fund (REET)	264,704.69	1,385.89	266,090.58
306 - Capital Improvement Fund (REET 2)	596,367.57	3,122.34	599,489.91
309 - CDBG Projects Fund	12.52	0.06	12.58
311 - Street Improvement Fund	126,734.40	663.53	127,397.93
315 - Facility Maintenance Reserve Fund (	458,371.15	2,399.85	460,771.00
320 - Equipment Reserve Fund	408,863.15	2,140.64	411,003.79
330 - Economic Development Fund	115,379.64	6.49	115,386.13
360 - Tax Increment Financing Constructic	8,146,831.28	36,019.24	8,182,850.52
400 - Water Fund	92,372.23	423.97	92,796.20
401 - Wastewater Fund	464,994.64	2,412.22	467,406.86
402 - Stormwater Fund	492,904.59	2,559.28	495,463.87
403 - Stormwater Capital Reserve Fund	109,076.32	571.09	109,647.41
410 - Water Capital Reserve Fund	616,825.59	2,304.77	619,130.36
411 - Wastewater Capital Reserve Fund	1,334,102.89	6,984.83	1,341,087.72
412 - Wastewater Debt Service Fund	721,485.87	2,695.83	724,181.70
413 - Water Debt Service Fund	977,325.90	3,651.79	980,977.69
425 - Water Revenue Bond Fund	254,677.91	951.61	255,629.52
426 - Water Bond Reserve Fund	105,281.21	393.38	105,674.59
431 - Water System Construction Fund	560,374.34	2,933.89	563,308.23
440 - Ambulance	-463.96	-7.86	-471.82
500 - Equipment Rental & Replacement	62,423.49	304.48	62,727.97
625 - Flexible Benefits Plan Fund	18,531.31	-861.42	17,669.89
Grand Total:	18,248,905.87	80,679.21	18,329,585.08



City of College Place, WA

Detail Report Account Summary

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-595,340.02	-266,129.89	-861,469.91
001-111-17	Claim on Investments	971,640.85	5,220.75	976,861.60
001-111-27	CB #2255 Farm Market	7,144.41	0.30	7,144.71
001-111-29	CB #2263 Travel Adv	4,109.55	384.19	4,493.74
001-111-32	CB #2174 Dev Escrow Acct	45,027.33	5.73	45,033.06
001-111-33	CB #2298 Pub Funds Inc	570,260.28	224.17	570,484.45
Total Fund: 001 - Current Expense Fund:		1,002,842.40	-260,294.75	742,547.65
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	275,039.78	21.80	275,061.58
005-111-17	Claim On Investments	224,923.07	1,177.61	226,100.68
Total Fund: 005 - Current Expense Reserve Fund:		499,962.85	1,199.41	501,162.26
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-169,729.38	-1,259.41	-170,988.79
012-111-17	Claim On Investments	188,874.51	988.87	189,863.38
Total Fund: 012 - Technology Reserve Fund:		19,145.13	-270.54	18,874.59
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	17.62	-12,497.09	-12,479.47
061-111-17	Claim On Investments	190,423.27	996.98	191,420.25
Total Fund: 061 - Employee Benefit Reserve Fund:		190,440.89	-11,500.11	178,940.78
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	27,289.57	-62,416.70	-35,127.13
100-111-17	Claim On Investments	72,209.34	378.04	72,587.38
Total Fund: 100 - Street Fund:		99,498.91	-62,038.66	37,460.25
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	23,492.87	1.86	23,494.73
120-111-17	Claim On Investments	12,656.37	66.26	12,722.63
Total Fund: 120 - Criminal Justice Fund:		36,149.24	68.12	36,217.36
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,176.56	0.09	1,176.65
121-111-17	Claim On Investments	965.35	5.04	970.39
Total Fund: 121 - Forfeited Proceeds Fund:		2,141.91	5.13	2,147.04
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	87,271.29	2,807.60	90,078.89
130-111-17	Claim On Investments	33,494.81	175.37	33,670.18

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 130 - Hotel/Motel Tax:		120,766.10	2,982.97	123,749.07
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	41,084.76	-108.94	40,975.82
Total Fund: 201 - ULTGO Bond Fund:		41,084.76	-108.94	40,975.82
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-80,274.88	8,113.44	-72,161.44
305-111-17	Claim On Investments	264,704.69	1,385.89	266,090.58
Total Fund: 305 - Capital Improvement Fund (REET):		184,429.81	9,499.33	193,929.14
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	51,326.48	-375,696.58	-324,370.10
306-111-17	Claim On Investments	596,367.57	3,122.34	599,489.91
Total Fund: 306 - Capital Improvement Fund (REET 2):		647,694.05	-372,574.24	275,119.81
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.52	0.06	12.58
Total Fund: 309 - CDBG Projects Fund:		12.52	0.06	12.58
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	42,577.30	-210,868.13	-168,290.83
311-111-17	Claim On Investments	126,734.40	663.53	127,397.93
Total Fund: 311 - Street Improvement Fund:		169,311.70	-210,204.60	-40,892.90
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	76,481.75	-262.96	76,218.79
315-111-17	Claim On Investments	458,371.15	2,399.85	460,771.00
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		534,852.90	2,136.89	536,989.79
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-302,221.85	-23.95	-302,245.80
320-111-17	Claim On Investments	408,863.15	2,140.64	411,003.79
Total Fund: 320 - Equipment Reserve Fund:		106,641.30	2,116.69	108,757.99
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-101,528.65	-8,505.00	-110,033.65
330-111-35	Cash	115,379.64	6.49	115,386.13
Total Fund: 330 - Economic Development Fund:		13,850.99	-8,498.51	5,352.48
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.60	0.01	74.61
Total Fund: 340 - Economic Development Reserve Fund:		74.60	0.01	74.61
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	44,290.90	-41,995.20	2,295.70
Total Fund: 350 - Tax Benefit District Construction Fund:		44,290.90	-41,995.20	2,295.70
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-1,690,474.64	800.02	-1,689,674.62
360-111-37	Cash In Bank	4,995,820.53	-30,422.00	4,965,398.53

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
360-111-38	Cash In Bank	3,151,010.75	66,441.24	3,217,451.99
Total Fund: 360 - Tax Increment Financing Construction Fund:		6,456,356.64	36,819.26	6,493,175.90
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	171,363.61	-58,188.83	113,174.78
400-111-17	Claim On Investments	92,372.23	423.97	92,796.20
Total Fund: 400 - Water Fund:		263,735.84	-57,764.86	205,970.98
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,543,332.05	48,652.11	1,591,984.16
401-111-17	Claim On Investments	464,994.64	2,412.22	467,406.86
Total Fund: 401 - Wastewater Fund:		2,008,326.69	51,064.33	2,059,391.02
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-180,799.04	6,734.24	-174,064.80
402-111-17	Claim On Investments	492,904.59	2,559.28	495,463.87
Total Fund: 402 - Stormwater Fund:		312,105.55	9,293.52	321,399.07
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-67,876.84	-11,375.59	-79,252.43
403-111-17	Claim On Investments	109,076.32	571.09	109,647.41
Total Fund: 403 - Stormwater Capital Reserve Fund:		41,199.48	-10,804.50	30,394.98
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	2,078,296.00	43,801.07	2,122,097.07
410-111-16	Claim On LGIP	616,825.59	2,304.77	619,130.36
Total Fund: 410 - Water Capital Reserve Fund:		2,695,121.59	46,105.84	2,741,227.43
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	883,502.47	1,609,360.08	2,492,862.55
411-111-17	Claim On Investments	1,334,102.89	6,984.83	1,341,087.72
Total Fund: 411 - Wastewater Capital Reserve Fund:		2,217,605.36	1,616,344.91	3,833,950.27
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	865,092.13	41,579.49	906,671.62
412-111-16	Claim On LGIP	721,485.87	2,695.83	724,181.70
Total Fund: 412 - Wastewater Debt Service Fund:		1,586,578.00	44,275.32	1,630,853.32
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	393,494.89	72,893.65	466,388.54
413-111-16	Claim On LGIP	977,325.90	3,651.79	980,977.69
Total Fund: 413 - Water Debt Service Fund:		1,370,820.79	76,545.44	1,447,366.23
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-252,963.14	-20.05	-252,983.19
425-111-16	Claim On LGIP	254,677.91	951.61	255,629.52
Total Fund: 425 - Water Revenue Bond Fund:		1,714.77	931.56	2,646.33
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-104,572.35	-8.29	-104,580.64

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
426-111-16	Claim On LGIP	105,281.21	393.38	105,674.59
Total Fund: 426 - Water Bond Reserve Fund:		708.86	385.09	1,093.95
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-555,643.06	-44.04	-555,687.10
431-111-17	Claim On Investments	560,374.34	2,933.89	563,308.23
Total Fund: 431 - Water System Construction Fund:		4,731.28	2,889.85	7,621.13
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	42,683.40	-19,456.54	23,226.86
440-111-17	Claim On Investments	-463.96	-7.86	-471.82
Total Fund: 440 - Ambulance:		42,219.44	-19,464.40	22,755.04
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	-16,850.31	189,452.73	172,602.42
500-111-17	Claim On Investments	62,423.49	304.48	62,727.97
Total Fund: 500 - Equipment Rental & Replacement:		45,573.18	189,757.21	235,330.39
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-6,870.96	115.00	-6,755.96
625-111-30	Cash	18,531.31	-861.42	17,669.89
Total Fund: 625 - Flexible Benefits Plan Fund:		11,660.35	-746.42	10,913.93
Grand Totals:		20,771,648.78	1,036,155.21	21,807,803.99

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,002,842.40	-260,294.75	742,547.65
005 - Current Expense Reserve Fund	499,962.85	1,199.41	501,162.26
012 - Technology Reserve Fund	19,145.13	-270.54	18,874.59
061 - Employee Benefit Reserve Fund	190,440.89	-11,500.11	178,940.78
100 - Street Fund	99,498.91	-62,038.66	37,460.25
120 - Criminal Justice Fund	36,149.24	68.12	36,217.36
121 - Forfeited Proceeds Fund	2,141.91	5.13	2,147.04
130 - Hotel/Motel Tax	120,766.10	2,982.97	123,749.07
201 - ULTGO Bond Fund	41,084.76	-108.94	40,975.82
305 - Capital Improvement Fund (REET)	184,429.81	9,499.33	193,929.14
306 - Capital Improvement Fund (REET 2)	647,694.05	-372,574.24	275,119.81
309 - CDBG Projects Fund	12.52	0.06	12.58
311 - Street Improvement Fund	169,311.70	-210,204.60	-40,892.90
315 - Facility Maintenance Reserve Fund (	534,852.90	2,136.89	536,989.79
320 - Equipment Reserve Fund	106,641.30	2,116.69	108,757.99
330 - Economic Development Fund	13,850.99	-8,498.51	5,352.48
340 - Economic Development Reserve Fur	74.60	0.01	74.61
350 - Tax Benefit District Construction Fur	44,290.90	-41,995.20	2,295.70
360 - Tax Increment Financing Constructic	6,456,356.64	36,819.26	6,493,175.90
400 - Water Fund	263,735.84	-57,764.86	205,970.98
401 - Wastewater Fund	2,008,326.69	51,064.33	2,059,391.02
402 - Stormwater Fund	312,105.55	9,293.52	321,399.07
403 - Stormwater Capital Reserve Fund	41,199.48	-10,804.50	30,394.98
410 - Water Capital Reserve Fund	2,695,121.59	46,105.84	2,741,227.43
411 - Wastewater Capital Reserve Fund	2,217,605.36	1,616,344.91	3,833,950.27
412 - Wastewater Debt Service Fund	1,586,578.00	44,275.32	1,630,853.32
413 - Water Debt Service Fund	1,370,820.79	76,545.44	1,447,366.23
425 - Water Revenue Bond Fund	1,714.77	931.56	2,646.33
426 - Water Bond Reserve Fund	708.86	385.09	1,093.95
431 - Water System Construction Fund	4,731.28	2,889.85	7,621.13
440 - Ambulance	42,219.44	-19,464.40	22,755.04
500 - Equipment Rental & Replacement	45,573.18	189,757.21	235,330.39
625 - Flexible Benefits Plan Fund	11,660.35	-746.42	10,913.93
Grand Total:	20,771,648.78	1,036,155.21	21,807,803.99



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund							
001-311-10-00-00	Real & Personal Prop Tax	-2,150,000.00	-35,555.21	-64,586.95	-100,142.16	-2,049,857.84	-95.34%
001-313-11-00-00	Retail Sales & Use Tax	-2,100,000.00	-355,071.29	-153,221.39	-508,292.68	-1,591,707.32	-75.80%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-415,000.00	-73,980.43	-31,407.61	-105,388.04	-309,611.96	-74.61%
001-313-61-00-00	Natural Gas Use Tax	-20,000.00	-5,828.09	-2,889.02	-8,717.11	-11,282.89	-56.41%
001-313-71-00-00	Criminal Justice Tax	-235,000.00	-42,412.13	-18,405.90	-60,818.03	-174,181.97	-74.12%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-435,000.00	-90,406.75	-49,875.34	-140,282.09	-294,717.91	-67.75%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-100,000.00	-12,919.93	-4,230.00	-17,149.93	-82,850.07	-82.85%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-160,000.00	-27,704.61	-13,524.30	-41,228.91	-118,771.09	-74.23%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-140,000.00	-12,936.36	-6,614.68	-19,551.04	-120,448.96	-86.03%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-100,000.00	-53,800.87	-30,953.16	-84,754.03	-15,245.97	-15.25%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-43,669.34	0.00	-43,669.34	-296,330.66	-87.16%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-61,371.49	0.00	-61,371.49	-310,628.51	-83.50%
001-321-91-00-00	Franchise Fees	-75,000.00	0.00	-57,998.30	-57,998.30	-17,001.70	-22.67%
001-321-99-00-02	Other Business Licenses And Permits	-20,000.00	-6,153.75	-3,292.50	-9,446.25	-10,553.75	-52.77%
001-322-10-00-00	Building/Structures/Equip.	-400,000.00	-7,866.31	-26,599.48	-34,465.79	-365,534.21	-91.38%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-250,000.00	-2,950.18	-17,172.98	-20,123.16	-229,876.84	-91.95%
001-322-30-00-00	Animal Licenses	-3,000.00	-1,246.00	-440.00	-1,686.00	-1,314.00	-43.80%
001-322-90-00-00	Other Non-bus Lic/Permits	-6,000.00	-1,140.00	-336.00	-1,476.00	-4,524.00	-75.40%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-322-90-00-02	Vacation/Short Term Rental Permits	-7,500.00	-432.00	0.00	-432.00	-7,068.00	-94.24%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	-41,666.00	0.00	0.00	0.00	-41,666.00	-100.00%
001-334-01-20-00	State Grant from other Judicial Agencies	0.00	-4,000.00	0.00	-4,000.00	4,000.00	0.00%
001-334-01-30-00	WSP Fire Marshall Safety Program	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-334-02-70-00	Rec'n And Conservation Office Grant - Kiwanis Par	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	-800.00	0.00	0.00	0.00	-800.00	-100.00%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-86,000.00	0.00	0.00	0.00	-86,000.00	-100.00%
001-334-04-20-05	Dept Of Commerce - Planner Grant	-127,875.00	0.00	0.00	0.00	-127,875.00	-100.00%
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-170,500.00	0.00	0.00	0.00	-170,500.00	-100.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-15,000.00	0.00	-15,000.00	-45,000.00	-75.00%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	0.00	-778.00	-778.00	-422.00	-35.17%
001-334-06-90-00	State Grant-Other	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
001-336-00-98-00	Local Government Assistance Program	-150,000.00	0.00	-32,557.26	-32,557.26	-117,442.74	-78.30%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-210.83	0.00	-210.83	-1,389.17	-86.82%
001-336-06-94-00	Liquor Excise Tax	-70,000.00	-15,879.41	0.00	-15,879.41	-54,120.59	-77.32%
001-336-06-95-00	Liquor Control Brd Profit	-75,000.00	0.00	-18,535.79	-18,535.79	-56,464.21	-75.29%
001-337-00-00-01	Interlocal Grants - WASP	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
001-337-00-00-02	Interlocal Grant - YMCA	0.00	0.00	-10,321.14	-10,321.14	10,321.14	0.00%
001-342-10-00-00	Law Enforcement Services	-6,000.00	-502.16	-584.92	-1,087.08	-4,912.92	-81.88%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-131.00	0.00	-131.00	-1,869.00	-93.45%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-100.00	0.00	-100.00	-100.00	-50.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-8,088.74	0.00	-8,088.74	-41,911.26	-83.82%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	-12,454.50	0.00	-12,454.50	-37,545.50	-75.09%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	0.00	-66.00	-66.00	-1,934.00	-96.70%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	0.00	-528.00	-528.00	-2,472.00	-82.40%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-700.00	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-1,000.00	0.00	-400.00	-400.00	-600.00	-60.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-2,700.00	0.00	-2,700.00	-800.00	-22.86%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-396.00	-1,056.00	-1,452.00	-548.00	-27.40%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-345-83-00-04	Non-Plat - Engineering Review Fees	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-345-83-00-06	Plan Review - Fire Department	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-345-86-00-00	Critical Areas Permit P&D	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,000.00	-500.00	0.00	-500.00	-500.00	-50.00%
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By Ci	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-40,000.00	-1,922.21	-1,063.69	-2,985.90	-37,014.10	-92.54%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-7,636.72	-981.66	-8,618.38	5,118.38	146.24%
001-345-89-01-27	State Building Code Fee	-1,300.00	-136.50	-200.50	-337.00	-963.00	-74.08%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	0.00	-462.50	-462.50	-4,037.50	-89.72%
001-347-90-00-01	Vendor Fees - Other Community Events	-1,500.00	0.00	-45.00	-45.00	-1,455.00	-97.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	-50.00	0.00	-50.00	-50.00	-50.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	0.00	-140.00	-140.00	140.00	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-35,000.00	-7,252.74	-4,488.43	-11,741.17	-23,258.83	-66.45%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-8,082.97	-1,581.64	-9,664.61	9,664.61	0.00%
001-361-11-00-00	Investment Interest	-30,000.00	-935.03	-562.24	-1,497.27	-28,502.73	-95.01%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	0.00	-466.85	-466.85	466.85	0.00%
001-361-40-00-00	Sales Interest	-6,000.00	-1,288.50	-665.40	-1,953.90	-4,046.10	-67.44%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-5.18	-5.73	-10.91	10.91	0.00%
001-361-41-00-00	Investment Interest - Purchased	-3,000.00	0.00	-2,680.34	-2,680.34	-319.66	-10.66%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	0.00	0.00	0.00	-1.00	-100.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	-12,835.68	-7,430.52	-20,266.20	-69,733.80	-77.48%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-1,569.00	0.00	-1,569.00	-98,431.00	-98.43%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-369-81-01-00	Bank's Over / Short	0.00	-6,579.78	993.91	-5,585.87	5,585.87	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	-163.90	-629.88	-793.78	-4,206.22	-84.12%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-166.74	-3.84	-170.58	-4,829.42	-96.59%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-15,239.83	0.00	-15,239.83	-4,760.17	-23.80%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
001-389-10-00-03	Building Permit Deposit	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-389-90-00-00	Other Non-Revenues	0.00	-405.00	0.00	-405.00	405.00	0.00%
001-389-90-00-04	Deposits To Travel Advance Account	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-395-20-00-00	Insurance Compensation For Loss	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
001-511-30-44-01	Advertising / Publication	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-511-60-10-00	Wages & Overtime	12,465.00	2,887.50	1,443.75	4,331.25	8,133.75	65.25%
001-511-60-20-00	Personnel Benefits	1,083.36	316.86	117.18	434.04	649.32	59.94%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-31-01	Office Supplies - Legislative	150.00	63.33	0.00	63.33	86.67	57.78%
001-511-60-41-00	Professional Services	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-42-00	Communications	15.00	0.00	0.00	0.00	15.00	100.00%
001-511-60-43-00	Travel - Council Pos. 1	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-01	Travel - Council Pos. 2	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-02	Travel - Council Pos. 3	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-03	Travel - Council Pos. 4	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-04	Travel - Council Pos. 5	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-05	Travel - Council Pos. 6	650.00	0.00	0.00	0.00	650.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	73.71	0.00	73.71	426.29	85.26%
001-511-60-49-02	Misc - Council Pos. 1	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-03	Misc - Council Pos. 2	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-04	Misc - Council Pos. 3	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-05	Misc - Council Pos. 4	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-06	Misc - Council Pos. 5	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-07	Misc - Council Pos. 6	150.00	175.00	0.00	175.00	-25.00	-16.67%
001-511-60-49-08	Misc - Council Pos. 7	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-70-49-00	Lobbying Agreement - Port	15,600.00	2,400.00	1,200.00	3,600.00	12,000.00	76.92%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	3,000.00	3,000.00	6,000.00	30,000.00	83.33%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	5,887.50	0.00	5,887.50	-5,887.50	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	0.00	37,771.76	37,771.76	52,228.24	58.03%
001-513-10-10-00	Wages & Overtime	98,125.92	15,512.31	8,177.67	23,689.98	74,435.94	75.86%
001-513-10-20-00	Personnel Benefits	28,453.41	4,749.29	2,413.73	7,163.02	21,290.39	74.83%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	1.00	98.58	99.58	900.42	90.04%
001-513-10-31-01	Office Supplies - Executive	400.00	31.87	71.52	103.39	296.61	74.15%
001-513-10-41-00	Professional Services	0.00	4.38	595.38	599.76	-599.76	0.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-513-10-42-00	Communications	1,500.00	211.16	101.56	312.72	1,187.28	79.15%
001-513-10-43-00	Travel Expense	4,000.00	855.68	598.51	1,454.19	2,545.81	63.65%
001-513-10-43-02	Travel / Training Mayor	1,700.00	3,924.52	0.00	3,924.52	-2,224.52	-130.85%
001-513-10-44-01	Advertising	420.00	122.84	0.00	122.84	297.16	70.75%
001-513-10-48-00	Repairs & Maintenance	100.00	9.91	36.18	46.09	53.91	53.91%
001-513-10-49-00	Miscellaneous	20,000.00	225.76	127.50	353.26	19,646.74	98.23%
001-513-10-49-01	Miscellaneous	0.00	698.70	0.00	698.70	-698.70	0.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	250.00	535.50	785.50	1,214.50	60.73%
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	18,473.73	0.00	18,473.73	-10,173.73	-122.58%
001-514-23-10-00	Wages & Overtime - Financial Services	106,196.92	14,029.04	7,435.07	21,464.11	84,732.81	79.79%
001-514-23-20-00	Personnel Benefits	46,900.18	5,351.20	2,781.22	8,132.42	38,767.76	82.66%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	23.30	617.86	641.16	-341.16	-113.72%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	170.99	239.60	410.59	789.41	65.78%
001-514-23-35-00	Small Tools/Minor Equip.	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-514-23-41-00	Professional Services	16,000.00	3,463.51	553.51	4,017.02	11,982.98	74.89%
001-514-23-42-00	Communications	1,300.00	247.80	156.65	404.45	895.55	68.89%
001-514-23-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-514-23-44-00	External Taxes	0.00	260.07	130.03	390.10	-390.10	0.00%
001-514-23-44-01	Advertising	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-514-23-48-00	Repairs & Maintenance	400.00	46.16	137.14	183.30	216.70	54.18%
001-514-23-49-00	Miscellaneous	500.00	0.00	69.09	69.09	430.91	86.18%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	392.78	0.00	392.78	607.22	60.72%
001-514-30-10-00	Wages/O.T. Record Services	95,792.19	17,786.48	5,810.53	23,597.01	72,195.18	75.37%
001-514-30-20-00	Personnel Benefits	36,292.87	5,417.32	2,751.08	8,168.40	28,124.47	77.49%
001-514-30-31-00	Operating Supplies - Clerk	350.00	154.62	99.96	254.58	95.42	27.26%
001-514-30-31-01	Office Supplies - Clerk	550.00	16.21	67.92	84.13	465.87	84.70%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	50,000.00	44.30	157.45	201.75	49,798.25	99.60%
001-514-30-42-00	Communication	1,450.00	133.48	50.11	183.59	1,266.41	87.34%
001-514-30-43-00	Travel	4,210.00	904.18	85.84	990.02	3,219.98	76.48%
001-514-30-44-01	Advertising	100.00	0.00	76.66	76.66	23.34	23.34%
001-514-30-48-00	Repairs & Maintenance	425.00	13.29	37.99	51.28	373.72	87.93%
001-514-30-49-00	Miscellaneous	1,700.00	300.00	250.00	550.00	1,150.00	67.65%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	2,515.77	88.20	2,603.97	1,646.03	38.73%
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	0.00	4,030.67	4,030.67	7,969.33	66.41%
001-514-40-49-00	Intergov. Services - Voter Registration	30,000.00	32,267.09	0.00	32,267.09	-2,267.09	-7.56%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	273.00	129.00	402.00	598.00	59.80%
001-515-31-10-00	Salary & Wages - City Attorney	53,000.20	8,743.81	2,178.61	10,922.42	42,077.78	79.39%
001-515-31-20-00	Personnel Benefits	18,876.92	3,185.14	1,316.70	4,501.84	14,375.08	76.15%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-31-01	Office Supplies - City Attorney	250.00	0.00	0.00	0.00	250.00	100.00%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	1,000.00	22,916.66	11,458.33	34,374.99	-33,374.99	-3,337.50%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-515-31-41-01	Professional Legal Services	0.00	0.00	13,267.50	13,267.50	-13,267.50	0.00%
001-515-31-41-02	Professional Services	1,000.00	0.00	170.00	170.00	830.00	83.00%
001-515-31-42-00	Communication - City Attorney	500.00	82.60	41.30	123.90	376.10	75.22%
001-515-31-43-00	Travel - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	15.54	31.43	46.97	203.03	81.21%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	470.30	0.00	470.30	384.70	44.99%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	0.00	19,800.00	19,800.00	40,200.00	67.00%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	100.00	100.00	200.00	1,000.00	83.33%
001-518-10-10-00	Salaries & Wages - HR	73,144.90	11,138.80	4,940.94	16,079.74	57,065.16	78.02%
001-518-10-20-00	Personnel Benefits - HR	33,813.33	5,019.15	2,646.67	7,665.82	26,147.51	77.33%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	179.27	138.53	317.80	782.20	71.11%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	35.00	69.66	104.66	1,195.34	91.95%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	-10.86	701.12	690.26	4,059.74	85.47%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	215.00	0.00	0.00	0.00	215.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-10-41-01	Professional Services	8,048.00	3.79	3.79	7.58	8,040.42	99.91%
001-518-10-42-00	Communications - HR	544.00	92.28	49.50	141.78	402.22	73.94%
001-518-10-43-00	Travel	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
001-518-10-48-00	Repairs And Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	1.23	108.85	110.08	689.92	86.24%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-10-00	Wages & Overtime	76,041.12	12,368.47	6,255.30	18,623.77	57,417.35	75.51%
001-518-20-20-00	Personnel Benefits	42,691.96	7,491.80	3,723.45	11,215.25	31,476.71	73.73%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	0.00	0.00	0.00	150.00	100.00%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	2,937.70	4,278.95	7,216.65	12,783.35	63.92%
001-518-20-31-01	Office Supplies - Facilities	500.00	0.00	53.72	53.72	446.28	89.26%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	48.93	0.00	48.93	2,451.07	98.04%
001-518-20-41-00	Professional Services	2,500.00	3,142.58	56.67	3,199.25	-699.25	-27.97%
001-518-20-42-00	Communication	750.00	141.12	63.80	204.92	545.08	72.68%
001-518-20-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-47-00	Public Utility Services	20,000.00	5,190.74	2,406.23	7,596.97	12,403.03	62.02%
001-518-20-47-01	Utilities - Annex Bldg	8,700.00	1,449.20	1,617.58	3,066.78	5,633.22	64.75%
001-518-20-48-00	Repairs & Maintenance	20,000.00	945.08	425.01	1,370.09	18,629.91	93.15%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-49-00	Miscellaneous	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	1,656.00	1,836.00	3,492.00	16,508.00	82.54%
001-518-30-46-00	Insurance	180,000.00	175,786.11	0.00	175,786.11	4,213.89	2.34%
001-521-10-10-00	Wages & Overtime	222,965.74	28,207.10	12,925.22	41,132.32	181,833.42	81.55%
001-521-10-20-00	Personnel Benefits	73,450.59	9,856.15	4,739.17	14,595.32	58,855.27	80.13%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	731.86	308.37	1,040.23	359.77	25.70%
001-521-10-31-01	Office Supplies - Administration	500.00	104.88	2.89	107.77	392.23	78.45%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-521-10-41-00	Professional Services	7,000.00	2,652.57	53.78	2,706.35	4,293.65	61.34%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	1,350.00	3,300.00	4,650.00	5,350.00	53.50%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-521-10-42-00	Communication	5,000.00	485.14	134.55	619.69	4,380.31	87.61%
001-521-10-43-00	Travel	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-521-10-44-01	Advertising	500.00	0.00	160.00	160.00	340.00	68.00%
001-521-10-48-00	Repairs & Maintenance	200.00	32.91	33.65	66.56	133.44	66.72%
001-521-10-49-00	Miscellaneous	2,500.00	484.73	326.40	811.13	1,688.87	67.55%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	-567.00	400.00	-167.00	3,667.00	104.77%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	0.00	26,351.93	26,351.93	13,648.07	34.12%
001-521-19-10-00	Wages Support Serv	145,069.00	21,807.23	11,057.92	32,865.15	112,203.85	77.35%
001-521-19-20-00	Benefits Support Servs	57,101.87	9,567.89	4,749.44	14,317.33	42,784.54	74.93%
001-521-19-20-01	Benefits/Uniforms Support Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,800.00	0.00	73.58	73.58	2,726.42	97.37%
001-521-19-31-01	Office Supplies - Support Services	3,000.00	209.75	5.79	215.54	2,784.46	92.82%
001-521-19-41-00	Prof Services Support Ser	5,705.00	189.54	121.09	310.63	5,394.37	94.56%
001-521-19-43-00	Travel Support Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	31.17	35.04	66.21	733.79	91.72%
001-521-19-49-00	Misc. Support Services	200.00	25.00	0.00	25.00	175.00	87.50%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
001-521-21-10-00	Wages Investigation	94,687.26	10,777.05	8,599.90	19,376.95	75,310.31	79.54%
001-521-21-20-00	Benefits - Investigation	30,718.13	3,436.60	3,040.08	6,476.68	24,241.45	78.92%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	1,520.68	220.27	1,740.95	759.05	30.36%
001-521-21-31-01	Office Supplies - Investigation	800.00	104.85	2.89	107.74	692.26	86.53%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	2,500.00	396.96	178.07	575.03	1,924.97	77.00%
001-521-21-42-00	Communication Invest.	2,300.00	482.80	241.35	724.15	1,575.85	68.52%
001-521-21-43-00	Travel Investigation	1,000.00	0.00	102.00	102.00	898.00	89.80%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.00	0.00	0.00	75.00	100.00%
001-521-21-49-00	Misc Investigation	1,500.00	550.00	0.00	550.00	950.00	63.33%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	2,000.00	1,911.24	0.00	1,911.24	88.76	4.44%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	0.00	256.26	256.26	38,746.74	99.34%
001-521-22-10-00	Wages Patrol	1,029,405.62	200,104.34	86,320.18	286,424.52	742,981.10	72.18%
001-521-22-20-00	Benefits Patrol	304,508.88	64,555.08	29,294.46	93,849.54	210,659.34	69.18%
001-521-22-20-01	Benefits Uniforms Patrol	14,000.00	541.94	648.24	1,190.18	12,809.82	91.50%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	1,486.23	300.00	1,786.23	3,613.77	66.92%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	0.00	137.95	137.95	4,862.05	97.24%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	393.27	10.85	404.12	1,795.88	81.63%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	714.36	254.54	968.90	2,531.10	72.32%
001-521-22-42-00	Communication Patrol	9,000.00	1,293.98	638.26	1,932.24	7,067.76	78.53%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	941.34	487.27	1,428.61	5,571.39	79.59%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	7.83	4.51	12.34	787.66	98.46%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	101.25	101.25	-1.25	-1.25%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	268,420.00	140,257.17	0.00	140,257.17	128,162.83	47.75%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	0.00	26,351.93	26,351.93	52,651.07	66.64%
001-521-23-10-00	Wages Spec Unit	0.00	7,525.24	3,827.90	11,353.14	-11,353.14	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	2,530.19	1,352.77	3,882.96	-3,882.96	0.00%
001-521-25-49-00	Misc - K9 Unit	32,603.45	0.00	0.00	0.00	32,603.45	100.00%
001-521-30-10-01	Wages - Drug Task Force	93,749.76	16,492.60	8,015.84	24,508.44	69,241.32	73.86%
001-521-30-20-01	Benefits - Drug Task Force	25,409.25	5,886.65	2,865.49	8,752.14	16,657.11	65.56%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-00	Misc Crime Prevention	100.00	81.25	7.15	88.40	11.60	11.60%
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-521-40-31-00	Operating Supplies - Training	15,000.00	12,212.03	1,838.14	14,050.17	949.83	6.33%
001-521-40-31-01	Office Supplies - Training	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-40-41-00	Prof Services Training	3,000.00	85.00	85.00	170.00	2,830.00	94.33%
001-521-40-43-00	Travel Training	10,000.00	0.00	1,020.69	1,020.69	8,979.31	89.79%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	718.00	1,400.00	2,118.00	27,882.00	92.94%
001-521-70-10-00	Wages Traffic	325,841.95	64,192.78	27,497.38	91,690.16	234,151.79	71.86%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-70-20-00	Benefits Traffic	95,187.77	20,671.04	9,312.57	29,983.61	65,204.16	68.50%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	0.00	0.00	0.00	180.00	100.00%
001-521-70-31-00	Operating Supplies - Traffic	250.00	0.00	45.97	45.97	204.03	81.61%
001-521-70-31-01	Office Supplies - Traffic	75.00	131.09	3.62	134.71	-59.71	-79.61%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-70-41-00	Prof Services Traffic	250.00	162.75	45.10	207.85	42.15	16.86%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	33.75	33.75	66.25	66.25%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	0.00	26,351.93	26,351.93	52,651.07	66.64%
001-522-10-10-00	Wages & Overtime	50,350.67	6,699.79	4,227.68	10,927.47	39,423.20	78.30%
001-522-10-20-00	Personnel Benefits	14,265.26	2,572.75	1,423.67	3,996.42	10,268.84	71.98%
001-522-10-20-01	Other Benefits - Uniforms	300.00	111.30	0.00	111.30	188.70	62.90%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	284.66	49.20	333.86	666.14	66.61%
001-522-10-31-01	Office Supplies - Administration	500.00	230.36	0.00	230.36	269.64	53.93%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	21.72	1.91	23.63	476.37	95.27%
001-522-10-41-02	Professional Services - Admin	7,000.00	707.20	0.00	707.20	6,292.80	89.90%
001-522-10-42-00	Communication	2,000.00	162.99	57.84	220.83	1,779.17	88.96%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-10-43-00	Travel	5,000.00	127.00	0.00	127.00	4,873.00	97.46%
001-522-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-48-00	Repairs & Maintenance	750.00	128.79	70.10	198.89	551.11	73.48%
001-522-10-49-00	Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-522-20-10-00	Wages Fire	164,674.06	30,939.20	17,443.80	48,383.00	116,291.06	70.62%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	7,334.36	4,911.77	12,246.13	34,753.87	73.94%
001-522-20-10-02	Wages - Mobilization	0.00	6,980.37	0.00	6,980.37	-6,980.37	0.00%
001-522-20-20-00	Benefits Fire	52,463.54	11,491.20	5,480.74	16,971.94	35,491.60	67.65%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	965.32	393.45	1,358.77	2,341.23	63.28%
001-522-20-20-02	Benefits - Mobilization	0.00	1,108.37	0.00	1,108.37	-1,108.37	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	210.53	0.00	210.53	7,789.47	97.37%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-31-00	Operating Supplies - Suppression	35,000.00	293.00	558.73	851.73	34,148.27	97.57%
001-522-20-31-01	Office Supplies - Suppression	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-20-31-02	Fire Mobilization - Protective Equipment	5,000.00	0.00	390.26	390.26	4,609.74	92.19%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	0.00	418.95	418.95	581.05	58.11%
001-522-20-31-04	Oper Supplies - Vehicles	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-20-32-00	Fuel - Suppression	1,000.00	132.10	0.00	132.10	867.90	86.79%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-35-00	Sm Tools/Equipment	8,500.00	291.66	0.00	291.66	8,208.34	96.57%
001-522-20-35-01	Small Tools Vehicle	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-522-20-41-00	Fire Dept Personnel Physicals	18,500.00	776.86	968.14	1,745.00	16,755.00	90.57%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	480.12	240.06	720.18	1,779.82	71.19%
001-522-20-43-00	Travel - Supression	0.00	76.20	0.00	76.20	-76.20	0.00%
001-522-20-48-00	Repairs/Maintenance	6,000.00	0.00	329.50	329.50	5,670.50	94.51%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	685.40	-293.74	391.66	-391.66	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	10.88	277.46	288.34	-188.34	-188.34%
001-522-20-49-00	Misc Fire	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	37,561.70	0.00	37,561.70	-1,561.70	-4.34%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	405.00	0.00	405.00	1,395.00	77.50%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	0.00	10,188.44	10,188.44	31,946.56	75.82%
001-522-30-10-00	Wages & OT	47,917.32	8,265.36	4,011.06	12,276.42	35,640.90	74.38%
001-522-30-20-00	Benefits	18,050.99	3,870.05	1,936.85	5,806.90	12,244.09	67.83%
001-522-30-20-01	Other Benefits/Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-41-00	Professional Services	0.00	27.08	2.38	29.46	-29.46	0.00%
001-522-30-42-00	Communication	1,000.00	82.60	41.30	123.90	876.10	87.61%
001-522-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-49-00	Miscellaneous	750.00	0.00	0.00	0.00	750.00	100.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-45-10-00	Wages & OT	68,735.84	14,693.10	10,533.51	25,226.61	43,509.23	63.30%
001-522-45-20-00	Benefits	12,543.72	3,719.30	2,107.94	5,827.24	6,716.48	53.54%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-45-31-00	Operating Supplies - Training	8,000.00	1,268.40	456.34	1,724.74	6,275.26	78.44%
001-522-45-31-01	Office Supplies - Training	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	21,000.00	133.96	1.76	135.72	20,864.28	99.35%
001-522-45-41-00	Professional Services	0.00	40.75	3.59	44.34	-44.34	0.00%
001-522-45-42-00	Communication	0.00	0.00	97.72	97.72	-97.72	0.00%
001-522-45-43-00	Travel	10,000.00	25.40	2,554.85	2,580.25	7,419.75	74.20%
001-522-45-48-00	Repairs/Maintenance	4,000.00	0.00	2,500.00	2,500.00	1,500.00	37.50%
001-522-45-49-00	Miscellaneous	2,500.00	788.41	0.00	788.41	1,711.59	68.46%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	1,098.60	75.36	1,173.96	2,826.04	70.65%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-47-00	Public Utility Services	25,000.00	6,214.90	3,240.44	9,455.34	15,544.66	62.18%
001-522-50-48-00	Repairs/Maintenance	0.00	0.00	114.24	114.24	-114.24	0.00%
001-522-50-49-00	Miscellaneous	300.00	0.00	0.00	0.00	300.00	100.00%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	6,238.75	0.00	6,238.75	28,761.25	82.18%
001-524-10-10-00	Wages - Bldg Clerical	41,623.54	7,018.58	3,521.52	10,540.10	31,083.44	74.68%
001-524-10-20-00	Benefits - Bldg Clerical	26,963.31	4,631.41	2,291.00	6,922.41	20,040.90	74.33%
001-524-20-10-00	Wages & OT	187,044.81	30,421.00	15,581.00	46,002.00	141,042.81	75.41%
001-524-20-20-00	Benefits	92,310.93	16,129.27	8,039.79	24,169.06	68,141.87	73.82%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	25.41	23.63	49.04	450.96	90.19%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	2,000.00	121.32	22.51	143.83	1,856.17	92.81%
001-524-20-41-01	Plan Check Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-524-20-42-00	Communication	4,000.00	456.95	211.57	668.52	3,331.48	83.29%
001-524-20-43-00	Travel	4,560.00	0.00	0.00	0.00	4,560.00	100.00%
001-524-20-48-00	Repairs/Maintenance	200.00	24.29	34.95	59.24	140.76	70.38%
001-524-20-49-00	Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	23,668.12	0.00	23,668.12	-14,268.12	-151.79%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	0.00	50,213.79	50,213.79	2,455.21	4.66%
001-554-30-10-00	Wages Special Enforcement	63,529.20	10,383.41	5,294.00	15,677.41	47,851.79	75.32%
001-554-30-20-00	Benefits	38,868.34	6,852.44	3,414.35	10,266.79	28,601.55	73.59%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	64.74	36.79	101.53	398.47	79.69%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	104.87	2.89	107.76	192.24	64.08%
001-554-30-35-00	Sm Tools/Equipment	75.00	0.00	0.00	0.00	75.00	100.00%
001-554-30-41-00	Professional Services	10,000.00	1,533.34	1,483.94	3,017.28	6,982.72	69.83%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-554-30-42-00	Communications - Special Enforcement	1,500.00	102.62	41.30	143.92	1,356.08	90.41%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscellaneous	40.00	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	21,067.00	0.00	0.00	0.00	21,067.00	100.00%
001-558-50-40-00	State Bldg Code Fee	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-558-60-10-00	Wages & OT	117,840.13	19,052.81	8,752.93	27,805.74	90,034.39	76.40%
001-558-60-20-00	Personnel Benefits	56,118.97	7,598.54	3,692.75	11,291.29	44,827.68	79.88%
001-558-60-31-00	Operating Supplies - Planning	500.00	0.00	5.10	5.10	494.90	98.98%
001-558-60-31-01	Office Supplies - Planning	500.00	43.18	34.11	77.29	422.71	84.54%
001-558-60-41-00	Professional Services	110,000.00	21,789.49	17,763.11	39,552.60	70,447.40	64.04%
001-558-60-42-00	Communication	2,500.00	117.07	48.39	165.46	2,334.54	93.38%
001-558-60-43-00	Travel	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-558-60-44-01	Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-558-60-48-00	Repairs And Maintenance	1,400.00	88.33	39.20	127.53	1,272.47	90.89%
001-558-60-49-00	Miscellaneous	2,000.00	4,484.85	0.00	4,484.85	-2,484.85	-124.24%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
001-558-60-49-02	Intergov Services	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
001-558-70-41-00	Community Development / Planning Prof Servs	0.00	0.00	4,567.90	4,567.90	-4,567.90	0.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	292,500.00	0.00	0.00	0.00	292,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	425.00	0.00	425.00	4,575.00	91.50%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-566-00-49-00	Intergovernmentl Services	3,000.00	317.59	0.00	317.59	2,682.41	89.41%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-31-01	Office Supplies - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	2,000.00	-55.00	-46.00	-101.00	2,101.00	105.05%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	-43.00	-145.00	-188.00	1,588.00	113.43%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	2,000.00	-110.00	-48.00	-158.00	2,158.00	107.90%
001-573-90-41-00	Professional Services - Community Events	56,600.00	15,909.00	5,187.80	21,096.80	35,503.20	62.73%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	0.00	6,250.00	6,250.00	-6,250.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	162.62	81.31	243.93	756.07	75.61%
001-573-90-44-01	Advertising	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-49-00	Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-573-90-49-01	Community Assistance Program	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-576-80-10-00	Wages	112,441.15	18,530.22	9,520.03	28,050.25	84,390.90	75.05%
001-576-80-20-00	Benefits	64,462.06	12,754.80	6,448.71	19,203.51	45,258.55	70.21%
001-576-80-20-01	Uniforms / Other Benefits	552.00	299.70	0.00	299.70	252.30	45.71%
001-576-80-31-00	Operating Supplies - Parks	15,000.00	577.45	3,557.52	4,134.97	10,865.03	72.43%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	48.93	0.00	48.93	1,451.07	96.74%
001-576-80-41-00	Professional Services	750.00	1,483.81	5.97	1,489.78	-739.78	-98.64%
001-576-80-42-00	Communication	1,260.00	0.00	0.00	0.00	1,260.00	100.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-80-45-00	Operating Rentals	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	3,603.69	1,879.09	5,482.78	25,517.22	82.31%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-01	Intergov Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	1,000.00	0.00	96.00	96.00	904.00	90.40%
001-576-81-10-00	Wages & OT	39,999.09	6,680.33	3,333.15	10,013.48	29,985.61	74.97%
001-576-81-20-00	Personnel Benefits	19,203.77	3,467.27	1,649.54	5,116.81	14,086.96	73.36%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	3.58	0.00	3.58	196.42	98.21%
001-576-81-42-00	Communication	500.00	45.96	9.46	55.42	444.58	88.92%
001-576-81-43-00	Travel	750.00	6.80	15.61	22.41	727.59	97.01%
001-576-81-44-01	Advertising	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-81-49-00	Miscellaneous	500.00	66.23	1.87	68.10	431.90	86.38%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	0.00	0.00	100.00	100.00%
001-589-90-00-00	Other Non-Expenditures	500.00	2,115.00	0.00	2,115.00	-1,615.00	-323.00%
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	1,139.18	0.00	1,139.18	-1,139.18	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	5,000.00	1,029.16	0.00	1,029.16	3,970.84	79.42%
001-594-18-62-00	Building Improvements	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-19	Machinery/Equipment	302,000.00	0.00	0.00	0.00	302,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	4,143.02	1,296.10	5,439.12	14,560.88	72.80%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-06	Machinery & Equipment - Admin	0.00	3,959.61	6,342.88	10,302.49	-10,302.49	0.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
001-594-22-64-20	Machinery/Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
001-594-76-63-00	Other Improvements - Parks	500,000.00	0.00	17,726.45	17,726.45	482,273.55	96.45%
001-597-00-00-01	Interfund Transfer CE/Sts	150,000.00	0.00	30,000.00	30,000.00	120,000.00	80.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	500,000.00	40,000.00	50,000.00	90,000.00	410,000.00	82.00%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	485,950.00	0.00	0.00	0.00	485,950.00	100.00%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	155,000.00	0.00	0.00	0.00	155,000.00	100.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	-204,683.75	505,750.66	261,761.70	767,512.36	-972,196.11	
	Totals:	-204,683.75	505,750.66	261,761.70	767,512.36	-972,196.11	
	Totals:	-204,683.75	505,750.66	261,761.70	767,512.36	-972,196.11	
001 - Current Expense Fund Totals:		-204,683.75	505,750.66	261,761.70	767,512.36	-972,196.11	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-1,872.17	-366.13	-2,238.30	2,238.30	0.00%
005-361-11-00-05	Investment Interest	-7,500.00	-255.51	-107.22	-362.73	-7,137.27	-95.16%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	0.00	-108.07	-108.07	108.07	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	0.00	-620.47	-620.47	620.47	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	25.56	2.48	28.04	-8.04	-40.20%
	Totals:	-7,480.00	-2,102.12	-1,199.41	-3,301.53	-4,178.47	
	Totals:	-7,480.00	-2,102.12	-1,199.41	-3,301.53	-4,178.47	
	Totals:	-7,480.00	-2,102.12	-1,199.41	-3,301.53	-4,178.47	
005 - Current Expense Reserve Fund Totals:		-7,480.00	-2,102.12	-1,199.41	-3,301.53	-4,178.47	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-1,572.11	-307.45	-1,879.56	1,879.56	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-47.23	-54.22	-101.45	-3,898.55	-97.46%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	0.00	-90.75	-90.75	90.75	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	0.00	-521.02	-521.02	521.02	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-500,000.00	-40,000.00	-50,000.00	-90,000.00	-410,000.00	-82.00%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	-6.50	2.08	-4.42	24.42	122.10%
012-518-88-41-00	Professional Technology Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
012-518-89-10-00	Salaries & Wages	32,243.18	4,710.77	2,651.13	7,361.90	24,881.28	77.17%
012-518-89-20-00	Benefits	16,428.64	2,689.63	1,388.24	4,077.87	12,350.77	75.18%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	0.00	367.71	367.71	1,632.29	81.61%
012-518-89-31-01	Office Supplies - Data Processing	500.00	45.38	0.23	45.61	454.39	90.88%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	0.00	18.49	18.49	981.51	98.15%
012-518-89-41-00	Professional Services	3,265.00	0.00	0.00	0.00	3,265.00	100.00%
012-518-89-42-00	Communication	3,268.08	482.60	241.30	723.90	2,544.18	77.85%
012-518-89-43-00	Travel / Training	3,000.00	640.98	0.00	640.98	2,359.02	78.63%
012-518-89-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	319.62	319.62	680.38	68.04%
012-518-89-49-00	Miscellaneous	0.00	225.00	5.80	230.80	-230.80	0.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	0.00	445.98	445.98	1,112.02	71.37%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	38,828.54	0.00	38,828.54	4,971.46	11.35%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	467.92	294.49	762.41	2,042.59	72.82%
012-594-18-64-00	Machinery / Equipment	600.00	0.00	0.00	0.00	600.00	100.00%
012-594-18-64-01	Machinery & Equipment - Technology	40,402.00	13,430.25	12,070.62	25,500.87	14,901.13	36.88%
012-594-18-64-02	Machinery & Equipment	21,500.00	0.00	0.00	0.00	21,500.00	100.00%
012-594-18-64-03	Software / Software Update Purchases	200,000.00	43,193.56	33,438.29	76,631.85	123,368.15	61.68%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	-118,110.10	63,088.79	270.54	63,359.33	-181,469.43	
	Totals:	-118,110.10	63,088.79	270.54	63,359.33	-181,469.43	
	Totals:	-118,110.10	63,088.79	270.54	63,359.33	-181,469.43	
	012 - Technology Reserve Fund Totals:	-118,110.10	63,088.79	270.54	63,359.33	-181,469.43	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-1,585.01	-309.97	-1,894.98	1,894.98	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-110.92	-71.33	-182.25	-3,817.75	-95.44%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	0.00	-91.49	-91.49	91.49	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	0.00	-525.30	-525.30	525.30	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	5.14	2.10	7.24	17.76	71.04%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	13,250.00	11,640.00	24,890.00	155,110.00	86.17%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	1,712.20	856.10	2,568.30	9,881.70	79.37%
	Totals:	88,475.00	13,271.41	11,500.11	24,771.52	63,703.48	
	Totals:	88,475.00	13,271.41	11,500.11	24,771.52	63,703.48	
	Totals:	88,475.00	13,271.41	11,500.11	24,771.52	63,703.48	
	061 - Employee Benefit Reserve Fund Totals:	88,475.00	13,271.41	11,500.11	24,771.52	63,703.48	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-15,000.00	-3,700.00	-600.00	-4,300.00	-10,700.00	-71.33%
100-336-00-71-00	Multimodal Transportation æ“ Cities	-12,812.00	0.00	0.00	0.00	-12,812.00	-100.00%
100-336-00-87-00	Motor Veh Fuel Tax St.	-180,000.00	-26,309.81	-12,399.65	-38,709.46	-141,290.54	-78.49%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-601.05	-117.54	-718.59	718.59	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-77.19	-26.86	-104.05	-1,395.95	-93.06%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	0.00	-34.69	-34.69	34.69	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	0.00	-199.19	-199.19	199.19	0.00%
100-369-91-00-01	Other Misc. Revenue	-10,000.00	-4,577.65	0.00	-4,577.65	-5,422.35	-54.22%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-4,809.67	0.00	-4,809.67	4,809.67	0.00%
100-397-00-00-01	Transfer From CE To Sts	-150,000.00	0.00	-30,000.00	-30,000.00	-120,000.00	-80.00%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
100-542-30-10-00	Wages & OT	54,283.71	8,625.60	4,366.91	12,992.51	41,291.20	76.07%
100-542-30-20-00	Benefits	29,810.14	5,165.26	2,551.30	7,716.56	22,093.58	74.11%
100-542-30-20-01	Benefits - Uniforms	550.00	0.00	0.00	0.00	550.00	100.00%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	752.10	805.47	1,557.57	33,442.43	95.55%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	0.00	65.21	65.21	1,434.79	95.65%
100-542-30-41-00	Professional Services	5,000.00	1,295.51	1,465.98	2,761.49	2,238.51	44.77%
100-542-30-42-00	Communications	480.00	296.81	114.55	411.36	68.64	14.30%
100-542-30-43-00	Travel	750.00	5.03	12.24	17.27	732.73	97.70%
100-542-30-45-00	Operating Rentals	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
100-542-30-48-00	Repairs/Maintenance	15,000.00	0.00	450.00	450.00	14,550.00	97.00%
100-542-30-49-00	Miscellaneous	500.00	45.00	0.00	45.00	455.00	91.00%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	0.00	12,668.02	12,668.02	18,932.98	59.91%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-63-47-00	Public Util St. Lighting	75,000.00	9,156.31	4,667.30	13,823.61	61,176.39	81.57%
100-542-64-10-00	Wages & OT	16,867.44	2,753.35	1,338.00	4,091.35	12,776.09	75.74%
100-542-64-20-00	Benefits	9,660.98	1,712.46	840.55	2,553.01	7,107.97	73.57%
100-542-64-20-01	Benefits - Uniforms	90.00	0.00	0.00	0.00	90.00	100.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	45,000.00	0.00	729.19	729.19	44,270.81	98.38%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-42-00	Communications	288.00	0.00	0.00	0.00	288.00	100.00%
100-542-64-47-00	Public Utilities	14,000.00	1,215.28	611.71	1,826.99	12,173.01	86.95%
100-542-64-49-00	Intergovernmentl Services	7,500.00	1,815.82	0.00	1,815.82	5,684.18	75.79%
100-542-64-49-01	Miscellaneous	0.00	19.37	1.44	20.81	-20.81	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	0.00	5,374.15	5,374.15	9,125.85	62.94%
100-542-66-10-00	Wages & OT	5,622.48	917.78	446.00	1,363.78	4,258.70	75.74%
100-542-66-20-00	Benefits	3,220.31	570.84	280.18	851.02	2,369.29	73.57%
100-542-66-20-01	Benefits - Uniforms	30.00	0.00	0.00	0.00	30.00	100.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-66-42-00	Communications	96.00	0.00	0.00	0.00	96.00	100.00%
100-542-66-49-00	Miscellaneous	0.00	6.37	0.47	6.84	-6.84	0.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	0.00	1,081.75	1,081.75	4,185.25	79.46%
100-542-70-10-00	Wages & OT	5,622.48	917.79	446.00	1,363.79	4,258.69	75.74%
100-542-70-20-00	Benefits	3,220.31	570.64	280.15	850.79	2,369.52	73.58%
100-542-70-20-01	Benefits - Uniforms	30.00	0.00	0.00	0.00	30.00	100.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	86.96	3,476.93	3,563.89	11,436.11	76.24%
100-542-70-35-00	Sm Tools/Equipment	500.00	5,397.53	0.00	5,397.53	-4,897.53	-979.51%
100-542-70-41-00	Professional Services	0.00	3,048.97	0.47	3,049.44	-3,049.44	0.00%
100-542-70-42-00	Communications	96.00	0.00	0.00	0.00	96.00	100.00%
100-542-70-45-00	Operating Rentals	0.00	0.00	95.39	95.39	-95.39	0.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	120.88	120.88	2,879.12	95.97%
100-542-70-49-00	Intergovernmentl Services	7,800.00	3,185.56	806.13	3,991.69	3,808.31	48.82%
100-542-70-49-01	Miscellaneous	0.00	1.01	0.00	1.01	-1.01	0.00%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	0.00	8,975.96	8,975.96	-3,708.96	-70.42%
100-542-90-10-00	Wages & OT	9,071.72	1,475.10	406.83	1,881.93	7,189.79	79.25%
100-542-90-20-00	Benefits	3,773.15	631.42	255.99	887.41	2,885.74	76.48%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	0.00	52.19	52.19	1,072.81	95.36%
100-543-10-10-00	Wages & OT	80,623.83	10,957.25	4,890.63	15,847.88	64,775.95	80.34%
100-543-10-10-02	Wages - Clerical	12.00	0.00	0.00	0.00	12.00	100.00%
100-543-10-20-00	Benefits	38,073.28	5,207.71	2,576.50	7,784.21	30,289.07	79.55%
100-543-10-20-01	Unemployment Benefits	117.00	0.00	0.00	0.00	117.00	100.00%
100-543-10-20-02	Benefits - Clerical	7.77	0.00	0.00	0.00	7.77	100.00%
100-543-10-20-03	Benefits - Uniforms	0.00	0.00	356.10	356.10	-356.10	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	29.45	18.63	48.08	1,951.92	97.60%
100-543-10-31-01	Office Supplies - Administration	500.00	6.54	16.04	22.58	477.42	95.48%
100-543-10-41-00	Professional Services	1,500.00	373.53	2.28	375.81	1,124.19	74.95%
100-543-10-42-00	Communication	400.00	77.88	39.66	117.54	282.46	70.62%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-543-10-43-00	Travel	0.00	47.22	17.83	65.05	-65.05	0.00%
100-543-10-44-01	Advertising	1,500.00	0.00	14.60	14.60	1,485.40	99.03%
100-543-10-47-00	Public Services	2,000.00	784.85	416.40	1,201.25	798.75	39.94%
100-543-10-49-00	Miscellaneous	1,500.00	64.89	58.80	123.69	1,376.31	91.75%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	5.28	0.80	6.08	393.92	98.48%
100-543-30-43-00	Travel - Training	500.00	0.00	0.00	0.00	500.00	100.00%
100-543-30-46-00	Insurance	37,967.00	37,079.47	0.00	37,079.47	887.53	2.34%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	0.94	14,220.94	14,221.88	5,778.12	28.89%
100-544-20-48-00	Repairs And Maintenance	0.00	0.00	0.05	0.05	-0.05	0.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	0.00	30,000.00	30,000.00	-30,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	255,350.74	0.00	0.00	0.00	255,350.74	100.00%
Totals:		-70,237.66	64,227.51	62,038.67	126,266.18	-196,503.84	
Totals:		-70,237.66	64,227.51	62,038.67	126,266.18	-196,503.84	
Totals:		-70,237.66	64,227.51	62,038.67	126,266.18	-196,503.84	
100 - Street Fund Totals:		-70,237.66	64,227.51	62,038.67	126,266.18	-196,503.84	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-970.28	0.00	-970.28	-5,779.72	-85.63%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-3,402.12	0.00	-3,402.12	-9,949.88	-74.52%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-105.35	-20.60	-125.95	125.95	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-16.75	-6.67	-23.42	-276.58	-92.19%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	0.00	-6.08	-6.08	6.08	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	0.00	-34.91	-34.91	34.91	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	2.04	0.14	2.18	-2.18	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Pro	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	0.00	0.00	0.00	20,330.00	100.00%
Totals:		16,228.00	-4,492.46	-68.12	-4,560.58	20,788.58	
Totals:		16,228.00	-4,492.46	-68.12	-4,560.58	20,788.58	
Totals:		16,228.00	-4,492.46	-68.12	-4,560.58	20,788.58	
120 - Criminal Justice Fund Totals:		16,228.00	-4,492.46	-68.12	-4,560.58	20,788.58	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	-8.04	-1.57	-9.61	9.61	0.00%
121-361-11-00-02	Investment Interest	-20.00	-1.09	-0.45	-1.54	-18.46	-92.30%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	0.00	-0.46	-0.46	0.46	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	0.00	-2.66	-2.66	2.66	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.02	0.01	0.03	-0.03	0.00%
Totals:		-20.00	-9.11	-5.13	-14.24	-5.76	
Totals:		-20.00	-9.11	-5.13	-14.24	-5.76	

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-20.00	-9.11	-5.13	-14.24	-5.76	
121 - Forfeited Proceeds Fund Totals:		-20.00	-9.11	-5.13	-14.24	-5.76	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-25,000.00	-2,740.99	-2,165.23	-4,906.22	-20,093.78	-80.38%
130-313-31-00-02	Transient Rental	-25,000.00	-2,740.99	-2,165.23	-4,906.22	-20,093.78	-80.38%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-278.80	-54.52	-333.32	333.32	0.00%
130-361-11-01-30	Investment Interest	-500.00	-58.13	-19.86	-77.99	-422.01	-84.40%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	0.00	-16.10	-16.10	16.10	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	0.00	-92.40	-92.40	92.40	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	7.07	0.37	7.44	10.56	58.67%
130-557-30-44-30	Tourism Advertising	1,900.00	0.00	1,530.00	1,530.00	370.00	19.47%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	31,100.00	0.00	0.00	0.00	31,100.00	100.00%
130-557-30-49-30	City Event Entertainment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Totals:		-2,482.00	-5,811.84	-2,982.97	-8,794.81	6,312.81	
Totals:		-2,482.00	-5,811.84	-2,982.97	-8,794.81	6,312.81	
Totals:		-2,482.00	-5,811.84	-2,982.97	-8,794.81	6,312.81	
130 - Hotel/Motel Tax Totals:		-2,482.00	-5,811.84	-2,982.97	-8,794.81	6,312.81	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-11.61	-3.25	-14.86	-485.14	-97.03%
201-397-00-00-21	Transfer CE To ULTGO 201	-485,950.00	0.00	0.00	0.00	-485,950.00	-100.00%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	3.10	0.00	3.10	-3.10	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	145,950.00	0.00	0.00	0.00	145,950.00	100.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	0.00	112.19	112.19	187.81	62.60%
Totals:		-200.00	-8.51	108.94	100.43	-300.43	
Totals:		-200.00	-8.51	108.94	100.43	-300.43	
Totals:		-200.00	-8.51	108.94	100.43	-300.43	
201 - ULTGO Bond Fund Totals:		-200.00	-8.51	108.94	100.43	-300.43	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-288,200.00	0.00	0.00	0.00	-288,200.00	-100.00%
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	288,200.00	0.00	0.00	0.00	288,200.00	100.00%
Totals:		0.00	0.00	0.00	0.00	0.00	
Totals:		0.00	0.00	0.00	0.00	0.00	
Totals:		0.00	0.00	0.00	0.00	0.00	
301 - Street Capital Contribution Fund Totals:		0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-300,000.00	-19,172.74	-8,119.16	-27,291.90	-272,708.10	-90.90%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-2,203.30	-430.89	-2,634.19	2,634.19	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-98.03	-94.81	-192.84	-3,807.16	-95.18%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	0.00	-127.18	-127.18	127.18	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	0.00	-730.21	-730.21	730.21	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	-0.89	2.92	2.03	-2.03	0.00%
305-597-00-00-34	Transfer From REET(305) For CARS Project	234,000.00	0.00	0.00	0.00	234,000.00	100.00%
305-597-00-00-35	IFT From REET 305 To ED 330	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Totals:		30,000.00	-21,474.96	-9,499.33	-30,974.29	60,974.29	
Totals:		30,000.00	-21,474.96	-9,499.33	-30,974.29	60,974.29	
Totals:		30,000.00	-21,474.96	-9,499.33	-30,974.29	60,974.29	
305 - Capital Improvement Fund (REET) Totals:		30,000.00	-21,474.96	-9,499.33	-30,974.29	60,974.29	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-300,000.00	-19,136.20	-8,025.17	-27,161.37	-272,838.63	-90.95%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,000,000.00	-418,848.48	0.00	-418,848.48	-581,151.52	-58.12%
306-334-02-70-02	RCO Grant - Veterans Park	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-300,000.00	-126,780.30	0.00	-126,780.30	-173,219.70	-57.74%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-4,963.93	-970.77	-5,934.70	5,934.70	0.00%
306-361-11-00-36	Investment Interest	-15,000.00	-148.35	-200.77	-349.12	-14,650.88	-97.67%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	0.00	-286.55	-286.55	286.55	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	0.00	-1,645.12	-1,645.12	1,645.12	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	16.16	6.58	22.74	-22.74	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	545,628.78	0.00	545,628.78	-545,628.78	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	2,050,000.00	-537,421.00	367,559.14	-169,861.86	2,219,861.86	108.29%
306-595-30-63-36	Other Capital Improvements - REET 2	0.00	-8,207.78	16,136.90	7,929.12	-7,929.12	0.00%
Totals:		435,000.00	-594,861.10	372,574.24	-222,286.86	657,286.86	
Totals:		435,000.00	-594,861.10	372,574.24	-222,286.86	657,286.86	
Totals:		435,000.00	-594,861.10	372,574.24	-222,286.86	657,286.86	
306 - Capital Improvement Fund (REET 2) Totals:		435,000.00	-594,861.10	372,574.24	-222,286.86	657,286.86	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.11	-0.02	-0.13	0.13	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	0.00	-0.01	-0.01	0.01	0.00%
309-361-41-00-09	Investment Interest - Purchased	0.00	0.00	-0.03	-0.03	0.03	0.00%
Totals:		0.00	-0.11	-0.06	-0.17	0.17	0.00%
Totals:		0.00	-0.11	-0.06	-0.17	0.17	0.00%
Totals:		0.00	-0.11	-0.06	-0.17	0.17	0.00%
309 - CDBG Projects Fund Totals:		0.00	-0.11	-0.06	-0.17	0.17	0.00%
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-5,176,217.59	0.00	0.00	0.00	-5,176,217.59	-100.00%
311-334-03-60-00	WSDOT Safe Routes To Schools	-545,394.10	0.00	0.00	0.00	-545,394.10	-100.00%
311-334-03-60-01	DOT Grant	0.00	-120,160.39	0.00	-120,160.39	120,160.39	0.00%
311-334-03-80-08	TIB Overlay Grants	-471,238.40	0.00	0.00	0.00	-471,238.40	-100.00%
311-334-03-80-31	State Grant From TIB - Complete Streets	-1,184,765.00	0.00	0.00	0.00	-1,184,765.00	-100.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
311-361-10-00-11	Unrealized Gain/Loss	0.00	-1,054.88	-206.30	-1,261.18	1,261.18	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-50.28	-27.66	-77.94	-422.06	-84.41%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	0.00	-60.89	-60.89	60.89	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	0.00	-349.61	-349.61	349.61	0.00%
311-367-00-03-11	Pacific Power Grant	-292,609.25	0.00	0.00	0.00	-292,609.25	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	0.00	-30,000.00	-30,000.00	30,000.00	0.00%
311-397-00-00-34	IFT - 305 TO 311	-234,000.00	0.00	0.00	0.00	-234,000.00	-100.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-350,934.09	0.00	-60,000.00	-60,000.00	-290,934.09	-82.90%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,031,222.84	0.00	0.00	0.00	-5,031,222.84	-100.00%
311-397-00-03-30	Transfer From Economic Development Fund	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	2.73	1.40	4.13	-4.13	0.00%
311-595-10-63-12	Engineering Services - St Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,722,284.48	0.00	0.00	0.00	11,722,284.48	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,445,619.29	-4,862.20	229,676.96	224,814.76	1,220,804.53	84.45%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	0.00	0.00	27,385.00	27,385.00	-27,385.00	0.00%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Totals:		-18,977.50	-126,125.02	166,418.90	40,293.88	-59,271.38	
Totals:		-18,977.50	-126,125.02	166,418.90	40,293.88	-59,271.38	
Totals:		-18,977.50	-126,125.02	166,418.90	40,293.88	-59,271.38	
311 - Street Improvement Fund Totals:		-18,977.50	-126,125.02	166,418.90	40,293.88	-59,271.38	
315 - Facility Maintenance Reserve Fund (CE)							
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-1,137,000.00	0.00	0.00	0.00	-1,137,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	-3,815.30	-746.14	-4,561.44	4,561.44	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-318.42	-180.11	-498.53	-4,501.47	-90.03%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	0.00	-220.24	-220.24	220.24	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	0.00	-1,264.45	-1,264.45	1,264.45	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	20.54	5.05	25.59	74.41	74.41%
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Fund	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	1,137,000.00	65,000.00	0.00	65,000.00	1,072,000.00	94.28%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,000,000.00	278.78	269.00	547.78	999,452.22	99.95%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmnts	65,944.00	0.00	0.00	0.00	65,944.00	100.00%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	0.00	0.00	0.00	34,458.00	100.00%
Totals:		-39,598.00	61,165.60	-2,136.89	59,028.71	-98,626.71	
Totals:		-39,598.00	61,165.60	-2,136.89	59,028.71	-98,626.71	
Totals:		-39,598.00	61,165.60	-2,136.89	59,028.71	-98,626.71	
315 - Facility Maintenance Reserve Fund (CE) Totals:		-39,598.00	61,165.60	-2,136.89	59,028.71	-98,626.71	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-3,403.22	-665.55	-4,068.77	4,068.77	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-79.39	-131.33	-210.72	-2,289.28	-91.57%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	0.00	-196.44	-196.44	196.44	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	0.00	-1,127.88	-1,127.88	1,127.88	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-255,350.74	0.00	0.00	0.00	-255,350.74	-100.00%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.00%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-155,000.00	0.00	0.00	0.00	-155,000.00	-100.00%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	-13.97	4.51	-9.46	9.46	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	7,175.09	0.00	7,175.09	192,824.91	96.41%
320-594-18-64-20	Vehicles/Equip CE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320-594-42-64-32	Vehicles/Equip Streets	244,250.00	0.00	0.00	0.00	244,250.00	100.00%
Totals:		-13,600.74	3,678.51	-2,116.69	1,561.82	-15,162.56	
Totals:		-13,600.74	3,678.51	-2,116.69	1,561.82	-15,162.56	
Totals:		-13,600.74	3,678.51	-2,116.69	1,561.82	-15,162.56	
320 - Equipment Reserve Fund Totals:		-13,600.74	3,678.51	-2,116.69	1,561.82	-15,162.56	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-46.63	-24.49	-71.12	-303.88	-81.03%
330-397-00-00-35	IFT From REET 305 To ED 330	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	36.00	18.00	54.00	-54.00	0.00%
330-558-70-49-01	Economic Development - Miscellaneous	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00%
330-595-10-63-01	Engineering Services	50,000.00	63.00	3,505.00	3,568.00	46,432.00	92.86%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
330-597-00-03-30	Transfer To Street Improvement Fund	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Totals:		-110,375.00	52.37	8,498.51	8,550.88	-118,925.88	
Totals:		-110,375.00	52.37	8,498.51	8,550.88	-118,925.88	
Totals:		-110,375.00	52.37	8,498.51	8,550.88	-118,925.88	
330 - Economic Development Fund Totals:		-110,375.00	52.37	8,498.51	8,550.88	-118,925.88	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.04	-0.01	-0.05	0.05	0.00%
Totals:		0.00	-0.04	-0.01	-0.05	0.05	0.00%
Totals:		0.00	-0.04	-0.01	-0.05	0.05	0.00%
Totals:		0.00	-0.04	-0.01	-0.05	0.05	0.00%
340 - Economic Development Reserve Fund Totals:		0.00	-0.04	-0.01	-0.05	0.05	0.00%
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-41,695.55	-18,004.80	-59,700.35	-200,299.65	-77.04%
350-597-00-00-37	Interfund Transfer 350 to 311	350,934.09	0.00	60,000.00	60,000.00	290,934.09	82.90%
Totals:		90,934.09	-41,695.55	41,995.20	299.65	90,634.44	
Totals:		90,934.09	-41,695.55	41,995.20	299.65	90,634.44	
Totals:		90,934.09	-41,695.55	41,995.20	299.65	90,634.44	

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
350 - Tax Benefit District Construction Fund Totals:		90,934.09	-41,695.55	41,995.20	299.65	90,634.44	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	0.00	0.00	-704.66	-704.66	704.66	0.00%
360-361-11-00-40	Investment Interest	-200,000.00	-57,803.79	-36,019.24	-93,823.03	-106,176.97	-53.09%
360-389-90-00-00	Other Non-Revenues	0.00	-206.80	0.00	-206.80	206.80	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	409,090.00	0.00	0.00	0.00	409,090.00	100.00%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	302,269.00	-95.36	302,173.64	-302,173.64	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,031,222.84	0.00	0.00	0.00	5,031,222.84	100.00%
360-597-00-00-39	IFT 360 to 410	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Totals:		7,240,312.84	244,258.41	-36,819.26	207,439.15	7,032,873.69	
Totals:		7,240,312.84	244,258.41	-36,819.26	207,439.15	7,032,873.69	
Totals:		7,240,312.84	244,258.41	-36,819.26	207,439.15	7,032,873.69	
360 - Tax Increment Financing Construction Fund Totals:		7,240,312.84	244,258.41	-36,819.26	207,439.15	7,032,873.69	
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
400-343-40-00-00	Water Sales	-2,000,000.00	-211,631.02	-85,838.03	-297,469.05	-1,702,530.95	-85.13%
400-343-40-00-02	Water Charges For Utility Tax	-345,000.00	-43,669.34	-17,762.92	-61,432.26	-283,567.74	-82.19%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-15.10	-22.51	-37.61	-7,962.39	-99.53%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-3,599.11	-2,314.59	-5,913.70	-14,086.30	-70.43%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-50.00	0.00	-50.00	50.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-3,543.89	-1,514.52	-5,058.41	-14,941.59	-74.71%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-771.02	-150.36	-921.38	921.38	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-162.40	-48.36	-210.76	-9,789.24	-97.89%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	0.00	-44.39	-44.39	44.39	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	0.00	-254.82	-254.82	254.82	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-2,098.81	-2,098.81	-4,197.62	-18,802.38	-81.75%
400-369-10-00-06	Sale Of Surplus - Water	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
400-534-10-10-00	Wages & OT	114,503.71	17,757.93	8,600.26	26,358.19	88,145.52	76.98%
400-534-10-20-00	Benefits	45,852.03	7,747.15	3,883.55	11,630.70	34,221.33	74.63%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-20-02	Benefits - Uniforms	0.00	0.00	47.84	47.84	-47.84	0.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	0.36	174.48	174.84	325.16	65.03%
400-534-10-31-01	Office Supplies - Administration	2,000.00	121.94	56.11	178.05	1,821.95	91.10%
400-534-10-35-00	Small Tools/Equipment	1,500.00	0.00	69.67	69.67	1,430.33	95.36%
400-534-10-41-00	Professional Service	30,000.00	3,838.73	2,568.26	6,406.99	23,593.01	78.64%
400-534-10-42-00	Communication	4,000.00	666.20	296.03	962.23	3,037.77	75.94%
400-534-10-43-00	Travel	4,000.00	343.30	230.63	573.93	3,426.07	85.65%
400-534-10-44-00	External Taxes	115,000.00	23,189.39	10,781.44	33,970.83	81,029.17	70.46%
400-534-10-44-01	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-10-44-02	Utility Tax	270,000.00	43,669.34	0.00	43,669.34	226,330.66	83.83%
400-534-10-46-00	Insurance	78,160.00	76,312.29	0.00	76,312.29	1,847.71	2.36%
400-534-10-49-00	Miscellaneous	12,500.00	5,265.50	1,489.51	6,755.01	5,744.99	45.96%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	615.00	316.50	931.50	2,568.50	73.39%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	0.00	81.19	81.19	1,668.81	95.36%
400-534-20-10-00	Salaries & Wages	59,588.13	9,391.77	4,860.12	14,251.89	45,336.24	76.08%
400-534-20-20-00	Benefits	30,321.74	3,327.52	1,697.69	5,025.21	25,296.53	83.43%
400-534-20-41-00	Professional Services	0.00	84.42	7.43	91.85	-91.85	0.00%
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
400-534-20-49-00	Miscellaneous	1,500.00	0.00	10.11	10.11	1,489.89	99.33%
400-534-27-10-00	Water Utilities - Salaries & Wages	93,665.15	15,364.29	7,003.86	22,368.15	71,297.00	76.12%
400-534-27-20-00	Water Utilities - Personnel Benefits	46,182.24	7,061.77	3,293.04	10,354.81	35,827.43	77.58%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	26.61	152.81	179.42	1,320.58	88.04%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	132.97	210.50	343.47	2,656.53	88.55%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-27-41-00	Water Utilities - Professional Services	50,000.00	6,595.11	3,226.86	9,821.97	40,178.03	80.36%
400-534-27-42-00	Water Utilities - Communications	5,000.00	581.52	409.05	990.57	4,009.43	80.19%
400-534-27-43-00	Water Utilities - Travel	400.00	15.96	8.17	24.13	375.87	93.97%
400-534-27-44-01	Advertising	0.00	0.00	7.30	7.30	-7.30	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	29.03	45.31	74.34	225.66	75.22%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	63.75	30.87	94.62	205.38	68.46%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	247.43	8.40	255.83	244.17	48.83%
400-534-41-41-34	Legal Services (External) - Water	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-10-00	Wages & OT	289,061.40	49,159.25	24,185.17	73,344.42	215,716.98	74.63%
400-534-50-20-00	Benefits	156,290.33	28,869.64	14,130.28	42,999.92	113,290.41	72.49%
400-534-50-20-01	Benefits Uniforms	1,374.50	810.79	304.91	1,115.70	258.80	18.83%
400-534-50-31-00	Operating Supplies - Maintenance	90,000.00	2,106.21	1,437.89	3,544.10	86,455.90	96.06%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	183.87	4,589.19	4,773.06	1,726.94	26.57%
400-534-50-41-00	Professional Services	3,000.00	4,733.24	74.39	4,807.63	-1,807.63	-60.25%
400-534-50-42-00	Communications	960.00	106.35	0.00	106.35	853.65	88.92%
400-534-50-43-00	Travel	2,000.00	167.60	591.70	759.30	1,240.70	62.04%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
400-534-50-49-01	Miscellaneous	2,000.00	244.50	0.00	244.50	1,755.50	87.78%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	0.00	54,360.47	54,360.47	50,976.53	48.39%
400-534-80-10-00	Wages & OT	23,208.98	3,833.86	2,021.57	5,855.43	17,353.55	74.77%
400-534-80-20-00	Benefits	11,466.61	2,023.88	1,020.55	3,044.43	8,422.18	73.45%
400-534-80-20-01	Benefits - Uniforms	25.50	42.21	0.00	42.21	-16.71	-65.53%
400-534-80-31-00	Operating Supplies - General	30,000.00	1,733.66	1,539.87	3,273.53	26,726.47	89.09%
400-534-80-33-00	Water Purchase For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-80-35-00	Small Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	907.57	371.46	1,279.03	28,720.97	95.74%
400-534-80-43-00	Travel	1,000.00	32.13	63.74	95.87	904.13	90.41%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-80-47-00	Public Utility Services	165,000.00	25,778.29	13,496.17	39,274.46	125,725.54	76.20%
400-534-80-48-00	Repairs/Maintenance	30,000.00	27.57	58.80	86.37	29,913.63	99.71%
400-534-80-49-00	Intergov Maintenance	7,500.00	4,393.70	0.00	4,393.70	3,106.30	41.42%
400-534-80-49-01	Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	15.41	1.02	16.43	903.57	98.21%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
400-597-34-04-32	Interfund Transfer To Capital Projects Fund 431	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		-457,326.68	82,078.32	57,764.86	139,843.18	-597,169.86	
Totals:		-457,326.68	82,078.32	57,764.86	139,843.18	-597,169.86	
Totals:		-457,326.68	82,078.32	57,764.86	139,843.18	-597,169.86	
400 - Water Fund Totals:		-457,326.68	82,078.32	57,764.86	139,843.18	-597,169.86	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,851,865.00	-451,039.08	-191,293.90	-642,332.98	-2,209,532.02	-77.48%
401-343-50-00-02	Wastewater Charges For Utility Tax	-387,012.00	-61,371.49	-25,721.91	-87,093.40	-299,918.60	-77.50%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-41.25	-22.50	-63.75	-1,936.25	-96.81%
401-343-50-02-41	Sewer Assessment Charges	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
401-359-90-00-41	Penalty/Late Fee	-8,000.00	-1,063.96	-464.67	-1,528.63	-6,471.37	-80.89%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-3,871.31	-756.92	-4,628.23	4,628.23	0.00%
401-361-11-00-41	Investment Interest WW	-25,000.00	-984.90	-303.14	-1,288.04	-23,711.96	-94.85%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	0.00	-223.41	-223.41	223.41	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	0.00	-1,282.72	-1,282.72	1,282.72	0.00%
401-535-10-10-00	Wages & OT	136,146.98	21,761.34	10,601.31	32,362.65	103,784.33	76.23%
401-535-10-20-00	Benefits	54,163.80	9,365.87	4,599.28	13,965.15	40,198.65	74.22%
401-535-10-20-01	Benefits - Work Study Intern	58.50	0.00	0.00	0.00	58.50	100.00%
401-535-10-31-01	Office Supplies - Administration	500.00	33.58	26.96	60.54	439.46	87.89%
401-535-10-41-00	Professional Services	1,279,297.08	214,907.65	111,263.62	326,171.27	953,125.81	74.50%
401-535-10-42-00	Communication	350.00	73.23	9.76	82.99	267.01	76.29%
401-535-10-43-00	Travel	2,000.00	490.60	375.76	866.36	1,133.64	56.68%
401-535-10-44-00	External Taxes	68,000.00	12,662.29	6,294.63	18,956.92	49,043.08	72.12%
401-535-10-44-02	Utility Tax	330,000.00	61,371.49	0.00	61,371.49	268,628.51	81.40%
401-535-10-46-00	Insurance	118,350.00	115,597.62	0.00	115,597.62	2,752.38	2.33%
401-535-10-49-00	Misc	11,500.00	565.33	87.75	653.08	10,846.92	94.32%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	438.00	438.00	62.00	12.40%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	0.00	63.79	63.79	1,186.21	94.90%
401-535-20-10-00	Salaries & Wages	70,228.87	11,262.19	5,727.99	16,990.18	53,238.69	75.81%
401-535-20-20-00	Benefits	35,736.34	3,991.96	2,000.85	5,992.81	29,743.53	83.23%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	17.97	4.43	22.40	-22.40	0.00%
401-535-20-41-00	Professional Services	0.00	35.87	3.16	39.03	-39.03	0.00%
401-535-20-49-00	Miscellaneous	0.00	0.00	7.48	7.48	-7.48	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	86,679.62	15,092.53	6,884.94	21,977.47	64,702.15	74.65%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	42,998.31	7,221.34	3,360.26	10,581.60	32,416.71	75.39%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	26.69	171.33	198.02	301.98	60.40%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	127.54	219.51	347.05	652.95	65.30%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	9,986.00	4,882.60	14,868.60	15,709.40	51.37%
401-535-27-42-00	Sewer Utilities - Communications	500.00	1,058.60	716.93	1,775.53	-1,275.53	-255.11%
401-535-27-43-00	Sewer Utilities - Travel	400.00	18.62	9.53	28.15	371.85	92.96%
401-535-27-44-01	Advertising	0.00	0.00	8.52	8.52	-8.52	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	44.12	68.94	113.06	386.94	77.39%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	0.00	22.05	22.05	277.95	92.65%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	218.07	9.80	227.87	272.13	54.43%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-47-00	Public Utility Services	0.00	0.00	185.99	185.99	-185.99	0.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-535-50-49-00	Intergov Services	2,500.00	222.60	0.00	222.60	2,277.40	91.10%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	2,096.00	0.00	2,096.00	0.00	0.00%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	0.00	2,462.20	2,462.20	76,540.80	96.88%
401-535-80-41-00	Professional Services	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
401-535-80-47-00	Public Utility Services	37,000.00	6,997.74	3,498.87	10,496.61	26,503.39	71.63%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	3,303.25	2,531.27	5,834.52	7,165.48	55.12%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	0.00	2,462.20	2,462.20	76,540.80	96.88%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	121.46	5.13	126.59	503.41	79.91%
401-597-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Totals:		-18,907.50	-19,700.44	-51,064.33	-70,764.77	51,857.27	
Totals:		-18,907.50	-19,700.44	-51,064.33	-70,764.77	51,857.27	
Totals:		-18,907.50	-19,700.44	-51,064.33	-70,764.77	51,857.27	
401 - Wastewater Fund Totals:		-18,907.50	-19,700.44	-51,064.33	-70,764.77	51,857.27	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	0.00	-3,217.78	0.00	-3,217.78	3,217.78	0.00%
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
402-343-10-00-00	Stormwater Charges	-680,000.00	-117,541.40	-49,200.17	-166,741.57	-513,258.43	-75.48%
402-343-10-00-02	Stormwater Charges For Utility Tax	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-45.75	-22.50	-68.25	68.25	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-182.82	-86.40	-269.22	-1,230.78	-82.05%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-4,102.96	-802.35	-4,905.31	4,905.31	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-173.19	-174.16	-347.35	-5,652.65	-94.21%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	0.00	-236.84	-236.84	236.84	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	0.00	-1,359.71	-1,359.71	1,359.71	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	96,267.09	14,945.64	7,116.73	22,062.37	74,204.72	77.08%
402-531-10-20-00	Benefits - Stormwater Administration	43,511.89	7,432.99	3,618.53	11,051.52	32,460.37	74.60%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	0.00	0.00	0.00	928.00	100.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	24.04	3.57	27.61	322.39	92.11%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	2,874.85	1,775.35	4,650.20	349.80	7.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	91.34	70.21	161.55	1,838.45	91.92%
402-531-10-44-00	External Taxes - Stormwater	0.00	2,021.05	967.27	2,988.32	-2,988.32	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-10-44-02	Utility Tax	74,800.00	0.00	0.00	0.00	74,800.00	100.00%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,207.73	0.00	26,207.73	592.27	2.21%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	2,324.50	107.89	2,432.39	2,567.61	51.35%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	45.00	118.50	163.50	2,336.50	93.46%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	0.00	75.39	75.39	1,549.61	95.36%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,604.60	6,541.38	4,720.54	11,261.92	57,342.68	83.58%
402-531-20-20-00	Benefits - Stormwater Engineering	34,259.32	5,670.73	510.51	6,181.24	28,078.08	81.96%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	172.62	-32.40	140.22	-140.22	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	52,804.68	8,599.71	3,860.16	12,459.87	40,344.81	76.40%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	25,971.65	3,909.16	1,831.70	5,740.86	20,230.79	77.90%
402-531-27-31-00	Stormwater Utiliies - Operating Supplies	500.00	19.81	9.25	29.06	470.94	94.19%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	39.74	64.93	104.67	145.33	58.13%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	2,196.18	1,073.44	3,269.62	8,730.38	72.75%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	333.26	204.94	538.20	2,061.80	79.30%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	15.96	8.17	24.13	375.87	93.97%
402-531-27-44-01	Advertising	0.00	0.00	7.30	7.30	-7.30	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	9.71	15.18	24.89	975.11	97.51%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	0.00	14.70	14.70	35.30	70.60%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	139.83	8.40	148.23	351.77	70.35%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	213,984.60	9,185.95	4,680.00	13,865.95	200,118.65	93.52%
402-531-50-20-00	Benefits - Stormwater Maintenance	147,512.52	3,593.64	1,807.98	5,401.62	142,110.90	96.34%
402-531-50-20-01	Benefits - Uniforms	1,000.00	81.93	0.00	81.93	918.07	91.81%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	631.47	283.54	915.01	-415.01	-83.00%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	5,000.00	5,397.53	0.00	5,397.53	-397.53	-7.95%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	10.06	0.00	10.06	489.94	97.99%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	79,003.00	0.00	9,666.83	9,666.83	69,336.17	87.76%
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	1,400.30	0.00	1,400.30	-1,400.30	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	771.88	0.00	771.88	-771.88	0.00%
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	-15.04	0.00	-15.04	240.04	106.68%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	Totals:	204,897.35	-20,590.95	-9,293.52	-29,884.47	234,781.82	
	Totals:	204,897.35	-20,590.95	-9,293.52	-29,884.47	234,781.82	
	Totals:	204,897.35	-20,590.95	-9,293.52	-29,884.47	234,781.82	
	402 - Stormwater Fund Totals:	204,897.35	-20,590.95	-9,293.52	-29,884.47	234,781.82	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
403-334-00-10-43	State Grant From Legislature	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-857,520.00	0.00	0.00	0.00	-857,520.00	-100.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	0.00	0.00	-2,041.17	-2,041.17	2,041.17	0.00%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-3,402,450.00	0.00	-2,095.32	-2,095.32	-3,400,354.68	-99.94%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-907.90	-177.56	-1,085.46	1,085.46	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-27.13	-35.14	-62.27	-1,937.73	-96.89%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	0.00	-52.41	-52.41	52.41	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	0.00	-300.90	-300.90	300.90	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	-2.69	1.20	-1.49	1.49	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	6,864,970.00	608.00	11,368.30	11,976.30	6,852,993.70	99.83%
403-594-31-63-02	Stormwater System Design Engineering	0.00	0.00	4,137.50	4,137.50	-4,137.50	0.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	0.00	304.00	0.00	304.00	-304.00	0.00%
403-594-31-64-00	Stormwater Machinery & Equipment	81,250.00	0.00	0.00	0.00	81,250.00	100.00%
	Totals:	144,250.00	-25.72	10,804.50	10,778.78	133,471.22	
	Totals:	144,250.00	-25.72	10,804.50	10,778.78	133,471.22	
	Totals:	144,250.00	-25.72	10,804.50	10,778.78	133,471.22	
	403 - Stormwater Capital Reserve Fund Totals:	144,250.00	-25.72	10,804.50	10,778.78	133,471.22	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	0.00	0.00	-36,778.49	-36,778.49	36,778.49	0.00%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
410-334-03-10-00	State Grant DOE	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-426,000.00	0.00	0.00	0.00	-426,000.00	-100.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-5,224.27	-2,475.97	-7,700.24	-4,299.76	-35.83%
410-361-42-00-41	Interest Income - Private Loans	-1,300.00	-200.00	-100.00	-300.00	-1,000.00	-76.92%
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
410-362-00-50-14	Lease Payment (Annual) - WWU	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-558.82	-279.41	-838.23	838.23	0.00%
410-369-91-00-42	Misc Revenue	0.00	-113.82	0.00	-113.82	113.82	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-779,480.14	0.00	-779,480.14	779,480.14	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-77,406.26	0.00	-77,406.26	77,406.26	0.00%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	0.00	0.00	-12,456.30	-12,456.30	12,456.30	0.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-397-00-00-39	IFT 360 to 410	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	178.25	3.03	181.28	98.72	35.26%
410-594-34-63-03	Water Utility Capital Expenditures	17,207,000.00	214,087.08	5,981.30	220,068.38	16,986,931.62	98.72%
410-594-34-64-41	Water Utility Equipment	426,000.00	0.00	0.00	0.00	426,000.00	100.00%
Totals:		393,980.00	-648,717.98	-46,105.84	-694,823.82	1,088,803.82	
Totals:		393,980.00	-648,717.98	-46,105.84	-694,823.82	1,088,803.82	
Totals:		393,980.00	-648,717.98	-46,105.84	-694,823.82	1,088,803.82	
410 - Water Capital Reserve Fund Totals:		393,980.00	-648,717.98	-46,105.84	-694,823.82	1,088,803.82	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	0.00	-28,000.00	-28,000.00	-322,000.00	-92.00%
411-334-03-10-08	DOE Grant - WWTP COPLD-00172	-6,000,000.00	-58,320.02	-30,967.92	-89,287.94	-5,910,712.06	-98.51%
411-334-03-10-09	DOE Grant - WQC-2023-COPLD-00138	0.00	-320,157.19	-415,627.07	-735,784.26	735,784.26	0.00%
411-334-04-20-11	Community Economic Revitalization Board Grant	0.00	-71,240.00	0.00	-71,240.00	71,240.00	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-11,104.54	-2,171.66	-13,276.20	13,276.20	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-376.81	-704.20	-1,081.01	-18,918.99	-94.59%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	0.00	-641.01	-641.01	641.01	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	0.00	-3,680.22	-3,680.22	3,680.22	0.00%
411-391-80-04-11	DOE CWSRF Loan	-1,000,000.00	-58,320.04	-30,967.92	-89,287.96	-910,712.04	-91.07%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-2,079,468.46	0.00	-2,079,468.46	2,079,468.46	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLD-00138	0.00	-320,157.19	-411,137.09	-731,294.28	731,294.28	0.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	69.78	14.71	84.49	-84.49	0.00%
411-594-35-63-01	Other Improvements	200,000.00	-19,899.45	-172,518.99	-192,418.44	392,418.44	196.21%
411-594-35-63-04	Other Improvements	0.00	-47,330.92	16,198.00	-31,132.92	31,132.92	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	7,000,000.00	848,975.53	0.00	848,975.53	6,151,024.47	87.87%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	378,487.22	0.00	378,487.22	-378,487.22	0.00%
411-594-35-64-41	Wastewater Capital Equipment	123,206.00	-2,017,297.85	-536,141.54	-2,553,439.39	2,676,645.39	2,172.50%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	0.00	1,550,650.12	0.00	1,550,650.12	-1,550,650.12	0.00%
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV06769	0.00	71,240.00	0.00	71,240.00	-71,240.00	0.00%
Totals:		-246,794.00	-2,154,249.82	-1,616,344.91	-3,770,594.73	3,523,800.73	
Totals:		-246,794.00	-2,154,249.82	-1,616,344.91	-3,770,594.73	3,523,800.73	
Totals:		-246,794.00	-2,154,249.82	-1,616,344.91	-3,770,594.73	3,523,800.73	
411 - Wastewater Capital Reserve Fund Totals:		-246,794.00	-2,154,249.82	-1,616,344.91	-3,770,594.73	3,523,800.73	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-100,710.14	-41,507.64	-142,217.78	-477,782.22	-77.06%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-5,563.22	-2,771.23	-8,334.45	-6,665.55	-44.44%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	67.96	3.55	71.51	-46.51	-186.04%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	35,142.53	0.00	0.00	0.00	35,142.53	100.00%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,870.95	57,870.95	0.00	57,870.95	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	130,208.34	64,689.93	0.00	64,689.93	65,518.41	50.32%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	81,356.95	35,801.77	0.00	35,801.77	45,555.18	55.99%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	5,128.58	0.00	0.00	0.00	5,128.58	100.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	30,674.05	30,647.05	0.00	30,647.05	27.00	0.09%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	31,185.90	16,071.11	0.00	16,071.11	15,114.79	48.47%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	34,840.81	13,069.56	0.00	13,069.56	21,771.25	62.49%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		-28,566.89	111,944.97	-44,275.32	67,669.65	-96,236.54	
Totals:		-28,566.89	111,944.97	-44,275.32	67,669.65	-96,236.54	
Totals:		-28,566.89	111,944.97	-44,275.32	67,669.65	-96,236.54	
412 - Wastewater Debt Service Fund Totals:		-28,566.89	111,944.97	-44,275.32	67,669.65	-96,236.54	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,150,000.00	-178,854.23	-72,856.69	-251,710.92	-898,289.08	-78.11%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-7,101.68	-3,693.55	-10,795.23	-14,204.77	-56.82%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	31.83	4.80	36.63	-1.63	-4.66%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	0.00	0.00	87,835.00	100.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	0.00	0.00	0.00	168,885.24	100.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	0.00	0.00	0.00	253,664.48	100.00%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	0.00	0.00	0.00	65,359.05	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,791.08	0.00	0.00	0.00	25,791.08	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	90,655.79	0.00	0.00	0.00	90,655.79	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	130,858.68	0.00	0.00	0.00	130,858.68	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	0.00	0.00	0.00	44,315.80	100.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	89,745.69	0.00	0.00	0.00	89,745.69	100.00%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	43,965.97	0.00	0.00	0.00	43,965.97	100.00%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	1,313.99	0.00	0.00	0.00	1,313.99	100.00%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	844.43	0.00	0.00	0.00	844.43	100.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	5,073.29	0.00	0.00	0.00	5,073.29	100.00%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,764.63	0.00	0.00	0.00	11,764.63	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,058.86	0.00	0.00	0.00	5,058.86	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	22,684.99	0.00	0.00	0.00	22,684.99	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	41,865.53	0.00	0.00	0.00	41,865.53	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,314.82	0.00	0.00	0.00	3,314.82	100.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	28,535.60	0.00	0.00	0.00	28,535.60	100.00%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	7,099.75	0.00	0.00	0.00	7,099.75	100.00%
413-597-00-42-50	Transfer To 425	306,900.00	0.00	0.00	0.00	306,900.00	100.00%
Totals:		60,567.67	-185,924.08	-76,545.44	-262,469.52	323,037.19	
Totals:		60,567.67	-185,924.08	-76,545.44	-262,469.52	323,037.19	
Totals:		60,567.67	-185,924.08	-76,545.44	-262,469.52	323,037.19	
413 - Water Debt Service Fund Totals:		60,567.67	-185,924.08	-76,545.44	-262,469.52	323,037.19	
425 - Water Revenue Bond Fund							

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
425-361-11-00-25	Investment Interest	-10,000.00	-1,698.02	-932.81	-2,630.83	-7,369.17	-73.69%
425-397-00-42-50	Transfer From 413	-306,900.00	0.00	0.00	0.00	-306,900.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	-16.75	1.25	-15.50	15.50	0.00%
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	81,900.00	0.00	0.00	0.00	81,900.00	100.00%
	Totals:	-10,000.00	-1,714.77	-931.56	-2,646.33	-7,353.67	
	Totals:	-10,000.00	-1,714.77	-931.56	-2,646.33	-7,353.67	
	Totals:	-10,000.00	-1,714.77	-931.56	-2,646.33	-7,353.67	
	425 - Water Revenue Bond Fund Totals:	-10,000.00	-1,714.77	-931.56	-2,646.33	-7,353.67	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-701.94	-385.61	-1,087.55	-2,912.45	-72.81%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	-6.92	0.52	-6.40	808.60	100.80%
	Totals:	-3,197.80	-708.86	-385.09	-1,093.95	-2,103.85	
	Totals:	-3,197.80	-708.86	-385.09	-1,093.95	-2,103.85	
	Totals:	-3,197.80	-708.86	-385.09	-1,093.95	-2,103.85	
	426 - Water Bond Reserve Fund Totals:	-3,197.80	-708.86	-385.09	-1,093.95	-2,103.85	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-4,664.34	-912.18	-5,576.52	5,576.52	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-37.14	-168.78	-205.92	-9,794.08	-97.94%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	0.00	-269.24	-269.24	269.24	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	0.00	-1,545.83	-1,545.83	1,545.83	0.00%
431-397-00-04-32	Transfer From Water Fund 400	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	0.00	-29.80	6.18	-23.62	23.62	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	490,000.00	-4,731.28	-2,889.85	-7,621.13	497,621.13	
	Totals:	490,000.00	-4,731.28	-2,889.85	-7,621.13	497,621.13	
	Totals:	490,000.00	-4,731.28	-2,889.85	-7,621.13	497,621.13	
	431 - Water System Construction Fund Totals:	490,000.00	-4,731.28	-2,889.85	-7,621.13	497,621.13	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	-11,970.35	0.00	-11,970.35	-488,029.65	-97.61%
440-342-60-00-06	Ambulance Utility Charges	-550,000.00	-96,757.65	-39,177.04	-135,934.69	-414,065.31	-75.28%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-45.75	-22.50	-68.25	-431.75	-86.35%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-132,000.00	-25,621.52	-8,290.82	-33,912.34	-98,087.66	-74.31%
440-342-60-00-20	Ambulance Services - Medicare	-165,000.00	-22,677.39	-11,094.92	-33,772.31	-131,227.69	-79.53%
440-342-60-00-30	Ambulance Services - Medicaid	-27,500.00	-2,322.59	-271.84	-2,594.43	-24,905.57	-90.57%
440-342-60-00-40	Ambulance Services - Self Pay	-22,000.00	-1,520.69	-2,297.02	-3,817.71	-18,182.29	-82.65%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	0.00	0.00	0.00	-100.00	-100.00%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-122.65	-49.66	-172.31	-27.69	-13.85%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-25.75	-1.01	-26.76	-2,973.24	-99.11%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	0.00	-20,000.00	-20,000.00	20,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	127,784.42	17,178.79	9,925.49	27,104.28	100,680.14	78.79%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	408,502.96	80,962.18	44,513.74	125,475.92	283,027.04	69.28%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	12,665.64	9,088.23	21,753.87	74,246.13	77.34%
440-522-24-20-00	Benefits - EMS Admin	40,052.34	6,720.22	3,546.66	10,266.88	29,785.46	74.37%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	134,471.16	30,237.72	14,067.59	44,305.31	90,165.85	67.05%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	1,464.95	715.16	2,180.11	6,674.89	75.38%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	78.32	216.46	294.78	705.22	70.52%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	21.27	3.17	24.44	-24.44	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	428.52	0.00	428.52	4,571.48	91.43%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	1,927.47	229.87	2,157.34	8,842.66	80.39%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	181.65	181.65	118.35	39.45%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	30,000.00	4,303.69	1,438.66	5,742.35	24,257.65	80.86%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	509.99	0.00	509.99	-309.99	-155.00%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	34.47	7.09	41.56	158.44	79.22%
440-522-24-43-00	Travel - EMS	3,000.00	297.16	32.56	329.72	2,670.28	89.01%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	57.70	7.50	65.20	34.80	34.80%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	0.00	31.50	31.50	4,968.50	99.37%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
440-522-24-49-03	Miscellaneous - HR Wellness	1,750.00	0.00	81.19	81.19	1,668.81	95.36%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	12.55	461.13	473.68	-373.68	-373.68%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	0.00	10,188.44	10,188.44	53,013.56	83.88%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	42,699.05	6,608.28	3,428.28	10,036.56	32,662.49	76.49%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	20,588.25	3,094.48	1,661.46	4,755.94	15,832.31	76.90%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	18.34	5.49	23.83	-23.83	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	23.99	47.06	71.05	-71.05	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	9,000.00	1,197.92	606.52	1,804.44	7,195.56	79.95%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	284.47	141.58	426.05	-426.05	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	15.96	8.17	24.13	-24.13	0.00%
440-522-27-44-01	Advertising	0.00	0.00	7.30	7.30	-7.30	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenan	0.00	5.44	8.57	14.01	-14.01	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	0.00	10.29	10.29	-10.29	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	115.27	8.40	123.67	-123.67	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
440-597-00-15-23	Interfund Transfer	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Totals:		11,505.18	7,200.45	19,464.40	26,664.85	-15,159.67	
Totals:		11,505.18	7,200.45	19,464.40	26,664.85	-15,159.67	
Totals:		11,505.18	7,200.45	19,464.40	26,664.85	-15,159.67	
440 - Ambulance Totals:		11,505.18	7,200.45	19,464.40	26,664.85	-15,159.67	

500 - Equipment Rental & Replacement

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-348-65-00-01	INF - O & M	-750,000.00	0.00	-246,954.30	-246,954.30	-503,045.70	-67.07%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-519.62	-101.64	-621.26	621.26	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-99.92	-17.85	-117.77	-1,382.23	-92.15%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	0.00	-30.02	-30.02	30.02	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	0.00	-172.21	-172.21	172.21	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-295.61	-136.99	-432.60	-2,567.40	-85.58%
500-548-68-10-00	Wages & OT	129,336.60	21,331.57	10,854.31	32,185.88	97,150.72	75.11%
500-548-68-20-00	Benefits	70,114.84	13,512.35	6,708.46	20,220.81	49,894.03	71.16%
500-548-68-20-01	Benefits - Uniforms	1,200.00	321.49	452.85	774.34	425.66	35.47%
500-548-68-31-00	Operating Supplies - General	90,000.00	13,449.87	5,486.46	18,936.33	71,063.67	78.96%
500-548-68-32-00	Fuel Consumed	115,000.00	12,004.98	8,346.08	20,351.06	94,648.94	82.30%
500-548-68-35-00	Small Tools / Equipment	18,000.00	736.58	460.64	1,197.22	16,802.78	93.35%
500-548-68-44-00	External Taxes	700.00	0.00	0.00	0.00	700.00	100.00%
500-548-68-48-00	Repairs / Maintenance	80,000.00	14,467.69	8,436.89	22,904.58	57,095.42	71.37%
500-548-68-49-00	Miscellaneous	6,600.00	2.04	9.53	11.57	6,588.43	99.82%
500-548-70-10-00	Wages & OT	57,890.71	9,473.21	4,800.49	14,273.70	43,617.01	75.34%
500-548-70-20-00	Personnel Benefits	29,026.61	5,071.09	2,519.64	7,590.73	21,435.88	73.85%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	8.68	1.30	9.98	590.02	98.34%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	6,800.00	2,475.19	12.14	2,487.33	4,312.67	63.42%
500-548-70-42-00	Communication	1,440.00	45.96	9.46	55.42	1,384.58	96.15%
500-548-70-43-00	Travel	6,000.00	21.79	24.97	46.76	5,953.24	99.22%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	96,492.00	94,221.78	0.00	94,221.78	2,270.22	2.35%
500-548-70-47-00	Public Utility Services	8,500.00	2,165.10	1,059.20	3,224.30	5,275.70	62.07%
500-548-70-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	6,000.00	82.50	72.00	154.50	5,845.50	97.43%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	0.00	17.40	17.40	232.60	93.04%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	5.20	0.68	5.88	394.12	98.53%
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
500-594-48-64-00	Machinery / Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
500-594-48-64-01	Machinery / Equipment	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
500-594-48-64-02	Machinery / Equipment	15,000.00	0.00	8,285.39	8,285.39	6,714.61	44.76%
Totals:		20,000.76	188,481.92	-189,855.12	-1,373.20	21,373.96	
Totals:		20,000.76	188,481.92	-189,855.12	-1,373.20	21,373.96	
Totals:		20,000.76	188,481.92	-189,855.12	-1,373.20	21,373.96	
500 - Equipment Rental & Replacement Totals:		20,000.76	188,481.92	-189,855.12	-1,373.20	21,373.96	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-0.28	-0.08	-0.36	0.36	0.00%
625-389-40-00-73	Trust Contribs Employee	-17,000.00	-17,366.64	-1,884.17	-19,250.81	2,250.81	13.24%
625-589-40-00-73	Unreimbursed Medical Pays	17,000.00	7,049.14	2,630.67	9,679.81	7,320.19	43.06%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	0.00	-10,317.78	746.42	-9,571.36	9,571.36	
	Totals:	0.00	-10,317.78	746.42	-9,571.36	9,571.36	
	Totals:	0.00	-10,317.78	746.42	-9,571.36	9,571.36	
	625 - Flexible Benefits Plan Fund Totals:	0.00	-10,317.78	746.42	-9,571.36	9,571.36	
	Report Total:	7,875,593.27	-2,498,063.58	-1,078,571.86	-3,576,635.44	11,452,228.71	

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-204,683.75	505,750.66	261,761.70	767,512.36	-972,196.11	
005 - Current Expense Reserve Fund	-7,480.00	-2,102.12	-1,199.41	-3,301.53	-4,178.47	
012 - Technology Reserve Fund	-118,110.10	63,088.79	270.54	63,359.33	-181,469.43	
061 - Employee Benefit Reserve Fund	88,475.00	13,271.41	11,500.11	24,771.52	63,703.48	
100 - Street Fund	-70,237.66	64,227.51	62,038.67	126,266.18	-196,503.84	
120 - Criminal Justice Fund	16,228.00	-4,492.46	-68.12	-4,560.58	20,788.58	
121 - Forfeited Proceeds Fund	-20.00	-9.11	-5.13	-14.24	-5.76	
130 - Hotel/Motel Tax	-2,482.00	-5,811.84	-2,982.97	-8,794.81	6,312.81	
201 - ULTGO Bond Fund	-200.00	-8.51	108.94	100.43	-300.43	
301 - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)	30,000.00	-21,474.96	-9,499.33	-30,974.29	60,974.29	
306 - Capital Improvement Fund (REET 2)	435,000.00	-594,861.10	372,574.24	-222,286.86	657,286.86	
309 - CDBG Projects Fund	0.00	-0.11	-0.06	-0.17	0.17	0.00%
311 - Street Improvement Fund	-18,977.50	-126,125.02	166,418.90	40,293.88	-59,271.38	
315 - Facility Maintenance Reserve Fund (CE	-39,598.00	61,165.60	-2,136.89	59,028.71	-98,626.71	
320 - Equipment Reserve Fund	-13,600.74	3,678.51	-2,116.69	1,561.82	-15,162.56	
330 - Economic Development Fund	-110,375.00	52.37	8,498.51	8,550.88	-118,925.88	
340 - Economic Development Reserve Fund	0.00	-0.04	-0.01	-0.05	0.05	0.00%
350 - Tax Benefit District Construction Fund	90,934.09	-41,695.55	41,995.20	299.65	90,634.44	
360 - Tax Increment Financing Construction	7,240,312.84	244,258.41	-36,819.26	207,439.15	7,032,873.69	
400 - Water Fund	-457,326.68	82,078.32	57,764.86	139,843.18	-597,169.86	
401 - Wastewater Fund	-18,907.50	-19,700.44	-51,064.33	-70,764.77	51,857.27	
402 - Stormwater Fund	204,897.35	-20,590.95	-9,293.52	-29,884.47	234,781.82	
403 - Stormwater Capital Reserve Fund	144,250.00	-25.72	10,804.50	10,778.78	133,471.22	
410 - Water Capital Reserve Fund	393,980.00	-648,717.98	-46,105.84	-694,823.82	1,088,803.82	
411 - Wastewater Capital Reserve Fund	-246,794.00	-2,154,249.82	-1,616,344.91	-3,770,594.73	3,523,800.73	
412 - Wastewater Debt Service Fund	-28,566.89	111,944.97	-44,275.32	67,669.65	-96,236.54	
413 - Water Debt Service Fund	60,567.67	-185,924.08	-76,545.44	-262,469.52	323,037.19	
425 - Water Revenue Bond Fund	-10,000.00	-1,714.77	-931.56	-2,646.33	-7,353.67	
426 - Water Bond Reserve Fund	-3,197.80	-708.86	-385.09	-1,093.95	-2,103.85	
431 - Water System Construction Fund	490,000.00	-4,731.28	-2,889.85	-7,621.13	497,621.13	
440 - Ambulance	11,505.18	7,200.45	19,464.40	26,664.85	-15,159.67	
500 - Equipment Rental & Replacement	20,000.76	188,481.92	-189,855.12	-1,373.20	21,373.96	
625 - Flexible Benefits Plan Fund	0.00	-10,317.78	746.42	-9,571.36	9,571.36	
Report Total:	7,875,593.27	-2,498,063.58	-1,078,571.86	-3,576,635.44	11,452,228.71	



City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Vendor Set 01													
14083 - Amazon Business Prime													
113-2434897-4881817)	Work Boots for PD Captain			3/25/2025		DFT0003017	3/25/2025	6,181.38	0.00	543.97	0.00	6,725.35	6,725.35
Work Boots for PD Capt	1.00	269.95	293.71		001-521-10-49-00	Miscellaneous		269.95	0.00	23.76	0.00	293.71	293.71
					001-521-22-20-01	Benefits Uniforms Patrol			146.86				
									146.85				
113-9602628-0433815)	Dress Shoes & Capt. Insignia for PD Captair			3/25/2025		DFT0003017	3/25/2025	109.45	0.00	9.64	0.00	119.09	119.09
Dress Shoes & Capt. Insi	1.00	109.45	119.09		001-521-10-49-00	Miscellaneous			59.54				
					001-521-22-20-01	Benefits Uniforms Patrol			59.55				
11L1-KL14-JXYH	Office Supplies - Deputy City Clerk			3/10/2025		DFT0002992	3/10/2025	9.99	0.00	0.88	0.00	10.87	10.87
Phone Case Dept. City C	1.00	9.99	10.87		001-514-30-31-00	Operating Supplies - Clerk			6.85				
					100-543-10-31-00	Operating Supplies - Administrator			1.30				
					400-534-27-31-00	Water Utilities - Operating Supplies			0.65				
					401-535-27-31-00	Sewer Utilities - Operating Supplies			0.76				
					402-531-27-31-00	Stormwater Utilities - Operating Su			0.65				
					440-522-27-31-00	Ambulance Utilities - Operating Su			0.66				
11VR-V9JD-11JK	IT - Docking Stations & Wifi Card for PC			3/10/2025		DFT0002999	3/10/2025	245.98	0.00	21.65	0.00	267.63	267.63
IT - Docking Stations & \	1.00	245.98	267.63		012-518-89-31-00	Operating Supplies - Data Processir			267.63				
13HQ-GGJY-CG79	Shop Tools - Pliers & Creeper			3/10/2025		DFT0002992	3/10/2025	270.73	0.00	23.82	0.00	294.55	294.55
Shop Tools - Pliers & Cre	1.00	270.73	294.55		500-548-68-35-00	Small Tools / Equipment			294.55				
14VY-XD1L-VPVJ	Shop Supplies-Fog Bulbs			3/10/2025		DFT0002992	3/10/2025	79.98	0.00	7.04	0.00	87.02	87.02
Shop Supplies-Fog Bulbs	1.00	79.98	87.02		500-548-68-31-00	Operating Supplies - General			87.02				
17H4-N6PY-1LR4	Water - Rubber Tubing Tube & Hose			3/25/2025		DFT0003017	3/25/2025	6.87	0.00	0.60	0.00	7.47	7.47
Water - Rubber Tubing	1.00	6.87	7.47		400-534-80-31-00	Operating Supplies - General			7.47				
19R6-F9L9-7JL1	Water - Rubber Tubing Tube & Hose			3/25/2025		DFT0003017	3/25/2025	5.58	0.00	0.49	0.00	6.07	6.07
Water - Rubber Tubing	1.00	5.58	6.07		400-534-80-31-00	Operating Supplies - General			6.07				
1CLW-WP6N-6LYP	Wired Headphones - Deputy City Clerk			3/25/2025		DFT0003017	3/25/2025	16.99	0.00	1.50	0.00	18.49	18.49
Office Supplies for Dept	1.00	16.99	18.49		001-514-30-31-00	Operating Supplies - Clerk			11.65				
					100-543-10-31-00	Operating Supplies - Administrator			2.22				
					400-534-27-31-00	Water Utilities - Operating Supplies			1.11				
					401-535-27-31-00	Sewer Utilities - Operating Supplies			1.29				
					402-531-27-31-00	Stormwater Utilities - Operating Su			1.11				
					440-522-27-31-00	Ambulance Utilities - Operating Su			1.11				
1DWY-LKRW-K71Q	PD monitor refresh			3/10/2025		DFT0002999	3/10/2025	515.94	0.00	45.42	0.00	561.36	561.36
Dell S2725DS Monitor -	1.00	479.97	522.21		001-594-21-64-06	Machinery & Equipment - Admin			522.21				

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
Display port cable, 10fo	3.00	11.99	39.15	001-594-21-64-06	Machinery & Equipment - Admin		39.15					
1GC9-17TW-GJDJ	Laptop Case for Sr. Planner - Maret		3/10/2025	DFT0002992	3/10/2025	12.34	0.00	1.09	0.00		13.43	13.43
Laptop Case for Sr. Plan	1.00	12.34	13.43	001-558-60-31-00	Operating Supplies - Planning		5.10					
				100-543-10-31-00	Operating Supplies - Administrator		0.14					
				400-534-20-49-00	Miscellaneous		3.76					
				401-535-20-31-00	Operating Supplies - Admin. / Plan		4.43					
1KHR-VJDM-7161	Video Surveillance - Repair		3/25/2025	DFT0003023	3/25/2025	310.77	0.00	27.34	0.00		338.11	338.11
Western Digital 4TB Sur	3.00	93.00	303.54	012-518-89-48-00	Repairs & Maintenance		303.54					
Lexar D40E 128GB Dual	1.00	16.99	18.49	012-518-89-35-00	Sm Tools/Minor Equipment		18.49					
BENFEI 4K DisplayPort t	2.00	7.39	16.08	012-518-89-48-00	Repairs & Maintenance		16.08					
1KM7-P1M9-FTCG	Dual Monitor Arm Desk Mounts		3/10/2025	DFT0002992	3/10/2025	91.98	0.00	8.10	0.00		100.08	100.08
Dual Monitor Arm Desk	1.00	91.98	100.08	012-518-89-31-00	Operating Supplies - Data Processir		100.08					
1KW9-9PR7-7FVF	Dell Monitor		3/25/2025	DFT0003017	3/25/2025	209.99	0.00	18.48	0.00		228.47	228.47
Dell Monitor	1.00	209.99	228.47	012-594-18-64-01	Machinery & Equipment - Technok		228.47					
1L6F-R4YD-VQGV	Space Heaters-Dept. Fin. Dir. & Dept. City (		3/10/2025	DFT0002992	3/10/2025	49.38	0.00	4.34	0.00		53.72	53.72
Space Heaters-Dept. Fin	1.00	49.38	53.72	001-518-20-31-01	Office Supplies - Facilities		53.72					
1N9Q-JPHF-DQDN	Calendar for HR (Doering) & CD Director (R		3/10/2025	DFT0002992	3/10/2025	41.70	0.00	3.66	0.00		45.36	45.36
Calendar - CD Director R	1.00	20.85	22.68	001-558-60-31-01	Office Supplies - Planning		8.62					
				100-543-10-31-01	Office Supplies - Administration		0.23					
				400-534-20-49-00	Miscellaneous		6.35					
				401-535-20-49-00	Miscellaneous		7.48					
Calendar - HR Doering	1.00	20.85	22.68	001-518-10-31-01	Office Supplies - HR Administration		7.94					
				012-518-89-31-01	Office Supplies - Data Processing		0.23					
				100-543-10-31-01	Office Supplies - Administration		2.04					
				400-534-10-31-01	Office Supplies - Administration		3.18					
				401-535-10-31-01	Office Supplies - Administration		2.49					
				402-531-10-31-01	Office Supplies - Stormwater Admi		2.95					
				440-522-24-31-01	Office Supplies - EMS Administratic		3.17					
				500-548-70-31-01	Office Supplies - ER&R Administra		0.68					
1NNX-9CDR-CMHC	Ambulance rugged tablets		3/10/2025	DFT0002999	3/10/2025	2,569.98	0.00	226.16	0.00		2,796.14	2,796.14
Dell Latitude Rugged Exi	2.00	1,284.99	2,796.14	012-594-18-64-01	Machinery & Equipment - Technok		2,796.14					
1NQJ-DMX9-6K93	ER&R - Printer Ink Cartridge		3/25/2025	DFT0003017	3/25/2025	36.89	0.00	3.25	0.00		40.14	40.14
ER&R - Printer Ink Cartri	1.00	36.89	40.14	500-548-68-31-00	Operating Supplies - General		40.14					
1PNC-9377-9DNV	Wellness Committee Self Adhesive Dots		3/25/2025	DFT0003023	3/25/2025	6.99	0.00	0.62	0.00		7.61	7.61
Wellness Committee Se	1.00	6.99	7.61	001-518-10-31-02	Operating Supplies - HR Wellness		7.61					
1PWC-GNYK-XM11	PW - Round Glass 10ML with Cap & Label f		3/10/2025	DFT0002992	3/10/2025	87.79	0.00	7.72	0.00		95.51	95.51
PW - Round Glass 10ML	1.00	69.09	75.17	400-534-10-31-00	Operating Supplies - Administrator		75.17					
PW - Label Maker Tape	1.00	18.70	20.34	400-534-10-31-01	Office Supplies - Administration		20.34					
1QT3-XGPL-TJ49	Office Supplies - CH General - Key Rings		3/10/2025	DFT0002992	3/10/2025	16.90	0.00	1.48	0.00		18.38	18.38

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name	Dist Amount					
Office Supplies - CH Gen	1.00	16.90	18.38	001-513-10-31-01		Office Supplies - Executive	2.42					
				001-514-23-31-01		Office Supplies - Budgeting, Accour	3.24					
				001-514-30-31-01		Office Supplies - Clerk	1.04					
				001-518-10-31-01		Office Supplies - HR Administration	2.10					
				100-543-10-31-01		Office Supplies - Administration	0.18					
				400-534-10-31-01		Office Supplies - Administration	0.89					
				400-534-27-31-01		Water Utilities - Office Supplies	3.61					
				401-535-10-31-01		Office Supplies - Administration	0.68					
				401-535-27-31-01		Sewer Utilities - Office Supplies	4.04					
				402-531-27-31-01		Stormwater Utilities - Office Suppli	0.18					
1THL-4VN3-9CH1	Ink for ID Badge Printer		3/10/2025	DFT0002992		3/10/2025	49.10	0.00	4.32	0.00	53.42	53.42
Ink for ID Badge Printer	1.00	49.10	53.42	001-518-10-31-00		Operating Supplies - HR Administra	53.42					
1TXQ-VYVK-7NCD	Office Supplies for Dept. City Clerk		3/10/2025	DFT0002992		3/10/2025	54.27	0.00	4.77	0.00	59.04	59.04
Office Supplies for Dept	1.00	54.27	59.04	001-514-30-31-01		Office Supplies - Clerk	37.20					
				100-543-10-31-01		Office Supplies - Administration	7.08					
				400-534-27-31-01		Water Utilities - Office Supplies	3.55					
				401-535-27-31-01		Sewer Utilities - Office Supplies	4.13					
				402-531-27-31-01		Stormwater Utilities - Office Suppli	3.54					
				440-522-27-31-01		Ambulance Utilities - Office Supplie	3.54					
1W64-Y4YF-CFWV	Office Supplies & Toilet Paper - CH General		3/25/2025	DFT0003023		3/25/2025	154.76	0.00	13.63	0.00	168.39	168.39
Office Supplies - CH Gen	1.00	99.10	107.83	001-513-10-31-01		Office Supplies - Executive	14.18					
				001-514-23-31-01		Office Supplies - Budgeting, Accour	19.03					
				001-514-30-31-01		Office Supplies - Clerk	6.09					
				001-518-10-31-01		Office Supplies - HR Administration	12.24					
				100-543-10-31-01		Office Supplies - Administration	1.08					
				400-534-10-31-01		Office Supplies - Administration	5.23					
				400-534-27-31-01		Water Utilities - Office Supplies	21.19					
				401-535-10-31-01		Office Supplies - Administration	3.99					
				401-535-27-31-01		Sewer Utilities - Office Supplies	23.72					
				402-531-27-31-01		Stormwater Utilities - Office Suppli	1.08					
CH Toilet Paper	1.00	55.66	60.56	001-513-10-31-00		Operating Supplies - Executive	7.96					
				001-514-23-31-00		Operating Supplies - Budgeting, Ac	10.69					
				001-514-30-31-00		Operating Supplies - Clerk	3.42					
				001-518-10-31-00		Operating Supplies - HR Administra	6.87					
				100-543-10-31-00		Operating Supplies - Administrator	0.61					
				400-534-10-31-00		Operating Supplies - Administrator	2.94					
				400-534-27-31-00		Water Utilities - Operating Supplies	11.90					
				401-535-10-49-00		Misc	2.24					
				401-535-27-31-00		Sewer Utilities - Operating Supplies	13.32					
				402-531-27-31-00		Stormwater Utilitiies - Operating Su	0.61					
1XG9-QP7G-6YCM	Air Purifiers for PD building		3/10/2025	DFT0002999		3/10/2025	881.95	0.00	77.60	0.00	959.55	959.55

Vendor History Report

Vendor History Report											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount		Account Number	Account Name	Dist Amount					
Air Purifiers for PD build	1.00	881.95	959.55		001-594-21-64-06	Machinery & Equipment - Admin	959.55					
1YMW-3QFJ-C9QW	White Ledger Paper for Community Dev.		3/25/2025		DFT0003023	3/25/2025	57.15	0.00	5.03	0.00	62.18	62.18
White Ledger Paper for	1.00	57.15	62.18		001-524-20-31-01	Office Supplies - Bldg. Inspection	23.63					
					001-558-60-31-01	Office Supplies - Planning	25.49					
					100-543-10-31-01	Office Supplies - Administration	1.25					
					400-534-10-31-01	Office Supplies - Administration	6.22					
					401-535-10-31-01	Office Supplies - Administration	4.35					
					402-531-10-31-01	Office Supplies - Stormwater Admini	0.62					
					500-548-70-31-01	Office Supplies - ER&R Administra	0.62					
1YYQ-X1VM-L9KV	Clips for Well #3 Lights		3/25/2025		DFT0003017	3/25/2025	17.98	0.00	1.58	0.00	19.56	19.56
Clips for Well #3 Lights	1.00	17.98	19.56		400-534-80-31-00	Operating Supplies - General	19.56					
7404 - Banner Bank Credit Cards							17,809.76	239.86	928.55	0.00	18,978.17	18,978.17
0169 - 03.13.25	0169 - 03.13.25		3/31/2025		DFT0003114	3/31/2025	331.25	0.00	5.54	0.00	336.79	336.79
Travel Hotel - B. Chabre	1.00	118.80	118.80		400-534-50-43-00	Travel	118.80					
Travel Hotel - B. Hamm	1.00	118.80	118.80		400-534-50-43-00	Travel	118.80					
Wellness Basket Supplie	1.00	78.69	82.91		001-518-10-31-02	Operating Supplies - HR Wellness	82.91					
Wellness Basket Supplie	1.00	14.96	16.28		001-518-10-31-02	Operating Supplies - HR Wellness	16.28					
0169 - 03.13.25 (FD00140	Hotel room		3/31/2025		DFT0003129	3/31/2025	878.24	0.00	0.00	0.00	878.24	878.24
Hotel Room	1.00	878.24	878.24		001-522-45-43-00	Travel	878.24					
2169 - 03.13.25	2169 - 03.13.25		3/31/2025		DFT0003114	3/31/2025	19.55	0.00	1.52	0.00	21.07	21.07
2/11/25 UCC Lunch - R.	1.00	19.55	21.07		001-576-81-43-00	Travel	3.37					
					100-543-10-43-00	Travel	1.47					
					400-534-10-43-00	Travel	4.85					
					401-535-10-43-00	Travel	6.53					
					402-531-10-43-00	Travel - Stormwater	2.32					
					500-548-70-43-00	Travel	2.53					
2169 - 03.13.25 (PW0042i	McAndrews - APWA WA Spring Conferenc		3/31/2025		DFT0003114	3/31/2025	600.00	0.00	0.00	0.00	600.00	600.00
McAndrews - APWA WA	1.00	600.00	600.00		001-576-80-49-02	Registration Fees / Training Classes	96.00					
					100-543-10-49-00	Miscellaneous	42.00					
					400-534-10-49-01	Registrations/Fees - Training Classe	138.00					
					401-535-10-49-01	Registrations/Fees - Training Classe	186.00					
					402-531-10-49-01	Reg/Fees - Training Classes Stormw	66.00					
					500-548-70-49-01	Registrations/Fees - Training Classe	72.00					
3647 - 03.13.25	3647 - 03.13.25		3/31/2025		DFT0003114	3/31/2025	1,850.46	0.00	0.00	0.00	1,850.46	1,850.46
ICSC Registration - M. Ri	1.00	1,050.00	1,050.00		001-513-10-49-02	Registrations/Fees - Training Classe	535.50					
					400-534-10-49-01	Registrations/Fees - Training Classe	178.50					
					401-535-10-49-01	Registrations/Fees - Training Classe	252.00					
					402-531-10-49-01	Reg/Fees - Training Classes Stormw	52.50					
					440-522-24-49-01	Reg/Fees - Training Classes & Semi	31.50					

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Travel Flight - M. Rizzitie	1.00	670.01	670.01	001-513-10-43-00	Travel Expense	341.71						
				400-534-10-43-00	Travel	113.90						
				401-535-10-43-00	Travel	160.80						
				402-531-10-43-00	Travel - Stormwater	33.50						
				440-522-24-43-00	Travel - EMS	20.10						
Travel Fuel - M. Rizzitiell	1.00	38.58	38.58	001-513-10-43-00	Travel Expense	19.67						
				400-534-10-43-00	Travel	6.56						
				401-535-10-43-00	Travel	9.26						
				402-531-10-43-00	Travel - Stormwater	1.93						
				440-522-24-43-00	Travel - EMS	1.16						
Travel Fuel - M Rizzitiell	1.00	38.04	38.04	001-513-10-43-00	Travel Expense	19.40						
				400-534-10-43-00	Travel	6.47						
				401-535-10-43-00	Travel	9.13						
				402-531-10-43-00	Travel - Stormwater	1.90						
				440-522-24-43-00	Travel - EMS	1.14						
Travel Fuel - M Rizzitiell	1.00	36.09	36.09	001-513-10-43-00	Travel Expense	18.41						
				400-534-10-43-00	Travel	6.14						
				401-535-10-43-00	Travel	8.66						
				402-531-10-43-00	Travel - Stormwater	1.80						
				440-522-24-43-00	Travel - EMS	1.08						
Travel Parking Fee - M R	1.00	4.00	4.00	001-513-10-43-00	Travel Expense	2.04						
				400-534-10-43-00	Travel	0.68						
				401-535-10-43-00	Travel	0.96						
				402-531-10-43-00	Travel - Stormwater	0.20						
				440-522-24-43-00	Travel - EMS	0.12						
Travel Parking Fee - M. l	1.00	4.00	4.00	001-513-10-43-00	Travel Expense	2.04						
				400-534-10-43-00	Travel	0.68						
				401-535-10-43-00	Travel	0.96						
				402-531-10-43-00	Travel - Stormwater	0.20						
				440-522-24-43-00	Travel - EMS	0.12						
Travel Parking Fee - M R	1.00	2.43	2.43	001-513-10-43-00	Travel Expense	1.25						
				400-534-10-43-00	Travel	0.41						
				401-535-10-43-00	Travel	0.58						
				402-531-10-43-00	Travel - Stormwater	0.12						
				440-522-24-43-00	Travel - EMS	0.07						
Travel Parking Fee - M R	1.00	2.00	2.00	001-513-10-43-00	Travel Expense	1.02						
				400-534-10-43-00	Travel	0.34						
				401-535-10-43-00	Travel	0.48						
				402-531-10-43-00	Travel - Stormwater	0.10						
				440-522-24-43-00	Travel - EMS	0.06						

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Travel Parking Fee - M R	1.00	1.68	1.68	001-513-10-43-00	Travel Expense	0.86						
				400-534-10-43-00	Travel	0.29						
				401-535-10-43-00	Travel	0.40						
				402-531-10-43-00	Travel - Stormwater	0.08						
				440-522-24-43-00	Travel - EMS	0.05						
Travel Parking Fee - M R	1.00	1.40	1.40	001-513-10-43-00	Travel Expense	0.71						
				400-534-10-43-00	Travel	0.24						
				401-535-10-43-00	Travel	0.34						
				402-531-10-43-00	Travel - Stormwater	0.07						
				440-522-24-43-00	Travel - EMS	0.04						
Travel Parking Fee - M R	1.00	1.30	1.30	001-513-10-43-00	Travel Expense	0.67						
				400-534-10-43-00	Travel	0.22						
				401-535-10-43-00	Travel	0.31						
				402-531-10-43-00	Travel - Stormwater	0.06						
				440-522-24-43-00	Travel - EMS	0.04						
Travel Parking Fee - M. I	1.00	0.93	0.93	001-513-10-43-00	Travel Expense	0.47						
				400-534-10-43-00	Travel	0.16						
				401-535-10-43-00	Travel	0.22						
				402-531-10-43-00	Travel - Stormwater	0.05						
				440-522-24-43-00	Travel - EMS	0.03						
5296 - 03.13.25	5296 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	60.00	0.00	5.24	0.00		65.24	65.24
3/6-4/5 Invoice for MS 1	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purchi	65.24						
5296 - 03.13.25 (IT00028)	Digital Signage repair, 4 modules		3/31/2025	DFT0003114	3/31/2025	1,717.24	25.00	153.33	0.00		1,895.57	1,895.57
10MM RGB Matrix	4.00	429.31	1,895.57	001-518-20-31-00	Operating Supplies - Facilities	1,895.57						
5296 - 03.13.25 (IT00032)	End Point Security Software		3/31/2025	DFT0003114	3/31/2025	1,529.33	0.00	134.58	0.00		1,663.91	1,663.91
Anti-Virus for 100 device	1.00	1,529.33	1,663.91	012-594-18-64-03	Software / Software Update Purchi	1,663.91						
6464 - 03.13.25 (FD00135)	Hotel Room for Ben Dill		3/31/2025	DFT0003114	3/31/2025	1,433.00	0.00	243.61	0.00		1,676.61	1,676.61
Hotel Room for Ben Dill	1.00	1,433.00	1,676.61	001-522-45-43-00	Travel	1,676.61						
6577 - 03.13.25	6577 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	801.91	0.00	23.64	0.00		825.55	825.55
Night Vision Monocular	1.00	270.00	270.00	001-521-40-31-00	Operating Supplies - Training	270.00						
Standing Desk for Eviden	1.00	185.99	202.36	001-594-21-64-06	Machinery & Equipment - Admin	202.36						
Starlink Monthly Subscri	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
Travel Fuel - B Fortin 2/	1.00	65.00	65.00	001-521-40-43-00	Travel Training	65.00						
Travel Fuel - B Fortin 3/	1.00	51.77	51.77	001-521-40-43-00	Travel Training	51.77						
Travel Fuel - B Fortin 3/	1.00	26.00	26.00	001-521-40-43-00	Travel Training	26.00						
Travel Meal - B Fortin 3/	1.00	18.08	20.08	001-521-40-43-00	Travel Training	20.08						
Travel Meal - B Fortin 3/	1.00	18.44	19.96	001-521-40-43-00	Travel Training	19.96						
Travel Meal - B Fortin 3/	1.00	15.79	17.17	001-521-40-43-00	Travel Training	17.17						
Travel Meal - B Fortin 2/	1.00	15.63	16.86	001-521-40-43-00	Travel Training	16.86						
Travel Meal - B Fortin 3/	1.00	15.21	16.35	001-521-40-43-00	Travel Training	16.35						
6577 - 03.13.25 (PD00126)	6577 - 03.13.25 SWAT Gear		3/31/2025	DFT0003114	3/31/2025	1,001.88	0.00	88.17	0.00		1,090.05	1,090.05

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Wilcox mount for night	2.00	500.94	1,090.05	001-521-40-31-00	Operating Supplies - Training	1,090.05						
7573 - 03.13.25	7573 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	627.00	106.24	39.27	0.00		772.51	772.51
Check Paper Restock	1.00	340.00	485.51	001-514-23-31-00	Operating Supplies - Budgeting, Ac	485.51						
Online Excel Course for	1.00	147.00	147.00	001-514-23-49-00	Miscellaneous	69.09						
				400-534-27-49-00	Water Utilities - Miscellaneous	30.87						
				401-535-27-49-00	Sewer Utilities - Miscellaneous	22.05						
				402-531-27-49-00	Stormwater Utilities - Miscellaneous	14.70						
				440-522-27-49-00	Ambulance Utilities - Miscellaneous	10.29						
Dept. City Clerk Public R	1.00	140.00	140.00	001-514-30-49-01	Registrations/Fees - Training Classe	88.20						
				100-543-10-49-00	Miscellaneous	16.80						
				400-534-27-49-01	Water Utilities - Reg/Fees - Training	8.40						
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	9.80						
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	8.40						
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tr	8.40						
8472 - 03.13.25	8472 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	401.40	0.00	35.41	0.00		436.81	436.81
TV and TV Wall Mount	1.00	241.98	263.26	001-594-21-64-06	Machinery & Equipment - Admin	263.26						
Poly Service Cart	1.00	99.99	108.89	001-594-21-64-06	Machinery & Equipment - Admin	108.89						
Acrylic Frame,Black Frar	1.00	33.22	36.14	001-521-10-31-00	Operating Supplies - Administrator	36.14						
AA Batteries	1.00	23.87	25.97	001-521-10-31-00	Operating Supplies - Administrator	25.97						
Wall Plate for PD	1.00	2.34	2.55	001-518-20-31-00	Operating Supplies - Facilities	2.55						
9400 - 03.13.25	9400 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	796.31	52.85	14.93	0.00		864.09	864.09
Travel Hotel - K Wolpert	1.00	305.78	305.78	400-534-50-43-00	Travel	253.80						
				400-534-80-43-00	Travel	51.98						
Spray Gun Vehicle 902	1.00	166.00	195.00	500-548-68-31-00	Operating Supplies - General	195.00						
Battery Shelf, Cleaning S	1.00	169.66	184.59	500-548-68-31-00	Operating Supplies - General	184.59						
Flange Mount for Vehicl	1.00	83.89	107.74	500-548-68-31-00	Operating Supplies - General	107.74						
Travel Fuel - K Wolpert :	1.00	44.08	44.08	400-534-50-43-00	Travel	36.59						
				400-534-80-43-00	Travel	7.49						
Travel Fuel - K Wolpert :	1.00	25.14	25.14	400-534-50-43-00	Travel	20.87						
				400-534-80-43-00	Travel	4.27						
International Fee for Spi	1.00	1.76	1.76	500-548-68-31-00	Operating Supplies - General	1.76						
9400 - 03.13.25 (HR00054	Employee Luncheon 3.11.25		3/31/2025	DFT0003114	3/31/2025	533.00	0.00	46.90	0.00		579.90	579.90
Employee Luncheon - P:	1.00	533.00	579.90	001-518-10-31-02	Operating Supplies - HR Wellness	202.95						
				012-518-89-49-00	Miscellaneous	5.80						
				100-542-90-49-00	Miscellaneous - HR Wellness	52.19						
				400-534-10-49-02	Miscellaneous - HR Wellness	81.19						
				401-535-10-49-02	Miscellaneous - HR Wellness	63.79						
				402-531-10-49-02	Miscellaneous - HR Wellness	75.39						
				440-522-24-49-03	Miscellaneous - HR Wellness	81.19						
				500-548-70-49-02	Miscellaneous - HR Wellness	17.40						
9418 - 03.13.25	9418 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	386.60	0.00	4.77	0.00		391.37	391.37

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Wellness Baskets	1.00	332.44	332.44	001-518-10-31-02	Operating Supplies - HR Wellness	332.44						
Wellness Luncheon Supj	1.00	54.16	58.93	001-518-10-31-02	Operating Supplies - HR Wellness	58.93						
9426 - 03.13.25	9426 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	88.10	22.82	5.19	0.00		116.11	116.11
Bissell Upright Vacuum f	1.00	59.00	64.19	001-518-20-31-00	Operating Supplies - Facilities	64.19						
Santoprene TPE/TPV 73	1.00	29.10	51.92	400-534-50-31-00	Operating Supplies - Maintenance	51.92						
9467 - 03.13.25	9467 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	1,223.49	32.95	5.87	0.00		1,262.31	1,262.31
SWAT Uniform/ Equipm	1.00	434.97	434.97	001-521-40-31-00	Operating Supplies - Training	434.97						
Uniform Order for Capt	1.00	272.67	272.67	001-521-22-20-01	Benefits Uniforms Patrol	272.67						
911 Dispatcher Flag Tun	17.00	9.99	196.78	001-521-10-31-00	Operating Supplies - Administratio	196.78						
Leadership In Conflict R	1.00	150.00	150.00	001-521-40-49-01	Registrations/Fees - Training Classe	150.00						
NRA 3 yr Membership -	1.00	100.00	100.00	001-521-22-49-00	Miscellaneous Patrol	75.00						
				001-521-70-49-00	Miscellaneous Traffic	25.00						
Badge for Captain Schw	2.00	19.00	47.87	001-521-22-20-01	Benefits Uniforms Patrol	47.87						
NRA Firearm Instructor	1.00	35.00	35.00	001-521-22-49-00	Miscellaneous Patrol	26.25						
				001-521-70-49-00	Miscellaneous Traffic	8.75						
EVOC Travel Meal 2/20/	1.00	23.02	25.02	001-521-40-43-00	Travel Training	25.02						
9467 - 03.13.25 (PD00128	Travel Flight for D. Watkins Drone Training		3/31/2025	DFT0003121	3/31/2025	318.01	0.00	0.00	0.00		318.01	318.01
Drone Training Flight	1.00	318.01	318.01	001-521-40-43-00	Travel Training	318.01						
9467 - 03.13.25 (PD00128	Travel Flight for T. Harris Drone Training		3/31/2025	DFT0003121	3/31/2025	318.01	0.00	0.00	0.00		318.01	318.01
Drone Training Flight	1.00	318.01	318.01	001-521-40-43-00	Travel Training	318.01						
9467 - 03.13.25 (PD00128	Harris & Watkins Drone Training Registrati		3/31/2025	DFT0003114	3/31/2025	1,250.00	0.00	0.00	0.00		1,250.00	1,250.00
Drone Training Conferer	2.00	625.00	1,250.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,250.00						
9893 - 03.13.25	9893 - 03.13.25		3/31/2025	DFT0003114	3/31/2025	1,042.40	0.00	49.53	0.00		1,091.93	1,091.93
5 Safety Structural Glov	1.00	475.00	475.00	001-522-20-31-00	Operating Supplies - Suppression	475.00						
2 Basic Life Support & 2	1.00	424.23	461.13	440-522-24-49-80	Miscellaneous - EMS Rescue & Eme	461.13						
Durex Chain Oil	1.00	55.96	60.94	001-522-20-31-00	Operating Supplies - Suppression	60.94						
Trash bags, Toilet Clean	1.00	49.84	54.22	001-522-50-31-00	Operating Supplies - Facilities	54.22						
10.25" Paper Plates	1.00	19.45	21.14	001-522-50-31-00	Operating Supplies - Facilities	21.14						
Display Port Cables	1.00	17.92	19.50	001-522-10-31-00	Operating Supplies - Administratio	19.50						
9965 - 03.13.25	9965- 03.13.25		3/31/2025	DFT0003114	3/31/2025	602.58	0.00	71.05	0.00		673.63	673.63
Impact bits, drywall scre	1.00	238.02	258.97	001-522-45-31-00	Operating Supplies - Training	258.97						
Cordless Blower & Blue	1.00	181.41	197.37	001-522-45-31-00	Operating Supplies - Training	197.37						
Dell Tablet Keyboard Dc	1.00	175.00	190.40	440-522-24-31-00	Operating Supplies - EMS Administ	190.40						
Dell Tablet Keyboard Dc	1.00	166.25	181.65	440-522-24-31-83	Radios/Pagers - Parts & Supplies - E	181.65						
Shipping	1.00	75.93	75.93	001-522-45-42-00	Communication	75.93						
HDMI Cables	1.00	27.30	29.70	001-522-10-31-00	Operating Supplies - Administratio	29.70						
Shipping	1.00	21.79	21.79	001-522-45-42-00	Communication	21.79						
USB Extension cable	1.00	10.62	11.56	440-522-24-31-00	Operating Supplies - EMS Administ	11.56						
Credit for Return -Whee	1.00	-293.74	-293.74	001-522-20-48-01	Repairs/Maint Vehicle	-293.74						

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
5629 - Home Depot Credit Services							3,911.47	0.00	344.16	0.00	4,255.63	4,255.63
1013126	Rubber Straps for Veh 532		3/10/2025		DFT0002995	3/10/2025	27.36	0.00	2.41	0.00	29.77	29.77
	Rubber Straps for Veh 5	1.00	27.36	29.77	402-531-50-31-00	Operating Supplies - Stormwater M	29.77					
1013141	Parts for Waster - Socket Rail & H3Drail		3/10/2025		DFT0002995	3/10/2025	29.94	0.00	2.63	0.00	32.57	32.57
	Parts for Waster - Socke	1.00	29.94	32.57	400-534-80-31-00	Operating Supplies - General	32.57					
1014816	Water - Spring Nut & Steel Flat Bar		3/25/2025		108352	3/25/2025						-45.98
	Water - Spring Nut & Sti	1.00	42.26	45.98	400-534-80-31-00	Operating Supplies - General	45.98					
1014816	Water - Spring Nut & Steel Flat Bar		3/25/2025		108352	3/25/2025	42.26	0.00	3.72	0.00	45.98	45.98
	Water - Spring Nut & Sti	1.00	42.26	45.98	400-534-80-31-00	Operating Supplies - General	45.98					
1014816	Water - Spring Nut & Steel Flat Bar		3/25/2025		DFT0003031	3/25/2025						45.98
	Water - Spring Nut & Sti	1.00	42.26	45.98	400-534-80-31-00	Operating Supplies - General	45.98					
1021965	Facilities - FD Bathroom Repair		3/10/2025		DFT0002995	3/10/2025	33.18	0.00	2.92	0.00	36.10	36.10
	Facilities - FD Bathroom	1.00	33.18	36.10	001-518-20-31-00	Operating Supplies - Facilities	36.10					
1022013	Hole Saw & Pilot Bit, PV Cap Slip - Veh 532		3/10/2025		DFT0002995	3/10/2025	36.41	0.00	3.20	0.00	39.61	39.61
	Hole Saw & Pilot Bit, PV	1.00	36.41	39.61	402-531-50-31-00	Operating Supplies - Stormwater M	39.61					
1060405	Water - Floor Cleaner & Starting Fluid		3/10/2025		DFT0002995	3/10/2025	23.94	0.00	2.11	0.00	26.05	26.05
	Water - Floor Cleaner &	1.00	23.94	26.05	400-534-10-31-00	Operating Supplies - Administrator	26.05					
13192	Bed Tarp for Veh 532		3/10/2025		DFT0002995	3/10/2025	6.56	0.00	0.58	0.00	7.14	7.14
	Bed Tarp for Veh 532	1.00	6.56	7.14	402-531-50-31-00	Operating Supplies - Stormwater M	7.14					
14045	Supplies for Booster Painting		3/10/2025		DFT0002995	3/10/2025	12.54	0.00	1.10	0.00	13.64	13.64
	Supplies for Booster Pai	1.00	12.54	13.64	001-518-20-31-00	Operating Supplies - Facilities	13.64					
14860	Facilities - Drywall for FD		3/25/2025		108352	3/25/2025						-141.07
	Facilities - Drywall for FI	1.00	129.66	141.07	001-518-20-31-00	Operating Supplies - Facilities	141.07					
14860	Facilities - Drywall for FD		3/25/2025		DFT0003031	3/25/2025						141.07
	Facilities - Drywall for FI	1.00	129.66	141.07	001-518-20-31-00	Operating Supplies - Facilities	141.07					
14860	Facilities - Drywall for FD		3/25/2025		108352	3/25/2025	129.66	0.00	11.41	0.00	141.07	141.07
	Facilities - Drywall for FI	1.00	129.66	141.07	001-518-20-31-00	Operating Supplies - Facilities	141.07					
14866	Water - Wire Stripper, EMT Elbow, Comp. (		3/25/2025		108352	3/25/2025	38.81	0.00	3.42	0.00	42.23	42.23
	Water - Wire Stripper, E	1.00	38.81	42.23	400-534-80-31-00	Operating Supplies - General	42.23					
14866	Water - Wire Stripper, EMT Elbow, Comp. (		3/25/2025		108352	3/25/2025						-42.23
	Water - Wire Stripper, E	1.00	38.81	42.23	400-534-80-31-00	Operating Supplies - General	42.23					
14866	Water - Wire Stripper, EMT Elbow, Comp. (		3/25/2025		DFT0003031	3/25/2025						42.23
	Water - Wire Stripper, E	1.00	38.81	42.23	400-534-80-31-00	Operating Supplies - General	42.23					
14882	Facilities - FD Supplies		3/25/2025		108352	3/25/2025	159.05	0.00	14.00	0.00	173.05	173.05
	Facilities - FD Supplies	1.00	159.05	173.05	001-518-20-31-00	Operating Supplies - Facilities	173.05					
14882	Facilities - FD Supplies		3/25/2025		108352	3/25/2025						-173.05
	Facilities - FD Supplies	1.00	159.05	173.05	001-518-20-31-00	Operating Supplies - Facilities	173.05					

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
14882	Facilities - FD Supplies		3/25/2025		DFT0003031	3/25/2025						173.05
	Facilities - FD Supplies	1.00	159.05	173.05	001-518-20-31-00	Operating Supplies - Facilities	173.05					
14913	FD Facilities Supplies		3/25/2025		108352	3/25/2025	26.58	0.00	2.34	0.00	28.92	28.92
	FD Facilities Supplies	1.00	26.58	28.92	001-518-20-31-00	Operating Supplies - Facilities	28.92					
14913	FD Facilities Supplies		3/25/2025		DFT0003031	3/25/2025						28.92
	FD Facilities Supplies	1.00	26.58	28.92	001-518-20-31-00	Operating Supplies - Facilities	28.92					
14913	FD Facilities Supplies		3/25/2025		108352	3/25/2025						-28.92
	FD Facilities Supplies	1.00	26.58	28.92	001-518-20-31-00	Operating Supplies - Facilities	28.92					
2021852	Tool for Veh 615 - Ball Hammer		3/10/2025		DFT0002995	3/10/2025	37.07	0.00	3.26	0.00	40.33	40.33
	Tool for Veh 615 - Ball H	1.00	37.07	40.33	400-534-50-35-00	Sm Tools/Equipment	40.33					
22107	PW Tool Replacement for Shop - Wrenche		3/10/2025		DFT0002995	3/10/2025	261.47	0.00	23.01	0.00	284.48	284.48
	PW Tool Replacement fr	1.00	261.47	284.48	400-534-50-35-00	Sm Tools/Equipment	284.48					
2626061	Supplies for E. Side Booster Station		3/10/2025		DFT0002995	3/10/2025	161.66	0.00	14.23	0.00	175.89	175.89
	Supplies for E. Side Boo	1.00	161.66	175.89	400-534-80-31-00	Operating Supplies - General	175.89					
3013878	Supplies for Booster Floor Painting		3/10/2025		DFT0002995	3/10/2025	60.37	0.00	5.31	0.00	65.68	65.68
	Supplies for Booster Flo	1.00	60.37	65.68	001-518-20-31-00	Operating Supplies - Facilities	65.68					
3015546	PW Tool Blades		3/25/2025		DFT0003031	3/25/2025						36.63
	PW Tool Blades	1.00	33.67	36.63	100-542-70-31-00	Operating Supplies - Roadside	36.63					
3015546	PW Tool Blades		3/25/2025		108352	3/25/2025	33.67	0.00	2.96	0.00	36.63	36.63
	PW Tool Blades	1.00	33.67	36.63	100-542-70-31-00	Operating Supplies - Roadside	36.63					
3015546	PW Tool Blades		3/25/2025		108352	3/25/2025						-36.63
	PW Tool Blades	1.00	33.67	36.63	100-542-70-31-00	Operating Supplies - Roadside	36.63					
4013716	E Side Booster Painting Supplies		3/10/2025		DFT0002995	3/10/2025	29.83	0.00	2.63	0.00	32.46	32.46
	E Side Booster Painting '	1.00	29.83	32.46	001-518-20-31-00	Operating Supplies - Facilities	32.46					
4013738	PW Gel Knee Pads		3/10/2025		DFT0002995	3/10/2025	34.98	0.00	3.08	0.00	38.06	38.06
	PW Gel Knee Pads	1.00	34.98	38.06	402-531-50-31-00	Operating Supplies - Stormwater M	38.06					
4021581	Water - Microfiber Towels		3/10/2025		DFT0002995	3/10/2025	12.98	0.00	1.14	0.00	14.12	14.12
	Water - Microfiber Tow	1.00	12.98	14.12	400-534-80-31-00	Operating Supplies - General	14.12					
4022720	PW Shop Supplies - Dustpan, Bit, Blade Kit		3/10/2025		DFT0002995	3/10/2025	99.87	0.00	8.79	0.00	108.66	108.66
	PW Shop Supplies - Dus	1.00	99.87	108.66	400-534-50-31-00	Operating Supplies - Maintenance	108.66					
4151080	PW Supplies - Mesh Tarps		3/10/2025		DFT0002995	3/10/2025	88.43	0.00	7.78	0.00	96.21	96.21
	PW Supplies - Mesh Tar	1.00	88.43	96.21	402-531-50-31-00	Operating Supplies - Stormwater M	96.21					
5013656	WaterRoom Supplies - 5 Tier Shelve,Plywo		3/10/2025		DFT0002995	3/10/2025	416.97	0.00	36.69	0.00	453.66	453.66
	WaterRoom Supplies - 5	1.00	416.97	453.66	400-534-80-31-00	Operating Supplies - General	453.66					
5013690	PW Shop Shelving		3/10/2025		DFT0002995	3/10/2025	86.40	0.00	7.60	0.00	94.00	94.00
	PW Shop Shelving	1.00	86.40	94.00	400-534-10-49-00	Miscellaneous	94.00					
5013691	PW Shop Tools - Impact Bit Set		3/10/2025		DFT0002995	3/10/2025	19.97	0.00	1.76	0.00	21.73	21.73

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
PW Shop Tools - Impact	1.00	19.97	21.73	400-534-50-35-00	Sm Tools/Equipment	21.73					
5013693	ESB Paint Brushes	3/10/2025		DFT0002995	3/10/2025	8.54	0.00	0.75	0.00	9.29	9.29
	ESB Paint Brushes	1.00	8.54	9.29	001-518-20-31-00	Operating Supplies - Facilities	9.29				
5015322	Facilities Supplies - Sponge,MudPan, Sand	3/25/2025		DFT0003031	3/25/2025						80.33
	Facilities Supplies - Spor	1.00	73.83	80.33	001-518-20-31-00	Operating Supplies - Facilities	80.33				
5015322	Facilities Supplies - Sponge,MudPan, Sand	3/25/2025		108352	3/25/2025						-80.33
	Facilities Supplies - Spor	1.00	73.83	80.33	001-518-20-31-00	Operating Supplies - Facilities	80.33				
5015322	Facilities Supplies - Sponge,MudPan, Sand	3/25/2025		108352	3/25/2025	73.83	0.00	6.50	0.00	80.33	80.33
	Facilities Supplies - Spor	1.00	73.83	80.33	001-518-20-31-00	Operating Supplies - Facilities	80.33				
5024511	Cleaning Supplies for PW Shop/ Office	3/25/2025		108352	3/25/2025	33.92	0.00	2.98	0.00	36.90	36.90
	Cleaning Supplies for PV	1.00	33.92	36.90	400-534-10-31-00	Operating Supplies - Administrator	36.90				
5024511	Cleaning Supplies for PW Shop/ Office	3/25/2025		108352	3/25/2025						-36.90
	Cleaning Supplies for PV	1.00	33.92	36.90	400-534-10-31-00	Operating Supplies - Administrator	36.90				
5024511	Cleaning Supplies for PW Shop/ Office	3/25/2025		DFT0003031	3/25/2025						36.90
	Cleaning Supplies for PV	1.00	33.92	36.90	400-534-10-31-00	Operating Supplies - Administrator	36.90				
5024518	Safety Vest	3/25/2025		DFT0003031	3/25/2025						47.84
	Safety Vest	1.00	43.97	47.84	400-534-10-20-02	Benefits - Uniforms	47.84				
5024518	Safety Vest	3/25/2025		108352	3/25/2025	43.97	0.00	3.87	0.00	47.84	47.84
	Safety Vest	1.00	43.97	47.84	400-534-10-20-02	Benefits - Uniforms	47.84				
5024518	Safety Vest	3/25/2025		108352	3/25/2025						-47.84
	Safety Vest	1.00	43.97	47.84	400-534-10-20-02	Benefits - Uniforms	47.84				
6013605	Water Supplies - 4 Tier Shelve & Plywood	3/10/2025		DFT0002995	3/10/2025	301.00	0.00	26.49	0.00	327.49	327.49
	Water Supplies - 4 tier S	1.00	301.00	327.49	400-534-80-31-00	Operating Supplies - General	327.49				
6610096	Parks Supplies - Gloves, Roundup	3/25/2025		DFT0003031	3/25/2025						51.36
	Parks Supplies - Gloves,	1.00	47.21	51.36	001-576-80-31-00	Operating Supplies - Parks	51.36				
6610096	Parks Supplies - Gloves, Roundup	3/25/2025		108352	3/25/2025	47.21	0.00	4.15	0.00	51.36	51.36
	Parks Supplies - Gloves,	1.00	47.21	51.36	001-576-80-31-00	Operating Supplies - Parks	51.36				
6610096	Parks Supplies - Gloves, Roundup	3/25/2025		108352	3/25/2025						-51.36
	Parks Supplies - Gloves,	1.00	47.21	51.36	001-576-80-31-00	Operating Supplies - Parks	51.36				
7012628	Level for Vehicle 505	3/10/2025		DFT0002995	3/10/2025	22.97	0.00	2.02	0.00	24.99	24.99
	Level for Vehicle 505	1.00	22.97	24.99	402-531-50-31-00	Operating Supplies - Stormwater M	24.99				
7012686	PW Truck Wash Brushes	3/10/2025		DFT0002995	3/10/2025	43.90	0.00	3.86	0.00	47.76	47.76
	PW Truck Wash Brushes	1.00	43.90	47.76	402-531-50-31-00	Operating Supplies - Stormwater M	47.76				
7014334	Supplies for Well #3	3/25/2025		108352	3/25/2025	1.06	0.00	0.09	0.00	1.15	1.15
	Supplies for Well #3	1.00	1.06	1.15	400-534-80-31-00	Operating Supplies - General	1.15				
7014334	Supplies for Well #3	3/25/2025		108352	3/25/2025						-1.15
	Supplies for Well #3	1.00	1.06	1.15	400-534-80-31-00	Operating Supplies - General	1.15				

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
7014334	Supplies for Well #3		3/25/2025		DFT0003031	3/25/2025						1.15
	Supplies for Well #3	1.00	1.06	1.15	400-534-80-31-00	Operating Supplies - General		1.15				
7014336	PW Shop Lighting		3/25/2025		DFT0003031	3/25/2025						21.93
	PW Shop Lighting	1.00	20.16	21.93	001-518-20-31-00	Operating Supplies - Facilities		21.93				
7014336	PW Shop Lighting		3/25/2025		108352	3/25/2025						-21.93
	PW Shop Lighting	1.00	20.16	21.93	001-518-20-31-00	Operating Supplies - Facilities		21.93				
7014336	PW Shop Lighting		3/25/2025		108352	3/25/2025	20.16	0.00	1.77	0.00	21.93	21.93
	PW Shop Lighting	1.00	20.16	21.93	001-518-20-31-00	Operating Supplies - Facilities		21.93				
7014346	PW Shop Lighting		3/25/2025		DFT0003031	3/25/2025						8.21
	PW Shop Lighting	1.00	7.55	8.21	001-518-20-31-00	Operating Supplies - Facilities		8.21				
7014346	PW Shop Lighting		3/25/2025		108352	3/25/2025						-8.21
	PW Shop Lighting	1.00	7.55	8.21	001-518-20-31-00	Operating Supplies - Facilities		8.21				
7014346	PW Shop Lighting		3/25/2025		108352	3/25/2025	7.55	0.00	0.66	0.00	8.21	8.21
	PW Shop Lighting	1.00	7.55	8.21	001-518-20-31-00	Operating Supplies - Facilities		8.21				
7014378	Facilities - PD Door Stop		3/10/2025		DFT0002995	3/10/2025	39.86	0.00	3.51	0.00	43.37	43.37
	Facilities - PD Door Stop	1.00	39.86	43.37	001-518-20-31-00	Operating Supplies - Facilities		43.37				
7023346	PW Shop Lighting Supplies		3/25/2025		108352	3/25/2025						-262.08
	PW Shop Lighting Suppl	1.00	240.88	262.08	001-518-20-31-00	Operating Supplies - Facilities		262.08				
7023346	PW Shop Lighting Supplies		3/25/2025		108352	3/25/2025	240.88	0.00	21.20	0.00	262.08	262.08
	PW Shop Lighting Suppl	1.00	240.88	262.08	001-518-20-31-00	Operating Supplies - Facilities		262.08				
7023346	PW Shop Lighting Supplies		3/25/2025		DFT0003031	3/25/2025						262.08
	PW Shop Lighting Suppl	1.00	240.88	262.08	001-518-20-31-00	Operating Supplies - Facilities		262.08				
7111137	Facilities - CH Dept Clerk Office Repair		3/10/2025		DFT0002995	3/10/2025	26.89	0.00	2.37	0.00	29.26	29.26
	Facilities - CH Dept Clerk	1.00	26.89	29.26	001-518-20-31-00	Operating Supplies - Facilities		29.26				
8012552	PW Supplies - Diesel Can & Screw Driver Set		3/10/2025		DFT0002998	3/10/2025	59.94	0.00	5.27	0.00	65.21	65.21
	PW Supplies - Diesel Car	1.00	59.94	65.21	100-542-30-35-00	Sm Tools/Equipment		65.21				
8021248	PW Supplies -Sprayer & Metal Cut off Disc		3/10/2025		DFT0002995	3/10/2025	59.91	0.00	5.27	0.00	65.18	65.18
	PW Supplies -Sprayer &	1.00	59.91	65.18	001-576-80-31-00	Operating Supplies - Parks		65.18				
8023216	Paint Supplies for Parts Room - Roller Tray		3/10/2025		DFT0002995	3/10/2025	1.68	0.00	0.15	0.00	1.83	1.83
	Paint Supplies for Parts	1.00	1.68	1.83	001-518-20-31-00	Operating Supplies - Facilities		1.83				
8023229	Booster Station Supplies		3/10/2025		DFT0002995	3/10/2025	35.95	0.00	3.16	0.00	39.11	39.11
	Booster Station Supplies	1.00	35.95	39.11	400-534-80-31-00	Operating Supplies - General		39.11				
8023265	Paint Supplies for Parts Room		3/10/2025		DFT0002995	3/10/2025	52.87	0.00	4.64	0.00	57.51	57.51
	Paint Supplies for Parts	1.00	52.87	57.51	001-518-20-31-00	Operating Supplies - Facilities		57.51				
8023269	PW - Light Fixture Replacement		3/10/2025		DFT0002995	3/10/2025	130.39	0.00	11.47	0.00	141.86	141.86
	PW - Light Fixture Repla	1.00	130.39	141.86	001-518-20-31-00	Operating Supplies - Facilities		141.86				
8065383	Facilities - Supplies for FD Bathroom		3/10/2025		DFT0002995	3/10/2025	191.94	0.00	16.89	0.00	208.83	208.83

Vendor History Report

Vendor History Report											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
Facilities - Supplies for F	1.00	191.94	208.83	001-518-20-31-00	Operating Supplies - Facilities		208.83					
9023166	PW Shop Supplies		3/10/2025	DFT0002995	3/10/2025	64.37	0.00	5.66	0.00	70.03	70.03	
PW Shop Supplies	1.00	64.37	70.03	400-534-50-31-00	Operating Supplies - Maintenance		70.03					
9024092	Supplies for Well #3		3/25/2025	108352	3/25/2025						-93.71	
Supplies for Well #3	1.00	86.13	93.71	400-534-80-31-00	Operating Supplies - General		93.71					
9024092	Supplies for Well #3		3/25/2025	108352	3/25/2025	86.13	0.00	7.58	0.00	93.71	93.71	
Supplies for Well #3	1.00	86.13	93.71	400-534-80-31-00	Operating Supplies - General		93.71					
9024092	Supplies for Well #3		3/25/2025	DFT0003031	3/25/2025						93.71	
Supplies for Well #3	1.00	86.13	93.71	400-534-80-31-00	Operating Supplies - General		93.71					
9111575	Facilities - Dept City Clerk Office Repair		3/10/2025	DFT0002995	3/10/2025	15.96	0.00	1.40	0.00	17.36	17.36	
Facilities - Dept City Cler	1.00	15.96	17.36	001-518-20-31-00	Operating Supplies - Facilities		17.36					
9513407	Parks Supplies - Hedge Trimmer & Battery		3/10/2025	DFT0002995	3/10/2025	378.00	0.00	33.26	0.00	411.26	411.26	
Parks Supplies - Hedge T	1.00	378.00	411.26	001-576-80-31-00	Operating Supplies - Parks		411.26					
9620295	Water - Waterproof Sealant & Bushing		3/25/2025	DFT0003031	3/25/2025						13.74	
Water - Waterproof Sea	1.00	12.63	13.74	400-534-80-31-00	Operating Supplies - General		13.74					
9620295	Water - Waterproof Sealant & Bushing		3/25/2025	108352	3/25/2025						-13.74	
Water - Waterproof Sea	1.00	12.63	13.74	400-534-80-31-00	Operating Supplies - General		13.74					
9620295	Water - Waterproof Sealant & Bushing		3/25/2025	108352	3/25/2025	12.63	0.00	1.11	0.00	13.74	13.74	
Water - Waterproof Sea	1.00	12.63	13.74	400-534-80-31-00	Operating Supplies - General		13.74					
194 - Napa Of Walla Walla							125.92	0.00	11.21	0.00	137.13	137.13
269986	Relay for Vehicle E3061		3/10/2025	APA002776	3/10/2025	8.50	0.00	0.76	0.00	9.26	9.26	
Relay for Vehicle E3061	1.00	8.50	9.26	500-548-68-31-00	Operating Supplies - General		9.26					
270059	Wiper Blades for Vehicle 628		3/10/2025	APA002776	3/10/2025	30.96	0.00	2.76	0.00	33.72	33.72	
Wiper Blades for Vehicle	1.00	30.96	33.72	500-548-68-31-00	Operating Supplies - General		33.72					
270060	NapaGold Air Filter for Vehicle A3021		3/10/2025	APA002776	3/10/2025	46.50	0.00	4.14	0.00	50.64	50.64	
NapaGold Air Filter for V	1.00	46.50	50.64	500-548-68-31-00	Operating Supplies - General		50.64					
270061	Protectr for Vehicle E3061		3/10/2025	APA002776	3/10/2025	12.70	0.00	1.13	0.00	13.83	13.83	
Protectr for Vehicle E30	1.00	12.70	13.83	500-548-68-31-00	Operating Supplies - General		13.83					
270261	Hose Protector for Vehicle E3061		3/10/2025	APA002776	3/10/2025	25.10	0.00	2.23	0.00	27.33	27.33	
Hose Protector for Vehi	1.00	25.10	27.33	500-548-68-31-00	Operating Supplies - General		27.33					
270390	Hi-AMP Flush Mount for Vehicle E3061		3/10/2025	APA002776	3/10/2025	107.98	0.00	9.61	0.00	117.59	117.59	
Hi-AMP Flush Mount for	1.00	107.98	117.59	500-548-68-31-00	Operating Supplies - General		117.59					
270478 C.M.	Credit/Return Various Vehicle Filters		3/10/2025	APA002776	3/10/2025	-297.07	0.00	-26.44	0.00	-323.51	-323.51	
Credit/Return Various V	-1.00	297.07	-323.51	500-548-68-31-00	Operating Supplies - General		-323.51					
272277	Pri Wires & Cables		3/10/2025	APA002776	3/10/2025	191.25	0.00	17.02	0.00	208.27	208.27	
Pri Wires & Cables	1.00	191.25	208.27	500-548-68-31-00	Operating Supplies - General		208.27					

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
218 - Quill Corporation							1,952.66	0.00	161.31	0.00	2,113.97	2,113.97
42866560	CH General - Trash Bags & Hot Cups		3/10/2025		DFT0002996	3/10/2025	68.98	0.00	6.07	0.00	75.05	75.05
Trash Bags and Paper H	1.00	68.98	75.05	001-513-10-31-00	Operating Supplies - Executive			9.86				
				001-514-23-31-00	Operating Supplies - Budgeting, Ac			13.25				
				001-514-30-31-00	Operating Supplies - Clerk			4.24				
				001-518-10-31-00	Operating Supplies - HR Administra			8.52				
				100-543-10-31-00	Operating Supplies - Administrator			0.75				
				400-534-10-31-00	Operating Supplies - Administrator			3.64				
				400-534-27-31-00	Water Utilities - Operating Supplies			14.75				
				401-535-10-49-00	Misc			2.78				
				401-535-27-31-00	Sewer Utilities - Operating Supplies			16.51				
				402-531-27-31-00	Stormwater Utilitiies - Operating Su			0.75				
42883934	CH General Kitchen Supplies		3/10/2025		DFT0002996	3/10/2025	128.56	0.00	11.31	0.00	139.87	139.87
Paper Plates, Paper Bow	1.00	128.56	139.87	001-513-10-31-00	Operating Supplies - Executive			18.39				
				001-514-23-31-00	Operating Supplies - Budgeting, Ac			24.69				
				001-514-30-31-00	Operating Supplies - Clerk			7.90				
				001-518-10-31-00	Operating Supplies - HR Administra			15.88				
				100-543-10-31-00	Operating Supplies - Administrator			1.40				
				400-534-10-31-00	Operating Supplies - Administrator			6.78				
				400-534-27-31-00	Water Utilities - Operating Supplies			27.48				
				401-535-10-49-00	Misc			5.18				
				401-535-27-31-00	Sewer Utilities - Operating Supplies			30.77				
				402-531-27-31-00	Stormwater Utilitiies - Operating Su			1.40				
42940572	Toner for Finance Director		3/10/2025		DFT0002996	3/10/2025	208.03	0.00	18.31	0.00	226.34	226.34
Toner for Finance Direct	1.00	208.03	226.34	001-514-23-31-01	Office Supplies - Budgeting, Accour			74.70				
				400-534-27-31-01	Water Utilities - Office Supplies			52.06				
				401-535-27-31-01	Sewer Utilities - Office Supplies			49.79				
				402-531-27-31-01	Stormwater Utilities - Office Suppli			27.16				
				440-522-27-31-01	Ambulance Utilities - Office Supplie			22.63				
42981410	CH General - Magnetic Sign Holders		3/10/2025		DFT0002996	3/10/2025	27.72	0.00	2.44	0.00	30.16	30.16
Magnetic Sign Holders	1.00	27.72	30.16	001-513-10-31-01	Office Supplies - Executive			3.97				
				001-514-23-31-01	Office Supplies - Budgeting, Accour			5.32				
				001-514-30-31-01	Office Supplies - Clerk			1.70				
				001-518-10-31-01	Office Supplies - HR Administration			3.42				
				100-543-10-31-01	Office Supplies - Administration			0.30				
				400-534-10-31-01	Office Supplies - Administration			1.46				
				400-534-27-31-01	Water Utilities - Office Supplies			5.93				
				401-535-10-31-01	Office Supplies - Administration			1.12				
				401-535-27-31-01	Sewer Utilities - Office Supplies			6.64				
				402-531-27-31-01	Stormwater Utilities - Office Suppli			0.30				
43001401	PD Office and General Supplies		3/10/2025		DFT0002996	3/10/2025	200.41	0.00	7.10	0.00	207.51	207.51

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Paper Towels and KCup	1.00	173.82	178.58	001-521-10-31-00	Operating Supplies - Administrator	17.86						
				001-521-19-31-00	Operating Supplies - Support Servic	35.72						
				001-521-21-31-00	Operating Supplies - Investigation	17.86						
				001-521-22-31-00	Operating Supplies - Patrol	66.97						
				001-521-70-31-00	Operating Supplies - Traffic	22.31						
				001-554-30-31-00	Operating Supplies - Special Enforc	17.86						
				001-521-10-31-01	Office Supplies - Administration	2.89						
				001-521-19-31-01	Office Supplies - Support Services	5.79						
				001-521-21-31-01	Office Supplies - Investigation	2.89						
				001-521-22-31-01	Office Supplies - Patrol	10.85						
Sharpies	1.00	26.59	28.93	001-521-70-31-01	Office Supplies - Traffic	3.62						
				001-554-30-31-01	Office Supplies - Special Enforceme	2.89						
43045762	CH General - Copy Paper		3/10/2025	DFT0002996	3/10/2025	329.73	0.00	29.02	0.00		358.75	358.75
Office Supplies - CH Gen	1.00	329.73	358.75	001-513-10-31-01	Office Supplies - Executive	47.18						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	63.32						
				001-514-30-31-01	Office Supplies - Clerk	20.27						
				001-518-10-31-01	Office Supplies - HR Administration	40.72						
				100-543-10-31-01	Office Supplies - Administration	3.59						
				400-534-10-31-01	Office Supplies - Administration	17.40						
				400-534-27-31-01	Water Utilities - Office Supplies	70.49						
				401-535-10-31-01	Office Supplies - Administration	13.27						
				401-535-27-31-01	Sewer Utilities - Office Supplies	78.92						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	3.59						
43050559	Evidence Tape Ribbon		3/10/2025	DFT0002996	3/10/2025	160.99	0.00	14.17	0.00		175.16	175.16
Evidence Tape Ribbon	1.00	160.99	175.16	001-521-21-31-00	Operating Supplies - Investigation	175.16						
43067780	Office Supplies - Finance Director		3/10/2025	DFT0002996	3/10/2025	191.99	0.00	16.90	0.00		208.89	208.89
Yellow & Cyan Toner	1.00	191.99	208.89	001-514-23-31-01	Office Supplies - Budgeting, Accour	68.93						
				400-534-27-31-01	Water Utilities - Office Supplies	48.04						
				401-535-27-31-01	Sewer Utilities - Office Supplies	45.96						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	25.07						
				440-522-27-31-01	Ambulance Utilities - Office Supplie	20.89						
43127401	CH Hand Soap Restock		3/25/2025	DFT0003021	3/25/2025	203.97	0.00	17.95	0.00		221.92	221.92

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
CH Hand Soap Restock	1.00	203.97	221.92	001-513-10-31-00	Operating Supplies - Executive	29.18						
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	39.17						
				001-514-30-31-00	Operating Supplies - Clerk	12.54						
				001-518-10-31-00	Operating Supplies - HR Administra	25.19						
				100-543-10-31-00	Operating Supplies - Administrator	2.22						
				400-534-10-31-00	Operating Supplies - Administrator	10.76						
				400-534-27-31-00	Water Utilities - Operating Supplies	43.61						
				401-535-10-49-00	Misc	8.21						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	48.82						
				402-531-27-31-00	Stormwater Utilitiies - Operating Su	2.22						
43149455	Office Supplies - CH General - Staples		3/25/2025	DFT0003021	3/25/2025	26.34	0.00	2.32	0.00	28.66	28.66	
Office Supplies - CH Gen	1.00	26.34	28.66	001-513-10-31-01	Office Supplies - Executive	3.77						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	5.06						
				001-514-30-31-01	Office Supplies - Clerk	1.62						
				001-518-10-31-01	Office Supplies - HR Administration	3.24						
				100-543-10-31-01	Office Supplies - Administration	0.29						
				400-534-10-31-01	Office Supplies - Administration	1.39						
				400-534-27-31-01	Water Utilities - Office Supplies	5.63						
				401-535-10-31-01	Office Supplies - Administration	1.06						
				401-535-27-31-01	Sewer Utilities - Office Supplies	6.31						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	0.29						
43171810	PD - Hand Paper Towels		3/25/2025	DFT0003021	3/25/2025	173.98	0.00	15.31	0.00	189.29	189.29	
PD - Hand Paper Towels	1.00	173.98	189.29	001-521-10-31-00	Operating Supplies - Administrator	18.93						
				001-521-19-31-00	Operating Supplies - Support Servic	37.86						
				001-521-21-31-00	Operating Supplies - Investigation	18.93						
				001-521-22-31-00	Operating Supplies - Patrol	70.98						
				001-521-70-31-00	Operating Supplies - Traffic	23.66						
				001-554-30-31-00	Operating Supplies - Special Enforc	18.93						
43171840	Z Fold Paper Towels CH Restock		3/25/2025	DFT0003021	3/25/2025	113.98	0.00	10.03	0.00	124.01	124.01	
Z Fold Paper Towels CH	1.00	113.98	124.01	001-513-10-31-00	Operating Supplies - Executive	16.31						
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	21.89						
				001-514-30-31-00	Operating Supplies - Clerk	7.01						
				001-518-10-31-00	Operating Supplies - HR Administra	14.08						
				100-543-10-31-00	Operating Supplies - Administrator	1.24						
				400-534-10-31-00	Operating Supplies - Administrator	6.01						
				400-534-27-31-00	Water Utilities - Operating Supplies	24.37						
				401-535-10-49-00	Misc	4.59						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	27.28						
				402-531-27-31-00	Stormwater Utilitiies - Operating Su	1.23						
43233245	CH Toilet Paper Restock		3/25/2025	DFT0003021	3/25/2025	117.98	0.00	10.38	0.00	128.36	128.36	

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
CH Toilet Paper Restock	1.00	117.98	128.36	001-513-10-31-00	Operating Supplies - Executive		16.88					
				001-514-23-31-00	Operating Supplies - Budgeting, Ac		22.66					
				001-514-30-31-00	Operating Supplies - Clerk		7.25					
				001-518-10-31-00	Operating Supplies - HR Administra		14.57					
				100-543-10-31-00	Operating Supplies - Administrator		1.28					
				400-534-10-31-00	Operating Supplies - Administrator		6.23					
				400-534-27-31-00	Water Utilities - Operating Supplies		25.22					
				401-535-10-49-00	Misc		4.75					
				401-535-27-31-00	Sewer Utilities - Operating Supplies		28.24					
				402-531-27-31-00	Stormwater Utilitiies - Operating Su		1.28					
				Vendors: (5)	Total 01 - Vendor Set 01:		29,981.19	239.86	1,989.20	0.00	32,210.25	32,210.25
				Vendors: (5)	Report Total:		29,981.19	239.86	1,989.20	0.00	32,210.25	32,210.25

AD00003 Purchase Order Notes 11/03/25 (IOL) for Design West Architects

Brian discovered that the original agreement that Mike submitted to council on 01/14/2025 was not the full amount noted in Exhibit A and only the following amount was submitted to council and approved: Budget Source \$200,000 - Walla Walla County .09 Grant \$168,732 - Either City ELF or YMCA Redirected ELF Grant = \$368,732. Total amount of Exhibit A is \$593,660. Brian said on 11/3/25 he would submit this missing portion of \$224,928 to council for approval and he would update PO (AD00003) to reflect the total amount in exhibit A + amendment 1 + amendment 2 so AP could pay the two outstanding invoices.

Council Meeting January 14, 2025

The screenshot displays the City of College Place, Washington agenda website. The left sidebar shows a list of agenda items, with item 2.01 AB 25001 highlighted. The main content area shows the details for this item, including the title, category, subject, type, preferred date, absolute date, fiscal impact, dollar amount, and budgeted status. The budget source is listed as \$200,000 - Walla Walla County .09 Grant \$168,732 - Either City ELF or YMCA Redirected ELF Grant. The recommended action is to accept Resolution 25-002 which awards City Administrator to sign agreement with Design West Architects for Architectural Design Services for the replacement Lions Park Community Center Building.

City of College Place, Washington 425 S. College Ave. | College Place, WA 99024 | (509) 526-1700

Agenda Item Details

Reviewing	Jan 14, 2025 - City Council Meeting - Hybrid (In Person & Electronic)
Category	Action Items
Subject	AB 25015 - Resolution to Award Architectural Design Agreement to Design West Architects for Lions Park Community Center Replacement Structure - View Details
Type	Action
Preferred Date	Jan 14, 2025
Absolute Date	Jan 14, 2025
Fiscal Impact	Yes
Dollar Amount	368,732.00
Budgeted	Yes
Budget Source	\$200,000 - Walla Walla County .09 Grant \$168,732 - Either City ELF or YMCA Redirected ELF Grant
Recommended Action	Motion to accept Resolution 25-002 which awards City Administrator to sign agreement with Design West Architects for Architectural Design Services for the replacement Lions Park Community Center Building.

Historical Perspective:
Over the last several years, the City has worked with partners to try to assemble funds to construct a replacement community center structure at Lions Park that would include a commercial kitchen, community room, childcare facility, and library branch.

Information for Consideration:
Eleven architectural firms submitted proposals for project. Design West was chosen by graders as top responsive bidder.

[AAJ Agreement Lions Park Community Center - Design West.pdf \(485 KB\)](#) [Design West Lions Park community center Architect & Engineering Agreement - URA1.pdf \(519 KB\)](#)
[Lions Park Exhibit A_Few 11.12.24.pdf \(94 KB\)](#) [Proposal 2024 UB-12 \(URR\) Ecot Dev.pdf \(4,425 KB\)](#) [RFO_LionsParkCommunity_Center_SummaryScores.pdf \(66 KB\)](#)
[SDQ City of College Place Arch Services for Buildable Plans Lions Park Community Center.pdf \(5,110 KB\)](#)
[Resolution 25-002 Lions Park Community Center Architectural Design Agreement .pdf \(157 KB\)](#)

November 12, 2024

EXHIBIT A

Basic A/E Services ¹	New Construction (13,000sf) (see notes 2 and 3 below)	
	Construction Type: Library/Pre-School/Kitchen A/E Fee Class: A Estimated Construction Value - \$5,200,000	
Basic A/E Services: Design, Document and Construction Phases		\$ 526,760
- Schematic Design (SD) Phase	18%	\$94,817
- Design Development (DD) Phase	20%	\$105,352
- Construction Documents (CD) Phase	32%	\$168,563
- Bidding (BD) Phase	3%	\$15,803
- Construction Administration (CA) Phase	27%	\$142,225
Specialty A/E Services		
Space Planning 3 Program Uses		\$ 6,000
Energy Conservation Report (ELCCA) WAC 392-343-070 - Mechanical		Not Applicable
Civil Engineering / Landscape Design: On-Site Improvements and Playground On-Site	2 Acres	\$ 34,600
Civil Engineering - Specialty AHJ Services City Site Review, NOI/SWPPP, SEPA		Not Applicable
LEED Management / Documentation All Disciplines		Not Applicable
A/E VE & CR Participation All Disciplines		Not Applicable
Commissioning Assistance Arch, Mech & Elec		\$ 4,000
A/E Selective Demolition Coordination All Disciplines		Not Applicable
Acoustical Engineering Specialty Consultant		Not Applicable
Food Service Consultant Specialty Consultant		\$ 9,700
Cost Estimating Specialty Consultant		\$ 12,600
Telecommunications / Low Voltage Engineering Design, Documents and Construction Administration		Included
Allowances / TBD Project Scope		
Civil Engineering - Off-site Improvements (TBD) Improvements Outside Property Lines		TBD
Record Drawings to CAD If requested		TBD
Multiple / Separate Bid Packages If requested		TBD
FF&E Procurement Services If requested		TBD
SUB-TOTAL - Specialty A/E + Allowances		\$ 66,900
Fee Summary		
TOTAL - Basic A/E + Specialty + Allowances		\$ 593,660

City of College Place, Washington
RESOLUTION NO. 25-002

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
AWARDING LIONS PARK COMMUNITY CENTER REPLACEMENT STRUCTURE ARCHITECTURAL
DESIGN CONTRACT TO DESIGN WEST ARCHITECTS**

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 created a RSQ for qualified architectural firms to submit proposals to design structure; and

Whereas, eleven responsive firms submitted qualifications for the project; and

Whereas, a Walla Walla County .09 Grant as well as State ELF & YMCA State ELF Grant Earmarks will pay for project; and

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

1. Award Lions Park Community Center Replacement Architectural Design Contract to Design West Architects for \$368,732.

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

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

PASSED by the City Council of the City of College Place, Washington, this 14th day of January, 2025.

Attest:



FISCAL YEAR 2026 TO 2031 EQUIPMENT REPLACEMENT PLAN



FY 2026 TO 2031 EQUIPMENT REPLACEMENT PLAN



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

City Council

- Norma Hernandez, Mayor
- David Lopez, 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

- Troy Rayburn, 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

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 2026.
 - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
 - Planned: Means expenditure will likely occur in the FY 2026 to 2031 planning period and City is actively pursuing/assembling funds to make it happen.



III. COMPLETED FY 2025 EQUIPMENT REPLACEMENTS

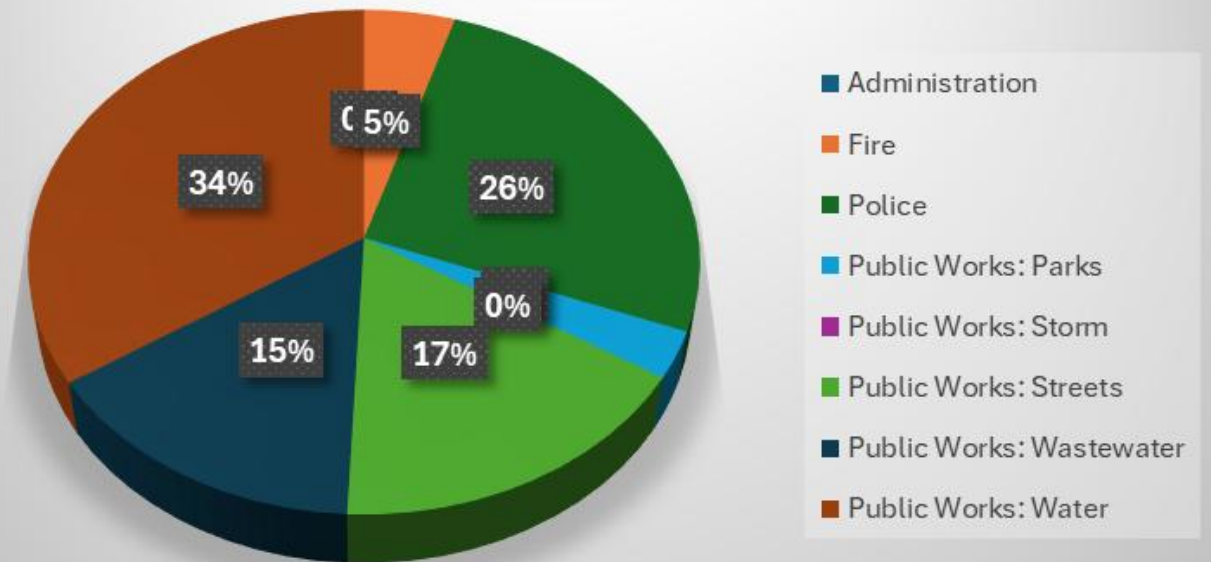
FY 2026 Completed Equipment Replacement		
Function	Department	Cost
Vehicles	Administration	\$ 67,000
Police Vehicle Leasing	Police	\$ 163,042
Trailer	Public Works: Parks	\$ 6,269
Lawn Mower	Public Works: Parks	\$ 19,397
JD Gator	Public Works: Parks	\$ 35,400
Tilt Trailer	Public Works: Streets	\$ 32,446
Pickup Replacement	Public Works: Streets	\$ 53,942
Jacobs Equipment Contract	Public Works: Wastewater	\$ 123,206
Replace Dump Truck	Public Works: Water	\$ 342,993
Total		\$ 843,695



V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2026

FY 2026 Equipment Replacement Plan	
Function	Cost
Administration	\$ -
Fire	\$ 40,000
Police	\$ 217,000
Public Works: Parks	\$ 25,000
Public Works: Storm	\$ -
Public Works: Streets	\$ 140,000
Public Works: Wastewater	\$ 124,872
Public Works: Water	\$ 285,000
Total	\$ 831,872

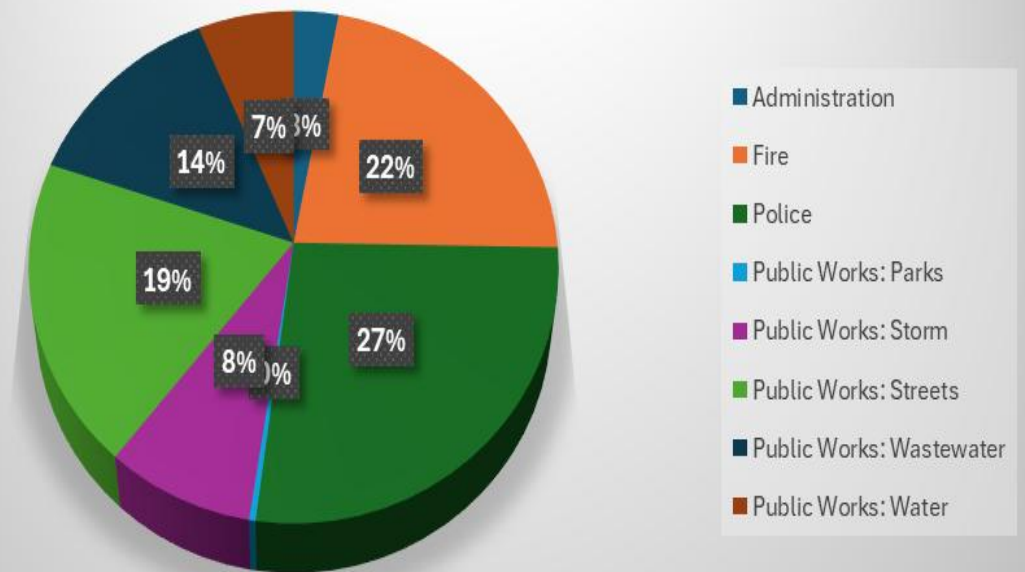
FY 2026: Equipment Replacement



VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2026 TO 2031

FY 2026 to 2031 Equipment Replacement Plan	
Function	Cost
Administration	\$ 205,000
Fire	\$ 1,530,000
Police	\$ 1,838,000
Public Works: Parks	\$ 25,000
Public Works: Storm	\$ 570,000
Public Works: Streets	\$ 1,328,000
Public Works: Wastewater	\$ 924,232
Public Works: Water	\$ 440,000
Total	\$ 6,860,232

FY 2026 to FY 2031 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

Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Administration/Community Development											
Add Vehicle #802	Low	Add Vehicle #802 - Engineer Tech.	Addition		\$ 40,000.00					\$ 40,000.00	Equipment Replacement Fund
Replace Vehicle #803	Low	Replace Vehicle #803 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace Vehicle #804	Low	Replace Vehicle #804 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace #102	Low	Replace #102	Planned				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development				\$ -	\$ 160,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 205,000.00	

B. FIRE DEPARTMENT



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Fire Department											
Replace #UT306 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #E3041 - Brush Truck	Medium	Replace #E3041 2001 IH4800, MOB Type 4 Brush Truck.	Planned	\$ -	\$ 500,000					\$ 500,000	Equipment Replacement Fund
Add New Ambulance	Medium	Add New Ambulance for increase medical calls.	Planned			\$ 400,000				\$ 400,000	Equipment Replacement Fund
Replace #TR3081 - Trailer	Low	Replace #TR3081 - 2008 Edith House Training Trailer.	Planned			\$ 175,000				\$ 175,000	Equipment Replacement Fund
Replace #UT301 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned				\$ 80,000			\$ 80,000	Equipment Replacement Fund
Replace #TR3083 - Trailer	Low	Replace #TR3081 - 2010 Utility Trailer.	Planned					\$ 60,000		\$ 60,000	Equipment Replacement Fund
Turnouts	High	Annual replacement of turnouts/\$12,000 a year.	Budgeted	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	Current Expense (Fire Budget)

C. POLICE DEPARTMENT



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Police Department											
Police Vehicle Leasing Program	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 230,000	\$ 1,230,000	Equipment Replacement Fund
Taser Replacement	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 103,000	Equipment Replacement Fund
Addition - Vehicle for New Officer	High	Addition - Vehicle for New Officer	Addition	\$ -	\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #400 - Unmarked Chiefs Car	Medium	Replace #400 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #417 - Unmarked Detectives Car	Medium	Replace #417 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Purchase (4) 2022 Back up Vehicles	Medium	Purchase (4) 2022 Back up Vehicles	Planned			\$ 40,000				\$ 40,000	Equipment Replacement Fund
Replace #408 - Unmarked Car	Medium	Replace #408 2021 Dodge Charger.	Planned				\$ 70,000			\$ 70,000	Equipment Replacement Fund
Replace #420 - Marked Unit	High	Replace #420 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Replace #421 - Marked Unit	High	Replace #421 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Total: Police Department				\$ 217,000	\$ 442,000	\$ 257,000	\$ 287,000	\$ 387,000	\$ 248,000	\$ 1,838,000	

D. PUBLIC WORKS: PARKS/STORM WATER



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Parks											
Broom for #307 Gator	Low	Broom for #307 Gator	Planned	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Total: Public Works Department - Parks				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Public Works Department - Stormwater											
Replace Vehicle #909	Low	Replace Vehicle #909 2017 - Chevrolet Colorado Pick Up.	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #930 - Sweeper		Replace #930 - Sweeper	Planned				\$ 500,000			\$ 500,000	Equipment Replacement Fund
Total: Public Works Department - Stormwater				\$ -	\$ 70,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 570,000	

F. PUBLIC WORKS: STREETS DIVISION



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Streets											
Upgrade to #502 - Street Flusher	Low	Upgrade to #502 - Street Flusher	Budgeted	\$ 35,000						\$ 35,000	Equipment Replacement Fund
Replace #503	Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Budgeted	\$ 80,000						\$ 80,000	Equipment Replacement Fund
Replace #211	Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Budgeted	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	\$ -	\$ 350,000					\$ 350,000	Equipment Replacement Fund
Pick Up for new Streets position	Low	1500 Ram Pick up	Planned		\$ 65,000					\$ 65,000	Equipment Replacement Fund
Addition - Cone/Barricade Trailer	Low	Add Cone/Barricade Trailer	Planned		\$ 45,000					\$ 45,000	Equipment Replacement Fund
Replace #512 - Trailer	Low	Replace #512 2007 Tilt Trailer.	Planned		\$ 30,000					\$ 30,000	Equipment Replacement Fund
Replace #529 - Tractor	Low	Replace #529 - Tractor	Planned		\$ 50,000					\$ 50,000	Equipment Replacement Fund
Replace #208 - Escape	Low	Replace #208 Escape	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #519 - Walk behind Paint Sprayer	Low	Replace #519 2017 Walk Behind Paint Sprayer.	Planned			\$ 8,000				\$ 8,000	Equipment Replacement Fund
Replace #532 - Dump Truck	Low	Replace #532 - Dump Truck	Planned			\$ 350,000				\$ 350,000	Equipment Replacement Fund
Replace #204	Low	Replace #204 - Travel Vehicle	Planned				\$ 45,000			\$ 45,000	Equipment Replacement Fund
Replace #205	Low	Replace #205 - Travel Vehilce	Planned					\$ 45,000		\$ 45,000	Equipment Replacement Fund
Replace #514	Low	Replace #514 - Sign Board	Planned					\$ 50,000		\$ 50,000	Equipment Replacement Fund
Replace #525	Low	Replace #525 - Pickup	Planned					\$ 70,000		\$ 70,000	Equipment Replacement Fund
Replace #528	Low	Replace #528 - Weed Sprayer	Planned					\$ 10,000		\$ 10,000	Equipment Replacement Fund
Total: Public Works Department - Streets				\$ 140,000	\$ 610,000	\$ 358,000	\$ 45,000	\$ 175,000	\$ -	\$ 1,328,000	

G. PUBLIC WORKS: WASTEWATER DIVISION



Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)											
Jacobs Contract Addendum Cost (Equipment Portion)	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 749,232	Wastewater Capital Reserve Fund
Replace Trailer #722	Low	Replace #722 Rodder Trailer.	Planned		\$ 175,000					\$ 175,000	Equipment Replacement Fund
Total: Public Works Department - Wastewater				\$ 124,872	\$ 299,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 924,232	

H. PUBLIC WORKS: WATER DIVISION



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Water											
Replace #607 - Backhoe	Low	Replace #607 2011 Backhoe.	Planned	\$ 200,000						\$ 200,000	Water Capital Reserve Fund
Addition - Mini Excavator	Low	Addition - Mini Excavator	Addition	\$ 85,000						\$ 85,000	Water Capital Reserve Fund
Replace #628	Medium	Replace #628 - Flatbed Pickup	Planned		\$ 75,000					\$ 75,000	Water Capital Reserve Fund
Replace #612 - Flatbed Pick up	Medium	Replace #612 Flatbed Pick up	Planned					\$ 80,000		\$ 80,000	Water Capital Reserve Fund
Total: Public Works Department - Water				\$ 285,000	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 440,000	

City of College Place, Washington

ORDINANCE NO. 25-XXX

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN FOR THE YEARS 2026 THROUGH 2031

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_2026_budget_process_.php

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

Section 1. Ordinance No. 25-xxx that adopts the 2026 to 2031 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 25th day of November, 2025.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth Garcia, City
Clerk

Approved as to form:

Rea Culwell, City Attorney

City of College Place: Equipment Replacement Plan (FY 2026 to 2031) (\$5,000 ER&R Threshold)											
Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Administration/Community Development											
Add Vehicle #802	Low	Add Vehicle #802 - Engineer Tech.	Addition		\$ 40,000.00					\$ 40,000.00	Equipment Replacement Fund
Replace Vehicle #803	Low	Replace Vehicle #803 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace Vehicle #804	Low	Replace Vehicle #804 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace #102	Low	Replace #102	Planned				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development				\$ -	\$ 160,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 205,000.00	
Fire Department											
Replace #UT306 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #E3041 - Brush Truck	Medium	Replace #E3041 2001 IH 4800, MOB Type 4 Brush Truck.	Planned	\$ -	\$ 500,000					\$ 500,000	Equipment Replacement Fund
Add New Ambulance	Medium	Add New Ambulance for increase medical calls.	Planned			\$ 400,000				\$ 400,000	Equipment Replacement Fund
Replace #TR3081 - Trailer	Low	Replace #TR3081 - 2008 Edith House Training Trailer.	Planned			\$ 175,000				\$ 175,000	Equipment Replacement Fund
Replace #UT301 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned				\$ 80,000			\$ 80,000	Equipment Replacement Fund
Replace #TR3083 - Trailer	Low	Replace #TR3081 - 2010 Utility Trailer.	Planned					\$ 60,000		\$ 60,000	Equipment Replacement Fund
Turnouts	High	Annual replacement of turnouts/ \$12,000 a year.	Budgeted	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	Current Expense (Fire Budget)
Total: Fire Department				\$ 40,000	\$ 615,000	\$ 615,000	\$ 120,000	\$ 100,000	\$ 40,000	\$ 1,530,000	
Police Department											
Police Vehicle Leasing Program	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 230,000	\$ 1,230,000	Equipment Replacement Fund
Taser Replacement	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 103,000	Equipment Replacement Fund
Addition - Vehicle for New Officer	High	Addition - Vehicle for New Officer	Addition	\$ -	\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #400 - Unmarked Chiefs Car	Medium	Replace #400 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #417 - Unmarked Detectives Car	Medium	Replace #417 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Purchase (4) 2022 Back up Vehicles	Medium	Purchase (4) 2022 Back up Vehicles	Planned			\$ 40,000				\$ 40,000	Equipment Replacement Fund
Replace #408 - Unmarked Car	Medium	Replace #408 2021 Dodge Charger.	Planned				\$ 70,000			\$ 70,000	Equipment Replacement Fund
Replace #420 - Marked Unit	High	Replace #420 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Replace #421 - Marked Unit	High	Replace #421 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Total: Police Department				\$ 217,000	\$ 442,000	\$ 257,000	\$ 287,000	\$ 387,000	\$ 248,000	\$ 1,838,000	
Public Works Department - Parks											
Broom for #307 Gator	Low	Broom for #307 Gator	Planned	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Total: Public Works Department - Parks				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Public Works Department - Stormwater											
Replace Vehicle #909	Low	Replace Vehicle #909 2017 - Chevrolet Colorado Pick Up.	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund

Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Replace #930 - Sweeper		Replace #930 - Sweeper	Planned				\$ 500,000			\$ 500,000	Equipment Replacement Fund
Total: Public Works Department - Stormwater				\$ -	\$ 70,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 570,000	

Public Works Department - Streets											
Upgrade to #502 - Street Flusher	Low	Upgrade to #502 - Street Flusher	Budgeted	\$ 35,000						\$ 35,000	Equipment Replacement Fund
Replace #503	Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Budgeted	\$ 80,000						\$ 80,000	Equipment Replacement Fund
Replace #211	Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Budgeted	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	\$ -	\$ 350,000					\$ 350,000	Equipment Replacement Fund
Pick Up for new Streets position	Low	1500 Ram Pick up	Planned		\$ 65,000					\$ 65,000	Equipment Replacement Fund
Addition - Cone/Barricade Trailer	Low	Add Cone/Barricade Trailer	Planned		\$ 45,000					\$ 45,000	Equipment Replacement Fund
Replace #512 - Trailer	Low	Replace #512 2007 Tilt Trailer.	Planned		\$ 30,000					\$ 30,000	Equipment Replacement Fund
Replace #529 - Tractor	Low	Replace #529 - Tractor	Planned		\$ 50,000					\$ 50,000	Equipment Replacement Fund
Replace #208 - Escape	Low	Replace #208 Escape	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #519 - Walk behind Paint Sprayer	Low	Replace #519 2017 Walk Behind Paint Sprayer.	Planned			\$ 8,000				\$ 8,000	Equipment Replacement Fund
Replace #532 - Dump Truck	Low	Replace #532 - Dump Truck	Planned			\$ 350,000				\$ 350,000	Equipment Replacement Fund
Replace #204	Low	Replace #204 - Travel Vehicle	Planned				\$ 45,000			\$ 45,000	Equipment Replacement Fund
Replace #205	Low	Replace #205 - Travel Vehilce	Planned					\$ 45,000		\$ 45,000	Equipment Replacement Fund
Replace #514	Low	Replace #514 - Sign Board	Planned					\$ 50,000		\$ 50,000	Equipment Replacement Fund
Replace #525	Low	Replace #525 - Pickup	Planned					\$ 70,000		\$ 70,000	Equipment Replacement Fund
Replace #528	Low	Replace #528 - Weed Sprayer	Planned					\$ 10,000		\$ 10,000	Equipment Replacement Fund
Total: Public Works Department - Streets				\$ 140,000	\$ 610,000	\$ 358,000	\$ 45,000	\$ 175,000	\$ -	\$ 1,328,000	
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)											
Jacobs Contract Addendum Cost (Equipment Portion)	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 749,232	Wastewater Capital Reserve Fund
Replace Trailer #722	Low	Replace #722 Rodder Trailer.	Planned		\$ 175,000					\$ 175,000	Equipment Replacement Fund
Total: Public Works Department - Wastewater				\$ 124,872	\$ 299,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 924,232	
Public Works Department - Water											
Replace #607 - Backhoe	Low	Replace #607 2011 Backhoe.	Planned	\$ 200,000						\$ 200,000	Water Capital Reserve Fund
Addition - Mini Excavator	Low	Addition - Mini Excavator	Planned	\$ 85,000						\$ 85,000	Water Capital Reserve Fund
Replace #628	Medium	Replace #628 - Flatbed Pickup	Planned		\$ 75,000					\$ 75,000	Water Capital Reserve Fund
Replace #612 - Flatbed Pick up	Medium	Replace #612 Flatbed Pick up	Planned					\$ 80,000		\$ 80,000	Water Capital Reserve Fund
Total: Public Works Department - Water				\$ 285,000	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 440,000	
Grand Total: All Equipment Replacements				\$ 831,872	\$ 2,271,872	\$ 1,354,872	\$ 1,121,872	\$ 866,872	\$ 412,872	\$ 6,860,232	

City of College Place: Equipment Replacement Plan FY 2026 (\$5,000 ER&R Threshold)				
Name of Project	Project Description	2026 Adjusted	How is project funded?	Fund
Administration/Community Development				
Total: Administration/Community Development		\$ -		
Fire Department				
Turnouts	Annual replacement of turnouts/ \$12,000 a year.	\$ 40,000.00	Current Expense (Fire Budget)	001
Total: Fire Department		\$ 40,000.00		
Police Department				
Police Vehicle Leasing Program	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	\$ 200,000.00	Equipment Replacement Fund	320
Taser Replacement	Tasers need to be replaced as they are now out of warrantee.	\$ 17,000.00	Equipment Replacement Fund	120
Total: Police Department		\$ 217,000.00		
Public Works Department - Parks				
Broom for #307 Gator	Broom for #307 Gator	\$ 25,000.00	Equipment Replacement Fund	001
Total: Public Works Department - Parks		\$ 25,000.00		
Public Works Department -Streets				
Upgrade to #502 - Street Flusher	Upgrade to #502 - Street Flusher	\$ 35,000.00	Equipment Replacement Fund	320
Replace #503	Replace #503 2010 Dynapac 48" Roller / Compactor.	\$ 80,000.00	Equipment Replacement Fund	320
Replace #211	Replace Unit #211 2007 Napa Shop Air Compressor.	\$ 25,000.00	Equipment Replacement Fund	320
Total: Public Works Department - Streets		\$ 140,000.00		
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)				
Jacobs Contract Addendum Cost (Equipment Portion)	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	\$ 124,872.48	Wastewater Capital Reserve Fund	411
Total: Public Works Department - Wastewater		\$ 124,872.48		
Public Works Department - Water				
Replace #607 - Backhoe	Replace #607 2011 Backhoe.	\$ 200,000.00	Water Capital Reserve Fund	410
Addition - Mini Excavator	Addition - Mini Excavator	\$ 85,000.00	Water Capital Reserve Fund	410
Total: Public Works Department - Water		\$ 285,000.00		
Total 2026		831,872.48		

City of College Place, Washington

ORDINANCE NO. 25-XXX

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN FOR THE YEARS 2026 THROUGH 2031

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_2026_budget_process_.php

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

Section 1. Ordinance No. 25-xxx that adopts the 2026 to 2031 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 25th day of November, 2025.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth Garcia, City
Clerk

Approved as to form:

Eric Ferguson, City Attorney



FY 2026 TO 2030 IT PLAN

FY 2026 TO 2030 INFORMATION TECHNOLOGY PLAN



City Council

- Norma Hernandez, Mayor
- 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

- Brian Carleton, Finance Director
- Jon Anthes, IMESD (IT Manager)
- Jon Rickard, Community Development Director

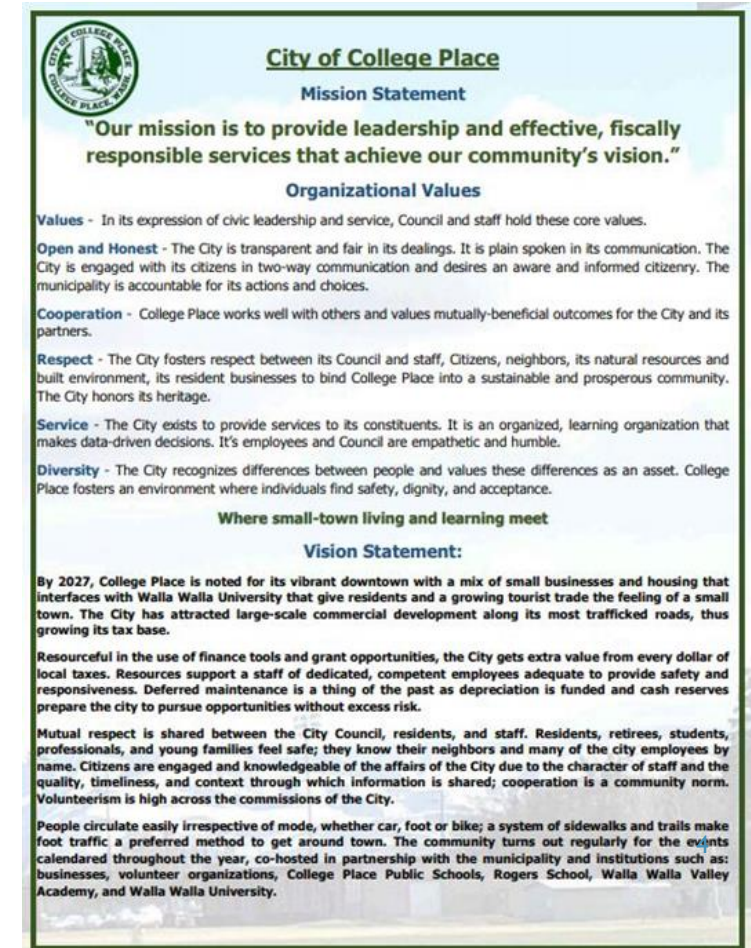
I. TABLE OF CONTENTS

- II. Methodology:
- III. Principles:
- IV. Existing Environment:
- V. IT Expense Timeline:
- VI. FY 2025 Completed Projects:
- VII. FY 2026 Recommended Expense:
- VIII. FY 2026 to 2030 Anticipated Expense:
- IX. Prioritization:
- X. Departmental Projects:
 - A. Administration/Finance:
 - B. Community Development:
 - C. Fire:
 - D. Police:
 - E. Public Works:
- Appendix A: Six-Year IT Plan Summary Sheet:
- Appendix B: Computer Replacement Plan:



II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads, recommendations from our IT Department, and 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), e-customer service, and financial.
- **Increasing software maintenance costs due to corporate buyouts of software vendors, inflation, and significant contractor increase making IT budgets a challenge.**
- Status
 - Budgeted: Expense will occur in Fiscal Year 2026.
 - Planned: Expense will occur sometime in Fiscal Year 2026 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



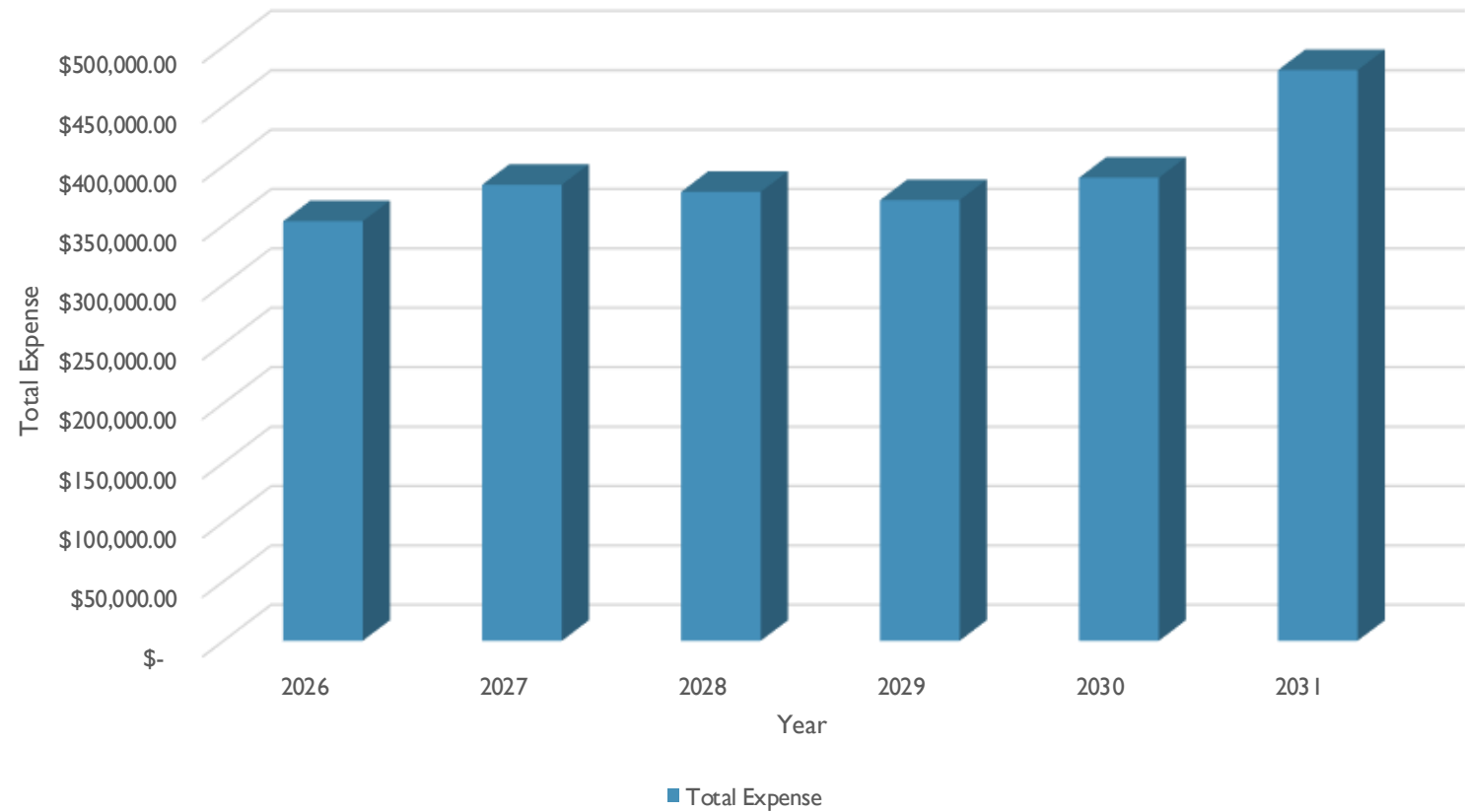
IV. EXISTING ENVIRONMENT

- The City's network infrastructure is comprised of a pfSense firewall and Ubiquity equipment
- City Hall & Police Department servers have been replaced in 2024 and 2020 respectively. Dell Poweredge servers. On a six year replacement cycle.
- Our previous anti-virus threat detection software has been replaced with Bitdefender MDR and includes phishing detection with web monitoring.
- Replacement workstations are current Dell OptiPlex models, on a 6 year replacement schedule. As well as the Dell Latitude laptops.
- Software on the local server include Bias, Document Locator, Firehouse, Absolute Security, Veeam Backup And FreePBX.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, Surveymonkey, BoardDocs, Zoom, Smarsh, Next Request, Tyler ERP, and Axon.
- Big project for FY 2026 is implementation of Tyler Community Development/Permitting, and Public Works Asset Management.

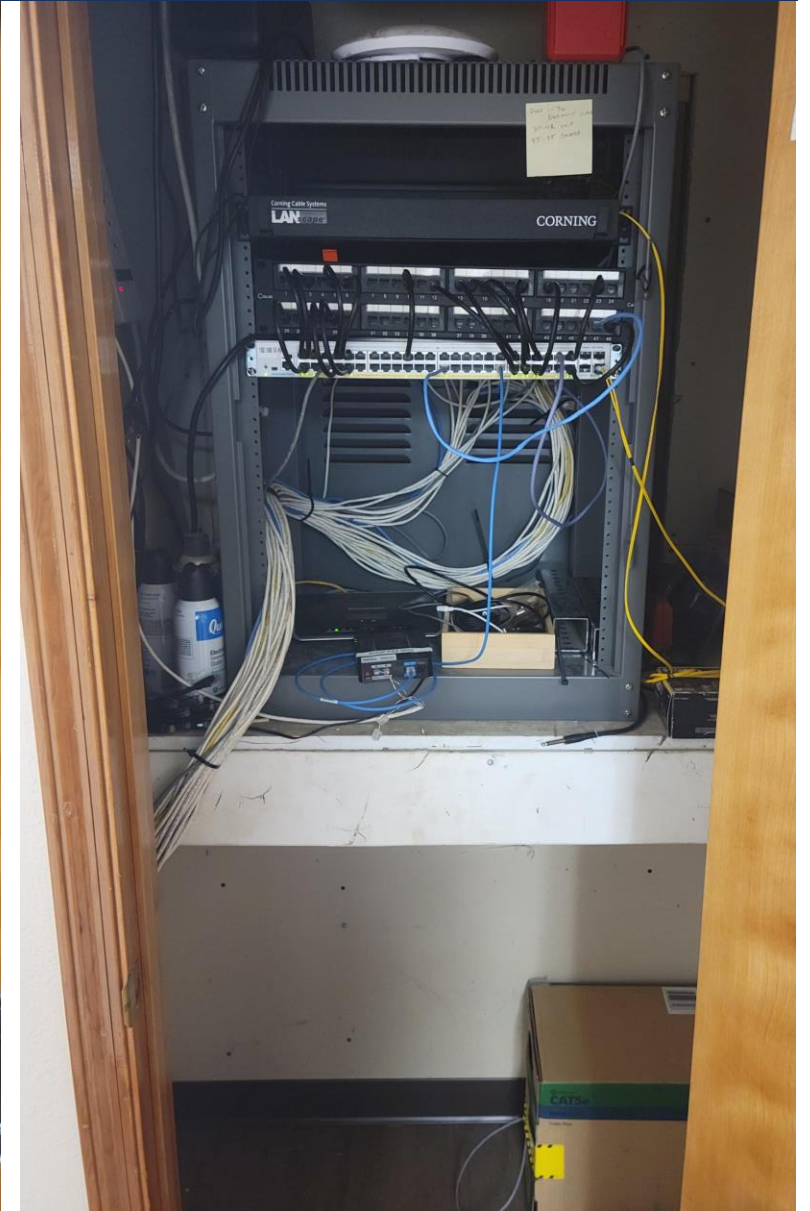
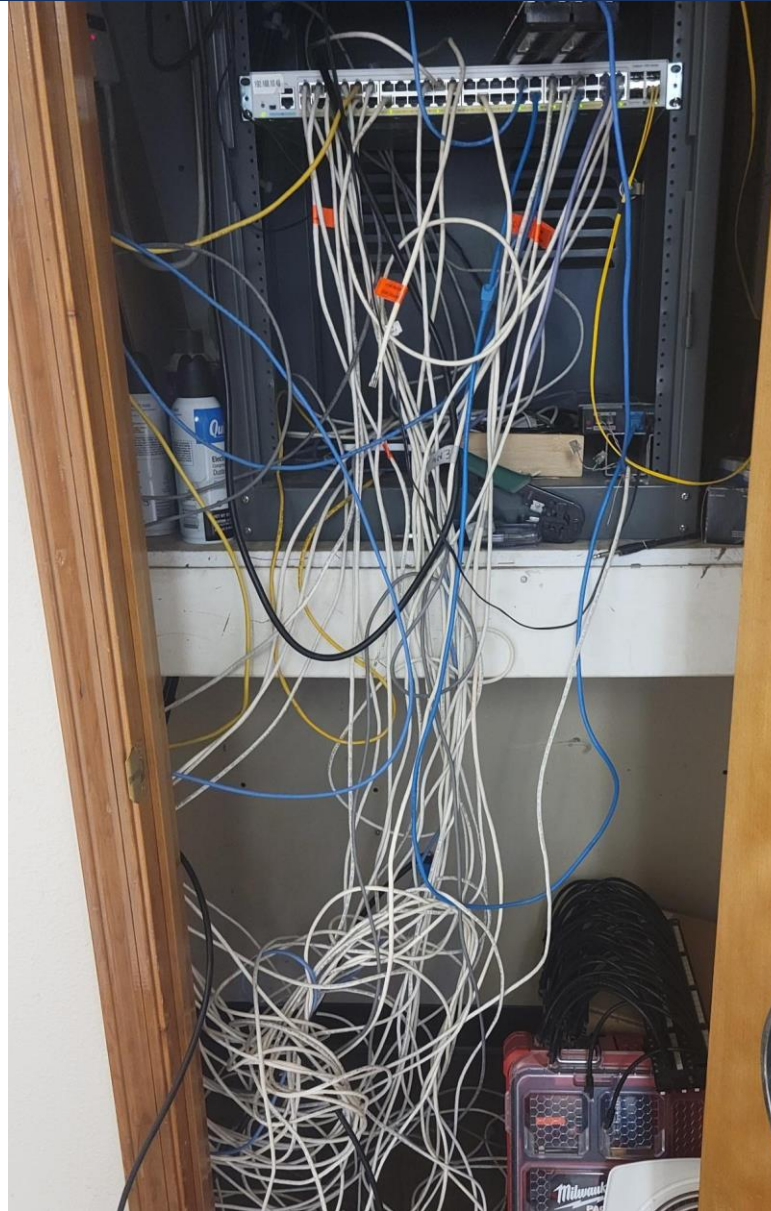


V. IT EXPENSE TIMELINE

Information Technology Expense: Total	
Year	Total Expense
2026	\$ 353,290.05
2027	\$ 383,909.47
2028	\$ 377,970.50
2029	\$ 371,007.55
2030	\$ 389,821.80
2031	\$ 480,422.00



VI. FISCAL YEAR 2025 COMPLETED PROJECTS



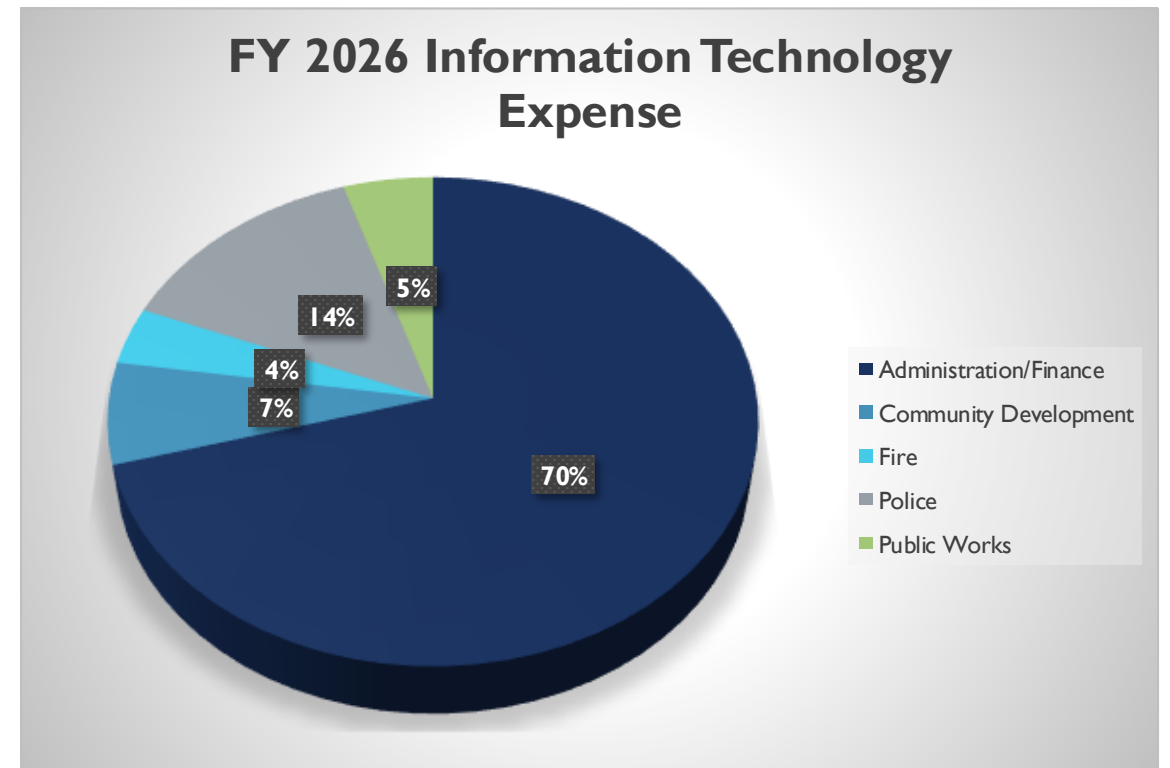
VI. FISCAL YEAR 2025 COMPLETED PROJECTS

- Added 6 new Wireless access points
- Installed 2x 48 port Network Switches
- 6 Dell Latitude 5550 Laptops
- 4 Rugged Laptops
- 2 Tablets
- 5 Desktops
- Refresh aged displays and add Dual monitors



VII. FY 2026 EXPENSE

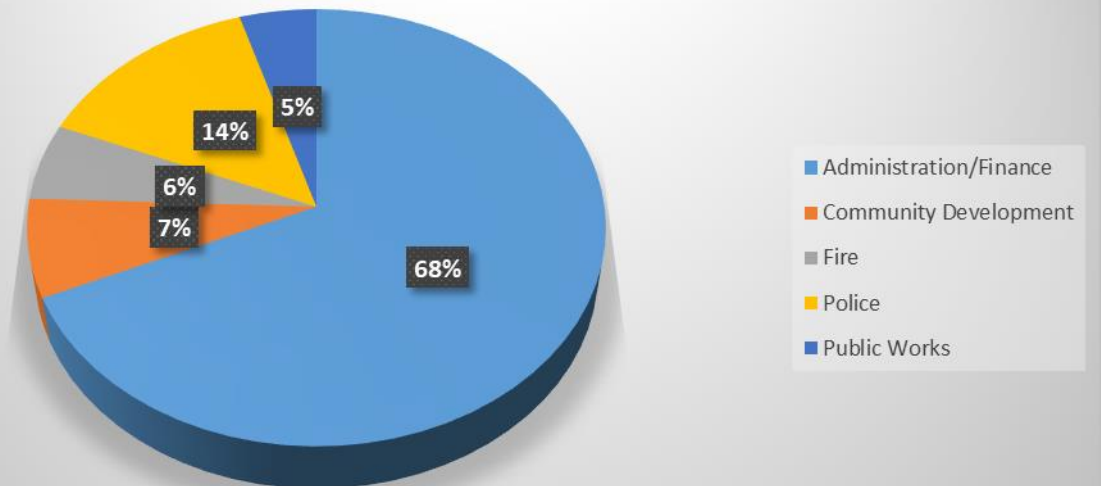
FY 2024 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 262,887.63
Community Development	\$ 24,998.84
Fire	\$ 14,000.00
Police	\$ 51,950.00
Public Works	\$ 18,173.00
Total	\$ 372,009.47



VIII. FY 2026 TO 2030 INFORMATION TECHNOLOGY EXPENSE

FY 2024 to 2029 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 1,546,326.67
Community Development	\$ 163,752.46
Fire	\$ 128,000.00
Police	\$ 317,467.00
Public Works	\$ 106,472.00
Total	\$ 2,262,018.13

FY 2026 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



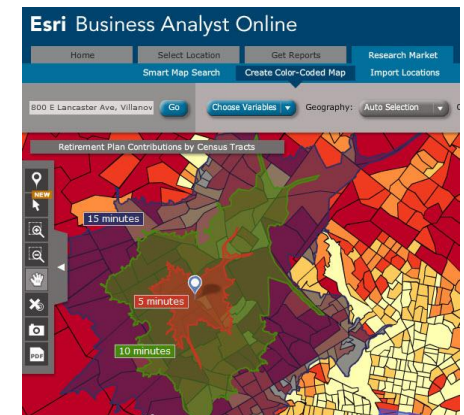
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2026
 - Continue Six Year Computer Replacement Plan (High)
 - Tyler Technology ERP, ELP, Asset management
 - Microsoft Office 365
 - Establish Internet Service Contract



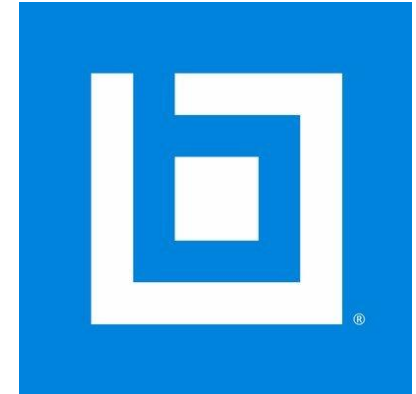
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,800
 - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$6,888 (Last Year – to replace with new ERP).
 - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$17,200
 - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,300
 - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$3,000
 - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$8,715+\$7,200(forms).
 - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$6,500
 - Revize (<https://www.revize.com/>) – Website provider: \$6,500
 - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$7,800
 - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$1,500
 - Zoom (<https://zoom.us/>) – Online Meetings: \$4,250
 - Docusign (<https://www.docusign.com/>) – Online document signing: \$13,740
 - Adobe Creative Cloud (<https://www.adobe.com/creativecloud.html>) – Document Graphics: \$2,300
 - Canva (<https://www.canva.com/>) – Professional Designs: \$240



B. COMMUNITY DEVELOPMENT

- Computer Replacement Plan: Six Year
- Bluebeam (Markup Building Plans with several users): \$6,000 onboard/\$2,000 maintenance
- Tyler ERP Onboard (2023) 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: \$3500
 - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,000 (additional seats needed due to new software security protocols).



C. FIRE DEPARTMENT

- Computer Replacement Plan – Six 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/>): \$38,000
Computer Replacement Plan: Six Years
- Absolute Security (<https://https://www.absolute.com/>) – Remote login for Police and other computers for accreditation: \$6,500/annually



E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Six Year
- Implementation of Tyler Asset Management System : \$26,428 first year/\$1,673 Annually.
- Software Maintenance
 - BlueBeam: \$2,650/Annually
 - Syncta Backflow: \$9,200 Annually
 - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS maintenance and service credits: \$3,000







Agenda Item Details

Meeting	Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category	4. Public Hearings.
Subject	4.01 Procedure for Public Testimony
Access	Public
Type	Procedural

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 Testimony:

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

- Your Name
- Your Address

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

Verbal Public Comments may be made during the meeting:

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

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

Administrative Content

Executive Content

Exhibit 2

City of College Place: Capital Facility Plan (2026 to 2031) * Many projects subject to availability of grant dollars & future development*								
Department	Name of Project	Project ID	Prioritization	Project Location	Project Description	2026	Funding	
Administration/Community Development	Keycard Access City Buildings	1016	Medium	All Facilities	Uniform electronic keycard access for all city buildings. Design in 2026, Cinstuction 2027	\$ 100,000.00	Facility Maintenance Reserve with Transfer from Utilities.	
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. Last year of contribution is FY 2026.	\$ 64,900.00	Facility Maintenance Reserve (funded by CE)	
Public Works Department - Parks	Lions Park Community Center	4006	High	Lions Park	FY 2026: Demoltion and start of Construction. FY 2027: Finish Construction.	\$ 2,000,000	DOC -EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured, additional funding to be secured.	
Public Works Department - Stormwater	Street Waste Decant Facility	5003	High	Owens Rd	Design completed in 2025, Construction in FY 2026.	\$ 2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500	
Public Works Department - Stormwater	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)	\$ 3,402,450	100% - State Public Works Trust Fund, low interest loan	
Public Works Department - Stormwater	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.	\$ 150,000	2026 Design Grant DOE - \$127,500 - Storm Capital \$22,500 2028 Construction DOE Grant	
Public Works Department - Stormwater	Federal US Forest Service Tree and Irrigation Enhancement	6070	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community. Design completed in 2025	\$ 315,000	100% US Forest Service Inflation Reduction Grant.	
Public Works Department - Stormwater	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	\$ 300,000	2026 Grant DOE - \$255,000 - Storm Capital \$45,000	
Public Works Department - Stormwater	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.	\$ 98,000	DOE - \$83,300, Storm Utility - \$14,700	
Public Works Department - Stormwater	Lions Park SW Outfalls		High	Lions Park	Design in 2026	\$ 130,000	DOE - \$110,500, Storm Utility - \$19,500	
Public Works Department - Streets	Block Resurfacing/Chipseal Program	6059	High	Streets identified in transportation plan	Grind and overlay roadways. Funds from Transportation Benefit District. Reet1 funds available in 2029	\$ 350,000	2026-2028 TBD Funds, Add \$150k in REET1 funds after 2029	
Public Works Department - Streets	CP Downtown Parking Lot Project	6063	High	South College Avenue Corridor from 4th to 13th	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	\$ 1,100,000	100% - Tax Increment Financing	
Public Works Department - Streets	SE 8th College to Birch		High	South East 8th Corridor from College to Birch	FY 2026 - Construction	\$ 250,000	WSDOT/MPO Grant \$250k	
Public Works Department - Streets	Safewalk College Place	6072	High	Various streets locations	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	\$ 3,333,877	WSDOT Grant Funded	
Public Works Department - Streets	SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety. Design 2026, Construction 2027	\$ 100,000	100.0% Street Improvement Fund.	
Public Works Department - Streets	Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2025.	\$ 9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% Federal FHWA Earmark Grant, 18.1% College Place TIF 1	

Department	Name of Project	Project ID	Prioritization	Project Location	Project Description	2026	Funding
Public Works Department - Streets	Proposed E/W Road & College Avenue Intersection Improvement	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.	\$ 318,800	City of College Place TIF 1
Public Works Department - Streets	Proposed E/W Road (College to Teal) Construction	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	\$ 500,000	College Place TIF 1, FY 2026 - Developer.
Public Works Department - Streets	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.	\$ 1,000,000	100% - MPO WSDOT Local Programs HSIP Grant
Public Works Department - Streets	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.	\$ 54,000	Transportation Benefit District, FY 2026 - 90% State TIB Grant or CERB, 8% City Transportation Benefit District, 2% Developer Contribution.
Public Works Department - Wastewater (From Adopted Wastewater Plan)	WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	\$ 10,000,000	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
Public Works Department - Wastewater (From Adopted Wastewater Plan)	WWTP Check Value Replacement		High	WWTP - 501 Owens Rd	Install new check valves	\$ 455,942	100% Wastewater Capital Reserve Fund.
Public Works Department - Wastewater (From Adopted Wastewater Plan)	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.	\$ 200,000	100% Wastewater Capital Reserve Fund.
Public Works Department - Wastewater (From Adopted Wastewater Plan)	SW Mojonnier Sewer Extension (Bluvue to Teal)	7021	Medium	SW Mojonnier Rd (Bluvue to Teal Rd)	Wastewater extention between	\$ 435,728	100%.0% - Wastewater Capital Reserve Fund
Public Works Department - Water (From Adopted Water Plan)	Well #9 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	\$ 2,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Public Works Department - Water (From Adopted Water Plan)	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.	\$ 8,000,000	25.0% - State DOH Grant, 25.0% - State DOH Loan, 25.0% Federal WRDA Army Corps Grant, 25.0% Federal Congressional Earmark.
Public Works Department - Water (From Adopted Water Plan)	Reservoir 4 Transmission Main Project	8021	High	Mojonnier Rd	Transmission Main to connect tower to system.	\$ 5,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Public Works Department - Water (From Adopted Water Plan)	Well #3 Rehab	8024	Medium	Lamperti & Larch	Design - 2026 Construction 2027 (FEMA Grant)	\$ 577,892	FY 2026 - State Public Works Trust Fund \$426k Water Reserves \$151k, FY 2027 - 75% FEMA BRIC, 25% - City Water Utility
Public Works Department - Water (From Adopted Water Plan)	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,	\$ 200,000	87.5% - State FEMA HMA, 12.5% - City Water Fund
Public Works Department - Water (From Adopted Water Plan)	SCADA Conrols Upgrades	8029	High	Various Pump Stations	2026 - Tank1 Booster PLC panels (\$125K), Tank Fill Controls (\$45,000) 2027 - Well #3 Controls (\$110k), Radio Upgrade (\$30k)	\$ 170,000	100% Water Capital Reserve Fund.

Department	Name of Project	Project ID	Prioritization	Project Location	Project Description	2026	Funding
Public Works Department - Water (From Adopted Budget)	SE 12th St (College to Myra) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Myra Ave.	Replace water infrastructure under SE 12th St project.	\$ 620,000	\$500k DOH Loan - \$120k Water Reserves
	Grand Total: All Capital Facility Projects					\$ 52,876,589	



FY 2026 TO 2031 CAPITAL FACILITY PLAN

1. 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 2026.
 - ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.



2. COMPLETED PROJECTS IN FY 2025

Capital Facility Projects Completed in FY 2025			
Project	Type	Description	Cost
Lions Park	Park	pond and Garrison Creek channel, eliminate point source pollution of storm	\$ 7,000,000.00
Crosswalk Improvements in front of CP Post Office	Streets	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	\$ 158,389.00
Downtown Parking Lot Project	Streets - TIF	Acquired two properties for future Downtown Parking Lot.	\$ 650,000.00
SE 8th Street Sidewalk (College to Larch).	Streets	Installation of sidewalk connecting College to Larch. MPO STBG funds (College to Birch), TIB ATP funds (Birch to Larch).	\$ 900,000.00
NE Rose Street Pedestrian Lighting Project	Streets	NE Rose Street from College Avenue to Carey Ct.	\$ 2,028,547.00
Lift Station 5 Replacement - SW 1st	Wastewater	Replace Wastewater Lift Station #5 and Reconstruct SW 1st from Academy Way to Evans Avenue.	\$ 2,000,000.00
Neighborhood Sewer Lining	Wastewater	Ten years worth of sewer lining.	\$ 2,000,000.00
Well #8 Drilling	Water	New Well on Teal Road	\$ 514,046.00
Total			\$15,250,982.00



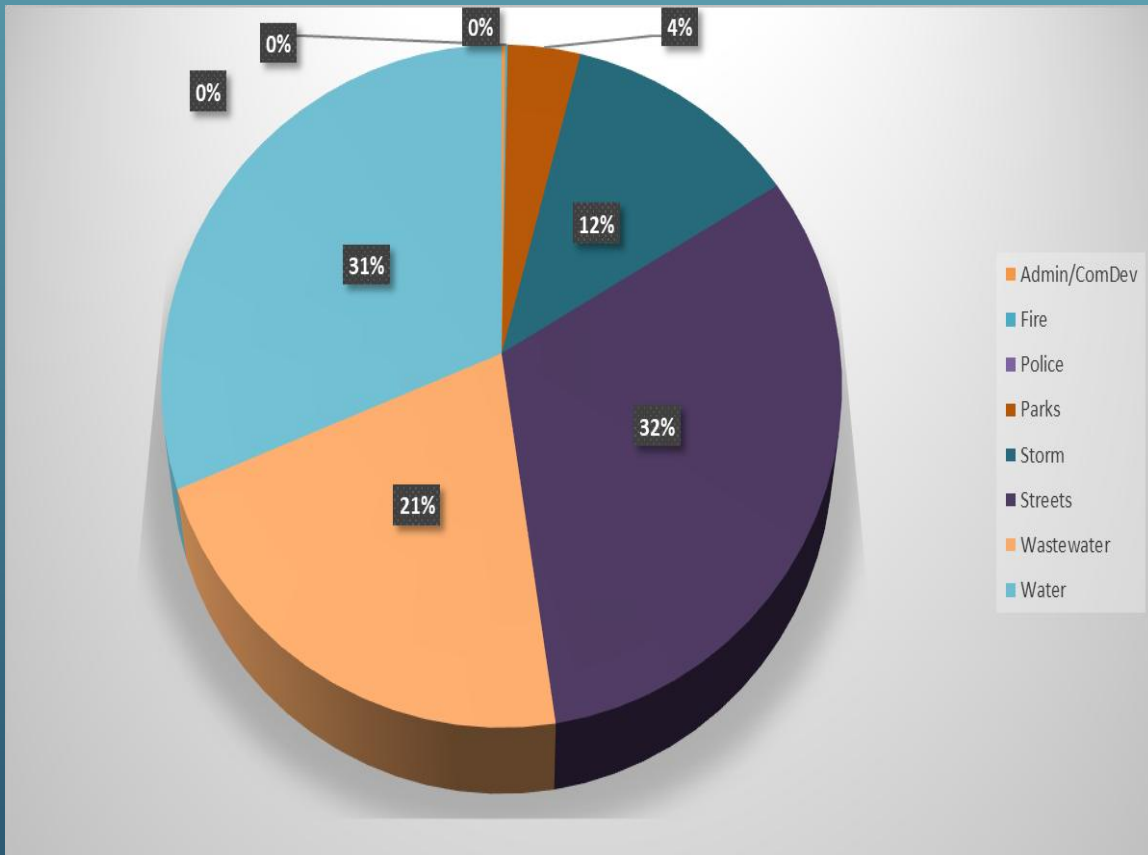
3. FY 2026 PRIORITY PROJECTS

Department	Name of Project	Project Location	Project Description	2026	2026 Funding
Police	Land purchase for new police station	Police Department	Purchase WW Rural Library property by High School at cost.	800,000	2026 -100% City Current Expense - Depending on Reserves
Parks	Lions Park Community Center	Lions Park	FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	2,000,000	DOC - EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured,
Stormwater	Street Waste Decant Facility - Owens Rd	Owens Rd	Design completed in 2025, Construction in FY 2026.	2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500
Stormwater	SE Birch (4th to 6th)	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	3,402,450	100% - State Public Works Trust Fund, low interest loan
Streets	CP Downtown Parking Lot Project	South College Avenue Corridor from 4th to 13th	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	1,100,000	100% - Tax Increment Financing
Streets	Safewalk College Place	FY 2026 - Whitman Drive Multiuse Path Engineering (Davis to Academy), Davis Elementary Safe Routes Project Construction - (Engineering goes back to 2025-2026) (NE Ash - A to Whitman, RFB at 2nd & Ash, RFB at 2nd & Birch, SE Birch (2nd to 4th), 4th & Date RFB) Engineering, Sager Middle School Safe Routes Engineering (Lamperti & Walmart Back Entry RFB, SE Central (12th to Sunny) Sidewalk)	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	3,333,877	WSDOT Grant Funded
Streets	Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2026.	9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant, 18.1% College Place TIF 1
Wastewater	WWTP Improvements - Implementation Phase 1:	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	10,000,000	State Ecology Subsidized Loan/City Wastewater Fund
Water	Well #8 Development	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	4,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Water	Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	8,000,000	25.0% - State DOH Grant, 25.0% - State DOH Loan, 25.0% Federal WRDA Army Corps Grant, 25.0% Federal Congressional Earmark.
Water	Reservoir 4 Transmission Main Project	Mojonnier Rd	Transmission Main to connect tower to system.	5,000,000	25.0% City Water Utility, 25.0% City TIF, 50.0% Federal WRDA
Grand Total: All Capital Facility Projects				49,286,327	

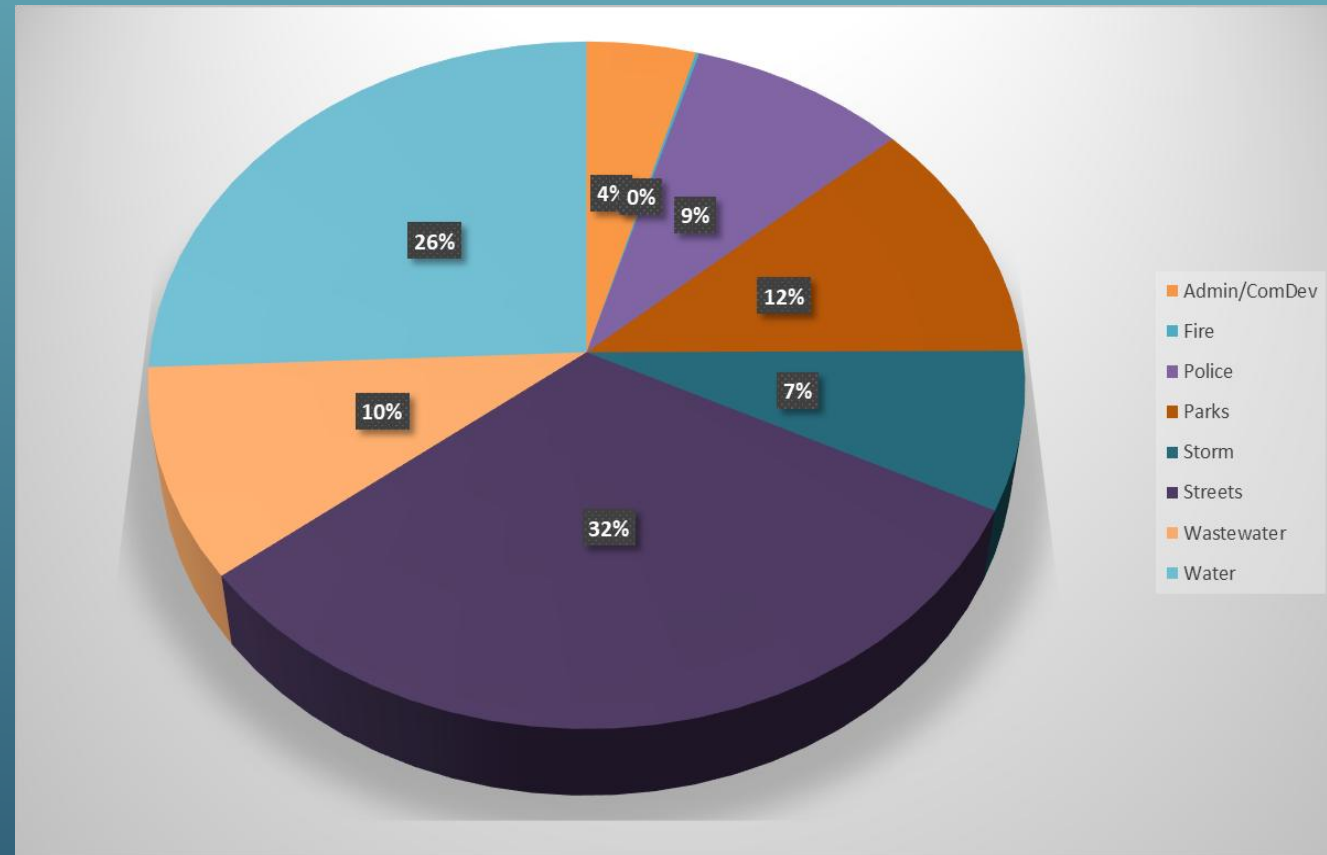


4. CAPITAL FACILITY PLAN SUMMARY – FY 2026 VS. (2026 TO 2031)

Fiscal Year 2026

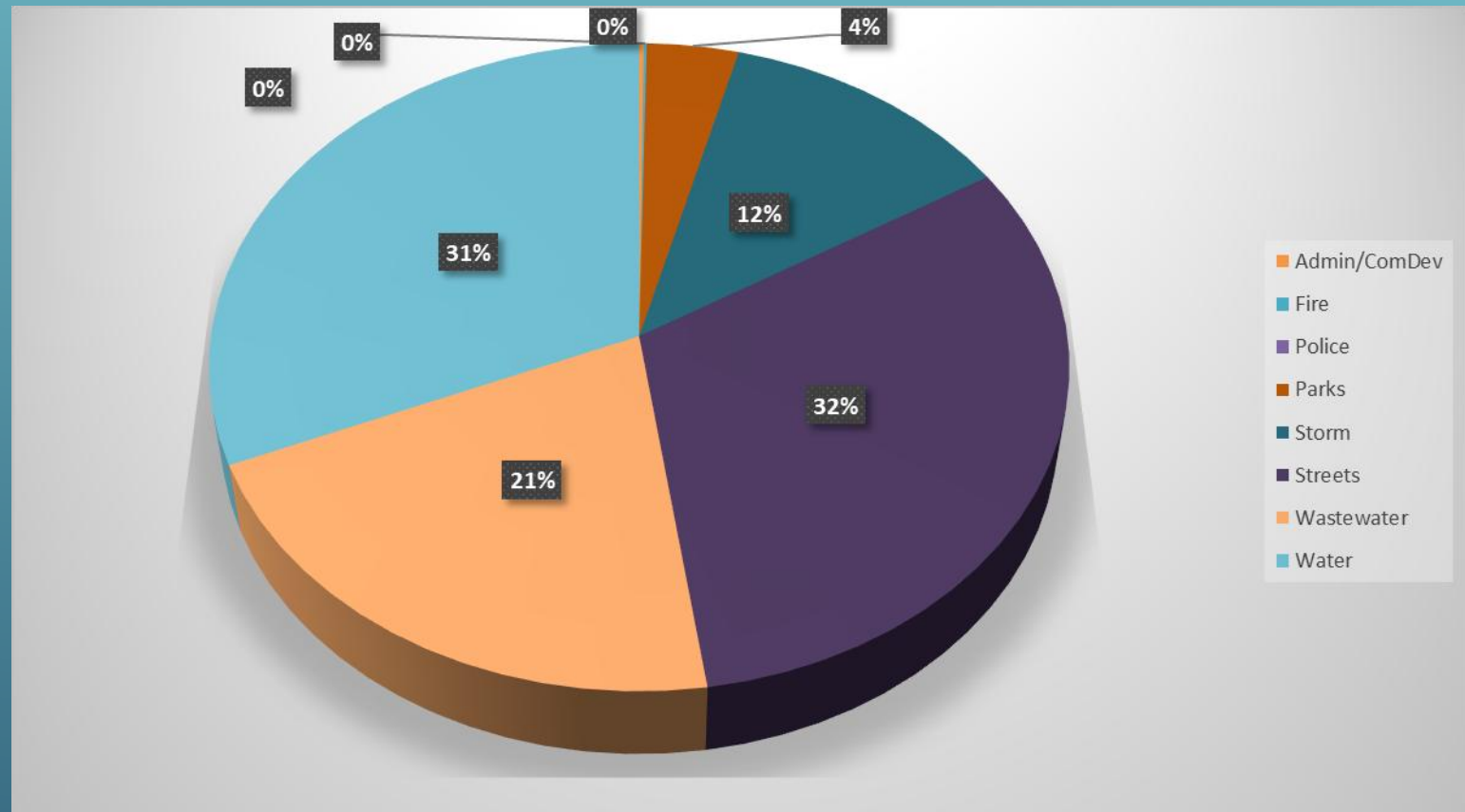


Fiscal Year 2026 to 2031



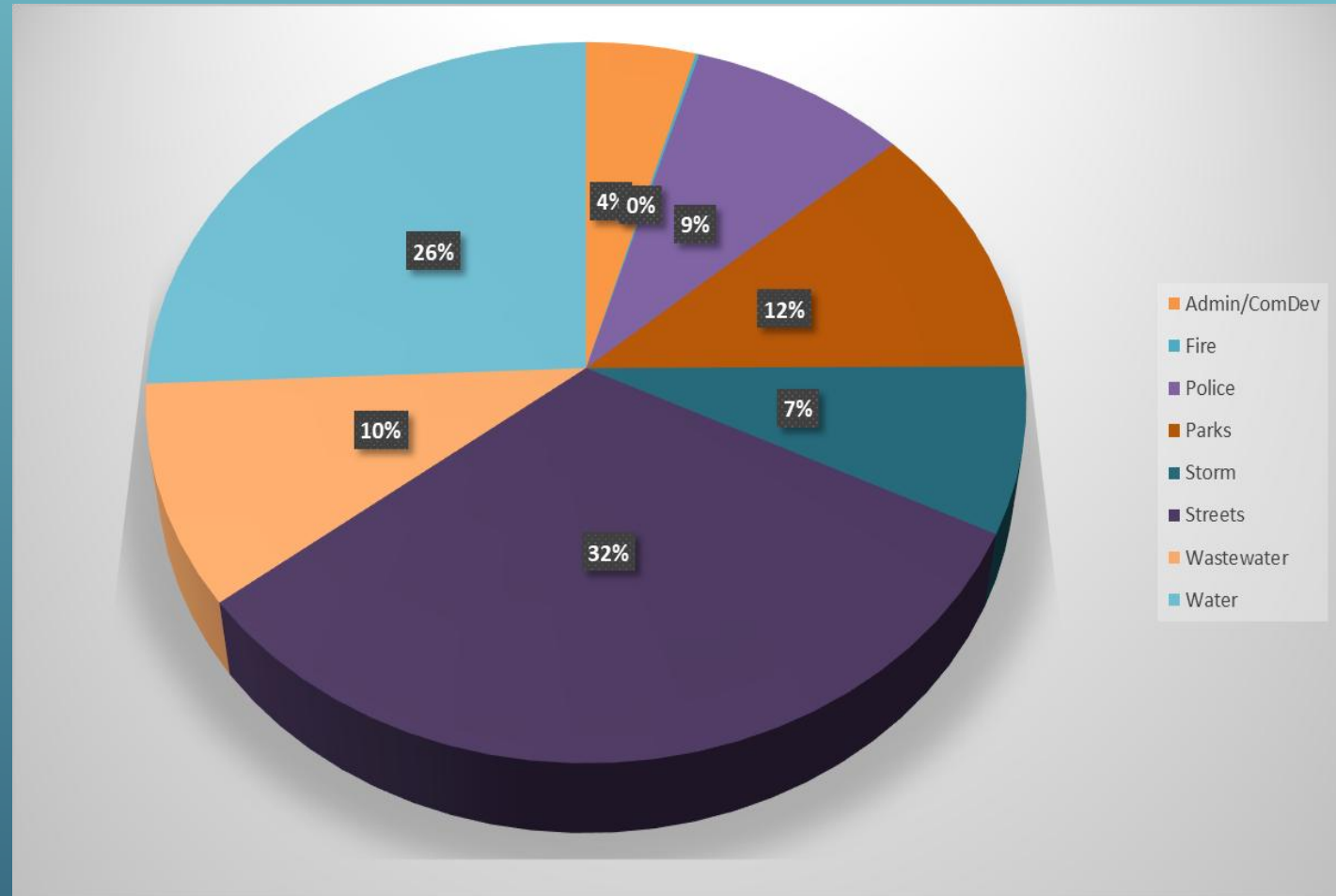
5. CAPITAL FACILITY PLAN – FY 2026

Capital Facility Plan 2026	
Department	Expense
Admin/ComDev	\$ 100,000
Fire	\$ 64,900
Police	\$ -
Parks	\$ 2,000,000
Storm	\$ 6,445,450
Streets	\$ 16,606,677
Wastewater	\$ 11,091,670
Water	\$ 16,567,892
Total	\$ 52,876,589



6. CAPITAL FACILITY PLAN – FY 2026 TO 2031

Capital Facility Plan: 2026 to 2031	
Department	Expense
Admin/ComDev	\$ 7,909,269
Fire	\$ 245,900
Police	\$ 15,800,000
Parks	\$ 20,630,254
Storm	\$ 13,265,640
Streets	\$ 57,356,327
Wastewater	\$ 17,720,911
Water	\$ 45,950,005
Total	\$ 178,878,306



7. 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.



8

. CFP - FACILITIES



9

9. CITY HALL

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Administration/Community Development											
Keycard Access City Buildings	Medium	All Facilities	Uniform electronic keycard access for all city buildings. Design in 2026, Cnstruction 2027	\$ 100,000	\$ 400,000					\$ 500,000	Facility Maintenance Reserve with Transfer from Utilities.
City Hall Improvements	Low	City Hall	Includes: Paint exterior & replace gutters (\$15k) ,ADA sidewalks (\$40k), beam repair (\$40K)		\$ 95,000					\$ 95,000	Facilities Maintenance Reserve (funded by CE)
City Hall Sallyport Conversion	High	City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office.FY 2027 Construction. Delayed due to reorg of FEMA HMGP and BRIC funding		\$ 2,000,000					\$ 2,000,000	Funding in development
City Hall Conference Room Furnishings	Low	City Hall	Conference room, eight offices, break room.			\$ 100,000				\$ 100,000	Facilities Maintenance Reserve (funded by CE)
City Hall Landscaping	Low	City Hall	FY 2028 - Landscaping around City Hall campus.			\$ 54,269				\$ 54,269	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	Low	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.			\$ 60,000				\$ 60,000	Facility Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	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.				\$ 100,000			\$ 100,000	Facility Maintenance Reserve (funded by CE)
City Hall Renovation	Medium	City Hall	dumpster, remove fence, parking stops, ADA ramp to City Hall. landscaping around City Hall and PD.				\$ 5,000,000			\$ 5,000,000	Funding in development
Total: Administration/Community Development				\$ 100,000	\$ 2,495,000	\$ 214,269	\$ 5,100,000	\$ -	\$ -	\$ 7,909,269	

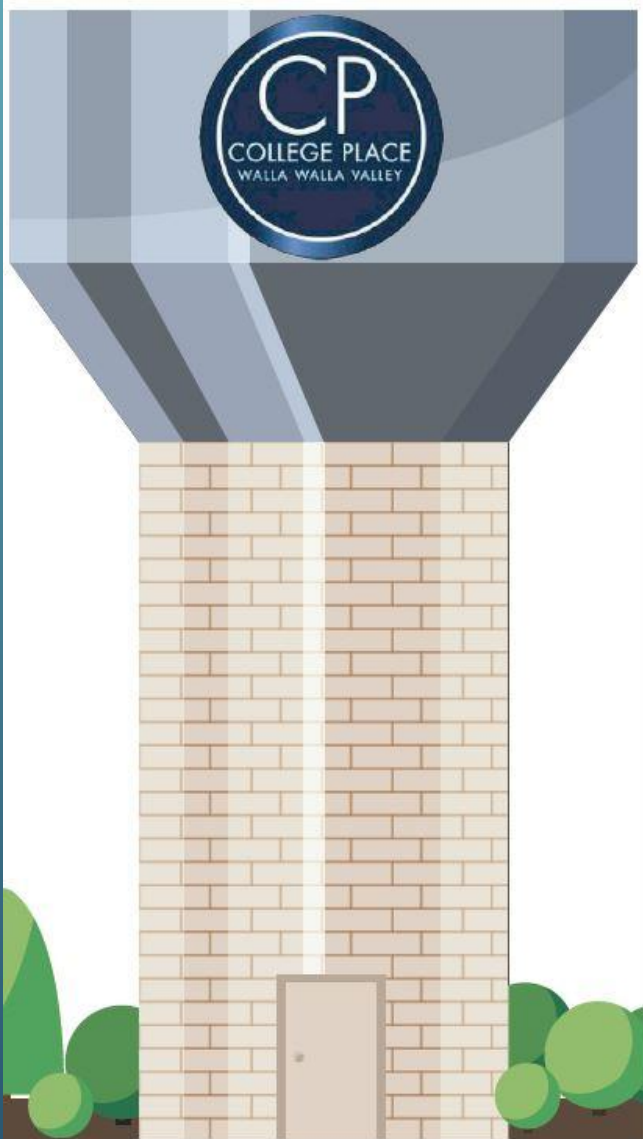
10. FIRE/POLICE DEPARTMENT

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Fire Department											
Regional Fire Training Tower Contribution	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Last year of contribution is FY 2026.	\$ 64,900						\$ 64,900	Facility Maintenance Reserve (funded by CE)
Fire Station Improvements	High	Fire Station	Renovate Dorm Rooms (\$46K), Replace Furniture (\$35k), Replace Flooring (\$100k)		\$ 181,000					\$ 181,000	Facility Maintenance Reserve (funded by CE)
Total: Fire Department				\$ 64,900	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 245,900	
Police Department											
Land purchase for new police station	Medium	Police Department	Purchase WW Rural Library property by High School at cost.		\$ 800,000					\$ 800,000	100% City Current Expense - Depending on Reserves
Replacement Police Department	Medium	Police Department	Rack and Stack earmarks to try to offset cost of construction and go back to voters for voter approved bond in \$6 to \$8 million range.				\$ 15,000,000			\$ 15,000,000	Funding plan in development:
Total: Police Department				\$ -	\$ 800,000	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 15,800,000	

11. PARKS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Parks											
Lions Park Community Center	High	Lions Park	FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	\$ 2,000,000	\$ 8,000,000					\$ 10,000,000	DOC -EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured, WW County .09 - \$200K Secured, YMCA Passthrough DOE grant 0 \$102K used for design, additional funding to be secured.
Park Development near Stone Creek	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.			\$ 500,000	\$ 4,000,000			\$ 4,500,000	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Veterans Park	Medium	Homestead Ave south of 4th Street	Design completed in 2025 via RCO grant. Renovation delayed due to funding gap.			\$ 2,000,000	\$ -			\$ 2,000,000	30% City REET II, 70% Grants to be Determined
Autum Meadows Park	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.			\$ 220,000	\$ 600,000			\$ 820,000	50% State RCO Grant; 50% City REET II
Whitman & Maple Park Site	Low	Southwest corner of Whitman Drive & Maple	Encumbered site with drainage swale adjacent to drinking water well 6. Looking at establishing a park site.					\$ 2,000,000		\$ 2,000,000	20% Non-Profit Grants (Tony Hawk, AARP, others), 20% City REET II, 30% Developer Impact Fees, 30% State RCO Grants.
Kiwanis Park	Medium	Kiwanis Park	Renovation Phase II: Lighting at Pickleball and Basketball Court, Reroof Gazebo, Walking Path, Turf and resprinkler north field, fix up baseball field.					\$ 210,254	\$ 1,100,000	\$ 1,310,254	90% - State RCO YAF Grant; 10% - REET II
Total: Public Works Department - Parks				\$ 2,000,000	\$ 8,000,000	\$ 2,720,000	\$ 4,600,000	\$ 2,210,254	\$ 1,100,000	\$ 20,630,254	

12. CFP - INFRASTRUCTURE



13. STORM PROJECTS



14. STORM PROJECTS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Stormwater											
Street Waste Decant Facility	High	Owens Rd	Design completed in 2025, Construction in FY 2026.	\$ 2,050,000						\$ 2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500
SE Birch (4th to 6th)	High	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	\$ 3,402,450						\$ 3,402,450	100% - State Public Works Trust Fund, low interest loan
SW 10th Street Retrofit (College to Bade)	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	\$ 150,000		\$ 600,000				\$ 750,000	2026 Design Grant DOE - \$127,500 - Storm Capital \$22,500 2028 Construction DOE Grant
Federal US Forest Service Tree and Irrigation Enhancement	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE	Installation of trees and irrigation along key corridors in the community. Design completed in 2025	\$ 315,000	\$ 315,000					\$ 630,000	100% US Forest Service Inflation Reduction Grant.
Public Works Yard Stormwater Improvements.	Medium	Middle of block between 4th, 6th, Birch, and	Stormwater improvements at Public Works Yard. FY 2025 - Engineering, FY 2026 - Construction	\$ 300,000						\$ 300,000	2026 Grant DOE - \$255,000 - Storm Capital \$45,000
NW Earl Ln Stormwater Improvements	High	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2024. Construct in 2025.	\$ 98,000		\$ 500,000				\$ 598,000	DOE - \$83,300, Storm Utility - \$14,700
Lions Park SW Outfalls	High	Lions Park	Design in 2026	\$ 130,000						\$ 130,000	DOE - \$110,500, Storm Utility - \$19,500
River Gauge Project	High	Lions Park, WWTP, SE Larch, and SW	Installation of river gauges at upstream and down stream entries along Garrison and Stone Creeks.		\$ 70,000					\$ 70,000	FY 2027 - 80% Walla Walla Watershed Earmark, 20% City Storm Utility
Outfall Replacement Program	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.		\$ 182,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,782,000	75% - State Ecology Grant; 25% - City Storm Utility
Drywell Install	Medium	Community Wide	Earmark funds to install Drywells.		\$ 99,930		\$ 99,930		\$ 99,330	\$ 299,190	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Military Springs SW Outfalls	Low	Cedar-Ash, Cedar-Birch	Stormwater Improvements along corridor. Design in 2027		\$ 218,000					\$ 218,000	DOE - \$185,300, Storm Utility - \$32,700
SE 12th Street (College to Larch)	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue. Design in 2027		\$ 180,000	\$ 1,000,000				\$ 1,180,000	DOE - \$153,000, Storm Utility - \$27,000
SE Date Ave (8th to 11th)	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.				\$ 456,000			\$ 456,000	100% Stormwater Utility.
SE 12th Street (Dewey to Myra)	Low	SE 12th Street (Dewey to	Stormwater Retrofit on SE 12th (Dewey to Myra).						\$ 1,400,000	\$ 1,400,000	60% Ecology Storm Grant, 40% Storm Utility
Total: Public Works Department - Stormwater				\$ 6,445,450	\$ 1,064,930	\$ 2,500,000	\$ 955,930	\$ 400,000	\$ 1,899,330	\$ 13,265,640	

15. STREET PROJECTS



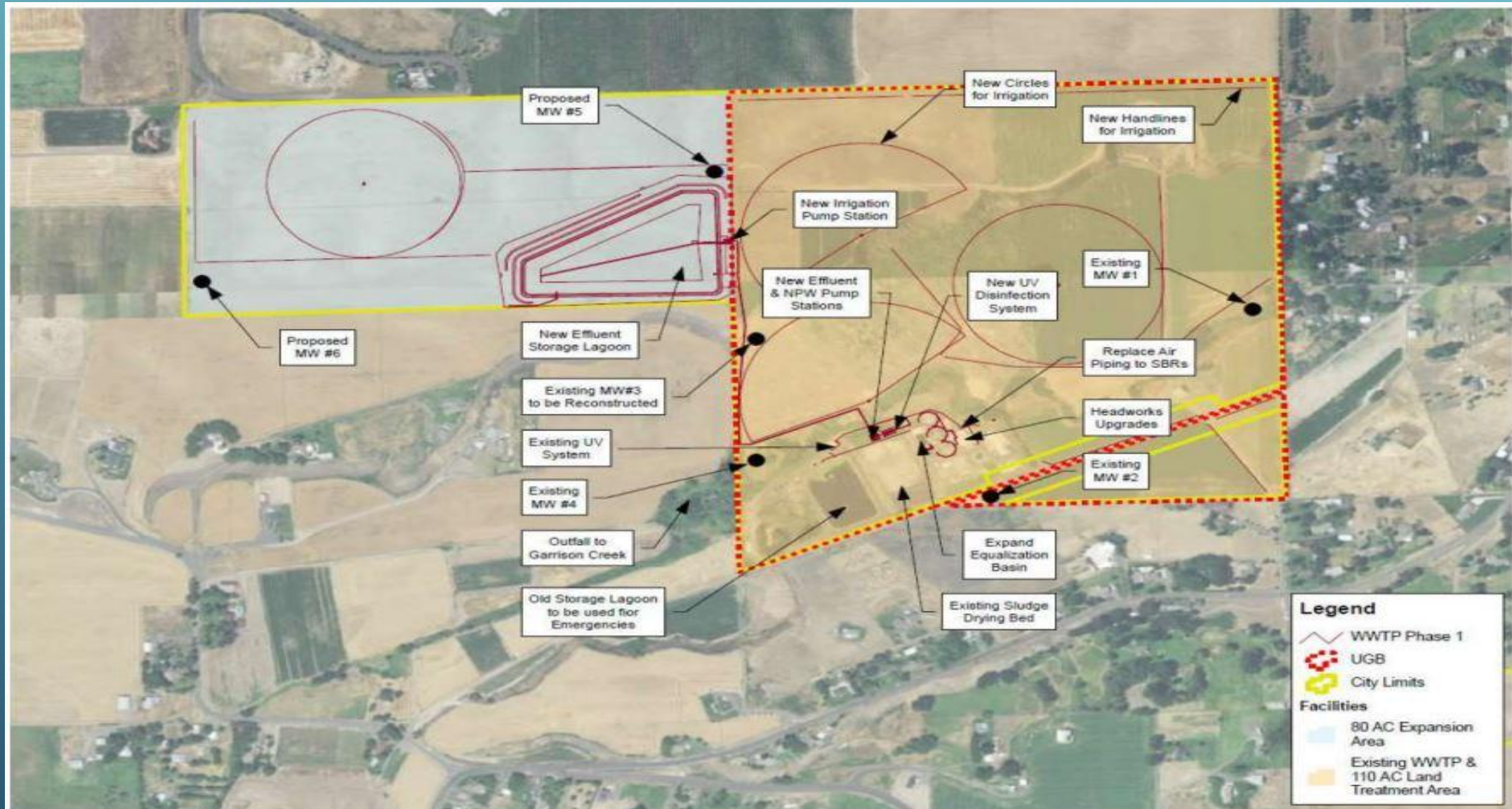
17. STREET PROJECTS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Streets											
Block Resurfacing/Chipseal Program	High	Streets identified in transportation	Grind and overlay roadways. Funds from Transportation Benefit District. Reet1 funds available in 2029	\$ 350,000	\$ 350,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2026-2028 TBD Funds, Add \$150k in REET1 funds after 2029
CP Downtown Parking Lot Project	High	South College Avenue Corridor from	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	\$ 1,100,000	\$ 2,056,742					\$ 3,156,742	100% - Tax Increment Financing
SE 8th College to Birch	High	South East 8th Corridor from	FY 2026 - Construction	\$ 250,000						\$ 250,000	WSDOT/MPO Grant \$250k
Safewalk College Place	High	FY 2026 - Whitman Drive Multiuse Path Engineering (Davis to Academy), Davis Elementary Safe Routes	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	\$ 3,333,877						\$ 3,333,877	WSDOT Grant Funded
Safewalk College Place	High	FY 2027 - Whitman Drive Multiuse Path Gap Completion			\$ 840,421						WSDOT Grant
Safewalk College Place	High	FY 2028 - NW B Street (College-Spagnuolo,				\$ 735,740					WSDOT Grant
Safewalk College Place	High	FY 2029 - SW 2nd (Davis to Academy)					\$ 735,740				WSDOT Grant
Safewalk College Place	High	FY 2030 - SE Broadway (12th						\$ 735,592			WSDOT Grant
Safewalk College Place	High	FY 2031 - SE 2nd (Ash to Date)							\$ 709,715		WSDOT Grant
SE Lamperti Wall/Guardrail Issue	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety. Design 2026, Construction 2027	\$ 100,000	\$ 400,000					\$ 500,000	100.0% Street Improvement Fund.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2025.	\$ 9,600,000						\$ 9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant, 18.1% College Place TIF 1
Proposed E/W Road & College Avenue Intersection Improvement	Medium - Dependent on future developmen	College Avenue, south side of College Place High	Installation of signals at College Ave and arterial for the Stone Creek Development.	\$ 318,800	\$ 1,229,000					\$ 1,547,800	City of College Place TIF 1
Proposed E/W Road (College to Teal) Construction	Medium - Dependent on future developmen	East West Road south of Mojonnier	New East-West Road to connect College Avenue High School to Teal Rd and New School	\$ 500,000						\$ 500,000	College Place TIF 1, FY 2026 - Developer.
Whitman Drive & SW Davis Lighting, Pavement, Sidewalk Project	High	West Whitman Drive (Adams to Davis) and SW Davis Avenue (Whitman to	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.	\$ 1,000,000	\$ 252,000					\$ 1,252,000	100% - MPO WSDOT Local Programs HSIP Grant

18 - STREET PROJECTS – CONT.

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Whitman & Home Depot/Commercial Intersection.	Medium	East Whitman Drive and first entrance to Home Depot and	Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.	\$ 54,000	\$ 1,195,544					\$ 1,249,544	FY 2026 - 100% City Transportation Benefit District, FY 2027 - 90% State TIB Grant or CERB, 8% City Transportation Benefit
Public Works Yard Replacement	Medium	Replace Yard with Current Day Operations.	FY 2024: Facility Planning, FY 2028: Replace PW Yard with Generational Facility.		\$ 830,000	\$ 15,500,000				\$ 16,330,000	Funding in development
State Route 125 & College Avenue & Aufte Roundabout	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.		\$ 300,000	\$ 4,000,000				\$ 4,300,000	FY 2026 - 100% Freight Mobility Board Grant FY 2027 - Developer and other funding in development
12th & Larch Intersection	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.		\$ 301,376	\$ 1,200,000				\$ 1,501,376	90% - State Transportation Improvement Board UAP Grant, 10% - City Transportation Benefit District
Pedestrian signalization at Myra Rd & Garrison Village Way	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.		\$ 100,000					\$ 100,000	City of CP Street Fund
SE 12th Street (College to Larch)	Low	SE 12th Street Improvements - Road/Landscape/Sidewalks	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.		\$ 1,100,000	\$ 4,400,000				\$ 5,500,000	90% TIB or MPO Funding, Also, Congressional Directed Spending. 10% Street Improvement Fund.
Larch Wall @ 5th	Medium	SE Larch and Fifth Street	Remove portion of failing wall and replace.			\$ 100,000				\$ 100,000	100.0% Street Improvement Fund.
Larch & Whitman Intersection	Low	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.			\$ 301,376	\$ 1,200,000			\$ 1,501,376	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	Low	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue				\$ 63,612	\$ 540,000		\$ 603,612	100.0% - Legislative Appropriation or 90% TIB Complete Street and 10.0% Street Fund
9th Street	Low-Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.					\$ 700,000		\$ 700,000	80 % via CDBG - General Purpose Grant, LID, or State Grant. 20.0% City Transportation Benefit District
SE 12th Street (Larch to Myra)	Low	SE 12th Street Improvements - Road/Landscape	Reconstruction of 12th Street from Myra Rd to Larch Ave. Engineering only in 2029. Construction in 2030.					\$ 900,000	\$ 3,200,000	\$ 4,100,000	90% TIB or MPO Funding, 10% Street Improvement Fund.
SE Dewey Dr	Low	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.					\$ 730,000		\$ 730,000	100% Street Improvement Fund
Whitman Dr Reconstruction	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.						\$ 1,400,000	\$ 1,400,000	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Total: Public Works Department - Streets				\$ 16,606,677	\$ 8,955,083	\$ 26,587,116	\$ 2,499,351	\$ 4,105,592	\$ 4,409,715	\$ 57,356,327	

20. WASTEWATER PROJECTS



21. WASTE WATER PROJECTS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Wastewater (From Adopted Wastewater Plan)											
WWTP Improvements - Implementation Phase 1:	High - Mandated by our Wastewater Permit	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	\$ 10,000,000	\$ 5,000,000					\$ 15,000,000	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
WWTP Check Value Replacement	High	WWTP - 501 Owens Rd	Install new check valves	\$ 455,942						\$ 455,942	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	Low	Central Avenue from ScenicView to	Install new sewer line to replace private line in corridor.	\$ 200,000						\$ 200,000	100% Wastewater Capital Reserve Fund.
SW Mojonier Sewer Extension (Bluvue to Teal)	Medium	SW Mojonier Rd (Bluvue to	Wastewater extention between	\$ 435,728	\$ -					\$ 435,728	100%.0% - Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project	Medium	12th Street from College to	Wastewater replacement project below 12th Street project.		\$ 219,000	\$ 1,000,000				\$ 1,219,000	100% DOE Loan
SE Dewey Dr Sewer Replacement	Low	SE Dewey Drive.	Wastewater replacement project					\$ 410,241		\$ 410,241	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater				\$ 11,091,670	\$ 5,219,000	\$ 1,000,000	\$ -	\$ 410,241	\$ -	\$ 17,720,911	

22. WATER PROJECTS



23. WATER PROJECTS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Water (From Adopted Water Plan)											
Well #9 Development	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	\$ 2,000,000	\$ 4,000,000					\$ 6,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	High	Martin Airfield A	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	\$ 8,000,000	\$ 12,000,000					\$ 20,000,000	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	High	Mojonnier Rd	Transmission Main to connect tower to system.	\$ 5,000,000						\$ 5,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Well #3 Rehab	Medium	Lamperti & Larch	Design - 2026 Construction 2027 (FEMA Grant)	\$ 577,892	\$ 1,000,000					\$ 1,577,892	FY 2026 - State Public Works Trust Fund \$426k Water Reserves \$151k, FY 2027 - 75% FEMA BRIC, 25% - City Water Utility
Reservoir #1 Repaint, Overflow, and Seismic Retrofit	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,	\$ 200,000	\$ 1,850,000					\$ 2,050,000	87.5% - State FEMA HMA, 12.5% - City Water Fund
SCADA Conrols Upgrades	High	Various Pump Stations	2026 - Tank1 Booster PLC panels (\$125K), Tank Fill Controls (\$45,000) 2027 - Well #3 Controls (\$110k), Radio Upgrade (\$30k)	\$ 170,000	\$ 140,000					\$ 310,000	100% Water Capital Reserve Fund.
SE 12th St (College to Myra) Water Infrastructure Replacement Project	Medium - Dependent on Grant Funds	SE 12th Street from College to Myra Ave.	Replace water infrastructure under SE 12th St project.	\$ 620,000		\$ -				\$ 620,000	\$500k DOH Loan - \$120k Water Reserves
High Priority Water Main Replacement Program	High	Spots Identified in Water System Plan - 2026 6th Street from College to Date.	Replace water main and services		\$ 1,250,000	\$ 100,000	\$ 450,000			\$ 1,800,000	100% Water Capital Reserve Fund.
NE Lambert 12" Water Replacement	Medium	NE Lambert Street (Rose to	Replace decayed 12" line.		\$ 317,000					\$ 317,000	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	Low	SW 8th (College to Bade)	Replace decayed line as cited in adopted City Water System Plan.		\$ 10,000					\$ 10,000	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.			\$ 63,000				\$ 63,000	100% Water Capital Reserve Fund.
Well #9 Development	High	TBD	Develop a 9th well			\$ 6,000,000				\$ 6,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Dewey Drive Water	Low	Dewey Drive	Replace Water main & services					\$ 286,000		\$ 286,000	100% Water Capital Reserve Fund.
SE 12th Street (Dewey to Myra) Water Replacement	Low	SE 12th Street (D	Replace water main and services.					\$ 916,113	\$ 1,000,000	\$ 1,916,113	100% Water Capital Reserve Fund.
Total: Public Works Department - Water				\$ 16,567,892	\$ 20,567,000	\$ 6,163,000	\$ 450,000	\$ 1,202,113	\$ 1,000,000	\$ 45,950,005	

QUESTIONS?

City of College Place: Capital Facility Plan (2026 to 2031) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Administration/Community Development														
Keycard Access City Buildings	1016	Medium	All Facilities	Uniform electronic keycard access for all city buildings. Design in 2026, Cinstruction 2027	Budgeted	2026	\$ 100,000.00	\$ 400,000.00					\$ 500,000.00	Facility Maintenance Reserve with Transfer from Utilities.
City Hall Improvements	1017	Low	City Hall	Includes: Paint exterior & replace gutters (\$15k) ,ADA sidewalks (\$40k), beam repair (\$40K)	Planned	2027		\$ 95,000.00					\$ 95,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Sallyport Conversion	1018	High	City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office.FY 2027 Construction. Delayed due to reorg of FEMA HMGP and BRIC funding	Planned	2027		\$ 2,000,000.00					\$ 2,000,000.00	Funding in development
City Hall Conference Room Furnishings	1013	Low	City Hall	Conference room, eight offices, break room.	Planned	2028			\$ 100,000.00				\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Landscaping	1002	Low	City Hall	FY 2028 - Landscaping around City Hall campus.	Planned	2028			\$ 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	2028			\$ 60,000.00				\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
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	2029				\$ 100,000.00			\$ 100,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Renovation	1019	Medium	City Hall	remove fence, parking stops, ADA ramp to City Hall. landscaping around City Hall and PD. underground power to charging	Planned	2029				\$ 5,000,000.00			\$ 5,000,000.00	Funding in development
Total: Administration/Community Development							\$ 100,000.00	\$ 2,495,000.00	\$ 214,269.00	\$ 5,100,000.00	\$ -	\$ -	\$ 7,909,269.00	
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. Last year of contribution is FY 2026.	Budgeted	2026	\$ 64,900.00						\$ 64,900.00	Facility Maintenance Reserve (funded by CE)
Fire Station Improvements	2017	High	Fire Station	Renovate Dorm Rooms (\$46K), Replace Furniture (\$35k), Replace Flooring (\$100k)	Planned	2027		\$ 181,000.00					\$ 181,000.00	Facility Maintenance Reserve (funded by CE)
Total: Fire Department							\$ 64,900	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 245,900	
Police Department														
Land purchase for new police station	3010	Medium	Police Department	Purchase WW Rural Library property by High School at cost.	Budgeted	2026		\$ 800,000					\$ 800,000	100% City Current Expense - Depending on Reserves
Replacement Police Department	3011	Medium	Police Department	Rack and Stack earmarks to try to offset cost of construction and go back to voters for voter approved bond in \$6 to \$8 million range.	Planned	2029				\$ 15,000,000			\$ 15,000,000	Funding plan in development:
Total: Police Department							\$ -	\$ 800,000	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 15,800,000	
Public Works Department - Parks														
Lions Park Community Center	4006	High	Lions Park	FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	Budgeted	2026	\$ 2,000,000	\$ 8,000,000					\$ 10,000,000	DOC -EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured, WW County .09 - \$200K Secured, YMCA Passthrough DOE grant 0 \$102K used for design, additional funding to be secured.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
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	2028			\$ 500,000	\$ 4,000,000			\$ 4,500,000	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Veterans Park	4004	Medium	Homestead Ave south of 4th Street	Design completed in 2025 via RCO grant. Renovation delayed due to funding gap.	Planned	2028			\$ 2,000,000	\$ -			\$ 2,000,000	30% City REET II, 70% Grants to be Determined
Autum Meadows 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	2028			\$ 220,000	\$ 600,000			\$ 820,000	50% State RCO Grant; 50% City REET II
Whitman & Maple Park Site	4009	Low	Southwest corner of Whitman Drive & Maple	Encumbered site with drainage swale adjacent to drinking water well 6. Looking at establishing a park site.	Planned	2030					\$ 2,000,000		\$ 2,000,000	20% Non-Profit Grants (Tony Hawk, AARP, others), 20% City REET II, 30% Developer Impact Fees, 30% State RCO Grants.
Kiwanis Park	4008	Medium	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	2030					\$ 210,254	\$ 1,100,000	\$ 1,310,254	90% - State RCO YAF Grant; 10% - REET II
Total: Public Works Department - Parks							\$ 2,000,000	\$ 8,000,000	\$ 2,720,000	\$ 4,600,000	\$ 2,210,254	\$ 1,100,000	\$ 20,630,254	
Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High	Owens Rd	Design completed in 2025, Construction in FY 2026.	Budgeted	2026	\$ 2,050,000						\$ 2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500
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	2026	\$ 3,402,450						\$ 3,402,450	100% - State Public Works Trust Fund, low interest loan
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	2026	\$ 150,000		\$ 600,000				\$ 750,000	2026 Design Grant DOE - \$127,500 - Storm Capital 2028 \$22,500 Construction DOE Grant
Federal US Forest Service Tree and Irrigation Enhancement	6070	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community. Design completed in 2025	Budgeted	2026	\$ 315,000	\$ 315,000					\$ 630,000	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	2026	\$ 300,000						\$ 300,000	2026 Grant DOE - \$255,000 - Storm Capital \$45,000
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	2026	\$ 98,000		\$ 500,000				\$ 598,000	DOE - \$83,300, Storm Utility - \$14,700
Lions Park SW Outfalls		High	Lions Park	Design in 2026	Budgeted	2026	\$ 130,000						\$ 130,000	DOE - \$110,500, Storm Utility - \$19,500
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.	Planned	2027		\$ 70,000					\$ 70,000	FY 2027 - 80% Walla Walla Watershed Earmark, 20% City Storm Utility
Outfall Replacement Program	5012	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2027		\$ 182,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,782,000	75% - State Ecology Grant; 25% - City Storm Utility
Drywell Install	5022	Medium	Community Wide	Earmark funds to install Drywells.	Planned	2027		\$ 99,930		\$ 99,930		\$ 99,330	\$ 299,190	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Military Springs SW Outfalls	6007.2	Low	Cedar-Ash, Cedar-Birch	Stormwater Improvements along corridor. Design in 2027	Planned	2027		\$ 218,000					\$ 218,000	DOE - \$185,300, Storm Utility - \$32,700

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
SE 12th Street (College to Larch)	6010.2	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue. Design in 2027	Planned	2028		\$ 180,000	\$ 1,000,000				\$ 1,180,000	DOE - \$153,000, Storm Utility - \$27,000
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			\$ 456,000	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	2031						\$ 1,400,000	\$ 1,400,000	60% Ecology Storm Grant, 40% Storm Utility
Total: Public Works Department - Stormwater							\$ 6,445,450	\$ 1,064,930	\$ 2,500,000	\$ 955,930	\$ 400,000	\$ 1,899,330	\$ 13,265,640	
Public Works Department - Streets														
Block Resurfacing/Chipseal Program	6059	High	Streets identified in transportation plan	Grind and overlay roadways. Funds from Transportation Benefit District. Reet1 funds available in 2029	Budgeted	2026	\$ 350,000	\$ 350,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2026-2028 TBD Funds, Add \$150k in REET1 funds after 2029
CP Downtown Parking Lot Project	6063	High	South College Avenue Corridor from 4th to 13th	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	Budgeted	2026	\$ 1,100,000	\$ 2,056,742					\$ 3,156,742	100% - Tax Increment Financing
SE 8th College to Birch		High	South East 8th Corridor from College to Birch	FY 2026 - Construction	Budgeted	2026	\$ 250,000						\$ 250,000	WSDOT/MPO Grant \$250k
Safewalk College Place	6072	High	FY 2026 - Whitman Drive Multiuse Path Engineering (Davis to Academy), Davis Elementary Safe Routes Project Construction - (Engineering goes back to 2025-2026) (NE Ash - A to Whitman, RFB at 2nd & Ash, RFB at 2nd & Birch, SE Birch (2nd to 4th), 4th & Date RFB) Engineering, Sager Middle School Safe Routes Engineering (Lamperti & Walmart Back Entry RFB, SE Central (12th to Sunny) Sidewalk)	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	2026	\$ 3,333,877						\$ 3,333,877	WSDOT Grant Funded
Safewalk College Place	6073	High	FY 2027 - Whitman Drive Multiuse Path Gap Completion Project (Davis to Academy Way) Construction, NW B Street Sidewalk Gap engineering (College-Spagnuolo, Spagnuolo to Ruby)		Planned	2027		\$ 840,421						WSDOT Grant
Safewalk College Place	6074	High	FY 2028 - NW B Street (College-Spagnuolo, Spagnuolo to Ruby) Construction, SW 2nd (Davis to Academy) Sidewalk Engineering.		Planned	2028			\$ 735,740					WSDOT Grant
Safewalk College Place	6075	High	FY 2029 - SW 2nd (Davis to Academy) Sidewalk Construction, SE Broadway (12th to Sunny) Engineering		Planned	2029				\$ 735,740				WSDOT Grant
Safewalk College Place	6076	High	FY 2030 - SE Broadway (12th to Sunny) Construction, SE 2nd (Ash to Date) Engineering.		Planned	2030					\$ 735,592			WSDOT Grant
Safewalk College Place	6077	High	FY 2031 - SE 2nd (Ash to Date) Construction, SW 13th (College to Bade) Engineering		Planned	2031						\$ 709,715		WSDOT Grant
SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety. Design 2026, Construction 2027	Budgeted	2026	\$ 100,000	\$ 400,000					\$ 500,000	100.0% Street Improvement Fund.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2025.	Budgeted	2026	\$ 9,600,000						\$ 9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant, 18.1% College Place TIF 1
Proposed E/W Road & College Avenue Intersection Improvement	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	2026	\$ 318,800	\$ 1,229,000					\$ 1,547,800	City of College Place TIF 1
Proposed E/W Road (College to Teal) Construction	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	2026	\$ 500,000						\$ 500,000	College Place TIF 1, FY 2026 - Developer.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
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	2026	\$ 1,000,000	\$ 252,000					\$ 1,252,000	100% - MPO WSDOT Local Programs HSIP Grant
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	2026	\$ 54,000	\$ 1,195,544					\$ 1,249,544	FY 2026 - 100% City Transportation Benefit District, FY 2027 - 90% State TIB Grant or CERB, 8% City Transportation Benefit District, 2% Developer
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	2027		\$ 830,000	\$ 15,500,000				\$ 16,330,000	Funding in development
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.	Planned	2027		\$ 300,000	\$ 4,000,000				\$ 4,300,000	FY 2026 - 100% Freight Mobility Board Grant FY 2027 - Developer and other funding in development
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	2027		\$ 301,376	\$ 1,200,000				\$ 1,501,376	90% - State Transportation Improvement Board UAP Grant, 10% - 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	2027		\$ 100,000					\$ 100,000	City of CP Street Fund
SE 12th Street (College to Larch)	6010.2	Low	SE 12th Street Improvements - Road/Landscape/Sidewalks	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2027		\$ 1,100,000	\$ 4,400,000				\$ 5,500,000	90% TIB or MPO Funding, Also, Congressional Directed Spending. 10% Street Improvement Fund.
Larch Wall @ 5th	6064	Medium	SE Larch and Fifth Street	Remove portion of failing wall and replace.	Planned	2028			\$ 100,000				\$ 100,000	100.0% Street Improvement Fund.
Larch & Whitman Intersection	6015	Low	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2028			\$ 301,376	\$ 1,200,000			\$ 1,501,376	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% 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	2029				\$ 63,612	\$ 540,000		\$ 603,612	100.0% - Legislative Appropriation or 90% TIB Complete Street and 10.0% Street Fund
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2030					\$ 700,000		\$ 700,000	80 % via CDBG - General Purpose Grant, LID, or State Grant. 20.0% City Transportation Benefit District
SE 12th Street (Larch to Myra)	6039	Low	SE 12th Street Improvements - Road/Landscape/Sidewalks	Reconstruction of 12th Street from Myra Rd to Larch Ave. Engineering only in 2029. Construction in 2030.	Planned	2030					\$ 900,000	\$ 3,200,000	\$ 4,100,000	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.	2030					\$ 730,000		\$ 730,000	100% Street Improvement Fund

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
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	2031						\$ 1,400,000	\$ 1,400,000	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Total: Public Works Department - Streets							\$ 16,606,677	\$ 8,955,083	\$ 26,587,116	\$ 2,499,351	\$ 4,105,592	\$ 4,409,715	\$ 57,356,327	
Public Works Department - Wastewater (From Adopted Wastewater Plan)														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	Budgeted	2026	\$ 10,000,000	\$ 5,000,000					\$ 15,000,000	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
WWTP Check Value Replacement		High	WWTP - 501 Owens Rd	Install new check valves	Budgeted	2026	\$ 455,942						\$ 455,942	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.	Budgeted	2026	\$ 200,000						\$ 200,000	100% Wastewater Capital Reserve Fund.
SW Mojonnier Sewer Extension (Bluvue to Teal)	7021	Medium	SW Mojonnier Rd (Bluvue to Teal Rd)	Wastewater extention between	Budgeted	2027	\$ 435,728	\$ -					\$ 435,728	100%.0% - Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Myra	Wastewater replacement project below 12th Street project.	Planned	2027		\$ 219,000	\$ 1,000,000				\$ 1,219,000	100% DOE Loan
SE Dewey Dr Sewer Replacement	6022.3	Low	SE Dewey Drive.	Wastewater replacement project	Planned	2030					\$ 410,241		\$ 410,241	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 11,091,670	\$ 5,219,000	\$ 1,000,000	\$ -	\$ 410,241	\$ -	\$ 17,720,911	
Public Works Department - Water (From Adopted Water Plan)														
Well #9 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2026	\$ 2,000,000	\$ 4,000,000					\$ 6,000,000	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	2026	\$ 8,000,000	\$ 12,000,000					\$ 20,000,000	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	2026	\$ 5,000,000						\$ 5,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Well #3 Rehab	8024	Medium	Lamperti & Larch	Design - 2026 Construction 2027 (FEMA Grant)	Budgeted	2026	\$ 577,892	\$ 1,000,000					\$ 1,577,892	FY 2026 - State Public Works Trust Fund \$426k Water Reserves \$151k, FY 2027 - 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	2026	\$ 200,000	\$ 1,850,000					\$ 2,050,000	87.5% - State FEMA HMA, 12.5% - City Water Fund
SCADA Conrols Upgrades	8029	High	Various Pump Stations	2026 - Tank1 Booster PLC panels (\$125K), Tank Fill Controls (\$45,000) 2027 - Well #3 Controls (\$110k), Radio Upgrade (\$30k)	Budgeted	2026	\$ 170,000	\$ 140,000					\$ 310,000	100% Water Capital Reserve Fund.
SE 12th St (College to Myra) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Myra Ave.	Replace water infrastructure under SE 12th St project.	Planned	2026	\$ 620,000		\$ -				\$ 620,000	\$500k DOH Loan - \$120k Water Reserves
High Priority Water Main Replacement Program	8011	High	Spots Identified in Water System Plan - 2026 6th Street from College to Date. - 2027 4th & 5th Date Design in 2027 and construction in - 2028 8th & Elm Design in 2027 and construction in 2028.	Replace water main and services	Planned	2027		\$ 1,250,000	\$ 100,000	\$ 450,000			\$ 1,800,000	100% Water Capital Reserve Fund.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to C).	Replace decayed 12" line.	Planned	2027		\$ 317,000					\$ 317,000	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					\$ 10,000	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				\$ 63,000	100% Water Capital Reserve Fund.
Well #9 Development	8017	High	TBD	Develop a 9th well	Planned	2028			\$ 6,000,000				\$ 6,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Dewey Drive Water	6022.2	Low	Dewey Drive	Replace Water main & services	Planned	2030					\$ 286,000		\$ 286,000	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	2031					\$ 916,113	\$ 1,000,000	\$ 1,916,113	100% Water Capital Reserve Fund.
Total: Public Works Department - Water							\$ 16,567,892	\$ 20,567,000	\$ 6,163,000	\$ 450,000	\$ 1,202,113	\$ 1,000,000	\$ 45,950,005	
Grand Total: All Capital Facility Projects							\$ 52,876,589	\$ 47,282,013	\$ 39,184,385	\$ 28,605,281	\$ 8,328,200	\$ 8,409,045	\$ 178,878,306	

City of College Place, Washington

ORDINANCE NO. 25-xxx

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2026 THROUGH 2031

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 2026 through 2031 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 College Place Comprehensive Economic Development Strategy on July ^{22nd}, 2025 by Council Resolution 25-044, which will serve as the Economic Development element of the College Place Comprehensive Plan Update, which is incorporated into the CFP; and

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

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

WHEREAS, the College Place City Council held a Public Hearing on the 2025 to 2031 Capital Facility Plan on November 25th, 2025 ; 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_2026_budget_process_.php

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

Section 1. Ordinance No. 25-xxx which adopts the 2026 to 2031 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 25th day of November, 2025.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth Garcia, City Clerk

Approved as to form:

Eric Ferguson, City Attorney

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

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

Order Confirmation

Order #:	99990
Order Ref #:	
Date:	7/1/2025
Advertiser #:	22369
Advertiser Name:	City Of College Place
Agency #:	
Agency Name:	
Account Manager:	Simon Sizer ssizer@yakimaherald.com

WWUB Legals Open Rate Package 4.22 #1**\$ 152.16**

Ad No.	Date	Description	Position	Format
507264	11/11/2025	NOTICE OF PUBLIC HEARING FISCAL YEAR 2026 – 2031 CAPITAL FACILITY PLAN NOTICE IS HEREBY GIVEN that the College Place City Co	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 6.03 in × 1.0000 col.
507265	11/18/2025	NOTICE OF PUBLIC HEARING FISCAL YEAR 2026 – 2031 CAPITAL FACILITY PLAN NOTICE IS HEREBY GIVEN that the College Place City Co	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 6.03 in × 1.0000 col.
507266	11/11/2025	NOTICE OF PUBLIC HEARING FISCAL YEAR 2026 – 2031 CAPITAL FACILITY PLAN NOTICE IS HEREBY GIVEN that the College Place City Co	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 6.03 in × 1.0000 col.
507267	11/18/2025	NOTICE OF PUBLIC HEARING FISCAL YEAR 2026 – 2031 CAPITAL FACILITY PLAN NOTICE IS HEREBY GIVEN that the College Place City Co	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 6.03 in × 1.0000 col.

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

Summary	
Total Net Amount	\$ 152.16
Taxes	\$ 0.00
Total Amount	\$ 152.16

Remittance Address:

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

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

Classified Category: Legals|Public Notices

NOTICE OF PUBLIC
HEARING

**FISCAL YEAR 2026 – 2031
CAPITAL FACILITY PLAN**

NOTICE IS HEREBY GIVEN that the College Place City Council will hold a Public Hearing on Tuesday November 25, 2025 at 7:00PM to consider citizen input regarding the proposed 2026-2031 Capital Facility Plan. This Public Hearing follows a presentation of the 2026-2031 Capital Facility Plan to the City Council on October 7, 2025.

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/84054441992> Webinar ID: 840 5444 1992). The hearing will be live streamed on the City You Tube page at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured or you can call to listen at 1-669-900-9128 ID# 840 5444 1992

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.

(99990) November 11 and 18, 2025

2026 Preliminary Budget - 11-25-25

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
Fund: 001 - Current Expense Fund									
001-308-91-00-01	Beginning Balance - Current Expense Fund	2,123,424.31	2,188,380.06	1,699,691.68	1,545,717.68	1,489,476.00		1,489,476.00	
						-		-	
001-311-10-00-00	Real & Personal Prop Tax	2,126,555.46	2,085,458.09	2,150,000.00	100,142.16	2,168,726.00	26,400.00	2,195,126.00	2% increase
001-313-11-00-00	Retail Sales & Use Tax	2,103,000.00	2,126,929.19	2,100,000.00	1,531,502.91	2,350,000.00		2,350,000.00	
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	420,000.00	410,487.28	415,000.00	322,701.98	450,000.00		450,000.00	
001-313-61-00-00	Natural Gas Use Tax	25,000.00	17,397.35	20,000.00	16,751.50	17,000.00		17,000.00	
001-313-71-00-00	Criminal Justice Tax	240,000.00	238,207.85	235,000.00	186,402.12	255,000.00		255,000.00	
001-316-41-00-00	Utility Tax - Priv Utils Electric	440,000.00	413,300.53	435,000.00	398,849.24	490,000.00		490,000.00	
001-316-43-00-00	Utility Tax - Priv Utils Gas	145,000.00	52,516.06	100,000.00	40,152.40	100,000.00	60,000.00	160,000.00	
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-	-	74,800.00	-	89,700.00		89,700.00	13% setup UT
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	150,000.00	156,722.00	160,000.00	124,375.64	165,000.00		165,000.00	
001-316-46-00-00	Utility Tax - Priv Utils Cable	85,000.00	136,499.05	140,000.00	57,698.14	170,000.00		170,000.00	
001-316-47-00-00	Utility Tax - Priv Utils Telephone	92,000.00	105,732.09	100,000.00	148,541.06	169,000.00		169,000.00	
001-316-48-00-00	Utility Tax - Priv Utils Water	340,000.00	332,011.85	340,000.00	43,669.34	375,000.00		375,000.00	3% increase in UT
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	372,000.00	366,905.20	372,000.00	61,371.49	414,423.00		414,423.00	3% increase in UT
001-321-10-00-00	Alcoholic Beverage Permits	-	-	-	-	-		-	
001-321-20-00-00	Health Permits	-	-	-	-	-		-	
001-321-30-00-00	Fire And Police Protective Permits	-	-	-	-	-		-	
001-321-60-00-00	Professional And Occupations Permits	-	-	-	-	-		-	
001-321-70-00-00	Amusements Permits	-	-	-	-	-		-	
001-321-80-00-00	Parking Lot Rental - Concessions	-	-	-	350.00	-		-	
001-321-91-00-00	Franchise Fees	75,000.00	67,443.78	75,000.00	57,998.30	58,000.00		58,000.00	
001-321-91-00-01	Franchise Application Fees	-	5,000.00	-	-	-		-	
001-321-99-00-01	Nuisance Abatement Notice Fee - Fire	-	-	-	-	-		-	
001-321-99-00-02	Other Business Licenses And Permits	17,000.00	33,719.16	20,000.00	11,441.25	35,000.00		35,000.00	
001-322-10-00-00	Building/Structures/Equip.	200,000.00	181,304.30	400,000.00	34,399.79	302,261.00	60,000.00	362,261.00	
001-322-10-00-01	Building Dept Plan Check / Review Fees	150,000.00	85,938.42	250,000.00	27,475.78	86,470.00		86,470.00	
001-322-30-00-00	Animal Licenses	3,000.00	2,516.00	3,000.00	2,313.00	2,500.00		2,500.00	
001-322-90-00-00	Other Non-bus Lic/Permits	4,000.00	2,131.00	6,000.00	3,761.00	3,000.00		3,000.00	
001-322-90-00-01	Concealed Pistol License State Portion	1,200.00	1,623.00	1,200.00	-	1,200.00		1,200.00	
001-322-90-00-02	Vacation/Short Term Rental Permits	-	1,867.00	7,500.00	432.00	500.00		500.00	
001-331-15-22-80	Fire PPE US Fish & Wildlife Grant 13580-9-G262	-	-	-	-	-		-	
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	-	-	1,000,000.00	-	-		-	
001-331-45-00-00	Fed Dir Grant From Natl Endowment For The Arts	-	-	-	-	-		-	
001-331-97-04-01	Assistance To Firefighters Grant (AFG)	-	-	-	-	-		-	
001-331-97-04-03	AF Grant (AFG2009) Radios Purch EMW-2008-FR-00174	-	-	-	-	-		-	
001-332-92-10-00	COVID-19 Non-Grant Assistance	-	-	-	-	-		-	
001-332-92-10-02	American Rescue Act Plan Revenue (CFDA #21.027)	-	-	-	-	-		-	
001-333-15-00-00	Fed Indir Grant From Dept Of Interior - Hist Inv	-	-	-	-	-		-	
001-333-16-00-00	Federal Indirect Grant From DOJ - NCHIP	-	-	-	-	-		-	
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-	1,000.00	-	939.12	1,000.00		1,000.00	
001-333-20-60-01	DUI Emphasis Patrols Grant Program	1,000.00	1,500.00	1,000.00	-	1,000.00		1,000.00	
001-333-20-60-02	Seatbelt Emphasis Patrols Grant Program	-	-	-	-	-		-	
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	500.00	698.56	500.00	-	500.00		500.00	
001-333-20-60-04	Flex Fund Emphasis Patrol Grant Program	-	-	-	-	-		-	
001-333-20-62-00	WASPC-Traffic Safety Equipment Grant	-	-	-	-	-		-	
001-333-97-00-00	WW Cnty LETPP Grant - Dept Of Homeland Security	-	-	-	-	-		-	
001-333-97-06-00	Homeland Security Grant - PD WWCEM Grant	-	-	-	-	-		-	
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Grant	-	41,666.00	41,666.00	-	-		-	
001-334-01-20-00	State Grant from other Judicial Agencies	-	-	-	4,000.00	-		-	
001-334-01-30-00	WSP Fire Marshall Safety Program	3,000.00	-	3,000.00	-	-		-	
001-334-01-80-00	Military Dept. EMD - Storm Assistance	-	-	-	-	-		-	
001-334-01-80-01	St Dir/Indir Grt From Mil Dept - Disast Assist COV	-	-	-	-	-		-	
001-334-02-10-00	St Grt From Dept Agri - WSDA Rel & Recov Farm Mark	-	-	-	-	-		-	
001-334-02-30-00	Dept Of Natural Resources Wildland Fire Equipment	-	-	-	-	-		-	
001-334-02-70-00	Rec'n And Conservation Office Grant - Kiwanis Park	25,000.00	-	25,000.00	-	-		-	
001-334-03-10-00	Dept Of Ecology - Centennial Stormwater Grant	-	-	-	-	-		-	
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	800.00	3,504.53	800.00	377.21	-		-	
001-334-03-20-00	WA St Dept Of Arch & Hist Preserv Grt - Hist Map	-	-	-	-	-		-	
001-334-03-20-01	St Dept Of Archaeology & Hist Preserv Grt - Cemet	-	38,000.00	-	-	-		-	
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-	2,500.00	2,500.00	53,200.00	50,000.00		50,000.00	
001-334-04-20-00	GMA Update Grant - Department Of Commerce	-	-	-	62,500.00	-		-	
001-334-04-20-01	Department Of Commerce - Cares Act Grant	-	-	-	-	-		-	
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-	-	86,000.00	-	-		-	
001-334-04-20-05	Dept Of Commerce - Planner Grant	-	42,625.00	127,875.00	42,625.00	-		-	
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-	-	170,500.00	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Grant	60,000.00	50,000.00	60,000.00	15,000.00	-		-	
001-334-04-98-00	DOH-EMS Trauma Grant	1,200.00	-	1,200.00	778.00	-		-	
001-334-06-90-00	State Grant-Other	250,000.00	10,000.00	500,000.00	17,022.83	2,000,000.00		2,000,000.00	
001-336-00-98-00	Local Government Assistance Program	180,394.00	118,091.20	150,000.00	107,500.78	140,000.00		140,000.00	
001-336-06-51-00	DUI & Other Criminal Justice Assistance	1,600.00	964.27	1,600.00	688.25	700.00		700.00	
001-336-06-94-00	Liquor Excise Tax	71,505.00	68,306.46	70,000.00	47,542.05	69,144.00		69,144.00	
001-336-06-95-00	Liquor Control Brd Profit	74,670.00	74,789.28	75,000.00	55,607.37	74,069.00		74,069.00	
001-337-00-00-01	Interlocal Grants - WASP	-	3,329.90	250,000.00	-	230,500.00		230,500.00	See 001-558-70-40-01
001-337-00-00-02	Interlocal Grant - YMCA	-	-	-	126,759.44	-		-	
001-341-21-00-00	Auditor Filing/recording	-	-	-	-	-		-	
001-341-42-51-00	Registration Fees-Cnty Elections	-	-	-	-	-		-	
001-341-70-00-03	Sales Maps & Publications - Non Taxable Sales	-	-	-	-	-		-	
001-341-70-00-04	Sales Of Merchandise - Farmers Market (WA)	-	-	-	105.00	-		-	
001-341-70-00-05	Sales Of Merchandise - Farmers Market (OR)	-	-	-	-	-		-	
001-341-81-00-00	Printing/Duplicating Sers	-	-	-	-	-		-	
001-341-81-00-01	Application Processing Fees - C.S.	-	-	-	-	-		-	
001-341-82-00-00	Intergovernmental Services Revenues - Engineering	-	-	-	-	-		-	
001-341-82-00-01	Engineering Fees/Chrgs	-	-	-	-	-		-	
001-341-96-00-00	Civil Service Exam & Other Personnel Fees	-	-	-	-	-		-	
001-342-10-00-00	Law Enforcement Services	3,000.00	10,627.24	6,000.00	11,574.80	10,000.00		10,000.00	
001-342-10-00-01	Law Enforcement Services - Non LEOFF	2,000.00	-	-	-	-		-	
001-342-10-00-02	Law Enforcement Services - DUI Restitution	2,000.00	1,172.56	2,000.00	1,314.27	1,300.00		1,300.00	
001-342-10-00-03	Law Enforcement Services - Criminal Judgements	-	-	-	-	-		-	
001-342-21-00-01	Fire Hydrant Determin Of Placement / Inspection	-	-	-	-	-		-	
001-342-21-00-02	Fireworks Permits For Sales	200.00	-	200.00	100.00	100.00		100.00	
001-342-21-00-03	Fireworks Use / Display Permit	-	-	-	100.00	100.00		100.00	
001-342-21-00-04	Fire Hydrant Flow Test	-	-	-	-	-		-	
001-342-21-00-05	Fire - Reinspection For Non Compliance	-	-	-	-	-		-	
001-342-21-00-06	Fire - Requests For Code Alternate / Variance	-	-	-	-	-		-	
001-342-21-00-07	Fire - Special Inspection / Review / Permit	-	-	-	-	-		-	
001-342-21-00-08	Fire Dept - Salvage Fee For Insurance Companies	-	-	-	-	-		-	
001-342-21-00-09	Fire Dept Train Classes / CPR, Extinguisher, Etc	-	-	-	-	-		-	
001-342-21-00-10	Fire Dept - Haz Mat Fees (Ref. WSAFC)	-	-	-	-	-		-	
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Personnel	50,000.00	28,733.44	50,000.00	37,318.33	40,000.00		40,000.00	
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipment	10,000.00	44,234.23	50,000.00	38,203.38	50,000.00		50,000.00	
001-342-21-51-03	Intergov Fire Services /MOB Reimbursement - Travel	-	-	-	-	-		-	
001-342-40-00-01	Building Inspection Fees - Bldg Dept	2,000.00	527.00	2,000.00	66.00	2,000.00		2,000.00	
001-342-40-00-02	Engineering Protective Inspection Fees	-	-	-	-	-		-	
001-342-50-00-00	Emergency Service Fees-DUI Restitution	-	-	-	-	-		-	
001-342-60-00-01	Amb Services- Commercial Insurance	-	-	-	-	-		-	
001-342-60-00-02	Amb Service - Medicare	-	-	-	-	-		-	
001-342-60-00-03	Amb Services - Medicaid	-	-	-	-	-		-	
001-342-60-00-04	AmbServices - Self Pay	-	-	-	-	-		-	
001-342-60-00-05	Amb Services - Restitution	-	-	-	-	-		-	
001-343-50-00-95	Utility Drainage / St Const - Eng Review Fees	-	-	-	-	-		-	
001-343-50-01-99	Sewer Inspection Fee	3,000.00	2,904.00	3,000.00	462.00	2,000.00		2,000.00	
001-345-17-00-00	Pollution Control And Remediation Svcs	-	-	-	-	-		-	
001-345-29-00-00	Other Environ Fees/Chrgs	-	-	-	-	-		-	
001-345-81-00-00	Administrative Approval Without Notice - P&D	-	-	-	-	-		-	
001-345-81-00-01	Administrative Approval With Notice - P&D	-	-	-	-	-		-	
001-345-81-00-02	Annexation Fee - P&D	-	-	-	-	500.00		500.00	
001-345-81-00-03	Binding Site Plan - P&D	-	-	-	-	-		-	
001-345-81-00-04	Boundary Line Adjustment - P&D	-	200.00	-	-	500.00		500.00	
001-345-81-00-05	Comp Plan Amendment - Land Use Change P&D	-	-	-	-	-		-	
001-345-81-00-06	Comp Plan Amendment - UGA Amendment P&D	-	-	-	-	-		-	
001-345-81-00-07	Conditional Use Permit - P&D	-	-	-	-	-		-	
001-345-81-00-08	Preliminary Plat / PUD - P&D	1,000.00	-	1,000.00	-	900.00		900.00	
001-345-81-00-09	Plats, Final P&D	700.00	850.00	700.00	-	1,000.00		1,000.00	
001-345-81-00-10	Plats, Short P&D	800.00	2,000.00	1,000.00	400.00	800.00		800.00	
001-345-81-00-11	Plat Amendments / Replat P&D	-	-	-	-	-		-	
001-345-81-00-12	Site Plan Application P&D	3,500.00	150.00	3,500.00	2,700.00	2,700.00		2,700.00	
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	2,000.00	2,462.00	2,000.00	1,452.00	3,500.00		3,500.00	
001-345-81-00-14	Variance / Non-Conforming Use P&D	-	-	-	-	-		-	
001-345-81-00-15	Zoning Amendments P&D	-	69.00	-	-	-		-	
001-345-81-00-16	Planning & Development Services - Other P&D	-	-	-	-	-		-	
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	2,500.00	-	2,500.00	-	2,500.00		2,500.00	
001-345-83-00-01	Plan Checking Fees - Engineering	-	-	-	-	15,000.00		15,000.00	
001-345-83-00-02	Short Plats - Engineering Review Fees	-	-	-	-	-		-	
001-345-83-00-03	Long Plats - Engineering Review Fees	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-345-83-00-04	Non-Plat - Engineering Review Fees	500.00	-	500.00	-	500.00		500.00	
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	5,000.00	-	5,000.00	-	5,000.00		5,000.00	
001-345-83-00-06	Plan Review - Fire Department	500.00	2,000.00	3,000.00	-	3,000.00		3,000.00	
001-345-83-00-07	Fire Plan Review By Outside Agency/Vendor	-	-	-	-	-		-	
001-345-83-00-08	Final Plat - Engineering Review Fees	-	-	-	-	-		-	
001-345-83-00-09	Single Family & Duplexes - Engineering Review Fees	-	-	-	-	-		-	
001-345-86-00-00	Critical Areas Permit P&D	400.00	-	400.00	-	1,000.00		1,000.00	
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	1,000.00	-	1,000.00	500.00	1,250.00		1,250.00	
001-345-89-00-00	Appeals (Administrative) P&D	-	-	-	-	-		-	
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By City	-	-	-	250.00	-		-	
001-345-89-01-20	Planning & Development Costs - Pass Thru Charges	20,000.00	10,555.33	40,000.00	4,452.19	11,573.00		11,573.00	
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. Fee	3,500.00	5,047.21	3,500.00	15,009.61	5,501.00		5,501.00	
001-345-89-01-26	GIS Mapping Services	-	-	-	-	-		-	
001-345-89-01-27	State Building Code Fee	1,300.00	1,706.41	1,300.00	337.00	1,700.00		1,700.00	
001-347-30-00-02	Other Recreation Fees	-	-	-	-	-		-	
001-347-90-00-00	Farmer's Market Vendor Fees	4,500.00	4,291.50	4,500.00	5,636.25	5,500.00		5,500.00	
001-347-90-00-01	Vendor Fees - Other Community Events	200.00	1,499.70	1,500.00	6,185.00	6,185.00		6,185.00	
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	500.00	1,508.00	1,300.00	-	1,500.00		1,500.00	
001-347-90-00-03	Fireworks Bonds	100.00	-	100.00	100.00	100.00		100.00	
001-347-90-00-04	Farmer's Market Pass-through Process - State Match	-	32.76	-	-	-		-	
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids Cash	-	2,785.01	-	233.60	-		-	
001-353-10-05-00	Traffic Infraction Penalties	30,000.00	44,961.23	35,000.00	11,741.17	50,000.00		50,000.00	
001-356-90-00-00	Other Criminal Non-Traffic Fines	-	-	-	-	-		-	
001-359-90-00-00	Misc Fines & Penalties	-	-	-	-	-		-	
001-359-90-00-01	False Alarms - Fire	-	-	-	-	-		-	
001-359-90-00-02	Penalty/Non-Bus Licenses	-	399.24	-	-	-		-	
001-361-10-00-00	Unrealized Gain/Loss	-	(18,185.96)	-	8,082.97	-		-	
001-361-11-00-00	Investment Interest	20,000.00	57,023.76	30,000.00	1,128.27	40,000.00		40,000.00	
001-361-30-00-00	Realized Gain/Loss On Investments	-	9,125.53	-	-	-		-	
001-361-40-00-00	Sales Interest	2,500.00	9,430.06	6,000.00	5,921.92	6,000.00		6,000.00	
001-361-40-00-43	Interest - Contract Bond Non-Rev	-	1.14	-	10.91	-		-	
001-361-41-00-00	Investment Interest - Purchased	10,000.00	2,384.66	3,000.00	-	-		-	
001-362-00-00-02	Lease Payment (Annual) WWU Community Garden	1.00	1.00	1.00	(2.00)	1.00		1.00	
001-362-00-50-01	Water Tower Space Rental	90,000.00	90,780.08	90,000.00	145,240.77	150,000.00		150,000.00	
001-367-11-00-02	Contributions/Gifts - Fire Dept	10,000.00	-	5,000.00	-	-		-	
001-367-11-00-03	Contributions/Gifts - Police Dept	20,000.00	8,000.00	5,000.00	500.00	6,700.00		6,700.00	Changed to reflect expenditures
001-367-11-00-04	Contr/Donations - Private	100,000.00	12,115.00	100,000.00	12,569.00	-		-	
001-367-11-00-05	Donations PD Christmas Family Prj	-	-	-	-	-		-	
001-367-11-00-21	D.A.R.E. Program Receipts	-	-	-	-	-		-	
001-369-10-00-04	Sale Of Surplus - Current Expense	-	25,959.00	-	7,950.40	-		-	
001-369-10-00-15	Sale Of Surplus - Recycling	-	-	-	-	-		-	
001-369-20-00-00	UNCL Money/Sale UNCL Prop	-	-	-	-	-		-	
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	-	361.88	-	-	-		-	
001-369-40-00-01	Judgements & Settlements (Other Than PD)	-	-	-	-	-		-	
001-369-81-00-00	Cashier's Over / Short	-	-	-	(1.00)	-		-	
001-369-81-01-00	Bank's Over / Short	-	1,374.77	-	9,008.45	-		-	
001-369-91-00-00	Other Misc Revenue	2,000.00	6,115.04	5,000.00	793.78	5,000.00		5,000.00	
001-369-91-00-02	Misc - Police Fees	1,000.00	4,151.20	5,000.00	2,677.09	5,000.00		5,000.00	
001-369-91-00-03	Misc - Fire Fees	-	-	-	-	-		-	
001-369-91-00-04	Misc - Building Fees	-	-	-	-	-	43,000.00	43,000.00	CD IT service charge
001-369-91-00-09	NSF Charges Collected	-	22.22	-	-	-		-	
001-369-91-00-10	Reimbursements/Refunds	20,000.00	71,533.58	20,000.00	48,588.73	50,000.00		50,000.00	
001-369-91-00-11	AWC Retro Member Refund	-	-	-	-	-		-	
001-369-91-00-22	Mobilization Reimbursement For Services	-	-	-	-	-		-	
001-369-91-00-60	Investigation Fee Per CPMC 15.06.020	-	-	-	-	-		-	
001-382-10-00-00	Refundable Deposit	-	-	-	-	-		-	
001-382-10-00-02	Developer Bond / Deposit For Project	-	36,875.00	200,000.00	35,088.00	300,000.00		300,000.00	
001-388-10-00-00	Prior Period Adjustment	-	-	-	-	-		-	
001-389-00-00-01	State Sales Tax Collected	-	-	-	-	-		-	
001-389-10-00-03	Building Permit Deposit	10,000.00	-	10,000.00	-	10,000.00		10,000.00	
001-389-30-00-30	Farmer's Market Pass-through Sales - CC	-	-	-	-	-		-	
001-389-90-00-00	Other Non-Revenues	-	440.15	-	405.00	-		-	
001-389-90-00-02	NSF Checks Clearing Acct Code	-	-	-	-	-		-	
001-389-90-00-04	Deposits To Travel Advance Account	3,000.00	-	3,000.00	-	-		-	
001-391-10-00-01	Proceeds LTGO 2015 Issue (Fire Engine)	-	-	-	-	-		-	
001-395-10-00-00	Proceeds From Sale Of Capital Assets	-	-	-	-	-		-	
001-395-20-00-00	Insurance Compensation For Loss	-	-	-	5,000.00	-		-	
001-397-00-00-00	Interfund Transfer To CE	75,000.00	-	-	-	-		-	
001-397-00-15-23	Interfund Transfers - Ambulance	600,000.00	1,120,994.56	400,000.00	-	130,000.00	(75,000.00)	55,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes	
	Total Revenue	8,772,125.46	8,887,902.93	11,074,142.00	4,126,072.04	11,198,103.00		11,312,503.00	9,257,503.00	1,573,775.51
						-		-	12,801,979.00	
001-511-30-44-01	Advertising / Publication	2,000.00	1,678.21	2,000.00	214.14	2,000.00		2,000.00		
001-511-60-10-00	Wages & Overtime	8,820.00	8,820.00	12,465.00	14,130.00	-	17,325.00	17,325.00	Check with Shawn	
001-511-60-20-00	Personnel Benefits	821.37	752.64	1,083.36	1,229.12	-	1,489.01	1,489.01		
001-511-60-31-00	Operating Supplies - Legislative	150.00	395.27	150.00	-	150.00		150.00		
001-511-60-31-01	Office Supplies - Legislative	150.00	-	150.00	63.33	150.00		150.00		
001-511-60-41-00	Professional Services	100.00	-	100.00	-	100.00		100.00		
001-511-60-42-00	Communications	-	7.58	15.00	0.58	15.00		15.00		
001-511-60-43-00	Travel - Council Pos. 1	100.00	-	100.00	-	100.00		100.00		
001-511-60-43-01	Travel - Council Pos. 2	100.00	-	100.00	-	100.00		100.00		
001-511-60-43-02	Travel - Council Pos. 3	100.00	-	100.00	-	100.00		100.00		
001-511-60-43-03	Travel - Council Pos. 4	100.00	-	100.00	-	100.00		100.00		
001-511-60-43-04	Travel - Council Pos. 5	100.00	-	100.00	-	100.00		100.00		
001-511-60-43-05	Travel - Council Pos. 6	300.00	84.84	650.00	517.79	650.00		650.00		
001-511-60-43-06	Travel - Council Pos. 7	100.00	-	100.00	-	100.00		100.00		
001-511-60-48-00	Repairs And Maintenance	50.00	1.03	50.00	-	50.00		50.00		
001-511-60-49-00	Misc/Contingency Expense	200.00	-	200.00	-	200.00		200.00		
001-511-60-49-01	Miscellaneous	500.00	300.78	500.00	292.49	500.00		500.00		
001-511-60-49-02	Misc - Council Pos. 1	150.00	-	150.00	-	150.00		150.00		
001-511-60-49-03	Misc - Council Pos. 2	150.00	-	150.00	-	150.00		150.00		
001-511-60-49-04	Misc - Council Pos. 3	150.00	-	150.00	-	150.00		150.00		
001-511-60-49-05	Misc - Council Pos. 4	150.00	-	150.00	-	150.00		150.00		
001-511-60-49-06	Misc - Council Pos. 5	150.00	50.00	150.00	-	150.00		150.00		
001-511-60-49-07	Misc - Council Pos. 6	500.00	304.46	150.00	760.00	150.00		150.00		
001-511-60-49-08	Misc - Council Pos. 7	150.00	-	150.00	-	150.00		150.00		
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	-	300.00	-	300.00		300.00		
001-511-70-49-00	Lobbying Agreement - Port	15,600.00	14,400.00	15,600.00	12,000.00	15,600.00		15,600.00		
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	39,000.00	36,000.00	27,000.00	36,000.00		36,000.00		
001-512-50-10-00	Wages / Overtime	-	-	-	-	-		-		
001-512-50-20-00	Personnel Benefits	-	-	-	-	-		-		
001-512-50-31-00	Operating Supplies - Court	-	-	-	-	-		-		
001-512-50-31-01	Office Supplies - Court	-	-	-	-	-		-		
001-512-50-35-00	Small Tools & Minor Equip	-	-	-	-	-		-		
001-512-50-41-01	Municipal Court Judge Contract Fee	-	-	-	-	-		-		
001-512-50-41-02	Professional Services - Other Than Attorneys	-	7,850.00	-	14,212.50	-		-		
001-512-50-42-00	Communications	-	-	-	-	-		-		
001-512-50-43-00	Travel	-	-	-	-	-		-		
001-512-50-44-01	Advertising	-	-	-	-	-		-		
001-512-50-45-00	Operating Rentals/Leases	-	-	-	-	-		-		
001-512-50-48-00	Repairs & Maintenance	-	-	-	-	-		-		
001-512-50-49-00	Miscellaneous	-	-	-	-	-		-		
001-512-50-49-01	Jury Duty Reimbursement/Charges	-	-	-	-	-		-		
001-512-50-49-02	Registrations / Fees - Training Classes & Seminars	-	-	-	-	-		-		
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	114,473.57	90,000.00	179,077.19	90,000.00		90,000.00		
001-512-70-31-00	Operating Supplies - Court Library	-	-	-	-	-		-		
001-513-10-10-00	Wages & Overtime	63,241.65	64,194.45	98,125.92	66,614.44	88,232.04		88,232.04		
001-513-10-10-01	Wages & Overtime Exec Asst	-	-	-	-	-		-		
001-513-10-20-00	Personnel Benefits	19,550.38	19,634.10	28,453.41	16,533.61	20,865.41		20,865.41		
001-513-10-20-01	Personnel Benefits Staff	-	-	-	-	-		-		
001-513-10-31-00	Operating Supplies - Executive	1,000.00	397.05	1,000.00	2,295.61	1,000.00		1,000.00		
001-513-10-31-01	Office Supplies - Executive	400.00	458.91	400.00	169.64	400.00		400.00		
001-513-10-35-00	Small Tools & Minor Equipment	-	-	-	281.71	-		-		
001-513-10-41-00	Professional Services	-	16,862.31	-	25,432.72	-		-		
001-513-10-42-00	Communications	1,500.00	1,565.22	1,500.00	909.10	1,500.00		1,500.00		
001-513-10-43-00	Travel Expense	4,000.00	3,644.10	4,000.00	2,419.05	4,000.00		4,000.00		
001-513-10-43-01	Travel/Training Staff	-	27.36	-	-	-		-		
001-513-10-43-02	Travel / Training Mayor	1,700.00	830.23	1,700.00	3,924.52	1,700.00		1,700.00		
001-513-10-44-01	Advertising	420.00	782.53	420.00	479.49	420.00		420.00		
001-513-10-45-00	Operating Rentals & Lease	-	-	-	-	-		-		
001-513-10-48-00	Repairs & Maintenance	100.00	91.05	100.00	139.75	100.00		100.00		
001-513-10-49-00	Miscellaneous	4,500.00	28,086.85	20,000.00	13,350.93	10,000.00		10,000.00		
001-513-10-49-01	Miscellaneous	-	50.00	-	698.70	-		-		
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	390.00	2,000.00	1,083.85	2,000.00		2,000.00		
001-513-10-49-03	Travel Miscellaneous	50.00	-	50.00	-	50.00		50.00		
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	8,619.00	8,300.00	8,901.00	8,300.00	(229.00)	8,071.00	AWC Amount	
001-514-23-00-01	Conversion Misc	-	-	-	-	-		-		
001-514-23-10-00	Wages & Overtime - Financial Services	74,511.55	72,910.06	106,196.92	70,268.13	82,343.54		82,343.54		
001-514-23-20-00	Personnel Benefits	27,353.00	25,942.67	46,900.18	26,209.62	31,932.29		31,932.29		

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	200.00	284.33	300.00	952.61	300.00		300.00	
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	1,377.77	1,200.00	696.33	1,200.00		1,200.00	
001-514-23-35-00	Small Tools/Minor Equip.	200.00	16.10	1,400.00	767.09	400.00		400.00	
001-514-23-41-00	Professional Services	14,616.00	12,726.12	16,000.00	4,119.23	10,000.00		10,000.00	
001-514-23-41-01	Professional Servs Prog.	-	-	-	-	-		-	
001-514-23-42-00	Communications	1,300.00	1,620.25	1,300.00	1,397.19	1,300.00		1,300.00	
001-514-23-43-00	Travel	2,000.00	799.74	2,000.00	300.04	1,000.00		1,000.00	
001-514-23-44-00	External Taxes	-	11,555.56	-	2,419.61	-		-	
001-514-23-44-01	Advertising	1,000.00	1,145.52	1,400.00	253.33	1,400.00		1,400.00	
001-514-23-48-00	Repairs & Maintenance	500.00	961.21	400.00	607.40	400.00		400.00	
001-514-23-49-00	Miscellaneous	1,000.00	237.84	500.00	176.44	500.00		500.00	
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	454.91	1,000.00	392.78	1,000.00		1,000.00	
001-514-30-10-00	Wages/O.T. Record Services	60,156.02	51,041.20	95,792.19	76,489.33	101,775.29		101,775.29	
001-514-30-20-00	Personnel Benefits	22,800.41	21,672.34	36,292.87	29,368.80	30,111.69		30,111.69	
001-514-30-31-00	Operating Supplies - Clerk	350.00	333.36	350.00	476.72	350.00		350.00	
001-514-30-31-01	Office Supplies - Clerk	550.00	261.15	550.00	175.31	550.00		550.00	
001-514-30-35-00	Sm Tools/Minor Equip.	200.00	-	200.00	-	200.00		200.00	
001-514-30-41-00	Prof Serv - Codification/Records Destruction	5,500.00	561.09	50,000.00	495.39	5,000.00		5,000.00	
001-514-30-42-00	Communication	1,450.00	804.52	1,450.00	483.13	900.00		900.00	
001-514-30-43-00	Travel	4,210.00	4,070.01	4,210.00	1,678.99	6,075.00		6,075.00	
001-514-30-44-01	Advertising	100.00	577.20	100.00	76.66	100.00		100.00	
001-514-30-48-00	Repairs & Maintenance	425.00	271.95	425.00	269.53	425.00		425.00	
001-514-30-49-00	Miscellaneous	700.00	807.04	1,700.00	1,596.11	1,800.00		1,800.00	
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	1,580.70	4,250.00	3,769.47	1,477.00		1,477.00	
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	9,818.00	12,000.00	4,030.67	10,000.00		10,000.00	
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	29,462.87	30,000.00	32,267.09	33,000.00		33,000.00	
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,861.75	1,000.00	402.00	1,000.00		1,000.00	
001-514-89-40-00	Remit Of Seized & Forfeit Property To WA St. Treas	-	36.19	-	-	-		-	
001-515-31-10-00	Salary & Wages - City Attorney	60,334.98	60,159.88	53,000.20	37,539.30	59,458.23		59,458.23	
001-515-31-20-00	Personnel Benefits	20,934.51	20,931.52	18,876.92	9,351.17	17,481.46		17,481.46	
001-515-31-31-00	Operating Supplies - City Attorney	500.00	187.79	500.00	-	500.00		500.00	
001-515-31-31-01	Office Supplies - City Attorney	250.00	25.64	250.00	1.01	250.00		250.00	
001-515-31-35-00	Small Tools/Minor Equipment	150.00	228.02	150.00	-	150.00		150.00	
001-515-31-41-00	Prof Legal Servs Retainer	8,000.00	7,000.00	1,000.00	132,283.30	1,000.00		1,000.00	
001-515-31-41-01	Professional Legal Services	6,000.00	20,000.00	-	128,958.00	-		-	
001-515-31-41-02	Professional Services	-	3,087.52	1,000.00	212.50	1,000.00		1,000.00	
001-515-31-42-00	Communication - City Attorney	500.00	523.76	500.00	273.91	500.00		500.00	
001-515-31-43-00	Travel - City Attorney	500.00	-	500.00	-	500.00		500.00	
001-515-31-44-01	Advertising - City Attorney	-	-	-	-	-		-	
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	100.27	250.00	46.97	250.00		250.00	
001-515-31-49-00	Miscellaneous - City Attorney	855.00	223.45	855.00	470.30	855.00		855.00	
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	72.00	500.00	-	500.00		500.00	
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	68,914.53	60,000.00	43,631.98	60,000.00		60,000.00	
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	2,385.42	1,200.00	200.00	1,200.00		1,200.00	
001-517-90-24-01	Employee Benefit Prg Cost Deposit	-	-	-	-	-		-	
001-518-10-10-00	Salaries & Wages - HR	56,511.99	57,844.45	73,144.90	54,571.56	80,452.60		80,452.60	
001-518-10-20-00	Personnel Benefits - HR	25,041.76	25,283.92	33,813.33	24,434.59	36,650.24		36,650.24	
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	249.38	1,100.00	450.93	1,100.00		1,100.00	
001-518-10-31-01	Office Supplies - HR Administration	800.00	1,127.90	1,300.00	223.33	1,300.00		1,300.00	
001-518-10-31-02	Operating Supplies - HR Wellness	5,000.00	3,735.72	4,750.00	2,690.04	4,750.00		4,750.00	
001-518-10-31-03	Office Supplies - HR Wellness	-	-	-	-	-		-	
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimbursed	205.00	-	215.00	-	220.00		220.00	
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	2.40	1,000.00	-	1,000.00		1,000.00	
001-518-10-41-01	Professional Services	8,048.00	7,022.55	8,048.00	3,354.86	10,000.00		10,000.00	
001-518-10-42-00	Communications - HR	544.00	523.27	544.00	400.62	544.00		544.00	
001-518-10-43-00	Travel	1,600.00	1,300.00	1,600.00	74.01	2,300.00		2,300.00	
001-518-10-48-00	Repairs And Maintenance	750.00	100.72	750.00	-	250.00		250.00	
001-518-10-49-00	Miscellaneous	800.00	872.94	800.00	982.35	800.00		800.00	
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	322.60	1,400.00	25.00	1,500.00		1,500.00	
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	1,073.14	1,500.00	2,000.00	2,000.00		2,000.00	
001-518-20-10-00	Wages & Overtime	104,546.06	103,420.55	76,041.12	63,571.61	136,246.25		136,246.25	
001-518-20-20-00	Personnel Benefits	45,749.13	53,730.85	42,691.96	36,568.64	67,709.60		67,709.60	
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	-	304.91	150.00	545.07	150.00		150.00	
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	19,391.95	20,000.00	22,960.01	20,000.00		20,000.00	
001-518-20-31-01	Office Supplies - Facilities	500.00	26.25	500.00	60.21	500.00		500.00	
001-518-20-35-00	Sm Tools/Minor Equip	10,000.00	5,382.70	2,500.00	157.68	2,500.00		2,500.00	
001-518-20-41-00	Professional Services	500.00	5,993.02	2,500.00	5,085.66	5,000.00		5,000.00	
001-518-20-42-00	Communication	500.00	937.05	750.00	574.98	750.00		750.00	
001-518-20-43-00	Travel / Training	1,000.00	284.21	1,000.00	103.67	1,000.00		1,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-518-20-44-01	Advertising	500.00	-	-	-	-		-	
001-518-20-45-00	Operating Rentals/Leases	1,500.00	-	1,500.00	653.13	1,500.00		1,500.00	
001-518-20-47-00	Public Utility Services	20,000.00	22,698.83	20,000.00	21,059.79	29,000.00		29,000.00	
001-518-20-47-01	Utilities - Annex Bldg	6,500.00	8,704.70	8,700.00	7,680.61	12,000.00		12,000.00	
001-518-20-48-00	Repairs & Maintenance	15,000.00	19,756.49	20,000.00	12,293.73	20,000.00		20,000.00	
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	-	2,000.00	138.35	2,000.00		2,000.00	
001-518-20-49-00	Miscellaneous	750.00	617.63	750.00	-	1,035.00		1,035.00	
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	-	-	-	50.00	-		-	
001-518-30-41-00	Professional Services - Janitorial	14,500.00	21,407.00	20,000.00	16,029.00	20,000.00		20,000.00	
001-518-30-46-00	Insurance	100,079.00	100,855.49	180,000.00	175,786.11	180,000.00	1,060.00	181,060.00	3% inc in 2026
001-518-61-49-00	Settlements	-	-	-	10,000.00	-		-	
001-518-62-49-00	WA State General Admin Purchasing COOP	-	-	-	-	-		-	
001-521-10-10-00	Wages & Overtime	157,805.59	159,983.25	222,965.74	138,363.28	160,110.00		160,110.00	
001-521-10-20-00	Personnel Benefits	47,631.70	56,225.43	73,450.59	45,197.90	44,186.90		44,186.90	
001-521-10-20-02	Benefits - Reimbursement Costs	-	-	-	1,000.00	-		-	
001-521-10-31-00	Operating Supplies - Administration	1,400.00	1,329.50	1,400.00	4,964.73	1,400.00		1,400.00	
001-521-10-31-01	Office Supplies - Administration	500.00	1,001.71	500.00	140.15	500.00		500.00	
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	769.19	2,500.00	130.56	2,500.00		2,500.00	
001-521-10-41-00	Professional Services	7,000.00	28,887.48	7,000.00	3,879.75	7,000.00		7,000.00	
001-521-10-41-01	Prof Services - Labor Negotiations.	6,500.00	3,975.00	10,000.00	9,000.00	10,000.00		10,000.00	
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,107.19	4,000.00	4,374.15	4,000.00		4,000.00	
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	-	-	-	114.00	-		-	
001-521-10-42-00	Communication	5,000.00	5,687.07	5,000.00	2,303.21	5,000.00		5,000.00	
001-521-10-43-00	Travel	3,000.00	1,706.96	3,000.00	1,524.01	2,000.00		2,000.00	
001-521-10-44-01	Advertising	500.00	160.00	500.00	429.70	500.00		500.00	
001-521-10-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
001-521-10-48-00	Repairs & Maintenance	200.00	56.45	200.00	402.15	200.00		200.00	
001-521-10-49-00	Miscellaneous	2,500.00	3,467.74	2,500.00	2,447.84	2,500.00		2,500.00	
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	2,684.50	3,500.00	708.00	3,500.00		3,500.00	
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	1,077.70	6,700.00	-	6,700.00		6,700.00	\$3000 reduction backed out
001-521-10-49-03	Miscellaneous - Grant Reimbursed	-	9,810.85	-	-	-		-	
001-521-10-49-05	PD Christmas Family Project Expenditures	-	-	-	-	-		-	
001-521-10-49-95	Interfund Rentals - Repl.	-	-	-	-	-		-	
001-521-10-49-96	Interfund Rentals O & M	20,000.00	106,952.76	40,000.00	-	40,000.00		40,000.00	
001-521-19-10-00	Wages Support Serv	137,804.03	125,918.62	145,069.00	112,820.27	152,680.36		152,680.36	
001-521-19-10-03	Wages Support Services - Intern	-	-	-	-	-		-	
001-521-19-10-04	Wages Support Services - Intern Grant Reimbursed	-	-	-	-	-		-	
001-521-19-20-00	Benefits Support Servs	54,090.77	53,800.41	57,101.87	46,855.70	61,670.74		61,670.74	
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	340.26	500.00	-	500.00		500.00	
001-521-19-20-03	Benefits Support Services - Intern	-	-	-	-	-		-	
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	149.12	2,800.00	706.49	800.00		800.00	
001-521-19-31-01	Office Supplies - Support Services	2,500.00	1,192.85	3,000.00	252.03	1,500.00		1,500.00	
001-521-19-35-00	Sm Tools Support Servs	500.00	-	-	-	-		-	
001-521-19-41-00	Prof Services Support Ser	5,705.00	1,139.33	5,705.00	1,031.96	1,500.00		1,500.00	
001-521-19-42-00	Communication Support Ser	-	-	-	-	-		-	
001-521-19-43-00	Travel Support Services	1,500.00	67.85	1,500.00	203.55	500.00		500.00	
001-521-19-44-01	Advertising Support Servs	250.00	-	250.00	-	250.00		250.00	
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	-	1,000.00	-	250.00		250.00	
001-521-19-48-00	Repairs/Maint Support Ser	800.00	418.37	800.00	390.96	800.00		800.00	
001-521-19-49-00	Misc. Support Services	200.00	25.00	200.00	25.00	200.00		200.00	
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	100.00	1,000.00	385.00	1,000.00		1,000.00	
001-521-19-49-02	WW SSMA New World Records Sys Support	20,000.00	19,261.47	50,000.00	49,279.48	50,814.00		50,814.00	
001-521-21-10-00	Wages Investigation	91,054.53	99,984.63	94,687.26	79,320.91	107,960.03		107,960.03	
001-521-21-20-00	Benefits - Investigation	29,086.65	34,246.04	30,718.13	27,253.91	35,742.81		35,742.81	
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	2,051.25	2,500.00	2,929.42	2,500.00		2,500.00	
001-521-21-31-01	Office Supplies - Investigation	800.00	619.53	800.00	125.98	800.00		800.00	
001-521-21-35-00	Sm Tools/Equip Invest	500.00	29.74	500.00	-	500.00		500.00	
001-521-21-41-00	Prof Servs Investigation	1,500.00	3,470.16	2,500.00	1,907.08	2,500.00		2,500.00	
001-521-21-42-00	Communication Invest.	2,300.00	2,371.92	2,300.00	1,835.55	2,300.00		2,300.00	
001-521-21-43-00	Travel Investigation	1,000.00	17.23	1,000.00	1,692.13	1,000.00		1,000.00	
001-521-21-44-01	Advertising Investigation	-	-	-	-	-		-	
001-521-21-45-00	Operating Rentals Invest	-	-	-	-	-		-	
001-521-21-48-00	Repairs/Maint Invest.	75.00	1.07	75.00	0.05	-		-	
001-521-21-49-00	Misc Investigation	1,500.00	60.00	1,500.00	1,000.00	1,500.00		1,500.00	
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	-	2,000.00	3,796.24	3,000.00		3,000.00	
001-521-21-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-521-21-49-96	Interfund Rentals - O & M	-	-	39,003.00	-	39,003.00		39,003.00	
001-521-22-10-00	Wages Patrol	1,003,689.13	934,557.88	1,029,405.62	901,982.16	1,244,403.41		1,244,403.41	
001-521-22-20-00	Benefits Patrol	293,169.78	318,399.84	304,508.88	308,746.14	368,488.58		368,488.58	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	11,566.41	14,000.00	12,535.17	15,000.00		15,000.00	
001-521-22-20-02	Benefits Uniforms BVP Grant-Funded	-	-	-	-	-		-	
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	4,534.83	5,400.00	2,623.95	6,000.00		6,000.00	
001-521-22-20-06	BVFF Pension & Disability Payments	-	-	-	-	-		-	
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	1,583.40	5,000.00	1,874.12	2,000.00		2,000.00	
001-521-22-31-01	Office Supplies - Patrol	2,200.00	2,137.39	2,200.00	856.55	2,200.00		2,200.00	
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	524.66	1,000.00	-	-		-	
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	1,079.30	1,000.00	295.92	1,500.00		1,500.00	
001-521-22-41-00	Prof Services Patrol	3,500.00	2,890.75	3,500.00	3,214.86	3,500.00		3,500.00	
001-521-22-42-00	Communication Patrol	9,000.00	7,960.22	9,000.00	5,501.95	9,000.00		9,000.00	
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	7,934.20	7,000.00	4,167.87	7,000.00		7,000.00	
001-521-22-45-00	Operating Rentals Patrol	-	-	-	-	-		-	
001-521-22-48-00	Repairs/Maint. Patrol	500.00	599.41	800.00	86.42	800.00		800.00	
001-521-22-49-00	Miscellaneous Patrol	100.00	54.00	100.00	201.25	100.00		100.00	
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	259,411.00	261,602.77	268,420.00	283,283.22	311,705.00		311,705.00	
001-521-22-49-02	WW PD Support/Maint MDT Software	1,000.00	-	-	-	-		-	
001-521-22-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-521-22-49-96	Interfund Rentals O & M	20,000.00	106,952.76	79,003.00	-	79,003.00		79,003.00	
001-521-23-10-00	Wages Spec Unit	-	76,056.67	-	39,337.67	54,227.92		54,227.92	
001-521-23-10-01	Wages Spec Unit - Reimbursed By Grant	-	-	-	-	-		-	
001-521-23-20-00	Benefits Spec Unit	-	26,974.52	-	13,755.95	17,912.59		17,912.59	
001-521-23-20-01	Benefits - Uniforms	-	-	-	-	-		-	
001-521-23-20-02	Benefits Spec Unit - Reimbursed By Grant	-	-	-	-	-		-	
001-521-23-31-00	Operating Supplies - Special Unit	-	-	-	-	-		-	
001-521-23-31-01	Office Supplies - Special Unit	-	-	-	-	-		-	
001-521-23-31-09	Special Response Unit - Operating Supplies	-	-	-	-	-		-	
001-521-23-35-00	Small Tools / Minor Equip	-	-	-	-	-		-	
001-521-23-35-09	Special Response Unit - Small Tools	-	-	-	-	-		-	
001-521-23-41-09	Special Response Unit - Professional Services	-	-	-	-	-		-	
001-521-23-48-00	D.A.R.E. Vehicle Maint. / Repairs / Painting	-	-	-	-	-		-	
001-521-23-48-09	Special Response Unit - Maintenance & Repair	-	-	-	-	-		-	
001-521-23-49-00	Misc - Special Unit	-	-	-	-	-		-	
001-521-23-49-01	Special Unit - Training Registrations	-	-	-	-	-		-	
001-521-23-49-09	Special Response Unit - Miscellaneous	-	-	-	-	-		-	
001-521-23-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-521-24-31-00	Homeland Security Grant PD Meth.	-	-	-	-	-		-	
001-521-25-10-00	Wages K9 Unit	-	-	-	-	-		-	
001-521-25-20-00	Benefits K9 Unit	-	-	-	-	-		-	
001-521-25-20-01	Benefits - Uniforms K9 Unit	-	-	-	-	-		-	
001-521-25-31-00	Operating Supplies - K9 Unit	-	-	-	637.67	-		-	
001-521-25-31-01	Office Supplies - K9 Unit	-	-	-	-	-		-	
001-521-25-35-00	Small Tools / Minor Equipment - K9 Unit	-	-	-	-	-		-	
001-521-25-41-00	Professional Services - K9 Unit	-	-	-	-	-		-	
001-521-25-42-00	Communication - K9 Unit	-	-	-	-	-		-	
001-521-25-42-01	Communication - K9 Unit Air Card	-	-	-	-	-		-	
001-521-25-43-00	Travel - K9 Unit	-	-	-	290.11	8,000.00		8,000.00	
001-521-25-44-00	Advertising - K9 Unit	-	-	-	-	-		-	
001-521-25-45-00	Operating Rentals - K9 Unit	-	-	-	-	-		-	
001-521-25-48-00	Repairs/Maintenance- K9 Unit	-	-	-	-	-		-	
001-521-25-49-00	Misc - K9 Unit	-	-	32,603.45	15,228.10	5,000.00		5,000.00	
001-521-30-10-00	Wages Crime Prevent	-	-	-	-	-		-	
001-521-30-10-01	Wages - Drug Task Force	90,153.00	98,665.27	93,749.76	82,242.17	104,350.43		104,350.43	
001-521-30-20-00	Benefits Crime Prevent	-	-	-	-	-		-	
001-521-30-20-01	Benefits - Drug Task Force	23,975.08	34,040.25	25,409.25	29,439.41	29,532.14		29,532.14	
001-521-30-20-02	Uniforms - Drug Task Force	-	21.76	-	149.82	-		-	
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	-	100.00	239.54	100.00		100.00	
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	-	100.00	-	100.00		100.00	
001-521-30-42-00	Communication Crime Prev.	-	-	-	-	-		-	
001-521-30-43-00	Travel - Crime Prevention	-	-	-	-	-		-	
001-521-30-44-01	Advertising Crime Prevent	-	-	-	-	-		-	
001-521-30-49-00	Misc Crime Prevention	100.00	-	100.00	88.40	100.00		100.00	
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	-	300.00	-	300.00		300.00	
001-521-40-31-00	Operating Supplies - Training	15,000.00	12,254.50	15,000.00	14,818.59	13,000.00		13,000.00	
001-521-40-31-01	Office Supplies - Training	100.00	-	100.00	-	100.00		100.00	
001-521-40-41-00	Prof Services Training	3,000.00	975.00	3,000.00	850.00	1,500.00		1,500.00	
001-521-40-43-00	Travel Training	10,000.00	5,512.85	10,000.00	7,015.51	7,000.00		7,000.00	
001-521-40-48-00	Repairs/Maint Training	1,000.00	-	1,000.00	-	-		-	
001-521-40-49-00	Misc Training	-	70.33	-	-	-		-	
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	20,000.00	15,731.05	30,000.00	10,417.10	22,000.00		22,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-521-70-10-00	Wages Traffic	334,563.03	311,610.86	325,841.95	287,547.37	396,725.17		396,725.17	
001-521-70-10-01	Wages - "X52 Sustained Enforce - Speed" Grt Prog	-	871.16	-	-	-		-	
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Program	-	-	-	-	-		-	
001-521-70-10-03	Wages - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-		-	
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	1,807.54	1,500.00	-	1,500.00		1,500.00	
001-521-70-10-05	Wages Traffic WSCJT Grant Reimbursed	-	-	-	-	-		-	
001-521-70-10-06	Wages - Use Of Force Grant Reimbursed	-	-	-	-	-		-	
001-521-70-20-00	Benefits Traffic	97,723.27	106,136.34	95,187.77	98,301.27	116,858.67		116,858.67	
001-521-70-20-01	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	-	170.24	-	-	-		-	
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	-	-	-	-	-		-	
001-521-70-20-03	Benefits - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-		-	
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	-	349.62	-	-	-		-	
001-521-70-20-05	Benefits Traffic WSCJT Grant Reimbursed	-	-	-	-	-		-	
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	-	180.00	-	180.00		180.00	
001-521-70-20-07	Benefits - Use Of Force Grant Reimbursed	-	-	-	-	-		-	
001-521-70-31-00	Operating Supplies - Traffic	250.00	28.80	250.00	402.57	250.00		250.00	
001-521-70-31-01	Office Supplies - Traffic	75.00	707.13	75.00	157.52	75.00		75.00	
001-521-70-35-00	Sm Tools Traffic	200.00	-	200.00	-	200.00		200.00	
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	-	1,000.00	-	-		-	
001-521-70-41-00	Prof Services Traffic	250.00	-	250.00	212.78	250.00		250.00	
001-521-70-48-00	Repairs/Maint Traffic	250.00	-	250.00	-	250.00		250.00	
001-521-70-49-00	Miscellaneous Traffic	100.00	-	100.00	46.25	100.00		100.00	
001-521-70-49-95	Interfund Rental - Repl.	-	-	-	-	-		-	
001-521-70-49-96	Interfund Rentals - O & M	20,000.00	106,952.76	79,003.00	-	79,003.00		79,003.00	
001-522-10-10-00	Wages & Overtime	48,102.80	56,372.65	50,350.67	50,412.28	61,640.21		61,640.21	
001-522-10-20-00	Personnel Benefits	14,410.57	17,247.94	14,265.26	14,879.84	16,141.92		16,141.92	
001-522-10-20-01	Other Benefits - Uniforms	300.00	301.48	300.00	377.70	300.00		300.00	
001-522-10-31-00	Operating Supplies - Administration	500.00	2,507.66	1,000.00	1,766.17	1,000.00		1,000.00	
001-522-10-31-01	Office Supplies - Administration	500.00	346.82	500.00	316.08	500.00		500.00	
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	633.06	250.00	-	250.00		250.00	
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	-	500.00	23.63	500.00		500.00	
001-522-10-41-01	Union Negotiations - Fire Dept.	-	-	-	-	-		-	
001-522-10-41-02	Professional Services - Admin	6,000.00	6,596.30	7,000.00	64,168.56	7,000.00		7,000.00	
001-522-10-42-00	Communication	1,300.00	2,091.39	2,000.00	579.05	1,500.00		1,500.00	
001-522-10-43-00	Travel	5,000.00	-	5,000.00	127.00	5,000.00		5,000.00	
001-522-10-44-01	Advertising	500.00	-	500.00	-	500.00		500.00	
001-522-10-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
001-522-10-48-00	Repairs & Maintenance	750.00	883.03	750.00	924.94	1,000.00		1,000.00	
001-522-10-49-00	Miscellaneous	3,500.00	6,865.67	2,000.00	355.78	1,750.00		1,750.00	
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	1,171.25	3,000.00	625.00	2,000.00		2,000.00	
001-522-20-10-00	Wages Fire	151,625.99	170,078.19	164,674.06	168,670.79	222,218.01		222,218.01	
001-522-20-10-01	Stipends (Volunteers)	35,000.00	40,554.79	47,000.00	40,219.95	47,000.00		47,000.00	
001-522-20-10-02	Wages - Mobilization	-	24,057.48	-	6,980.37	-		-	
001-522-20-20-00	Benefits Fire	48,801.65	65,247.09	52,463.54	60,702.98	61,007.99		61,007.99	
001-522-20-20-01	Benefits (Volunteers)	3,700.00	3,513.70	3,700.00	3,588.48	3,700.00		3,700.00	
001-522-20-20-02	Benefits - Mobilization	-	4,676.10	-	1,108.37	-		-	
001-522-20-20-03	Uniforms - Volunteers	8,000.00	7,696.11	8,000.00	5,234.37	8,000.00		8,000.00	
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	1,912.50	4,000.00	48.19	4,000.00		4,000.00	
001-522-20-31-00	Operating Supplies - Suppression	3,500.00	26,943.31	35,000.00	5,847.74	30,000.00		30,000.00	
001-522-20-31-01	Office Supplies - Suppression	300.00	497.02	300.00	242.85	400.00		400.00	
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,000.00	211.50	5,000.00	3,300.83	2,500.00		2,500.00	
001-522-20-31-03	Radios/Pagers - Parts & Supplies	750.00	1,256.70	1,000.00	455.82	1,000.00		1,000.00	
001-522-20-31-04	Oper Supplies - Vehicles	-	1,282.14	250.00	1,216.49	500.00		500.00	
001-522-20-31-05	Wildland Fire - Operating Supplies	-	108.14	-	-	-		-	
001-522-20-32-00	Fuel - Suppression	2,000.00	1,017.65	1,000.00	3,047.96	1,000.00		1,000.00	
001-522-20-32-02	Fire Mobilization - Fuel Consumed	3,000.00	3,213.22	4,000.00	1,867.78	4,000.00		4,000.00	
001-522-20-35-00	Sm Tools/Equipment	1,000.00	3,470.18	8,500.00	9,524.52	5,000.00		5,000.00	
001-522-20-35-01	Small Tools Vehicle	500.00	2,209.88	500.00	9.71	500.00		500.00	
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	800.00	1,520.79	15,000.00	10,578.14	1,500.00		1,500.00	
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	2,421.48	18,500.00	3,318.51	8,500.00		8,500.00	
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	2,880.72	2,500.00	2,017.31	2,500.00		2,500.00	
001-522-20-43-00	Travel - Supression	-	183.23	-	278.42	-		-	
001-522-20-48-00	Repairs/Maintenance	4,500.00	2,321.77	6,000.00	791.93	3,000.00		3,000.00	
001-522-20-48-01	Repairs/Maint Vehicle	-	786.97	-	391.66	-		-	
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	181.54	100.00	120.93	100.00		100.00	
001-522-20-49-00	Misc Fire	100.00	209.02	100.00	1.00	100.00		100.00	
001-522-20-49-01	Misc Vehicle Fire	-	-	-	11,000.00	-		-	
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	587.41	500.00	3,950.00	500.00		500.00	
001-522-20-49-03	Fire Mobilization Exp	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	35,929.92	36,000.00	38,061.70	36,000.00		36,000.00	
001-522-20-49-05	WW SSMA New World Records Sys Support	-	-	-	-	-		-	
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,320.00	1,800.00	1,077.90	2,500.00		2,500.00	
001-522-20-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-522-20-49-96	Interfund Rentals - O & M	15,000.00	36,657.35	42,135.00	-	42,135.00		42,135.00	
001-522-30-10-00	Wages & OT	43,914.00	44,928.15	47,917.32	40,941.00	54,388.20		54,388.20	
001-522-30-20-00	Benefits	19,465.47	21,651.59	18,050.99	19,337.80	19,760.82		19,760.82	
001-522-30-20-01	Other Benefits/Uniforms	300.00	-	300.00	240.97	300.00		300.00	
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	-	2,500.00	-	2,500.00		2,500.00	
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	86.10	200.00	-	200.00		200.00	
001-522-30-35-00	Small Tools/Equipment	-	-	-	-	-		-	
001-522-30-41-00	Professional Services	-	-	-	29.46	-		-	
001-522-30-42-00	Communication	1,000.00	495.18	1,000.00	418.77	600.00		600.00	
001-522-30-43-00	Travel	1,500.00	-	1,500.00	-	500.00		500.00	
001-522-30-44-01	Advertising	-	-	-	-	-		-	
001-522-30-48-00	Repairs/Maintenance	100.00	-	100.00	-	100.00		100.00	
001-522-30-49-00	Miscellaneous	750.00	364.63	750.00	470.97	750.00		750.00	
001-522-45-10-00	Wages & OT	63,229.40	73,466.36	68,735.84	58,118.10	97,549.59		97,549.59	
001-522-45-20-00	Benefits	11,818.64	19,350.14	12,543.72	13,948.25	13,976.67		13,976.67	
001-522-45-20-03	Uniforms - FT Firefighter	300.00	279.37	300.00	625.97	300.00		300.00	
001-522-45-31-00	Operating Supplies - Training	5,000.00	7,422.41	8,000.00	8,058.54	9,000.00		9,000.00	
001-522-45-31-01	Office Supplies - Training	250.00	6,371.41	6,000.00	-	2,000.00		2,000.00	
001-522-45-35-00	Small Tools & Equipment - Training	-	-	21,000.00	21,973.78	10,000.00		10,000.00	
001-522-45-41-00	Professional Services	-	-	-	12,544.34	100.00		100.00	
001-522-45-42-00	Communication	-	-	-	97.72	100.00		100.00	
001-522-45-43-00	Travel	10,000.00	393.47	10,000.00	2,580.25	5,000.00		5,000.00	
001-522-45-48-00	Repairs/Maintenance	150.00	1,658.87	4,000.00	2,605.75	2,000.00		2,000.00	
001-522-45-49-00	Miscellaneous	2,500.00	485.27	2,500.00	3,390.93	2,000.00		2,000.00	
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	5,000.00	12,476.93	9,000.00	-	13,000.00		13,000.00	
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	4,657.54	4,000.00	9,483.46	10,000.00		10,000.00	
001-522-50-31-01	Office Supplies - Facilities	100.00	143.65	100.00	-	100.00		100.00	
001-522-50-35-00	Small Tools/Equipment	150.00	440.69	150.00	-	150.00		150.00	
001-522-50-41-00	Professional Services	-	-	-	386.82	200.00		200.00	
001-522-50-47-00	Public Utility Services	20,000.00	27,850.58	25,000.00	25,248.09	29,000.00		29,000.00	
001-522-50-48-00	Repairs/Maintenance	5,000.00	-	-	1,409.67	2,000.00		2,000.00	
001-522-50-49-00	Miscellaneous	150.00	259.10	300.00	4,738.09	1,500.00		1,500.00	
001-523-60-31-00	Operating Supplies - Detention	-	-	-	-	-		-	
001-523-60-31-01	Office Supplies - Detention	-	-	-	-	-		-	
001-523-60-35-00	Small Tools/Equipment	-	-	-	-	-		-	
001-523-60-41-00	Professional Services	1,000.00	-	1,000.00	-	1,000.00		1,000.00	
001-523-60-44-01	Advertising	-	-	-	-	-		-	
001-523-60-48-00	Repairs/Maintenance	-	-	-	-	-		-	
001-523-60-49-00	Miscellaneous	150.00	-	150.00	-	150.00		150.00	
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	67,926.86	35,000.00	56,815.98	75,000.00		75,000.00	
001-524-10-10-00	Wages - Bldg Clerical	20,425.06	20,874.54	41,623.54	35,442.16	43,914.03		43,914.03	
001-524-10-20-00	Benefits - Bldg Clerical	13,404.73	13,558.77	26,963.31	22,674.52	29,311.09		29,311.09	
001-524-20-10-00	Wages & OT	129,353.39	131,491.95	187,044.81	155,069.00	141,242.40		141,242.40	
001-524-20-20-00	Benefits	67,512.86	70,228.41	92,310.93	78,966.11	76,356.30		76,356.30	
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	355.33	1,200.00	291.43	500.00		500.00	
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	450.23	500.00	196.40	500.00		500.00	
001-524-20-35-00	Sm Tools/Equipment	450.00	-	450.00	-	450.00		450.00	
001-524-20-41-00	Professional Services	2,000.00	141.80	2,000.00	248.69	500.00		500.00	
001-524-20-41-01	Plan Check Professional Services	2,000.00	-	2,000.00	-	2,000.00		2,000.00	
001-524-20-42-00	Communication	2,893.00	2,970.04	4,000.00	1,915.25	4,000.00		4,000.00	
001-524-20-43-00	Travel	4,560.00	1,265.17	4,560.00	359.00	2,500.00		2,500.00	
001-524-20-44-01	Advertising	-	-	-	-	-		-	
001-524-20-45-00	Oper Rentals / Leases	-	-	-	-	-		-	
001-524-20-48-00	Repairs/Maintenance	200.00	117.95	200.00	255.23	200.00		200.00	
001-524-20-49-00	Miscellaneous	400.00	450.38	400.00	285.00	400.00		400.00	
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,400.00	5,000.00	1,680.00	3,000.00		3,000.00	
001-524-20-49-95	Interfund Rentals - Repl.	-	-	-	-	-		-	
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	25,025.00	9,400.00	23,668.12	9,400.00		9,400.00	
001-537-10-49-00	Intergov Services - Solid Waste	-	-	-	5,843.35	-		-	
001-548-68-49-95	INF CE To ER&R Replacement:	-	-	-	-	-		-	
001-548-68-49-96	INF ER&R From CE O&M Costs	40,000.00	95,197.09	52,669.00	-	52,669.00		52,669.00	
001-554-30-10-00	Wages Special Enforcement	60,494.91	60,338.00	63,529.20	52,617.77	66,069.12		66,069.12	
001-554-30-20-00	Benefits	30,683.87	38,464.61	38,868.34	33,290.29	35,555.20		35,555.20	
001-554-30-20-01	Uniforms	500.00	177.50	500.00	-	500.00		500.00	
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	781.47	500.00	406.84	500.00		500.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	556.16	300.00	126.01	300.00		300.00	
001-554-30-35-00	Sm Tools/Equipment	75.00	119.67	75.00	-	75.00		75.00	
001-554-30-41-00	Professional Services	10,000.00	13,000.00	10,000.00	13,371.47	10,000.00		10,000.00	
001-554-30-42-00	Communications - Special Enforcement	1,500.00	1,067.98	1,500.00	516.58	1,500.00		1,500.00	
001-554-30-43-00	Travel	1,500.00	-	1,500.00	-	500.00		500.00	
001-554-30-44-01	Advertising / Publication	-	-	-	-	-		-	
001-554-30-48-00	Repairs/maintenance	20.00	-	20.00	-	20.00		20.00	
001-554-30-48-01	Repairs & Maintenance - Code Enforcement Cleanup	-	-	-	-	-		-	
001-554-30-49-00	Miscellaneous	40.00	61.25	40.00	-	40.00		40.00	
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	-	500.00	-	500.00		500.00	
001-554-30-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	12,126.13	21,067.00	-	21,067.00		21,067.00	
001-557-20-49-00	Community Services	-	-	-	-	-		-	
001-558-50-40-00	State Bldg Code Fee	1,500.00	1,906.66	1,500.00	1,321.50	1,500.00		1,500.00	
001-558-60-10-00	Wages & OT	107,916.37	99,569.74	117,840.13	93,983.83	135,326.87		135,326.87	
001-558-60-10-01	Wages & OT-Work Study Grant Reimbursed	-	-	-	-	-		-	
001-558-60-20-00	Personnel Benefits	52,229.35	48,770.76	56,118.97	34,658.21	52,958.61		52,958.61	
001-558-60-31-00	Operating Supplies - Planning	500.00	499.21	500.00	327.25	2,000.00		2,000.00	
001-558-60-31-01	Office Supplies - Planning	300.00	708.78	500.00	241.50	500.00		500.00	
001-558-60-35-00	Small Tools/Minor Equipment	-	441.14	-	-	-		-	
001-558-60-41-00	Professional Services	100,000.00	139,864.02	110,000.00	185,518.39	110,000.00	70,000.00	180,000.00	
001-558-60-41-01	Professional Services - Grant Reimbursed	-	-	-	-	-		-	
001-558-60-42-00	Communication	1,500.00	2,175.55	2,500.00	604.65	2,500.00		2,500.00	
001-558-60-43-00	Travel	1,400.00	154.43	3,000.00	1,256.55	1,500.00		1,500.00	
001-558-60-44-01	Advertising	2,500.00	2,473.16	2,500.00	1,180.69	2,500.00		2,500.00	
001-558-60-48-00	Repairs And Maintenance	1,400.00	507.19	1,400.00	641.89	900.00		900.00	
001-558-60-49-00	Miscellaneous	2,000.00	1,550.50	2,000.00	4,791.81	1,500.00	3,850.00	5,350.00	WWWVMO Dues
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	600.00	7.75	1,200.00	213.37	1,200.00		1,200.00	
001-558-60-49-02	Intergov Services	5,200.00	-	5,200.00	385.55	2,200.00		2,200.00	
001-558-70-41-00	Community Development / Planning Prof Servs	10,000.00	1,273.20	-	4,567.90	-		-	
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimbursed	-	-	292,500.00	-	230,500.00		230,500.00	See grant revenue
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	44,985.33	5,000.00	6,481.25	7,000.00		7,000.00	
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	15,670.12	15,000.00	4,963.00	15,000.00		15,000.00	
001-559-30-49-00	Property Development	-	-	-	19,364.00	-		-	
001-559-30-49-01	Development / Customer Pass-Through Expense	-	-	-	-	-		-	
001-564-10-10-00	Mental Health Services - Salaries & Wages	-	-	-	-	-		-	
001-564-10-20-00	Mental Health Services - Personnel Benefits	-	-	-	-	-		-	
001-564-10-31-00	Operating Supplies - Mental Health Services	-	-	-	-	-		-	
001-564-10-31-01	Office Supplies - Mental Health Services	-	-	-	-	-		-	
001-564-10-35-00	Small Tools - Mental Health Services	-	-	-	-	-		-	
001-564-10-41-00	Professional Services - Mental Health Services	-	-	-	-	-		-	
001-564-10-42-00	Communication - Mental Health Services	-	-	-	-	-		-	
001-564-10-43-00	Travel - Mental Health Services	-	-	-	-	-		-	
001-564-10-44-01	Advertising - Mental Health Services	-	-	-	-	-		-	
001-564-10-48-00	Repairs & Maintenance - Mental Health Services	-	-	-	-	-		-	
001-564-10-49-00	Miscellaneous - Mental Health Services	-	-	-	-	-		-	
001-564-10-49-01	Reg / Fees - Train Class & Semin - Ment Hlth Serv	-	-	-	-	-		-	
001-565-10-49-00	Walla Walla Valley Teen Center	-	-	-	-	-		-	
001-566-00-49-00	Intergovernmentl Services	3,000.00	5,861.91	3,000.00	1,773.40	3,000.00		3,000.00	
001-571-00-49-00	Professional Services (Youth Programs)	-	-	-	-	-		-	
001-571-00-49-01	Youth Programs - Grant/Donation Reimbursed	-	-	-	-	-		-	
001-572-20-49-00	Library Card Reimbursement	-	-	-	-	-		-	
001-573-30-10-00	Salaries & Wages - Farmer's Market	-	-	-	-	-		-	
001-573-30-20-00	Benefits & Taxes - Farmer's Market	-	-	-	-	-		-	
001-573-30-47-00	Utilities - Farmer's Market	-	-	-	-	-		-	
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	7,546.20	10,000.00	7,292.58	10,000.00		10,000.00	
001-573-90-31-01	Office Supplies - Community Events	500.00	445.79	500.00	-	500.00		500.00	
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	12,336.75	-	-	-		-	
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	-	-	-	63.00	-		-	
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/EBT	1,400.00	1,513.00	2,000.00	1,611.00	2,000.00		2,000.00	
001-573-90-40-03	Farmer Market Pass-through Process - State Match	1,400.00	1,183.00	1,400.00	1,465.00	1,400.00		1,400.00	
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Cash	1,400.00	1,468.00	2,000.00	3,323.00	3,000.00		3,000.00	
001-573-90-41-00	Professional Services - Community Events	50,000.00	43,225.75	56,600.00	33,999.17	51,100.00		51,100.00	
001-573-90-41-01	Professional Services - SEEK Projects	-	-	-	-	-		-	
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	
001-573-90-41-03	Professional Services - Community Grant	-	18,808.00	-	8,250.00	-		-	
001-573-90-42-00	Communications - Community Events	1,000.00	975.30	1,000.00	722.66	1,000.00		1,000.00	
001-573-90-44-01	Advertising	10,000.00	5,073.78	10,000.00	6,708.63	10,000.00		10,000.00	
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	-	500.00	143.32	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-573-90-49-00	Miscellaneous	10,000.00	1,777.69	5,000.00	5,078.23	5,000.00		5,000.00	
001-573-90-49-01	Community Assistance Program	15,000.00	-	15,000.00	-	15,000.00		15,000.00	
001-576-80-10-00	Wages	60,826.03	62,822.67	112,441.15	95,067.75	142,656.24		142,656.24	
001-576-80-20-00	Benefits	35,008.55	42,645.33	64,462.06	63,418.32	80,488.86		80,488.86	
001-576-80-20-01	Uniforms / Other Benefits	250.00	488.52	552.00	454.57	552.00		552.00	
001-576-80-31-00	Operating Supplies - Parks	12,000.00	7,792.41	15,000.00	16,107.78	20,000.00		20,000.00	
001-576-80-35-00	Sm Tools/Equipment	750.00	913.62	1,500.00	4,451.17	1,500.00		1,500.00	
001-576-80-41-00	Professional Services	750.00	1,303.62	750.00	1,896.18	1,500.00		1,500.00	
001-576-80-42-00	Communication	300.00	-	1,260.00	301.40	1,260.00		1,260.00	
001-576-80-45-00	Operating Rentals	300.00	549.96	300.00	-	750.00		750.00	
001-576-80-47-00	Utility Services	31,000.00	34,909.90	31,000.00	55,871.05	31,000.00		31,000.00	
001-576-80-48-00	Repairs/Maintenance	5,000.00	543.50	5,000.00	-	2,000.00		2,000.00	
001-576-80-49-00	Miscellaneous	5,000.00	76.44	5,000.00	224.18	2,000.00		2,000.00	
001-576-80-49-01	Intergov Services	1,500.00	-	1,500.00	-	-		-	
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	-	1,000.00	96.00	1,000.00		1,000.00	
001-576-80-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-576-80-49-96	Replacement Rental O & M	-	-	-	-	-		-	
001-576-81-10-00	Wages & OT	46,968.85	43,709.14	39,999.09	33,258.04	41,992.81		41,992.81	
001-576-81-20-00	Personnel Benefits	20,617.67	24,002.11	19,203.77	16,683.38	18,483.21		18,483.21	
001-576-81-20-01	Parks Administration - Uniform	-	47.71	-	46.69	-		-	
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	996.17	200.00	110.36	200.00		200.00	
001-576-81-31-01	Office Supplies - Parks Administration	200.00	151.80	200.00	17.95	200.00		200.00	
001-576-81-42-00	Communication	500.00	460.07	500.00	111.66	500.00		500.00	
001-576-81-43-00	Travel	750.00	519.04	750.00	410.21	750.00		750.00	
001-576-81-44-01	Advertising	-	599.02	750.00	133.80	750.00		750.00	
001-576-81-49-00	Miscellaneous	500.00	196.89	500.00	76.00	785.00		785.00	
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	-	-	-	137.50	-		-	
001-582-10-00-00	Refundable Deposit - Return Of	-	-	-	-	-		-	
001-582-10-00-02	Developer Bond/Deposits - Return Of	-	-	-	-	-		-	
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	50.00	100.00	50.00	100.00		100.00	
001-589-00-00-01	State Sales Tax Paid To State	-	-	-	-	-		-	
001-589-90-00-00	Other Non-Expenditures	500.00	1,216.40	500.00	2,150.90	500.00		500.00	
001-589-90-00-04	Travel Account Expenditures	5,000.00	-	5,000.00	-	-		-	
001-589-90-00-10	Covid-19 Reimbursement	-	9,232.46	-	2,286.18	-		-	
001-589-90-00-98	Payroll Draw Clearing	-	-	-	-	-		-	
001-589-90-00-99	Payroll Clearing	-	-	-	-	-		-	
001-594-12-64-00	Machinery & Equipment	-	-	-	-	-		-	
001-594-13-64-00	Machinery & Equip	-	-	-	-	-		-	
001-594-13-64-01	Machinery/Equip Exec Staff	-	-	-	-	-		-	
001-594-14-64-00	Machinery & Equipment	500.00	-	500.00	2,103.10	500.00		500.00	
001-594-14-64-01	Machinery & Equipment	3,000.00	-	5,000.00	1,029.16	2,000.00		2,000.00	
001-594-15-64-00	Machinery & Equipment	-	-	-	-	-		-	
001-594-18-62-00	Building Improvements	-	-	1,000,000.00	-	-		-	
001-594-18-64-16	Machinery And Equipment - HR	250.00	-	250.00	-	250.00		250.00	
001-594-18-64-19	Machinery/Equipment	-	-	302,000.00	-	-		-	
001-594-21-64-01	Machinery Investigation	8,700.00	-	8,700.00	2,495.75	2,700.00		2,700.00	
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	24,933.72	20,000.00	11,685.70	20,000.00		20,000.00	
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	-	2,000.00	-	2,000.00		2,000.00	
001-594-21-64-06	Machinery & Equipment - Admin	-	-	-	29,381.65	-		-	
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	4,747.73	2,500.00	-	2,500.00		2,500.00	
001-594-21-64-10	Machinery & Equipment - Grant Funded	57,793.60	57,793.60	2,500.00	-	2,500.00		2,500.00	
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	-	4,200.00	-	1,700.00		1,700.00	
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	25,001.00	2,000.00	-	2,000.00		2,000.00	
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	-	2,000.00	-	2,000.00		2,000.00	
001-594-22-62-00	Building Improvements	-	-	-	-	-		-	
001-594-22-62-01	Bldg Improvements	-	-	-	-	-		-	
001-594-22-64-00	Machinery & Equipment - Admin	-	-	-	-	-		-	
001-594-22-64-01	Machinery & Equipment - Grant Funded	-	-	-	-	-		-	
001-594-22-64-02	Machinery & Equipment - Mobilization	-	-	-	-	-		-	
001-594-22-64-05	Machinery & Equip/Vehicle	-	-	-	-	-		-	
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	11,906.27	19,500.00	14,579.47	14,500.00		14,500.00	
001-594-22-64-12	Equipment - Grant Funded	-	-	-	-	-		-	
001-594-22-64-20	Machinery/Equipment	20,000.00	22,030.32	40,000.00	24,517.95	30,000.00	13,750.00	43,750.00	New FD Copier 13750
001-594-22-64-26	EQ Radios/Pagers EMS	-	-	-	-	-		-	
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Program	2,000.00	-	-	-	-		-	
001-594-22-64-50	Machinery/Equipment	8,000.00	-	-	-	-		-	
001-594-24-64-00	Bldg - Machinery / Equipment	-	-	-	-	-		-	
001-594-31-63-00	Stormwater System Design Engineering	-	-	-	-	-		-	
001-594-31-63-01	Stormwater Syst Design Engineering - Grant Funded	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-594-58-64-01	Machinery & Equipment	300.00	-	-	-	-		-	
001-594-73-61-00	Farmer's Market - Land Improvements	-	-	-	-	-		-	
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	-	-	18,140.90	-		-	
001-594-76-62-00	Bldg Improvements	-	-	-	-	-		-	
001-594-76-63-00	Other Improvements - Parks	150,000.00	186,076.73	500,000.00	369,560.31	2,000,000.00		2,000,000.00	
001-594-76-63-01	Other Improvements - Parks (State Grant Funded)	-	-	-	-	-		-	
001-594-76-63-02	Other Improvements - Parks (Local Grant Funded)	-	-	-	-	-		-	
001-594-76-64-00	Machinery/Equipment	-	-	-	-	-		-	
001-594-76-64-01	Machinery/Equipment - Grant Funded	-	-	-	-	-		-	
001-595-10-63-41	SW System Design Engineering	-	-	-	-	-		-	
001-595-10-63-42	SW System Design Eng - Grant Funded	-	-	-	-	-		-	
001-597-00-00-01	Interfund Transfer CE/Sts	700,000.00	515,000.00	150,000.00	-	200,000.00		200,000.00	No dump truck/new pickup
001-597-00-00-03	Transfers-Out - CE To SCCF #101	-	40,000.00	-	-	-		-	
001-597-00-00-05	Transfer To Current Expense Reserve Fund	-	-	-	-	-		-	
001-597-00-00-12	Transfer To Technology Reserve Fund	575,000.00	497,750.00	500,000.00	40,000.00	212,040.00		212,040.00	
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	100,000.00	200,000.00	-	200,000.00		200,000.00	
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	519,050.00	485,950.00	-	458,250.00		458,250.00	
001-597-00-00-22	Transfer to 202	-	-	-	-	-		-	
001-597-00-00-23	Transfer To Comm Dev Debt Fund 235	-	-	-	-	-		-	
001-597-00-00-33	Transfer To Econ Dev Const Fund 330	-	-	-	-	-		-	
001-597-00-00-40	Interfund Transfer To Ambulance From CE	-	-	-	-	-		-	
001-597-00-00-50	Transfer To ER&R For Police Vehicle Purchase	-	5,000.00	-	-	-		-	
001-597-00-00-51	Transfer To ER&R For Fire Truck Lease Payment	-	-	-	-	-		-	
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #610	50,000.00	25,000.00	100,000.00	-	200,000.00		200,000.00	
001-597-00-04-02	Interfund Transfer - CE To SW	-	-	-	-	-		-	
001-597-00-04-04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	7,446.00	-	-	-	-		-	
001-597-00-04-05	IF Tran To REET I For ARPA Expense (CFDA # 21.027)	-	-	-	-	-		-	
001-597-00-13-11	Transfer From CE To Street Improvement Fund	-	-	-	-	-		-	
001-597-00-13-12	Transfer to LID	221,000.00	220,994.56	-	-	-		-	
001-597-00-15-21	Transfer To 320 For Equipment Replacement	473,351.00	386,675.50	200,000.00	-	-		-	
001-597-00-15-22	Transfer To 320 For Equipment Replacement	-	-	-	-	200,000.00		200,000.00	
001-597-00-15-24	Transfer To 320 For Equipment Replacement	275,000.00	50,000.00	45,000.00	-	25,000.00		25,000.00	
001-597-00-15-26	Transfer To 320 For Equipment Replacement	-	162,500.00	-	-	-		-	
001-597-00-15-76	Transfer To 320 For Equipment Replacement	-	225,000.00	155,000.00	-	-		-	
001-597-34-00-04	IFT To Wat Cap Resv Fd For ARPA Exp (CFDA 21.027)	-	-	-	-	-		-	
	Total Expenditure	9,050,306.13	9,530,565.31	10,869,458.25	6,618,387.81	10,614,625.54		11,221,833.55	
001-508-00-00-00	Ending Balance	-	-	-	-	-		-	
001-508-91-00-01	Ending Fund Balance	1,845,243.64	1,545,717.68	1,904,375.43	(946,598.09)	1,572,990.46		1,580,145.45	

Fund: 005 - Current Expense Reserve Fund

005-308-41-00-01	Beginning Balance - Current Expense Reserve Fund	585,745.23	486,157.99	499,578.54	497,860.76	-		-	
005-361-10-00-05	Unrealized Gain/Loss	-	(3,798.94)	-	1,872.17	-		-	
005-361-11-00-05	Investment Interest	5,000.00	12,869.84	7,500.00	277.31	-		-	
005-361-30-00-05	Realized Gain/Loss On Investments	-	2,227.05	-	-	-		-	
005-361-41-00-05	Investment Interest - Purchased	-	510.63	-	-	-		-	
005-397-00-00-05	Interfund Transfer From Current Expense	-	-	-	-	-		-	
	Total Revenue	5,000.00	11,808.58	7,500.00	2,149.48	-		-	
005-514-29-41-05	Banking Service Fees/Charges	20.00	105.84	20.00	25.56	-		-	
005-508-41-00-01	Ending Balance	590,725.23	497,860.73	507,058.54	499,984.68	-		-	

Fund: 012 - Technology Reserve Fund

012-308-41-00-02	Beginning Balance - Technology Reserve Fund	400,210.69	172,475.88	34,124.07	70,505.19	68,822.00		68,822.00	
012-333-20-00-03	Fed Indir Grt From Dept Of Transportation - PHMSA	-	-	-	-	-		-	
012-361-10-00-20	Unrealized Gain/Loss	-	(3,190.08)	-	1,572.11	-		-	
012-361-11-00-20	Interest Earned - Technology Reserve Fund	4,000.00	6,431.34	4,000.00	29.72	-		-	
012-361-30-00-20	Realized Gain/Loss On Investments	-	1,870.12	-	-	-		-	
012-361-41-00-20	Investment Interest - Purchased	-	428.79	-	-	-		-	
012-397-XX-XX-XX	Interfund IT Allocation	-	-	-	-	337,960.00		337,960.00	
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	575,000.00	497,750.00	500,000.00	40,000.00	212,040.00		212,040.00	
	Total Revenue	579,000.00	503,290.17	504,000.00	41,601.83	550,000.00		550,000.00	
012-514-20-41-00	Professional Financial / Banking Costs	20.00	6.45	20.00	(6.50)	20.00		20.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
012-518-88-41-00	Professional Technology Services	89,236.00	30,678.19	10,000.00	-	10,000.00		10,000.00	
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	-	-	-	-		-	
012-518-89-10-00	Salaries & Wages	63,901.20	28,608.73	32,243.18	26,026.58	34,490.79		34,490.79	
012-518-89-20-00	Benefits	40,079.83	18,121.11	16,428.64	13,494.93	18,010.69	113.87	18,124.56	
012-518-89-31-00	Operating Supplies - Data Processing	-	1,481.24	2,000.00	563.53	2,000.00		2,000.00	
012-518-89-31-01	Office Supplies - Data Processing	500.00	-	500.00	47.13	500.00		500.00	
012-518-89-35-00	Sm Tools/Minor Equipment	2,000.00	270.47	1,000.00	28.92	1,000.00		1,000.00	
012-518-89-41-00	Professional Services	3,265.00	31.54	3,265.00	254.88	1,000.00		1,000.00	
012-518-89-42-00	Communication	3,268.08	2,935.19	3,268.08	1,762.58	4,000.00		4,000.00	
012-518-89-43-00	Travel / Training	3,000.00	709.55	3,000.00	641.97	1,000.00		1,000.00	
012-518-89-45-00	Operating Rentals/Leases	1,500.00	-	1,500.00	-	-		-	
012-518-89-48-00	Repairs & Maintenance	1,000.00	-	1,000.00	319.62	1,000.00		1,000.00	
012-518-89-49-00	Miscellaneous	-	-	-	230.57	500.00		500.00	
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	-	1,000.00	-	1,000.00		1,000.00	
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	1,558.59	1,558.00	1,337.94	1,558.00		1,558.00	
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	42,133.75	43,800.00	45,957.15	56,875.24	(19,085.07)	37,790.17	
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lease	2,805.00	2,922.78	2,805.00	996.37	2,805.00		2,805.00	
012-594-18-63-00	Cap Expend/Expenses - Prof Service - Grant Funded	-	-	-	-	-		-	
012-594-18-64-00	Machinery / Equipment	600.00	-	600.00	-	600.00		600.00	
012-594-18-64-01	Machinery & Equipment - Technology	89,204.00	89,189.71	40,402.00	31,887.89	40,000.00		40,000.00	
012-594-18-64-02	Machinery & Equipment	34,000.00	-	21,500.00	1,297.59	11,500.00		11,500.00	
012-594-18-64-03	Software / Software Update Purchases	304,244.00	386,613.56	200,000.00	316,632.01	352,000.00		352,000.00	
012-594-18-64-04	Machinery & Equipment - Grant Funded	-	-	-	-	-		-	
012-594-18-64-88	Machinery / Equipment Purchases	-	-	-	-	-		-	
	Total Expenditure	687,981.11	605,260.86	385,889.90	441,473.16	539,859.72		520,888.52	
012-508-41-00-02	Ending Balance	291,229.58	70,505.19	152,234.17	(329,366.14)	78,962.28		97,933.48	

Fund: 061 - Employee Benefit Reserve Fund

061-308-41-00-03	Beginning Balance - Employee Benefit Reserve Fund	441,296.17	341,023.13	248,370.29	203,632.30	155,620.00		155,620.00	
061-361-10-00-61	Unrealized Gain/Loss	-	(3,216.23)	-	1,585.01	-		-	
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	4,000.00	9,197.80	4,000.00	109.93	-		-	
061-361-30-00-61	Realized Gain/Loss On Investments	-	1,885.45	-	-	-		-	
061-361-41-00-61	Investment Interest - Purchased	-	432.31	-	-	-		-	
061-397-00-00-61	IF Trans From CE Fund To Employee Benefit Resv Fund	50,000.00	25,000.00	100,000.00	-	200,000.00		200,000.00	
	Total Revenue	54,000.00	33,299.33	104,000.00	1,694.94	200,000.00		200,000.00	
061-518-10-41-50	Professional Services-Banking Fees	25.00	56.48	25.00	5.14	25.00		25.00	
061-518-61-10-02	Postemployment - Wage Placeholder	-	-	-	-	-		-	
061-518-61-10-03	Excess Vacation Accrual Payout	-	-	-	-	-		-	
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF 1	100,000.00	161,332.00	180,000.00	111,060.00	180,000.00		180,000.00	
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	9,301.68	12,450.00	8,561.00	13,000.00		13,000.00	
061-518-61-20-03	Excess Vacation Accrual Payout Payroll Taxes	-	-	-	-	-		-	
061-518-61-20-04	Postemployment Benefits - Ins Premiums Non LEOFF 1	-	-	-	-	-		-	
	Total Expenditure	112,475.00	170,690.16	192,475.00	119,626.14	193,025.00		193,025.00	
061-508-41-00-03	Ending Balance Employee Benefit Reserve Fund	382,821.17	-	159,895.29	-	162,595.00		162,595.00	

Fund: 100 - Street Fund

100-308-41-00-04	Beginning Balance - Street Fund	392,139.44	159,119.50	192,577.17	138,918.20	79,179.00		79,179.00	
100-317-60-00-00	Transportation Benefit District Vehicle Fees	-	-	-	-	-		-	
100-322-40-00-00	Street & Curb Permits	6,000.00	11,550.00	15,000.00	4,200.00	4,000.00		4,000.00	
100-332-92-10-01	American Rescue Act Plan Revenue (CFDA #21.027)	-	-	-	-	-		-	
100-333-10-00-00	Fed Ind Grt From Dept Of Agri/USDA - Tree City USA	-	-	-	-	-		-	
100-334-02-30-01	St Grant From Dept Of Nat Res - Urban Forestry Grt	-	19,026.57	-	-	-		-	
100-334-03-80-01	Davis Street Overlay Prj - TIB Grant	-	-	-	-	-		-	
100-334-03-80-03	TIB South College Avenue Grant	-	-	-	-	-		-	
100-334-03-80-04	TIB Ash Ave Sidewalks Grant	-	-	-	-	-		-	
100-334-03-80-05	TIB Ash Ave Overlay Grant	-	-	-	-	-		-	
100-336-00-71-00	Multimodal Transportation â€œ Cities	12,812.00	12,701.00	12,812.00	-	12,764.00		12,764.00	
100-336-00-87-00	Motor Veh Fuel Tax St.	185,000.00	175,370.49	180,000.00	135,401.07	174,167.00		174,167.00	
100-344-10-00-00	Street Repair	-	-	-	-	-		-	
100-345-83-00-05	Plan Checking Fees - Pass Through	-	-	-	-	-		-	
100-361-10-00-01	Unrealized Gain/Loss	-	(1,416.90)	-	601.05	-		-	
100-361-11-00-01	Investment Interest	1,500.00	3,014.38	1,500.00	76.63	-		-	
100-361-30-00-01	Realized Gain/Loss On Investments	-	661.93	-	-	-		-	
100-361-40-00-10	Interest On Delinquent Receivables	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
100-361-41-00-01	Investment Interest - Purchased	-	184.05	-	-	-		-	
100-369-10-00-01	Sale of Surplus - Streets	-	16,700.00	-	9,050.00	-		-	
100-369-91-00-01	Other Misc. Revenue	-	3,628.20	10,000.00	5,010.10	-		-	
100-369-91-00-95	Paym For Prj Plan & Spec - 4th & Larch Overl Proj	-	-	-	-	-		-	
100-395-20-00-10	Insurance/Other Compensation For Loss	-	2,940.89	-	9,339.93	-		-	
100-397-00-00-01	Transfer From CE To Sts	700,000.00	515,000.00	150,000.00	-	200,000.00		200,000.00	
100-397-00-00-02	IFT Street Imp to Streets	150,000.00	442,857.63	600,000.00	-	600,000.00		600,000.00	
	Total Revenue	1,055,312.00	1,202,218.24	969,312.00	163,678.78	990,931.00		990,931.00	
100-515-31-41-42	Legal Services - Streets	-	-	-	-	-		-	
100-542-30-10-00	Wages & OT	103,502.18	99,035.31	54,283.71	45,867.61	57,795.55		57,795.55	
100-542-30-20-00	Benefits	50,056.11	54,880.08	29,810.14	26,091.31	32,063.16	1,334.03	33,397.19	
100-542-30-20-01	Benefits - Uniforms	500.00	783.78	550.00	412.61	550.00		550.00	
100-542-30-31-00	Operating Supplies - Traveled Way	25,000.00	28,835.18	35,000.00	28,618.38	35,000.00		35,000.00	
100-542-30-35-00	Sm Tools/Equipment	1,000.00	1,333.53	1,500.00	347.33	1,500.00		1,500.00	
100-542-30-41-00	Professional Services	5,000.00	44,005.31	5,000.00	5,382.15	5,000.00		5,000.00	
100-542-30-42-00	Communications	2,500.00	2,220.31	480.00	1,225.06	480.00		480.00	
100-542-30-43-00	Travel	750.00	952.74	750.00	17.27	750.00		750.00	
100-542-30-45-00	Operating Rentals	10,000.00	9,219.47	12,500.00	9,741.97	12,500.00		12,500.00	
100-542-30-48-00	Repairs/Maintenance	15,000.00	7,323.12	15,000.00	561.74	15,000.00		15,000.00	
100-542-30-49-00	Miscellaneous	500.00	1,196.11	500.00	679.86	785.00		785.00	
100-542-30-49-95	Interfund Rentals - Repl.	-	-	-	-	-		-	
100-542-30-49-96	Interfund Rentals - O & M	50,000.00	51,288.38	31,601.00	-	31,601.00		31,601.00	
100-542-63-47-00	Public Util St. Lighting	30,000.00	75,203.84	75,000.00	46,118.50	60,000.00		60,000.00	
100-542-64-10-00	Wages & OT	18,157.81	16,461.77	16,867.44	14,241.71	18,300.72		18,300.72	
100-542-64-20-00	Benefits	9,522.01	7,814.78	9,660.98	8,419.57	10,541.01	557.06	11,098.07	
100-542-64-20-01	Benefits - Uniforms	-	60.00	90.00	88.21	90.00		90.00	
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	39,627.05	45,000.00	20,509.24	40,000.00		40,000.00	
100-542-64-35-00	Sm Tools/Equipment	1,000.00	580.03	1,000.00	-	1,000.00		1,000.00	
100-542-64-41-00	Professional Services - Traffic Control	-	-	-	-	70,000.00		70,000.00	What's in here
100-542-64-42-00	Communications	-	-	288.00	98.08	288.00		288.00	
100-542-64-47-00	Public Utilities	14,000.00	10,544.08	14,000.00	7,735.71	14,000.00		14,000.00	
100-542-64-48-00	Repairs/Maintenance	-	-	-	-	-		-	
100-542-64-49-00	Intergovernmentl Services	7,500.00	8,424.36	7,500.00	7,128.92	7,500.00		7,500.00	
100-542-64-49-01	Miscellaneous	-	12.60	-	103.31	-		-	
100-542-64-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	17,559.10	14,500.00	-	14,500.00		14,500.00	
100-542-66-10-00	Wages & OT	6,052.60	5,487.25	5,622.48	4,747.26	6,100.22		6,100.22	
100-542-66-20-00	Benefits	3,174.02	2,604.96	3,220.31	2,806.55	3,513.68	185.82	3,699.50	
100-542-66-20-01	Benefits - Uniforms	-	20.00	30.00	29.40	30.00		30.00	
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	23,326.41	15,000.00	-	15,000.00		15,000.00	
100-542-66-42-00	Communications	-	-	96.00	30.12	96.00		96.00	
100-542-66-49-00	Miscellaneous	-	8,295.85	-	34.34	-		-	
100-542-66-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	9,272.32	5,267.00	-	5,267.00		5,267.00	
100-542-67-10-00	Wages & OT	-	-	-	-	-		-	
100-542-67-20-00	Benefits	-	-	-	-	-		-	
100-542-67-20-01	Benefits - Uniforms	-	-	-	-	-		-	
100-542-67-31-00	Operating Supplies - Street Cleaning	-	80.31	-	-	-		-	
100-542-67-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
100-542-67-49-96	Interfund Rentals - O & M	-	-	-	-	-		-	
100-542-70-10-00	Wages & OT	6,052.60	5,487.24	5,622.48	4,747.10	6,100.24		6,100.24	
100-542-70-20-00	Benefits	3,173.96	2,604.23	3,220.31	2,805.41	3,513.65	185.18	3,698.83	
100-542-70-20-01	Benefits - Uniforms	200.00	20.00	30.00	29.40	30.00		30.00	
100-542-70-31-00	Operating Supplies - Roadside	7,500.00	12,419.04	15,000.00	5,243.66	15,000.00		15,000.00	
100-542-70-32-00	Fuel	-	-	-	-	-		-	
100-542-70-35-00	Sm Tools/Equipment	500.00	2,649.68	500.00	16,149.15	500.00		500.00	
100-542-70-41-00	Professional Services	-	-	-	7,175.05	-		-	
100-542-70-42-00	Communications	-	-	96.00	30.12	96.00		96.00	
100-542-70-44-00	External Taxes & Licenses	-	-	-	-	-		-	
100-542-70-45-00	Operating Rentals	-	-	-	95.39	-		-	
100-542-70-48-00	Repairs/Maintenance	1,000.00	-	1,000.00	-	1,000.00		1,000.00	
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	1,689.02	3,000.00	120.88	3,000.00		3,000.00	
100-542-70-49-00	Intergovernmentl Services	7,800.00	4,671.28	7,800.00	10,452.81	7,800.00		7,800.00	
100-542-70-49-01	Miscellaneous	-	790.77	-	28.51	-		-	
100-542-70-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	7,177.02	5,267.00	-	5,267.00		5,267.00	
100-542-90-10-00	Wages & OT	8,635.60	8,611.02	9,071.72	5,596.11	9,429.26		9,429.26	
100-542-90-20-00	Benefits	3,605.87	3,605.45	3,773.15	2,381.40	4,041.31	16.57	4,057.88	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
100-542-90-49-00	Miscellaneous - HR Wellness	-	-	1,125.00	433.07	1,125.00		1,125.00	
100-543-10-10-00	Wages & OT	60,844.30	55,773.90	80,623.83	54,847.67	103,039.71	4,905.00	107,944.71	
100-543-10-10-02	Wages - Clerical	1,075.01	1,098.66	12.00	-	-		-	
100-543-10-20-00	Benefits	20,029.23	21,858.53	38,073.28	27,374.86	50,019.65	4,039.88	54,059.53	
100-543-10-20-01	Unemployment Benefits	-	-	117.00	-	117.00		117.00	
100-543-10-20-02	Benefits - Clerical	705.52	713.50	7.77	-	-		-	
100-543-10-20-03	Benefits - Uniforms	-	-	-	407.00	-		-	
100-543-10-31-00	Operating Supplies - Administration	2,000.00	1,505.31	2,000.00	174.15	2,000.00		2,000.00	
100-543-10-31-01	Office Supplies - Administration	500.00	438.41	500.00	70.06	500.00		500.00	
100-543-10-35-00	Small Tools & Minor Equipment	-	-	-	-	-		-	
100-543-10-41-00	Professional Services	1,500.00	2,886.72	1,500.00	1,484.53	1,500.00		1,500.00	
100-543-10-42-00	Communication	400.00	580.62	400.00	527.34	400.00		400.00	
100-543-10-43-00	Travel	-	1,239.07	-	368.31	-		-	
100-543-10-44-01	Advertising	1,500.00	259.69	1,500.00	185.87	1,500.00		1,500.00	
100-543-10-45-00	Operating Rentals	-	-	-	-	-		-	
100-543-10-47-00	Public Services	2,000.00	1,612.54	2,000.00	1,568.34	2,000.00		2,000.00	
100-543-10-48-00	Repairs And Maintenance	-	-	-	-	-		-	
100-543-10-49-00	Miscellaneous	1,500.00	461.51	1,500.00	889.02	1,500.00		1,500.00	
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	-	-	-	191.82	-		-	
100-543-30-41-00	Professional Financial / Banking Costs	400.00	66.65	400.00	5.28	400.00		400.00	
100-543-30-43-00	Travel - Training	500.00	603.80	500.00	-	500.00		500.00	
100-543-30-46-00	Insurance	37,967.00	38,252.40	37,967.00	37,079.47	37,967.00	233.00	38,200.00	
100-543-30-49-00	Miscellaneous	-	225.00	-	-	-		-	
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	1,454.36	1,000.00	-	1,000.00		1,000.00	
100-543-41-41-42	Legal Services (External) - Streets	-	-	-	-	-		-	
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	-	-	-	-		-	
100-544-20-10-01	Salary / Wages - Work Study Reimbursed By Grant	-	-	-	-	-		-	
100-544-20-20-00	Benefits - City Engineer	227.00	-	-	-	-		-	
100-544-20-31-00	Operating Supplies - Engineering	200.00	-	-	-	-		-	
100-544-20-31-01	Office Supplies - Engineering	200.00	-	-	-	-		-	
100-544-20-41-00	Professional Services - Engineering	20,000.00	105,818.86	20,000.00	56,574.26	20,000.00		20,000.00	
100-544-20-41-01	Engineering Costs - Pass Through	-	-	-	-	-		-	
100-544-20-41-02	Professional Services - Grant Reimbursed	-	-	-	-	-		-	
100-544-20-42-00	Communications - Engineering	-	-	-	-	-		-	
100-544-20-43-00	Travel Expense - Engineering	200.00	-	-	-	-		-	
100-544-20-44-00	Advertising - Engineering	-	-	-	-	-		-	
100-544-20-48-00	Repairs And Maintenance	-	-	-	3.03	-		-	
100-544-20-49-00	Miscellaneous - Engineering	150.00	-	-	-	-		-	
100-544-20-49-01	Training Registration Fees - Engineering	500.00	-	-	-	-		-	
100-594-42-64-01	Machinery/Equipment	-	-	-	-	-		-	
100-594-42-64-02	Machinery/Equipment	-	-	-	-	-		-	
100-594-42-64-03	Machinery & Equipment - Admin	-	-	-	-	-		-	
100-595-30-63-00	9th & Cedar Roadway (2014)/NE Cedar Roadway (2015)	-	-	-	-	-		-	
100-595-41-63-05	Taumarson Joint County Project	-	-	-	-	-		-	
100-597-00-00-11	Transfer To St Imp Resv.	-	30,000.00	-	-	-		-	
100-597-00-01-00	Transfer To 320 For Equipment Replacement	360,000.00	337,539.60	255,350.74	-	140,000.00		140,000.00	No Dump/new position
100-597-xx-xx-xx	IT Cost Allocation	-	-	-	-	39,760.00		39,760.00	
100-597-00-03-12	Inter Fund Transfer - 309	-	43,857.63	-	-	-		-	
	Total Expenditure	990,660.82	1,222,419.54	899,074.34	468,075.28	918,357.16		929,813.70	750,053.70
100-508-41-00-04	Ending Fund Balance	456,790.62	138,918.20	262,814.83	(165,478.30)	151,752.84		140,296.30	

Fund: 120 - Criminal Justice Fund

120-308-31-00-01	Beginning Balance - Criminal Justice Fund	49,595.76	46,969.66	31,279.31	31,656.78	49,556.00		49,556.00	
120-331-16-60-70	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	-	-	-	-	-		-	
120-335-04-01-00	LE & CJ Legisl 2022-2023 Biennium One-Time Alloc	-	-	-	-	-		-	
120-336-06-21-00	C.J. Funds - Regular	6,750.00	3,786.71	6,750.00	2,968.31	4,020.00		4,020.00	
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	13,352.00	13,304.15	13,352.00	10,395.97	14,070.00		14,070.00	
120-361-10-00-12	Unrealized Gain/Loss	-	(213.76)	-	105.35	-		-	
120-361-11-00-12	Interest Earned - Criminal Justice	300.00	780.31	300.00	18.61	-		-	
120-361-30-00-12	Realized Gain/Loss On Investments	-	125.31	-	-	-		-	
120-361-41-00-12	Investment Interest - Purchased	-	28.73	-	-	-		-	
120-367-11-00-07	Tribal Grant - Police	-	-	-	-	-		-	
	Total Revenue	20,402.00	17,811.45	20,402.00	13,488.24	18,090.00		18,090.00	
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	-	5.96	-	2.04	-		-	
120-521-30-10-12	Salaries & Wages - School Programs Officer	-	11,064.33	12,000.00	-	12,000.00		12,000.00	
120-521-30-10-13	Sal & Wages - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Prog	-	-	4,000.00	-	4,000.00		4,000.00	
120-521-30-20-12	Personnel Benefits - School Programs Officer	-	3,924.01	-	-	-		-	
120-521-30-20-13	Pers Benefits - Seatbelts CFDA#20.602 Grant Prog	-	-	-	-	-		-	
120-521-30-20-14	Pers Benefits - Impair Drive CFDA#20.600 Grt Prog	-	-	-	-	-		-	
120-521-30-49-01	Misc Criminal Justice	300.00	18,130.03	300.00	-	300.00		300.00	
120-521-30-49-03	Expense - C.J. Grant #3 (Domestic Viol.)	-	-	-	-	-		-	
120-521-30-49-04	Expense - C.J. Grant #2 (CCY)	-	-	-	-	-		-	
120-521-30-49-05	Expense - C.J. Grant #1 (DARE)	-	-	-	-	-		-	
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	-	20,330.00	-	20,330.00	9,362.28	29,692.28	Taser Lease
120-594-21-64-03	Equip. Criminal Justice	-	-	-	-	-		-	
120-597-00-01-20	Interfund Transfer To ER&R	20,630.00	-	-	-	-		-	
	Total Expenditure	41,260.00	33,118.37	36,630.00	-	36,630.00		45,992.28	
120-508-31-00-01	Ending Balance - C.J. Fund	28,737.76	31,662.74	15,051.31	45,145.02	31,016.00		21,653.72	

Fund: 121 - Forfeited Proceeds Fund

121-308-31-00-02	Beginning Fund Balance - Forfeited Proceeds Fund	2,059.00	2,082.34	2,140.04	2,132.80	5,142.00		5,142.00	
						-		-	
121-331-16-60-71	Fed Dir Grt From Dept Of Justice (CFDA #16.607)	-	-	-	-	-		-	
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	-	-	-	3,000.00	-		-	
121-361-10-00-02	Unrealized Gain/Loss	-	(16.29)	-	8.04	-		-	
121-361-11-00-02	Investment Interest	20.00	55.15	20.00	1.18	-		-	
121-361-30-00-02	Realized Gain/Loss On Investments	-	9.56	-	-	-		-	
121-361-41-00-02	Investment Interest - Purchased	-	2.19	-	-	-		-	
	Total Revenue	20.00	50.61	20.00	3,009.22	-		-	
						0		-	
121-514-29-41-21	Bank Service Charges / Costs	-	0.15	-	0.02	-		-	
121-521-21-31-21	Operating Supplies	-	-	-	-	-		-	
121-594-21-64-04	Equipment Purchases	-	-	-	-	-		-	
121-594-21-64-08	Equipment Purchases - Grant Funded	-	-	-	-	-		-	
121-597-00-01-21	Transfer To Equipment Reserve	-	-	-	-	-		-	
	Total Expenditure	-	-	-	-	-		-	
121-508-31-00-02	Ending Balance - Forfeited Proceeds Fund	2,079.00	2,132.95	2,160.04	5,142.02	5,142.00		5,142.00	

Fund: 130 - Hotel/Motel Tax

130-308-31-00-03	Beginning Balance - Hotel/Motel Tax	63,644.83	92,328.62	94,856.19	114,954.26	107,445.00		107,445.00	
						-		-	
130-313-31-00-01	Hotel/Motel Lodging	20,000.00	26,173.05	25,000.00	19,656.52	32,000.00		32,000.00	
130-313-31-00-02	Transient Rental	20,000.00	25,921.94	25,000.00	19,668.69	31,000.00		31,000.00	
130-361-10-00-30	Unrealized Gain/Loss	-	(565.73)	-	278.80	-		-	
130-361-11-01-30	Investment Interest	500.00	2,344.47	500.00	65.27	-		-	
130-361-30-00-30	Realized Gain/Loss On Investments	-	331.65	-	-	-		-	
130-361-41-00-30	Investment Interest - Purchased	-	76.04	-	-	-		-	
	Total Revenue	40,500.00	54,281.42	50,500.00	39,669.28	63,000.00		63,000.00	
						0		0	
130-557-30-31-30	Community Services - Office & Operating Supplies	-	-	-	-	-		-	
130-557-30-41-30	Professional Financial / Banking Costs	3.00	23.34	18.00	7.07	18.00		18.00	
130-557-30-44-30	Tourism Advertising	1,900.00	1,530.00	1,900.00	1,530.00	1,900.00		1,900.00	
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	22,500.00	20,325.80	31,100.00	25,500.00	31,100.00		31,100.00	
130-557-30-49-30	City Event Entertainment	14,000.00	9,776.64	15,000.00	9,812.83	15,000.00		15,000.00	
	Total Expenditure	38,403.00	31,655.78	48,018.00	36,849.90	48,018.00		48,018.00	
130-508-31-00-03	Ending Balance - Hotel/Motel Tax	65,741.83	114,954.26	97,338.19	117,773.64	122,427.00		122,427.00	

Fund: 201 - ULTGO Bond Fund

201-308-41-00-05	Beginning Balance Forward - ULTGO Bond Fund	18,161.17	17,308.45	17,308.45	41,076.25	2,459.00		2,459.00	
						-		-	
201-361-11-00-21	Investment Interest	500.00	38.89	500.00	14.86	-		-	
201-391-10-20-01	Proceeds UTGO 2014 Issue (CARS)	-	-	-	-	-		-	
201-392-00-00-01	Premium on Bonds Issued	-	444,558.10	-	-	-		-	
201-393-00-00-01	Refunded Long Term Debt	-	3,235,000.00	-	-	-		-	
201-397-00-00-21	Transfer CE To ULTGO 201	489,050.00	519,050.00	485,950.00	-	458,250.00		458,250.00	
	Total Revenue	489,550.00	4,198,646.99	486,450.00	14.86	458,250.00		458,250.00	
						0		0	
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	-	74.10	-	591.87	-		-	
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	330,000.00	-	340,000.00	-	310,000.00		310,000.00	
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	159,150.00	79,575.00	145,950.00	97,050.00	148,250.00		148,250.00	
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	350.00	300.00	112.19	300.00		300.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
201-593-95-83-00	Advance Refunding Escrow	-	26,795.36	-	-	-		-	
201-596-95-83-00	Issuance Discount on Long Term Debt	-	12,713.55	-	-	-		-	
201-599-95-73-00	Payments for Refunded Debt	-	3,950,000.00	-	-	-		-	
201-599-95-83-00	Payments for Refunded Debt - Roads/Streents	-	105,371.18	-	-	-		-	
	Total Expenditure	489,450.00	4,174,879.19	486,250.00	97,754.06	458,550.00		458,550.00	
201-508-41-00-05	Ending Fund Balance	18,261.17	41,076.25	17,508.45	(56,662.95)	2,159.00		2,159.00	
Fund: 240 - Local Improvement District Fund									
240-369-91-00-45	Misc Revenue	-	-	-	-	-		-	
240-397-00-13-12	Transfer from CE	221,000.00	220,994.56	-	-	-		-	
240-559-30-49-01	Property Development	-	-	-	-	-		-	
240-576-80-31-00	Parks General	-	-	-	-	-		-	
240-594-76-63-05	Other Imp - Parks	-	-	-	-	-		-	
240-595-69-63-00	Capital Exp Other	221,000.00	220,994.56	-	-	-		-	
Fund: 301 - Street Capital Contribution Fund									
301-308-41-00-08	Beginning Balance - Street Cap Contribution Fund	4,139.34	2,121.22	2,128.96	2,131.09	2,131.00		2,131.00	
301-345-89-01-23	Street Capital Developer Contributions	60,000.00	-	288,200.00	-	-		-	
301-361-11-00-03	Investment Interest	10.00	9.87	-	-	-		-	
301-397-00-00-03	Interfund Transfers - CE To SCCF #101	-	40,000.00	-	-	-		-	
	Total Revenue	60,010.00	40,009.87	288,200.00	-	-	0	-	0
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	-	-	288,200.00	-	-		-	
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	40,000.00	-	-	-		-	
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	-	-	-	-	-		-	
	Total Expenditure	40,000.00	40,000.00	288,200.00	-	-		-	
301-508-41-00-08	Ending Balance - Street Capital Contribution Fund	24,149.34	-	2,128.96	-	2,131.00		2,131.00	
Fund: 305 - Capital Improvement Fund (REET)									
305-308-41-00-09	Beginning Balance - Cap Improvement Fund (REET)	704,416.82	597,058.74	167,209.57	162,954.85	331,143.00		331,143.00	
305-318-34-00-00	Real Estate Excise Tax Local	230,000.00	159,296.40	300,000.00	27,291.90	200,000.00		200,000.00	
305-361-10-00-35	Unrealized Gain/Loss	-	(4,470.86)	-	2,203.30	-		-	
305-361-11-00-35	Investment Interest	4,000.00	14,257.25	4,000.00	92.31	-		-	
305-361-30-00-35	Realized Gain/Loss On Investments	-	2,620.95	-	-	-		-	
305-361-41-00-35	Investment Interest - Purchased	-	600.94	-	-	-		-	
305-367-00-00-01	Contrib And Donations From Nongovernmental Service	219,656.00	-	-	-	-		-	
305-397-00-04-05	IF Transfer From CE For ARPA Expens (CFDA #21.027)	-	-	-	-	-		-	
	Total Revenue	453,656.00	172,304.68	304,000.00	29,587.51	200,000.00	0	200,000.00	0
305-514-20-41-35	Professional Financial / Banking Costs	35.00	81.77	-	(0.89)	-		-	
305-594-42-63-00	Street And Path Projects	849,066.15	606,326.80	-	1,434.87	-		-	
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	100,000.00	-	-	-	-		-	
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	-	-	3,591.40	-		-	
305-595-30-63-02	Other Capital Improvements - REET	-	-	-	-	300,000.00		300,000.00	LP Retention
305-597-00-00-34	Transfer From REET(305) For CARS Project	-	-	234,000.00	-	-		-	
305-597-00-00-35	IFT From REET 305 To ED 330	-	-	100,000.00	-	-		-	
	Total Expenditure	1,009,101.15	606,408.57	334,000.00	5,025.38	300,000.00		300,000.00	
305-508-41-00-09	Ending Fund Balance	148,971.67	162,954.85	137,209.57	187,516.98	231,143.00		231,143.00	
Fund: 306 - Capital Improvement Fund (REET 2)									
306-308-41-00-10	Beginning Balance - Cap Improvement Fund (REET II)	1,356,288.30	1,237,152.58	567,543.90	52,832.95	12,467.00		12,467.00	
306-318-35-00-00	REET 2 - Second Quarter Percent	230,000.00	152,017.99	300,000.00	27,161.37	200,000.00		200,000.00	
306-331-11-00-00	Fed Direct Grant From The Department Of Commerce.	512,735.90	-	-	-	-		-	
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	-	-	-	-	-		-	
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	1,349,550.00	54,781.30	1,000,000.00	913,052.03	-		-	
306-334-02-70-02	RCO Grant - Veterans Park	-	-	-	25,000.00	-		-	
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	866,150.00	652,754.70	300,000.00	126,780.30	-		-	
306-334-04-20-02	CERB Grant - Larch Traffic Study	-	-	-	-	-		-	
306-334-04-20-03	CERB Grant - S. College Place Study	-	-	-	-	-		-	
306-337-00-00-01	Federal Earmark	-	-	-	-	-		-	
306-361-10-00-36	Unrealized Gain/Loss	-	(10,072.64)	-	4,963.93	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
306-361-11-00-36	Investment Interest	10,000.00	26,041.52	15,000.00	122.64	-		-	
306-361-30-00-36	Realized Gain/Loss On Investments	-	5,904.87	-	-	-		-	
306-361-41-00-36	Investment Interest - Purchased	-	1,353.89	-	-	-		-	
306-367-00-03-06	Local Grants - Lions Park Renovation	1,025,471.80	200,000.00	-	-	-		-	
306-367-11-00-06	Contr/Donations - Private	1,009,283.08	-	-	-	-		-	
306-381-00-00-00	Interfund Loan 360 to 306	-	1,500,000.00	-	-	-		-	
306-395-10-00-01	Proceeds From Sale Of Capital Assets	-	-	-	-	-		-	
306-397-00-31-34	IFT 306 to 311	275,000.00	675,000.00	-	-	-		-	
	Total Revenue	5,278,190.78	3,257,781.63	1,615,000.00	1,097,080.27	200,000.00		200,000.00	
306-514-20-41-36	Professional Financial / Banking Costs	-	84.22	-	16.16	-		-	
306-594-76-63-01	Other Improvements - Parks (State Grant Funded)	-	707,536.00	-	545,628.78	-		-	
306-594-76-63-04	Other Improvements - Parks REET II	3,000,000.00	3,655,070.21	2,050,000.00	1,343,518.41	200,000.00		200,000.00	Final LP Payment
306-595-30-63-36	Other Capital Improvements - REET 2	1,000,000.00	-	-	7,929.12	-		-	
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	750,000.00	79,410.83	-	-	-		-	
	Total Expenditure	4,750,000.00	4,442,101.26	2,050,000.00	1,897,092.47	200,000.00		200,000.00	
306-508-41-00-10	Ending Fund Balance	1,884,479.08	52,832.95	132,543.90	(747,179.25)	12,467.00		12,467.00	

Fund: 309 - CDBG Projects Fund

309-308-41-00-11	Estimated Beginning Balance - CDBG Projects Fund	0.26	2,000.00	2,451.59	2,449.23	2,449.00		2,449.00	
						-		-	
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CDBG	309,400.00	397,576.31	-	-	-		-	
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-CDBG	15,000.00	-	-	-	-		-	
309-333-14-00-02	Fed Ind Grt Fr Dept Of Hous/Urb Dev-SW Study-CDBG	-	-	-	-	-		-	
309-361-10-00-09	Unrealized Gain/Loss	-	(0.22)	-	0.11	-		-	
309-361-11-00-09	Investment Interest - CDBG Project Fund	-	0.62	-	-	-		-	
309-361-30-00-09	Realized Gain/Loss On Investments	-	-	-	-	-		-	
309-361-41-00-09	Investment Interest - Purchased	-	0.03	-	-	-		-	
309-397-00-03-12	Interfund Transfer Streets	-	43,857.63	-	-	-		-	
	Total Revenue	324,400.00	441,434.37	-	0.11	-		-	
						0		0	
309-514-29-00-09	Banking Service Fees/Charges - CDBG Project Fund	-	2.00	-	-	-		-	
309-558-70-40-00	Economic Dev - Microbusiness Assistance Program	15,000.00	-	-	-	-		-	
309-594-31-41-00	Capital Expenditures/Expenses - Prof Services	-	-	-	-	-		-	
309-594-31-41-01	Cap Expenditure/Expense - Prof Serv - Grant Funded	-	-	-	-	-		-	
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	309,400.00	440,983.14	-	8,125.29	-		-	Error in 2025
309-595-61-63-01	Cap Expenditures/Expenses - Grant Funded Sidewalks	-	-	-	-	-		-	
	Total Expenditure	324,400.00	440,985.14	-	8,125.29	-		-	
309-508-41-00-11	Ending Balance	0.26	2,449.23	2,451.59	(5,675.95)	2,449.00		2,449.00	

Fund: 311 - Street Improvement Fund

311-308-41-00-12	Beginning Balance - Street Improvement Fund	124,148.69	33,370.71	144,854.35	43,186.68	106,994.00		106,994.00	
						-		-	
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	750,000.00	254,932.03	5,176,217.59	204,420.49	2,500,000.00		2,500,000.00	
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Security.	8,500.00	-	-	-	-		-	
311-333-20-00-02	Transp Alternatives Prog (TAP) Grt-4th St Sidewalk	-	-	-	-	-		-	
311-333-20-62-01	WASPC - Traf Safety Equip Grant Safe Sidewalks	-	-	-	-	-		-	
311-334-00-10-11	State Grant From Legislature	-	-	-	-	2,500,000.00		2,500,000.00	
311-334-03-60-00	WSDOT Safe Routes To Schools	-	-	545,394.10	-	-		-	
311-334-03-60-01	DOT Grant	-	-	-	120,160.39	4,333,877.00	818,000.00	5,151,877.00	
311-334-03-80-06	TIB C Street Grant	50,000.00	-	-	-	-		-	
311-334-03-80-07	TIB 4th Street Sidewalks Grant	-	-	-	-	-		-	
311-334-03-80-08	TIB Overlay Grants	2,000,000.00	1,636,084.75	471,238.40	-	-		-	
311-334-03-80-09	TIB Relight Washington Grant	-	-	-	-	-		-	
311-334-03-80-31	State Grant From TIB - Complete Streets	-	-	1,184,765.00	-	-		-	
311-361-10-00-11	Unrealized Gain/Loss	-	(1,548.68)	-	1,054.88	-		-	
311-361-11-00-11	Investment Interest St. Improvement Fund	500.00	5,229.74	500.00	29.81	-		-	
311-361-30-00-11	Realized Gain/Loss On Investments	-	1,413.97	-	-	-		-	
311-361-41-00-11	Investment Interest - Purchased	-	227.36	-	-	-		-	
311-367-00-03-11	Pacific Power Grant	3,400.00	-	292,609.25	-	-		-	
311-391-10-00-03	Revenue Bond Proceeds - TIF	-	-	-	-	-		-	
311-397-00-00-11	Transfer From Streets > St Res	-	30,000.00	-	-	-		-	
311-397-00-00-34	IFT - 305 TO 311	-	-	234,000.00	-	-		-	
311-397-00-00-37	Interfund Transfer - 350 to 311	150,000.00	130,000.00	350,934.09	-	150,000.00		150,000.00	
311-397-00-00-38	Interfund Transfer - 360 to 311	500,000.00	-	5,031,222.84	-	6,020,371.09		6,020,371.09	
311-397-00-00-39	Interfund Transfer - 360 to 311	-	-	-	-	-		-	
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
311-397-00-03-30	Transfer From Economic Development Fund	220,000.00	620,000.00	600,000.00	-	400,000.00		400,000.00	
311-397-00-03-31	IFT WW Capital to Street Capital	450,000.00	507,798.88	-	-	300,000.00		300,000.00	
311-397-00-13-11	Transfer From CE To Street Improvement Fund	-	-	-	-	-		-	
	Total Revenue	4,132,400.00	3,184,138.05	13,886,881.27	325,665.57	16,204,248.09		17,022,248.09	
						0		0	
311-542-70-41-11	Road And Street Maint - Professional Services	-	-	-	-	-		-	
311-543-30-41-11	Professional Financial / Banking Costs	25.00	14.81	-	2.73	-		-	
311-595-10-63-06	South College Avenue Engineering	-	-	-	-	-		-	
311-595-10-63-12	Engineering Services - St Improvement Fund	-	-	100,000.00	-	-		-	
311-595-10-63-20	Street Fund Capital Project Engineering	-	-	-	-	100,000.00		100,000.00	
311-595-10-63-21	Street Fund Cap Proj Engineering - Grant Portion	-	-	-	-	-		-	
311-595-20-63-20	Street Fund Capital Project ROW	-	-	-	-	-		-	
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fund	11,900.00	4,398.45	11,722,284.48	-	-		-	
311-595-30-63-20	Street Fund Capital Project Roadways	1,500,000.00	555,881.46	1,445,619.29	796,578.92	10,249,934.09		10,249,934.09	
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portion	1,069,088.00	1,230,587.30	-	357,789.68	1,824,437.00		1,824,437.00	
311-595-30-63-22	Street Fund Capital Project Roadways - DOT Grant	-	254,932.03	-	-	-		-	
311-595-31-63-03	Overlays - City Portion	-	-	-	-	-		-	
311-595-31-63-04	Overlays - TIB Grant Portion	-	-	-	-	3,333,877.00	818,000.00	4,151,877.00	
311-595-63-63-00	Street Lights - TIB Grant Portion	-	-	-	-	-		-	
311-595-63-63-01	Street Lights - Private Grant Portion	-	-	-	-	-		-	
311-597-00-00-02	IFT St Imp to Street Fund	150,000.00	442,857.63	600,000.00	-	600,000.00		600,000.00	
311-597-00-00-39	Interfund Account - St Imp Fund	-	10,650.40	-	-	-		-	
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	-	-	-	-	-		-	
311-597-00-31-34	IFT 311 to 306	275,000.00	675,000.00	-	-	-		-	
	Total Expenditure	3,006,013.00	3,174,322.08	13,867,903.77	1,154,371.33	16,108,248.09		16,926,248.09	
311-508-41-00-12	Ending Balance	1,250,535.69	43,186.68	163,831.85	(785,519.08)	202,994.00		202,994.00	

Fund: 315 - Facility Maintenance Reserve Fund (CE)

315-308-41-00-13	Beginning Fund Balance - Facility Maint Resv Fund	766,932.97	392,158.07	429,864.59	136,455.95	14,825.00		14,825.00	
						-		-	
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-	-	1,000,000.00	-	-		-	
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	20,000.00	-	1,137,000.00	-	-		-	
315-361-10-00-15	Unrealized Gain/Loss	-	(7,413.08)	-	3,815.30	-		-	
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	5,000.00	21,949.60	5,000.00	324.46	-		-	
315-361-30-00-15	Realized Gain/Loss On Investments	-	4,626.92	-	-	-		-	
315-361-41-00-15	Investment Interest - Purchased	-	1,007.08	-	-	-		-	
315-367-00-03-15	Pacific Power Lighting Grant	-	-	-	-	-		-	
315-367-00-03-16	Contrib And Donations From Nongovernmental Servs	-	-	-	-	-		-	
315-391-20-04-12	Revenue Bond Proceeds	-	-	-	-	-		-	
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	200,000.00	100,000.00	200,000.00	-	200,000.00		200,000.00	
	Total Revenue	225,000.00	120,170.52	2,342,000.00	4,139.76	200,000.00		200,000.00	
						0		0	
315-514-20-41-15	Financial Services / Fees & Charges	100.00	145.40	100.00	20.54	-		-	
315-518-30-31-15	CE Facility Operatings Supplies	-	-	-	-	-		-	
315-518-30-48-15	CE Facility Maintenance & Repairs	-	-	-	-	-		-	
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Funds)	-	-	64,900.00	-	-		-	
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Funds)	64,900.00	65,000.00	1,137,000.00	65,000.00	-		-	
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structures	305,944.00	307,406.11	1,000,000.00	6,069.27	64,900.00		64,900.00	Regional Fire Tower, last year
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmnts	94,400.00	-	65,944.00	14,675.00	100,000.00		100,000.00	Keycard project?
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishings	34,458.00	3,321.13	34,458.00	-	-		-	
	Total Expenditure	499,802.00	375,872.64	2,302,402.00	85,764.81	164,900.00		164,900.00	
315-508-41-00-13	Ending Fund Balance	492,130.97	136,455.95	469,462.59	54,830.90	49,925.00		49,925.00	

Fund: 320 - Equipment Reserve Fund

320-308-41-00-14	Beginning Balance - Equipment Reserve Fund	198,636.91	253,006.41	197,703.44	110,319.81	106,641.00		106,641.00	
						-		-	
320-361-10-00-04	Unrealized Gain/Loss	-	(5,658.93)	-	3,403.22	-		-	
320-361-11-00-04	Investment Interest	2,500.00	12,959.51	2,500.00	55.44	-		-	
320-361-30-00-04	Realized Gain/Loss On Investments	1,050.00	4,383.52	-	-	-		-	
320-361-41-00-04	Investment Interest - Purchased	-	801.08	-	-	-		-	
320-369-91-00-30	Reimbursement/Refunds	-	-	-	1,477.50	-		-	
320-397-00-01-00	Transfer From Streets For Equipment Replacement	360,000.00	337,539.60	255,350.74	-	140,000.00		140,000.00	No dump/pickup in streets
320-397-00-01-21	Transfer From Forfeited Proceeds	-	-	-	-	-		-	
320-397-00-15-21	Transfer From PD For Equipment Replacement	473,351.00	386,675.50	200,000.00	-	200,000.00		200,000.00	
320-397-00-15-22	Transfer From FD For Equipment Replacement	-	-	-	-	-		-	
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	275,000.00	275,000.00	45,000.00	-	-		-	
320-397-00-15-26	Transfer From EMS For Equipment Replacement	325,000.00	162,500.00	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-	-	155,000.00	-	25,000.00		25,000.00	
	Total Revenue	1,436,901.00	1,174,200.28	657,850.74	4,936.16	365,000.00		365,000.00	
						0		0	
320-514-89-41-20	Professional Financial / Banking Costs	33.00	10.60	-	(13.97)	-		-	
320-591-21-75-03	Capital Leases & Installment Purchases - PD	185,351.00	149,332.02	200,000.00	77,657.15	200,000.00		200,000.00	
320-594-18-64-20	Vehicles/Equip CE	-	-	200,000.00	-	25,000.00		25,000.00	CE Equipment - Parks - Sweeper
320-594-21-64-32	Vehicles/Equip Police Department	217,000.00	231,451.64	-	36,000.00	-		-	
320-594-22-64-27	Vehicles/Equip EMS	325,000.00	334,578.53	-	-	-		-	
320-594-22-64-31	Vehicles/Equip Fire Department	-	88,670.49	-	-	-		-	
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	-	74,113.89	-	-	-		-	
320-594-42-64-32	Vehicles/Equip Streets	360,000.00	305,689.31	244,250.00	214,454.45	140,000.00		140,000.00	No dump/pickup in streets
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equip	-	133,040.40	-	-	-		-	
320-597-00-00-00	Transfer to CE from 320	75,000.00	-	-	-	-		-	
320-597-00-15-31	Transfer To Stormwater Capital Fund	-	-	-	-	-		-	
	Total Expenditure	1,162,384.00	1,316,886.88	644,250.00	328,097.63	365,000.00		365,000.00	
320-508-41-00-14	Ending Balance - Equipment Reserve Fund	473,153.91	110,319.81	211,304.18	(212,841.66)	106,641.00		106,641.00	
Fund: 330 - Economic Development Fund									
330-308-41-00-15	Beginning Balance - Economic Development Fund	113,395.08	153,397.24	128,733.00	13,903.36	13,920.00		13,920.00	
						-		-	
330-361-11-00-30	Interest Earned Economic Development	375.00	12,332.58	375.00	71.12	-		-	
330-397-00-00-33	IFT From CE Fund	-	-	-	-	-		-	
330-397-00-00-35	IFT From REET 305 To ED 330	-	-	100,000.00	-	-		-	
330-397-00-00-36	IFT From WWDSF Fund	-	-	-	-	-		-	
330-397-00-01-01	Interfund Transfer For Signalization	40,000.00	40,000.00	-	-	-		-	
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev Fund	-	-	-	-	-		-	
330-397-00-40-33	Transfer From Water Cap Resv Fund To Econ Dev Fund	-	-	-	-	-		-	
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	130,000.00	530,000.00	700,000.00	-	500,000.00		500,000.00	
	Total Revenue	170,375.00	582,332.58	800,375.00	71.12	500,000.00		500,000.00	
						0		0	
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	-	156.46	-	54.00	-		-	
330-558-70-49-01	Economic Development - Miscellaneous	-	-	-	5,000.00	-		-	
330-595-10-63-01	Engineering Services	-	101,670.00	50,000.00	30,130.00	-		-	
330-595-20-63-02	ROW Services	-	-	-	-	-		-	
330-595-20-63-03	ROW Acquisition	40,000.00	-	40,000.00	-	-		-	
330-595-30-63-04	Roadway Construction	-	-	-	-	-		-	
330-595-30-63-05	Construction - Complete Streets Funded	-	-	-	-	-		-	
330-595-64-63-00	Traffic Signalization (Developer Funded)	-	-	-	-	-		-	
330-595-90-63-06	Construction Engineering & Inspection	-	-	-	-	-		-	
330-597-00-03-30	Transfer To Street Improvement Fund	220,000.00	620,000.00	600,000.00	-	400,000.00		400,000.00	
	Total Expenditure	260,000.00	721,826.46	690,000.00	35,184.00	400,000.00		400,000.00	
330-508-41-00-15	Ending Balance - Economic Dev. Fund	23,770.08	13,903.36	239,108.00	(21,209.52)	113,920.00		113,920.00	
Fund: 340 - Economic Development Reserve Fund									
340-308-41-00-16	Beg Balance - Economic Development Reserve Fund	73.65	73.42	74.72	74.56	74.72		74.72	
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	-	1.14	-	0.05	-		-	
340-514-29-41-23	Banking Service Fees/Charges - Econ Dev Resv Fund	-	-	-	-	-		-	
340-508-41-00-16	Ending Balance - Economic Dev Reserve Fund	73.65	-	74.72	-	74.72		74.72	
Fund: 350 - Tax Benefit District Construction Fund									
350-308-41-00-26	Opening Fund Balance	-	-	143,351.29	2,595.35	7,688.00		7,688.00	
						-		-	
350-313-21-00-00	Sales Tax - TBD	-	-	-	-	-		-	
350-313-21-00-01	Public Transportation Tax	155,000.00	155,471.80	260,000.00	179,651.09	260,000.00		260,000.00	
350-397-00-00-39	Interfund Transfer - 311 to 350	-	10,650.40	-	-	-		-	
	Total Revenue	155,000.00	166,122.20	260,000.00	179,651.09	260,000.00		260,000.00	
						0		0	
350-514-76-63-05	Professional Financial/ Bank Costs	-	-	-	-	-		-	
350-595-10-63-30	TBD Capital Project Engineering	-	10,650.40	-	-	-		-	
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	-	22,876.45	-	16,596.86	-		-	
350-597-00-00-37	Interfund Transfer 350 to 311	150,000.00	130,000.00	350,934.09	-	150,000.00		150,000.00	
	Total Expenditure	150,000.00	163,526.85	350,934.09	16,596.86	150,000.00		150,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
350-508-41-00-26	Ending Fund Balance - TBD	5,000.00	2,595.35	52,417.20	165,649.58	117,688.00		117,688.00	
Fund: 360 - Tax Increment Financing Construction Fund									
360-308-41-00-16	Opening Fund Balance	-	-	7,409,090.00	6,786,991.85	5,969,677.00		5,969,677.00	
360-311-10-00-01	Property Tax - TIF	-	6,165.98	-	704.66	40,000.00		40,000.00	
360-361-11-00-40	Investment Interest	-	25,946.05	200,000.00	93,823.03	50,000.00		50,000.00	
360-389-90-00-00	Other Non-Revenues	-	-	-	206.80	-		-	
360-391-10-00-04	Revenue Bond Proceeds - TIF	7,000,000.00	7,755,000.00	-	-	-		-	
360-392-00-00-01	Interest and Other Debt Service Costs	-	1,037,041.70	-	-	-		-	
	Total Revenue	7,000,000.00	8,824,153.73	200,000.00	94,734.49	90,000.00		90,000.00	
						0		0	
360-514-76-44-01	Advertising	-	49.80	-	-	-		-	
360-514-76-63-06	Professional Financial/Bank Costs	-	-	-	-	-		-	
360-514-76-63-07	Financial/Bank Costs	-	3.00	-	588.77	-		-	
360-581-00-00-00	Interfund Loan 360 to 306	-	1,500,000.00	-	-	-		-	
360-591-58-78-01	Loan Principal LTGO TIF Bond	-	-	-	-	-		-	
360-592-58-83-01	Loan Interest LTGO TIF Bond	-	60,530.82	409,090.00	233,140.00	371,900.00		371,900.00	
360-594-34-63-12	Capital Expenditures - Water Utilities	-	-	-	-	-		-	
360-594-35-63-09	Capital Expenditures - Sewer	-	-	-	-	-		-	
360-595-10-63-40	Capital Expenditures - Road Engineering	-	-	-	-	-		-	
360-595-30-63-40	Capital Expenditures - Roadways	-	-	-	-	-		-	
360-595-65-63-00	Capital Expenditures - Parking Facilities	-	443,214.82	-	302,699.78	-		-	
360-596-58-83-00	Issuance Discount on LT Debt	-	33,363.44	-	-	-		-	
360-597-00-00-38	Interfund Transfer - 360 to 311	500,000.00	-	5,031,222.84	-	5,519,000.00		5,519,000.00	
360-597-00-00-39	IFT 360 to 410	-	-	2,000,000.00	-	-		-	
	Total Expenditure	500,000.00	2,037,161.88	7,440,312.84	536,428.55	5,890,900.00		5,890,900.00	
360-508-41-00-16	Ending Fund Balance	6,500,000.00	6,786,991.85	168,777.16	6,345,297.79	168,777.00		168,777.00	
Fund: 400 - Water Fund									
400-308-51-00-01	Beginning Fund Balance - Water Fund	612,943.59	220,122.43	399,056.59	344,766.11	2,015,089.00		2,015,089.00	
400-334-04-90-01	St Dir/Ind Grt From Dept Of Hlth-Green Tank Cons	-	-	-	-	-		-	
400-341-70-00-00	Sale Of Merchandise	10,000.00	-	10,000.00	-	-		-	
400-343-40-00-00	Water Sales	1,648,846.00	1,709,685.26	2,000,000.00	1,373,832.22	1,749,261.00	112,739.00	1,862,000.00	No rate increase for 2026
400-343-40-00-01	Water Sales - Irrigation Only	-	29.70	-	-	-		-	
400-343-40-00-02	Water Charges For Utility Tax	291,445.00	332,006.72	345,000.00	245,763.22	375,000.00		375,000.00	3 Percent Rate Increase
400-343-40-00-03	Latecomer Fee Capital Contributions - Water System	-	-	-	-	-		-	
400-343-40-01-40	Water Front Footage Fees	-	-	-	-	-		-	
400-343-40-01-70	Misc Util Fees/Activation Fees	8,214.00	296.78	8,000.00	220.61	8,000.00		8,000.00	
400-343-40-01-75	Misc Util Fee Shut Off/On	-	-	-	-	-		-	
400-343-40-01-80	Backflow Inspection Fees	-	-	-	-	-		-	
400-343-40-01-85	Water - Sale Of Materials & Services	15,103.00	23,541.97	20,000.00	16,029.30	20,000.00		20,000.00	
400-343-40-01-99	Utility Balance on SBX Conversion	-	14,977.91	-	350.00	-		-	
400-359-90-00-40	Penalty/Late Fee	20,000.00	23,010.24	20,000.00	16,802.42	15,000.00		15,000.00	
400-361-10-00-40	Unrealized Gain/Loss	-	(1,737.42)	-	771.02	-		-	
400-361-11-00-40	Investment Interest	10,000.00	4,299.10	10,000.00	175.68	-		-	
400-361-30-00-40	Realized Gain/Loss On Investments	-	876.15	-	-	-		-	
400-361-40-00-40	Interests On Delinquent Accounts	-	-	-	-	-		-	
400-361-41-00-40	Investment Interest - Purchased	-	228.65	-	-	-		-	
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	1,081.00	727.00	2,500.00	-	2,500.00		2,500.00	
400-362-00-50-40	Rental Charges / Fees	23,000.00	24,273.17	23,000.00	18,889.29	20,000.00		20,000.00	
400-369-10-00-06	Sale Of Surplus - Water	5,512.00	56.40	5,000.00	935.95	-		-	
400-369-91-00-40	Other Misc. Revenues	-	-	-	2,253.45	-		-	
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	2,000.00	2,530.00	2,000.00	-	-		-	
400-395-20-00-40	Insurance Recovery	-	-	-	-	-		-	
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	200,000.00	-	500,000.00	-	-		-	
400-397-00-00-37	IFT Fund 410 to 400	-	200,000.00	-	-	-		-	
	Total Revenue	2,235,201.00	2,334,801.63	2,945,500.00	1,676,023.16	2,189,761.00		2,302,500.00	
						0		0	
400-534-10-10-00	Wages & OT	107,125.32	115,267.35	114,503.71	83,521.36	114,120.70	364.32	114,485.02	
400-534-10-10-01	Wages & OT - Work Study Intern	-	-	-	-	-		-	
400-534-10-10-02	Wages & OT - Work Study Intern Reimbursed	-	-	-	-	-		-	
400-534-10-20-00	Benefits	36,984.42	47,384.19	45,852.03	34,733.13	45,425.18	6,643.82	52,069.00	
400-534-10-20-01	Benefits - Work Study Intern	-	-	260.00	-	260.00		260.00	
400-534-10-20-02	Benefits - Uniforms	-	73.22	-	435.67	-		-	
400-534-10-31-00	Operating Supplies - Administration	500.00	270.87	500.00	916.18	500.00		500.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
400-534-10-31-01	Office Supplies - Administration	650.00	2,214.15	2,000.00	711.38	2,000.00		2,000.00	
400-534-10-35-00	Small Tools/Equipment	500.00	1,672.36	1,500.00	210.52	1,500.00		1,500.00	
400-534-10-41-00	Professional Service	42,000.00	36,411.76	30,000.00	25,127.86	30,000.00		30,000.00	
400-534-10-42-00	Communication	4,000.00	5,409.19	4,000.00	2,792.71	4,000.00		4,000.00	
400-534-10-43-00	Travel	4,000.00	4,220.28	4,000.00	1,896.59	4,000.00		4,000.00	
400-534-10-44-00	External Taxes	115,000.00	217,189.54	115,000.00	111,720.10	115,000.00		115,000.00	
400-534-10-44-01	Advertising	1,000.00	1,091.37	1,000.00	530.37	1,000.00		1,000.00	
400-534-10-44-02	Utility Tax	290,000.00	332,011.85	270,000.00	43,669.34	375,000.00	-	375,000.00	
400-534-10-45-00	Operating Rentals	-	-	-	-	-		-	
400-534-10-46-00	Insurance	78,160.00	78,776.31	78,160.00	76,312.29	78,160.00	441.00	78,601.00	
400-534-10-49-00	Miscellaneous	6,500.00	13,622.27	12,500.00	10,712.10	12,785.00		12,785.00	
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	4,596.50	3,500.00	1,700.95	3,500.00		3,500.00	
400-534-10-49-02	Miscellaneous - HR Wellness	-	-	1,750.00	729.65	1,750.00		1,750.00	
400-534-10-91-00	INF Finance Servs Gen	-	-	-	-	-		-	
400-534-20-10-00	Salaries & Wages	26,780.43	27,222.70	59,588.13	48,684.24	62,769.90		62,769.90	
400-534-20-20-00	Benefits	12,826.02	12,836.80	30,321.74	16,465.24	21,879.28	174.07	22,053.35	
400-534-20-41-00	Professional Services	-	-	-	91.85	-		-	
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	-	-	30,000.00	-	30,000.00		30,000.00	
400-534-20-49-00	Miscellaneous	-	1,696.97	1,500.00	167.33	1,500.00		1,500.00	
400-534-27-10-00	Water Utilities - Salaries & Wages	108,135.69	104,766.67	93,665.15	72,258.65	105,732.30		105,732.30	
400-534-27-20-00	Water Utilities - Personnel Benefits	40,936.28	48,096.83	46,182.24	33,160.44	47,144.55	5,516.14	52,660.69	
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	675.95	1,500.00	938.75	1,500.00		1,500.00	
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	1,251.10	3,000.00	1,966.60	3,000.00		3,000.00	
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	-	200.00	421.65	200.00		200.00	
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	66,411.02	50,000.00	14,250.46	50,000.00		50,000.00	
400-534-27-42-00	Water Utilities - Communications	5,000.00	3,473.17	5,000.00	3,126.79	5,000.00		5,000.00	
400-534-27-43-00	Water Utilities - Travel	400.00	888.43	400.00	223.81	400.00		400.00	
400-534-27-44-01	Advertising	-	95.20	-	120.49	-		-	
400-534-27-45-00	Water Utilities - Operating Rentals & Leases	-	-	-	-	-		-	
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	223.16	300.00	256.17	300.00		300.00	
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	46.50	300.00	104.96	300.00		300.00	
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	593.71	500.00	366.83	500.00		500.00	
400-534-31-41-34	Legal Services - Water	-	-	-	-	-		-	
400-534-41-41-34	Legal Services (External) - Water	-	7,377.50	5,000.00	-	5,000.00		5,000.00	
400-534-50-10-00	Wages & OT	372,646.82	313,344.51	289,061.40	240,623.97	370,885.90	(56,988.05)	313,897.85	
400-534-50-20-00	Benefits	184,910.27	184,378.27	156,290.33	140,711.78	191,551.97	(8,805.66)	182,746.31	
400-534-50-20-01	Benefits Uniforms	1,500.00	2,532.47	1,374.50	1,705.35	1,374.50		1,374.50	
400-534-50-31-00	Operating Supplies - Maintenance	110,000.00	64,979.64	90,000.00	49,317.19	70,000.00		70,000.00	
400-534-50-35-00	Sm Tools/Equipment	2,000.00	7,566.69	6,500.00	5,671.59	6,500.00		6,500.00	
400-534-50-41-00	Professional Services	3,000.00	3,943.18	3,000.00	13,308.11	3,000.00		3,000.00	
400-534-50-42-00	Communications	-	412.36	960.00	1,265.23	960.00		960.00	
400-534-50-43-00	Travel	2,000.00	2,515.24	2,000.00	759.30	2,000.00		2,000.00	
400-534-50-45-00	Operating Rentals/Leases	1,000.00	-	1,000.00	210.94	1,000.00		1,000.00	
400-534-50-48-00	Repairs & Maintenance	10,000.00	-	5,000.00	255.01	5,000.00		5,000.00	
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	2,096.00	2,096.00	-	2,096.00		2,096.00	
400-534-50-49-01	Miscellaneous	200.00	2,761.15	2,000.00	5,005.06	2,000.00		2,000.00	
400-534-50-49-96	Interfund Rentals - O & M	60,000.00	67,262.76	105,337.00	-	105,337.00		105,337.00	
400-534-80-10-00	Wages & OT	11,522.96	12,132.09	23,208.98	19,801.94	25,107.86		25,107.86	
400-534-80-20-00	Benefits	5,550.52	5,855.51	11,466.61	9,966.98	12,523.71	564.71	13,088.42	
400-534-80-20-01	Benefits - Uniforms	-	-	25.50	54.88	25.50		25.50	
400-534-80-31-00	Operating Supplies - General	30,000.00	23,507.44	30,000.00	43,701.06	40,000.00		40,000.00	
400-534-80-33-00	Water Purchase For Resale	5,000.00	-	5,000.00	8.36	5,000.00		5,000.00	
400-534-80-35-00	Small Tools/Equipment	1,000.00	744.57	1,000.00	2,988.74	1,500.00		1,500.00	
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	30,564.39	30,000.00	12,320.49	30,000.00		30,000.00	
400-534-80-43-00	Travel	-	674.09	1,000.00	95.87	1,000.00		1,000.00	
400-534-80-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
400-534-80-47-00	Public Utility Services	165,000.00	161,318.02	165,000.00	171,016.26	165,000.00		165,000.00	
400-534-80-48-00	Repairs/Maintenance	40,000.00	11,325.26	30,000.00	37,342.51	30,000.00		30,000.00	
400-534-80-49-00	Intergov Maintenance	7,500.00	5,239.70	7,500.00	5,134.74	7,500.00		7,500.00	
400-534-80-49-01	Miscellaneous	200.00	-	200.00	9.78	200.00		200.00	
400-534-90-41-00	Professional Financial / Banking Costs	920.00	177.59	920.00	15.41	920.00		920.00	
400-582-10-00-01	Water - Hydrant Meter Deposit Refund	-	-	-	-	-		-	
400-594-34-41-00	Capital Expenditures/Expenses - Prof Services	-	4,656.00	-	-	-		-	
400-594-34-61-00	Water Utilities - Latecomer Utilities	-	-	-	-	-		-	
400-594-34-62-00	Professional Servs - Capital Improvemnts	-	-	-	-	-		-	
400-594-34-63-04	Other Capital Improvements	-	-	-	-	-		-	
400-594-34-64-02	Machinery/Equipment	-	-	-	-	-		-	
400-594-34-64-04	Machinery/Equipment	4,500.00	11,235.32	106,250.00	-	106,250.00		106,250.00	
400-594-34-64-05	Capital Expenditures/Expenses - Machinery & Equip	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
400-594-34-64-27	Water Utilities - Machinery & Equipment	-	5,068.78	-	-	-		-	
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capital	100,000.00	100,000.00	200,000.00	-	200,000.00		200,000.00	
400-597-34-00-95	Interfund Rentals - Repl	100,000.00	50,000.00	-	-	-		-	
400-597-??-??-??	IT cost allocation					74,550.00		74,550.00	
400-597-34-04-32	Interfund Transfer To Capital Projects Fund 413	200,000.00	-	200,000.00	-	400,000.00		400,000.00	
	Total Expenditure	2,350,048.73	2,210,157.95	2,488,173.32	1,349,615.01	2,985,509.35		2,933,419.70	2,333,419.70
400-508-51-00-01	Fund Ending Balance	498,095.86	344,766.11	856,383.27	671,174.26	1,219,340.65		1,384,169.30	
Fund: 401 - Wastewater Fund									
401-308-51-00-02	Beginning Fund Balance - Wastewater Fund	2,317,434.72	2,280,357.41	3,022,338.65	1,988,261.97	2,006,603.94		2,006,603.94	
401-334-04-20-41	Department Of Commerce Energy Efficiency Grant	-	-	-	-	-		-	
401-334-04-21-41	Department Of Commerce Solar Grant	-	-	-	-	-		-	
401-341-70-00-02	Wastewater Materials Charges	-	-	-	-	-		-	
401-343-50-00-00	Wastewater Charges	2,822,565.00	2,702,664.92	2,851,865.00	2,169,278.04	2,775,000.00	45,000.00	2,820,000.00	Zero percent increase in 2026
401-343-50-00-02	Wastewater Charges For Utility Tax	383,036.00	366,896.73	387,012.00	291,450.72	414,253.00		414,253.00	3% Increase in UT
401-343-50-00-04	Latecomer Fee Capital Contributions - WW System	-	-	-	-	-		-	
401-343-50-00-41	Misc Util Fees & Charges	2,000.00	291.00	2,000.00	248.25	2,000.00		2,000.00	
401-343-50-01-41	Wastewater Front Footage Fees	-	-	-	-	-		-	
401-343-50-02-41	Sewer Assessment Charges	1,500.00	-	1,500.00	-	-		-	
401-359-90-00-41	Penalty/Late Fee	6,000.00	7,427.13	8,000.00	5,298.32	6,000.00		6,000.00	
401-361-10-00-41	Unrealized Gain/Loss	-	(8,336.64)	-	3,871.31	-		-	
401-361-11-00-41	Investment Interest WW	15,000.00	53,058.59	25,000.00	1,111.45	-		-	
401-361-30-00-41	Realized Gain/Loss On Investments	-	4,479.39	-	-	-		-	
401-361-40-00-41	Interest On Sewer Delinquent Accounts	-	-	-	-	-		-	
401-361-41-00-41	Investment Interest - Purchased	-	1,104.67	-	-	-		-	
401-362-00-90-41	Other Rents/Land Use Chrg	-	-	-	-	-		-	
401-369-10-00-07	Sale Of Surplus - Wastewater	-	15,100.00	-	564.00	-		-	
401-369-91-00-41	Other Misc Revenues	50,000.00	60,152.02	-	87,364.86	-		-	
401-391-20-00-01	Rev Bond Proceeds - WWTP Energy Efficiency Proj	-	-	-	-	-		-	
401-395-20-00-41	Insurance Recovery	-	-	-	-	-		-	
401-397-41-24-01	Transfer Surplus To Operating Fund	-	-	-	-	-		-	
401-397-41-24-11	Transfer of Surplus to Capital Reserve	-	-	-	-	-		-	
	Total Revenue	3,280,101.00	3,202,837.81	3,275,377.00	2,559,186.95	3,197,253.00		3,242,253.00	
						0		0	
401-535-10-10-00	Wages & OT	93,868.80	100,680.08	136,146.98	101,308.45	132,102.00	824.04	132,926.04	
401-535-10-10-01	Wages & OT - Work Study Intern	-	-	-	-	-		-	
401-535-10-10-02	Wages & OT - Work Study Intern Reimbursed	-	-	-	-	-		-	
401-535-10-20-00	Benefits	30,929.83	35,902.65	54,163.80	40,921.10	49,503.03	9,518.79	59,021.82	
401-535-10-20-01	Benefits - Work Study Intern	-	-	58.50	-	58.50		58.50	
401-535-10-20-02	Benefits - Uniform	-	-	-	82.51	-		-	
401-535-10-31-01	Office Supplies - Administration	500.00	783.40	500.00	157.35	500.00		500.00	
401-535-10-35-00	Small Tools / Equipment	-	-	-	289.13	-		-	
401-535-10-41-00	Professional Services	1,242,036.00	1,265,905.46	1,279,297.08	968,513.75	1,602,585.00	(123,206.00)	1,479,379.00	Based on Jacobs Estimate, less equipment
401-535-10-42-00	Communication	350.00	1,160.08	350.00	211.55	350.00		350.00	
401-535-10-43-00	Travel	2,000.00	3,369.99	2,000.00	1,738.26	2,000.00		2,000.00	
401-535-10-44-00	External Taxes	68,000.00	90,472.32	68,000.00	57,896.81	68,000.00		68,000.00	
401-535-10-44-01	Advertising	-	298.80	-	37.46	-		-	
401-535-10-44-02	Utility Tax	330,000.00	366,905.20	330,000.00	61,371.49	414,253.00	-	414,253.00	3% Increase in UT
401-535-10-45-00	Operating Rentals / Lease	-	-	-	-	-		-	
401-535-10-46-00	Insurance	118,350.00	119,254.80	118,350.00	115,597.62	118,350.00	716.00	119,066.00	
401-535-10-48-00	Repairs / Maintenance	-	-	-	-	-		-	
401-535-10-49-00	Misc	11,500.00	1,850.22	11,500.00	963.01	11,785.00		11,785.00	
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	309.00	500.00	687.15	500.00		500.00	
401-535-10-49-02	Miscellaneous - HR Wellness	-	-	1,250.00	619.26	1,250.00		1,250.00	
401-535-10-91-00	INF Finance Services	-	-	-	-	-		-	
401-535-20-10-00	Salaries & Wages	27,896.29	28,356.98	70,228.87	57,571.16	73,978.82		73,978.82	
401-535-20-20-00	Benefits	13,360.46	13,371.71	35,736.34	19,475.62	25,786.30	205.04	25,991.34	
401-535-20-31-00	Operating Supplies - Admin. / Planning	-	-	-	28.99	-		-	
401-535-20-35-00	Small Tools & Equipment	-	-	-	-	-		-	
401-535-20-41-00	Professional Services	-	-	-	39.03	-		-	
401-535-20-42-00	Communication	-	-	-	-	-		-	
401-535-20-43-00	Travel	-	-	-	24.42	-		-	
401-535-20-48-00	Repairs / Maintenance	-	22,571.70	-	-	-		-	
401-535-20-49-00	Miscellaneous	-	-	-	370.37	-		-	
401-535-27-10-00	Sewer Utilities - Salaries & Wages	109,593.45	106,648.41	86,679.62	71,164.38	105,389.47		105,389.47	
401-535-27-20-00	Sewer Utilities - Personnel Benefits	41,203.73	50,164.54	42,998.31	33,750.56	47,214.63	5,762.77	52,977.40	
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	944.87	500.00	1,059.28	500.00		500.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	1,342.64	1,000.00	2,266.40	1,000.00		1,000.00	
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	-	200.00	403.33	200.00		200.00	
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	66,970.28	30,578.00	18,347.17	30,578.00		30,578.00	
401-535-27-42-00	Sewer Utilities - Communications	500.00	6,367.95	500.00	5,535.66	500.00		500.00	
401-535-27-43-00	Sewer Utilities - Travel	400.00	869.65	400.00	200.46	400.00		400.00	
401-535-27-44-01	Advertising	-	71.40	-	89.37	-		-	
401-535-27-45-00	Sewer Utilities - Operating Rentals & Leases	-	-	-	-	-		-	
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	340.29	500.00	383.00	500.00		500.00	
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	45.50	300.00	32.63	300.00		300.00	
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	620.10	500.00	357.37	500.00		500.00	
401-535-31-41-35	Legal Services - Wastewater	-	-	-	-	-		-	
401-535-41-41-35	Legal Services (External) - Wastewater	-	-	-	-	-		-	
401-535-50-10-00	Wages / OT	-	-	-	-	-		-	
401-535-50-20-00	Benefits	-	-	-	-	-		-	
401-535-50-20-01	Benefits - Uniforms	-	-	-	-	-		-	
401-535-50-31-00	Operating Supplies - Maintenance	500.00	263.97	500.00	-	500.00		500.00	
401-535-50-32-00	Fuel Consumed	-	-	-	-	-		-	
401-535-50-35-00	Small Tools / Equipment	500.00	580.05	500.00	-	500.00		500.00	
401-535-50-41-00	Professional Services	-	-	-	-	-		-	
401-535-50-44-00	External Taxes & Levies	-	-	-	-	-		-	
401-535-50-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
401-535-50-47-00	Public Utility Services	-	-	-	378.15	-		-	
401-535-50-48-00	Repairs / Maintenance	1,000.00	469.03	1,000.00	496.20	1,000.00		1,000.00	
401-535-50-48-01	Maintenance Of Poplar Farm / Weed Control WWTP	-	-	-	-	-		-	
401-535-50-49-00	Intergov Services	2,500.00	760.82	2,500.00	448.17	2,500.00		2,500.00	
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,048.00	2,096.00	2,207.55	2,096.00		2,096.00	
401-535-50-49-96	Interfund Rentals - O & M	30,000.00	958.30	79,003.00	-	79,003.00		79,003.00	
401-535-80-10-00	Wages / OT	-	-	-	-	-		-	
401-535-80-10-01	Wages / OT Testing	-	-	-	-	-		-	
401-535-80-20-00	Personnel Benefits	-	-	-	-	-		-	
401-535-80-20-01	Benefits - Testing	-	-	-	-	-		-	
401-535-80-20-02	Benefits - Uniforms	-	-	-	-	-		-	
401-535-80-31-00	Operating Supplies - General	-	-	-	-	-		-	
401-535-80-31-02	Operating Supplies - Testing	-	-	-	-	-		-	
401-535-80-32-00	Fuel Consumed	-	-	-	-	-		-	
401-535-80-35-00	Small Tools / Equipment	-	-	-	-	-		-	
401-535-80-35-01	Sm Tools / Equipment	-	-	-	-	-		-	
401-535-80-41-00	Professional Services	24,000.00	-	24,000.00	-	24,000.00		24,000.00	
401-535-80-41-01	Professional Services	-	-	-	-	-		-	
401-535-80-42-00	Communication	-	-	-	-	-		-	
401-535-80-43-00	Travel	-	-	-	-	-		-	
401-535-80-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
401-535-80-47-00	Public Utility Services	31,500.00	41,628.72	37,000.00	31,489.83	37,000.00		37,000.00	
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	1.86	45,000.00	-	45,000.00		45,000.00	
401-535-80-48-01	Repairs / Maintenance	-	-	-	-	-		-	
401-535-80-49-00	Miscellaneous	13,000.00	6,971.71	13,000.00	13,042.02	13,000.00		13,000.00	
401-535-80-49-01	Miscellaneous	-	-	-	-	-		-	
401-535-80-49-02	Registration/Fees-Training Classes & Seminars	-	-	-	-	-		-	
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	958.30	79,003.00	-	79,003.00		79,003.00	
401-535-90-41-00	Professional Financial / Banking Costs	630.00	714.47	630.00	121.46	630.00		630.00	
401-594-35-61-21	Sewer Utilities - Latecomer Utilities	-	-	-	-	-		-	
401-594-35-64-00	Machinery / Equipment	-	-	-	-	-		-	
401-594-35-64-01	Machinery & Equipment	-	-	-	-	-		-	
401-594-35-64-02	Machinery & Equipment	-	-	-	-	-		-	
401-594-35-64-03	Capital Expenditures/Expenses - Machinery & Equip	-	-	-	-	-		-	
401-594-35-64-04	Machinery & Equipment - Lab Replacement	-	-	-	-	-		-	
401-594-35-64-27	Sewer Utilities - Machinery & Equipment	-	-	-	-	-		-	
401-597-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	130,000.00	530,000.00	700,000.00	-	500,000.00		500,000.00	
401-597-35-00-95	Interfund Rentals - Repl.	-	300,000.00	-	-	-		-	
401-597-35-08-95	Interfund Rentals - Repl.	-	-	-	-	-		-	
401-597-??-??-??	IT cost allocation	-	-	-	-	54,670.00		54,670.00	
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	325,000.00	-	-	300,000.00		300,000.00	
	Total Expenditure	2,715,292.56	3,494,933.25	3,256,469.50	1,609,677.48	3,826,985.75		3,720,806.39	2,866,136.39
401-508-51-00-02	Fund Ending Balance	2,882,243.16	1,988,261.97	3,041,246.15	2,937,771.44	1,376,871.19		1,528,050.55	

Fund: 402 - Stormwater Fund

402-308-51-00-03	Beginning Fund Balance - Stormwater Fund	549,320.32	650,600.77	409,578.68	309,082.73	463,560.00		463,560.00	
------------------	--	------------	------------	------------	------------	------------	--	------------	--

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
402-333-66-00-00	Federal Grant - EPA					-	98,976.00	98,976.00	Arborist Grant - Payroll - New Code
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	120,000.00	115,588.73	-	3,217.78	-		-	
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-	6,009.53	100,000.00	-	-		-	
402-343-10-00-00	Stormwater Charges	654,308.00	667,592.32	680,000.00	534,588.83	690,000.00		690,000.00	
402-343-10-00-02	Stormwater Charges For Utility Tax	-	-	74,800.00	-	89,700.00		89,700.00	@13% - Transfers for 001
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	-	334.50	-	260.25	-		-	
402-359-90-00-42	Penalty/Late Fee - Stormwater	2,500.00	1,251.84	1,500.00	864.70	1,500.00		1,500.00	
402-361-10-04-02	Unrealized Gain/Loss	-	(8,331.41)	-	4,102.96	-		-	
402-361-11-04-02	Investment Interest - Stormwater Fund	6,000.00	18,843.03	6,000.00	160.16	-		-	
402-361-30-04-02	Realized Gain/Loss On Investments	-	4,880.65	-	-	-		-	
402-361-40-04-02	Interest On Delinquent Stormwater Accounts	-	-	-	-	-		-	
402-361-41-04-02	Investment Interest - Purchased	-	1,119.86	-	-	-		-	
402-369-10-00-09	Sale Of Surplus - Stormwater	-	-	-	5,050.00	-		-	
402-369-91-00-44	Other Misc. Revenues	-	-	-	209.25	-		-	
402-397-00-04-02	Interfund Transfer - CE To SW	-	-	-	-	-		-	
	Total Revenue	782,808.00	807,289.05	862,300.00	548,453.93	781,200.00		781,200.00	
						0		0	
402-531-10-10-00	Wages & OT - Stormwater Administration	98,193.24	102,227.31	96,267.09	72,993.11	114,703.39	2,629.80	117,333.19	
402-531-10-20-00	Benefits - Stormwater Administration	37,273.59	45,831.14	43,511.89	34,650.08	49,577.12	4,461.77	54,038.89	
402-531-10-20-01	Stormwater Administration - Uniform	-	800.78	928.00	948.00	928.00		928.00	
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	405.44	1,000.00	99.67	1,000.00		1,000.00	
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	280.25	350.00	86.43	350.00		350.00	
402-531-10-41-00	Professional Services - Stormwater Administration	10,000.00	3,560.88	5,000.00	9,298.25	5,000.00		5,000.00	
402-531-10-42-00	Communications - Stormwater Administration	-	412.31	-	63.00	-		-	
402-531-10-43-00	Travel - Stormwater	2,000.00	1,288.79	2,000.00	580.54	2,000.00		2,000.00	
402-531-10-44-00	External Taxes - Stormwater	-	79,097.82	-	8,875.06	-		-	
402-531-10-44-01	Advertising - Stormwater	500.00	601.36	500.00	748.67	500.00		500.00	
402-531-10-44-02	Utility Tax	-	-	74,800.00	-	89,700.00		89,700.00	Transfers to 001
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,985.66	26,800.00	26,207.73	26,800.00	194.00	26,994.00	
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	5,690.21	5,000.00	9,866.75	5,285.00		5,285.00	
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	848.39	2,500.00	1,478.00	2,500.00	15,000.00	17,500.00	Education Fees for Arborist
402-531-10-49-02	Miscellaneous - HR Wellness	-	-	1,625.00	617.81	1,625.00		1,625.00	
402-531-10-49-03	Intergov Services	-	-	-	-	-		-	
402-531-20-10-00	Wages & OT - Stormwater Engineering	53,932.45	(996.18)	68,604.60	33,319.06	68,155.20		68,155.20	
402-531-20-20-00	Benefits - Stormwater Engineering	22,149.22	1,483.86	34,259.32	10,069.08	5,420.41	1,713.36	7,133.77	
402-531-20-31-00	Operating Supplies - Stormwater Engineering	-	328.53	-	124.99	-		-	
402-531-20-31-01	Office Supplies - Stormwater Engineering	-	15.99	-	-	-		-	
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	7,656.90	10,000.00	-	10,000.00		10,000.00	
402-531-20-42-00	Communications - Stormwater Engineering	-	990.30	-	572.09	-		-	
402-531-20-43-00	Travel Expense - Stormwater Engineering	-	376.52	-	-	-		-	
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	64,273.51	61,157.90	52,804.68	40,739.13	60,763.84		60,763.84	
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	24,257.94	28,579.85	25,971.65	18,672.23	26,634.01	3,172.04	29,806.05	
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	347.79	500.00	340.26	500.00		500.00	
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	332.12	250.00	1,036.58	250.00		250.00	
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	20,793.49	12,000.00	4,029.79	12,000.00		12,000.00	
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	3,093.16	2,600.00	1,821.53	2,600.00		2,600.00	
402-531-27-43-00	Stormwater Utilities - Travel	400.00	488.47	400.00	153.60	400.00		400.00	
402-531-27-44-01	Advertising	-	38.08	-	61.20	-		-	
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	74.98	1,000.00	87.37	1,000.00		1,000.00	
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	38.45	50.00	243.31	50.00		50.00	
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	1,442.34	500.00	259.23	500.00		500.00	
402-531-31-41-31	Legal Services - Stormwater	-	-	-	-	-		-	
402-531-41-41-31	Legal Services (External) - Stormwater	-	-	-	-	-		-	
402-531-50-10-00	Wages & OT - Stormwater Maintenance	102,113.18	69,450.81	213,984.60	67,025.83	114,565.05	126,896.64	241,461.69	
402-531-50-20-00	Benefits - Stormwater Maintenance	64,315.70	44,239.22	147,512.52	26,111.64	67,299.75	36,594.92	103,894.67	
402-531-50-20-01	Benefits - Uniforms	1,000.00	546.21	1,000.00	540.52	1,000.00		1,000.00	
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	971.47	500.00	1,542.99	1,500.00		1,500.00	
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	5,000.00	2,004.69	5,000.00	5,415.99	5,000.00		5,000.00	
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	366.50	750.00	508.36	750.00		750.00	
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	35.56	500.00	10.06	500.00		500.00	
402-531-50-45-00	Operating Rentals/Leases - Stormwater Maintenance	-	-	-	-	-		-	
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenance	1,500.00	-	1,500.00	-	1,500.00		1,500.00	
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	1,048.00	1,000.00	-	1,000.00		1,000.00	
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenance	25,000.00	27,178.82	79,003.00	-	79,003.00		79,003.00	
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	-	61,103.94	-	1,400.30	-		-	
402-531-70-10-01	Wages/OT-DOE InterAgency Agree-HazWst/ToxRed Prog	-	-	-	-	-		-	
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	-	32,209.34	-	771.88	-		-	
402-531-70-20-01	Benefits-DOE InterAgency Agree-HazWst/ToxRed Prog	-	-	-	-	-		-	
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	500.00	-	500.00	-	500.00		500.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
402-531-70-48-00	Repairs/Maint. - Stormwater Capacity Grant DOE	-	-	-	-	-		-	
402-531-70-49-00	Miscellaneous - Stormwater Capacity Grant DOE	-	23,053.63	-	-	-		-	
402-531-80-10-00	Wages & OT - Stormwater Operations/General	-	-	-	-	-		-	
402-531-80-20-00	Benefits - Stormwater Operations/General	-	-	-	-	-		-	
402-531-80-31-00	Operating Supplies - Stormwater Operations/General	200.00	1,471.30	2,000.00	-	2,000.00		2,000.00	
402-531-80-41-00	Prof Services - Stormwater Operations/General	-	-	-	-	-		-	
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	-	500.00	531.12	500.00		500.00	
402-531-80-43-00	Travel Expense - Stormwater Operations/General	500.00	687.60	1,000.00	811.79	1,000.00		1,000.00	
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	-	0.03	-	0.04	-		-	
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	134.38	3,000.00	275.00	3,000.00		3,000.00	
402-531-90-41-00	Professional Financial / Banking Costs	225.00	32.70	225.00	(15.04)	225.00		225.00	
402-597-	IT cost allocation					74,550.00		74,550.00	
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	490,000.00	140,000.00	-	140,000.00	(105,000.00)	35,000.00	
	Total Expenditure	671,093.83	1,148,807.09	1,067,197.35	382,973.03	982,134.77		1,067,797.30	1,032,797.30
402-508-51-00-03	Ending Balance - Stormwater Fund	661,034.49	309,082.73	204,681.33	474,563.63	262,625.23		176,962.70	

Fund: 403 - Stormwater Capital Reserve Fund

403-308-41-00-17	Beginning Fund Balance - Stormwater Cap Resv Fund	371,851.62	285,809.99	366,074.39	43,535.76	45,750.00		45,750.00	
						-		-	
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-	-	400,000.00	-	315,000.00		315,000.00	
403-334-00-10-43	State Grant From Legislature	-	-	1,000,000.00	-	-		-	
403-334-03-10-01	Dept Of Ecology - SFAP	700,000.00	-	857,520.00	78,600.99	465,800.00		465,800.00	
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacity	558,365.00	-	-	-	-		-	
403-334-03-10-03	Dept Of Ecology - Decant Facility	-	20,710.39	1,000,000.00	10,051.33	1,742,500.00		1,742,500.00	
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	-	-	-	6,119.90	-	110,500.00	110,500.00	
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-	-	3,402,450.00	11,296.64	-		-	
403-334-03-80-43	State Grant From TIB	730,000.00	-	-	-	-		-	
403-343-10-00-03	Latecomer Fee Capital Contributions - Stormwater	-	-	-	-	-		-	
403-361-10-04-03	Unrealized Gain/Loss	-	(1,842.29)	-	907.90	-		-	
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fund	2,000.00	3,620.19	2,000.00	20.85	-		-	
403-361-30-04-03	Realized Gain/Loss On Investments	-	1,080.00	-	-	-		-	
403-361-41-04-03	Investment Interest - Purchased	-	247.64	-	-	-		-	
403-391-10-04-03	General Obligation Bonds Issued	-	-	-	-	-		-	
403-391-20-04-03	Revenue Bond/Loan Issued	-	-	-	-	3,902,450.00		3,902,450.00	
403-391-80-04-02	Intergovernmental Loan Proceeds - USDA Rural Dev.	-	-	-	-	-		-	
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	490,000.00	140,000.00	-	140,000.00	(105,000.00)	35,000.00	
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.027)	7,446.00	-	-	-	-		-	
403-397-00-15-31	Transfer From Equipment Replacement Fund	-	-	-	-	-		-	
	Total Revenue	2,097,811.00	513,815.93	6,801,970.00	106,997.61	6,565,750.00		6,571,250.00	
						0		0	
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	-	(11.14)	-	(2.69)	-		-	
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 2019	47,305.76	47,305.76	-	-	-		-	
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 2019	1,395.52	1,395.52	-	-	-		-	
403-594-31-61-00	Stormwater Land And Land Improvements	7,366.67	7,068.71	6,864,970.00	27,692.06	315,000.00	5,437,450.00	5,752,450.00	
403-594-31-63-02	Stormwater System Design Engineering	325,302.00	138,664.69	-	24,577.93	-	56,700.00	56,700.00	
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	733,365.00	26,415.64	-	19,406.99	5,602,450.00	(5,281,150.00)	321,300.00	Move CST
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	97,500.98	81,250.00	56,661.80	398,000.00	(398,000.00)	-	No equipment in 2026
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Funded	750,000.00	437,750.00	-	-	-		-	
403-595-10-63-43	SW Design Engineering	-	-	-	-	-		-	
403-595-10-63-44	SW Design Engineering Grant Funded	-	-	-	-	-		-	
403-595-40-63-00	Traffic Signalization Developer Funded	-	-	-	-	-		-	
403-595-40-63-01	CAPEX - Traffic Controll Devices	-	-	-	-	-		-	
	Total Expenditure	2,089,734.95	756,090.16	6,946,220.00	128,336.09	6,315,450.00		6,130,450.00	
403-508-41-00-17	Ending Balance	379,927.67	43,535.76	221,824.39	22,197.28	296,050.00		486,550.00	

Fund: 410 - Water Capital Reserve Fund

410-308-41-00-18	Beginning Balance - Water Capital Reserve Fund	1,182,195.02	1,472,025.68	1,120,094.48	2,046,403.61	2,370,857.00		2,370,857.00	
						-		-	
410-321-50-00-40	Utility Permits	300,000.00	170,198.35	-	36,778.49	522,032.00		522,032.00	
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-	-	2,500,000.00	-	10,500,000.00		10,500,000.00	
410-334-00-10-41	State Grant From Legislature	-	-	-	-	-		-	
410-334-03-10-00	State Grant DOE	-	-	6,000,000.00	-	-		-	
410-334-04-20-40	State Grant From Dept Of Commerce	175,000.00	175,000.00	426,000.00	-	601,000.00		601,000.00	
410-334-04-90-02	Direct State Grant - DOH (Dist 14)	-	-	-	-	2,000,000.00		2,000,000.00	
410-361-10-00-42	Unrealized Gain/Loss	-	-	-	-	-		-	
410-361-11-00-42	Investment Interest - Water Equip Reserv	12,000.00	48,030.57	12,000.00	7,700.24	-		-	
410-361-30-00-42	Realized Gain/Loss On Investments	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
410-361-41-00-42	Investment Interest - Purchased	-	-	-	-	-		-	
410-361-42-00-41	Interest Income - Private Loans	1,300.00	1,200.00	1,300.00	900.00	-		-	
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	75,000.00	77,175.00	75,000.00	-	75,000.00		75,000.00	
410-362-00-50-14	Lease Payment (Annual) - WWU	25,000.00	23,353.02	25,000.00	-	25,000.00		25,000.00	
410-367-00-00-00	Developer Proceeds	50,000.00	-	-	-	-		-	
410-367-00-04-10	Pacific Power Blue Sky Grant Program	-	-	-	-	-		-	
410-367-00-04-11	Principal Payments On Private Loans For Infrast	-	3,352.92	-	2,514.69	-		-	
410-369-10-00-10	Sale Of Surplus - Water Capital Reserve	-	-	-	-	-		-	
410-369-91-00-42	Misc Revenue	-	-	-	113.82	-		-	
410-391-20-04-31	Revenue Bond Proceeds	-	-	-	-	2,000,000.00		2,000,000.00	
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	1,000,000.00	494,691.14	6,000,000.00	-	-		-	
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	1,200,000.00	476,509.28	-	1,025,878.04	-		-	
410-391-80-04-15	DOC PWTF Loan PC22-96103-055	-	-	-	-	-		-	
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	250,000.00	226,371.81	-	77,406.26	-		-	
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	250,000.00	221,329.36	-	80,754.64	-		-	
410-395-10-04-10	Proceeds From Sale Of Capital Assets	-	-	-	-	-		-	
410-397-00-00-39	IFT 360 to 410	-	-	2,000,000.00	-	-		-	
410-397-00-04-12	IFT 431 to 410	-	718,047.03	-	-	-		-	
410-397-34-00-04	IF Trans From CE For ARPA Expenses (CFDA #21.027)	-	-	-	-	-		-	
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	100,000.00	100,000.00	200,000.00	-	-		-	
410-397-34-00-95	INF Equip/Veh Lease/Repl.	100,000.00	50,000.00	-	-	-		-	
	Total Revenue	3,538,300.00	2,785,258.48	17,239,300.00	1,232,046.18	15,723,032.00		15,723,032.00	
						0		0	
410-514-23-00-41	Conversion Misc	-	-	-	-	-		-	
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	356.92	280.00	181.28	280.00		280.00	
410-594-34-61-41	Water Utility Land And Land Improvements	7,366.67	2,727.09	-	-	-		-	
410-594-34-62-41	Water Utility Building Improvements	-	-	-	-	-		-	
410-594-34-63-01	Water Utility Capital - C Street/Cedar	-	-	-	-	-		-	
410-594-34-63-03	Water Utility Capital Expenditures	1,500,000.00	824,007.30	17,207,000.00	717,503.08	17,626,000.00	(1,058,108.00)	16,567,892.00	
410-594-34-63-05	Water Utility Capital Expenditures - DWL23479	-	-	-	-	-		-	
410-594-34-63-08	Water Util Cap Expenditures - DOC CD19-96619-012	-	-	-	-	-		-	
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-96103-062	750,000.00	476,509.28	-	-	-		-	
410-594-34-63-10	WatrUtil CapExpend-DOCPWTFPC2296103055Loan961G0150	-	-	-	-	-		-	
410-594-34-63-11	WtrUtil CapExpend-DOCPWTFPC22-96103055Loan961R0150	-	-	-	-	-		-	
410-594-34-63-12	Water Utility Capital Expenditures - DWL24936	-	-	-	-	-		-	
410-594-34-63-13	Water Utility Cap Exp - DOC PR22-96103-011	500,000.00	226,371.81	-	-	-		-	
410-594-34-63-14	Water Utility Cap Exp - DOC PR24-96103-008	500,000.00	221,329.36	-	-	-		-	
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	-	-	-	-	-		-	
410-594-34-64-41	Water Utility Equipment	250,000.00	259,578.79	426,000.00	323,032.13	285,000.00		285,000.00	
410-597-00-00-37	IFT Fund 410 to 400	-	200,000.00	-	-	-		-	
410-597-00-04-31	Transfer To 431	140,000.00	-	-	-	-		-	
410-597-00-40-33	Trans Fr Wtr Cap Resv Fund To Econ Dev Fund	-	-	-	-	-		-	
410-597-41-04-25	Transfer To Fund 425	-	-	-	-	-		-	
	Total Expenditure	3,647,646.67	2,210,880.55	17,633,280.00	1,040,716.49	17,911,280.00		16,853,172.00	
410-508-41-00-18	Ending Balance	1,072,848.35	2,046,403.61	726,114.48	2,237,733.30	182,609.00		1,240,717.00	

Fund: 411 - Wastewater Capital Reserve Fund

411-308-41-00-19	Beginning Balance - Wastewater Capital Resv Fund	2,860,348.25	2,650,423.19	2,641,311.21	-	1,707,527.00		1,707,527.00	
						-		-	
411-321-50-00-41	Utility Permits	350,000.00	265,000.00	350,000.00	24,500.00	457,274.00		457,274.00	
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEWER	342,032.13	778,292.86	-	-	-		-	
411-331-10-04-04	Fed Direct Grant - USDA	-	-	-	-	-		-	
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	1,000,000.00	-	-	-	-		-	
411-334-00-14-11	State Grant From Legislature	-	-	-	-	-		-	
411-334-03-10-07	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPIED-00133	-	-	-	14,000.00	-		-	
411-334-03-10-08	DOE Grant - WWTP COPLD-00172	750,000.00	40,713.47	6,000,000.00	177,978.64	5,000,000.00		5,000,000.00	
411-334-03-10-09	DOE Grant - WQC-2023-COPLD-00138	-	37,592.05	-	1,498,531.54	-		-	
411-334-04-20-11	Community Economic Revitalization Board Grant	-	-	-	71,240.00	-		-	
411-334-04-20-42	State Dir/Ind Grant From Department Of Commerce	1,740,000.00	-	-	-	-		-	
411-337-35-41-00	Walla Walla County 9/10ths Award	-	-	-	-	-		-	
411-337-35-41-01	Port Of Walla Walla 9/10ths Award	-	-	-	-	-		-	
411-361-10-00-43	Unrealized Gain/Loss	-	(22,039.74)	-	11,104.54	-		-	
411-361-11-00-43	Investment Interest - WW Equip Resev	20,000.00	-	20,000.00	574.36	-		-	
411-361-30-00-43	Realized Gain/Loss On Investments	-	13,342.09	-	-	-		-	
411-361-41-00-43	Investment Interest - Purchased	-	2,978.43	-	-	-		-	
411-367-11-35-41	Pacific Power Energy FinAnswer Incentive Agrmnt	-	-	-	-	-		-	
411-369-10-00-11	Sale Of Surplus - Wastewater Capital Reserve	-	-	-	-	-		-	
411-369-91-00-43	Misc Revenue	-	94,000.00	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
411-391-20-04-11	Revenue Bond Proceeds	500,000.00	-	-	-	-		-	
411-391-80-04-11	DOE CWSRF Loan	750,000.00	127,822.82	1,000,000.00	131,015.69	-		-	
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPIED-00133	-	-	-	14,000.00	-		-	
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	1,237,205.00	443,239.75	-	2,448,075.99	-		-	
411-391-80-04-14	DOE Loan WQC-2023-COPLD-00138	-	8,984.61	-	1,172,396.98	5,000,000.00		5,000,000.00	
411-395-20-04-11	Compensation For Loss/Impairment Of Capital Assets	-	-	-	-	-		-	
411-397-00-04-11	Transfer From Wastewater Debt Service #412	-	-	-	-	-		-	
411-397-00-04-13	IFT 425 to 411	-	414,344.17	-	-	-		-	
411-397-35-00-95	INF Equip/Veh Lease/Repl.	-	300,000.00	-	-	-		-	
411-397-35-08-95	INF Equip/Veh Lease/Repl.	-	-	-	-	-		-	
411-397-40-14-11	Transfer For Rate Funded Capital	300,000.00	325,000.00	-	-	-		-	
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-	-	200,000.00	-	-		-	
	Total Revenue	6,989,237.13	2,901,332.27	7,570,000.00	5,563,417.74	10,457,274.00		10,457,274.00	
						0		0	
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	-	498.35	-	69.78	-		-	
411-594-35-41-00	Capital Expenditures/Expenses - Prof Services	-	-	-	-	-		-	
411-594-35-61-00	Wastewater Land And Land Improvements	7,366.67	2,727.09	-	-	-		-	
411-594-35-63-01	Other Improvements	100,000.00	776,680.16	200,000.00	(42,170.93)	512,776.00	578,894.00	1,091,670.00	
411-594-35-63-04	Other Improvements	500,000.00	419,381.00	-	2,285,297.15	-		-	
411-594-35-63-05	Other Improvements - DOE Grant Funded	1,000,000.00	504,496.42	7,000,000.00	848,975.53	5,000,000.00		5,000,000.00	
411-594-35-63-06	Other Improvements - DOE Loan Funded	500,000.00	71,085.30	-	378,487.22	5,000,000.00		5,000,000.00	
411-594-35-63-07	Other Improvements - USDA Grant Funded	342,032.13	342,032.13	-	-	-		-	
411-594-35-63-08	Other Improvements - USDA Loan Funded	-	-	-	-	-		-	
411-594-35-64-41	Wastewater Capital Equipment	3,000,000.00	2,449,068.28	123,206.00	(1,720,158.64)	123,636.00	1,236.00	124,872.00	
411-594-35-64-42	Wstwttr Cap Equip - DOC PWTFB Loan PC22-96103-051	1,237,205.00	414,632.31	-	1,550,650.12	-		-	
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV067696	-	-	-	71,240.00	-		-	
411-595-35-63-33	Other Improvements	-	-	-	-	-		-	
411-597-00-03-31	IFT - Street Capital to WW Capial	450,000.00	507,798.88	-	-	-		-	
411-597-00-04-12	Transfer to WW Cap Reserve	-	-	-	-	-		-	
	Total Expenditure	7,136,603.80	5,488,399.92	7,323,206.00	3,372,390.23	10,636,412.00		11,216,542.00	
411-508-41-00-19	Ending Balance	2,712,981.58	63,355.54	2,888,105.21	2,191,027.51	1,528,389.00		948,259.00	

Fund: 412 - Wastewater Debt Service Fund

412-308-41-00-20	Beginning Balance - Wastewater Debt Service Fund	1,193,222.29	1,321,718.53	1,611,824.39	1,698,522.97	1,860,229.00		1,860,229.00	
						-		-	
412-343-50-00-51	LT Debt Collection For Sewer Utility	620,000.00	592,020.08	620,000.00	467,260.79	660,000.00		660,000.00	
412-361-11-00-44	Investment Interest Earned	15,000.00	47,627.32	15,000.00	8,334.45	-		-	
412-391-35-04-12	2019 Revenue Bond Issuance	-	-	-	-	-		-	
412-397-00-04-12	Transfer from WW Cap Reserve	-	-	-	-	-		-	
	Total Revenue	635,000.00	639,647.40	635,000.00	475,595.24	660,000.00		660,000.00	
						0		0	
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	231.17	25.00	71.51	25.00		25.00	
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	74,985.57	10,752.40	35,142.53	95,250.28	95,250.00		95,250.00	
412-591-35-78-51	Loan Payment SRF - Principal L990018A/B	-	-	-	-	-		-	
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,227.14	57,227.14	57,870.95	57,870.95	58,522.00		58,522.00	
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,661.58	128,221.83	130,208.34	129,768.97	131,335.00		131,335.00	
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	83,753.34	-	81,356.95	68,901.18	67,874.00		67,874.00	
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	15,430.10	1,819.31	5,128.58	8,036.83	14,326.00		14,326.00	
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	31,290.86	31,290.86	30,674.05	30,647.05	29,996.00		29,996.00	
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	26,897.52	33,300.25	31,185.90	31,753.11	30,187.00		30,187.00	
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	35,657.28	-	34,840.81	28,841.48	29,869.00		29,869.00	
412-597-00-00-25	IFT To W/S Rev Bond #425 For Sewer Portion (40%)	-	-	-	-	-		-	
412-597-00-00-35	IFT From WWDSF To 330 Fund For Econ Dev.	-	-	-	-	-		-	
412-597-00-00-42	Interfund Transfer WWDebtRes To WW Fund	-	-	-	-	-		-	
412-597-00-04-11	Transfer To Wastewater Capital Reserve #411	-	-	-	-	-		-	
412-597-41-24-01	Transfer Surplus To Operating Fund	-	-	-	-	-		-	
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	-	-	200,000.00	-	-		-	
	Total Expenditure	431,928.39	262,842.96	606,433.11	451,141.36	457,384.00		457,384.00	
412-508-41-00-20	Ending Balance	1,396,293.90	1,698,522.97	1,640,391.28	1,722,976.85	2,062,845.00		2,062,845.00	

Fund: 413 - Water Debt Service Fund

413-308-41-00-21	Beginning Balance-Water Cap Improve Resv/Debt Fund	1,059,270.33	1,008,506.80	1,103,903.88	1,184,896.71	1,065,616.00		1,065,616.00	
						-		-	
413-333-66-00-31	50% Forgive Of DWSRF Fed Loan Fr EPA/St Hlth Dept	-	-	-	-	-		-	
413-343-40-01-43	Capital Reserve Fund Collections	1,292,629.20	1,036,411.44	1,150,000.00	826,093.75	900,000.00		900,000.00	
413-361-11-00-13	Interest - Water Capital Reserve Fund	25,000.00	53,574.66	25,000.00	10,795.23	-		-	
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #413	350,000.00	262,500.00	200,000.00	-	400,000.00		400,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
413-397-00-04-26	IFT 426 to 413	-	157,605.78	-	-	-		-	
	Total Revenue	1,667,629.20	1,510,091.88	1,375,000.00	836,888.98	1,300,000.00		1,300,000.00	
						0		0	
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	133.27	35.00	36.63	35.00		35.00	
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,599.40	87,835.49	87,835.00	87,835.49	-		-	
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	-	168,885.24	168,885.24	-		-	
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	422,549.71	253,664.48	252,664.48	253,664.00		253,664.00	
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	65,359.05	65,359.05	65,359.05	65,359.00		65,359.00	
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,535.73	65,250.89	25,791.08	20,935.10	20,935.00		20,935.00	
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	89,316.05	105,602.78	90,655.79	105,602.78	105,603.00		105,603.00	
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	128,608.04	124,091.29	130,858.68	124,091.29	124,091.00		124,091.00	
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	-	44,315.80	44,315.78	44,316.00		44,316.00	
413-591-34-78-10	Loan Payment PWTF Principal PR24-96103-008	-	-	-	-	77,798.00		77,798.00	
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	93,779.74	7,002.77	89,745.69	95,372.18	95,372.00		95,372.00	
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	116,120.05	30,907.05	43,965.97	144,092.94	144,093.00		144,093.00	
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	2,627.98	2,635.06	1,313.99	1,298.06	-		-	
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	1,688.86	-	844.43	844.43	-		-	
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	6,341.61	8,030.46	5,073.29	6,073.29	3,805.00		3,805.00	
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL23476	12,418.22	12,418.22	11,764.63	11,764.63	11,111.00		11,111.00	
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL23478	5,314.21	7,487.48	5,058.86	3,768.32	3,559.00		3,559.00	
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL23479	24,024.73	23,760.63	22,684.99	22,176.58	20,593.00		20,593.00	
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL24936	44,116.17	36,917.16	41,865.53	34,745.56	32,574.00		32,574.00	
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	7,498.23	-	3,314.82	3,314.82	3,120.00		3,120.00	
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	-	-	-	1,926.23	2,676.00		2,676.00	
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	19,297.46	1,184.87	28,535.60	8,287.54	14,344.00		14,344.00	
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	1,645.00	435.79	7,099.75	1,243.20	677.00		677.00	
413-597-00-00-26	IFT To W/S Rev Bond 07 - Water Portion (60%)	-	-	-	-	-		-	
413-597-00-00-31	IF Trans To Water Const Fund #310 From WCIRF #413	-	-	-	-	-		-	
413-597-00-04-26	Transfer To Fund 426	-	-	-	-	-		-	
413-597-00-42-50	Transfer To 425	332,100.00	332,100.00	306,900.00	-	300,000.00		300,000.00	
	Total Expenditure	1,530,291.05	1,333,701.97	1,435,567.67	1,204,633.62	1,323,725.00		1,323,725.00	
413-508-41-00-22	Ending Balance	1,196,608.48	1,184,896.71	1,043,336.21	817,152.07	1,041,891.00		1,041,891.00	
Fund: 425 - Water Revenue Bond Fund									
425-308-41-00-23	Beginning Balance - Water/Sewer Revenue Bond Fund	371,722.64	380,383.52	315,969.90	-	2,666.00		2,666.00	
425-361-11-00-25	Investment Interest	10,000.00	15,111.98	10,000.00	2,630.83	-		-	
425-397-00-00-25	IFT W/S Revenue Bond #425 From WCIRF #413	-	-	-	-	-		-	
425-397-00-00-26	IFT W/S Revenue Bond #425 From WWDSF #412	-	-	-	-	-		-	
425-397-00-04-25	Transfer From Fund 426	-	-	-	-	300,000.00		300,000.00	
425-397-00-42-50	Transfer From 413	332,100.00	332,100.00	306,900.00	-	300,000.00		300,000.00	
425-397-41-04-25	Transfer From Fund 410	-	-	-	-	-		-	
	Total Revenue	342,100.00	347,211.98	316,900.00	2,630.83	600,000.00		600,000.00	
						0		0	
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fund	-	51.33	-	(15.50)	-		-	
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	225,000.00	225,000.00	-	225,000.00		225,000.00	
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	88,200.00	88,200.00	81,900.00	-	75,600.00		75,600.00	
425-597-00-04-13	IFT 425 to 411	-	414,344.17	-	-	-		-	
425-597-42-54-26	Transfer To Fund 426	-	-	-	-	-		-	
	Total Expenditure	313,200.00	727,595.50	306,900.00	(15.50)	300,600.00		300,600.00	
425-508-41-00-23	Ending Balance	400,622.64	-	325,969.90	2,646.33	302,066.00		302,066.00	
Fund: 426 - Water Bond Reserve Fund									
426-308-41-00-24	Beginning Balance - Water/Sewer Bond Reserve Fund	150,807.70	151,470.75	157,920.45	-	1,102.00		1,102.00	
426-361-11-00-26	Interest Earned	4,000.00	6,154.69	4,000.00	1,087.55	-		-	
426-391-20-04-26	Revenue Bond Proceeds - Debt Reserve	-	-	-	-	-		-	
426-397-00-04-26	Transfer From Fund 413	-	-	-	-	-		-	
426-397-42-54-26	Transfer From Fund 425	-	-	-	-	-		-	
	Total Revenue	4,000.00	6,154.69	4,000.00	1,087.55	-		-	
						0		0	
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fund	802.20	19.66	802.20	(6.40)	-		-	
426-597-00-04-25	Transfer To Fund 425	-	-	-	-	-		-	
426-597-00-04-26	IFT 426 to 413	-	157,605.78	-	-	-		-	
	Total Expenditure	802.20	-	-	-	-		-	
426-508-41-00-24	Ending Balance	154,005.50	157,625.44	161,920.45	1,087.55	1,102.00		1,102.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
Fund: 431 - Water System Construction Fund									
431-308-41-00-25	Beginning Fund Balance - Water Syst Const Fund	1,195,138.89	956,876.75	823,194.57	-	4,731.00		4,731.00	
431-334-00-10-31	State Grant From Legislature	-	-	-	-	-		-	
431-361-10-00-31	Unrealized Gain/Loss	-	(9,464.71)	-	4,664.34	-		-	
431-361-11-00-31	Investment Interest	10,000.00	26,475.09	10,000.00	(6.90)	-		-	
431-361-11-00-33	Interest Earned - PWTF	-	-	-	-	-		-	
431-361-30-00-31	Realized Gain/Loss On Investments	-	5,548.49	-	-	-		-	
431-361-41-00-31	Investment Interest - Purchased	-	1,272.18	-	-	-		-	
431-367-00-04-12	Pacific Power Well No. 4 Energy Savings	-	-	-	-	-		-	
431-391-80-00-04	PWTF 2008 Loan - Eastside Wtr Imp Prj PC08-951-011	-	-	-	-	-		-	
431-391-80-00-41	DWSRF Federal Loan From EPA/St Dept Of Health	-	-	-	-	-		-	
431-391-80-04-31	DWSRF Federal Loan From EPA/St Dept Of Health	-	-	-	-	-		-	
431-397-00-00-31	IF Trans From WCIR #310 To Water Const Fund #410	-	-	-	-	-		-	
431-397-00-04-31	Transfer From 410	140,000.00	-	-	-	-		-	
431-397-00-04-32	Transfer From Water Fund 400	200,000.00	-	200,000.00	-	-		-	
	Total Revenue	350,000.00	23,831.05	210,000.00	4,657.44	-		-	
						0		0	
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	-	160.77	-	(29.80)	-		-	
431-594-34-62-02	Construction Contracts PWTF 08 Loan PC08-951-011	-	-	-	-	-		-	
431-594-34-63-02	Water Utility Capital Expenditures	-	-	-	-	-		-	
431-594-34-63-06	Water Utility Capital Expenditures - DWL23476	-	-	-	-	-		-	
431-594-34-63-07	Water Utility Capital Expenditures - DWL23748	-	-	-	-	-		-	
431-594-34-63-31	Construction	-	-	-	-	-		-	
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	(85,000.00)	-	500,000.00	-	-		-	
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #431	350,000.00	262,500.00	200,000.00	-	-		-	
431-597-00-04-12	IFT 431 to 410	-	718,047.03	-	-	-		-	
	Total Expenditure	265,000.00				-		-	
431-508-41-00-25	Ending Fund Balance	1,280,138.89	980,707.80	1,033,194.57	4,657.44	4,731.00		4,731.00	
Fund: 440 - Ambulance									
440-308-51-00-05	Beginning Balance- Ambulance Utility	572,163.37	649,856.36	538,954.83	32,365.70	42,203.00		42,203.00	
						-		-	
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Program	65,000.00	87,341.65	65,000.00	-	65,000.00		65,000.00	
440-334-04-98-10	Department Of Health - EMS Trauma Grant	-	766.00	-	-	-		-	
440-342-21-41-02	Emergency Medical Services	400,000.00	470,792.60	500,000.00	11,970.35	500,000.00		500,000.00	
440-342-60-00-06	Ambulance Utility Charges	700,000.00	564,271.71	550,000.00	440,156.42	580,000.00	8,000.00	588,000.00	3% Increase in AU
440-342-60-00-07	Misc Util Fees/Activation Fees	500.00	330.00	500.00	246.75	500.00		500.00	
440-342-60-00-10	Ambulance Services - Commercial/State Insurance	120,000.00	157,721.43	132,000.00	33,912.34	164,000.00		164,000.00	
440-342-60-00-20	Ambulance Services - Medicare	130,000.00	176,915.66	165,000.00	33,772.31	155,000.00		155,000.00	
440-342-60-00-30	Ambulance Services - Medicaid	25,000.00	14,531.10	27,500.00	2,594.43	13,000.00		13,000.00	
440-342-60-00-40	Ambulance Services - Self Pay	50,000.00	23,438.68	22,000.00	3,817.71	23,000.00		23,000.00	
440-342-60-00-50	Ambulance Services - Restitution	100.00	7.60	100.00	-	-		-	
440-359-90-00-43	Penalty/Late Fee - Ambulance	200.00	824.15	200.00	576.23	-		-	
440-361-11-00-24	Investment Interest - EMS	3,000.00	9,886.07	3,000.00	26.76	-		-	
440-361-40-00-42	Interest On Ambulance Delinquent Accounts	-	-	-	-	-		-	
440-369-10-00-12	Sale of Surplus - Ambulance	-	-	-	15,601.00	-		-	
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	-	-	-	-	-		-	
	Total Revenue	1,493,800.00	1,506,826.65	1,465,300.00	542,674.30	1,500,500.00		1,508,500.00	
						0		0	
440-522-24-10-00	Wages & OT - EMS Admin	100,280.57	124,418.72	127,784.42	117,309.76	142,198.60	2,279.88	144,478.48	
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	374,469.18	415,437.23	408,502.96	422,190.47	560,780.03		560,780.03	
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	79,445.21	96,000.00	77,780.05	96,000.00		96,000.00	
440-522-24-20-00	Benefits - EMS Admin	29,111.82	39,162.58	40,052.34	35,713.74	42,153.78	5,555.97	47,709.75	
440-522-24-20-80	Benefits - EMS Rescue & Emergency	123,835.58	167,782.77	134,471.16	158,360.82	157,370.36	55,296.92	212,667.28	
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	6,980.85	8,855.00	6,615.82	8,855.00		8,855.00	
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	80.59	1,000.00	685.05	1,000.00		1,000.00	
440-522-24-31-01	Office Supplies - EMS Administration	-	64.78	-	113.36	100.00		100.00	
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	1,605.84	5,000.00	4,286.08	5,000.00		5,000.00	
440-522-24-31-04	Office Supplies - EMS Training	-	-	-	-	-		-	
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	14,413.97	11,000.00	5,794.92	11,000.00		11,000.00	
440-522-24-31-81	Office Supplies - EMS Rescue & Emergency	-	259.79	-	-	-		-	
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	-	300.00	181.65	300.00		300.00	
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	-	-	-	1,041.41	-		-	
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	6,141.20	30,000.00	2,243.69	30,000.00		30,000.00	
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	35,594.20	30,000.00	67,133.13	40,000.00		40,000.00	
440-522-24-41-81	Professional Financial / Banking Costs	200.00	1,201.06	200.00	509.99	200.00		200.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	345.08	200.00	79.55	200.00		200.00	
440-522-24-43-00	Travel - EMS	3,000.00	612.74	3,000.00	437.42	3,000.00		3,000.00	
440-522-24-44-01	Advertising - EMS	-	-	-	-	-		-	
440-522-24-48-00	Repairs & Maintenance - EMS	-	-	-	-	-		-	
440-522-24-48-80	Repairs & Maintenance - EMS Rescue & Emergency	-	-	-	-	-		-	
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	137.40	100.00	176.33	100.00		100.00	
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	95.30	5,000.00	476.03	5,000.00		5,000.00	
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	34,484.50	36,000.00	7,068.60	36,000.00		36,000.00	
440-522-24-49-03	Miscellaneous - HR Wellness	-	-	1,750.00	1,196.08	1,750.00		1,750.00	
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	-	100.00	473.68	850.00		850.00	
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	36,657.35	63,202.00	-	63,202.00		63,202.00	
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	16,387.32	15,178.33	42,699.05	34,750.46	52,241.38		52,241.38	
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	6,192.07	7,023.06	20,588.25	16,318.68	22,752.18	2,838.21	25,590.39	
440-522-27-31-00	Ambulance Utilities - Operating Supplies	-	112.01	-	294.25	550.00		550.00	
440-522-27-31-01	Ambulance Utilities - Office Supplies	-	62.70	-	258.43	150.00		150.00	
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	12,369.83	9,000.00	2,219.10	2,000.00		2,000.00	
440-522-27-42-00	Ambulance Utilities - Communications	-	840.55	-	1,362.14	1,600.00		1,600.00	
440-522-27-43-00	Ambulance Utilities - Travel	-	111.98	-	134.42	200.00		200.00	
440-522-27-44-01	Advertising	-	4.76	-	45.03	-		-	
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenan	-	43.01	-	49.59	100.00		100.00	
440-522-27-49-00	Ambulance Utilities - Miscellaneous	-	11.00	-	201.77	250.00		250.00	
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	-	70.94	-	234.67	300.00		300.00	
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	2,573.42	2,000.00	-	2,000.00		2,000.00	
	IT cost allocation					74,550.00		74,550.00	
440-597-00-15-23	Interfund Transfer	600,000.00	1,120,994.56	400,000.00	-	130,000.00	(75,000.00)	55,000.00	
	Total Expenditure	1,508,681.54	2,124,317.31	1,476,805.18	965,736.17	1,491,753.33		1,482,724.31	
440-508-51-00-05	Ending Balance - Ambulance Utility	557,281.83	32,365.70	527,449.65	(390,696.17)	50,949.67		67,978.69	

Fund: 500 - Equipment Rental & Replacement

500-308-51-00-04	Beginning Balance - Equip Rental & Replace Fund	310,509.69	190,631.37	205,465.88	210,617.49	199,910.00		199,910.00	
						-		-	
500-348-65-00-01	INF - O & M	690,000.00	683,151.20	750,000.00	-	815,063.00	40,000.00	855,063.00	
500-361-10-00-50	Unrealized Gain/Loss	-	(1,054.99)	-	519.62	-		-	
500-361-11-00-50	Investment Interest	1,500.00	3,678.30	1,500.00	94.04	-		-	
500-361-30-00-50	Realized Gain/Loss On Investments	-	617.99	-	-	-		-	
500-361-41-00-50	Investment Interest - Purchased	-	142.36	-	-	-		-	
500-362-00-00-00	Equip & Vehicle Rental	3,000.00	1,802.50	3,000.00	1,494.47	-		-	
500-369-10-00-08	Sale Of Surplus - ER&R	-	9,800.00	-	3,659.00	5,000.00		5,000.00	
500-369-91-00-50	Other Misc. Revenues	-	-	-	-	-		-	
500-391-10-00-02	Proceeds LTGO 2015 Issue (Fire Engine)	-	-	-	-	-		-	
500-395-20-00-50	Insurance Compensation For Loss	-	-	-	-	-		-	
500-397-00-00-50	Transfer From CE For Police Vehicle Purchase	-	5,000.00	-	-	-		-	
500-397-00-00-51	Transfer From CE For Fire Truck Lease Payment	-	-	-	-	-		-	
500-397-00-01-20	Interfund Transfer From Criminal Justice	-	-	-	-	-		-	
	Total Revenue	694,500.00	703,137.36	754,500.00	5,767.13	820,063.00		860,063.00	
						0		0	
500-515-31-41-50	Legal Services - ER&R	-	-	-	-	-		-	
500-515-41-41-50	Legal Services (External) - ER&R	-	-	-	-	-		-	
500-548-68-10-00	Wages & OT	123,175.64	128,601.63	129,336.60	108,817.34	137,238.44		137,238.44	
500-548-68-20-00	Benefits	65,661.93	81,754.17	70,114.84	66,764.64	70,921.40	9,161.57	80,082.97	
500-548-68-20-01	Benefits - Uniforms	1,000.00	641.14	1,200.00	1,400.01	2,100.00		2,100.00	
500-548-68-31-00	Operating Supplies - General	90,000.00	83,784.10	90,000.00	83,842.36	130,000.00		130,000.00	
500-548-68-32-00	Fuel Consumed	120,000.00	119,213.78	115,000.00	95,768.45	125,000.00		125,000.00	
500-548-68-35-00	Small Tools / Equipment	15,000.00	16,084.52	18,000.00	13,525.33	20,000.00		20,000.00	
500-548-68-44-00	External Taxes	700.00	125.06	700.00	135.18	500.00		500.00	
500-548-68-45-00	Operating Rentals	-	-	-	-	-		-	
500-548-68-48-00	Repairs / Maintenance	90,000.00	75,790.94	80,000.00	58,874.75	75,000.00		75,000.00	
500-548-68-49-00	Miscellaneous	-	300.30	6,600.00	7,046.53	15,000.00		15,000.00	
500-548-70-10-00	Wages & OT	19,274.08	19,272.63	57,890.71	47,955.84	62,265.09		62,265.09	
500-548-70-20-00	Personnel Benefits	6,881.45	8,674.56	29,026.61	24,698.06	30,239.73	2,532.00	32,771.73	
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	94.61	500.00	157.72	500.00		500.00	
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	1,372.68	600.00	225.01	600.00		600.00	
500-548-70-35-00	Small Tools / Equipment	150.00	-	150.00	-	150.00		150.00	
500-548-70-41-00	Professional Services	800.00	938.58	6,800.00	2,924.63	5,000.00		5,000.00	
500-548-70-42-00	Communication	600.00	622.70	1,440.00	725.81	1,500.00		1,500.00	
500-548-70-43-00	Travel	4,000.00	2,383.95	6,000.00	1,222.65	7,000.00		7,000.00	
500-548-70-44-00	External Taxes	-	-	-	-	-		-	
500-548-70-44-01	Advertising	500.00	31.54	500.00	-	500.00		500.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V2	V3 adj	2026 Budget V3	Notes
500-548-70-45-00	Operating Rentals	-	-	-	-	-		-	
500-548-70-46-00	Insurance	89,500.00	90,179.34	96,492.00	94,221.78	96,492.00	556.00	97,048.00	
500-548-70-47-00	Public Utility Services	7,000.00	7,475.58	8,500.00	6,469.06	10,000.00		10,000.00	
500-548-70-48-00	Repairs / Maintenance	-	-	-	-	-		-	
500-548-70-49-00	Miscellaneous	500.00	7.42	500.00	904.23	1,285.00		1,285.00	
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	4,000.00	3,553.98	6,000.00	3,144.50	7,000.00		7,000.00	
500-548-70-49-02	Miscellaneous - HR Wellness	-	-	250.00	168.52	250.00		250.00	
500-548-79-41-00	Professional Financial / Banking Costs	400.00	88.16	400.00	5.20	400.00		400.00	
500-594-18-64-05	Capital Expenditures - Shop	-	-	-	-	-		-	
500-594-22-64-75	Fire Engine Purchase	-	-	-	-	-		-	
500-594-22-64-76	Fire Mobilization Equipment	500.00	-	500.00	-	500.00		500.00	
500-594-42-64-00	Equipment Purchase	-	-	-	-	-		-	
500-594-48-62-00	Buildings/Improvements	-	-	-	-	-		-	
500-594-48-64-00	Machinery / Equipment	6,875.94	6,875.94	10,000.00	10,000.00	40,000.00		40,000.00	
500-594-48-64-01	Machinery / Equipment	22,000.00	19,208.48	23,000.00	22,612.94	14,000.00		14,000.00	
500-594-48-64-02	Machinery / Equipment	20,000.00	16,075.45	15,000.00	8,285.39	20,000.00		20,000.00	
	IT cost allocation					19,880.00		19,880.00	
	Total Expenditure	689,119.04	683,151.24	774,500.76	659,895.93	893,321.66		905,571.23	
500-508-51-00-04	Fund Ending Balance	315,890.65	210,617.49	185,465.12	(443,511.31)	126,651.34		154,401.77	
Fund: 625 - Flexible Benefits Plan Fund									
625-308-31-00-04	Beginning Balance - Flexible Benefits Plan Fund	14,105.47	10,294.39	8,608.87	1,342.57	10,376.00		10,376.00	
625-361-11-00-65	Investment Interest	-	4.75	-	0.36	-		-	
625-389-40-00-73	Trust Contribs Employee	12,000.00	11,046.95	17,000.00	27,712.49	36,000.00		36,000.00	
625-389-60-00-01	Investment Interest	-	0.91	-	-	-		-	
	Total Revenue	12,000.00	11,052.61	17,000.00	27,712.85	36,000.00		36,000.00	-
						0		0	
625-517-90-20-01	Dependent Care Payments	-	-	-	-	-		-	
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	20,004.43	17,000.00	9,679.81	36,000.00		36,000.00	
	Total Expenditure	12,000.00	20,004.43	17,000.00	9,679.81	36,000.00		36,000.00	-
625-508-31-00-04	Ending Fund Balance	14,105.47	1,342.57	8,608.87	19,375.61	10,376.00		10,376.00	-
	Total City	28,005,973.12	18,816,002.43	17,562,436.85	14,418,965.46	11,601,751.38		12,550,661.68	

Fiscal Year: 2026 Preliminary Budget - #3

By: Brian Carleton – Finance Director

Presented November 25, 2025



2026 Key Assumptions

- Current expense fund balance declined by \$556,205 in 2025, and \$642,662 in 2024.
- Based on 2025 Forecast, Current Expense Fund will be below reserve requirements.
- Recommend the use of the CE Reserve fund balance of \$500,000 to support CE. Finance Director will present for council approval.
- Current expense revenue needed through increased utility taxes from 10% to 13%. Generating an additional estimated revenue of \$165,000.
- There is a 3% cumulative carryover in property tax increases. Recommending a 2% increase in property tax levy, leaving a 2% carryover. Generating an additional \$66,000 in revenue for 2026.
- No new positions in 2026, replacements allowed. Currently one open position in PD.

■ Total Preliminary Budget

Beginning Fund Balance: \$20,321,929

Revenue \$76,472,094

Expenditures \$84,243,361

Ending Fund Balance: \$12,550,662

Draw Down \$ 7,771,267

Key Points:

1. Draw down of \$5,800,900 associated to accumulated funds for Tax Increment Financing (TIF) project: Mojonner Road, Parking Lots, and East/ West Road, and a drawdown of \$2,188,248 for water projects spending associated to Reservoir 4, and Well #8/9 development.
2. A small drawn down in Stormwater and Wastewater funds totaling \$420,000 for city's grant share on capital projects.

2026 Budget Fund Balances - Preliminary

Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	1,489,476	11,312,503	11,221,834	1,580,145	90,669
005	Current Expense Reserve Fund	-	-	-	-	-
012	Technology Reserve Fund	68,822	550,000	520,889	97,933	29,111
061	Employee Benefit Reserve Fund	155,620	200,000	193,025	162,595	6,975
	Total Current Expense	1,713,918	12,062,503	11,935,747	1,840,674	126,756
						-
120	Criminal Justice Fund	49,556	18,090	45,992	21,654	(27,902)
121	Forfeited Proceeds Fund	5,142	-	-	5,142	-
130	Hotel/Motel Tax	107,445	63,000	48,018	122,427	14,982
	Total Special Revenue Funds	162,143	81,090	94,010	149,223	(12,920)
						-
201	ULTGO Bond Fund	2,459	458,250	458,550	2,159	(300)
240	Local Improvement District Fund	-	-	-	-	-
	Total Debt Service Funds	2,459	458,250	458,550	2,159	(300)
						-
305	Capital Improvement Fund (REET 1)	331,143	200,000	300,000	231,143	(100,000)
306	Capital Improvement Fund (REET 2)	12,467	200,000	200,000	12,467	-
309	CDBG Projects Fund	2,449	-	-	2,449	-
315	Facilitiy Maintenance Reserve Fund (CE)	14,825	200,000	164,900	49,925	35,100
320	Equipment Reserve Fund	106,641	365,000	365,000	106,641	-
330	Economic Development Fund	13,920	500,000	400,000	113,920	100,000
340	Economic Development Reserve Fund	75	-	-	75	-
350	Transportation Benefit District Fund (New)	7,688	260,000	150,000	117,688	110,000
360	Tax Increment Financing Fund (New)	5,969,677	90,000	5,890,900	168,777	(5,800,900)
	Total Capital Reserve Funds	6,458,885	1,815,000	7,470,800	803,085	(5,655,800)
						-
100	Street Fund	79,179	990,931	929,814	140,296	61,117
301	Street Capital Contribution Fund	2,131	-	-	2,131	-
311	Street Improvement Fund	106,994	17,022,248	16,926,248	202,994	96,000
	Total Street Funds	188,304	18,013,179	17,856,062	345,421	157,117
						-
400	Water Fund	2,015,089	2,302,500	2,933,420	1,384,169	(630,920)
410	Water Capital Reserve Fund	2,370,857	15,723,032	16,853,172	1,240,717	(1,130,140)
413	Water Capital Improvement Reserve Fund	1,065,616	1,300,000	1,323,725	1,041,891	(23,725)
426	Water Bond Reserve Fund	1,102	-	-	1,102	-
431	Water System Construction Fund	4,731	-	-	4,731	-
	Total Water Fund	5,457,395	19,325,532	21,110,317	3,672,610	(1,784,785)
						-
401	Wastewater Fund	2,006,604	3,242,253	3,720,806	1,528,051	(478,553)
411	Wastewater Capital Reserve Fund	1,707,527	10,457,274	11,216,542	948,259	(759,268)
412	Wastewater Debt Service Fund	1,860,229	660,000	457,384	2,062,845	202,616
425	Water Revenue Bond Fund	2,666	600,000	300,600	302,066	299,400
	Total Waste Water Fund	5,577,026	14,959,527	15,695,332	4,841,221	(735,805)
						-
402	Stormwater Fund	463,560	781,200	1,067,797	176,963	(286,597)
403	Stormwater Capital Reserve Fund	45,750	6,571,250	6,130,450	486,550	440,800
	Total Stormwater Fund	509,310	7,352,450	7,198,247	663,513	154,203
						-
440	Ambulance Utility Fund	42,203	1,508,500	1,482,724	67,979	25,776
						-
500	Equipment Rental & Replacement	199,910	860,063	905,571	154,402	(45,508)
625	Flexible Benefits Plan Fund	10,376	36,000	36,000	10,376	-
						-
	Total Funds	20,321,929	76,472,094	84,243,361	12,550,662	(7,771,267)

Financial Policies – 2026 Reserve Contingency

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	\$ 1,580,145	17% Budgeted Revenue	\$ 9,257,503	1,573,776	6,370
005	Current Expense Reserve Fund	\$ -	10% CE budgeted revenue	9,257,503	925,750	(925,750)
100	Street Fund	\$ 140,296	60 days O&M	750,054	125,009	15,287
315	Facilitiy Maintenance Reserve Fund (CE)	\$ 49,925	Target \$300,000		300,000	(250,075)
400	Water Fund	\$ 1,384,169	60 days O&M	2,333,420	388,903	995,266
401	Wastewater Fund	\$ 1,528,051	60 days O&M	2,866,136	477,689	1,050,361
402	Stormwater Fund	\$ 176,963	60 days O&M	1,032,797	172,133	4,830
412	Wastewater Debt Service Fund	\$ 2,062,845	1 year annual debt service		457,359	1,605,486
413	Water Capital Improvement Reserve Fund	\$ 1,041,891	1 year annual debt service		1,023,690	18,201
425	Water Revenue Bond Fund	\$ 302,066	1 year annual debt service		300,600	1,466
500	Equipment Rental & Replacement	\$ 154,402	60 days O&M	905,571	150,929	3,473

2026 Utility Rate Calculations

Utility	Current Budget	Stormwater Increase	Percent Increase						13%
			10%	10%	10%	10%	10%	10%	
		Current Avg SFH Rate/Month	1%	2%	3%	4%	5%	6%	
Water	0% Rate/ 3% Tax	103.42	1.03	2.07	3.10	4.14	5.17	6.21	6.21
Waste Water	0% Rate/ 3% Tax	73.14	0.73	1.46	2.19	2.93	3.66	4.39	4.39
Stormwater	3% Rate/ 13% Tax	10.56	1.06	1.06	1.06	1.06	1.06	1.06	1.37
Ambulance	3% Rate/No tax	7.69	0.08	0.15	0.23	0.23	0.23	0.23	0.23
Total Utility Bill		194.81	2.90	4.74	6.58	8.35	10.11	11.88	12.20
	Cummulative Increase		197.71	199.55	201.39	203.16	204.92	206.69	207.01
	Recommended Increase				6.58				12.20
	Cummulative %				3.38%				5.89%

2026 Budget - Staffing

2026 Staffing Information

- Full-time employees
 - 68 Budgeted
- Part-time employees
 - .4 FTE
- Council
- Mayor
- Positions added to the 2026 budget
 - City Attorney
 - Public Works Inspector

2026 Wage & Benefit Information

- Projected Wage Increases
 - Police – In negotiations
 - Fire – 5%
 - Public Employees – 4%
 - Non-Union, Exempt – 4%
 - Non-Union, Non-exempt – 4%
 - Sergeants – Follows Police Bargaining Unit

Contract Employees – CPI-W, Sept-Sept – 2.9%

- Health Insurance Increases

- Police
 - Health – 5%
 - Vision – No increase
 - Dental – No increase
 - Standard Life – No increase
 - Employee Assistance Program – No increase
- All other employees
 - Health – 8.7%
 - Vision – No increase
 - Dental – 4.3%
 - Standard Life – No increase
 - Employee Assistance Program – No increase

2026 – CFP KEY PROJECTS

Department	Name of Project	Project Description	2026	2026 Funding
Parks	Lions Park Community Center	FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	2,000,000	DOC -EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured,
Stormwater	Street Waste Decant Facility - Owens Rd	Design completed in 2025, Construction in FY 2026.	2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500
Stormwater	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	3,402,450	100% - State Public Works Trust Fund, low interest loan
Streets	CP Downtown Parking Lot Project	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	1,100,000	100% - Tax Increment Financing
Streets	Safewalk College Place	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	3,333,877	WSDOT Grant Funded
Streets	Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2026.	9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant, 18.1% College Place TIF 1
Wastewater	WWTP Improvements - Implementation Phase 1:	WWTP Wastewater Treatment Plant Improvements:	10,000,000	State Ecology Subsidized Loan/City Wastewater Fund
Water	Well #8/9 Development	Develop a fourth well with School District due to increased population.	4,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Water	Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	8,000,000	25.0% - State DOH Grant, 25.0% - State DOH Loan, 25.0% Federal WRDA Army Corps Grant, 25.0% Federal Congressional Earmark.
Water	Reservoir 4 Transmission Main Project	Transmission Main to connect tower to system.	5,000,000	25.0% City Water Utility, 25.0% City TIF, 50.0% Federal WRDA
Grand Total: All Capital Facility Projects			48,486,327	

EQUIPMENT REPLACEMENT PLAN FY 2026

Name of Project	Project ID	Prioritization	Project Description	Status	First Year Budgeted	FY 2026
Total: Administration/Community Development						\$ -
Fire Department						
Replace #UT306 Pick up		Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned	2026	\$ 75,000.00
Turnouts	2001	High	Annual replacement of turnouts/ \$12,000 a year.	Budgeted	Perpetual	\$ 40,000.00
Total: Fire Department						\$ 115,000.00
Police Department						
Police Vehicle Leasing Program	3005	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	2025	\$ 200,000.00
Taser Replacement	3006	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	2025	\$ 17,000.00
Total: Police Department						\$ 217,000.00
Public Works Department - Parks						
Broom for #307 Gator		Low	Broom for #307 Gator	Planned	2026	\$ 25,000.00
Total: Public Works Department - Parks						\$ 25,000.00
Total: Public Works Department - Stormwater						\$ -
Public Works Department - Streets						
Upgrade to #502 - Street Flusher		Low	Upgrade to #502 - Street Flusher	Addition	2026	\$ 35,000.00
Replace #503		Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Planned	2026	\$ 80,000.00
Replace #211		Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Planned	2026	\$ 25,000.00
Total: Public Works Department - Streets						\$ 140,000.00
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	\$ 123,636.12
Total: Public Works Department - Wastewater						\$ 123,636.12
Public Works Department - Water						
Replace #607 - Backhoe		Low	Replace #607 2011 Backhoe.	Planned	2026	\$ 200,000.00
Addition - Mini Excavator		Low	Addition - Mini Excavator	Addition	2026	\$ 85,000.00
Total: Public Works Department - Water						\$ 285,000.00
Grand Total: All Equipment Replacements						\$ 905,636.12

City of College Place										
2026 Debt Limit										
								Assessed Value	\$ 1,143,433,009	
Area	Status		Type	Description	Holder	Original Date	Maturity Date	O/S Principle @ 12/31/2026	Debt Limit	%
GO	Existing	Voted	Loan	UTGO 2014 (CARS)	US Bank	02/11/2014	12/01/2033	\$ 2,655,000		
						Total Voted GO Debt		\$ 2,655,000		
GO	Existing	Non-Voted	Lease	Tasers/Body Cams	Axon Enterprises	2025	2030	\$ 229,576		
GO	Existing	Non-Voted	Lease	Police Vehicles	Bancorp	2022	Various	\$ 314,367		
GO	Existing	Non-Voted	Loan	Whitman Dr. Water/Sewer Reve	1st Seattle Bank	10/19/2018	12/1/2037	\$ 2,475,000		
GO	New	Non-Voted	Loan	Tax Increment Bond	US Bank			\$ 7,755,000		
						Total Non-Voted GO Debt		\$ 10,773,943	\$ 17,151,495	1.50%
						Total GO Debt		\$ 13,428,943	\$ 28,585,825	2.50%
Utilities	Existing	Non-Voted	Loan	SRF #04-65104-005 (Water)	DOH	10/01/2004	10/01/2025	\$ 87,835		
Utilities	Existing	Non-Voted	Loan	PWTF #PW-05-691-010	DOCTED	04/04/2005	06/01/2025	\$ 168,885		
Utilities	Existing	Non-Voted	Loan	PWTF #PC08-951-011	DOCTED	06/30/2008	06/01/2028	\$ 1,014,658		
Utilities	Existing	Non-Voted	Loan	DWSRF #DWL23476	DOH	10/01/2018	10/01/2042	\$ 1,176,463		
Utilities	Existing	Non-Voted	Loan	DWSRF #DWL23478	DOH	10/01/2018	10/01/2042	\$ 376,832		
Utilities	Existing	Non-Voted	Loan	DWSRF #DWL23479	DOH	10/01/2018	10/01/2038	\$ 1,478,439		
Utilities	Existing	Non-Voted	Loan	DWSRF #DWL24936	DOH	10/01/2018	10/01/2040	\$ 1,490,770		
Utilities	New	Non-Voted	Loan	Southwest Sewer	DOE	1/1/2023	12/31/2042	\$ 2,598,825		
Utilities	New	Non-Voted	Loan	Southwest Sewer	USDA	1/1/2023	12/31/2062	\$ 2,724,183		
						Total Wastewater Debt		\$ 11,116,890		
Utilities	New	Non-Voted	Loan	WWTP - Design	DOE	1/1/2024	12/31/2043	\$ 1,742,040		
Utilities	New	Non-Voted	Loan	Lift Station #5	DOE	1/1/2023	6/1/2041	\$ 820,750		
Utilities	New	Non-Voted	Loan	Well #7	PWB	1/1/2023	6/1/2041	\$ 1,575,000		
Utilities	New	Non-Voted	Loan	Water Main Replacement	PWB	1/1/2023	6/1/2041	\$ 755,292		
Utilities	New	Non-Voted	Loan	Reservoir #4	PWB	1/1/2023	6/1/2041	\$ 350,000		
						Total Water Debt		\$ 5,243,082		
						Total Utility Debt		\$ 16,359,972		
						Total City Debt		\$ 29,788,915		2.61%
						Constitutional Debt Limit			\$ 114,343,301	10.00%

2026 Budget Process and Schedule

- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2025 – RCW 35A.33.075
 - **12/09/2025** – Council Meeting
 - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.

Next Steps

- 1. Review line-item revenue/costs for discrepancies
- 2. Final council approval on 12/09/2025



City of College Place, Washington

ORDINANCE NO. 25-011

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2026 THROUGH 2031.

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 2026 through 2031 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’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its October 6th, 2025 meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 13th, 2025 meeting.

WHEREAS, the College Place City Council held a public hearing on the 2026 to 2031 Capital Facility Plan on November 25th, 2025 ; and

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

https://www.cpwa.us/departments/finance/budget_2026/index.php

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

Section 1. Ordinance No. 25-011 which adopts the 2026 to 2031 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 25th day of November, 2025.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Maryelizabeth Garcia, City Clerk

Eric Ferguson, City Attorney

Exhibit 2

City of College Place: Capital Facility Plan (2026 to 2031) * Many projects subject to availability of grant dollars & future development*								
Department	Name of Project	Project ID	Prioritization	Project Location	Project Description	2026	Funding	
Administration/Community Development	Keycard Access City Buildings	1016	Medium	All Facilities	Uniform electronic keycard access for all city buildings. Design in 2026, Cinstuction 2027	\$ 100,000.00	Facility Maintenance Reserve with Transfer from Utilities.	
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. Last year of contribution is FY 2026.	\$ 64,900.00	Facility Maintenance Reserve (funded by CE)	
Public Works Department - Parks	Lions Park Community Center	4006	High	Lions Park	FY 2026: Demoltion and start of Construction. FY 2027: Finish Construction.	\$ 2,000,000	DOC -EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured, additional funding to be secured.	
Public Works Department - Stormwater	Street Waste Decant Facility	5003	High	Owens Rd	Design completed in 2025, Construction in FY 2026.	\$ 2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500	
Public Works Department - Stormwater	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)	\$ 3,402,450	100% - State Public Works Trust Fund, low interest loan	
Public Works Department - Stormwater	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.	\$ 150,000	2026 Design Grant DOE - \$127,500 - Storm Capital \$22,500 2028 Construction DOE Grant	
Public Works Department - Stormwater	Federal US Forest Service Tree and Irrigation Enhancement	6070	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community. Design completed in 2025	\$ 315,000	100% US Forest Service Inflation Reduction Grant.	
Public Works Department - Stormwater	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	\$ 300,000	2026 Grant DOE - \$255,000 - Storm Capital \$45,000	
Public Works Department - Stormwater	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.	\$ 98,000	DOE - \$83,300, Storm Utility - \$14,700	
Public Works Department - Stormwater	Lions Park SW Outfalls		High	Lions Park	Design in 2026	\$ 130,000	DOE - \$110,500, Storm Utility - \$19,500	
Public Works Department - Streets	Block Resurfacing/Chipseal Program	6059	High	Streets identified in transportation plan	Grind and overlay roadways. Funds from Transportation Benefit District. Reet1 funds available in 2029	\$ 350,000	2026-2028 TBD Funds, Add \$150k in REET1 funds after 2029	
Public Works Department - Streets	CP Downtown Parking Lot Project	6063	High	South College Avenue Corridor from 4th to 13th	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	\$ 1,100,000	100% - Tax Increment Financing	
Public Works Department - Streets	SE 8th College to Birch		High	South East 8th Corridor from College to Birch	FY 2026 - Construction	\$ 250,000	WSDOT/MPO Grant \$250k	
Public Works Department - Streets	Safewalk College Place	6072	High	Various streets locations	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	\$ 3,333,877	WSDOT Grant Funded	
Public Works Department - Streets	SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety. Design 2026, Construction 2027	\$ 100,000	100.0% Street Improvement Fund.	
Public Works Department - Streets	Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2025.	\$ 9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% Federal FHWA Earmark Grant, 18.1% College Place TIF 1	

Department	Name of Project	Project ID	Prioritization	Project Location	Project Description	2026	Funding
Public Works Department - Streets	Proposed E/W Road & College Avenue Intersection Improvement	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.	\$ 318,800	City of College Place TIF 1
Public Works Department - Streets	Proposed E/W Road (College to Teal) Construction	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	\$ 500,000	College Place TIF 1, FY 2026 - Developer.
Public Works Department - Streets	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.	\$ 1,000,000	100% - MPO WSDOT Local Programs HSIP Grant
Public Works Department - Streets	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.	\$ 54,000	Transportation Benefit District, FY 2026 - 90% State TIB Grant or CERB, 8% City Transportation Benefit District, 2% Developer Contribution.
Public Works Department - Wastewater (From Adopted Wastewater Plan)	WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	\$ 10,000,000	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
Public Works Department - Wastewater (From Adopted Wastewater Plan)	WWTP Check Value Replacement		High	WWTP - 501 Owens Rd	Install new check valves	\$ 455,942	100% Wastewater Capital Reserve Fund.
Public Works Department - Wastewater (From Adopted Wastewater Plan)	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.	\$ 200,000	100% Wastewater Capital Reserve Fund.
Public Works Department - Wastewater (From Adopted Wastewater Plan)	SW Mojonnier Sewer Extension (Bluvue to Teal)	7021	Medium	SW Mojonnier Rd (Bluvue to Teal Rd)	Wastewater extention between	\$ 435,728	100%.0% - Wastewater Capital Reserve Fund
Public Works Department - Water (From Adopted Water Plan)	Well #9 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	\$ 2,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Public Works Department - Water (From Adopted Water Plan)	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.	\$ 8,000,000	25.0% - State DOH Grant, 25.0% - State DOH Loan, 25.0% Federal WRDA Army Corps Grant, 25.0% Federal Congressional Earmark.
Public Works Department - Water (From Adopted Water Plan)	Reservoir 4 Transmission Main Project	8021	High	Mojonnier Rd	Transmission Main to connect tower to system.	\$ 5,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Public Works Department - Water (From Adopted Water Plan)	Well #3 Rehab	8024	Medium	Lamperti & Larch	Design - 2026 Construction 2027 (FEMA Grant)	\$ 577,892	FY 2026 - State Public Works Trust Fund \$426k Water Reserves \$151k, FY 2027 - 75% FEMA BRIC, 25% - City Water Utility
Public Works Department - Water (From Adopted Water Plan)	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,	\$ 200,000	87.5% - State FEMA HMA, 12.5% - City Water Fund
Public Works Department - Water (From Adopted Water Plan)	SCADA Conrols Upgrades	8029	High	Various Pump Stations	2026 - Tank1 Booster PLC panels (\$125K), Tank Fill Controls (\$45,000) 2027 - Well #3 Controls (\$110k), Radio Upgrade (\$30k)	\$ 170,000	100% Water Capital Reserve Fund.

Department	Name of Project	Project ID	Prioritization	Project Location	Project Description	2026	Funding
Public Works Department - Water (From Adopted Budget)	SE 12th St (College to Myra) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Myra Ave.	Replace water infrastructure under SE 12th St project.	\$ 620,000	\$500k DOH Loan - \$120k Water Reserves
	Grand Total: All Capital Facility Projects					\$ 52,876,589	

City of College Place: Capital Facility Plan (2026 to 2031) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Administration/Community Development														
Keycard Access City Buildings	1016	Medium	All Facilities	Uniform electronic keycard access for all city buildings. Design in 2026, Cinstruction 2027	Budgeted	2026	\$ 100,000.00	\$ 400,000.00					\$ 500,000.00	Facility Maintenance Reserve with Transfer from Utilities.
City Hall Improvements	1017	Low	City Hall	Includes: Paint exterior & replace gutters (\$15k) ,ADA sidewalks (\$40k), beam repair (\$40K)	Planned	2027		\$ 95,000.00					\$ 95,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Sallyport Conversion	1018	High	City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office.FY 2027 Construction. Delayed due to reorg of FEMA HMGP and BRIC funding	Planned	2027		\$ 2,000,000.00					\$ 2,000,000.00	Funding in development
City Hall Conference Room Furnishings	1013	Low	City Hall	Conference room, eight offices, break room.	Planned	2028			\$ 100,000.00				\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Landscaping	1002	Low	City Hall	FY 2028 - Landscaping around City Hall campus.	Planned	2028			\$ 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	2028			\$ 60,000.00				\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
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	2029				\$ 100,000.00			\$ 100,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Renovation	1019	Medium	City Hall	remove fence, parking stops, ADA ramp to City Hall. landscaping around City Hall and PD. underground power to charging	Planned	2029				\$ 5,000,000.00			\$ 5,000,000.00	Funding in development
Total: Administration/Community Development							\$ 100,000.00	\$ 2,495,000.00	\$ 214,269.00	\$ 5,100,000.00	\$ -	\$ -	\$ 7,909,269.00	
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. Last year of contribution is FY 2026.	Budgeted	2026	\$ 64,900.00						\$ 64,900.00	Facility Maintenance Reserve (funded by CE)
Fire Station Improvements	2017	High	Fire Station	Renovate Dorm Rooms (\$46K), Replace Furniture (\$35k), Replace Flooring (\$100k)	Planned	2027		\$ 181,000.00					\$ 181,000.00	Facility Maintenance Reserve (funded by CE)
Total: Fire Department							\$ 64,900	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 245,900	
Police Department														
Land purchase for new police station	3010	Medium	Police Department	Purchase WW Rural Library property by High School at cost.	Budgeted	2026		\$ 800,000					\$ 800,000	100% City Current Expense - Depending on Reserves
Replacement Police Department	3011	Medium	Police Department	Rack and Stack earmarks to try to offset cost of construction and go back to voters for voter approved bond in \$6 to \$8 million range.	Planned	2029				\$ 15,000,000			\$ 15,000,000	Funding plan in development:
Total: Police Department							\$ -	\$ 800,000	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 15,800,000	
Public Works Department - Parks														
Lions Park Community Center	4006	High	Lions Park	FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	Budgeted	2026	\$ 2,000,000	\$ 8,000,000					\$ 10,000,000	DOC -EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured, WW County .09 - \$200K Secured, YMCA Passthrough DOE grant 0 \$102K used for design, additional funding to be secured.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
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	2028			\$ 500,000	\$ 4,000,000			\$ 4,500,000	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Veterans Park	4004	Medium	Homestead Ave south of 4th Street	Design completed in 2025 via RCO grant. Renovation delayed due to funding gap.	Planned	2028			\$ 2,000,000	\$ -			\$ 2,000,000	30% City REET II, 70% Grants to be Determined
Autum Meadows 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	2028			\$ 220,000	\$ 600,000			\$ 820,000	50% State RCO Grant; 50% City REET II
Whitman & Maple Park Site	4009	Low	Southwest corner of Whitman Drive & Maple	Encumbered site with drainage swale adjacent to drinking water well 6. Looking at establishing a park site.	Planned	2030					\$ 2,000,000		\$ 2,000,000	20% Non-Profit Grants (Tony Hawk, AARP, others), 20% City REET II, 30% Developer Impact Fees, 30% State RCO Grants.
Kiwanis Park	4008	Medium	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	2030					\$ 210,254	\$ 1,100,000	\$ 1,310,254	90% - State RCO YAF Grant; 10% - REET II
Total: Public Works Department - Parks							\$ 2,000,000	\$ 8,000,000	\$ 2,720,000	\$ 4,600,000	\$ 2,210,254	\$ 1,100,000	\$ 20,630,254	
Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High	Owens Rd	Design completed in 2025, Construction in FY 2026.	Budgeted	2026	\$ 2,050,000						\$ 2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500
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	2026	\$ 3,402,450						\$ 3,402,450	100% - State Public Works Trust Fund, low interest loan
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	2026	\$ 150,000		\$ 600,000				\$ 750,000	2026 Design Grant DOE - \$127,500 - Storm Capital 2028 \$22,500 Construction DOE Grant
Federal US Forest Service Tree and Irrigation Enhancement	6070	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE 12th	Installation of trees and irrigation along key corridors in the community. Design completed in 2025	Budgeted	2026	\$ 315,000	\$ 315,000					\$ 630,000	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	2026	\$ 300,000						\$ 300,000	2026 Grant DOE - \$255,000 - Storm Capital \$45,000
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	2026	\$ 98,000		\$ 500,000				\$ 598,000	DOE - \$83,300, Storm Utility - \$14,700
Lions Park SW Outfalls		High	Lions Park	Design in 2026	Budgeted	2026	\$ 130,000						\$ 130,000	DOE - \$110,500, Storm Utility - \$19,500
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.	Planned	2027		\$ 70,000					\$ 70,000	FY 2027 - 80% Walla Walla Watershed Earmark, 20% City Storm Utility
Outfall Replacement Program	5012	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2027		\$ 182,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,782,000	75% - State Ecology Grant; 25% - City Storm Utility
Drywell Install	5022	Medium	Community Wide	Earmark funds to install Drywells.	Planned	2027		\$ 99,930		\$ 99,930		\$ 99,330	\$ 299,190	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Military Springs SW Outfalls	6007.2	Low	Cedar-Ash, Cedar-Birch	Stormwater Improvements along corridor. Design in 2027	Planned	2027		\$ 218,000					\$ 218,000	DOE - \$185,300, Storm Utility - \$32,700

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
SE 12th Street (College to Larch)	6010.2	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue. Design in 2027	Planned	2028		\$ 180,000	\$ 1,000,000				\$ 1,180,000	DOE - \$153,000, Storm Utility - \$27,000
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			\$ 456,000	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	2031						\$ 1,400,000	\$ 1,400,000	60% Ecology Storm Grant, 40% Storm Utility
Total: Public Works Department - Stormwater							\$ 6,445,450	\$ 1,064,930	\$ 2,500,000	\$ 955,930	\$ 400,000	\$ 1,899,330	\$ 13,265,640	
Public Works Department - Streets														
Block Resurfacing/Chipseal Program	6059	High	Streets identified in transportation plan	Grind and overlay roadways. Funds from Transportation Benefit District. Reet1 funds available in 2029	Budgeted	2026	\$ 350,000	\$ 350,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2026-2028 TBD Funds, Add \$150k in REET1 funds after 2029
CP Downtown Parking Lot Project	6063	High	South College Avenue Corridor from 4th to 13th	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	Budgeted	2026	\$ 1,100,000	\$ 2,056,742					\$ 3,156,742	100% - Tax Increment Financing
SE 8th College to Birch		High	South East 8th Corridor from College to Birch	FY 2026 - Construction	Budgeted	2026	\$ 250,000						\$ 250,000	WSDOT/MPO Grant \$250k
Safewalk College Place	6072	High	FY 2026 - Whitman Drive Multiuse Path Engineering (Davis to Academy), Davis Elementary Safe Routes Project Construction - (Engineering goes back to 2025-2026) (NE Ash - A to Whitman, RFB at 2nd & Ash, RFB at 2nd & Birch, SE Birch (2nd to 4th), 4th & Date RFB) Engineering, Sager Middle School Safe Routes Engineering (Lamperti & Walmart Back Entry RFB, SE Central (12th to Sunny) Sidewalk)	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	2026	\$ 3,333,877						\$ 3,333,877	WSDOT Grant Funded
Safewalk College Place	6073	High	FY 2027 - Whitman Drive Multiuse Path Gap Completion Project (Davis to Academy Way) Construction, NW B Street Sidewalk Gap engineering (College-Spagnuolo, Spagnuolo to Ruby)		Planned	2027		\$ 840,421						WSDOT Grant
Safewalk College Place	6074	High	FY 2028 - NW B Street (College-Spagnuolo, Spagnuolo to Ruby) Construction, SW 2nd (Davis to Academy) Sidewalk Engineering.		Planned	2028			\$ 735,740					WSDOT Grant
Safewalk College Place	6075	High	FY 2029 - SW 2nd (Davis to Academy) Sidewalk Construction, SE Broadway (12th to Sunny) Engineering		Planned	2029				\$ 735,740				WSDOT Grant
Safewalk College Place	6076	High	FY 2030 - SE Broadway (12th to Sunny) Construction, SE 2nd (Ash to Date) Engineering.		Planned	2030					\$ 735,592			WSDOT Grant
Safewalk College Place	6077	High	FY 2031 - SE 2nd (Ash to Date) Construction, SW 13th (College to Bade) Engineering		Planned	2031						\$ 709,715		WSDOT Grant
SE Lamperti Wall/Guardrail Issue	6066	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety. Design 2026, Construction 2027	Budgeted	2026	\$ 100,000	\$ 400,000					\$ 500,000	100.0% Street Improvement Fund.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2025.	Budgeted	2026	\$ 9,600,000						\$ 9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant, 18.1% College Place TIF 1
Proposed E/W Road & College Avenue Intersection Improvement	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	2026	\$ 318,800	\$ 1,229,000					\$ 1,547,800	City of College Place TIF 1
Proposed E/W Road (College to Teal) Construction	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	2026	\$ 500,000						\$ 500,000	College Place TIF 1, FY 2026 - Developer.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
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	2026	\$ 1,000,000	\$ 252,000					\$ 1,252,000	100% - MPO WSDOT Local Programs HSIP Grant
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	2026	\$ 54,000	\$ 1,195,544					\$ 1,249,544	FY 2026 - 100% City Transportation Benefit District, FY 2027 - 90% State TIB Grant or CERB, 8% City Transportation Benefit District, 2% Developer
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	2027		\$ 830,000	\$ 15,500,000				\$ 16,330,000	Funding in development
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.	Planned	2027		\$ 300,000	\$ 4,000,000				\$ 4,300,000	FY 2026 - 100% Freight Mobility Board Grant FY 2027 - Developer and other funding in development
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	2027		\$ 301,376	\$ 1,200,000				\$ 1,501,376	90% - State Transportation Improvement Board UAP Grant, 10% - 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	2027		\$ 100,000					\$ 100,000	City of CP Street Fund
SE 12th Street (College to Larch)	6010.2	Low	SE 12th Street Improvements - Road/Landscape/Sidewalks	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2027		\$ 1,100,000	\$ 4,400,000				\$ 5,500,000	90% TIB or MPO Funding, Also, Congressional Directed Spending. 10% Street Improvement Fund.
Larch Wall @ 5th	6064	Medium	SE Larch and Fifth Street	Remove portion of failing wall and replace.	Planned	2028			\$ 100,000				\$ 100,000	100.0% Street Improvement Fund.
Larch & Whitman Intersection	6015	Low	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2028			\$ 301,376	\$ 1,200,000			\$ 1,501,376	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% 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	2029				\$ 63,612	\$ 540,000		\$ 603,612	100.0% - Legislative Appropriation or 90% TIB Complete Street and 10.0% Street Fund
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2030					\$ 700,000		\$ 700,000	80 % via CDBG - General Purpose Grant, LID, or State Grant. 20.0% City Transportation Benefit District
SE 12th Street (Larch to Myra)	6039	Low	SE 12th Street Improvements - Road/Landscape/Sidewalks	Reconstruction of 12th Street from Myra Rd to Larch Ave. Engineering only in 2029. Construction in 2030.	Planned	2030					\$ 900,000	\$ 3,200,000	\$ 4,100,000	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.	2030					\$ 730,000		\$ 730,000	100% Street Improvement Fund

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
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	2031						\$ 1,400,000	\$ 1,400,000	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Total: Public Works Department - Streets							\$ 16,606,677	\$ 8,955,083	\$ 26,587,116	\$ 2,499,351	\$ 4,105,592	\$ 4,409,715	\$ 57,356,327	
Public Works Department - Wastewater (From Adopted Wastewater Plan)														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	Budgeted	2026	\$ 10,000,000	\$ 5,000,000					\$ 15,000,000	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
WWTP Check Value Replacement		High	WWTP - 501 Owens Rd	Install new check valves	Budgeted	2026	\$ 455,942						\$ 455,942	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.	Budgeted	2026	\$ 200,000						\$ 200,000	100% Wastewater Capital Reserve Fund.
SW Mojonnier Sewer Extension (Bluvue to Teal)	7021	Medium	SW Mojonnier Rd (Bluvue to Teal Rd)	Wastewater extention between	Budgeted	2027	\$ 435,728	\$ -					\$ 435,728	100%.0% - Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Myra	Wastewater replacement project below 12th Street project.	Planned	2027		\$ 219,000	\$ 1,000,000				\$ 1,219,000	100% DOE Loan
SE Dewey Dr Sewer Replacement	6022.3	Low	SE Dewey Drive.	Wastewater replacement project	Planned	2030					\$ 410,241		\$ 410,241	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 11,091,670	\$ 5,219,000	\$ 1,000,000	\$ -	\$ 410,241	\$ -	\$ 17,720,911	
Public Works Department - Water (From Adopted Water Plan)														
Well #9 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2026	\$ 2,000,000	\$ 4,000,000					\$ 6,000,000	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	2026	\$ 8,000,000	\$ 12,000,000					\$ 20,000,000	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	2026	\$ 5,000,000						\$ 5,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Well #3 Rehab	8024	Medium	Lamperti & Larch	Design - 2026 Construction 2027 (FEMA Grant)	Budgeted	2026	\$ 577,892	\$ 1,000,000					\$ 1,577,892	FY 2026 - State Public Works Trust Fund \$426k Water Reserves \$151k, FY 2027 - 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	2026	\$ 200,000	\$ 1,850,000					\$ 2,050,000	87.5% - State FEMA HMA, 12.5% - City Water Fund
SCADA Conrols Upgrades	8029	High	Various Pump Stations	2026 - Tank1 Booster PLC panels (\$125K), Tank Fill Controls (\$45,000) 2027 - Well #3 Controls (\$110k), Radio Upgrade (\$30k)	Budgeted	2026	\$ 170,000	\$ 140,000					\$ 310,000	100% Water Capital Reserve Fund.
SE 12th St (College to Myra) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Myra Ave.	Replace water infrastructure under SE 12th St project.	Planned	2026	\$ 620,000		\$ -				\$ 620,000	\$500k DOH Loan - \$120k Water Reserves
High Priority Water Main Replacement Program	8011	High	Spots Identified in Water System Plan - 2026 6th Street from College to Date. - 2027 4th & 5th Date Design in 2027 and construction in - 2028 8th & Elm Design in 2027 and construction in 2028.	Replace water main and services	Planned	2027		\$ 1,250,000	\$ 100,000	\$ 450,000			\$ 1,800,000	100% Water Capital Reserve Fund.

Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budgete	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to C).	Replace decayed 12" line.	Planned	2027		\$ 317,000					\$ 317,000	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					\$ 10,000	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				\$ 63,000	100% Water Capital Reserve Fund.
Well #9 Development	8017	High	TBD	Develop a 9th well	Planned	2028			\$ 6,000,000				\$ 6,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Dewey Drive Water	6022.2	Low	Dewey Drive	Replace Water main & services	Planned	2030					\$ 286,000		\$ 286,000	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	2031					\$ 916,113	\$ 1,000,000	\$ 1,916,113	100% Water Capital Reserve Fund.
Total: Public Works Department - Water							\$ 16,567,892	\$ 20,567,000	\$ 6,163,000	\$ 450,000	\$ 1,202,113	\$ 1,000,000	\$ 45,950,005	
Grand Total: All Capital Facility Projects							\$ 52,876,589	\$ 47,282,013	\$ 39,184,385	\$ 28,605,281	\$ 8,328,200	\$ 8,409,045	\$ 178,878,306	



FY 2026 TO 2031 CAPITAL FACILITY PLAN

1. 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 2026.
 - ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.



2. COMPLETED PROJECTS IN FY 2025

Capital Facility Projects Completed in FY 2025			
Project	Type	Description	Cost
Lions Park	Park	pond and Garrison Creek channel, eliminate point source pollution of storm	\$ 7,000,000.00
Crosswalk Improvements in front of CP Post Office	Streets	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	\$ 158,389.00
Downtown Parking Lot Project	Streets - TIF	Acquired two properties for future Downtown Parking Lot.	\$ 650,000.00
SE 8th Street Sidewalk (College to Larch).	Streets	Installation of sidewalk connecting College to Larch. MPO STBG funds (College to Birch), TIB ATP funds (Birch to Larch).	\$ 900,000.00
NE Rose Street Pedestrian Lighting Project	Streets	NE Rose Street from College Avenue to Carey Ct.	\$ 2,028,547.00
Lift Station 5 Replacement - SW 1st	Wastewater	Replace Wastewater Lift Station #5 and Reconstruct SW 1st from Academy Way to Evans Avenue.	\$ 2,000,000.00
Neighborhood Sewer Lining	Wastewater	Ten years worth of sewer lining.	\$ 2,000,000.00
Well #8 Drilling	Water	New Well on Teal Road	\$ 514,046.00
Total			\$15,250,982.00



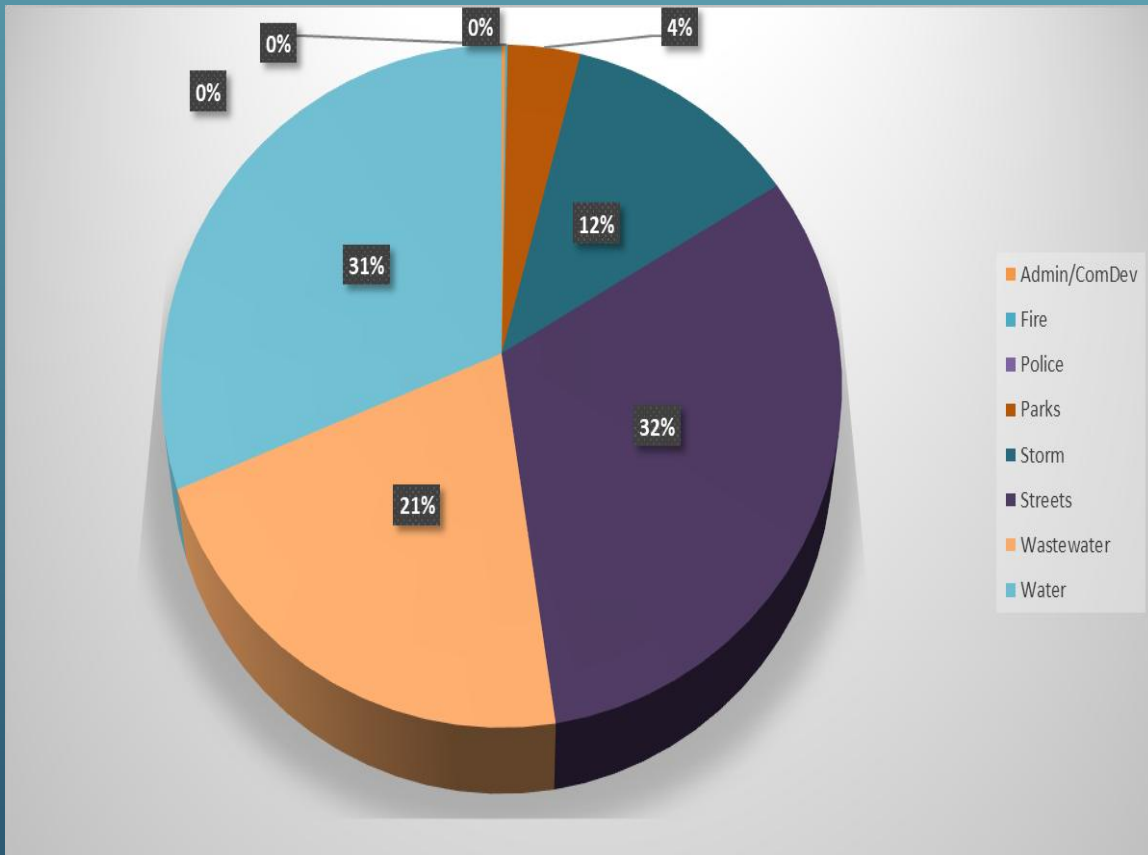
3. FY 2026 PRIORITY PROJECTS

Department	Name of Project	Project Location	Project Description	2026	2026 Funding
Police	Land purchase for new police station	Police Department	Purchase WW Rural Library property by High School at cost.	800,000	2026 -100% City Current Expense - Depending on Reserves
Parks	Lions Park Community Center	Lions Park	FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	2,000,000	DOC - EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured,
Stormwater	Street Waste Decant Facility - Owens Rd	Owens Rd	Design completed in 2025, Construction in FY 2026.	2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500
Stormwater	SE Birch (4th to 6th)	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	3,402,450	100% - State Public Works Trust Fund, low interest loan
Streets	CP Downtown Parking Lot Project	South College Avenue Corridor from 4th to 13th	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	1,100,000	100% - Tax Increment Financing
Streets	Safewalk College Place	FY 2026 - Whitman Drive Multiuse Path Engineering (Davis to Academy), Davis Elementary Safe Routes Project Construction - (Engineering goes back to 2025-2026) (NE Ash - A to Whitman, RFB at 2nd & Ash, RFB at 2nd & Birch, SE Birch (2nd to 4th), 4th & Date RFB) Engineering, Sager Middle School Safe Routes Engineering (Lamperti & Walmart Back Entry RFB, SE Central (12th to Sunny) Sidewalk)	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	3,333,877	WSDOT Grant Funded
Streets	Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2026.	9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant, 18.1% College Place TIF 1
Wastewater	WWTP Improvements - Implementation Phase 1:	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	10,000,000	State Ecology Subsidized Loan/City Wastewater Fund
Water	Well #8 Development	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	4,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Water	Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	8,000,000	25.0% - State DOH Grant, 25.0% - State DOH Loan, 25.0% Federal WRDA Army Corps Grant, 25.0% Federal Congressional Earmark.
Water	Reservoir 4 Transmission Main Project	Mojonnier Rd	Transmission Main to connect tower to system.	5,000,000	25.0% City Water Utility, 25.0% City TIF, 50.0% Federal WRDA
Grand Total: All Capital Facility Projects				49,286,327	

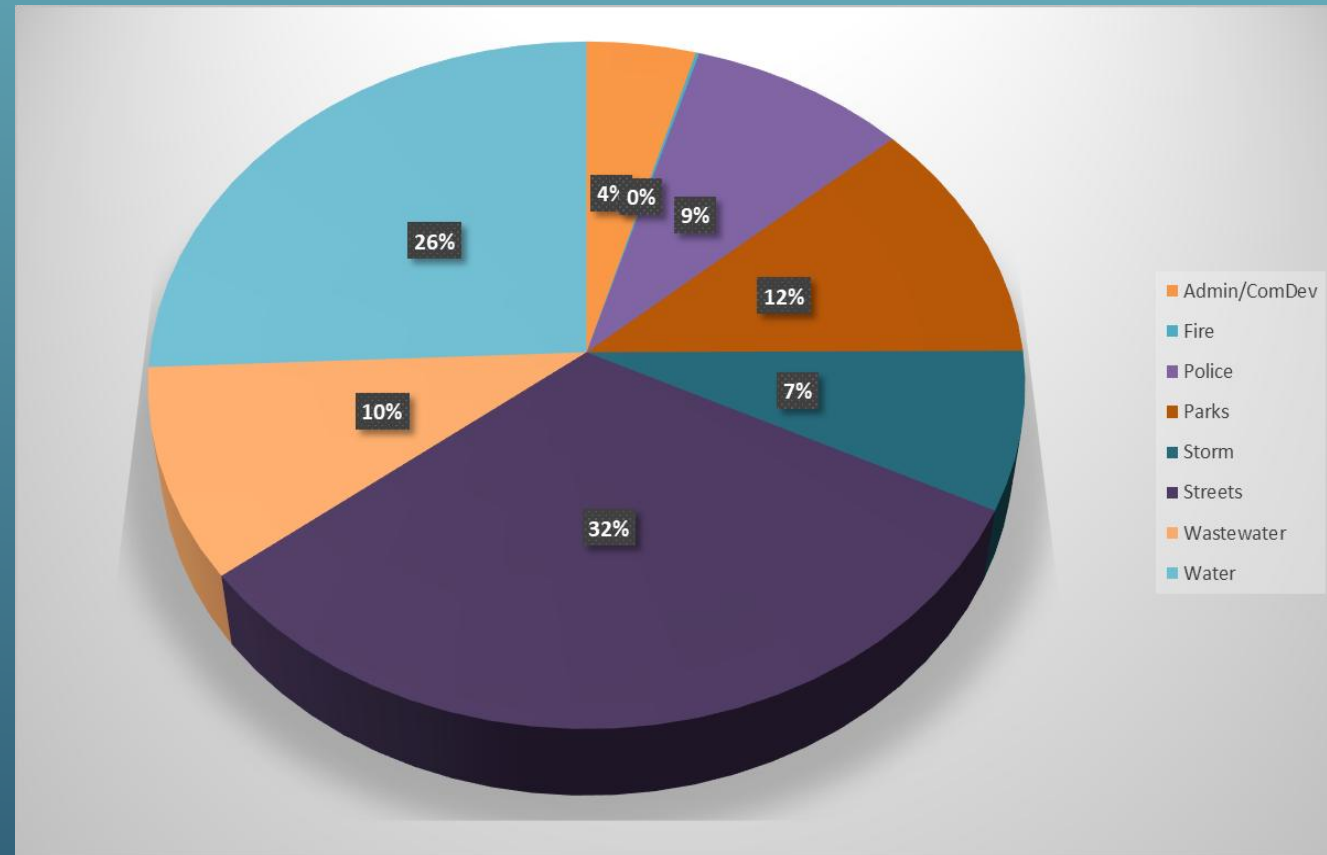


4. CAPITAL FACILITY PLAN SUMMARY – FY 2026 VS. (2026 TO 2031)

Fiscal Year 2026

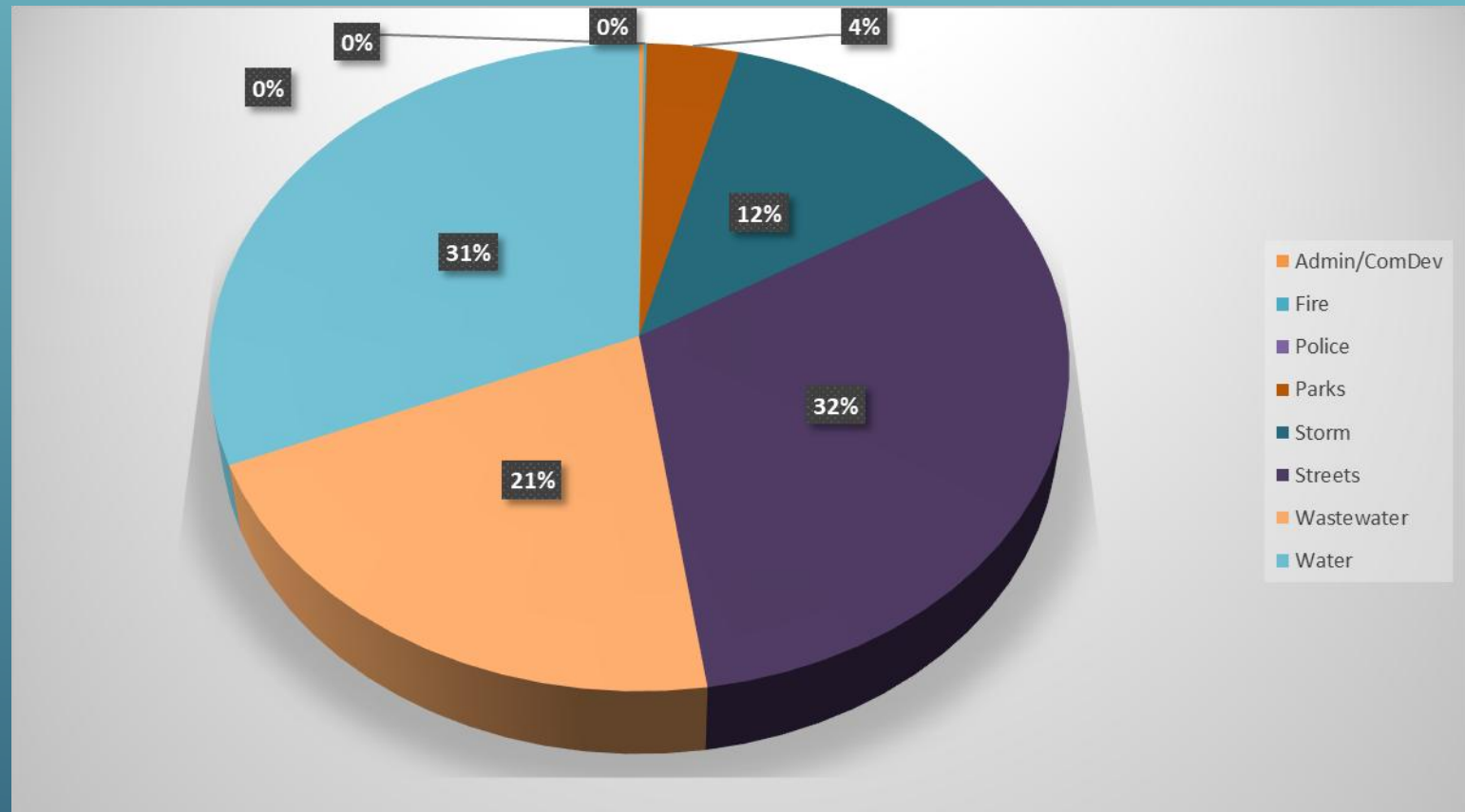


Fiscal Year 2026 to 2031



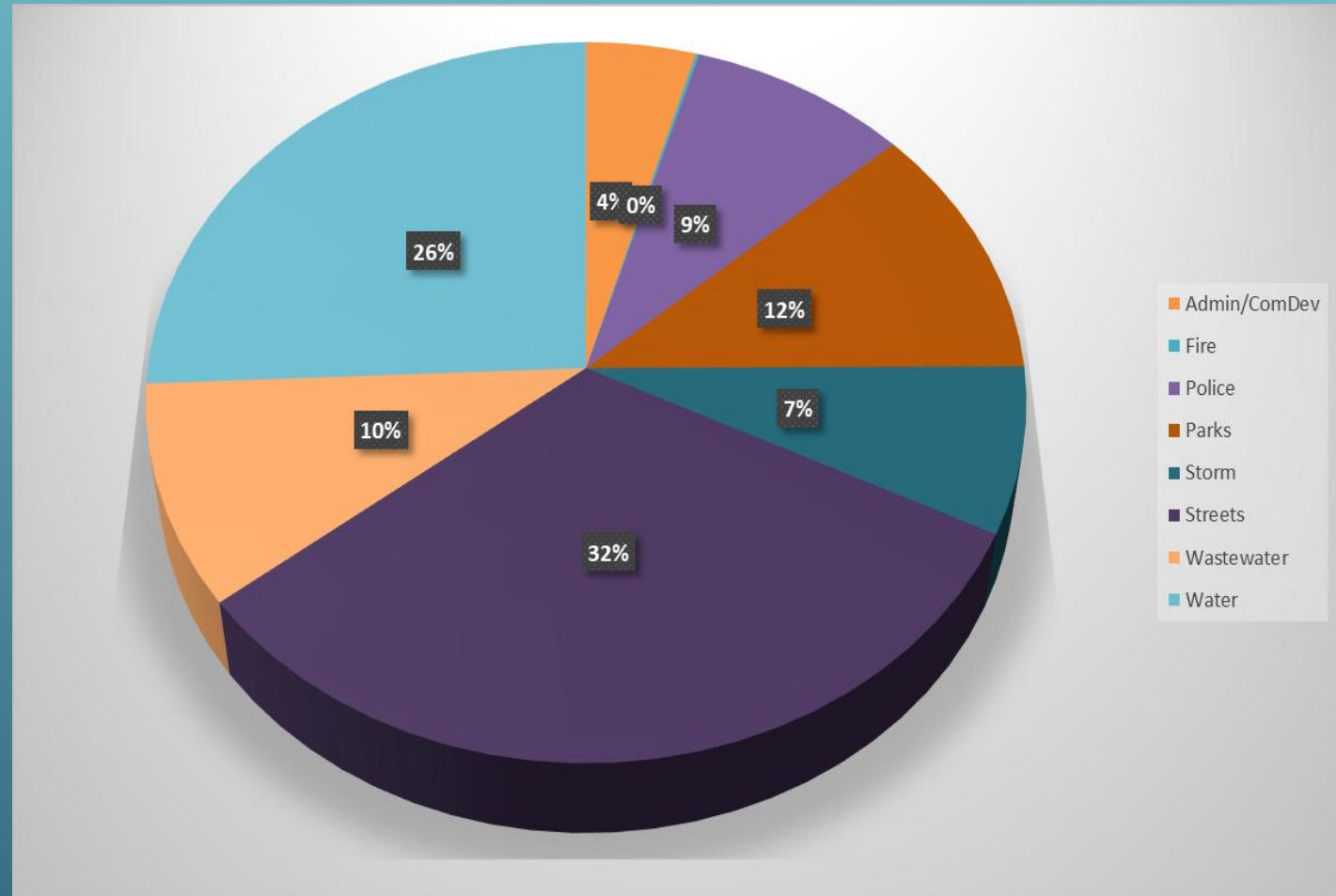
5. CAPITAL FACILITY PLAN – FY 2026

Capital Facility Plan 2026	
Department	Expense
Admin/ComDev	\$ 100,000
Fire	\$ 64,900
Police	\$ -
Parks	\$ 2,000,000
Storm	\$ 6,445,450
Streets	\$ 16,606,677
Wastewater	\$ 11,091,670
Water	\$ 16,567,892
Total	\$ 52,876,589



6. CAPITAL FACILITY PLAN – FY 2026 TO 2031

Capital Facility Plan: 2026 to 2031	
Department	Expense
Admin/ComDev	\$ 7,909,269
Fire	\$ 245,900
Police	\$ 15,800,000
Parks	\$ 20,630,254
Storm	\$ 13,265,640
Streets	\$ 57,356,327
Wastewater	\$ 17,720,911
Water	\$ 45,950,005
Total	\$ 178,878,306



7. 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.



8

. CFP - FACILITIES



9

9. CITY HALL

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Administration/Community Development											
Keycard Access City Buildings	Medium	All Facilities	Uniform electronic keycard access for all city buildings. Design in 2026, Cnstruction 2027	\$ 100,000	\$ 400,000					\$ 500,000	Facility Maintenance Reserve with Transfer from Utilities.
City Hall Improvements	Low	City Hall	Includes: Paint exterior & replace gutters (\$15k) ,ADA sidewalks (\$40k), beam repair (\$40K)		\$ 95,000					\$ 95,000	Facilities Maintenance Reserve (funded by CE)
City Hall Sallyport Conversion	High	City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office.FY 2027 Construction. Delayed due to reorg of FEMA HMGP and BRIC funding		\$ 2,000,000					\$ 2,000,000	Funding in development
City Hall Conference Room Furnishings	Low	City Hall	Conference room, eight offices, break room.			\$ 100,000				\$ 100,000	Facilities Maintenance Reserve (funded by CE)
City Hall Landscaping	Low	City Hall	FY 2028 - Landscaping around City Hall campus.			\$ 54,269				\$ 54,269	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	Low	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.			\$ 60,000				\$ 60,000	Facility Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	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.				\$ 100,000			\$ 100,000	Facility Maintenance Reserve (funded by CE)
City Hall Renovation	Medium	City Hall	dumpster, remove fence, parking stops, ADA ramp to City Hall. landscaping around City Hall and PD.				\$ 5,000,000			\$ 5,000,000	Funding in development
Total: Administration/Community Development				\$ 100,000	\$ 2,495,000	\$ 214,269	\$ 5,100,000	\$ -	\$ -	\$ 7,909,269	

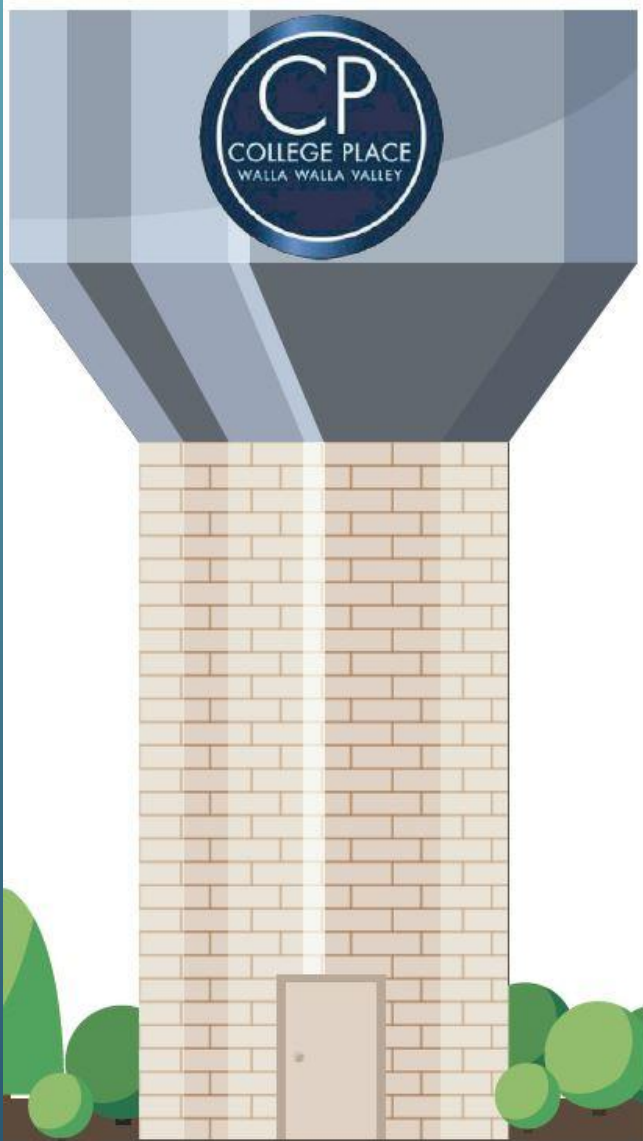
10. FIRE/POLICE DEPARTMENT

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Fire Department											
Regional Fire Training Tower Contribution	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Last year of contribution is FY 2026.	\$ 64,900						\$ 64,900	Facility Maintenance Reserve (funded by CE)
Fire Station Improvements	High	Fire Station	Renovate Dorm Rooms (\$46K), Replace Furniture (\$35k), Replace Flooring (\$100k)		\$ 181,000					\$ 181,000	Facility Maintenance Reserve (funded by CE)
Total: Fire Department				\$ 64,900	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 245,900	
Police Department											
Land purchase for new police station	Medium	Police Department	Purchase WW Rural Library property by High School at cost.		\$ 800,000					\$ 800,000	100% City Current Expense - Depending on Reserves
Replacement Police Department	Medium	Police Department	Rack and Stack earmarks to try to offset cost of construction and go back to voters for voter approved bond in \$6 to \$8 million range.				\$ 15,000,000			\$ 15,000,000	Funding plan in development:
Total: Police Department				\$ -	\$ 800,000	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 15,800,000	

11. PARKS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Parks											
Lions Park Community Center	High	Lions Park	FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	\$ 2,000,000	\$ 8,000,000					\$ 10,000,000	DOC -EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured, WW County .09 - \$200K Secured, YMCA Passthrough DOE grant 0 \$102K used for design, additional funding to be secured.
Park Development near Stone Creek	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.			\$ 500,000	\$ 4,000,000			\$ 4,500,000	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Veterans Park	Medium	Homestead Ave south of 4th Street	Design completed in 2025 via RCO grant. Renovation delayed due to funding gap.			\$ 2,000,000	\$ -			\$ 2,000,000	30% City REET II, 70% Grants to be Determined
Autum Meadows Park	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.			\$ 220,000	\$ 600,000			\$ 820,000	50% State RCO Grant; 50% City REET II
Whitman & Maple Park Site	Low	Southwest corner of Whitman Drive & Maple	Encumbered site with drainage swale adjacent to drinking water well 6. Looking at establishing a park site.					\$ 2,000,000		\$ 2,000,000	20% Non-Profit Grants (Tony Hawk, AARP, others), 20% City REET II, 30% Developer Impact Fees, 30% State RCO Grants.
Kiwanis Park	Medium	Kiwanis Park	Renovation Phase II: Lighting at Pickleball and Basketball Court, Reroof Gazebo, Walking Path, Turf and resprinkler north field, fix up baseball field.					\$ 210,254	\$ 1,100,000	\$ 1,310,254	90% - State RCO YAF Grant; 10% - REET II
Total: Public Works Department - Parks				\$ 2,000,000	\$ 8,000,000	\$ 2,720,000	\$ 4,600,000	\$ 2,210,254	\$ 1,100,000	\$ 20,630,254	

12. CFP - INFRASTRUCTURE



13. STORM PROJECTS



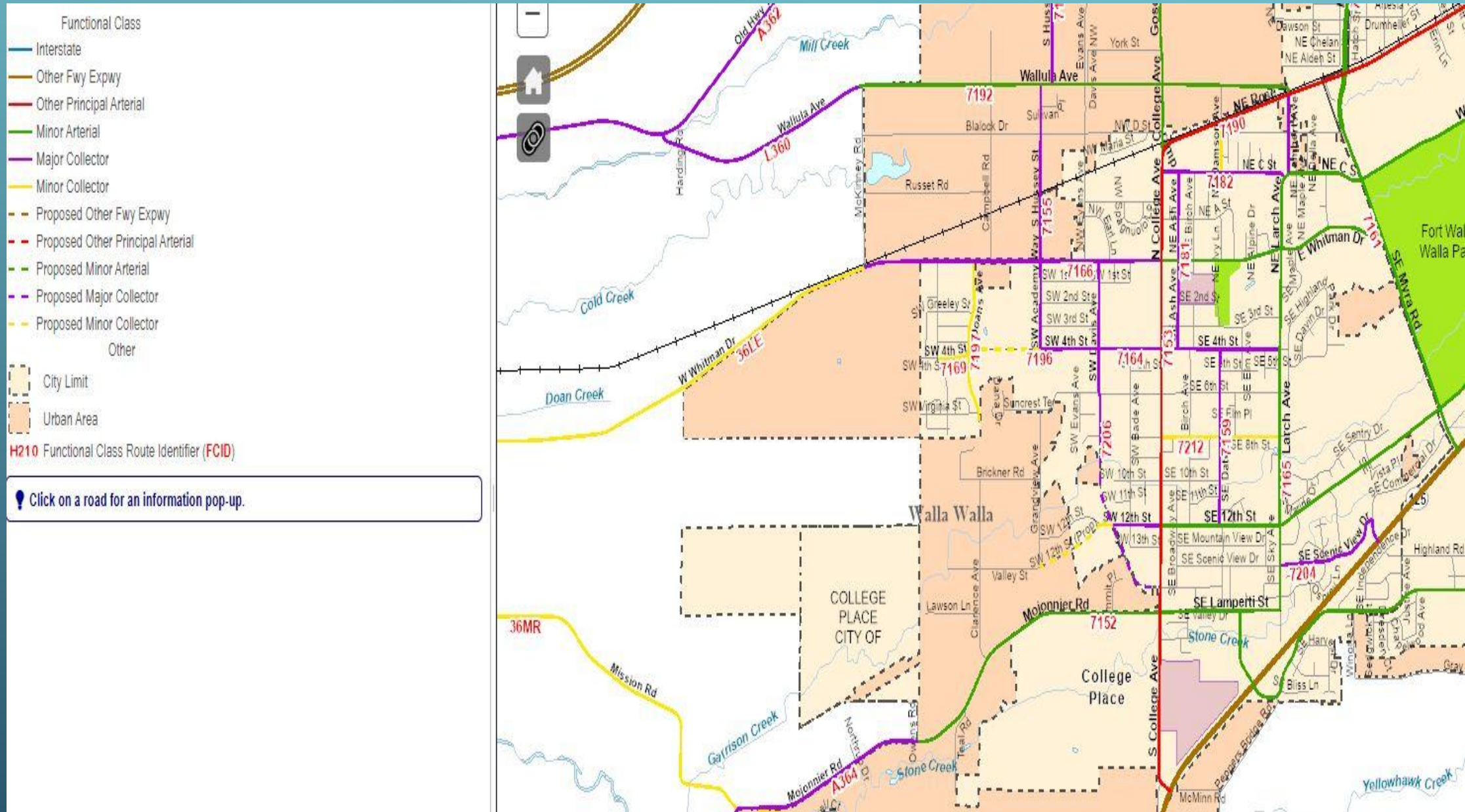
14. STORM PROJECTS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Stormwater											
Street Waste Decant Facility	High	Owens Rd	Design completed in 2025, Construction in FY 2026.	\$ 2,050,000						\$ 2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500
SE Birch (4th to 6th)	High	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	\$ 3,402,450						\$ 3,402,450	100% - State Public Works Trust Fund, low interest loan
SW 10th Street Retrofit (College to Bade)	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	\$ 150,000		\$ 600,000				\$ 750,000	2026 Design Grant DOE - \$127,500 - Storm Capital \$22,500 2028 Construction DOE Grant
Federal US Forest Service Tree and Irrigation Enhancement	High	SW Mojonnier Rd, Whitman Drive, East-West Rd, and SE	Installation of trees and irrigation along key corridors in the community. Design completed in 2025	\$ 315,000	\$ 315,000					\$ 630,000	100% US Forest Service Inflation Reduction Grant.
Public Works Yard Stormwater Improvements.	Medium	Middle of block between 4th, 6th, Birch, and	Stormwater improvements at Public Works Yard. FY 2025 - Engineering, FY 2026 - Construction	\$ 300,000						\$ 300,000	2026 Grant DOE - \$255,000 - Storm Capital \$45,000
NW Earl Ln Stormwater Improvements	High	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2024. Construct in 2025.	\$ 98,000		\$ 500,000				\$ 598,000	DOE - \$83,300, Storm Utility - \$14,700
Lions Park SW Outfalls	High	Lions Park	Design in 2026	\$ 130,000						\$ 130,000	DOE - \$110,500, Storm Utility - \$19,500
River Gauge Project	High	Lions Park, WWTP, SE Larch, and SW	Installation of river gauges at upstream and down stream entries along Garrison and Stone Creeks.		\$ 70,000					\$ 70,000	FY 2027 - 80% Walla Walla Watershed Earmark, 20% City Storm Utility
Outfall Replacement Program	Medium	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.		\$ 182,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,782,000	75% - State Ecology Grant; 25% - City Storm Utility
Drywell Install	Medium	Community Wide	Earmark funds to install Drywells.		\$ 99,930		\$ 99,930		\$ 99,330	\$ 299,190	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Military Springs SW Outfalls	Low	Cedar-Ash, Cedar-Birch	Stormwater Improvements along corridor. Design in 2027		\$ 218,000					\$ 218,000	DOE - \$185,300, Storm Utility - \$32,700
SE 12th Street (College to Larch)	Low	SE 12th (College to Sky)	Replace storm infrastructure on 12th from College to Sky Avenue. Design in 2027		\$ 180,000	\$ 1,000,000				\$ 1,180,000	DOE - \$153,000, Storm Utility - \$27,000
SE Date Ave (8th to 11th)	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.				\$ 456,000			\$ 456,000	100% Stormwater Utility.
SE 12th Street (Dewey to Myra)	Low	SE 12th Street (Dewey to	Stormwater Retrofit on SE 12th (Dewey to Myra).						\$ 1,400,000	\$ 1,400,000	60% Ecology Storm Grant, 40% Storm Utility
Total: Public Works Department - Stormwater				\$ 6,445,450	\$ 1,064,930	\$ 2,500,000	\$ 955,930	\$ 400,000	\$ 1,899,330	\$ 13,265,640	

15. STREET PROJECTS



16. FEDERALLY CLASSIFIED ROADWAYS



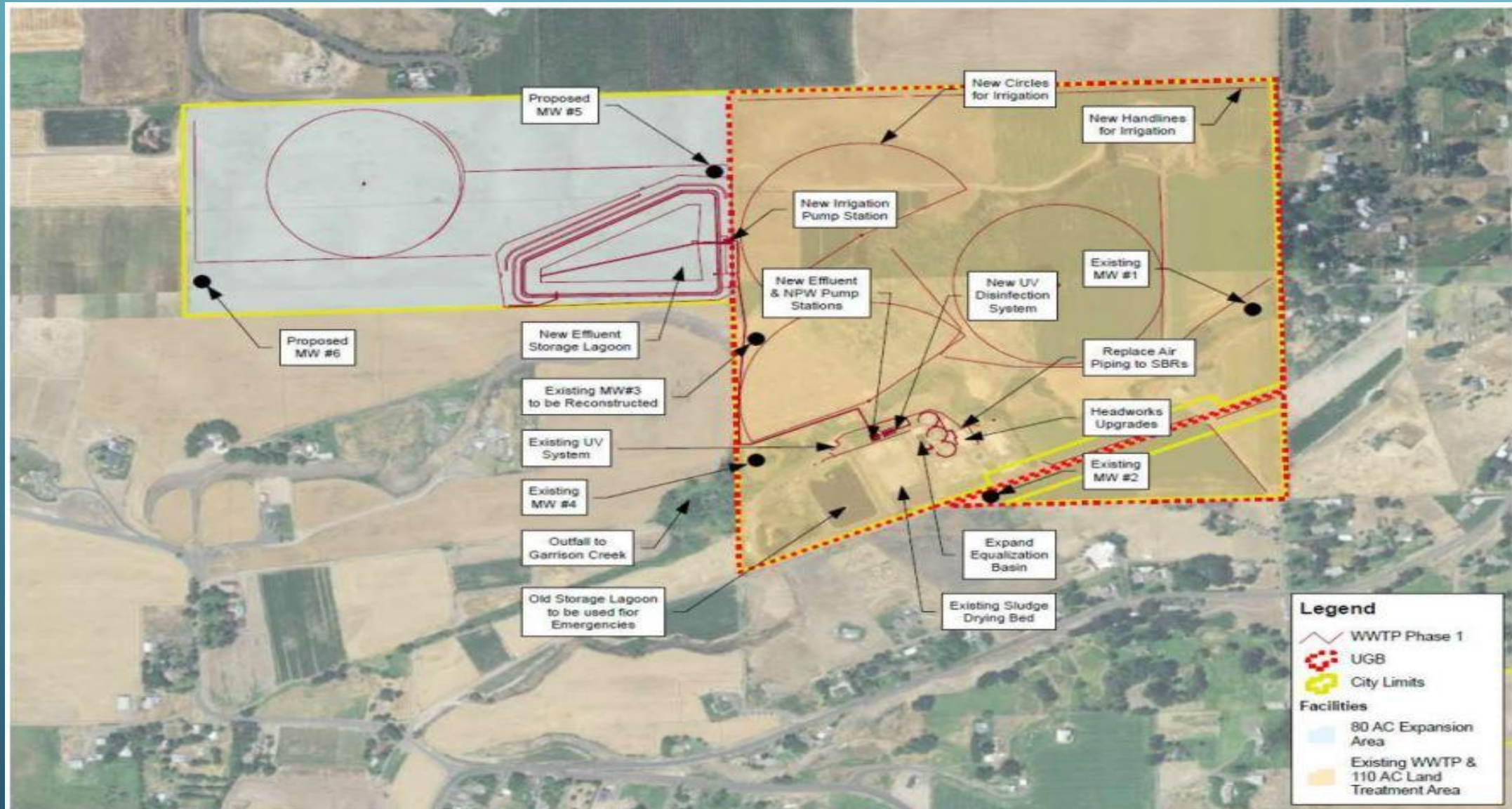
17. STREET PROJECTS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Streets											
Block Resurfacing/Chipseal Program	High	Streets identified in transportation	Grind and overlay roadways. Funds from Transportation Benefit District. Reet1 funds available in 2029	\$ 350,000	\$ 350,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2026-2028 TBD Funds, Add \$150k in REET1 funds after 2029
CP Downtown Parking Lot Project	High	South College Avenue Corridor from	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	\$ 1,100,000	\$ 2,056,742					\$ 3,156,742	100% - Tax Increment Financing
SE 8th College to Birch	High	South East 8th Corridor from	FY 2026 - Construction	\$ 250,000						\$ 250,000	WSDOT/MPO Grant \$250k
Safewalk College Place	High	FY 2026 - Whitman Drive Multiuse Path Engineering (Davis to Academy), Davis Elementary Safe Routes	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	\$ 3,333,877						\$ 3,333,877	WSDOT Grant Funded
Safewalk College Place	High	FY 2027 - Whitman Drive Multiuse Path Gap Completion			\$ 840,421						WSDOT Grant
Safewalk College Place	High	FY 2028 - NW B Street (College-Spagnuolo,				\$ 735,740					WSDOT Grant
Safewalk College Place	High	FY 2029 - SW 2nd (Davis to Academy)					\$ 735,740				WSDOT Grant
Safewalk College Place	High	FY 2030 - SE Broadway (12th						\$ 735,592			WSDOT Grant
Safewalk College Place	High	FY 2031 - SE 2nd (Ash to Date)							\$ 709,715		WSDOT Grant
SE Lamperti Wall/Guardrail Issue	Medium	SE Lamperti & College Intersection.	Design and build guardrail above wall to improve safety. Design 2026, Construction 2027	\$ 100,000	\$ 400,000					\$ 500,000	100.0% Street Improvement Fund.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	High	Mojonnier Rd from Bluvue Ct to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2025.	\$ 9,600,000						\$ 9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant, 18.1% College Place TIF 1
Proposed E/W Road & College Avenue Intersection Improvement	Medium - Dependent on future developmen	College Avenue, south side of College Place High	Installation of signals at College Ave and arterial for the Stone Creek Development.	\$ 318,800	\$ 1,229,000					\$ 1,547,800	City of College Place TIF 1
Proposed E/W Road (College to Teal) Construction	Medium - Dependent on future developmen	East West Road south of Mojonnier	New East-West Road to connect College Avenue High School to Teal Rd and New School	\$ 500,000						\$ 500,000	College Place TIF 1, FY 2026 - Developer.
Whitman Drive & SW Davis Lighting, Pavement, Sidewalk Project	High	West Whitman Drive (Adams to Davis) and SW Davis Avenue (Whitman to	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.	\$ 1,000,000	\$ 252,000					\$ 1,252,000	100% - MPO WSDOT Local Programs HSIP Grant

18 - STREET PROJECTS – CONT.

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Whitman & Home Depot/Commercial Intersection.	Medium	East Whitman Drive and first entrance to Home Depot and	Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.	\$ 54,000	\$ 1,195,544					\$ 1,249,544	FY 2026 - 100% City Transportation Benefit District, FY 2027 - 90% State TIB Grant or CERB, 8% City Transportation Benefit
Public Works Yard Replacement	Medium	Replace Yard with Current Day Operations.	FY 2024: Facility Planning, FY 2028: Replace PW Yard with Generational Facility.		\$ 830,000	\$ 15,500,000				\$ 16,330,000	Funding in development
State Route 125 & College Avenue & Aufte Roundabout	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.		\$ 300,000	\$ 4,000,000				\$ 4,300,000	FY 2026 - 100% Freight Mobility Board Grant FY 2027 - Developer and other funding in development
12th & Larch Intersection	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.		\$ 301,376	\$ 1,200,000				\$ 1,501,376	90% - State Transportation Improvement Board UAP Grant, 10% - City Transportation Benefit District
Pedestrian signalization at Myra Rd & Garrison Village Way	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.		\$ 100,000					\$ 100,000	City of CP Street Fund
SE 12th Street (College to Larch)	Low	SE 12th Street Improvements - Road/Landscape/Sidewalks	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.		\$ 1,100,000	\$ 4,400,000				\$ 5,500,000	90% TIB or MPO Funding, Also, Congressional Directed Spending. 10% Street Improvement Fund.
Larch Wall @ 5th	Medium	SE Larch and Fifth Street	Remove portion of failing wall and replace.			\$ 100,000				\$ 100,000	100.0% Street Improvement Fund.
Larch & Whitman Intersection	Low	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.			\$ 301,376	\$ 1,200,000			\$ 1,501,376	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	Low	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue				\$ 63,612	\$ 540,000		\$ 603,612	100.0% - Legislative Appropriation or 90% TIB Complete Street and 10.0% Street Fund
9th Street	Low-Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.					\$ 700,000		\$ 700,000	80 % via CDBG - General Purpose Grant, LID, or State Grant. 20.0% City Transportation Benefit District
SE 12th Street (Larch to Myra)	Low	SE 12th Street Improvements - Road/Landscape	Reconstruction of 12th Street from Myra Rd to Larch Ave. Engineering only in 2029. Construction in 2030.					\$ 900,000	\$ 3,200,000	\$ 4,100,000	90% TIB or MPO Funding, 10% Street Improvement Fund.
SE Dewey Dr	Low	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.					\$ 730,000		\$ 730,000	100% Street Improvement Fund
Whitman Dr Reconstruction	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.						\$ 1,400,000	\$ 1,400,000	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Total: Public Works Department - Streets				\$ 16,606,677	\$ 8,955,083	\$ 26,587,116	\$ 2,499,351	\$ 4,105,592	\$ 4,409,715	\$ 57,356,327	

20. WASTEWATER PROJECTS



21. WASTE WATER PROJECTS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Wastewater (From Adopted Wastewater Plan)											
WWTP Improvements - Implementation Phase 1:	High - Mandated by our Wastewater Permit	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	\$ 10,000,000	\$ 5,000,000					\$ 15,000,000	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund
WWTP Check Value Replacement	High	WWTP - 501 Owens Rd	Install new check valves	\$ 455,942						\$ 455,942	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	Low	Central Avenue from ScenicView to	Install new sewer line to replace private line in corridor.	\$ 200,000						\$ 200,000	100% Wastewater Capital Reserve Fund.
SW Mojonner Sewer Extension (Bluvue to Teal)	Medium	SW Mojonner Rd (Bluvue to	Wastewater extention between	\$ 435,728	\$ -					\$ 435,728	100%.0% - Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project	Medium	12th Street from College to	Wastewater replacement project below 12th Street project.		\$ 219,000	\$ 1,000,000				\$ 1,219,000	100% DOE Loan
SE Dewey Dr Sewer Replacement	Low	SE Dewey Drive.	Wastewater replacement project					\$ 410,241		\$ 410,241	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater				\$ 11,091,670	\$ 5,219,000	\$ 1,000,000	\$ -	\$ 410,241	\$ -	\$ 17,720,911	

22. WATER PROJECTS



23. WATER PROJECTS

Name of Project	Prioritization	Project Location	Project Description	2026	2027	2028	2029	2030	2031	Total Project Cost	Funding
Public Works Department - Water (From Adopted Water Plan)											
Well #9 Development	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	\$ 2,000,000	\$ 4,000,000					\$ 6,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	High	Martin Airfield A	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	\$ 8,000,000	\$ 12,000,000					\$ 20,000,000	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	High	Mojonnier Rd	Transmission Main to connect tower to system.	\$ 5,000,000						\$ 5,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Well #3 Rehab	Medium	Lamperti & Larch	Design - 2026 Construction 2027 (FEMA Grant)	\$ 577,892	\$ 1,000,000					\$ 1,577,892	FY 2026 - State Public Works Trust Fund \$426k Water Reserves \$151k, FY 2027 - 75% FEMA BRIC, 25% - City Water Utility
Reservoir #1 Repaint, Overflow, and Seismic Retrofit	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,	\$ 200,000	\$ 1,850,000					\$ 2,050,000	87.5% - State FEMA HMA, 12.5% - City Water Fund
SCADA Conrols Upgrades	High	Various Pump Stations	2026 - Tank1 Booster PLC panels (\$125K), Tank Fill Controls (\$45,000) 2027 - Well #3 Controls (\$110k), Radio Upgrade (\$30k)	\$ 170,000	\$ 140,000					\$ 310,000	100% Water Capital Reserve Fund.
SE 12th St (College to Myra) Water Infrastructure Replacement Project	Medium - Dependent on Grant Funds	SE 12th Street from College to Myra Ave.	Replace water infrastructure under SE 12th St project.	\$ 620,000		\$ -				\$ 620,000	\$500k DOH Loan - \$120k Water Reserves
High Priority Water Main Replacement Program	High	Spots Identified in Water System Plan - 2026 6th Street from College to Date.	Replace water main and services		\$ 1,250,000	\$ 100,000	\$ 450,000			\$ 1,800,000	100% Water Capital Reserve Fund.
NE Lambert 12" Water Replacement	Medium	NE Lambert Street (Rose to	Replace decayed 12" line.		\$ 317,000					\$ 317,000	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	Low	SW 8th (College to Bade)	Replace decayed line as cited in adopted City Water System Plan.		\$ 10,000					\$ 10,000	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.			\$ 63,000				\$ 63,000	100% Water Capital Reserve Fund.
Well #9 Development	High	TBD	Develop a 9th well			\$ 6,000,000				\$ 6,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Dewey Drive Water	Low	Dewey Drive	Replace Water main & services					\$ 286,000		\$ 286,000	100% Water Capital Reserve Fund.
SE 12th Street (Dewey to Myra) Water Replacement	Low	SE 12th Street (D	Replace water main and services.					\$ 916,113	\$ 1,000,000	\$ 1,916,113	100% Water Capital Reserve Fund.
Total: Public Works Department - Water				\$ 16,567,892	\$ 20,567,000	\$ 6,163,000	\$ 450,000	\$ 1,202,113	\$ 1,000,000	\$ 45,950,005	

QUESTIONS?

City of College Place: Equipment Replacement Plan FY 2026 (\$5,000 ER&R Threshold)				
Name of Project	Project Description	2026 Adjusted	How is project funded?	Fund
Administration/Community Development				
Total: Administration/Community Development		\$ -		
Fire Department				
Turnouts	Annual replacement of turnouts/ \$12,000 a year.	\$ 40,000.00	Current Expense (Fire Budget)	001
Total: Fire Department		\$ 40,000.00		
Police Department				
Police Vehicle Leasing Program	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	\$ 200,000.00	Equipment Replacement Fund	320
Taser Replacement	Tasers need to be replaced as they are now out of warrantee.	\$ 17,000.00	Equipment Replacement Fund	120
Total: Police Department		\$ 217,000.00		
Public Works Department - Parks				
Broom for #307 Gator	Broom for #307 Gator	\$ 25,000.00	Equipment Replacement Fund	001
Total: Public Works Department - Parks		\$ 25,000.00		
Public Works Department -Streets				
Upgrade to #502 - Street Flusher	Upgrade to #502 - Street Flusher	\$ 35,000.00	Equipment Replacement Fund	320
Replace #503	Replace #503 2010 Dynapac 48" Roller / Compactor.	\$ 80,000.00	Equipment Replacement Fund	320
Replace #211	Replace Unit #211 2007 Napa Shop Air Compressor.	\$ 25,000.00	Equipment Replacement Fund	320
Total: Public Works Department - Streets		\$ 140,000.00		
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)				
Jacobs Contract Addendum Cost (Equipment Portion)	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	\$ 124,872.48	Wastewater Capital Reserve Fund	411
Total: Public Works Department - Wastewater		\$ 124,872.48		
Public Works Department - Water				
Replace #607 - Backhoe	Replace #607 2011 Backhoe.	\$ 200,000.00	Water Capital Reserve Fund	410
Addition - Mini Excavator	Addition - Mini Excavator	\$ 85,000.00	Water Capital Reserve Fund	410
Total: Public Works Department - Water		\$ 285,000.00		
Total 2026		831,872.48		

Exhibit 2

City of College Place: Equipment Replacement Plan (FY 2026 to 2031) (\$5,000 ER&R Threshold)											
Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Administration/Community Development											
Add Vehicle #802	Low	Add Vehicle #802 - Engineer Tech.	Addition		\$ 40,000.00					\$ 40,000.00	Equipment Replacement Fund
Replace Vehicle #803	Low	Replace Vehicle #803 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace Vehicle #804	Low	Replace Vehicle #804 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace #102	Low	Replace #102	Planned				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development				\$ -	\$ 160,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 205,000.00	
Fire Department											
Replace #UT306 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #E3041 - Brush Truck	Medium	Replace #E3041 2001 IH 4800, MOB Type 4 Brush Truck.	Planned	\$ -	\$ 500,000					\$ 500,000	Equipment Replacement Fund
Add New Ambulance	Medium	Add New Ambulance for increase medical calls.	Planned			\$ 400,000				\$ 400,000	Equipment Replacement Fund
Replace #TR3081 - Trailer	Low	Replace #TR3081 - 2008 Edith House Training Trailer.	Planned			\$ 175,000				\$ 175,000	Equipment Replacement Fund
Replace #UT301 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned				\$ 80,000			\$ 80,000	Equipment Replacement Fund
Replace #TR3083 - Trailer	Low	Replace #TR3081 - 2010 Utility Trailer.	Planned					\$ 60,000		\$ 60,000	Equipment Replacement Fund
Turnouts	High	Annual replacement of turnouts/ \$12,000 a year.	Budgeted	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	Current Expense (Fire Budget)
Total: Fire Department				\$ 40,000	\$ 615,000	\$ 615,000	\$ 120,000	\$ 100,000	\$ 40,000	\$ 1,530,000	
Police Department											
Police Vehicle Leasing Program	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 230,000	\$ 1,230,000	Equipment Replacement Fund
Taser Replacement	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 103,000	Equipment Replacement Fund
Addition - Vehicle for New Officer	High	Addition - Vehicle for New Officer	Addition	\$ -	\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #400 - Unmarked Chiefs Car	Medium	Replace #400 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #417 - Unmarked Detectives Car	Medium	Replace #417 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Purchase (4) 2022 Back up Vehicles	Medium	Purchase (4) 2022 Back up Vehicles	Planned			\$ 40,000				\$ 40,000	Equipment Replacement Fund
Replace #408 - Unmarked Car	Medium	Replace #408 2021 Dodge Charger.	Planned				\$ 70,000			\$ 70,000	Equipment Replacement Fund
Replace #420 - Marked Unit	High	Replace #420 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Replace #421 - Marked Unit	High	Replace #421 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Total: Police Department				\$ 217,000	\$ 442,000	\$ 257,000	\$ 287,000	\$ 387,000	\$ 248,000	\$ 1,838,000	
Public Works Department - Parks											
Broom for #307 Gator	Low	Broom for #307 Gator	Planned	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Total: Public Works Department - Parks				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Public Works Department - Stormwater											
Replace Vehicle #909	Low	Replace Vehicle #909 2017 - Chevrolet Colorado Pick Up.	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund

Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Replace #930 - Sweeper		Replace #930 - Sweeper	Planned				\$ 500,000			\$ 500,000	Equipment Replacement Fund
Total: Public Works Department - Stormwater				\$ -	\$ 70,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 570,000	

Public Works Department - Streets											
Upgrade to #502 - Street Flusher	Low	Upgrade to #502 - Street Flusher	Budgeted	\$ 35,000						\$ 35,000	Equipment Replacement Fund
Replace #503	Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Budgeted	\$ 80,000						\$ 80,000	Equipment Replacement Fund
Replace #211	Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Budgeted	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	\$ -	\$ 350,000					\$ 350,000	Equipment Replacement Fund
Pick Up for new Streets position	Low	1500 Ram Pick up	Planned		\$ 65,000					\$ 65,000	Equipment Replacement Fund
Addition - Cone/Barricade Trailer	Low	Add Cone/Barricade Trailer	Planned		\$ 45,000					\$ 45,000	Equipment Replacement Fund
Replace #512 - Trailer	Low	Replace #512 2007 Tilt Trailer.	Planned		\$ 30,000					\$ 30,000	Equipment Replacement Fund
Replace #529 - Tractor	Low	Replace #529 - Tractor	Planned		\$ 50,000					\$ 50,000	Equipment Replacement Fund
Replace #208 - Escape	Low	Replace #208 Escape	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #519 - Walk behind Paint Sprayer	Low	Replace #519 2017 Walk Behind Paint Sprayer.	Planned			\$ 8,000				\$ 8,000	Equipment Replacement Fund
Replace #532 - Dump Truck	Low	Replace #532 - Dump Truck	Planned			\$ 350,000				\$ 350,000	Equipment Replacement Fund
Replace #204	Low	Replace #204 - Travel Vehicle	Planned				\$ 45,000			\$ 45,000	Equipment Replacement Fund
Replace #205	Low	Replace #205 - Travel Vehilce	Planned					\$ 45,000		\$ 45,000	Equipment Replacement Fund
Replace #514	Low	Replace #514 - Sign Board	Planned					\$ 50,000		\$ 50,000	Equipment Replacement Fund
Replace #525	Low	Replace #525 - Pickup	Planned					\$ 70,000		\$ 70,000	Equipment Replacement Fund
Replace #528	Low	Replace #528 - Weed Sprayer	Planned					\$ 10,000		\$ 10,000	Equipment Replacement Fund
Total: Public Works Department - Streets				\$ 140,000	\$ 610,000	\$ 358,000	\$ 45,000	\$ 175,000	\$ -	\$ 1,328,000	
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)											
Jacobs Contract Addendum Cost (Equipment Portion)	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 749,232	Wastewater Capital Reserve Fund
Replace Trailer #722	Low	Replace #722 Rodder Trailer.	Planned		\$ 175,000					\$ 175,000	Equipment Replacement Fund
Total: Public Works Department - Wastewater				\$ 124,872	\$ 299,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 924,232	
Public Works Department - Water											
Replace #607 - Backhoe	Low	Replace #607 2011 Backhoe.	Planned	\$ 200,000						\$ 200,000	Water Capital Reserve Fund
Addition - Mini Excavator	Low	Addition - Mini Excavator	Planned	\$ 85,000						\$ 85,000	Water Capital Reserve Fund
Replace #628	Medium	Replace #628 - Flatbed Pickup	Planned		\$ 75,000					\$ 75,000	Water Capital Reserve Fund
Replace #612 - Flatbed Pick up	Medium	Replace #612 Flatbed Pick up	Planned					\$ 80,000		\$ 80,000	Water Capital Reserve Fund
Total: Public Works Department - Water				\$ 285,000	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 440,000	
Grand Total: All Equipment Replacements				\$ 831,872	\$ 2,271,872	\$ 1,354,872	\$ 1,121,872	\$ 866,872	\$ 412,872	\$ 6,860,232	



FISCAL YEAR 2026 TO 2031 EQUIPMENT REPLACEMENT PLAN



FY 2026 TO 2031 EQUIPMENT REPLACEMENT PLAN



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

City Council

- Norma Hernandez, Mayor
- David Lopez, 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

- Troy Rayburn, 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

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 2026.
 - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
 - Planned: Means expenditure will likely occur in the FY 2026 to 2031 planning period and City is actively pursuing/assembling funds to make it happen.



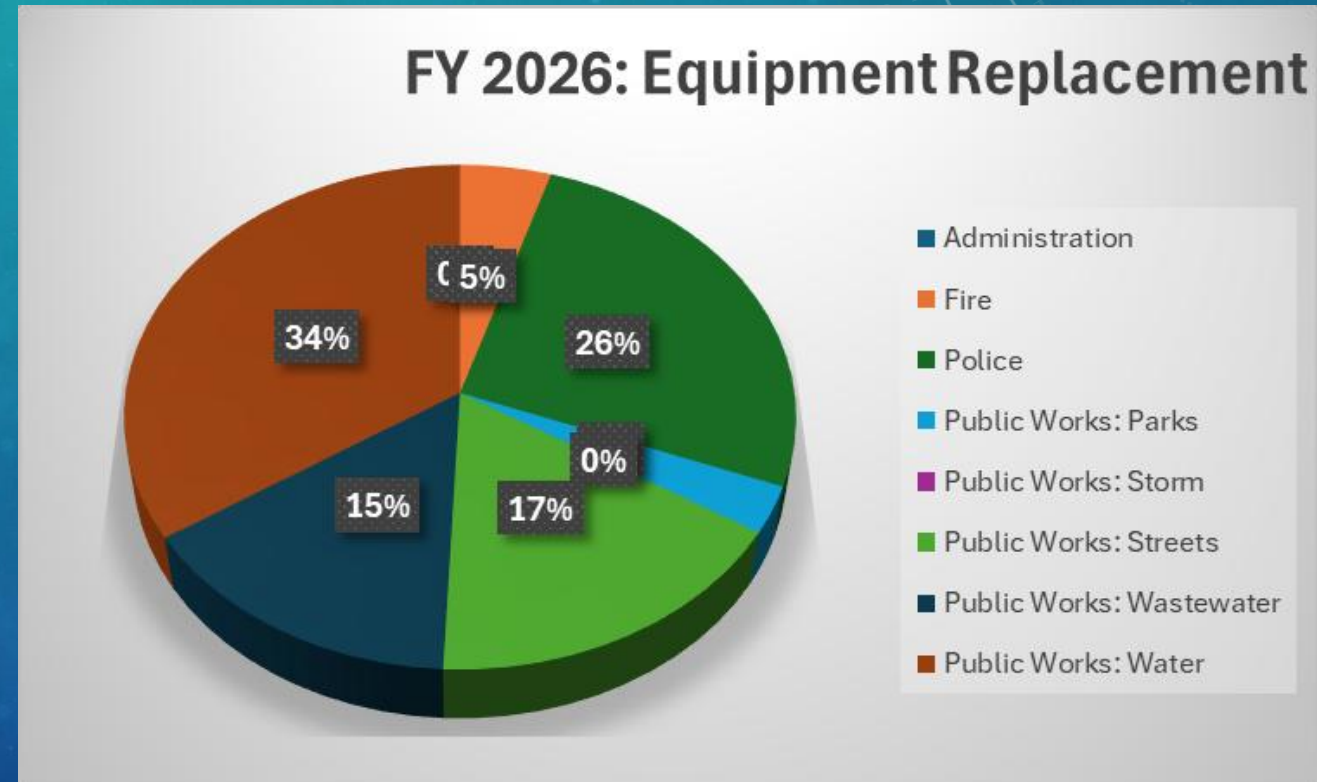
III. COMPLETED FY 2025 EQUIPMENT REPLACEMENTS

FY 2026 Completed Equipment Replacement		
Function	Department	Cost
Vehicles	Administration	\$ 67,000
Police Vehicle Leasing	Police	\$ 163,042
Trailer	Public Works: Parks	\$ 6,269
Lawn Mower	Public Works: Parks	\$ 19,397
JD Gator	Public Works: Parks	\$ 35,400
Tilt Trailer	Public Works: Streets	\$ 32,446
Pickup Replacement	Public Works: Streets	\$ 53,942
Jacobs Equipment Contract	Public Works: Wastewater	\$ 123,206
Replace Dump Truck	Public Works: Water	\$ 342,993
Total		\$ 843,695



V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2026

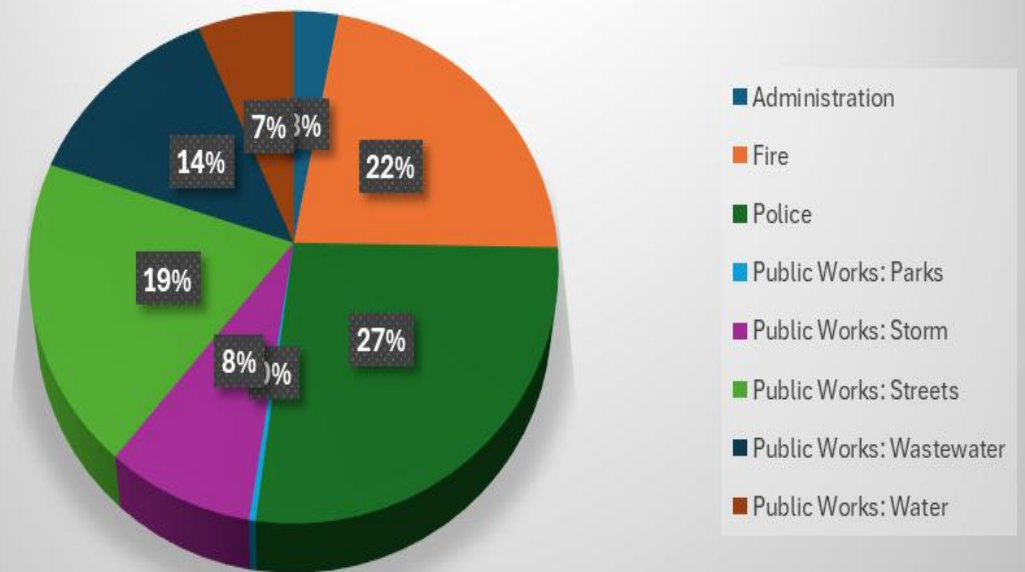
FY 2026 Equipment Replacement Plan	
Function	Cost
Administration	\$ -
Fire	\$ 40,000
Police	\$ 217,000
Public Works: Parks	\$ 25,000
Public Works: Storm	\$ -
Public Works: Streets	\$ 140,000
Public Works: Wastewater	\$ 124,872
Public Works: Water	\$ 285,000
Total	\$ 831,872



VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2026 TO 2031

FY 2026 to 2031 Equipment Replacement Plan	
Function	Cost
Administration	\$ 205,000
Fire	\$ 1,530,000
Police	\$ 1,838,000
Public Works: Parks	\$ 25,000
Public Works: Storm	\$ 570,000
Public Works: Streets	\$ 1,328,000
Public Works: Wastewater	\$ 924,232
Public Works: Water	\$ 440,000
Total	\$ 6,860,232

FY 2026 to FY 2031 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

Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Administration/Community Development											
Add Vehicle #802	Low	Add Vehicle #802 - Engineer Tech.	Addition		\$ 40,000.00					\$ 40,000.00	Equipment Replacement Fund
Replace Vehicle #803	Low	Replace Vehicle #803 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace Vehicle #804	Low	Replace Vehicle #804 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace #102	Low	Replace #102	Planned				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development				\$ -	\$ 160,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 205,000.00	

B. FIRE DEPARTMENT



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Fire Department											
Replace #UT306 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #E3041 - Brush Truck	Medium	Replace #E3041 2001 IH4800, MOB Type 4 Brush Truck.	Planned	\$ -	\$ 500,000					\$ 500,000	Equipment Replacement Fund
Add New Ambulance	Medium	Add New Ambulance for increase medical calls.	Planned			\$ 400,000				\$ 400,000	Equipment Replacement Fund
Replace #TR3081 - Trailer	Low	Replace #TR3081 - 2008 Edith House Training Trailer.	Planned			\$ 175,000				\$ 175,000	Equipment Replacement Fund
Replace #UT301 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned				\$ 80,000			\$ 80,000	Equipment Replacement Fund
Replace #TR3083 - Trailer	Low	Replace #TR3081 - 2010 Utility Trailer.	Planned					\$ 60,000		\$ 60,000	Equipment Replacement Fund
Turnouts	High	Annual replacement of turnouts/\$12,000 a year.	Budgeted	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	Current Expense (Fire Budget)

C. POLICE DEPARTMENT



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Police Department											
Police Vehicle Leasing Program	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 230,000	\$ 1,230,000	Equipment Replacement Fund
Taser Replacement	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 103,000	Equipment Replacement Fund
Addition - Vehicle for New Officer	High	Addition - Vehicle for New Officer	Addition	\$ -	\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #400 - Unmarked Chiefs Car	Medium	Replace #400 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #417 - Unmarked Detectives Car	Medium	Replace #417 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Purchase (4) 2022 Back up Vehicles	Medium	Purchase (4) 2022 Back up Vehicles	Planned			\$ 40,000				\$ 40,000	Equipment Replacement Fund
Replace #408 - Unmarked Car	Medium	Replace #408 2021 Dodge Charger.	Planned				\$ 70,000			\$ 70,000	Equipment Replacement Fund
Replace #420 - Marked Unit	High	Replace #420 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Replace #421 - Marked Unit	High	Replace #421 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Total: Police Department				\$ 217,000	\$ 442,000	\$ 257,000	\$ 287,000	\$ 387,000	\$ 248,000	\$ 1,838,000	

D. PUBLIC WORKS: PARKS/STORM WATER



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Parks											
Broom for #307 Gator	Low	Broom for #307 Gator	Planned	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Total: Public Works Department - Parks				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Public Works Department - Stormwater											
Replace Vehicle #909	Low	Replace Vehicle #909 2017 - Chevrolet Colorado Pick Up.	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #930 - Sweeper		Replace #930 - Sweeper	Planned				\$ 500,000			\$ 500,000	Equipment Replacement Fund
Total: Public Works Department - Stormwater				\$ -	\$ 70,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 570,000	

F. PUBLIC WORKS: STREETS DIVISION



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Streets											
Upgrade to #502 - Street Flusher	Low	Upgrade to #502 - Street Flusher	Budgeted	\$ 35,000						\$ 35,000	Equipment Replacement Fund
Replace #503	Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Budgeted	\$ 80,000						\$ 80,000	Equipment Replacement Fund
Replace #211	Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Budgeted	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	\$ -	\$ 350,000					\$ 350,000	Equipment Replacement Fund
Pick Up for new Streets position	Low	1500 Ram Pick up	Planned		\$ 65,000					\$ 65,000	Equipment Replacement Fund
Addition - Cone/Barricade Trailer	Low	Add Cone/Barricade Trailer	Planned		\$ 45,000					\$ 45,000	Equipment Replacement Fund
Replace #512 - Trailer	Low	Replace #512 2007 Tilt Trailer.	Planned		\$ 30,000					\$ 30,000	Equipment Replacement Fund
Replace #529 - Tractor	Low	Replace #529 - Tractor	Planned		\$ 50,000					\$ 50,000	Equipment Replacement Fund
Replace #208 - Escape	Low	Replace #208 Escape	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #519 - Walk behind Paint Sprayer	Low	Replace #519 2017 Walk Behind Paint Sprayer.	Planned			\$ 8,000				\$ 8,000	Equipment Replacement Fund
Replace #532 - Dump Truck	Low	Replace #532 - Dump Truck	Planned			\$ 350,000				\$ 350,000	Equipment Replacement Fund
Replace #204	Low	Replace #204 - Travel Vehicle	Planned				\$ 45,000			\$ 45,000	Equipment Replacement Fund
Replace #205	Low	Replace #205 - Travel Vehilce	Planned					\$ 45,000		\$ 45,000	Equipment Replacement Fund
Replace #514	Low	Replace #514 - Sign Board	Planned					\$ 50,000		\$ 50,000	Equipment Replacement Fund
Replace #525	Low	Replace #525 - Pickup	Planned					\$ 70,000		\$ 70,000	Equipment Replacement Fund
Replace #528	Low	Replace #528 - Weed Sprayer	Planned					\$ 10,000		\$ 10,000	Equipment Replacement Fund
Total: Public Works Department - Streets				\$ 140,000	\$ 610,000	\$ 358,000	\$ 45,000	\$ 175,000	\$ -	\$ 1,328,000	

G. PUBLIC WORKS: WASTEWATER DIVISION



Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)											
Jacobs Contract Addendum Cost (Equipment Portion)	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 749,232	Wastewater Capital Reserve Fund
Replace Trailer #722	Low	Replace #722 Rodder Trailer.	Planned		\$ 175,000					\$ 175,000	Equipment Replacement Fund
Total: Public Works Department - Wastewater				\$ 124,872	\$ 299,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 924,232	

H. PUBLIC WORKS: WATER DIVISION



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Water											
Replace #607 - Backhoe	Low	Replace #607 2011 Backhoe.	Planned	\$ 200,000						\$ 200,000	Water Capital Reserve Fund
Addition - Mini Excavator	Low	Addition - Mini Excavator	Addition	\$ 85,000						\$ 85,000	Water Capital Reserve Fund
Replace #628	Medium	Replace #628 - Flatbed Pickup	Planned		\$ 75,000					\$ 75,000	Water Capital Reserve Fund
Replace #612 - Flatbed Pick up	Medium	Replace #612 Flatbed Pick up	Planned					\$ 80,000		\$ 80,000	Water Capital Reserve Fund
Total: Public Works Department - Water				\$ 285,000	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 440,000	

City of College Place, Washington

ORDINANCE NO. 25-012

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN FOR THE YEARS 2026 THROUGH 2031

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_2026_budget_process_.php

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

Section 1. Ordinance No. 25-012 that adopts the 2026 to 2031 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 25th day of November, 2025.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth Garcia, City
Clerk

Approved as to form:

Eric Ferguson, City Attorney

Exhibit 2

City of College Place: Equipment Replacement Plan (FY 2026 to 2031) (\$5,000 ER&R Threshold)											
Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Administration/Community Development											
Add Vehicle #802	Low	Add Vehicle #802 - Engineer Tech.	Addition		\$ 40,000.00					\$ 40,000.00	Equipment Replacement Fund
Replace Vehicle #803	Low	Replace Vehicle #803 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace Vehicle #804	Low	Replace Vehicle #804 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace #102	Low	Replace #102	Planned				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development				\$ -	\$ 160,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 205,000.00	
Fire Department											
Replace #UT306 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #E3041 - Brush Truck	Medium	Replace #E3041 2001 IH 4800, MOB Type 4 Brush Truck.	Planned	\$ -	\$ 500,000					\$ 500,000	Equipment Replacement Fund
Add New Ambulance	Medium	Add New Ambulance for increase medical calls.	Planned			\$ 400,000				\$ 400,000	Equipment Replacement Fund
Replace #TR3081 - Trailer	Low	Replace #TR3081 - 2008 Edith House Training Trailer.	Planned			\$ 175,000				\$ 175,000	Equipment Replacement Fund
Replace #UT301 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned				\$ 80,000			\$ 80,000	Equipment Replacement Fund
Replace #TR3083 - Trailer	Low	Replace #TR3081 - 2010 Utility Trailer.	Planned					\$ 60,000		\$ 60,000	Equipment Replacement Fund
Turnouts	High	Annual replacement of turnouts/ \$12,000 a year.	Budgeted	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	Current Expense (Fire Budget)
Total: Fire Department				\$ 40,000	\$ 615,000	\$ 615,000	\$ 120,000	\$ 100,000	\$ 40,000	\$ 1,530,000	
Police Department											
Police Vehicle Leasing Program	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 230,000	\$ 1,230,000	Equipment Replacement Fund
Taser Replacement	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 103,000	Equipment Replacement Fund
Addition - Vehicle for New Officer	High	Addition - Vehicle for New Officer	Addition	\$ -	\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #400 - Unmarked Chiefs Car	Medium	Replace #400 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #417 - Unmarked Detectives Car	Medium	Replace #417 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Purchase (4) 2022 Back up Vehicles	Medium	Purchase (4) 2022 Back up Vehicles	Planned			\$ 40,000				\$ 40,000	Equipment Replacement Fund
Replace #408 - Unmarked Car	Medium	Replace #408 2021 Dodge Charger.	Planned				\$ 70,000			\$ 70,000	Equipment Replacement Fund
Replace #420 - Marked Unit	High	Replace #420 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Replace #421 - Marked Unit	High	Replace #421 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Total: Police Department				\$ 217,000	\$ 442,000	\$ 257,000	\$ 287,000	\$ 387,000	\$ 248,000	\$ 1,838,000	
Public Works Department - Parks											
Broom for #307 Gator	Low	Broom for #307 Gator	Planned	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Total: Public Works Department - Parks				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Public Works Department - Stormwater											
Replace Vehicle #909	Low	Replace Vehicle #909 2017 - Chevrolet Colorado Pick Up.	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund

Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Replace #930 - Sweeper		Replace #930 - Sweeper	Planned				\$ 500,000			\$ 500,000	Equipment Replacement Fund
Total: Public Works Department - Stormwater				\$ -	\$ 70,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 570,000	

Public Works Department - Streets											
Upgrade to #502 - Street Flusher	Low	Upgrade to #502 - Street Flusher	Budgeted	\$ 35,000						\$ 35,000	Equipment Replacement Fund
Replace #503	Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Budgeted	\$ 80,000						\$ 80,000	Equipment Replacement Fund
Replace #211	Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Budgeted	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	\$ -	\$ 350,000					\$ 350,000	Equipment Replacement Fund
Pick Up for new Streets position	Low	1500 Ram Pick up	Planned		\$ 65,000					\$ 65,000	Equipment Replacement Fund
Addition - Cone/Barricade Trailer	Low	Add Cone/Barricade Trailer	Planned		\$ 45,000					\$ 45,000	Equipment Replacement Fund
Replace #512 - Trailer	Low	Replace #512 2007 Tilt Trailer.	Planned		\$ 30,000					\$ 30,000	Equipment Replacement Fund
Replace #529 - Tractor	Low	Replace #529 - Tractor	Planned		\$ 50,000					\$ 50,000	Equipment Replacement Fund
Replace #208 - Escape	Low	Replace #208 Escape	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #519 - Walk behind Paint Sprayer	Low	Replace #519 2017 Walk Behind Paint Sprayer.	Planned			\$ 8,000				\$ 8,000	Equipment Replacement Fund
Replace #532 - Dump Truck	Low	Replace #532 - Dump Truck	Planned			\$ 350,000				\$ 350,000	Equipment Replacement Fund
Replace #204	Low	Replace #204 - Travel Vehicle	Planned				\$ 45,000			\$ 45,000	Equipment Replacement Fund
Replace #205	Low	Replace #205 - Travel Vehilce	Planned					\$ 45,000		\$ 45,000	Equipment Replacement Fund
Replace #514	Low	Replace #514 - Sign Board	Planned					\$ 50,000		\$ 50,000	Equipment Replacement Fund
Replace #525	Low	Replace #525 - Pickup	Planned					\$ 70,000		\$ 70,000	Equipment Replacement Fund
Replace #528	Low	Replace #528 - Weed Sprayer	Planned					\$ 10,000		\$ 10,000	Equipment Replacement Fund
Total: Public Works Department - Streets				\$ 140,000	\$ 610,000	\$ 358,000	\$ 45,000	\$ 175,000	\$ -	\$ 1,328,000	
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)											
Jacobs Contract Addendum Cost (Equipment Portion)	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 749,232	Wastewater Capital Reserve Fund
Replace Trailer #722	Low	Replace #722 Rodder Trailer.	Planned		\$ 175,000					\$ 175,000	Equipment Replacement Fund
Total: Public Works Department - Wastewater				\$ 124,872	\$ 299,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 924,232	
Public Works Department - Water											
Replace #607 - Backhoe	Low	Replace #607 2011 Backhoe.	Planned	\$ 200,000						\$ 200,000	Water Capital Reserve Fund
Addition - Mini Excavator	Low	Addition - Mini Excavator	Planned	\$ 85,000						\$ 85,000	Water Capital Reserve Fund
Replace #628	Medium	Replace #628 - Flatbed Pickup	Planned		\$ 75,000					\$ 75,000	Water Capital Reserve Fund
Replace #612 - Flatbed Pick up	Medium	Replace #612 Flatbed Pick up	Planned					\$ 80,000		\$ 80,000	Water Capital Reserve Fund
Total: Public Works Department - Water				\$ 285,000	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 440,000	
Grand Total: All Equipment Replacements				\$ 831,872	\$ 2,271,872	\$ 1,354,872	\$ 1,121,872	\$ 866,872	\$ 412,872	\$ 6,860,232	

City of College Place: Equipment Replacement Plan FY 2026 (\$5,000 ER&R Threshold)				
Name of Project	Project Description	2026 Adjusted	How is project funded?	Fund
Administration/Community Development				
Total: Administration/Community Development		\$ -		
Fire Department				
Turnouts	Annual replacement of turnouts/ \$12,000 a year.	\$ 40,000.00	Current Expense (Fire Budget)	001
Total: Fire Department		\$ 40,000.00		
Police Department				
Police Vehicle Leasing Program	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	\$ 200,000.00	Equipment Replacement Fund	320
Taser Replacement	Tasers need to be replaced as they are now out of warrantee.	\$ 17,000.00	Equipment Replacement Fund	120
Total: Police Department		\$ 217,000.00		
Public Works Department - Parks				
Broom for #307 Gator	Broom for #307 Gator	\$ 25,000.00	Equipment Replacement Fund	001
Total: Public Works Department - Parks		\$ 25,000.00		
Public Works Department -Streets				
Upgrade to #502 - Street Flusher	Upgrade to #502 - Street Flusher	\$ 35,000.00	Equipment Replacement Fund	320
Replace #503	Replace #503 2010 Dynapac 48" Roller / Compactor.	\$ 80,000.00	Equipment Replacement Fund	320
Replace #211	Replace Unit #211 2007 Napa Shop Air Compressor.	\$ 25,000.00	Equipment Replacement Fund	320
Total: Public Works Department - Streets		\$ 140,000.00		
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)				
Jacobs Contract Addendum Cost (Equipment Portion)	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	\$ 124,872.48	Wastewater Capital Reserve Fund	411
Total: Public Works Department - Wastewater		\$ 124,872.48		
Public Works Department - Water				
Replace #607 - Backhoe	Replace #607 2011 Backhoe.	\$ 200,000.00	Water Capital Reserve Fund	410
Addition - Mini Excavator	Addition - Mini Excavator	\$ 85,000.00	Water Capital Reserve Fund	410
Total: Public Works Department - Water		\$ 285,000.00		
Total 2026		831,872.48		



FISCAL YEAR 2026 TO 2031 EQUIPMENT REPLACEMENT PLAN



FY 2026 TO 2031 EQUIPMENT REPLACEMENT PLAN



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

City Council

- Norma Hernandez, Mayor
- David Lopez, 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

- Troy Rayburn, 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

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 2026.
 - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
 - Planned: Means expenditure will likely occur in the FY 2026 to 2031 planning period and City is actively pursuing/assembling funds to make it happen.



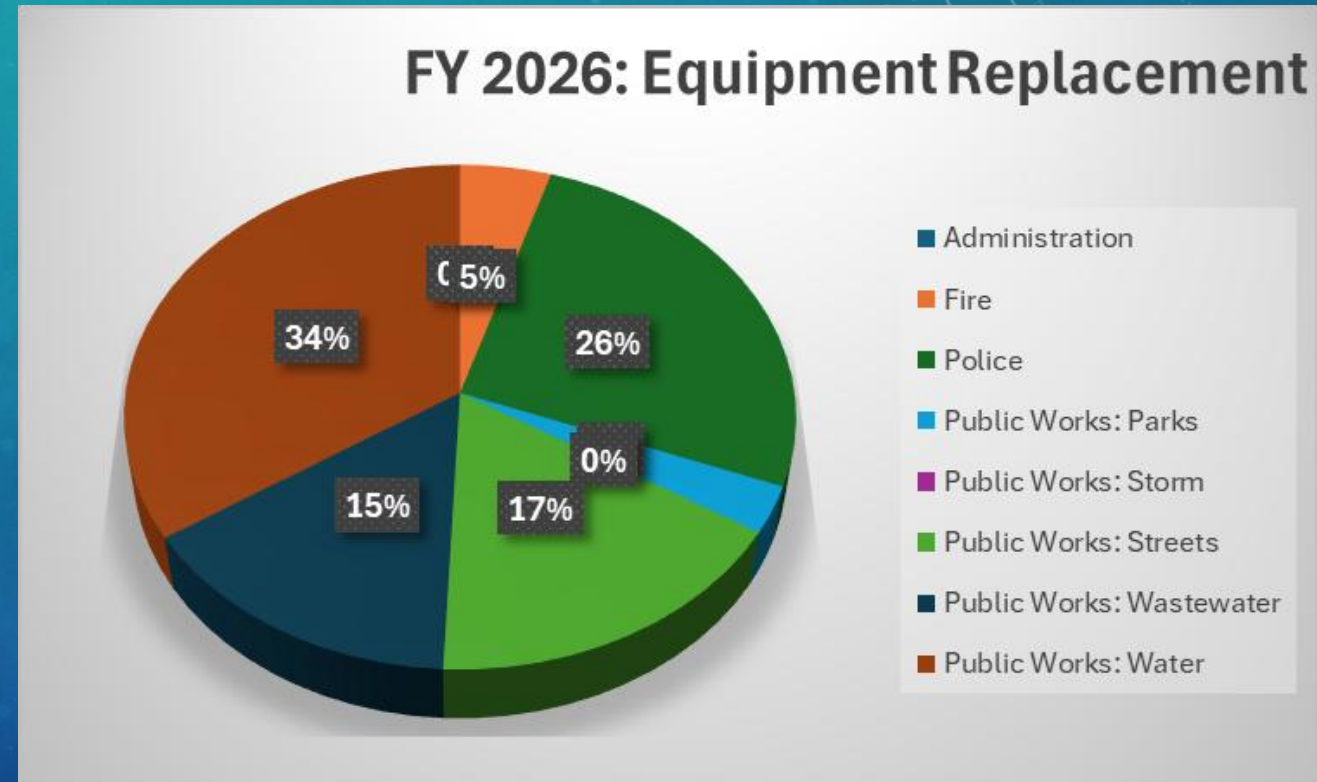
III. COMPLETED FY 2025 EQUIPMENT REPLACEMENTS

FY 2026 Completed Equipment Replacement		
Function	Department	Cost
Vehicles	Administration	\$ 67,000
Police Vehicle Leasing	Police	\$ 163,042
Trailer	Public Works: Parks	\$ 6,269
Lawn Mower	Public Works: Parks	\$ 19,397
JD Gator	Public Works: Parks	\$ 35,400
Tilt Trailer	Public Works: Streets	\$ 32,446
Pickup Replacement	Public Works: Streets	\$ 53,942
Jacobs Equipment Contract	Public Works: Wastewater	\$ 123,206
Replace Dump Truck	Public Works: Water	\$ 342,993
Total		\$ 843,695



V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2026

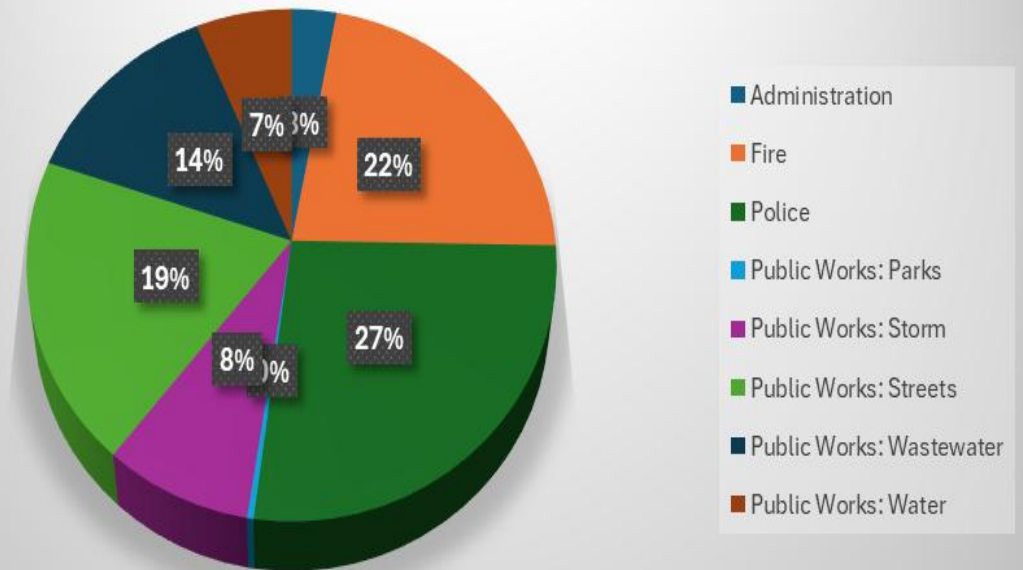
FY 2026 Equipment Replacement Plan	
Function	Cost
Administration	\$ -
Fire	\$ 40,000
Police	\$ 217,000
Public Works: Parks	\$ 25,000
Public Works: Storm	\$ -
Public Works: Streets	\$ 140,000
Public Works: Wastewater	\$ 124,872
Public Works: Water	\$ 285,000
Total	\$ 831,872



VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2026 TO 2031

FY 2026 to 2031 Equipment Replacement Plan	
Function	Cost
Administration	\$ 205,000
Fire	\$ 1,530,000
Police	\$ 1,838,000
Public Works: Parks	\$ 25,000
Public Works: Storm	\$ 570,000
Public Works: Streets	\$ 1,328,000
Public Works: Wastewater	\$ 924,232
Public Works: Water	\$ 440,000
Total	\$ 6,860,232

FY 2026 to FY 2031 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

Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Administration/Community Development											
Add Vehicle #802	Low	Add Vehicle #802 - Engineer Tech.	Addition		\$ 40,000.00					\$ 40,000.00	Equipment Replacement Fund
Replace Vehicle #803	Low	Replace Vehicle #803 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace Vehicle #804	Low	Replace Vehicle #804 2011 Ford Escape, Building Department.	Planned		\$ 60,000.00					\$ 60,000.00	Equipment Replacement Fund
Replace #102	Low	Replace #102	Planned				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development				\$ -	\$ 160,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 205,000.00	

B. FIRE DEPARTMENT



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Fire Department											
Replace #UT306 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #E3041 - Brush Truck	Medium	Replace #E3041 2001 IH4800, MOB Type 4 Brush Truck.	Planned	\$ -	\$ 500,000					\$ 500,000	Equipment Replacement Fund
Add New Ambulance	Medium	Add New Ambulance for increase medical calls.	Planned			\$ 400,000				\$ 400,000	Equipment Replacement Fund
Replace #TR3081 - Trailer	Low	Replace #TR3081 - 2008 Edith House Training Trailer.	Planned			\$ 175,000				\$ 175,000	Equipment Replacement Fund
Replace #UT301 Pick up	Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned				\$ 80,000			\$ 80,000	Equipment Replacement Fund
Replace #TR3083 - Trailer	Low	Replace #TR3081 - 2010 Utility Trailer.	Planned					\$ 60,000		\$ 60,000	Equipment Replacement Fund
Turnouts	High	Annual replacement of turnouts/\$12,000 a year.	Budgeted	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	Current Expense (Fire Budget)

C. POLICE DEPARTMENT



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Police Department											
Police Vehicle Leasing Program	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 230,000	\$ 1,230,000	Equipment Replacement Fund
Taser Replacement	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 103,000	Equipment Replacement Fund
Addition - Vehicle for New Officer	High	Addition - Vehicle for New Officer	Addition	\$ -	\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #400 - Unmarked Chiefs Car	Medium	Replace #400 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Replace #417 - Unmarked Detectives Car	Medium	Replace #417 2021 Dodge Charger.	Planned		\$ 75,000					\$ 75,000	Equipment Replacement Fund
Purchase (4) 2022 Back up Vehicles	Medium	Purchase (4) 2022 Back up Vehicles	Planned			\$ 40,000				\$ 40,000	Equipment Replacement Fund
Replace #408 - Unmarked Car	Medium	Replace #408 2021 Dodge Charger.	Planned				\$ 70,000			\$ 70,000	Equipment Replacement Fund
Replace #420 - Marked Unit	High	Replace #420 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Replace #421 - Marked Unit	High	Replace #421 2021 Dodge Durango.	Planned					\$ 85,000		\$ 85,000	Equipment Replacement Fund
Total: Police Department				\$ 217,000	\$ 442,000	\$ 257,000	\$ 287,000	\$ 387,000	\$ 248,000	\$ 1,838,000	

D. PUBLIC WORKS: PARKS/STORM WATER



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Parks											
Broom for #307 Gator	Low	Broom for #307 Gator	Planned	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Total: Public Works Department - Parks				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Public Works Department - Stormwater											
Replace Vehicle #909	Low	Replace Vehicle #909 2017 - Chevrolet Colorado Pick Up.	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #930 - Sweeper		Replace #930 - Sweeper	Planned				\$ 500,000			\$ 500,000	Equipment Replacement Fund
Total: Public Works Department - Stormwater				\$ -	\$ 70,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 570,000	

F. PUBLIC WORKS: STREETS DIVISION



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Streets											
Upgrade to #502 - Street Flusher	Low	Upgrade to #502 - Street Flusher	Budgeted	\$ 35,000						\$ 35,000	Equipment Replacement Fund
Replace #503	Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Budgeted	\$ 80,000						\$ 80,000	Equipment Replacement Fund
Replace #211	Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Budgeted	\$ 25,000						\$ 25,000	Equipment Replacement Fund
Replace Vehicle #507 - Bucket Truck	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	\$ -	\$ 350,000					\$ 350,000	Equipment Replacement Fund
Pick Up for new Streets position	Low	1500 Ram Pick up	Planned		\$ 65,000					\$ 65,000	Equipment Replacement Fund
Addition - Cone/Barricade Trailer	Low	Add Cone/Barricade Trailer	Planned		\$ 45,000					\$ 45,000	Equipment Replacement Fund
Replace #512 - Trailer	Low	Replace #512 2007 Tilt Trailer.	Planned		\$ 30,000					\$ 30,000	Equipment Replacement Fund
Replace #529 - Tractor	Low	Replace #529 - Tractor	Planned		\$ 50,000					\$ 50,000	Equipment Replacement Fund
Replace #208 - Escape	Low	Replace #208 Escape	Planned		\$ 70,000					\$ 70,000	Equipment Replacement Fund
Replace #519 - Walk behind Paint Sprayer	Low	Replace #519 2017 Walk Behind Paint Sprayer.	Planned			\$ 8,000				\$ 8,000	Equipment Replacement Fund
Replace #532 - Dump Truck	Low	Replace #532 - Dump Truck	Planned			\$ 350,000				\$ 350,000	Equipment Replacement Fund
Replace #204	Low	Replace #204 - Travel Vehicle	Planned				\$ 45,000			\$ 45,000	Equipment Replacement Fund
Replace #205	Low	Replace #205 - Travel Vehilce	Planned					\$ 45,000		\$ 45,000	Equipment Replacement Fund
Replace #514	Low	Replace #514 - Sign Board	Planned					\$ 50,000		\$ 50,000	Equipment Replacement Fund
Replace #525	Low	Replace #525 - Pickup	Planned					\$ 70,000		\$ 70,000	Equipment Replacement Fund
Replace #528	Low	Replace #528 - Weed Sprayer	Planned					\$ 10,000		\$ 10,000	Equipment Replacement Fund
Total: Public Works Department - Streets				\$ 140,000	\$ 610,000	\$ 358,000	\$ 45,000	\$ 175,000	\$ -	\$ 1,328,000	

G. PUBLIC WORKS: WASTEWATER DIVISION



Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)											
Jacobs Contract Addendum Cost (Equipment Portion)	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 749,232	Wastewater Capital Reserve Fund
Replace Trailer #722	Low	Replace #722 Rodder Trailer.	Planned		\$ 175,000					\$ 175,000	Equipment Replacement Fund
Total: Public Works Department - Wastewater				\$ 124,872	\$ 299,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 124,872	\$ 924,232	

H. PUBLIC WORKS: WATER DIVISION



Name of Project	Prioritization	Project Description	Status	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	Total Project Cost	How is project funded?
Public Works Department - Water											
Replace #607 - Backhoe	Low	Replace #607 2011 Backhoe.	Planned	\$ 200,000						\$ 200,000	Water Capital Reserve Fund
Addition - Mini Excavator	Low	Addition - Mini Excavator	Addition	\$ 85,000						\$ 85,000	Water Capital Reserve Fund
Replace #628	Medium	Replace #628 - Flatbed Pickup	Planned		\$ 75,000					\$ 75,000	Water Capital Reserve Fund
Replace #612 - Flatbed Pick up	Medium	Replace #612 Flatbed Pick up	Planned					\$ 80,000		\$ 80,000	Water Capital Reserve Fund
Total: Public Works Department - Water				\$ 285,000	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 440,000	



EXHIBIT 2

FY 2026 TO 2030 IT PLAN

FY 2026 TO 2030 INFORMATION TECHNOLOGY PLAN



City Council

- Norma Hernandez, Mayor
- 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

- Brian Carleton, Finance Director
- Jon Anthes, IMESD (IT Manager)
- Jon Rickard, Community Development Director

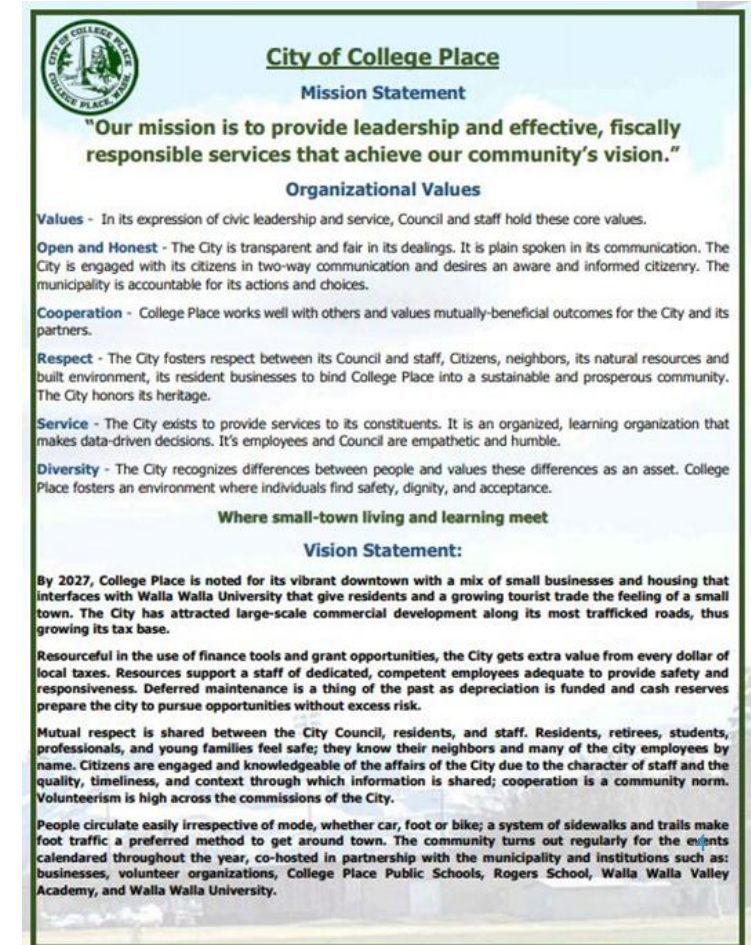
I. TABLE OF CONTENTS

- II. Methodology:
- III. Principles:
- IV. Existing Environment:
- V. IT Expense Timeline:
- VI. FY 2025 Completed Projects:
- VII. FY 2026 Recommended Expense:
- VIII. FY 2026 to 2030 Anticipated Expense:
- IX. Prioritization:
- X. Departmental Projects:
 - A. Administration/Finance:
 - B. Community Development:
 - C. Fire:
 - D. Police:
 - E. Public Works:
- Appendix A: Six-Year IT Plan Summary Sheet:
- Appendix B: Computer Replacement Plan:



II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads, recommendations from our IT Department, and 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), e-customer service, and financial.
- **Increasing software maintenance costs due to corporate buyouts of software vendors, inflation, and significant contractor increase making IT budgets a challenge.**
- Status
 - Budgeted: Expense will occur in Fiscal Year 2026.
 - Planned: Expense will occur sometime in Fiscal Year 2026 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



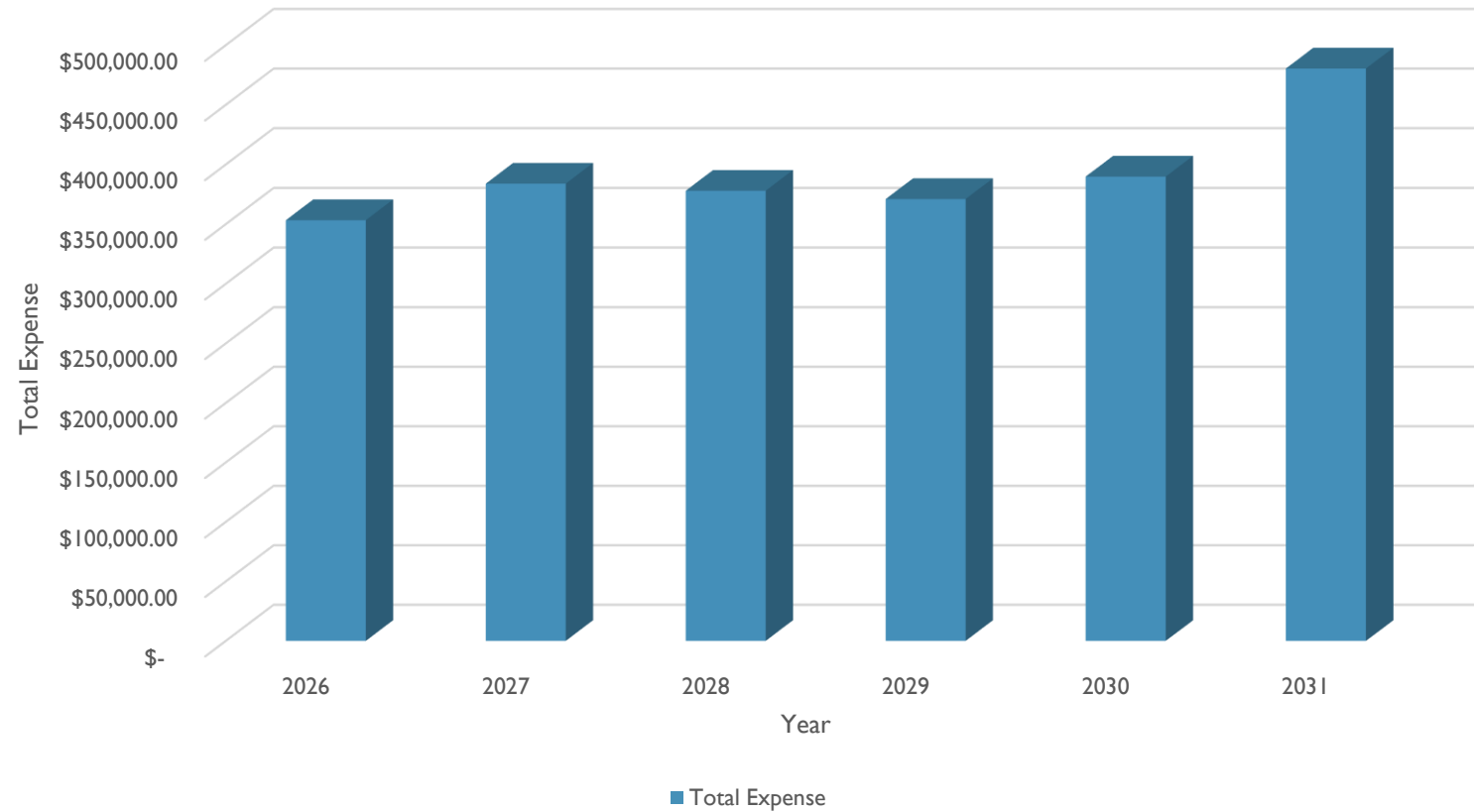
IV. EXISTING ENVIRONMENT

- The City's network infrastructure is comprised of a pfSense firewall and Ubiquity equipment
- City Hall & Police Department servers have been replaced in 2024 and 2020 respectively. Dell Poweredge servers. On a six year replacement cycle.
- Our previous anti-virus threat detection software has been replaced with Bitdefender MDR and includes phishing detection with web monitoring.
- Replacement workstations are current Dell OptiPlex models, on a 6 year replacement schedule. As well as the Dell Latitude laptops.
- Software on the local server include Bias, Document Locator, Firehouse, Absolute Security, Veeam Backup And FreePBX.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, SurveyMonkey, BoardDocs, Zoom, Smarsh, Next Request, Tyler ERP, and Axon.
- Big project for FY 2026 is implementation of Tyler Community Development/Permitting, and Public Works Asset Management.

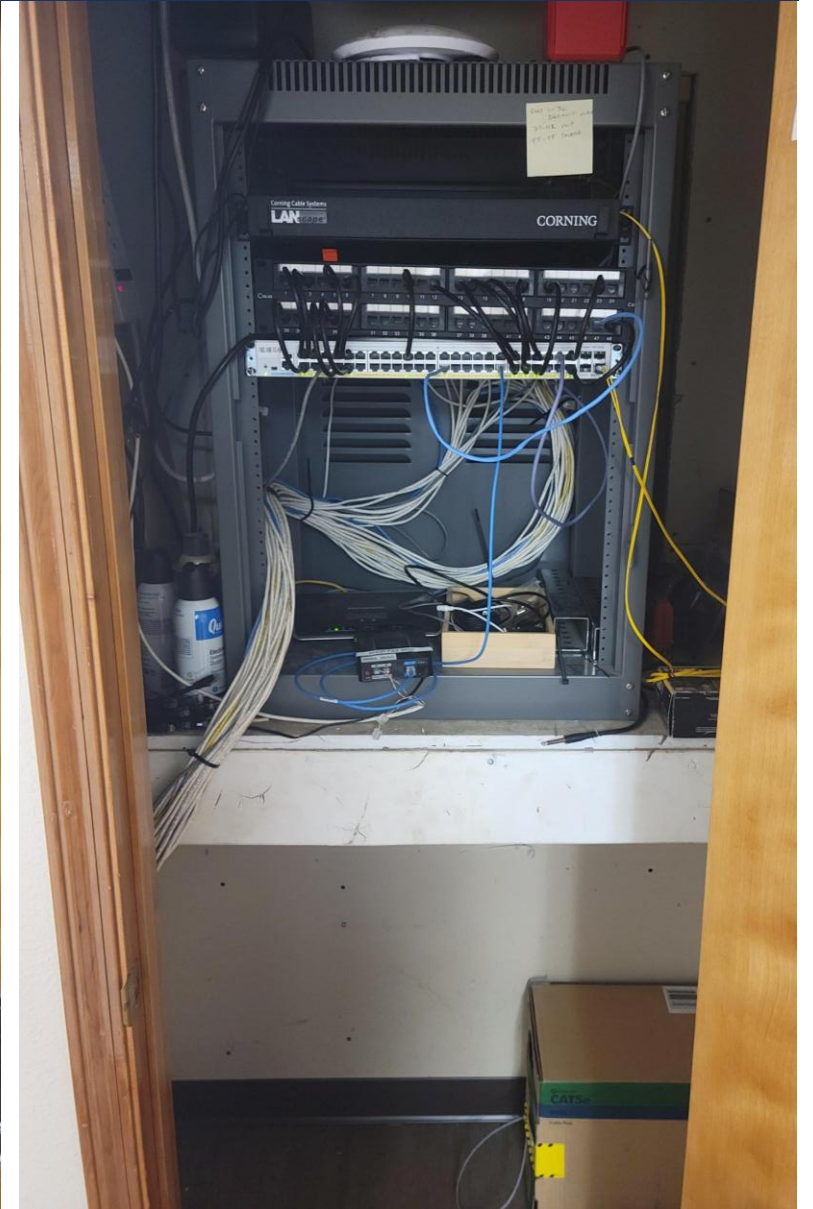
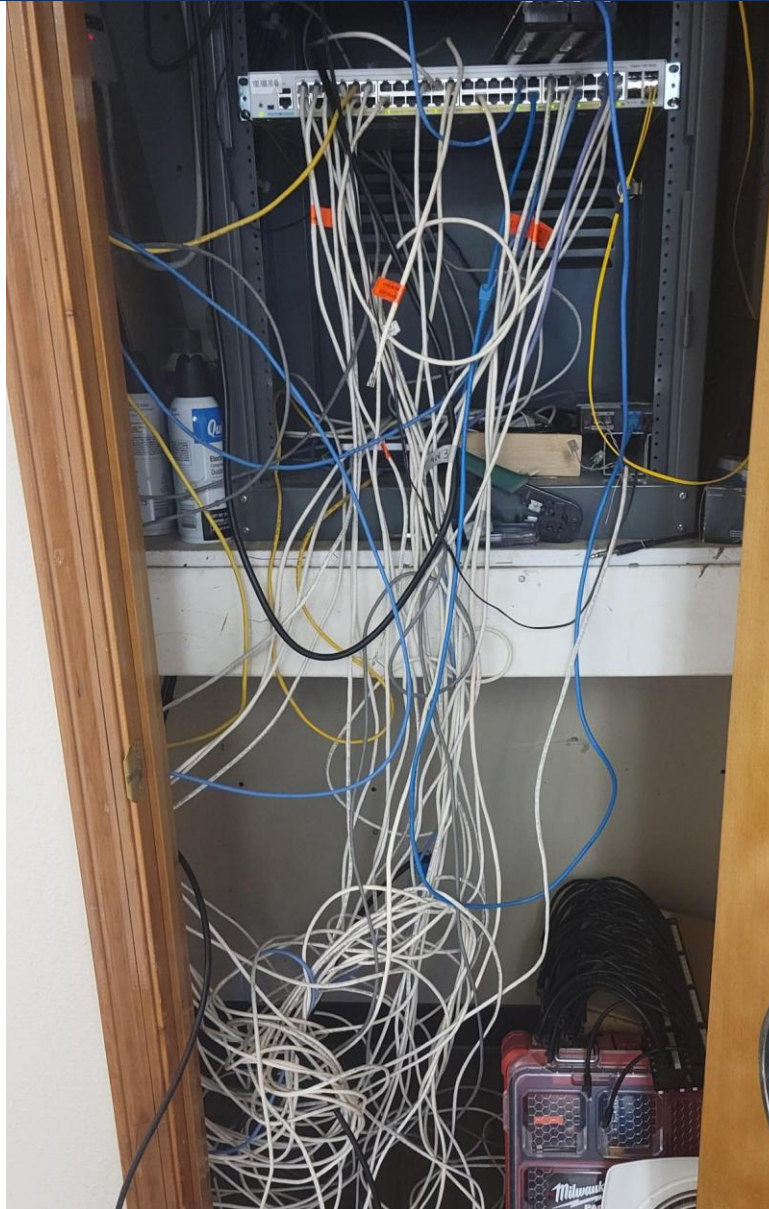


V. IT EXPENSE TIMELINE

Information Technology Expense: Total	
Year	Total Expense
2026	\$ 353,290.05
2027	\$ 383,909.47
2028	\$ 377,970.50
2029	\$ 371,007.55
2030	\$ 389,821.80
2031	\$ 480,422.00



VI. FISCAL YEAR 2025 COMPLETED PROJECTS



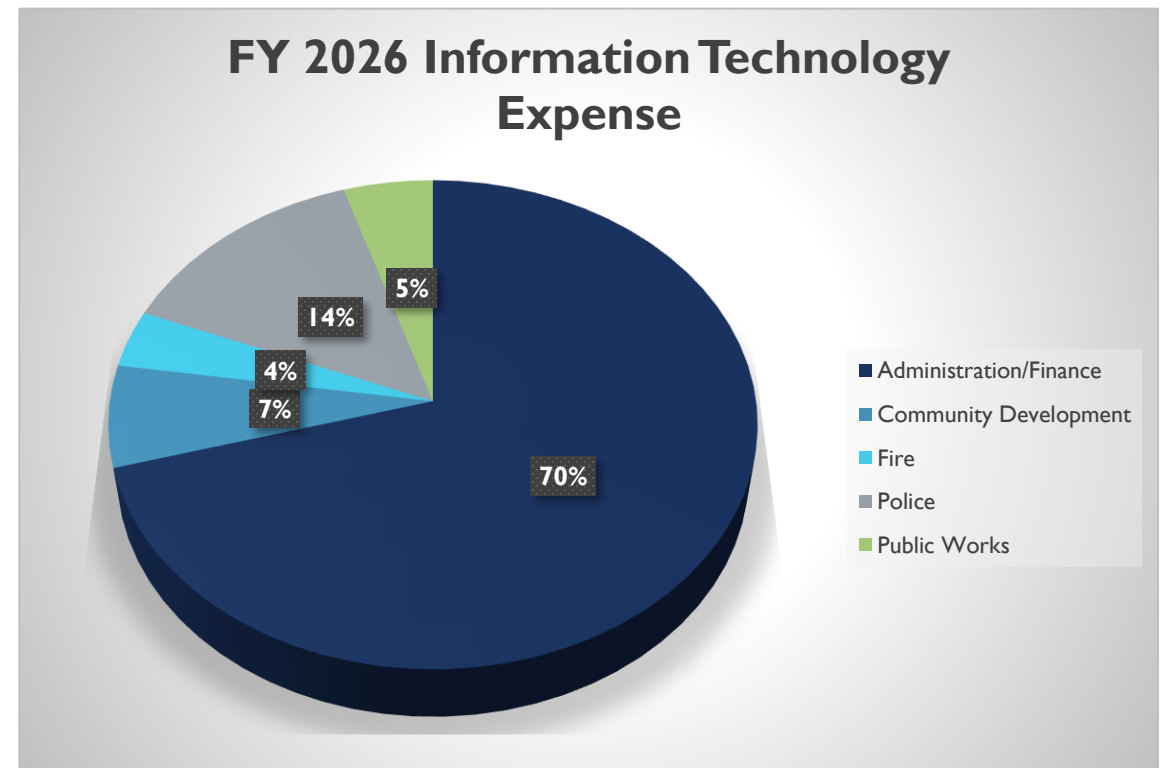
VI. FISCAL YEAR 2025 COMPLETED PROJECTS

- Added 6 new Wireless access points
- Installed 2x 48 port Network Switches
- 6 Dell Latitude 5550 Laptops
- 4 Rugged Laptops
- 2 Tablets
- 5 Desktops
- Refresh aged displays and add Dual monitors



VII. FY 2026 EXPENSE

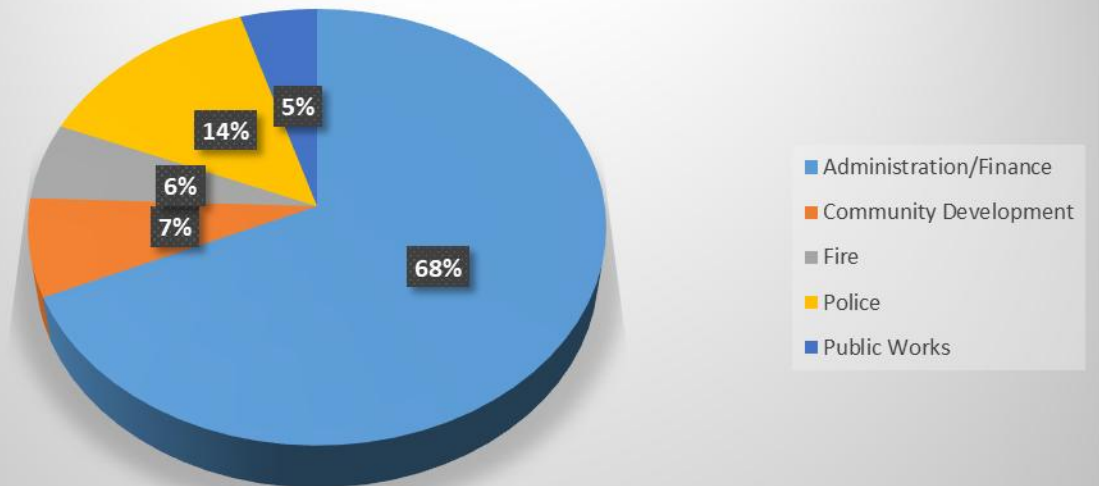
FY 2024 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 262,887.63
Community Development	\$ 24,998.84
Fire	\$ 14,000.00
Police	\$ 51,950.00
Public Works	\$ 18,173.00
Total	\$ 372,009.47



VIII. FY 2026 TO 2030 INFORMATION TECHNOLOGY EXPENSE

FY 2024 to 2029 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 1,546,326.67
Community Development	\$ 163,752.46
Fire	\$ 128,000.00
Police	\$ 317,467.00
Public Works	\$ 106,472.00
Total	\$ 2,262,018.13

FY 2026 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



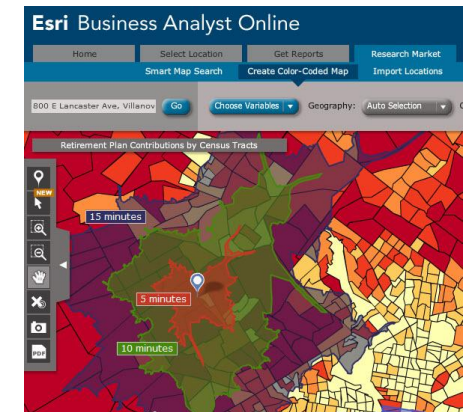
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2026
 - Continue Six Year Computer Replacement Plan (High)
 - Tyler Technology ERP, ELP, Asset management
 - Microsoft Office 365
 - Establish Internet Service Contract



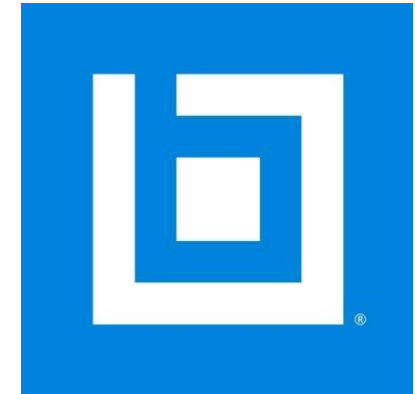
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,800
 - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$6,888 (Last Year – to replace with new ERP).
 - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$17,200
 - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,300
 - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$3,000
 - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$8,715+\$7,200(forms).
 - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$6,500
 - Revize (<https://www.revize.com/>) – Website provider: \$6,500
 - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$7,800
 - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$1,500
 - Zoom (<https://zoom.us/>) – Online Meetings: \$4,250
 - Docusign (<https://www.docusign.com/>) – Online document signing: \$13,740
 - Adobe Creative Cloud (<https://www.adobe.com/creativecloud.html>) – Document Graphics: \$2,300
 - Canva (<https://www.canva.com/>) – Professional Designs: \$240



B. COMMUNITY DEVELOPMENT

- Computer Replacement Plan: Six Year
- Bluebeam (Markup Building Plans with several users): \$6,000 onboard/\$2,000 maintenance
- Tyler ERP Onboard (2023) 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: \$3500
 - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,000 (additional seats needed due to new software security protocols).



C. FIRE DEPARTMENT

- Computer Replacement Plan – Six 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/>): \$38,000
Computer Replacement Plan: Six Years
- Absolute Security (<https://https://www.absolute.com/>) – Remote login for Police and other computers for accreditation: \$6,500/annually



E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Six Year
- Implementation of Tyler Asset Management System : \$26,428 first year/\$1,673 Annually.
- Software Maintenance
 - BlueBeam: \$2,650/Annually
 - Syncta Backflow: \$9,200 Annually
 - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS maintenance and service credits: \$3,000





City of College Place, Washington

ORDINANCE NO. 25-013

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN FOR THE YEARS 2026 THROUGH 2031

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_2026_budget_process_.php

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

Section 1. Ordinance No. 25-013 that adopts the 2026 to 2031 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 25th day of November, 2025.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth Garcia, City
Clerk

Approved as to form:

Eric Ferguson, City Attorney



EXHIBIT 2

FY 2026 TO 2030 IT PLAN

FY 2026 TO 2030 INFORMATION TECHNOLOGY PLAN



City Council

- Norma Hernandez, Mayor
- 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

- Brian Carleton, Finance Director
- Jon Anthes, IMESD (IT Manager)
- Jon Rickard, Community Development Director

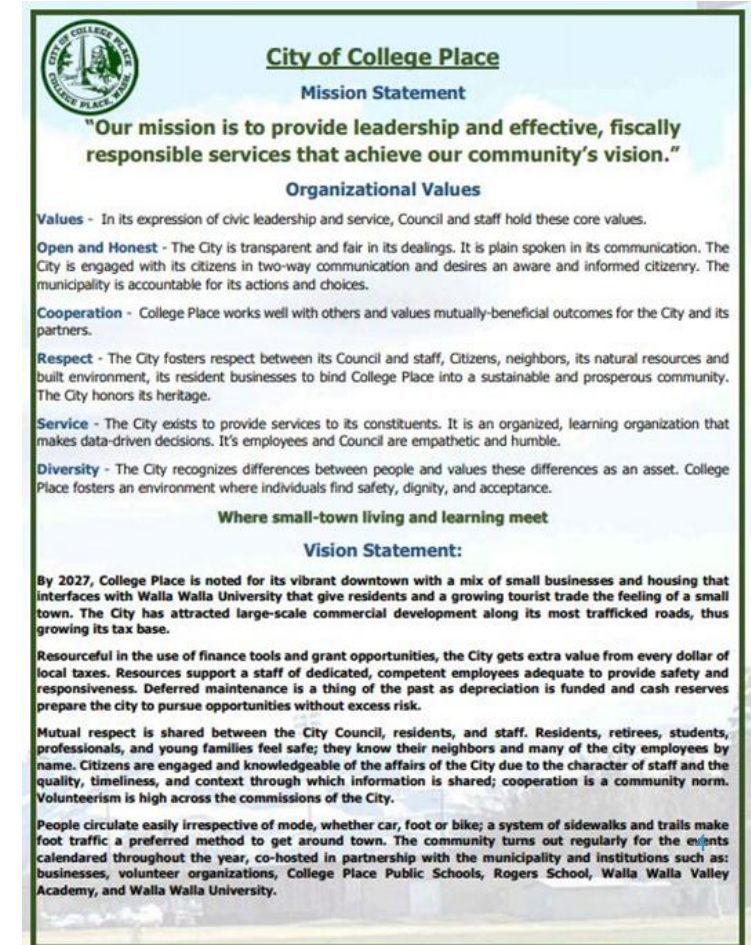
I. TABLE OF CONTENTS

- II. Methodology:
- III. Principles:
- IV. Existing Environment:
- V. IT Expense Timeline:
- VI. FY 2025 Completed Projects:
- VII. FY 2026 Recommended Expense:
- VIII. FY 2026 to 2030 Anticipated Expense:
- IX. Prioritization:
- X. Departmental Projects:
 - A. Administration/Finance:
 - B. Community Development:
 - C. Fire:
 - D. Police:
 - E. Public Works:
- Appendix A: Six-Year IT Plan Summary Sheet:
- Appendix B: Computer Replacement Plan:



II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads, recommendations from our IT Department, and 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), e-customer service, and financial.
- **Increasing software maintenance costs due to corporate buyouts of software vendors, inflation, and significant contractor increase making IT budgets a challenge.**
- Status
 - Budgeted: Expense will occur in Fiscal Year 2026.
 - Planned: Expense will occur sometime in Fiscal Year 2026 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

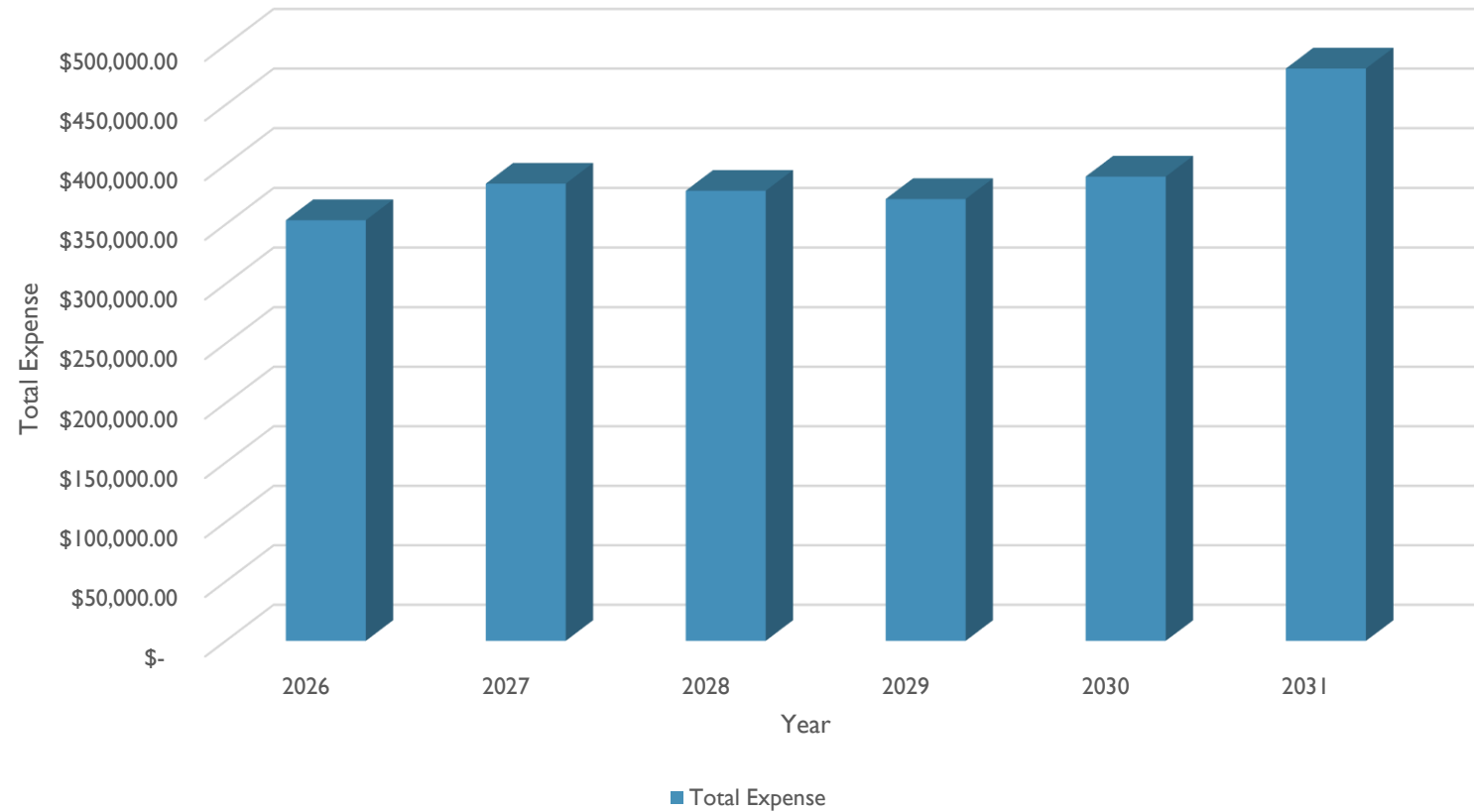
- The City's network infrastructure is comprised of a pfSense firewall and Ubiquity equipment
- City Hall & Police Department servers have been replaced in 2024 and 2020 respectively. Dell Poweredge servers. On a six year replacement cycle.
- Our previous anti-virus threat detection software has been replaced with Bitdefender MDR and includes phishing detection with web monitoring.
- Replacement workstations are current Dell OptiPlex models, on a 6 year replacement schedule. As well as the Dell Latitude laptops.
- Software on the local server include Bias, Document Locator, Firehouse, Absolute Security, Veeam Backup And FreePBX.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, SurveyMonkey, BoardDocs, Zoom, Smarsh, Next Request, Tyler ERP, and Axon.
- Big project for FY 2026 is implementation of Tyler Community Development/Permitting, and Public Works Asset Management.



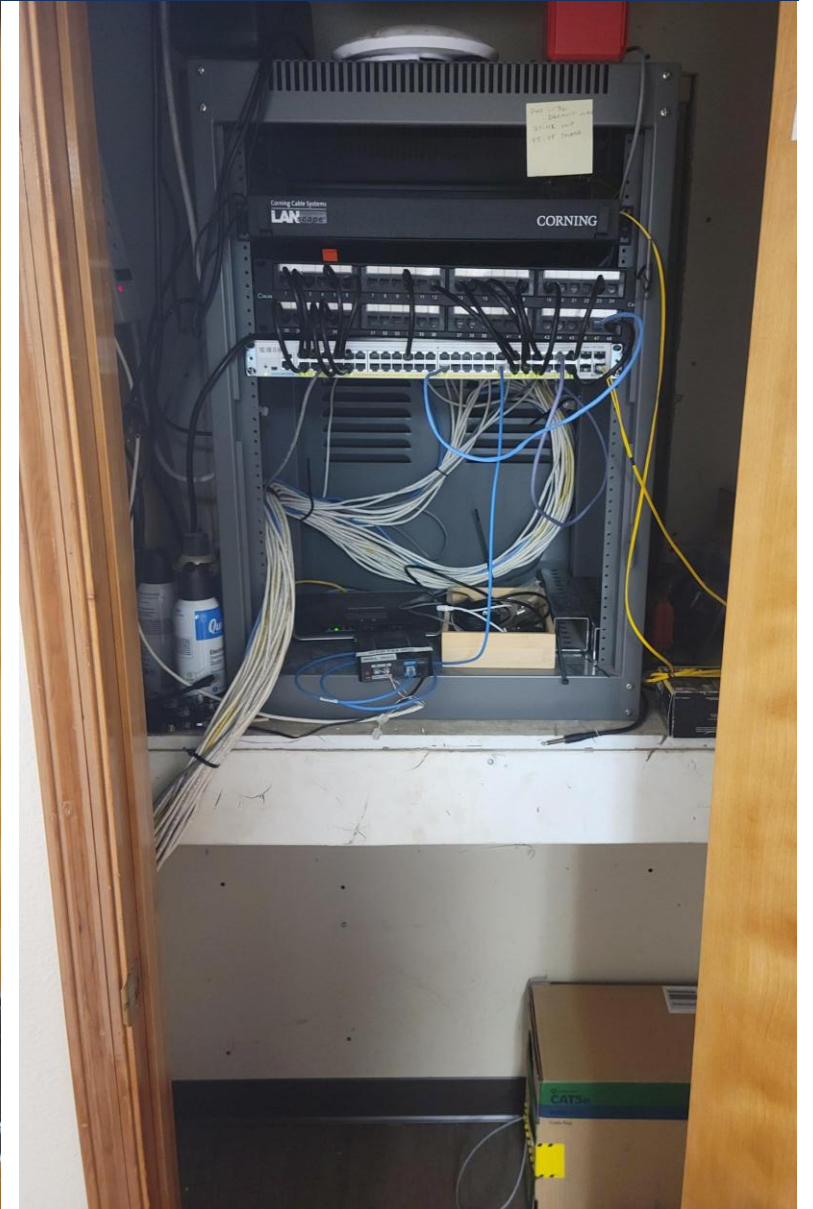
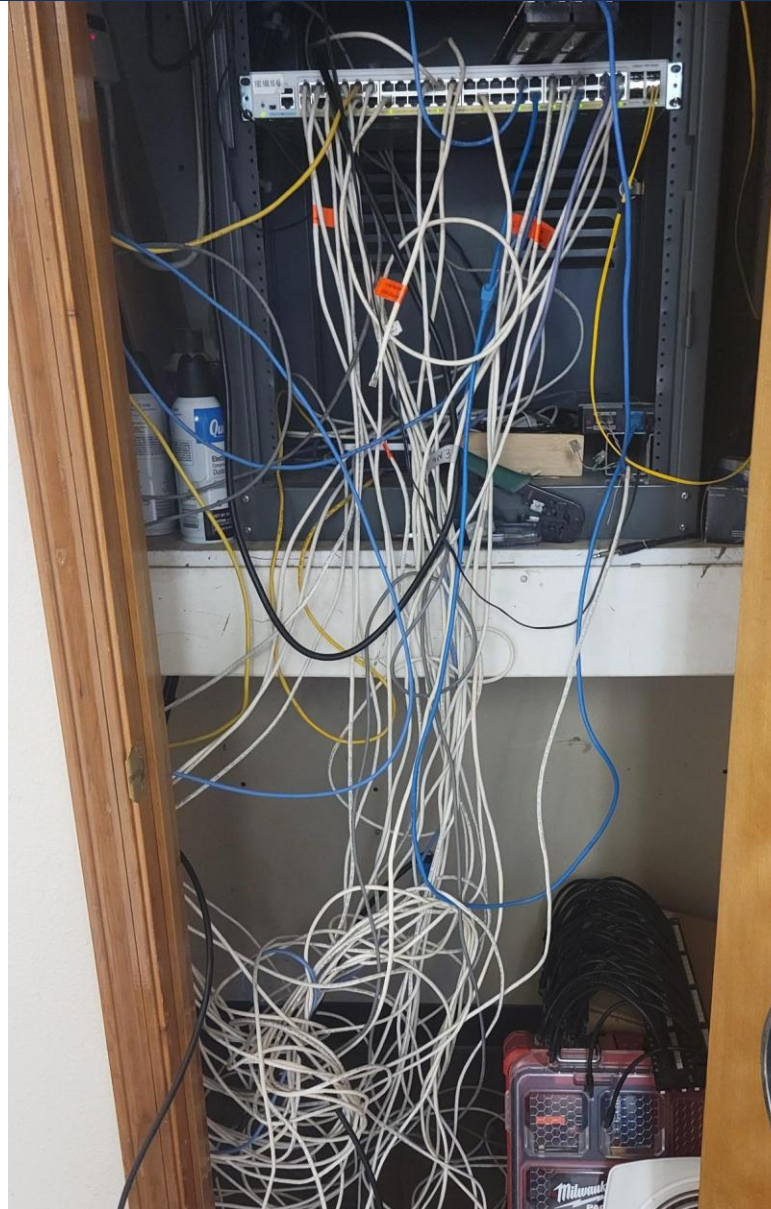
V. IT EXPENSE TIMELINE

Information Technology Expense: Total

Year	Total Expense
2026	\$ 353,290.05
2027	\$ 383,909.47
2028	\$ 377,970.50
2029	\$ 371,007.55
2030	\$ 389,821.80
2031	\$ 480,422.00



VI. FISCAL YEAR 2025 COMPLETED PROJECTS



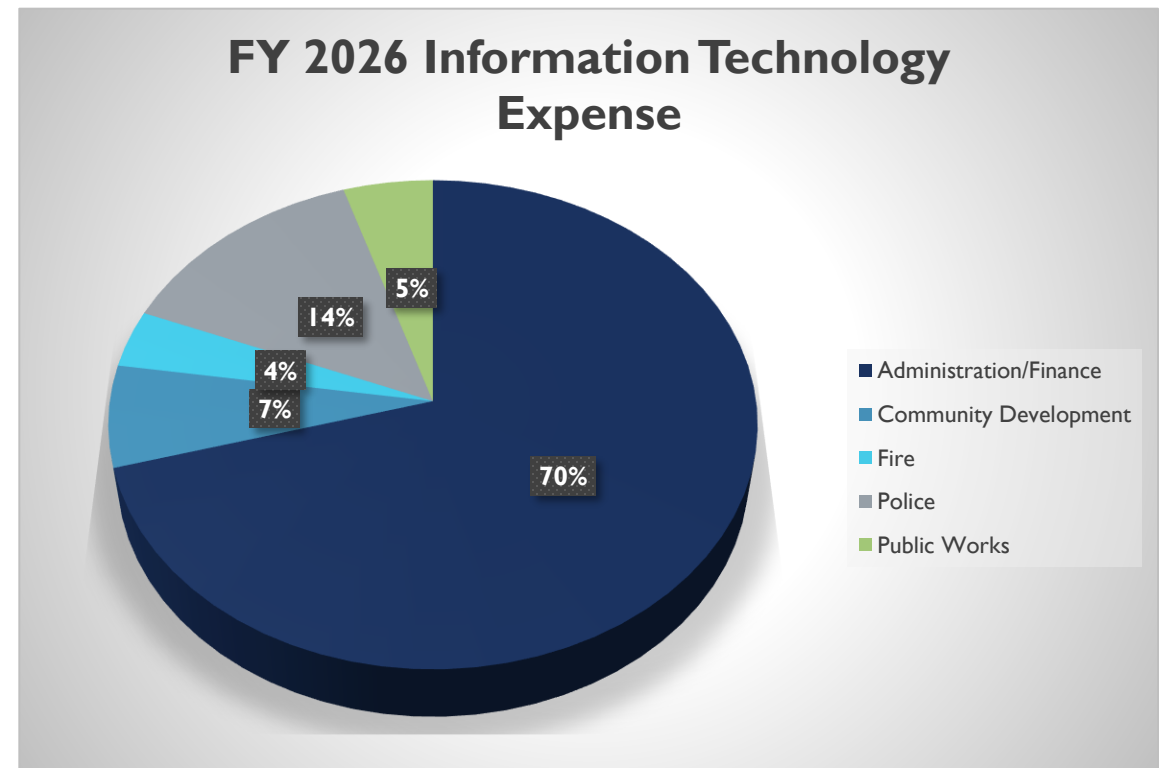
VI. FISCAL YEAR 2025 COMPLETED PROJECTS

- Added 6 new Wireless access points
- Installed 2x 48 port Network Switches
- 6 Dell Latitude 5550 Laptops
- 4 Rugged Laptops
- 2 Tablets
- 5 Desktops
- Refresh aged displays and add Dual monitors



VII. FY 2026 EXPENSE

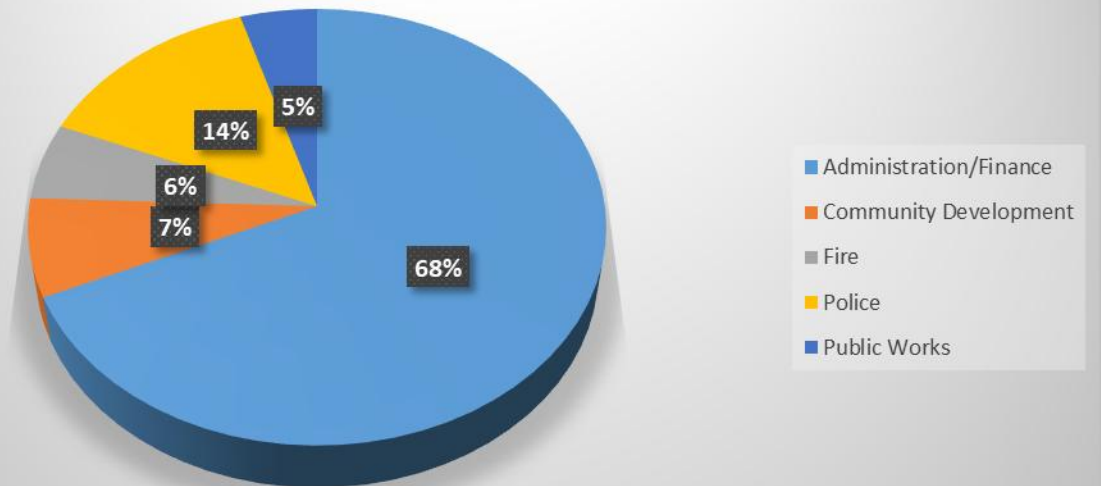
FY 2024 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 262,887.63
Community Development	\$ 24,998.84
Fire	\$ 14,000.00
Police	\$ 51,950.00
Public Works	\$ 18,173.00
Total	\$ 372,009.47



VIII. FY 2026 TO 2030 INFORMATION TECHNOLOGY EXPENSE

FY 2024 to 2029 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 1,546,326.67
Community Development	\$ 163,752.46
Fire	\$ 128,000.00
Police	\$ 317,467.00
Public Works	\$ 106,472.00
Total	\$ 2,262,018.13

FY 2026 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



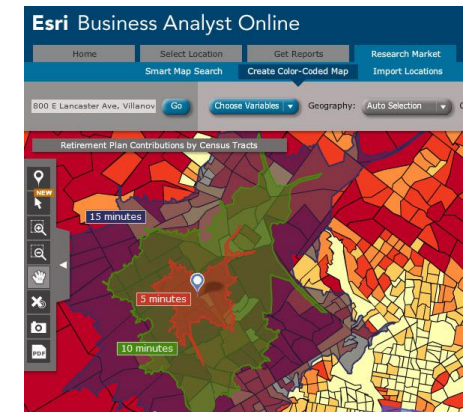
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2026
 - Continue Six Year Computer Replacement Plan (High)
 - Tyler Technology ERP, ELP, Asset management
 - Microsoft Office 365
 - Establish Internet Service Contract



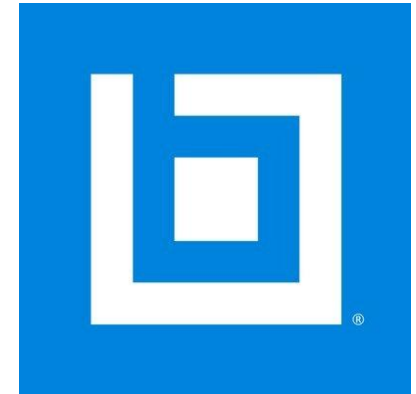
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,800
 - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$6,888 (Last Year – to replace with new ERP).
 - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$17,200
 - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,300
 - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$3,000
 - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$8,715+\$7,200(forms).
 - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$6,500
 - Revize (<https://www.revize.com/>) – Website provider: \$6,500
 - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$7,800
 - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$1,500
 - Zoom (<https://zoom.us/>) – Online Meetings: \$4,250
 - Docusign (<https://www.docusign.com/>) – Online document signing: \$13,740
 - Adobe Creative Cloud (<https://www.adobe.com/creativecloud.html>) – Document Graphics: \$2,300
 - Canva (<https://www.canva.com/>) – Professional Designs: \$240



B. COMMUNITY DEVELOPMENT

- Computer Replacement Plan: Six Year
- Bluebeam (Markup Building Plans with several users): \$6,000 onboard/\$2,000 maintenance
- Tyler ERP Onboard (2023) 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: \$3500
 - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,000 (additional seats needed due to new software security protocols).



C. FIRE DEPARTMENT

- Computer Replacement Plan – Six 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/>): \$38,000
Computer Replacement Plan: Six Years
- Absolute Security (<https://https://www.absolute.com/>) – Remote login for Police and other computers for accreditation: \$6,500/annually



E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Six Year
- Implementation of Tyler Asset Management System : \$26,428 first year/\$1,673 Annually.
- Software Maintenance
 - BlueBeam: \$2,650/Annually
 - Syncta Backflow: \$9,200 Annually
 - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS maintenance and service credits: \$3,000





TOURISM PROMOTION AGREEMENT WITH THE CITY OF COLLEGE PLACE

THIS AGREEMENT is made by and between the City of College Place, a non-charter code City of the State of Washington, hereinafter referred to as "City," and City of College Place, hereinafter referred to as "Entity," jointly referred to as "Parties."

DEFINITIONS

1. **Tourism Promotion.** "Tourism promotion" means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or the operation of special events and festivals designed to attract tourists.

2. **Fund(s).** "Fund(s)" is defined as any amount of compensation derived from the lodging tax monies of the City of College Place allocated to Entity for tourism promotion.

IN CONSIDERATION of the terms and conditions contained herein, the Parties agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is for City and Entity to promote tourism in the City of College Place. City agrees to make funds available to Entity for the purpose of tourism promotion in an effort to attract visitors and create business and revenue in the City of College Place.

2. **Administration.** The City Clerk shall administer and be the primary contact for Entity regarding terms of this Agreement. For good cause, as solely determined by City, City may direct that Entity is no longer entitled to the use of said funds for tourism promotion and terminate this Agreement.

3. **Use of funds.** Entity shall timely use funds for tourism promotion in accordance with the proposal submitted by Entity to the City, attached as Exhibit 1 and incorporated herein by reference. Entity shall promptly cure any failure to timely use funds for tourism promotion upon written notice from the City. Any deviation from Entity's proposal must be approved by the City in writing prior to expenditure of funds.

4. **Compliance with law.** Entity shall comply with all laws, rules and policies in performance of this Agreement, including but not limited to the prohibition against discrimination on the basis of race, color, national origin, age, disability, religion, sex, pregnancy, sexual orientation, gender identity, genetic code, military status, or marital status.

5. Reporting. Entity shall, no later than thirty (30) days following the conclusion of the grant proposal subject:

- a. Report to the City as required pursuant to Revised Code of Washington 67.28.1816, as amended, using the form at Exhibit 2, regarding number of travelers; and
- b. Report to the City total funding and expenditures, and funding sources.

6. Modifications. City, at the City's sole discretion may modify this Agreement and order changes in the work whenever necessary or advisable. Entity will accept modifications consistent with state and local law when directed orally or in writing by the City Clerk or designee.

7. Term of Contract. This Agreement shall be in full force and effect upon full execution, and shall remain in effect until either all funds are expended, completion of the tourism promotion activities, or by termination of one or both of the Parties.

Either Party may terminate this Agreement by 30 days written notice to the other Party or with no notice upon a determination by the City that the funds will not be or have not been used for the purpose as stated in this Agreement. In the event of such termination, City shall cease and desist from distributing any further funds to Entity for work performed or otherwise and may seek recoupment of funds from Entity. Nothing in this paragraph or Agreement limits the City's remedies.

8. Compensation. City agrees to pay Entity an amount not to exceed \$9,000 .

9. Invoice, payment and expenditures. Entity must use City Lodging Tax Invoice Form (Exhibit 4) and must submit adequate proof of expenditures to receive reimbursement of from the City. The City shall reimburse Entity for expenditures made in accordance with the proposal submitted by the Entity (Exhibit 1). The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

10. Performance Bond. If the Funds received are equal or greater than Forty Thousand dollars (\$40,000) Entity shall provide to the City a 100% performance bond within 10 days after execution of this Agreement for the amount of the Funds awarded by the City. The bond must be issued by a bonding company acceptable to the City. Entity shall not use the Funds received from the City to purchase the bond.

11. Notice. Notice shall be given in writing as follows:

TO CITY:

Name: City Clerk
Phone Number: 509-394-8569
Address: 625 S College Ave
College Place, WA 9324
Email: clerk@cpwa.us

TO ENTITY:

Name:
Phone Number:
Address:
Email:

12. Applicable Laws and Standards. The Parties, in the performance of this Agreement, agree to comply with all applicable federal, state, and local laws, ordinances, and regulations.

13. Relationship of the Parties. It is understood, agreed and declared that Entity, including its employees, interns, representatives, contractors, and volunteers, are independent contractors and not

an employee, volunteer, intern, or agent of City, that City is interested in only the results to be achieved, and that the right to control the particular manner, method, and means in which the work is performed is solely within the discretion of Entity. Any and all employees, volunteers, and interns who provide services to City under this Agreement shall be deemed employees solely of Entity. Entity shall be solely responsible for the conduct and actions of all employees, interns, contractors, and volunteers of Entity under this Agreement and any liability that may attach thereto.

14. Records. The City or State Auditor or any of their representatives shall have full access to and the right to examine during normal business hours all of Entity's records with respect to all matters covered in this Agreement. Such representatives shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls and record of matters covered by this Agreement for a period of three years from the date final payment is made hereunder.

15. Insurance. Entity shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to or death of persons or damage to property, which may arise from or in connection with this Agreement.

A. Minimum Scope of Insurance. Entity shall obtain insurance of the types described below:

1. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. If use of vehicles pursuant to the Agreement is only incidental, and Entity will not transport any persons not directly related or affiliated with Entity, then Entity is only required to have automobile liability insurance to meet at least minimum Washington state requirements.
2. Commercial general liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. City shall be named as an additional insured under Entity's commercial general liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Workers' compensation coverage as required by the industrial insurance laws of the State of Washington.

B. Minimum Amounts of Insurance. Entity shall maintain the following insurance limits:

1. Automobile liability insurance with a minimum combined single limit for bodily injury and property damage of no less than \$1,000,000 per accident. If Entity will not use its vehicles in the performance of this Agreement, automobile liability insurance is only required to meet Washington statutory minimum requirements.
2. Commercial general liability insurance shall be written with limits no less than \$1,000,000 for each occurrence, and \$2,000,000 for general aggregate.

C. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions for automobile liability, professional liability and commercial general liability insurance:

1. Entity's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Entity's insurance and shall not contribute with it.

2. Entity shall fax or send electronically in .pdf format a copy of insurer's cancellation notice within two business days of receipt by Entity.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Evidence of Coverage. As evidence of the insurance coverages required by this Agreement, Entity shall furnish acceptable insurance certificates to the City at the time Entity returns the signed Agreement, which shall be Exhibit 4. The certificate shall specify all of the parties who are additional insureds, and shall include applicable policy endorsements, and the deduction or retention level. Insuring companies or entities are subject to City acceptance. If requested, complete copies of insurance policies shall be provided to the City. Entity shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

F. Failure to Maintain Insurance. Failure on the part of the Entity to maintain the insurance as required shall constitute a material breach of this Agreement, upon which the City may, after giving at least five days' written notice to Entity to cure the breach, and Entity failing to cure said breach, immediately terminate the Agreement or, at the City's discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Entity from the City.

G. City Full Availability of Entity's Insurance Limits. If the Entity maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of commercial general and excess or umbrella liability maintained by the Entity, irrespective of whether such limits maintained by the Entity are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Entity.

16 Indemnification and Hold Harmless. Entity shall, at its sole expense, defend, indemnify and hold harmless City and its officers, agents, volunteers, and employees, from any and all claims, actions, suits, liability, loss, costs, attorney's fees and costs of litigation, expenses, injuries, and damages of any nature whatsoever relating to or arising out of the acts, failures to act, errors or omissions of the Entity, Entity's agents, subcontractors, subconsultants and employees to the fullest extent permitted by law, subject only to the limitations provided below.

Entity's duty to defend, indemnify and hold harmless City shall not apply to liability for damages arising out of such services caused by or resulting from the sole negligence of City or City's agents or employees pursuant to RCW 4.24.115.

Entity's duty to defend, indemnify and hold harmless City against liability for damages arising out of such services caused by the concurrent negligence of (a) City or City's agents or employees, and (b) Entity, Entity's agents, subcontractors, subconsultants and employees, shall apply only to the extent of the negligence of Entity, Entity's agents, subcontractors, subconsultants and employees.

Entity's duty to defend, indemnify and hold City harmless shall include, as to all claims, demands,

losses and liability to which it applies, City's personnel-related costs, reasonable attorneys' fees, and the reasonable value of any services rendered by the office of the City Attorney, outside consultant costs, court costs, fees for collection, and all other claim-related expenses.

Entity specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. These indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers' compensation acts, disability benefit acts, or other employee benefits acts. Provided, that Entity's waiver of immunity under this provision extends only to claims against Entity by City, and does not include, or extend to, any claims by Entity's employees directly against Entity.

Entity hereby certifies that this indemnification provision was mutually negotiated.

17. Waiver. No officer, employee, agent or other individual acting on behalf of either Party has the power, right or authority to waive any of the conditions or provisions of this Agreement. A waiver in one instance shall not be held to be a waiver of any other subsequent breach or nonperformance. All remedies afforded in this Agreement or by law, shall be taken and construed as cumulative, and in addition to every other remedy provided herein or by law. Failure of either Party to enforce at any time any of the provisions of this Agreement or to require at any time performance by the other Party of any provision hereof shall in no way be construed to be a waiver of such provisions nor shall it affect the validity of this Agreement or any part thereof.

18. Assignment and Delegation. Neither Party shall assign, transfer or delegate any or all of the responsibilities of this Agreement or the benefits received hereunder without first obtaining the written consent of the other Party.

19. Subcontracts. Except as otherwise provided herein, Entity shall not enter into subcontracts for any of the work contemplated under this Agreement without obtaining prior written approval of City.

20. Confidentiality. Entity may, from time to time, receive information deemed by the City to be confidential. Entity shall not disclose such information without the prior express written consent of the City or upon order of a Court of competent jurisdiction.

21. Jurisdiction and Venue. This Agreement is entered into in Walla Walla County, Washington. Disputes between the City and Entity shall be resolved in the Superior Court of the State of Washington in Walla Walla County. Notwithstanding the foregoing, Entity agrees that it may, at the City's request, be joined as a party in any arbitration proceeding between the City and any third party that includes a claim or claims that arise out of, or that are related to Entity's services under this Agreement. Entity further agrees that the Arbitrator(s) decision therein shall be final and binding on Entity and that judgment may be entered upon it in any court having jurisdiction thereof.

22. Cost and Attorney's Fees. The prevailing party in any litigation or arbitration arising out of this Agreement shall be entitled to its attorney's fees and costs of such litigation (including expert witness fees).

23. Entire Agreement. This written Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements. This Agreement may not be changed, modified or altered except in writing signed by the Parties hereto.

24 Anti-kickback. No officer or employee of City, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in this Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from any person with an interest in this Agreement.

25 Funding. Nothing in this Agreement requires the City to appropriate future funding and should any funds appropriated at the time of execution of this Agreement be, at the sole discretion of the City not expended pursuant to this Agreement, the City is not required to expend said funds and the City shall only be responsible to compensate Entity for actual services performed up to the date of notice by City to Entity of reduction or elimination of funding.

26 Severability. If any section, sentence, clause or phrase of this Agreement should be held to be invalid for any reason by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, clause or phrase of this Agreement.

27. Exhibits. Exhibits attached and incorporated into this Agreement are:

- Exhibit 1:** LTAC Application
- Exhibit 2:** Final Report on Number of Visitors
- Exhibit 3:** Insurance Certificates
- Exhibit 4:** Invoice

The Parties have executed this Agreement this 26th day of November, 2025.

City of College Place:

Entity:

Signed by:


22D728239C3F436...
City Administrator

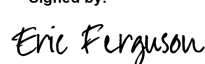
Authorized Representative

Attest:

Approved as to form:

Signed by:


1E6DDA08E90D4C2...
Maryelizabeth Garcia, City Clerk

Signed by:


F1DB91C657E847D...
Eric Ferguson, City Attorney

Exhibit 1

[On file with the City Clerk]

Exhibit 2
Final Report on Numbers of Visitors and Paid Room Nights

Actual (or Estimated)

Total Overall Attendance

Select the method used to determine the attendance from the chart below. **

Attendees who traveled 50 miles or more to attend

Total

Of total, attendees who traveled from another state or country

Select the method used to determine the attendance from the chart below. **

Attendees who stayed overnight

Paid Lodging Nights*

**one lodging night = one or more persons occupying one room for one night*

Select the method used to determine the attendance from the chart below. **

***JLARC defines the Paid Lodging Night as “One Lodging night = one or more persons occupying one room for one night”**

****Methods in determining actual or estimated number of visitors and/or paid room nights:**

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/ participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Other: (please describe)

**Exhibit 2–
Continued
Use of
Funds**

Please complete the following table with amount of funds received under this Agreement, Entity matching amounts for the same event, festival, or purpose, and total amount spent for each category:

CATEGORY	LTAC AMOUNT RECEIVED	ENTITY MATCH	TOTAL
To be filled out by Entity :			
Tourism promotion/marketing	\$	\$	\$
Special event/festival(s)	\$	\$	\$
Operation/capital costs of tourism-related facility(ies)	\$	\$	\$
TOTALS	\$	\$	\$

Please describe how funds received under this Agreement were used:

Exhibit 3

[Please provide your certificate of insurance to the City Clerk]

Exhibit 4

[Please provide your certificate of insurance to the City Clerk]

LTAC Grant
Reimbursement
Form 2025



City of College Place
INVOICE VOUCHER

AGENCY NAME
CITY OF COLLEGE PLACE
VENDOR OR CLAIMANT (Warrant is to be payable to)
Entity Name: Address: City, State, & Zip Code

	AGENCY USE ONLY	
Vendor No.		Grant/Job Code

INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form and adequate proof of expenditures to receive reimbursement. The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

Vendor's Certificate. I hereby certify Vendor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for City of College Place Lodging Tax, and that all goods furnished and/or services rendered are in accordance with the Tourism Promotion Agreement signed with the City of College Place.

BY:

Name & TitleDate

Reporting Period			Received By:		Date Received
Reporting Period Date Range					
Date	DESCRIPTION	Budget	Previously Requested	Amount of this invoice	Award Remaining
		\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -

TOURISM PROMOTION AGREEMENT WITH THE CITY OF COLLEGE PLACE

THIS AGREEMENT is made by and between the City of College Place, a non-charter code City of the State of Washington, hereinafter referred to as "City," and Downtown CP ASSC, hereinafter referred to as "Entity," jointly referred to as "Parties."

DEFINITIONS

1. **Tourism Promotion.** "Tourism promotion" means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or the operation of special events and festivals designed to attract tourists.

2. **Fund(s).** "Fund(s)" is defined as any amount of compensation derived from the lodging tax monies of the City of College Place allocated to Entity for tourism promotion.

IN CONSIDERATION of the terms and conditions contained herein, the Parties agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is for City and Entity to promote tourism in the City of College Place. City agrees to make funds available to Entity for the purpose of tourism promotion in an effort to attract visitors and create business and revenue in the City of College Place.

2. **Administration.** The City Clerk shall administer and be the primary contact for Entity regarding terms of this Agreement. For good cause, as solely determined by City, City may direct that Entity is no longer entitled to the use of said funds for tourism promotion and terminate this Agreement.

3. **Use of funds.** Entity shall timely use funds for tourism promotion in accordance with the proposal submitted by Entity to the City, attached as Exhibit 1 and incorporated herein by reference. Entity shall promptly cure any failure to timely use funds for tourism promotion upon written notice from the City. Any deviation from Entity's proposal must be approved by the City in writing prior to expenditure of funds.

4. **Compliance with law.** Entity shall comply with all laws, rules and policies in performance of this Agreement, including but not limited to the prohibition against discrimination on the basis of race, color, national origin, age, disability, religion, sex, pregnancy, sexual orientation, gender identity, genetic code, military status, or marital status.

5. Reporting. Entity shall, no later than thirty (30) days following the conclusion of the grant proposal subject:

- a. Report to the City as required pursuant to Revised Code of Washington 67.28.1816, as amended, using the form at Exhibit 2, regarding number of travelers; and
- b. Report to the City total funding and expenditures, and funding sources.

6. Modifications. City, at the City's sole discretion may modify this Agreement and order changes in the work whenever necessary or advisable. Entity will accept modifications consistent with state and local law when directed orally or in writing by the City Clerk or designee.

7. Term of Contract. This Agreement shall be in full force and effect upon full execution, and shall remain in effect until either all funds are expended, completion of the tourism promotion activities, or by termination of one or both of the Parties.

Either Party may terminate this Agreement by 30 days written notice to the other Party or with no notice upon a determination by the City that the funds will not be or have not been used for the purpose as stated in this Agreement. In the event of such termination, City shall cease and desist from distributing any further funds to Entity for work performed or otherwise and may seek recoupment of funds from Entity. Nothing in this paragraph or Agreement limits the City's remedies.

8. Compensation. City agrees to pay Entity an amount not to exceed \$16,100 .

9. Invoice, payment and expenditures. Entity must use City Lodging Tax Invoice Form (Exhibit 4) and must submit adequate proof of expenditures to receive reimbursement of from the City. The City shall reimburse Entity for expenditures made in accordance with the proposal submitted by the Entity (Exhibit 1). The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

10. Performance Bond. If the Funds received are equal or greater than Forty Thousand dollars (\$40,000) Entity shall provide to the City a 100% performance bond within 10 days after execution of this Agreement for the amount of the Funds awarded by the City. The bond must be issued by a bonding company acceptable to the City. Entity shall not use the Funds received from the City to purchase the bond.

11. Notice. Notice shall be given in writing as follows:

TO CITY:

Name: City Clerk
Phone Number: 509-394-8569
Address: 625 S College Ave
College Place, WA 9324
Email: clerk@cpwa.us

TO ENTITY:

Name:
Phone Number:
Address:
Email:

12. Applicable Laws and Standards. The Parties, in the performance of this Agreement, agree to comply with all applicable federal, state, and local laws, ordinances, and regulations.

13. Relationship of the Parties. It is understood, agreed and declared that Entity, including its employees, interns, representatives, contractors, and volunteers, are independent contractors and not

an employee, volunteer, intern, or agent of City, that City is interested in only the results to be achieved, and that the right to control the particular manner, method, and means in which the work is performed is solely within the discretion of Entity. Any and all employees, volunteers, and interns who provide services to City under this Agreement shall be deemed employees solely of Entity. Entity shall be solely responsible for the conduct and actions of all employees, interns, contractors, and volunteers of Entity under this Agreement and any liability that may attach thereto.

14. Records. The City or State Auditor or any of their representatives shall have full access to and the right to examine during normal business hours all of Entity's records with respect to all matters covered in this Agreement. Such representatives shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls and record of matters covered by this Agreement for a period of three years from the date final payment is made hereunder.

15. Insurance. Entity shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to or death of persons or damage to property, which may arise from or in connection with this Agreement.

A. Minimum Scope of Insurance. Entity shall obtain insurance of the types described below:

1. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. If use of vehicles pursuant to the Agreement is only incidental, and Entity will not transport any persons not directly related or affiliated with Entity, then Entity is only required to have automobile liability insurance to meet at least minimum Washington state requirements.
2. Commercial general liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. City shall be named as an additional insured under Entity's commercial general liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Workers' compensation coverage as required by the industrial insurance laws of the State of Washington.

B. Minimum Amounts of Insurance. Entity shall maintain the following insurance limits:

1. Automobile liability insurance with a minimum combined single limit for bodily injury and property damage of no less than \$1,000,000 per accident. If Entity will not use its vehicles in the performance of this Agreement, automobile liability insurance is only required to meet Washington statutory minimum requirements.
2. Commercial general liability insurance shall be written with limits no less than \$1,000,000 for each occurrence, and \$2,000,000 for general aggregate.

C. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions for automobile liability, professional liability and commercial general liability insurance:

1. Entity's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Entity's insurance and shall not contribute with it.

2. Entity shall fax or send electronically in .pdf format a copy of insurer's cancellation notice within two business days of receipt by Entity.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Evidence of Coverage. As evidence of the insurance coverages required by this Agreement, Entity shall furnish acceptable insurance certificates to the City at the time Entity returns the signed Agreement, which shall be Exhibit 4. The certificate shall specify all of the parties who are additional insureds, and shall include applicable policy endorsements, and the deduction or retention level. Insuring companies or entities are subject to City acceptance. If requested, complete copies of insurance policies shall be provided to the City. Entity shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

F. Failure to Maintain Insurance. Failure on the part of the Entity to maintain the insurance as required shall constitute a material breach of this Agreement, upon which the City may, after giving at least five days' written notice to Entity to cure the breach, and Entity failing to cure said breach, immediately terminate the Agreement or, at the City's discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Entity from the City.

G. City Full Availability of Entity's Insurance Limits. If the Entity maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of commercial general and excess or umbrella liability maintained by the Entity, irrespective of whether such limits maintained by the Entity are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Entity.

16 Indemnification and Hold Harmless. Entity shall, at its sole expense, defend, indemnify and hold harmless City and its officers, agents, volunteers, and employees, from any and all claims, actions, suits, liability, loss, costs, attorney's fees and costs of litigation, expenses, injuries, and damages of any nature whatsoever relating to or arising out of the acts, failures to act, errors or omissions of the Entity, Entity's agents, subcontractors, subconsultants and employees to the fullest extent permitted by law, subject only to the limitations provided below.

Entity's duty to defend, indemnify and hold harmless City shall not apply to liability for damages arising out of such services caused by or resulting from the sole negligence of City or City's agents or employees pursuant to RCW 4.24.115.

Entity's duty to defend, indemnify and hold harmless City against liability for damages arising out of such services caused by the concurrent negligence of (a) City or City's agents or employees, and (b) Entity, Entity's agents, subcontractors, subconsultants and employees, shall apply only to the extent of the negligence of Entity, Entity's agents, subcontractors, subconsultants and employees.

Entity's duty to defend, indemnify and hold City harmless shall include, as to all claims, demands,

losses and liability to which it applies, City's personnel-related costs, reasonable attorneys' fees, and the reasonable value of any services rendered by the office of the City Attorney, outside consultant costs, court costs, fees for collection, and all other claim-related expenses.

Entity specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. These indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers' compensation acts, disability benefit acts, or other employee benefits acts. Provided, that Entity's waiver of immunity under this provision extends only to claims against Entity by City, and does not include, or extend to, any claims by Entity's employees directly against Entity.

Entity hereby certifies that this indemnification provision was mutually negotiated.

17. Waiver. No officer, employee, agent or other individual acting on behalf of either Party has the power, right or authority to waive any of the conditions or provisions of this Agreement. A waiver in one instance shall not be held to be a waiver of any other subsequent breach or nonperformance. All remedies afforded in this Agreement or by law, shall be taken and construed as cumulative, and in addition to every other remedy provided herein or by law. Failure of either Party to enforce at any time any of the provisions of this Agreement or to require at any time performance by the other Party of any provision hereof shall in no way be construed to be a waiver of such provisions nor shall it affect the validity of this Agreement or any part thereof.

18. Assignment and Delegation. Neither Party shall assign, transfer or delegate any or all of the responsibilities of this Agreement or the benefits received hereunder without first obtaining the written consent of the other Party.

19. Subcontracts. Except as otherwise provided herein, Entity shall not enter into subcontracts for any of the work contemplated under this Agreement without obtaining prior written approval of City.

20. Confidentiality. Entity may, from time to time, receive information deemed by the City to be confidential. Entity shall not disclose such information without the prior express written consent of the City or upon order of a Court of competent jurisdiction.

21. Jurisdiction and Venue. This Agreement is entered into in Walla Walla County, Washington. Disputes between the City and Entity shall be resolved in the Superior Court of the State of Washington in Walla Walla County. Notwithstanding the foregoing, Entity agrees that it may, at the City's request, be joined as a party in any arbitration proceeding between the City and any third party that includes a claim or claims that arise out of, or that are related to Entity's services under this Agreement. Entity further agrees that the Arbitrator(s) decision therein shall be final and binding on Entity and that judgment may be entered upon it in any court having jurisdiction thereof.

22. Cost and Attorney's Fees. The prevailing party in any litigation or arbitration arising out of this Agreement shall be entitled to its attorney's fees and costs of such litigation (including expert witness fees).

23. Entire Agreement. This written Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements. This Agreement may not be changed, modified or altered except in writing signed by the Parties hereto.

24 Anti-kickback. No officer or employee of City, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in this Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from any person with an interest in this Agreement.

25 Funding. Nothing in this Agreement requires the City to appropriate future funding and should any funds appropriated at the time of execution of this Agreement be, at the sole discretion of the City not expended pursuant to this Agreement, the City is not required to expend said funds and the City shall only be responsible to compensate Entity for actual services performed up to the date of notice by City to Entity of reduction or elimination of funding.

26 Severability. If any section, sentence, clause or phrase of this Agreement should be held to be invalid for any reason by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, clause or phrase of this Agreement.

27. Exhibits. Exhibits attached and incorporated into this Agreement are:

Exhibit 1: LTAC Application

Exhibit 2: Final Report on Number of Visitors

Exhibit 3: Insurance Certificates

Exhibit 4: Invoice

The Parties have executed this Agreement this 26th day of November, 2025.

City of College Place:

Entity:

Signed by:

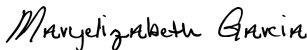
22D728239C3F435

City Administrator

Authorized Representative

Attest:

Approved as to form:

Signed by:

1E6DDADBE90D4C2

Maryelizabeth Garcia, City Clerk

Signed by:

F1D691C657F847D...

Eric Ferguson, City Attorney

Exhibit 1

[On file with the City Clerk]

Exhibit 2

Final Report on Numbers of Visitors and Paid Room Nights

Actual (or Estimated)

Total Overall Attendance

Select the method used to determine the attendance from the chart below. **

Attendees who traveled 50 miles or more to attend

Total

Of total, attendees who traveled from another state or country

Select the method used to determine the attendance from the chart below. **

Attendees who stayed overnight

Paid Lodging Nights*

**one lodging night = one or more persons occupying one room for one night*

Select the method used to determine the attendance from the chart below. **

***JLARC defines the Paid Lodging Night as “One Lodging night = one or more persons occupying one room for one night”**

****Methods in determining actual or estimated number of visitors and/or paid room nights:**

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/ participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Other: (please describe)

**Exhibit 2–
Continued
Use of
Funds**

Please complete the following table with amount of funds received under this Agreement, Entity matching amounts for the same event, festival, or purpose, and total amount spent for each category:

CATEGORY	LTAC AMOUNT RECEIVED	ENTITY MATCH	TOTAL
To be filled out by Entity :			
Tourism promotion/marketing	\$	\$	\$
Special event/festival(s)	\$	\$	\$
Operation/capital costs of tourism-related facility(ies)	\$	\$	\$
TOTALS	\$	\$	\$

Please describe how funds received under this Agreement were used:

Exhibit 3

[Please provide your certificate of insurance to the City Clerk]

Exhibit 4

[Please provide your certificate of insurance to the City Clerk]

LTAC Grant
Reimbursement
Form 2025



City of College Place
INVOICE VOUCHER

AGENCY NAME

CITY OF COLLEGE PLACE

VENDOR OR CLAIMANT (Warrant is to be payable to)

Entity Name:

Address:

City, State, &
Zip Code

	AGENCY USE ONLY	
Vendor No.		Grant/Job Code

INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form and adequate proof of expenditures to receive reimbursement. The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

Vendor's Certificate. I hereby certify Vendor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for City of College Place Lodging Tax, and that all goods furnished and/or services rendered are in accordance with the Tourism Promotion Agreement signed with the City of College Place.

BY:

Name & Title

Date

Reporting Period			Received By:		Date Received
Reporting Period Date Range					
Date	DESCRIPTION	Budget	Previously Requested	Amount of this invoice	Award Remaining
		\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -

TOURISM PROMOTION AGREEMENT WITH THE CITY OF COLLEGE PLACE

THIS AGREEMENT is made by and between the City of College Place, a non-charter code City of the State of Washington, hereinafter referred to as "City," and Ft WW Museum, hereinafter referred to as "Entity," jointly referred to as "Parties."

DEFINITIONS

1. **Tourism Promotion.** "Tourism promotion" means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or the operation of special events and festivals designed to attract tourists.

2. **Fund(s).** "Fund(s)" is defined as any amount of compensation derived from the lodging tax monies of the City of College Place allocated to Entity for tourism promotion.

IN CONSIDERATION of the terms and conditions contained herein, the Parties agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is for City and Entity to promote tourism in the City of College Place. City agrees to make funds available to Entity for the purpose of tourism promotion in an effort to attract visitors and create business and revenue in the City of College Place.

2. **Administration.** The City Clerk shall administer and be the primary contact for Entity regarding terms of this Agreement. For good cause, as solely determined by City, City may direct that Entity is no longer entitled to the use of said funds for tourism promotion and terminate this Agreement.

3. **Use of funds.** Entity shall timely use funds for tourism promotion in accordance with the proposal submitted by Entity to the City, attached as Exhibit 1 and incorporated herein by reference. Entity shall promptly cure any failure to timely use funds for tourism promotion upon written notice from the City. Any deviation from Entity's proposal must be approved by the City in writing prior to expenditure of funds.

4. **Compliance with law.** Entity shall comply with all laws, rules and policies in performance of this Agreement, including but not limited to the prohibition against discrimination on the basis of race, color, national origin, age, disability, religion, sex, pregnancy, sexual orientation, gender identity, genetic code, military status, or marital status.

5. Reporting. Entity shall, no later than thirty (30) days following the conclusion of the grant proposal subject:

- a. Report to the City as required pursuant to Revised Code of Washington 67.28.1816, as amended, using the form at Exhibit 2, regarding number of travelers; and
- b. Report to the City total funding and expenditures, and funding sources.

6. Modifications. City, at the City's sole discretion may modify this Agreement and order changes in the work whenever necessary or advisable. Entity will accept modifications consistent with state and local law when directed orally or in writing by the City Clerk or designee.

7. Term of Contract. This Agreement shall be in full force and effect upon full execution, and shall remain in effect until either all funds are expended, completion of the tourism promotion activities, or by termination of one or both of the Parties.

Either Party may terminate this Agreement by 30 days written notice to the other Party or with no notice upon a determination by the City that the funds will not be or have not been used for the purpose as stated in this Agreement. In the event of such termination, City shall cease and desist from distributing any further funds to Entity for work performed or otherwise and may seek recoupment of funds from Entity. Nothing in this paragraph or Agreement limits the City's remedies.

8. Compensation. City agrees to pay Entity an amount not to exceed \$ 7,000 .

9. Invoice, payment and expenditures. Entity must use City Lodging Tax Invoice Form (Exhibit 4) and must submit adequate proof of expenditures to receive reimbursement of from the City. The City shall reimburse Entity for expenditures made in accordance with the proposal submitted by the Entity (Exhibit 1). The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

10. Performance Bond. If the Funds received are equal or greater than Forty Thousand dollars (\$40,000) Entity shall provide to the City a 100% performance bond within 10 days after execution of this Agreement for the amount of the Funds awarded by the City. The bond must be issued by a bonding company acceptable to the City. Entity shall not use the Funds received from the City to purchase the bond.

11. Notice. Notice shall be given in writing as follows:

TO CITY:

Name: City Clerk
 Phone Number: 509-394-8569
 Address: 625 S College Ave
 College Place, WA 9324
 Email: clerk@cpwa.us

TO ENTITY:

Name:
 Phone Number:
 Address:
 Email:

12. Applicable Laws and Standards. The Parties, in the performance of this Agreement, agree to comply with all applicable federal, state, and local laws, ordinances, and regulations.

13. Relationship of the Parties. It is understood, agreed and declared that Entity, including its employees, interns, representatives, contractors, and volunteers, are independent contractors and not

an employee, volunteer, intern, or agent of City, that City is interested in only the results to be achieved, and that the right to control the particular manner, method, and means in which the work is performed is solely within the discretion of Entity. Any and all employees, volunteers, and interns who provide services to City under this Agreement shall be deemed employees solely of Entity. Entity shall be solely responsible for the conduct and actions of all employees, interns, contractors, and volunteers of Entity under this Agreement and any liability that may attach thereto.

14. Records. The City or State Auditor or any of their representatives shall have full access to and the right to examine during normal business hours all of Entity's records with respect to all matters covered in this Agreement. Such representatives shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls and record of matters covered by this Agreement for a period of three years from the date final payment is made hereunder.

15. Insurance. Entity shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to or death of persons or damage to property, which may arise from or in connection with this Agreement.

A. Minimum Scope of Insurance. Entity shall obtain insurance of the types described below:

1. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. If use of vehicles pursuant to the Agreement is only incidental, and Entity will not transport any persons not directly related or affiliated with Entity, then Entity is only required to have automobile liability insurance to meet at least minimum Washington state requirements.
2. Commercial general liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. City shall be named as an additional insured under Entity's commercial general liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Workers' compensation coverage as required by the industrial insurance laws of the State of Washington.

B. Minimum Amounts of Insurance. Entity shall maintain the following insurance limits:

1. Automobile liability insurance with a minimum combined single limit for bodily injury and property damage of no less than \$1,000,000 per accident. If Entity will not use its vehicles in the performance of this Agreement, automobile liability insurance is only required to meet Washington statutory minimum requirements.
2. Commercial general liability insurance shall be written with limits no less than \$1,000,000 for each occurrence, and \$2,000,000 for general aggregate.

C. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions for automobile liability, professional liability and commercial general liability insurance:

1. Entity's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Entity's insurance and shall not contribute with it.

2. Entity shall fax or send electronically in .pdf format a copy of insurer's cancellation notice within two business days of receipt by Entity.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Evidence of Coverage. As evidence of the insurance coverages required by this Agreement, Entity shall furnish acceptable insurance certificates to the City at the time Entity returns the signed Agreement, which shall be Exhibit 4. The certificate shall specify all of the parties who are additional insureds, and shall include applicable policy endorsements, and the deduction or retention level. Insuring companies or entities are subject to City acceptance. If requested, complete copies of insurance policies shall be provided to the City. Entity shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

F. Failure to Maintain Insurance. Failure on the part of the Entity to maintain the insurance as required shall constitute a material breach of this Agreement, upon which the City may, after giving at least five days' written notice to Entity to cure the breach, and Entity failing to cure said breach, immediately terminate the Agreement or, at the City's discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Entity from the City.

G. City Full Availability of Entity's Insurance Limits. If the Entity maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of commercial general and excess or umbrella liability maintained by the Entity, irrespective of whether such limits maintained by the Entity are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Entity.

16 Indemnification and Hold Harmless. Entity shall, at its sole expense, defend, indemnify and hold harmless City and its officers, agents, volunteers, and employees, from any and all claims, actions, suits, liability, loss, costs, attorney's fees and costs of litigation, expenses, injuries, and damages of any nature whatsoever relating to or arising out of the acts, failures to act, errors or omissions of the Entity, Entity's agents, subcontractors, subconsultants and employees to the fullest extent permitted by law, subject only to the limitations provided below.

Entity's duty to defend, indemnify and hold harmless City shall not apply to liability for damages arising out of such services caused by or resulting from the sole negligence of City or City's agents or employees pursuant to RCW 4.24.115.

Entity's duty to defend, indemnify and hold harmless City against liability for damages arising out of such services caused by the concurrent negligence of (a) City or City's agents or employees, and (b) Entity, Entity's agents, subcontractors, subconsultants and employees, shall apply only to the extent of the negligence of Entity, Entity's agents, subcontractors, subconsultants and employees.

Entity's duty to defend, indemnify and hold City harmless shall include, as to all claims, demands,

losses and liability to which it applies, City's personnel-related costs, reasonable attorneys' fees, and the reasonable value of any services rendered by the office of the City Attorney, outside consultant costs, court costs, fees for collection, and all other claim-related expenses.

Entity specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. These indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers' compensation acts, disability benefit acts, or other employee benefits acts. Provided, that Entity's waiver of immunity under this provision extends only to claims against Entity by City, and does not include, or extend to, any claims by Entity's employees directly against Entity.

Entity hereby certifies that this indemnification provision was mutually negotiated.

17. Waiver. No officer, employee, agent or other individual acting on behalf of either Party has the power, right or authority to waive any of the conditions or provisions of this Agreement. A waiver in one instance shall not be held to be a waiver of any other subsequent breach or nonperformance. All remedies afforded in this Agreement or by law, shall be taken and construed as cumulative, and in addition to every other remedy provided herein or by law. Failure of either Party to enforce at any time any of the provisions of this Agreement or to require at any time performance by the other Party of any provision hereof shall in no way be construed to be a waiver of such provisions nor shall it affect the validity of this Agreement or any part thereof.

18. Assignment and Delegation. Neither Party shall assign, transfer or delegate any or all of the responsibilities of this Agreement or the benefits received hereunder without first obtaining the written consent of the other Party.

19. Subcontracts. Except as otherwise provided herein, Entity shall not enter into subcontracts for any of the work contemplated under this Agreement without obtaining prior written approval of City.

20. Confidentiality. Entity may, from time to time, receive information deemed by the City to be confidential. Entity shall not disclose such information without the prior express written consent of the City or upon order of a Court of competent jurisdiction.

21. Jurisdiction and Venue. This Agreement is entered into in Walla Walla County, Washington. Disputes between the City and Entity shall be resolved in the Superior Court of the State of Washington in Walla Walla County. Notwithstanding the foregoing, Entity agrees that it may, at the City's request, be joined as a party in any arbitration proceeding between the City and any third party that includes a claim or claims that arise out of, or that are related to Entity's services under this Agreement. Entity further agrees that the Arbitrator(s) decision therein shall be final and binding on Entity and that judgment may be entered upon it in any court having jurisdiction thereof.

22. Cost and Attorney's Fees. The prevailing party in any litigation or arbitration arising out of this Agreement shall be entitled to its attorney's fees and costs of such litigation (including expert witness fees).

23. Entire Agreement. This written Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements. This Agreement may not be changed, modified or altered except in writing signed by the Parties hereto.

24 Anti-kickback. No officer or employee of City, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in this Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from any person with an interest in this Agreement.

25 Funding. Nothing in this Agreement requires the City to appropriate future funding and should any funds appropriated at the time of execution of this Agreement be, at the sole discretion of the City not expended pursuant to this Agreement, the City is not required to expend said funds and the City shall only be responsible to compensate Entity for actual services performed up to the date of notice by City to Entity of reduction or elimination of funding.

26 Severability. If any section, sentence, clause or phrase of this Agreement should be held to be invalid for any reason by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, clause or phrase of this Agreement.

27. Exhibits. Exhibits attached and incorporated into this Agreement are:

- Exhibit 1:** LTAC Application
- Exhibit 2:** Final Report on Number of Visitors
- Exhibit 3:** Insurance Certificates
- Exhibit 4:** Invoice

The Parties have executed this Agreement this 26th day of November, 2025.

City of College Place:

Signed by:

22D728239C3F435...
City Administrator

Entity:

Authorized Representative

Attest:

Signed by:

1E6DDAD8E90D4C2...
Maryelizabeth Garcia, City Clerk

Approved as to form:

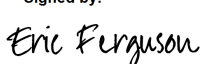
Signed by:

F1D691C657F847D...
Eric Ferguson, City Attorney

Exhibit 1

[On file with the City Clerk]

Exhibit 2

Final Report on Numbers of Visitors and Paid Room Nights

Actual (or Estimated)

Total Overall Attendance

Select the method used to determine the attendance from the chart below. **

Attendees who traveled 50 miles or more to attend

Total

Of total, attendees who traveled from another state or country

Select the method used to determine the attendance from the chart below. **

Attendees who stayed overnight

Paid Lodging Nights*

**one lodging night = one or more persons occupying one room for one night*

Select the method used to determine the attendance from the chart below. **

***JLARC defines the Paid Lodging Night as “One Lodging night = one or more persons occupying one room for one night”**

****Methods in determining actual or estimated number of visitors and/or paid room nights:**

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/ participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Other: (please describe)

**Exhibit 2–
Continued
Use of
Funds**

Please complete the following table with amount of funds received under this Agreement, Entity matching amounts for the same event, festival, or purpose, and total amount spent for each category:

CATEGORY	LTAC AMOUNT RECEIVED	ENTITY MATCH	TOTAL
To be filled out by Entity :			
Tourism promotion/marketing	\$	\$	\$
Special event/festival(s)	\$	\$	\$
Operation/capital costs of tourism-related facility(ies)	\$	\$	\$
TOTALS	\$	\$	\$

Please describe how funds received under this Agreement were used:

Exhibit 3

[Please provide your certificate of insurance to the City Clerk]

Exhibit 4

[Please provide your certificate of insurance to the City Clerk]

LTAC Grant
Reimbursement
Form 2025



City of College Place
INVOICE VOUCHER

AGENCY NAME

CITY OF COLLEGE PLACE

VENDOR OR CLAIMANT (Warrant is to be payable to)

Entity Name:

Address:

City, State, &
Zip Code

	AGENCY USE ONLY	
Vendor No.		Grant/Job Code

INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form and adequate proof of expenditures to receive reimbursement. The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

Vendor's Certificate. I hereby certify Vendor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for City of College Place Lodging Tax, and that all goods furnished and/or services rendered are in accordance with the Tourism Promotion Agreement signed with the City of College Place.

BY:

Name & Title

Date

Reporting Period			Received By:		Date Received
Reporting Period Date Range					
Date	DESCRIPTION	Budget	Previously Requested	Amount of this invoice	Award Remaining
		\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -

TOURISM PROMOTION AGREEMENT WITH THE CITY OF COLLEGE PLACE

THIS AGREEMENT is made by and between the City of College Place, a non-charter code City of the State of Washington, hereinafter referred to as "City," and Power House Thea, hereinafter referred to as "Entity," jointly referred to as "Parties."

DEFINITIONS

1. **Tourism Promotion.** "Tourism promotion" means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or the operation of special events and festivals designed to attract tourists.

2. **Fund(s).** "Fund(s)" is defined as any amount of compensation derived from the lodging tax monies of the City of College Place allocated to Entity for tourism promotion.

IN CONSIDERATION of the terms and conditions contained herein, the Parties agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is for City and Entity to promote tourism in the City of College Place. City agrees to make funds available to Entity for the purpose of tourism promotion in an effort to attract visitors and create business and revenue in the City of College Place.

2. **Administration.** The City Clerk shall administer and be the primary contact for Entity regarding terms of this Agreement. For good cause, as solely determined by City, City may direct that Entity is no longer entitled to the use of said funds for tourism promotion and terminate this Agreement.

3. **Use of funds.** Entity shall timely use funds for tourism promotion in accordance with the proposal submitted by Entity to the City, attached as Exhibit 1 and incorporated herein by reference. Entity shall promptly cure any failure to timely use funds for tourism promotion upon written notice from the City. Any deviation from Entity's proposal must be approved by the City in writing prior to expenditure of funds.

4. **Compliance with law.** Entity shall comply with all laws, rules and policies in performance of this Agreement, including but not limited to the prohibition against discrimination on the basis of race, color, national origin, age, disability, religion, sex, pregnancy, sexual orientation, gender identity, genetic code, military status, or marital status.

5. Reporting. Entity shall, no later than thirty (30) days following the conclusion of the grant proposal subject:

- a. Report to the City as required pursuant to Revised Code of Washington 67.28.1816, as amended, using the form at Exhibit 2, regarding number of travelers; and
- b. Report to the City total funding and expenditures, and funding sources.

6. Modifications. City, at the City's sole discretion may modify this Agreement and order changes in the work whenever necessary or advisable. Entity will accept modifications consistent with state and local law when directed orally or in writing by the City Clerk or designee.

7. Term of Contract. This Agreement shall be in full force and effect upon full execution, and shall remain in effect until either all funds are expended, completion of the tourism promotion activities, or by termination of one or both of the Parties.

Either Party may terminate this Agreement by 30 days written notice to the other Party or with no notice upon a determination by the City that the funds will not be or have not been used for the purpose as stated in this Agreement. In the event of such termination, City shall cease and desist from distributing any further funds to Entity for work performed or otherwise and may seek recoupment of funds from Entity. Nothing in this paragraph or Agreement limits the City's remedies.

8. Compensation. City agrees to pay Entity an amount not to exceed \$15,500 .

9. Invoice, payment and expenditures. Entity must use City Lodging Tax Invoice Form (Exhibit 4) and must submit adequate proof of expenditures to receive reimbursement of from the City. The City shall reimburse Entity for expenditures made in accordance with the proposal submitted by the Entity (Exhibit 1). The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

10. Performance Bond. If the Funds received are equal or greater than Forty Thousand dollars (\$40,000) Entity shall provide to the City a 100% performance bond within 10 days after execution of this Agreement for the amount of the Funds awarded by the City. The bond must be issued by a bonding company acceptable to the City. Entity shall not use the Funds received from the City to purchase the bond.

11. Notice. Notice shall be given in writing as follows:

TO CITY:

Name: City Clerk
 Phone Number: 509-394-8569
 Address: 625 S College Ave
 College Place, WA 9324
 Email: clerk@cpwa.us

TO ENTITY:

Name:
 Phone Number:
 Address:
 Email:

12. Applicable Laws and Standards. The Parties, in the performance of this Agreement, agree to comply with all applicable federal, state, and local laws, ordinances, and regulations.

13. Relationship of the Parties. It is understood, agreed and declared that Entity, including its employees, interns, representatives, contractors, and volunteers, are independent contractors and not

an employee, volunteer, intern, or agent of City, that City is interested in only the results to be achieved, and that the right to control the particular manner, method, and means in which the work is performed is solely within the discretion of Entity. Any and all employees, volunteers, and interns who provide services to City under this Agreement shall be deemed employees solely of Entity. Entity shall be solely responsible for the conduct and actions of all employees, interns, contractors, and volunteers of Entity under this Agreement and any liability that may attach thereto.

14. Records. The City or State Auditor or any of their representatives shall have full access to and the right to examine during normal business hours all of Entity's records with respect to all matters covered in this Agreement. Such representatives shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls and record of matters covered by this Agreement for a period of three years from the date final payment is made hereunder.

15. Insurance. Entity shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to or death of persons or damage to property, which may arise from or in connection with this Agreement.

A. Minimum Scope of Insurance. Entity shall obtain insurance of the types described below:

1. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. If use of vehicles pursuant to the Agreement is only incidental, and Entity will not transport any persons not directly related or affiliated with Entity, then Entity is only required to have automobile liability insurance to meet at least minimum Washington state requirements.
2. Commercial general liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. City shall be named as an additional insured under Entity's commercial general liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Workers' compensation coverage as required by the industrial insurance laws of the State of Washington.

B. Minimum Amounts of Insurance. Entity shall maintain the following insurance limits:

1. Automobile liability insurance with a minimum combined single limit for bodily injury and property damage of no less than \$1,000,000 per accident. If Entity will not use its vehicles in the performance of this Agreement, automobile liability insurance is only required to meet Washington statutory minimum requirements.
2. Commercial general liability insurance shall be written with limits no less than \$1,000,000 for each occurrence, and \$2,000,000 for general aggregate.

C. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions for automobile liability, professional liability and commercial general liability insurance:

1. Entity's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Entity's insurance and shall not contribute with it.

2. Entity shall fax or send electronically in .pdf format a copy of insurer's cancellation notice within two business days of receipt by Entity.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Evidence of Coverage. As evidence of the insurance coverages required by this Agreement, Entity shall furnish acceptable insurance certificates to the City at the time Entity returns the signed Agreement, which shall be Exhibit 4. The certificate shall specify all of the parties who are additional insureds, and shall include applicable policy endorsements, and the deduction or retention level. Insuring companies or entities are subject to City acceptance. If requested, complete copies of insurance policies shall be provided to the City. Entity shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

F. Failure to Maintain Insurance. Failure on the part of the Entity to maintain the insurance as required shall constitute a material breach of this Agreement, upon which the City may, after giving at least five days' written notice to Entity to cure the breach, and Entity failing to cure said breach, immediately terminate the Agreement or, at the City's discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Entity from the City.

G. City Full Availability of Entity's Insurance Limits. If the Entity maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of commercial general and excess or umbrella liability maintained by the Entity, irrespective of whether such limits maintained by the Entity are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Entity.

16 Indemnification and Hold Harmless. Entity shall, at its sole expense, defend, indemnify and hold harmless City and its officers, agents, volunteers, and employees, from any and all claims, actions, suits, liability, loss, costs, attorney's fees and costs of litigation, expenses, injuries, and damages of any nature whatsoever relating to or arising out of the acts, failures to act, errors or omissions of the Entity, Entity's agents, subcontractors, subconsultants and employees to the fullest extent permitted by law, subject only to the limitations provided below.

Entity's duty to defend, indemnify and hold harmless City shall not apply to liability for damages arising out of such services caused by or resulting from the sole negligence of City or City's agents or employees pursuant to RCW 4.24.115.

Entity's duty to defend, indemnify and hold harmless City against liability for damages arising out of such services caused by the concurrent negligence of (a) City or City's agents or employees, and (b) Entity, Entity's agents, subcontractors, subconsultants and employees, shall apply only to the extent of the negligence of Entity, Entity's agents, subcontractors, subconsultants and employees.

Entity's duty to defend, indemnify and hold City harmless shall include, as to all claims, demands,

losses and liability to which it applies, City's personnel-related costs, reasonable attorneys' fees, and the reasonable value of any services rendered by the office of the City Attorney, outside consultant costs, court costs, fees for collection, and all other claim-related expenses.

Entity specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. These indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers' compensation acts, disability benefit acts, or other employee benefits acts. Provided, that Entity's waiver of immunity under this provision extends only to claims against Entity by City, and does not include, or extend to, any claims by Entity's employees directly against Entity.

Entity hereby certifies that this indemnification provision was mutually negotiated.

17. Waiver. No officer, employee, agent or other individual acting on behalf of either Party has the power, right or authority to waive any of the conditions or provisions of this Agreement. A waiver in one instance shall not be held to be a waiver of any other subsequent breach or nonperformance. All remedies afforded in this Agreement or by law, shall be taken and construed as cumulative, and in addition to every other remedy provided herein or by law. Failure of either Party to enforce at any time any of the provisions of this Agreement or to require at any time performance by the other Party of any provision hereof shall in no way be construed to be a waiver of such provisions nor shall it affect the validity of this Agreement or any part thereof.

18. Assignment and Delegation. Neither Party shall assign, transfer or delegate any or all of the responsibilities of this Agreement or the benefits received hereunder without first obtaining the written consent of the other Party.

19. Subcontracts. Except as otherwise provided herein, Entity shall not enter into subcontracts for any of the work contemplated under this Agreement without obtaining prior written approval of City.

20. Confidentiality. Entity may, from time to time, receive information deemed by the City to be confidential. Entity shall not disclose such information without the prior express written consent of the City or upon order of a Court of competent jurisdiction.

21. Jurisdiction and Venue. This Agreement is entered into in Walla Walla County, Washington. Disputes between the City and Entity shall be resolved in the Superior Court of the State of Washington in Walla Walla County. Notwithstanding the foregoing, Entity agrees that it may, at the City's request, be joined as a party in any arbitration proceeding between the City and any third party that includes a claim or claims that arise out of, or that are related to Entity's services under this Agreement. Entity further agrees that the Arbitrator(s) decision therein shall be final and binding on Entity and that judgment may be entered upon it in any court having jurisdiction thereof.

22. Cost and Attorney's Fees. The prevailing party in any litigation or arbitration arising out of this Agreement shall be entitled to its attorney's fees and costs of such litigation (including expert witness fees).

23. Entire Agreement. This written Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements. This Agreement may not be changed, modified or altered except in writing signed by the Parties hereto.

24 Anti-kickback. No officer or employee of City, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in this Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from any person with an interest in this Agreement.

25 Funding. Nothing in this Agreement requires the City to appropriate future funding and should any funds appropriated at the time of execution of this Agreement be, at the sole discretion of the City not expended pursuant to this Agreement, the City is not required to expend said funds and the City shall only be responsible to compensate Entity for actual services performed up to the date of notice by City to Entity of reduction or elimination of funding.

26 Severability. If any section, sentence, clause or phrase of this Agreement should be held to be invalid for any reason by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, clause or phrase of this Agreement.

27. Exhibits. Exhibits attached and incorporated into this Agreement are:

- Exhibit 1:** LTAC Application
- Exhibit 2:** Final Report on Number of Visitors
- Exhibit 3:** Insurance Certificates
- Exhibit 4:** Invoice

The Parties have executed this Agreement this 26th day of November, 2025.

City of College Place:

Entity:

Signed by:

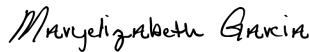
22D728439C3F435

City Administrator

Authorized Representative

Attest:

Approved as to form:

Signed by:

1E6D0AD8E9DD4C2

Maryelizabeth Garcia, City Clerk

Signed by:

F1D691C657F847D

Eric Ferguson, City Attorney

Exhibit 1

[On file with the City Clerk]

Exhibit 2
Final Report on Numbers of Visitors and Paid Room Nights

Actual (or Estimated)

Total Overall Attendance

Select the method used to determine the attendance from the chart below. **

Attendees who traveled 50 miles or more to attend

Total

Of total, attendees who traveled from another state or country

Select the method used to determine the attendance from the chart below. **

Attendees who stayed overnight

Paid Lodging Nights*

**one lodging night = one or more persons occupying one room for one night*

Select the method used to determine the attendance from the chart below. **

***JLARC defines the Paid Lodging Night as “One Lodging night = one or more persons occupying one room for one night”**

****Methods in determining actual or estimated number of visitors and/or paid room nights:**

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/ participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Other: (please describe)

**Exhibit 2–
Continued
Use of
Funds**

Please complete the following table with amount of funds received under this Agreement, Entity matching amounts for the same event, festival, or purpose, and total amount spent for each category:

CATEGORY	LTAC AMOUNT RECEIVED	ENTITY MATCH	TOTAL
To be filled out by Entity :			
Tourism promotion/marketing	\$	\$	\$
Special event/festival(s)	\$	\$	\$
Operation/capital costs of tourism-related facility(ies)	\$	\$	\$
TOTALS	\$	\$	\$

Please describe how funds received under this Agreement were used:

Exhibit 3

[Please provide your certificate of insurance to the City Clerk]

Exhibit 4

[Please provide your certificate of insurance to the City Clerk]

LTAC Grant
Reimbursement
Form 2025



City of College Place
INVOICE VOUCHER

AGENCY NAME
CITY OF COLLEGE PLACE
VENDOR OR CLAIMANT (Warrant is to be payable to)
Entity Name: Address: City, State, & Zip Code

	AGENCY USE ONLY	
Vendor No.		Grant/Job Code

INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form and adequate proof of expenditures to receive reimbursement. The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

Vendor's Certificate. I hereby certify Vendor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for City of College Place Lodging Tax, and that all goods furnished and/or services rendered are in accordance with the Tourism Promotion Agreement signed with the City of College Place.

BY:

Name & TitleDate

Reporting Period			Received By:		Date Received
Reporting Period Date Range					
Date	DESCRIPTION	Budget	Previously Requested	Amount of this invoice	Award Remaining
		\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -

TOURISM PROMOTION AGREEMENT WITH THE CITY OF COLLEGE PLACE

THIS AGREEMENT is made by and between the City of College Place, a non-charter code City of the State of Washington, hereinafter referred to as "City," and Visit Walla Walla, hereinafter referred to as "Entity," jointly referred to as "Parties."

DEFINITIONS

1. **Tourism Promotion.** "Tourism promotion" means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or the operation of special events and festivals designed to attract tourists.

2. **Fund(s).** "Fund(s)" is defined as any amount of compensation derived from the lodging tax monies of the City of College Place allocated to Entity for tourism promotion.

IN CONSIDERATION of the terms and conditions contained herein, the Parties agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is for City and Entity to promote tourism in the City of College Place. City agrees to make funds available to Entity for the purpose of tourism promotion in an effort to attract visitors and create business and revenue in the City of College Place.

2. **Administration.** The City Clerk shall administer and be the primary contact for Entity regarding terms of this Agreement. For good cause, as solely determined by City, City may direct that Entity is no longer entitled to the use of said funds for tourism promotion and terminate this Agreement.

3. **Use of funds.** Entity shall timely use funds for tourism promotion in accordance with the proposal submitted by Entity to the City, attached as Exhibit 1 and incorporated herein by reference. Entity shall promptly cure any failure to timely use funds for tourism promotion upon written notice from the City. Any deviation from Entity's proposal must be approved by the City in writing prior to expenditure of funds.

4. **Compliance with law.** Entity shall comply with all laws, rules and policies in performance of this Agreement, including but not limited to the prohibition against discrimination on the basis of race, color, national origin, age, disability, religion, sex, pregnancy, sexual orientation, gender identity, genetic code, military status, or marital status.

5. Reporting. Entity shall, no later than thirty (30) days following the conclusion of the grant proposal subject:

- a. Report to the City as required pursuant to Revised Code of Washington 67.28.1816, as amended, using the form at Exhibit 2, regarding number of travelers; and
- b. Report to the City total funding and expenditures, and funding sources.

6. Modifications. City, at the City's sole discretion may modify this Agreement and order changes in the work whenever necessary or advisable. Entity will accept modifications consistent with state and local law when directed orally or in writing by the City Clerk or designee.

7. Term of Contract. This Agreement shall be in full force and effect upon full execution, and shall remain in effect until either all funds are expended, completion of the tourism promotion activities, or by termination of one or both of the Parties.

Either Party may terminate this Agreement by 30 days written notice to the other Party or with no notice upon a determination by the City that the funds will not be or have not been used for the purpose as stated in this Agreement. In the event of such termination, City shall cease and desist from distributing any further funds to Entity for work performed or otherwise and may seek recoupment of funds from Entity. Nothing in this paragraph or Agreement limits the City's remedies.

8. Compensation. City agrees to pay Entity an amount not to exceed \$15,000 .

9. Invoice, payment and expenditures. Entity must use City Lodging Tax Invoice Form (Exhibit 4) and must submit adequate proof of expenditures to receive reimbursement of from the City. The City shall reimburse Entity for expenditures made in accordance with the proposal submitted by the Entity (Exhibit 1). The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

10. Performance Bond. If the Funds received are equal or greater than Forty Thousand dollars (\$40,000) Entity shall provide to the City a 100% performance bond within 10 days after execution of this Agreement for the amount of the Funds awarded by the City. The bond must be issued by a bonding company acceptable to the City. Entity shall not use the Funds received from the City to purchase the bond.

11. Notice. Notice shall be given in writing as follows:

TO CITY:

Name: City Clerk
Phone Number: 509-394-8569
Address: 625 S College Ave
College Place, WA 9324
Email: clerk@cpwa.us

TO ENTITY:

Name:
Phone Number:
Address:
Email:

12. Applicable Laws and Standards. The Parties, in the performance of this Agreement, agree to comply with all applicable federal, state, and local laws, ordinances, and regulations.

13. Relationship of the Parties. It is understood, agreed and declared that Entity, including its employees, interns, representatives, contractors, and volunteers, are independent contractors and not

an employee, volunteer, intern, or agent of City, that City is interested in only the results to be achieved, and that the right to control the particular manner, method, and means in which the work is performed is solely within the discretion of Entity. Any and all employees, volunteers, and interns who provide services to City under this Agreement shall be deemed employees solely of Entity. Entity shall be solely responsible for the conduct and actions of all employees, interns, contractors, and volunteers of Entity under this Agreement and any liability that may attach thereto.

14. Records. The City or State Auditor or any of their representatives shall have full access to and the right to examine during normal business hours all of Entity's records with respect to all matters covered in this Agreement. Such representatives shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls and record of matters covered by this Agreement for a period of three years from the date final payment is made hereunder.

15. Insurance. Entity shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to or death of persons or damage to property, which may arise from or in connection with this Agreement.

A. Minimum Scope of Insurance. Entity shall obtain insurance of the types described below:

1. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. If use of vehicles pursuant to the Agreement is only incidental, and Entity will not transport any persons not directly related or affiliated with Entity, then Entity is only required to have automobile liability insurance to meet at least minimum Washington state requirements.
2. Commercial general liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. City shall be named as an additional insured under Entity's commercial general liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Workers' compensation coverage as required by the industrial insurance laws of the State of Washington.

B. Minimum Amounts of Insurance. Entity shall maintain the following insurance limits:

1. Automobile liability insurance with a minimum combined single limit for bodily injury and property damage of no less than \$1,000,000 per accident. If Entity will not use its vehicles in the performance of this Agreement, automobile liability insurance is only required to meet Washington statutory minimum requirements.
2. Commercial general liability insurance shall be written with limits no less than \$1,000,000 for each occurrence, and \$2,000,000 for general aggregate.

C. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions for automobile liability, professional liability and commercial general liability insurance:

1. Entity's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Entity's insurance and shall not contribute with it.

2. Entity shall fax or send electronically in .pdf format a copy of insurer's cancellation notice within two business days of receipt by Entity.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Evidence of Coverage. As evidence of the insurance coverages required by this Agreement, Entity shall furnish acceptable insurance certificates to the City at the time Entity returns the signed Agreement, which shall be Exhibit 4. The certificate shall specify all of the parties who are additional insureds, and shall include applicable policy endorsements, and the deduction or retention level. Insuring companies or entities are subject to City acceptance. If requested, complete copies of insurance policies shall be provided to the City. Entity shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

F. Failure to Maintain Insurance. Failure on the part of the Entity to maintain the insurance as required shall constitute a material breach of this Agreement, upon which the City may, after giving at least five days' written notice to Entity to cure the breach, and Entity failing to cure said breach, immediately terminate the Agreement or, at the City's discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Entity from the City.

G. City Full Availability of Entity's Insurance Limits. If the Entity maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of commercial general and excess or umbrella liability maintained by the Entity, irrespective of whether such limits maintained by the Entity are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Entity.

16 Indemnification and Hold Harmless. Entity shall, at its sole expense, defend, indemnify and hold harmless City and its officers, agents, volunteers, and employees, from any and all claims, actions, suits, liability, loss, costs, attorney's fees and costs of litigation, expenses, injuries, and damages of any nature whatsoever relating to or arising out of the acts, failures to act, errors or omissions of the Entity, Entity's agents, subcontractors, subconsultants and employees to the fullest extent permitted by law, subject only to the limitations provided below.

Entity's duty to defend, indemnify and hold harmless City shall not apply to liability for damages arising out of such services caused by or resulting from the sole negligence of City or City's agents or employees pursuant to RCW 4.24.115.

Entity's duty to defend, indemnify and hold harmless City against liability for damages arising out of such services caused by the concurrent negligence of (a) City or City's agents or employees, and (b) Entity, Entity's agents, subcontractors, subconsultants and employees, shall apply only to the extent of the negligence of Entity, Entity's agents, subcontractors, subconsultants and employees.

Entity's duty to defend, indemnify and hold City harmless shall include, as to all claims, demands,

losses and liability to which it applies, City's personnel-related costs, reasonable attorneys' fees, and the reasonable value of any services rendered by the office of the City Attorney, outside consultant costs, court costs, fees for collection, and all other claim-related expenses.

Entity specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. These indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers' compensation acts, disability benefit acts, or other employee benefits acts. Provided, that Entity's waiver of immunity under this provision extends only to claims against Entity by City, and does not include, or extend to, any claims by Entity's employees directly against Entity.

Entity hereby certifies that this indemnification provision was mutually negotiated.

17. Waiver. No officer, employee, agent or other individual acting on behalf of either Party has the power, right or authority to waive any of the conditions or provisions of this Agreement. A waiver in one instance shall not be held to be a waiver of any other subsequent breach or nonperformance. All remedies afforded in this Agreement or by law, shall be taken and construed as cumulative, and in addition to every other remedy provided herein or by law. Failure of either Party to enforce at any time any of the provisions of this Agreement or to require at any time performance by the other Party of any provision hereof shall in no way be construed to be a waiver of such provisions nor shall it affect the validity of this Agreement or any part thereof.

18. Assignment and Delegation. Neither Party shall assign, transfer or delegate any or all of the responsibilities of this Agreement or the benefits received hereunder without first obtaining the written consent of the other Party.

19. Subcontracts. Except as otherwise provided herein, Entity shall not enter into subcontracts for any of the work contemplated under this Agreement without obtaining prior written approval of City.

20. Confidentiality. Entity may, from time to time, receive information deemed by the City to be confidential. Entity shall not disclose such information without the prior express written consent of the City or upon order of a Court of competent jurisdiction.

21. Jurisdiction and Venue. This Agreement is entered into in Walla Walla County, Washington. Disputes between the City and Entity shall be resolved in the Superior Court of the State of Washington in Walla Walla County. Notwithstanding the foregoing, Entity agrees that it may, at the City's request, be joined as a party in any arbitration proceeding between the City and any third party that includes a claim or claims that arise out of, or that are related to Entity's services under this Agreement. Entity further agrees that the Arbitrator(s) decision therein shall be final and binding on Entity and that judgment may be entered upon it in any court having jurisdiction thereof.

22. Cost and Attorney's Fees. The prevailing party in any litigation or arbitration arising out of this Agreement shall be entitled to its attorney's fees and costs of such litigation (including expert witness fees).

23. Entire Agreement. This written Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements. This Agreement may not be changed, modified or altered except in writing signed by the Parties hereto.

24 Anti-kickback. No officer or employee of City, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in this Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from any person with an interest in this Agreement.

25 Funding. Nothing in this Agreement requires the City to appropriate future funding and should any funds appropriated at the time of execution of this Agreement be, at the sole discretion of the City not expended pursuant to this Agreement, the City is not required to expend said funds and the City shall only be responsible to compensate Entity for actual services performed up to the date of notice by City to Entity of reduction or elimination of funding.

26 Severability. If any section, sentence, clause or phrase of this Agreement should be held to be invalid for any reason by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, clause or phrase of this Agreement.

27. Exhibits. Exhibits attached and incorporated into this Agreement are:

Exhibit 1: LTAC Application

Exhibit 2: Final Report on Number of Visitors

Exhibit 3: Insurance Certificates

Exhibit 4: Invoice

The Parties have executed this Agreement this 26th day of November, 2025.

City of College Place:

Entity:

Signed by:

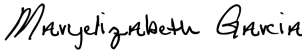
22D72B239C3F435

City Administrator

Authorized Representative

Attest:

Approved as to form:

Signed by:

E6DDAD9E90B4C21

Maryelizabeth Garcia, City Clerk

Signed by:

F1D691C657F847D...

Eric Ferguson, City Attorney

Exhibit 1

[On file with the City Clerk]

Exhibit 2

Final Report on Numbers of Visitors and Paid Room Nights

Actual (or Estimated)

Total Overall Attendance

Select the method used to determine the attendance from the chart below. **

Attendees who traveled 50 miles or more to attend

Total

Of total, attendees who traveled from another state or country

Select the method used to determine the attendance from the chart below. **

Attendees who stayed overnight

Paid Lodging Nights*

**one lodging night = one or more persons occupying one room for one night*

Select the method used to determine the attendance from the chart below. **

***JLARC defines the Paid Lodging Night as “One Lodging night = one or more persons occupying one room for one night”**

****Methods in determining actual or estimated number of visitors and/or paid room nights:**

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/ participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Other: (please describe)

**Exhibit 2–
Continued
Use of
Funds**

Please complete the following table with amount of funds received under this Agreement, Entity matching amounts for the same event, festival, or purpose, and total amount spent for each category:

CATEGORY	LTAC AMOUNT RECEIVED	ENTITY MATCH	TOTAL
To be filled out by Entity :			
Tourism promotion/marketing	\$	\$	\$
Special event/festival(s)	\$	\$	\$
Operation/capital costs of tourism-related facility(ies)	\$	\$	\$
TOTALS	\$	\$	\$

Please describe how funds received under this Agreement were used:

Exhibit 3

[Please provide your certificate of insurance to the City Clerk]

Exhibit 4

[Please provide your certificate of insurance to the City Clerk]

LTAC Grant
Reimbursement
Form 2025



City of College Place
INVOICE VOUCHER

AGENCY NAME
CITY OF COLLEGE PLACE
VENDOR OR CLAIMANT (Warrant is to be payable to)
Entity Name: Address: City, State, & Zip Code

	AGENCY USE ONLY	
Vendor No.		Grant/Job Code

INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form and adequate proof of expenditures to receive reimbursement. The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

Vendor's Certificate. I hereby certify Vendor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for City of College Place Lodging Tax, and that all goods furnished and/or services rendered are in accordance with the Tourism Promotion Agreement signed with the City of College Place.

BY:

Name & Title	Date

Reporting Period			Received By:		Date Received
Reporting Period Date Range					
Date	DESCRIPTION	Budget	Previously Requested	Amount of this invoice	Award Remaining
		\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -

TOURISM PROMOTION AGREEMENT WITH THE CITY OF COLLEGE PLACE

THIS AGREEMENT is made by and between the City of College Place, a non-charter code City of the State of Washington, hereinafter referred to as "City," and WW Movie Crush, hereinafter referred to as "Entity," jointly referred to as "Parties."

DEFINITIONS

1. **Tourism Promotion.** "Tourism promotion" means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or the operation of special events and festivals designed to attract tourists.

2. **Fund(s).** "Fund(s)" is defined as any amount of compensation derived from the lodging tax monies of the City of College Place allocated to Entity for tourism promotion.

IN CONSIDERATION of the terms and conditions contained herein, the Parties agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is for City and Entity to promote tourism in the City of College Place. City agrees to make funds available to Entity for the purpose of tourism promotion in an effort to attract visitors and create business and revenue in the City of College Place.

2. **Administration.** The City Clerk shall administer and be the primary contact for Entity regarding terms of this Agreement. For good cause, as solely determined by City, City may direct that Entity is no longer entitled to the use of said funds for tourism promotion and terminate this Agreement.

3. **Use of funds.** Entity shall timely use funds for tourism promotion in accordance with the proposal submitted by Entity to the City, attached as Exhibit 1 and incorporated herein by reference. Entity shall promptly cure any failure to timely use funds for tourism promotion upon written notice from the City. Any deviation from Entity's proposal must be approved by the City in writing prior to expenditure of funds.

4. **Compliance with law.** Entity shall comply with all laws, rules and policies in performance of this Agreement, including but not limited to the prohibition against discrimination on the basis of race, color, national origin, age, disability, religion, sex, pregnancy, sexual orientation, gender identity, genetic code, military status, or marital status.

5. Reporting. Entity shall, no later than thirty (30) days following the conclusion of the grant proposal subject:

- a. Report to the City as required pursuant to Revised Code of Washington 67.28.1816, as amended, using the form at Exhibit 2, regarding number of travelers; and
- b. Report to the City total funding and expenditures, and funding sources.

6. Modifications. City, at the City's sole discretion may modify this Agreement and order changes in the work whenever necessary or advisable. Entity will accept modifications consistent with state and local law when directed orally or in writing by the City Clerk or designee.

7. Term of Contract. This Agreement shall be in full force and effect upon full execution, and shall remain in effect until either all funds are expended, completion of the tourism promotion activities, or by termination of one or both of the Parties.

Either Party may terminate this Agreement by 30 days written notice to the other Party or with no notice upon a determination by the City that the funds will not be or have not been used for the purpose as stated in this Agreement. In the event of such termination, City shall cease and desist from distributing any further funds to Entity for work performed or otherwise and may seek recoupment of funds from Entity. Nothing in this paragraph or Agreement limits the City's remedies.

8. Compensation. City agrees to pay Entity an amount not to exceed \$1,000 .

9. Invoice, payment and expenditures. Entity must use City Lodging Tax Invoice Form (Exhibit 4) and must submit adequate proof of expenditures to receive reimbursement of from the City. The City shall reimburse Entity for expenditures made in accordance with the proposal submitted by the Entity (Exhibit 1). The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

10. Performance Bond. If the Funds received are equal or greater than Forty Thousand dollars (\$40,000) Entity shall provide to the City a 100% performance bond within 10 days after execution of this Agreement for the amount of the Funds awarded by the City. The bond must be issued by a bonding company acceptable to the City. Entity shall not use the Funds received from the City to purchase the bond.

11. Notice. Notice shall be given in writing as follows:

TO CITY:

Name: City Clerk
 Phone Number: 509-394-8569
 Address: 625 S College Ave
 College Place, WA 9324
 Email: clerk@cpwa.us

TO ENTITY:

Name:
 Phone Number:
 Address:
 Email:

12. Applicable Laws and Standards. The Parties, in the performance of this Agreement, agree to comply with all applicable federal, state, and local laws, ordinances, and regulations.

13. Relationship of the Parties. It is understood, agreed and declared that Entity, including its employees, interns, representatives, contractors, and volunteers, are independent contractors and not

an employee, volunteer, intern, or agent of City, that City is interested in only the results to be achieved, and that the right to control the particular manner, method, and means in which the work is performed is solely within the discretion of Entity. Any and all employees, volunteers, and interns who provide services to City under this Agreement shall be deemed employees solely of Entity. Entity shall be solely responsible for the conduct and actions of all employees, interns, contractors, and volunteers of Entity under this Agreement and any liability that may attach thereto.

14. Records. The City or State Auditor or any of their representatives shall have full access to and the right to examine during normal business hours all of Entity's records with respect to all matters covered in this Agreement. Such representatives shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls and record of matters covered by this Agreement for a period of three years from the date final payment is made hereunder.

15. Insurance. Entity shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to or death of persons or damage to property, which may arise from or in connection with this Agreement.

A. Minimum Scope of Insurance. Entity shall obtain insurance of the types described below:

1. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. If use of vehicles pursuant to the Agreement is only incidental, and Entity will not transport any persons not directly related or affiliated with Entity, then Entity is only required to have automobile liability insurance to meet at least minimum Washington state requirements.
2. Commercial general liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. City shall be named as an additional insured under Entity's commercial general liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Workers' compensation coverage as required by the industrial insurance laws of the State of Washington.

B. Minimum Amounts of Insurance. Entity shall maintain the following insurance limits:

1. Automobile liability insurance with a minimum combined single limit for bodily injury and property damage of no less than \$1,000,000 per accident. If Entity will not use its vehicles in the performance of this Agreement, automobile liability insurance is only required to meet Washington statutory minimum requirements.
2. Commercial general liability insurance shall be written with limits no less than \$1,000,000 for each occurrence, and \$2,000,000 for general aggregate.

C. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions for automobile liability, professional liability and commercial general liability insurance:

1. Entity's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Entity's insurance and shall not contribute with it.

2. Entity shall fax or send electronically in .pdf format a copy of insurer's cancellation notice within two business days of receipt by Entity.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Evidence of Coverage. As evidence of the insurance coverages required by this Agreement, Entity shall furnish acceptable insurance certificates to the City at the time Entity returns the signed Agreement, which shall be Exhibit 4. The certificate shall specify all of the parties who are additional insureds, and shall include applicable policy endorsements, and the deduction or retention level. Insuring companies or entities are subject to City acceptance. If requested, complete copies of insurance policies shall be provided to the City. Entity shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

F. Failure to Maintain Insurance. Failure on the part of the Entity to maintain the insurance as required shall constitute a material breach of this Agreement, upon which the City may, after giving at least five days' written notice to Entity to cure the breach, and Entity failing to cure said breach, immediately terminate the Agreement or, at the City's discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Entity from the City.

G. City Full Availability of Entity's Insurance Limits. If the Entity maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of commercial general and excess or umbrella liability maintained by the Entity, irrespective of whether such limits maintained by the Entity are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Entity.

16 Indemnification and Hold Harmless. Entity shall, at its sole expense, defend, indemnify and hold harmless City and its officers, agents, volunteers, and employees, from any and all claims, actions, suits, liability, loss, costs, attorney's fees and costs of litigation, expenses, injuries, and damages of any nature whatsoever relating to or arising out of the acts, failures to act, errors or omissions of the Entity, Entity's agents, subcontractors, subconsultants and employees to the fullest extent permitted by law, subject only to the limitations provided below.

Entity's duty to defend, indemnify and hold harmless City shall not apply to liability for damages arising out of such services caused by or resulting from the sole negligence of City or City's agents or employees pursuant to RCW 4.24.115.

Entity's duty to defend, indemnify and hold harmless City against liability for damages arising out of such services caused by the concurrent negligence of (a) City or City's agents or employees, and (b) Entity, Entity's agents, subcontractors, subconsultants and employees, shall apply only to the extent of the negligence of Entity, Entity's agents, subcontractors, subconsultants and employees.

Entity's duty to defend, indemnify and hold City harmless shall include, as to all claims, demands,

losses and liability to which it applies, City's personnel-related costs, reasonable attorneys' fees, and the reasonable value of any services rendered by the office of the City Attorney, outside consultant costs, court costs, fees for collection, and all other claim-related expenses.

Entity specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. These indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers' compensation acts, disability benefit acts, or other employee benefits acts. Provided, that Entity's waiver of immunity under this provision extends only to claims against Entity by City, and does not include, or extend to, any claims by Entity's employees directly against Entity.

Entity hereby certifies that this indemnification provision was mutually negotiated.

17. Waiver. No officer, employee, agent or other individual acting on behalf of either Party has the power, right or authority to waive any of the conditions or provisions of this Agreement. A waiver in one instance shall not be held to be a waiver of any other subsequent breach or nonperformance. All remedies afforded in this Agreement or by law, shall be taken and construed as cumulative, and in addition to every other remedy provided herein or by law. Failure of either Party to enforce at any time any of the provisions of this Agreement or to require at any time performance by the other Party of any provision hereof shall in no way be construed to be a waiver of such provisions nor shall it affect the validity of this Agreement or any part thereof.

18. Assignment and Delegation. Neither Party shall assign, transfer or delegate any or all of the responsibilities of this Agreement or the benefits received hereunder without first obtaining the written consent of the other Party.

19. Subcontracts. Except as otherwise provided herein, Entity shall not enter into subcontracts for any of the work contemplated under this Agreement without obtaining prior written approval of City.

20. Confidentiality. Entity may, from time to time, receive information deemed by the City to be confidential. Entity shall not disclose such information without the prior express written consent of the City or upon order of a Court of competent jurisdiction.

21. Jurisdiction and Venue. This Agreement is entered into in Walla Walla County, Washington. Disputes between the City and Entity shall be resolved in the Superior Court of the State of Washington in Walla Walla County. Notwithstanding the foregoing, Entity agrees that it may, at the City's request, be joined as a party in any arbitration proceeding between the City and any third party that includes a claim or claims that arise out of, or that are related to Entity's services under this Agreement. Entity further agrees that the Arbitrator(s) decision therein shall be final and binding on Entity and that judgment may be entered upon it in any court having jurisdiction thereof.

22. Cost and Attorney's Fees. The prevailing party in any litigation or arbitration arising out of this Agreement shall be entitled to its attorney's fees and costs of such litigation (including expert witness fees).

23. Entire Agreement. This written Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements. This Agreement may not be changed, modified or altered except in writing signed by the Parties hereto.

24 Anti-kickback. No officer or employee of City, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in this Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from any person with an interest in this Agreement.

25 Funding. Nothing in this Agreement requires the City to appropriate future funding and should any funds appropriated at the time of execution of this Agreement be, at the sole discretion of the City not expended pursuant to this Agreement, the City is not required to expend said funds and the City shall only be responsible to compensate Entity for actual services performed up to the date of notice by City to Entity of reduction or elimination of funding.

26 Severability. If any section, sentence, clause or phrase of this Agreement should be held to be invalid for any reason by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, clause or phrase of this Agreement.

27. Exhibits. Exhibits attached and incorporated into this Agreement are:

Exhibit 1: LTAC Application

Exhibit 2: Final Report on Number of Visitors

Exhibit 3: Insurance Certificates

Exhibit 4: Invoice

The Parties have executed this Agreement this 26th day of November, 2025.

City of College Place:

Entity:

Signed by:

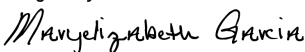
22D728439C3F435

City Administrator

Authorized Representative

Attest:

Approved as to form:

Signed by:

1E6DDA98E90D4C21

Maryelizabeth Garcia, City Clerk

Signed by:

F1D691C657F847D...

Eric Ferguson, City Attorney

Exhibit 1

[On file with the City Clerk]

Exhibit 2

Final Report on Numbers of Visitors and Paid Room Nights

Actual (or Estimated)

Total Overall Attendance

Select the method used to determine the attendance from the chart below. **

Attendees who traveled 50 miles or more to attend

Total

Of total, attendees who traveled from another state or country

Select the method used to determine the attendance from the chart below. **

Attendees who stayed overnight

Paid Lodging Nights*

**one lodging night = one or more persons occupying one room for one night*

Select the method used to determine the attendance from the chart below. **

***JLARC defines the Paid Lodging Night as “One Lodging night = one or more persons occupying one room for one night”**

****Methods in determining actual or estimated number of visitors and/or paid room nights:**

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/ participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Other: (please describe)

**Exhibit 2–
Continued
Use of
Funds**

Please complete the following table with amount of funds received under this Agreement, Entity matching amounts for the same event, festival, or purpose, and total amount spent for each category:

CATEGORY	LTAC AMOUNT RECEIVED	ENTITY MATCH	TOTAL
To be filled out by Entity :			
Tourism promotion/marketing	\$	\$	\$
Special event/festival(s)	\$	\$	\$
Operation/capital costs of tourism-related facility(ies)	\$	\$	\$
TOTALS	\$	\$	\$

Please describe how funds received under this Agreement were used:

Exhibit 3

[Please provide your certificate of insurance to the City Clerk]

Exhibit 4

[Please provide your certificate of insurance to the City Clerk]

LTAC Grant
Reimbursement
Form 2025



City of College Place
INVOICE VOUCHER

AGENCY NAME

CITY OF COLLEGE PLACE

VENDOR OR CLAIMANT (Warrant is to be payable to)

Entity Name:

Address:

City, State, &
Zip Code

	AGENCY USE ONLY	
Vendor No.		Grant/Job Code

INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form and adequate proof of expenditures to receive reimbursement. The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

Vendor's Certificate. I hereby certify Vendor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for City of College Place Lodging Tax, and that all goods furnished and/or services rendered are in accordance with the Tourism Promotion Agreement signed with the City of College Place.

BY:

Name & Title

Date

Reporting Period			Received By:		Date Received
Reporting Period Date Range					
Date	DESCRIPTION	Budget	Previously Requested	Amount of this invoice	Award Remaining
		\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -

TOURISM PROMOTION AGREEMENT WITH THE CITY OF COLLEGE PLACE

THIS AGREEMENT is made by and between the City of College Place, a non-charter code City of the State of Washington, hereinafter referred to as "City," and _____, hereinafter referred to as "Entity," jointly referred to as "Parties."

DEFINITIONS

1. **Tourism Promotion.** "Tourism promotion" means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or the operation of special events and festivals designed to attract tourists.

2. **Fund(s).** "Fund(s)" is defined as any amount of compensation derived from the lodging tax monies of the City of College Place allocated to Entity for tourism promotion.

IN CONSIDERATION of the terms and conditions contained herein, the Parties agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is for City and Entity to promote tourism in the City of College Place. City agrees to make funds available to Entity for the purpose of tourism promotion in an effort to attract visitors and create business and revenue in the City of College Place.

2. **Administration.** The City Clerk shall administer and be the primary contact for Entity regarding terms of this Agreement. For good cause, as solely determined by City, City may direct that Entity is no longer entitled to the use of said funds for tourism promotion and terminate this Agreement.

3. **Use of funds.** Entity shall timely use funds for tourism promotion in accordance with the proposal submitted by Entity to the City, attached as Exhibit 1 and incorporated herein by reference. Entity shall promptly cure any failure to timely use funds for tourism promotion upon written notice from the City. Any deviation from Entity's proposal must be approved by the City in writing prior to expenditure of funds.

4. **Compliance with law.** Entity shall comply with all laws, rules and policies in performance of this Agreement, including but not limited to the prohibition against discrimination on the basis of race, color, national origin, age, disability, religion, sex, pregnancy, sexual orientation, gender identity, genetic code, military status, or marital status.

5. Reporting. Entity shall, no later than thirty (30) days following the conclusion of the grant proposal subject:

- a. Report to the City as required pursuant to Revised Code of Washington 67.28.1816, as amended, using the form at Exhibit 2, regarding number of travelers; and
- b. Report to the City total funding and expenditures, and funding sources.

6. Modifications. City, at the City's sole discretion may modify this Agreement and order changes in the work whenever necessary or advisable. Entity will accept modifications consistent with state and local law when directed orally or in writing by the City Clerk or designee.

7. Term of Contract. This Agreement shall be in full force and effect upon full execution, and shall remain in effect until either all funds are expended, completion of the tourism promotion activities, or by termination of one or both of the Parties.

Either Party may terminate this Agreement by 30 days written notice to the other Party or with no notice upon a determination by the City that the funds will not be or have not been used for the purpose as stated in this Agreement. In the event of such termination, City shall cease and desist from distributing any further funds to Entity for work performed or otherwise and may seek recoupment of funds from Entity. Nothing in this paragraph or Agreement limits the City's remedies.

8. Compensation. City agrees to pay Entity an amount not to exceed \$_____.

9. Invoice, payment and expenditures. Entity must use City Lodging Tax Invoice Form (Exhibit 4) and must submit adequate proof of expenditures to receive reimbursement of from the City. The City shall reimburse Entity for expenditures made in accordance with the proposal submitted by the Entity (Exhibit 1). The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

10. Performance Bond. If the Funds received are equal or greater than Forty Thousand dollars (\$40,000) Entity shall provide to the City a 100% performance bond within 10 days after execution of this Agreement for the amount of the Funds awarded by the City. The bond must be issued by a bonding company acceptable to the City. Entity shall not use the Funds received from the City to purchase the bond.

11. Notice. Notice shall be given in writing as follows:

TO CITY:

Name: City Clerk
 Phone Number: 509-394-8569
 Address: 625 S College Ave
 College Place, WA 9324
 Email: clerk@cpwa.us

TO ENTITY:

Name:
 Phone Number:
 Address:
 Email:

12. Applicable Laws and Standards. The Parties, in the performance of this Agreement, agree to comply with all applicable federal, state, and local laws, ordinances, and regulations.

13. Relationship of the Parties. It is understood, agreed and declared that Entity, including its employees, interns, representatives, contractors, and volunteers, are independent contractors and not

an employee, volunteer, intern, or agent of City, that City is interested in only the results to be achieved, and that the right to control the particular manner, method, and means in which the work is performed is solely within the discretion of Entity. Any and all employees, volunteers, and interns who provide services to City under this Agreement shall be deemed employees solely of Entity. Entity shall be solely responsible for the conduct and actions of all employees, interns, contractors, and volunteers of Entity under this Agreement and any liability that may attach thereto.

14. Records. The City or State Auditor or any of their representatives shall have full access to and the right to examine during normal business hours all of Entity's records with respect to all matters covered in this Agreement. Such representatives shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls and record of matters covered by this Agreement for a period of three years from the date final payment is made hereunder.

15. Insurance. Entity shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to or death of persons or damage to property, which may arise from or in connection with this Agreement.

A. Minimum Scope of Insurance. Entity shall obtain insurance of the types described below:

1. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. If use of vehicles pursuant to the Agreement is only incidental, and Entity will not transport any persons not directly related or affiliated with Entity, then Entity is only required to have automobile liability insurance to meet at least minimum Washington state requirements.
2. Commercial general liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. City shall be named as an additional insured under Entity's commercial general liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Workers' compensation coverage as required by the industrial insurance laws of the State of Washington.

B. Minimum Amounts of Insurance. Entity shall maintain the following insurance limits:

1. Automobile liability insurance with a minimum combined single limit for bodily injury and property damage of no less than \$1,000,000 per accident. If Entity will not use its vehicles in the performance of this Agreement, automobile liability insurance is only required to meet Washington statutory minimum requirements.
2. Commercial general liability insurance shall be written with limits no less than \$1,000,000 for each occurrence, and \$2,000,000 for general aggregate.

C. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions for automobile liability, professional liability and commercial general liability insurance:

1. Entity's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Entity's insurance and shall not contribute with it.

2. Entity shall fax or send electronically in .pdf format a copy of insurer's cancellation notice within two business days of receipt by Entity.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Evidence of Coverage. As evidence of the insurance coverages required by this Agreement, Entity shall furnish acceptable insurance certificates to the City at the time Entity returns the signed Agreement, which shall be Exhibit 4. The certificate shall specify all of the parties who are additional insureds, and shall include applicable policy endorsements, and the deduction or retention level. Insuring companies or entities are subject to City acceptance. If requested, complete copies of insurance policies shall be provided to the City. Entity shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

F. Failure to Maintain Insurance. Failure on the part of the Entity to maintain the insurance as required shall constitute a material breach of this Agreement, upon which the City may, after giving at least five days' written notice to Entity to cure the breach, and Entity failing to cure said breach, immediately terminate the Agreement or, at the City's discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Entity from the City.

G. City Full Availability of Entity's Insurance Limits. If the Entity maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of commercial general and excess or umbrella liability maintained by the Entity, irrespective of whether such limits maintained by the Entity are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Entity.

16 Indemnification and Hold Harmless. Entity shall, at its sole expense, defend, indemnify and hold harmless City and its officers, agents, volunteers, and employees, from any and all claims, actions, suits, liability, loss, costs, attorney's fees and costs of litigation, expenses, injuries, and damages of any nature whatsoever relating to or arising out of the acts, failures to act, errors or omissions of the Entity, Entity's agents, subcontractors, subconsultants and employees to the fullest extent permitted by law, subject only to the limitations provided below.

Entity's duty to defend, indemnify and hold harmless City shall not apply to liability for damages arising out of such services caused by or resulting from the sole negligence of City or City's agents or employees pursuant to RCW 4.24.115.

Entity's duty to defend, indemnify and hold harmless City against liability for damages arising out of such services caused by the concurrent negligence of (a) City or City's agents or employees, and (b) Entity, Entity's agents, subcontractors, subconsultants and employees, shall apply only to the extent of the negligence of Entity, Entity's agents, subcontractors, subconsultants and employees.

Entity's duty to defend, indemnify and hold City harmless shall include, as to all claims, demands,

losses and liability to which it applies, City's personnel-related costs, reasonable attorneys' fees, and the reasonable value of any services rendered by the office of the City Attorney, outside consultant costs, court costs, fees for collection, and all other claim-related expenses.

Entity specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. These indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers' compensation acts, disability benefit acts, or other employee benefits acts. Provided, that Entity's waiver of immunity under this provision extends only to claims against Entity by City, and does not include, or extend to, any claims by Entity's employees directly against Entity.

Entity hereby certifies that this indemnification provision was mutually negotiated.

17. Waiver. No officer, employee, agent or other individual acting on behalf of either Party has the power, right or authority to waive any of the conditions or provisions of this Agreement. A waiver in one instance shall not be held to be a waiver of any other subsequent breach or nonperformance. All remedies afforded in this Agreement or by law, shall be taken and construed as cumulative, and in addition to every other remedy provided herein or by law. Failure of either Party to enforce at any time any of the provisions of this Agreement or to require at any time performance by the other Party of any provision hereof shall in no way be construed to be a waiver of such provisions nor shall it affect the validity of this Agreement or any part thereof.

18. Assignment and Delegation. Neither Party shall assign, transfer or delegate any or all of the responsibilities of this Agreement or the benefits received hereunder without first obtaining the written consent of the other Party.

19. Subcontracts. Except as otherwise provided herein, Entity shall not enter into subcontracts for any of the work contemplated under this Agreement without obtaining prior written approval of City.

20. Confidentiality. Entity may, from time to time, receive information deemed by the City to be confidential. Entity shall not disclose such information without the prior express written consent of the City or upon order of a Court of competent jurisdiction.

21. Jurisdiction and Venue. This Agreement is entered into in Walla Walla County, Washington. Disputes between the City and Entity shall be resolved in the Superior Court of the State of Washington in Walla Walla County. Notwithstanding the foregoing, Entity agrees that it may, at the City's request, be joined as a party in any arbitration proceeding between the City and any third party that includes a claim or claims that arise out of, or that are related to Entity's services under this Agreement. Entity further agrees that the Arbitrator(s) decision therein shall be final and binding on Entity and that judgment may be entered upon it in any court having jurisdiction thereof.

22. Cost and Attorney's Fees. The prevailing party in any litigation or arbitration arising out of this Agreement shall be entitled to its attorney's fees and costs of such litigation (including expert witness fees).

23. Entire Agreement. This written Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements. This Agreement may not be changed, modified or altered except in writing signed by the Parties hereto.

24 Anti-kickback. No officer or employee of City, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in this Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from any person with an interest in this Agreement.

25 Funding. Nothing in this Agreement requires the City to appropriate future funding and should any funds appropriated at the time of execution of this Agreement be, at the sole discretion of the City not expended pursuant to this Agreement, the City is not required to expend said funds and the City shall only be responsible to compensate Entity for actual services performed up to the date of notice by City to Entity of reduction or elimination of funding.

26 Severability. If any section, sentence, clause or phrase of this Agreement should be held to be invalid for any reason by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, clause or phrase of this Agreement.

27. Exhibits. Exhibits attached and incorporated into this Agreement are:

Exhibit 1: LTAC Application

Exhibit 2: Final Report on Number of Visitors

Exhibit 3: Insurance Certificates

Exhibit 4: Invoice

The Parties have executed this Agreement this _____ day of _____, 2025.

City of College Place:

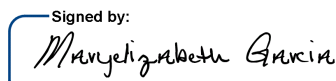
Entity:

City Administrator

Authorized Representative

Attest:

Approved as to form:

Signed by:


1E8D0AD9E90D4C2
Maryelizabeth Garcia, City Clerk

Signed by:


F1D694C657F847D
Eric Ferguson, City Attorney

Exhibit 1

[On file with the City Clerk]

Exhibit 2

Final Report on Numbers of Visitors and Paid Room Nights

Actual (or Estimated)

Total Overall Attendance

Select the method used to determine the attendance from the chart below. **

Attendees who traveled 50 miles or more to attend

Total

Of total, attendees who traveled from another state or country

Select the method used to determine the attendance from the chart below. **

Attendees who stayed overnight

Paid Lodging Nights*

**one lodging night = one or more persons occupying one room for one night*

Select the method used to determine the attendance from the chart below. **

***JLARC defines the Paid Lodging Night as “One Lodging night = one or more persons occupying one room for one night”**

****Methods in determining actual or estimated number of visitors and/or paid room nights:**

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/ participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Other: (please describe)

**Exhibit 2–
Continued
Use of
Funds**

Please complete the following table with amount of funds received under this Agreement, Entity matching amounts for the same event, festival, or purpose, and total amount spent for each category:

CATEGORY	LTAC AMOUNT RECEIVED	ENTITY MATCH	TOTAL
To be filled out by Entity :			
Tourism promotion/marketing	\$	\$	\$
Special event/festival(s)	\$	\$	\$
Operation/capital costs of tourism-related facility(ies)	\$	\$	\$
TOTALS	\$	\$	\$

Please describe how funds received under this Agreement were used:

Exhibit 3

[Please provide your certificate of insurance to the City Clerk]

Exhibit 4

[Please provide your certificate of insurance to the City Clerk]

LTAC Grant
Reimbursement
Form 2025



City of College Place
INVOICE VOUCHER

AGENCY NAME

CITY OF COLLEGE PLACE

VENDOR OR CLAIMANT (Warrant is to be payable to)

Entity Name:

Address:

City, State, &
Zip Code

	AGENCY USE ONLY	
Vendor No.		Grant/Job Code

INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form and adequate proof of expenditures to receive reimbursement. The City will not reimburse Entity for expenditures not in compliance with the proposal submitted and/or lacking adequate proof.

Vendor's Certificate. I hereby certify Vendor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for City of College Place Lodging Tax, and that all goods furnished and/or services rendered are in accordance with the Tourism Promotion Agreement signed with the City of College Place.

BY:

Name & TitleDate

Reporting Period			Received By:		Date Received
Reporting Period Date Range					
Date	DESCRIPTION	Budget	Previously Requested	Amount of this invoice	Award Remaining
		\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

**City Of College Place
Maryelizabeth Garcia
625 S College Ave
College Place, WA 99324
USA**

Order Confirmation

Order #:	101796
Order Ref #:	
Date:	8/9/2025
Advertiser #:	22369
Advertiser Name:	City Of College Place
Agency #:	
Agency Name:	
Account Manager:	Simon Sizer ssizer@yakimaherald.com

WWUB Legals Open Rate Package 4.22 #1**\$ 228.24**

Ad No.	Date	Description	Position	Format
512702	9/16/2025	CITY of COLLEGE PLACE REQUEST FOR PROPOSALS Contacts: Maryelizabeth Garcia, City Clerk 509-394-8569/ clerk@cpwa.us Monica Bo	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 8.98 in × 1.0000 col.
512703	10/14/2025	CITY of COLLEGE PLACE REQUEST FOR PROPOSALS Contacts: Maryelizabeth Garcia, City Clerk 509-394-8569/ clerk@cpwa.us Monica Bo	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 8.98 in × 1.0000 col.
512704	9/16/2025	CITY of COLLEGE PLACE REQUEST FOR PROPOSALS Contacts: Maryelizabeth Garcia, City Clerk 509-394-8569/ clerk@cpwa.us Monica Bo	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 8.98 in × 1.0000 col.
512705	10/14/2025	CITY of COLLEGE PLACE REQUEST FOR PROPOSALS Contacts: Maryelizabeth Garcia, City Clerk 509-394-8569/ clerk@cpwa.us Monica Bo	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 8.98 in × 1.0000 col.

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

Summary	
Total Net Amount	\$ 228.24
Taxes	\$ 0.00
Total Amount	\$ 228.24

Remittance Address:

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

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

Classified Category: Legals|Public Notices

CITY of COLLEGE PLACE REQUEST FOR PROPOSALS

Contacts: Maryelizabeth
Garcia, City Clerk
509-394-8569/ clerk@cpwa.us

Monica Boyle, LTAC Chair
mboyle@cpwa.us

LODGING TAX FUNDS – REQUEST FOR PROPOSALS

The City of College Place is requesting proposals from parties interested in competing for estimated lodging tax funds available in the 2025 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 available on the city website www.cpwa.us. Navigate to Government/Boards And Commissions / Lodging Tax Advisory Commission. Application deadline is Tuesday, October 23rd 2025 by 4:00 p.m. received electronically at clerk@cpwa.us or in at City Hall, Attn: Lodging Tax Funding Application, 625 S College Ave, College Place WA 99324. Questions may be directed to Maryelizabeth Garcia, City Clerk at 509-394-8569.

(101796) September 16 and
October 14, 2025

Organization

Sherwood Trust
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
Downtown College Place Association

Contact

Brian Hunt
Kol Medina
Arlene Arlen
Paul Gerola
Pat Reay
Jodi
Classified staff
Simon Sizer
Katy Sassara
Monica Boyle
Guy Glaeser
Claudia Osorio
Chloe Congleton

Title

CEO
President & CEO
President & CEO
Economic Development Director
Executive Director
Director of Development
NA
Legal & Obituary Clerk
Executive Assistant
Executive Director
Executive Director
Executive Director
President

Email

brian@sherwoodtrust.org
kol@bluemountainfoundation.org
ceo@wwwchamber.com
pg@portwallawalla.com
pr@portwallawalla.com
jodi@uwbluemt.org
classified@wwub.com
ssizer@yakimaherald.com
katy@fwwm.org
monica@phtww.org
guy@wallawalla.org
info@mfcda.org
chloe@enableart.com

City of College Place, Washington
RESOLUTION NO. 25-057

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING FY 2026 LODGING TAX ALLOCATIONS.**

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

Whereas, the City Council created a 4% Excise Tax on lodging by Ordinance No. 17-003; and

Whereas, the Lodging Tax Advisory Commission meets at least once per year to administer the Lodging Tax grant program and to make a recommendation for fund allocations to the City Council; and

Whereas, the FY 2026 Lodging Tax Advisory Commission met twice in 2025 and concluded with the recommendation to fund seven FY 2026 LTAC Grant Program applications.

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

1. Award College Place Freedom Festival: \$18,000
2. Award College Place Event Marketing: \$9,000
3. Award Fort Walla Walla Museum: \$7,000
4. Award the Power House Theatre: \$15,500
5. Award Visit Walla Walla: \$15,000
6. Award Downtown College Place Association: \$16,100
7. Award Walla Walla Movie Crush: \$1,000

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

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

PASSED by the City Council of the City of College Place, Washington, this 25th day of November, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

City of College Place, Washington
RESOLUTION NO. 25-058

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON AUTHORIZING AND SUPPORTING A GRANT APPLICATION TO THE DRINKING WATER STATE REVOLVING FUND FOR THE DRILLING OF A NEW DOMESTIC WELL.

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 previously drilled Well No. 8 which had low yield and elevated manganese levels making it nonviable; and

Whereas, the City finds the need for an additional well to be critical to its water system;

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

1. The City Council of College Place, Washington authorizes and fully supports the funding application to the Drinking Water State Revolving Fund for drilling a new domestic well in an amount not to exceed \$3,100,000.

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

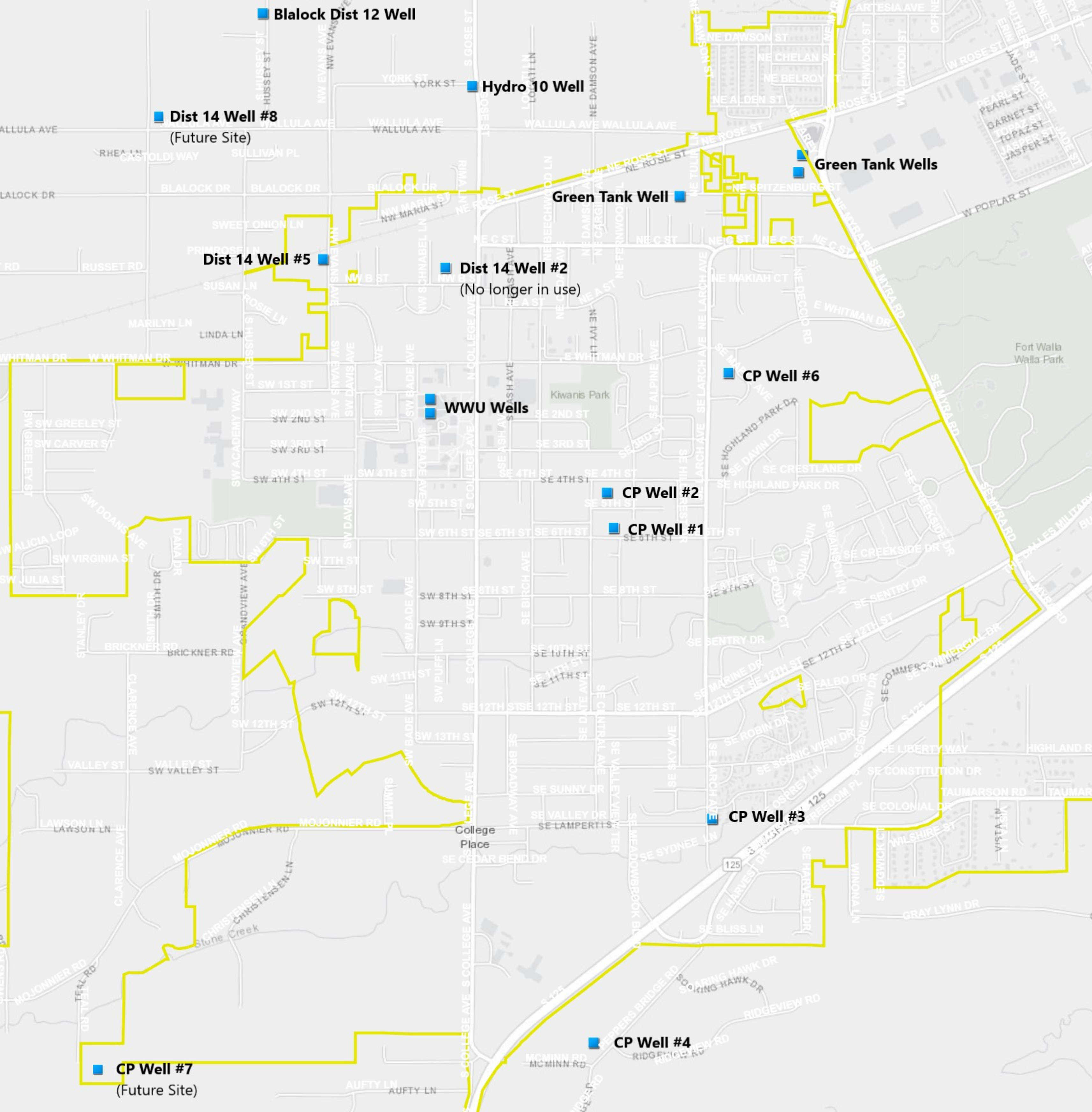
Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 25th day of November, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia
City Clerk



Blalock Dist 12 Well

Hydro 10 Well

Dist 14 Well #8
(Future Site)

Green Tank Wells

Green Tank Well

Dist 14 Well #5

Dist 14 Well #2
(No longer in use)

WWU Wells

CP Well #6

CP Well #2

CP Well #1

CP Well #3

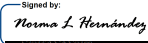
CP Well #4

CP Well #7
(Future Site)

AGREEMENT FACE SHEET

Agreement Number: PR25-96103-010

PUBLIC WORKS BOARD
PRE-CONSTRUCTION FUNDING AGREEMENT

1. Contractor City of College Place 625 S College Avenue College Place, WA 99324		2. Contractor Doing Business As (optional) N/A	
3. Contractor Representative Norma L. Hernandez, Mayor dhillger@bhwsd.org		4. Public Works Board Representative Alison Mitchell alison.mitchell@commerce.wa.gov 360-999-0606	
5. Agreement Amount \$ 426,000.00	6. Funding Source: Federal: ☐ State: ☒ Other: ☐ N/A: ☐	7. Agreement Start Date Agreement Execution Date	8. Agreement End Date: June 1, 2030
9. Federal Funds (as applicable) N/A		Federal Agency N/A	CFDA Number N/A
10. Tax ID # N/A	11. SWV # 0028965-00	12. UBI # 369-000-564	13. UEI # N/A
14. Agreement Purpose Fund a project of a local government for Pre-Construction activities that include, but are not limited to, design engineering, bid-document preparation, environmental studies, right-of-way acquisition, value planning, permits, cultural and historic resources, and public notification.			
The BOARD, defined as the Washington State Public Works Board, and the Contractor acknowledge and accept the terms of this Agreement and attachments and have executed this Agreement on the date below to start as of the date and year last written below. The rights and obligations of both parties to this Agreement are governed by this Agreement and the following documents that are incorporated by reference: Agreement Terms and Conditions including Declarations Page; the BOARD Traditional Program Policy Handbook; and Attachment I: Attorney's Certification.			
FOR THE CONTRACTOR Signed by:  Signature Norma L. Hernández Print Name Mayor Title 1/22/2025 12:09 PM PST Date		FOR PUBLIC WORKS BOARD Signed by:  PWB Chair Kathryn A. Gardow, Public Works Board Chair 1/22/2025 3:31 PM PST Date APPROVED AS TO FORM ONLY Signature on File Dawn C. Cortez Assistant Attorney General	

This page is intentionally blank



DECLARATIONS

CLIENT INFORMATION

Legal Name: City of College Place
Agreement Number: PR25-96103-010

PROJECT INFORMATION

Project Title: City of College Place: Drinking Water Well #3 Rehab Design
Project City: College Place
Project State: **Washington**
Project Zip Code: 99324

FUNDING INFORMATION

LOAN FUNDING:

Loan Amount: \$362,100.00
Loan Term, if applicable: 5 years
Interest Rate: 0.68%
Payment Month: June 1

GRANT FUNDING:

Grant Amount: \$63,900.00
% of Funding as Grant: 15%

PROJECT TOTALS:

Total Funding: \$426,000.00
Total Estimate Cost: \$426,000.00
Earliest Date for Cost Reimbursement: September 6, 2024
Time of Performance: 24 months from the Execution Date of this Agreement to Project Completion.

ADDITIONAL SPECIAL TERMS AND CONDITIONS GOVERNING THIS AGREEMENT

N/A

LOAN SECURITY CONDITION GOVERNING THIS AGREEMENT

This loan is a general obligation of the CONTRACTOR.

SCOPE OF WORK

This project will plan, permit, and design a new well house building on existing City-owned property. The new well house will include a room to house a new on-site hypochlorite generation system to maintain a chlorine residual in the distribution system and size a permanent backup generator at Well No. 3.

The project costs may include but are not limited to: engineering, cultural and historical resources, environmental documentation, review, permits, public involvement, and bid documents. The project needs to meet all applicable Local, State, and/or Federal standards.

Table of Contents

SPECIAL TERMS AND CONDITIONS	6
1.1 DEFINITIONS	6
1.2 AUTHORITY	6
1.3 PURPOSE	6
1.4 ORDER of PRECEDENCE	6
1.5 COMPETITIVE BIDDING REQUIREMENTS	6
1.6 DEFAULT IN REPAYMENT	7
1.7 SUB-CONTRACTOR DATA COLLECTION	7
1.8 ELIGIBLE PROJECT COSTS	7
1.9 HISTORIC AND CULTURAL RESOURCES	7
1.10 PROJECT COMPLETION AMENDMENT and CERTIFIED PROJECT COMPLETION REPORT	8
1.11 RATE AND TERM OF LOAN	8
1.12 RECAPTURE	8
1.13 REIMBURSEMENT PROCEDURES AND PAYMENT	9
1.14 REPAYMENT	10
1.15 REPORTS	10
1.16 TERMINATION FOR CAUSE	10
1.17 TERMINATION FOR CONVENIENCE.....	10
1.18 TIME OF PERFORMANCE.....	10
1.19 AGREEMENT SUSPENSION.....	11
1.20 SPECIAL CONDITIONS	11
1.21 LOAN SECURITY	11
GENERAL TERMS AND CONDITIONS	12
2.1 DEFINITIONS	12
2.2 ALLOWABLE COSTS.....	12
2.3 ALL WRITINGS CONTAINED HEREIN	12
2.4 AMENDMENTS	12
2.5 AMERICANS WITH DISABILITIES ACT (ADA)	12
2.6 APPROVAL	13
2.7 ASSIGNMENT	13
2.8 ATTORNEYS' FEES.....	13
2.9 AUDIT	13
2.10 CODE REQUIREMENTS.....	13
2.11 CONFIDENTIALITY/SAFEGUARDING OF INFORMATION	13
2.12 CONFORMANCE	14
2.13 COPYRIGHT PROVISIONS	14
2.14 DISALLOWED COSTS	15
2.15 DISPUTES.....	15

2.16	DUPLICATE PAYMENT	15
2.17	ETHICS/CONFLICTS OF INTEREST	15
2.18	GOVERNING LAW AND VENUE.....	15
2.19	INDEMNIFICATION.....	15
2.20	INDEPENDENT CAPACITY OF THE CONTRACTOR.....	16
2.21	INDUSTRIAL INSURANCE COVERAGE.....	16
2.22	LAWS	16
2.23	LICENSING, ACCREDITATION AND REGISTRATION.....	17
2.24	LIMITATION OF AUTHORITY	17
2.25	LOCAL PUBLIC TRANSPORTATION COORDINATION	17
2.26	NONCOMPLIANCE WITH NONDISCRIMINATION LAWS	17
2.27	PAY EQUITY	17
2.28	POLITICAL ACTIVITIES	18
2.29	PREVAILING WAGE LAW.....	18
2.30	PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION	18
2.31	PUBLICITY	18
2.32	RECAPTURE	18
2.33	RECORDS MAINTENANCE	18
2.34	REGISTRATION WITH DEPARTMENT OF REVENUE.....	19
2.35	RIGHT OF INSPECTION.....	19
2.36	SAVINGS.....	19
2.37	SEVERABILITY	19
2.38	SUBCONTRACTING	19
2.39	SURVIVAL.....	19
2.40	TAXES.....	19
2.41	TERMINATION FOR CAUSE	20
2.42	TERMINATION FOR CONVENIENCE.....	20
2.43	TERMINATION PROCEDURES	20
2.44	TREATMENT OF ASSETS.....	21
2.45	WAIVER	21
	ATTACHMENT I: ATTORNEY CERTIFICATION	22

AGREEMENT TERMS AND CONDITIONS

PUBLIC WORKS BOARD PRE-CONSTRUCTION FUNDING PROGRAM

SPECIAL TERMS AND CONDITIONS

1.1 DEFINITIONS

As used throughout this Pre-Construction Funding Agreement the following terms shall have the meaning set forth below:

A. "The BOARD" shall mean the Washington State Public Works Board created in Revised Code of Washington (RCW) 43.155.030, and who is a Party to the Agreement.

B. "Agreement" shall mean this Pre-Construction Funding Agreement.

C. "Contractor" shall mean the local government identified on the Agreement Face Sheet receiving funding to complete the project described in the scope of work described in this Agreement and who is a Party to the Agreement, and shall include all employees and agents of the Contractor.

D. "Declarations " and "Declared" shall refer to the project information, loan terms and conditions as stated on the Declarations Page of this Funding Agreement, displayed within the Agreement in **THIS STYLE** for easier identification.

E. The BOARD Traditional Program Policy Handbook shall mean the handbook found on the PWB website or available upon request in PDF.

1.2 AUTHORITY

Acting under the authority of RCW 43.155, the BOARD has awarded the Contractor pre-construction funding for an approved public works project.

1.3 PURPOSE

The BOARD and the Contractor have entered into this Agreement to provide funds to enable the Contractor to undertake a local public works project that furthers the goals and objectives of the BOARD. The project will be undertaken by the Contractor and will include the activities described in the **SCOPE OF WORK** shown on the Declarations page. The project must be undertaken in accordance with the Agreement terms and conditions, and all applicable federal, state and local laws and ordinances, which are incorporated by reference.

1.4 ORDER of PRECEDENCE

In the event of an inconsistency in this Agreement, the inconsistency shall be resolved by giving precedence in the following order:

- A. Applicable federal and state of Washington statutes and regulations.
- B. Special Terms and Conditions, including attachments.
- C. General Terms and Conditions.

1.5 COMPETITIVE BIDDING REQUIREMENTS

The Contractor shall comply with the provisions of RCW 43.155.060 regarding competitive bidding requirements for projects assisted in whole or in part with money from the BOARD.

1.6 DEFAULT IN REPAYMENT

If the funding under this Agreement constitutes a loan, loan repayments shall be made on the loan in accordance with Section 1.14 of this Agreement. A payment not received within thirty (30) days of the due date shall be declared delinquent. Delinquent payments shall be assessed a monthly penalty beginning on the first (1st) day past the due date. The penalty will be assessed on the entire payment amount. The penalty will be one percent (1%) per month or twelve percent (12%) per annum. The same penalty terms shall apply at project completion if the repayment of loan funds in excess of eligible costs are not repaid at the time the Project Completion Amendment is submitted, as provided for in Section 1.13.

The Contractor acknowledges and agrees to the BOARD's right, upon delinquency in the payment of any annual installment, to notify any other entity, creditors, or potential creditors of the Contractor of such delinquency.

The Contractor shall be responsible for all legal fees incurred by the BOARD in any action undertaken to enforce its rights under this section.

1.7 SUB-CONTRACTOR DATA COLLECTION

Contractor will submit reports, in a form and format to be provided by the BOARD and at intervals as agreed by the parties, regarding work under this Agreement performed by sub-contractors and the portion of the Agreement funds expended for work performed by sub-contractors, including but not necessarily limited to minority-owned, women-owned, and veteran-owned business sub-contractors. "Sub-Contractors" shall mean sub-contractors of any tier.

1.8 ELIGIBLE PROJECT COSTS

The Eligible project costs must consist of expenditures eligible under Washington Administrative Code (WAC) 399-30-030, be related only to project activities described in the declared **SCOPE OF WORK**, and documented according to the requirements set forth in the Traditional Program Policy Handbook. Eligible costs for reimbursement shall be construed to mean expenditures incurred and paid, or incurred and payable within thirty (30) days of the reimbursement request. Only costs that have been incurred on or after the **EARLIEST DATE FOR COST REIMBURSEMENT** shown in the Declarations are eligible for reimbursement under this Agreement.

The Contractor assures compliance with WAC 399-30-030, which identifies eligible costs for projects assisted with BOARD funding.

These terms supersede the terms in Section 2.2. Allowable Costs.

1.9 HISTORIC AND CULTURAL RESOURCES

Prior to approval and disbursement of any funds awarded under this Agreement, the Contractor shall cooperate with the BOARD to complete the requirements of Governor's Executive Order 21-02 or the Contractor shall complete a review under Section 106 of the National Historic Preservation Act, if applicable. Contractor agrees that the Contractor is legally and financially responsible for compliance with all laws, regulations, and agreements related to the preservation of historical or cultural resources and agrees to hold harmless the BOARD and the state of Washington in relation to any claim related to such historical or cultural resources discovered, disturbed, or damaged as a result of the project funded by this Agreement.

In addition to the requirements set forth in this Agreement, the Contractor shall, in accordance with Governor's Executive Order 21-02 as applicable, coordinate with the BOARD and the Washington State Department of Archaeology and Historic Preservation ("DAHP"), including any recommendation consultation with any affected tribe(s), during Project design and prior to construction to determine the existence of any tribal cultural resources affected by the Project. Contractor agrees to avoid, minimize, or mitigate impacts to the cultural resource as a continuing prerequisite to receipt of funds under this Agreement.

The Contractor agrees that, unless the Contractor is proceeding under an approved historical and cultural monitoring plan or other memoranda of agreement, if historical or cultural artifacts found during the construction, the Contractor shall immediately stop construction and notify the local historical preservation officer and the state's historical preservation officer at DAHP, and the BOARD Representative identified on the Face Sheet. If human remains are uncovered, the Contractor shall report the presence and location of the remains to the coroner and local enforcement immediately, then contact DAHP and the concerned tribe's cultural staff or committee.

The Agreement shall require this provision to be contained in all subcontracts for work or services related to the Scope of Work attached hereto.

In addition to the requirements set forth in the Agreement, the Contractor agrees to comply with RCW 27.44 regarding Indian Graves and Records; RCW 27.53 regarding Archaeological Sites and Resources; RCW 68.60 regarding Abandoned and Historic Cemeteries and Historic Graves; and WAC 25-48 regarding Archaeological Excavation and Removal Permits.

Completion of the requirements of Section 106 of the National Historic Preservation Act shall substitute for completion of Governor's Executive Order 21-02.

In the event that the Contractor finds it necessary to amend the Scope of Work described in this Agreement, the Contractor may be required to re-comply with Governor's Executive Order 21-02 or Section 106 of the National Historic Preservation Act.

1.10 PROJECT COMPLETION AMENDMENT and CERTIFIED PROJECT COMPLETION REPORT

The Contractor shall complete a Certified Project Completion Report when all activities identified in the **SCOPE OF WORK** are complete. The BOARD will supply the Contractor with the Certified Project Completion Report form, which shall include:

- A. A certified statement that the project, as described in the declared **SCOPE OF WORK**, is complete and, if applicable, meets required standards.
- B. A certified statement of the actual dollar amounts spent, from all funding sources, in completing the project as described in the **SCOPE OF WORK**.
- C. Certification that all costs associated with the project have been incurred and have been accounted for. Costs are incurred when goods and services are received and/or Agreement work is performed.
- D. Pictures of Completed Project, as appropriate.

The Contractor will submit the Certified Project Completion Report together with the last Invoice Voucher for a sum not to exceed the balance of the loan amount. The final Invoice Voucher payment shall not occur prior to the completion of all project activities identified in the **SCOPE OF WORK** and the BOARD's receipt and acceptance of the Certified Project Completion Report.

The Project Completion Amendment shall serve as an amendment to this Agreement determining the final loan amount, grant amount (if applicable), loan term, and interest rate.

1.11 RATE AND TERM OF LOAN

If the Contractor is awarded a loan, the BOARD shall fund the Contractor a sum not to exceed the **LOAN AMOUNT** shown on the Agreement Face Sheet and declared on the Agreement Declarations Page. The interest rate shall be the declared **INTEREST RATE** per annum on the outstanding principal balance. The length of the loan shall not exceed the declared **LOAN TERM**, with the final payment due by the **AGREEMENT END DATE** as shown on the Agreement Face Sheet.

Any grant funding shall be spent from the award proportionally to the **% OF FUNDING AS GRANT**. The percent of grant funding shall not be changed at project completion regardless of the actual cost of the project and the Affordability Index or other measure of financial hardship.

The BOARD may extend the **LOAN TERM** of this Agreement to twenty years when the jurisdiction demonstrates that 30% of the funding necessary for construction of the project has been secured. The Contractor must provide written documentation of construction funding commitment before the first principal payment is due.

1.12 RECAPTURE

In addition to the recapture provisions in Section 2.32, the right to recapture, shall exist for a period not to exceed six (6) years following Agreement termination. In the event that the BOARD is required to institute legal proceedings to enforce the recapture provision, the BOARD shall be entitled to its costs thereof, including attorney's fees.

1.13 REIMBURSEMENT PROCEDURES AND PAYMENT

If funding or appropriation is not available at the time the invoice is submitted, or when this Agreement is executed, the issuance of warrants will be delayed or suspended until such time as funds or appropriation become available. Therefore, subject to the availability of funds, warrants shall be issued to the Contractor for reimbursement of allowable expenses incurred by the Contractor while undertaking and administering approved project activities in accordance with the declared **SCOPE OF WORK**.

The BOARD shall reimburse the Contractor for eligible project expenditures up to the maximum funding amount under this Agreement, as identified in Section 1.10.

The Contractor shall submit all Invoice Vouchers and all required documentation per guidance in the BOARD Traditional Program Policy Handbook, which is incorporated by reference.

When requesting reimbursement for expenditures made, the Contractor shall submit all Invoice Vouchers and any required documentation electronically through the Department of Commerce's (COMMERCE) Contracts Management System (CMS), which is available through the Secure Access Washington (SAW) portal, or its successor. If the Contractor has constraints preventing access to COMMERCE's online A-19 portal, a hard copy A-19 form may be provided by the BOARD Project Manager upon request.

Requests for reimbursements for costs related to **ground-disturbing or land acquisition** activities will not be accepted until the PWB certifies compliance with Governor's Executive Order 21-02 or Section 106 of the National Historic Preservation Act, as described in Section 1.9 of this Agreement.

If the Contractor receives funding in the form of both a grant and a loan, the Contractor shall bill to the loan and grant proportionally until and if funds are exhausted.

The BOARD will pay the Contractor upon acceptance of the work performed and receipt of properly completed invoices. Invoices shall be submitted to the BOARD at least quarterly, as appropriate.

Payment shall be considered timely if made by the BOARD within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

The BOARD may, at its sole discretion, terminate the Agreement or withhold payments claimed by the Contractor for services rendered if the Contractor fails to satisfactorily comply with any term or condition of this Agreement.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by the BOARD.

BOARD shall not release the final five (5) percent of the total funding amount until acceptance by BOARD of project completion report.

Duplication of Billed Costs. If the Contractor is entitled to payment or has been or will be paid by another source for an eligible project cost, then the Contractor shall not be reimbursed by the Board for that cost.

Disallowed Costs. The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

At the time of project completion, the Contractor shall submit to the BOARD a Project Completion Amendment certifying the total actual project costs and local share. The final BOARD funding disbursement shall bring the total funding to the lesser of 100% of the eligible project costs or the total declared **funding under this Agreement**. The Project Completion Amendment shall serve as an amendment to this Agreement determining the final loan and grant amounts, loan term, and interest rate.

In the event that the final costs identified in the Project Completion Amendment indicate that the Contractor has received BOARD monies in excess of 100.00% of eligible costs, all funds in excess of 100.00% shall be repaid to the BOARD by payment to the Department of Commerce, or its successor, together with the submission of the Project Completion Amendment.

1.14 REPAYMENT

If the Agreement includes a loan, then repayment installments are due on the day and month identified under the term: **PAYMENT MONTH** on the Declarations Page. Payments are due each year during the term of the loan beginning one year from the date of Agreement execution. Interest only will be charged for this payment if a warrant is issued prior to this date. All subsequent payments shall consist of principal and accrued interest due on the specified **PAYMENT MONTH** date of each year during the remaining term of the loan.

Repayment of a loan under this Agreement shall include the declared **INTEREST RATE** per annum based on a three hundred and sixty (360) day year of twelve (12) thirty (30) day months. Interest will begin to accrue from the date each warrant is issued to the Contractor. The final payment shall be on or before the **AGREEMENT END DATE** shown on the Declarations page, of an amount sufficient to bring the loan balance to zero.

The Contractor will repay the loan in accordance with the preceding conditions through the use of a check, money order, or equivalent means made payable to the Washington State Department of Commerce, or its successor.

1.15 REPORTS

The Contractor shall furnish the BOARD with:

- A. Project progress reports per guidance in the BOARD Traditional Program Policy Handbook;
- B. Quarterly Reports;
- C. Certified Project Completion Report at project completion (as described in Section 1.10); and
- D. Other reports as the BOARD may require.

1.16 TERMINATION FOR CAUSE

If the Contractor fails to comply with the terms of this Agreement, or fails to use the funds only for those activities identified in the **SCOPE OF WORK**, the BOARD may terminate the Agreement in whole or in part at any time. The BOARD shall notify the Contractor in writing of its determination to terminate, the reason for such termination, and the effective date of the termination. Nothing in this section shall affect the Contractor's obligation to repay the unpaid balance of a loan.

These terms supersede the terms in Section 2.41 Termination for Cause/Suspension.

1.17 TERMINATION FOR CONVENIENCE

Notwithstanding anything in Section 2.42 Termination for Convenience, the BOARD may suspend or terminate this Agreement in the event that funds are no longer available to the BOARD, or are not appropriated for the purpose of meeting the BOARD's obligations under this Agreement. Termination will be effective when the BOARD sends written notice of termination to the Contractor. Nothing in this section shall affect the Contractor's obligation to repay the unpaid balance of the loan.

1.18 TIME OF PERFORMANCE

No later than twenty-four (24) months after the date of Agreement execution, the Contractor must reach project completion.

Failure to meet Time of Performance shall constitute default of this Agreement. In the event of extenuating circumstances, the Contractor may request, in writing, that the BOARD extend the deadline for project completion. The BOARD may extend the deadline.

The term of this Agreement shall be for the entire term stated in Section 8 of the Agreement Face Sheet, regardless of actual project completion, unless terminated in writing sooner.

1.19 AGREEMENT SUSPENSION

In the event that the Washington State Legislature fails to pass and the Governor does not authorize a Capital Budget by June 30 of each biennium, the Washington State Constitution Article 8 and RCW 43.88.130 and RCW 43.88.290 prohibit expenditures or commitments of state funds in the absence of appropriation.

In such event, all work under this Agreement will be suspended effective July 1. The Contractor shall immediately suspend work under this Agreement and take all reasonable steps necessary to minimize the cost of performance directly attributable to such suspension until the suspension is cancelled.

The BOARD shall notify the Contractor immediately upon lifting of the Agreement suspension.

1.20 SPECIAL CONDITIONS

If SPECIAL CONDITIONS are listed on the Agreement Declarations Page then these conditions are herein incorporated as part of the terms and requirements of this Agreement.

1.21 LOAN SECURITY

Loan Security payments shall be made as stated on the attached Declarations Page, and identified as LOAN SECURITY.

GENERAL TERMS AND CONDITIONS

2.1 DEFINITIONS

As used throughout this Agreement, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Public Works Board Chair and/or the designee authorized in writing to act on the Chair's behalf.
- B. "Contractor" shall mean the entity identified on the face sheet performing service(s) under this Agreement, and shall include all employees and agents of the Contractor.
- C. "BOARD" shall mean the Washington State Public Works Board created in Revised Code of Washington (RCW) 43.155.030, and which is a Party to the Agreement.
- D. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- E. "State" shall mean the state of Washington.
- F. "Subcontractor" shall mean one not in the employment of the Contractor who is performing all or part of those services under this Agreement under a separate contract with the Contractor. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

2.2 ALLOWABLE COSTS

Costs allowable under this Agreement are actual expenditures according to an approved budget up to the maximum amount stated on the Agreement or Amendment Face Sheet.

2.3 ALL WRITINGS CONTAINED HEREIN

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

2.4 AMENDMENTS

This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

2.5 AMERICANS WITH DISABILITIES ACT (ADA)

The Contractor must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

2.6 APPROVAL

This Agreement shall be subject to the written approval of the BOARD's Authorized Representative and shall not be binding until so approved. The Agreement may be altered, amended, or waived only by a written amendment executed by both parties.

2.7 ASSIGNMENT

Neither this Agreement, nor any claim arising under this Agreement, shall be transferred or assigned by the Contractor without prior written consent of the BOARD.

2.8 ATTORNEYS' FEES

Unless expressly permitted under another provision of the Agreement, in the event of litigation or other action brought to enforce Agreement terms, each party agrees to bear its own attorney's fees and costs.

2.9 AUDIT

A. General Requirements

- If requested by the Board at any time during the Agreement period and six (6) years following termination of the Agreement, Contractor will obtain an audit, at its own expense.
- Contractors are to procure audit services based on the following guidelines.
- The Contractor shall maintain its records and accounts so as to facilitate the audit requirement and shall ensure that Subcontractors also maintain auditable records.
- The Contractor is responsible for any audit exceptions incurred by its own organization or that of its Subcontractors.
- The BOARD reserves the right to recover from the Contractor all disallowed costs resulting from the audit.
- Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report. The Contractor must respond to the BOARD's request for information or corrective action concerning audit issues within thirty (30) days of the date of request.

B. State Funds Requirements

- In the event an audit is required, if the Contractor is a local government entity, the Office of the State Auditor shall conduct the audit.
- Audits of non-profit organizations are to be conducted by a certified public accountant selected by the Contractor.
- The Contractor shall include the above audit requirements in any subcontracts.
- In any case, the Contractor's financial records must be available for review by the BOARD.

2.10 CODE REQUIREMENTS

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

2.11 CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

A. "Confidential Information" as used in this section includes:

1. All material provided to the Contractor by the BOARD that is designated as "confidential" by the BOARD;
2. All material produced by the Contractor that is designated as "confidential" by the BOARD; and

3. All personal information in the possession of the Contractor that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- B.** The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Agreement and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of the BOARD or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide the BOARD with its policies and procedures on confidentiality. The BOARD may require changes to such policies and procedures as they apply to this Agreement whenever the BOARD reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within the time period specified by the BOARD. Upon request, the Contractor shall immediately return to the BOARD any Confidential Information that the BOARD reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.
- C.** Unauthorized Use or Disclosure. The Contractor shall notify the BOARD within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

2.12 CONFORMANCE

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

2.13 COPYRIGHT PROVISIONS

Unless otherwise provided, all Materials produced under this Agreement shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by the BOARD. The BOARD shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Contractor hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to the BOARD effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Agreement, but that incorporate pre-existing materials not produced under the Agreement, the Contractor hereby grants to the BOARD a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Contractor warrants and represents that the Contractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to the BOARD.

The Contractor shall exert all reasonable effort to advise the BOARD, at the time of delivery of Materials furnished under this Agreement, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Agreement. The Contractor shall provide the BOARD with prompt written notice of each notice or claim of infringement received by the Contractor with respect to any Materials delivered under this Agreement. The BOARD shall have the right to modify or remove any restrictive markings placed upon the Materials by the Contractor.

2.14 DISALLOWED COSTS

The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

2.15 DISPUTES

Except as otherwise provided in this Agreement, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Chair of the BOARD, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the Contractor's name, address, and Agreement number; and
- be mailed to the BOARD Chair and the other party's (respondent's) Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Chair or the Chair's designee and the requestor within five (5) working days.

The Chair or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Chair or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Agreement shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

2.16 DUPLICATE PAYMENT

The Contractor certifies that work to be performed under this Agreement does not duplicate any work to be charged against any other agreement, contract, subcontract, or other source.

2.17 ETHICS/CONFLICTS OF INTEREST

In performing under this Agreement, the Contractor shall assure compliance with the Ethics in Public Service Act, RCW 42.52 and any other applicable local, state or federal law related to ethics or conflicts of interests.

2.18 GOVERNING LAW AND VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

2.19 INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless the state of Washington, COMMERCE, agencies of the state and all officials, agents and employees of the state, from and against all claims for injuries or death arising out of or resulting from the performance of the Agreement. "Claim,"

as used in this Agreement, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorneys' fees, attributable for bodily injury, sickness, disease, or death, or injury to or the destruction of tangible property including loss of use resulting therefrom.

The Contractor's obligation to indemnify, defend, and hold harmless includes any claim by Contractor's agents, employees, representatives, or any subgrantee/subcontractor or its employees.

The Contractor's obligation shall not include such claims that may be caused by the sole negligence of the State and its agencies, officials, agents, and employees. If the claims or damages are caused by or result from the concurrent negligence of (a) the State, its agents or employees and (b) the Contractor, its subcontractors, agents, or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Contractor or its subcontractors, agents, or employees.

The Contractor waives its immunity under RCW 51 to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

2.20 INDEPENDENT CAPACITY OF THE CONTRACTOR

The parties intend that an independent contractor relationship will be created by this Agreement. The Contractor and its employees or agents performing under this Agreement are not employees or agents of the state of Washington or the BOARD. The Contractor will not hold itself out as or claim to be an officer or employee of the BOARD or of the state of Washington by reason hereof, nor will the Contractor make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Contractor.

2.21 INDUSTRIAL INSURANCE COVERAGE

The Contractor shall comply with all applicable provisions of RCW 51, Industrial Insurance. If the Contractor fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, the BOARD may collect from the Contractor the full amount payable to the Industrial Insurance Accident Fund. The BOARD may deduct the amount owed by the Contractor to the accident fund from the amount payable to the Contractor by the BOARD under this Agreement, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Contractor.

2.22 LAWS

The Contractor shall comply with all applicable laws, ordinances, codes, regulations and policies of local and state and federal governments, as now or hereafter amended including, but not limited to:

Washington State Laws and Regulations

- A. Affirmative Action, RCW 41.06.020 (11).
- B. Boards of Directors or Officers of Non-profit Corporations – Liability – Limitations, RCW 4.24.264.
- C. Contracts for Architectural and Engineering Services. RCW 39.80
- D. Disclosure-Campaign Finances-Lobbying, RCW 42.17.
- E. Discrimination-Human Rights Commission, RCW 49.60.
- F. Ethics in Public Service, RCW 42.52
- G. Growth Management, RCW 36.70A
- H. Housing Assistance Program, RCW 43.185.
- I. Interlocal Cooperation Act, RCW 39.34.
- J. Noise Control, RCW 70.107.
- K. Office of Minority and Women's Business Enterprises, RCW 39.19 and WAC 326-02.
- L. Open Public Meetings Act, RCW 42.30.
- M. Prevailing Wages on Public Works, RCW 39.12.

- N. Public Records Act. RCW 42.56.
- O. Public Works Projects, RCW 43.155
- P. Relocation Assistance – Real Property Acquisition Policy, RCW 8.26.
- Q. Shoreline Management Act of 1971, RCW 90.58.
- R. State Budgeting, Accounting, and Reporting System, RCW 43.88
- S. State Building Code, RCW 19.27 and Energy-related building standards, RCW 19.27A, and Provisions in buildings for aged and handicapped persons, RCW 70.92.
- T. State Coastal Zone Management Program, Publication 01-06-003, Shorelands and Environmental Assistance Program, Washington State Department of Ecology.
- U. State Environmental Policy, RCW 43.21C.
- V. State Executive Order 21-02 Archeological and Cultural Resources.

2.23 LICENSING, ACCREDITATION AND REGISTRATION

The Contractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Agreement.

2.24 LIMITATION OF AUTHORITY

Only the Authorized Representative or Authorized Representative's designee by writing (designation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Agreement.

2.25 LOCAL PUBLIC TRANSPORTATION COORDINATION

Where applicable, Contractor shall participate in local public transportation forums and implement strategies designed to ensure access to services.

2.26 NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Agreement, the Contractor shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Contractor's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Agreement may be rescinded, canceled or terminated in whole or in part, and the Contractor may be declared ineligible for further contracts with the BOARD. The Contractor shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

2.27 PAY EQUITY

The Contractor agrees to ensure that "similarly employed" individuals in its workforce are compensated as equals, consistent with the following:

- A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;
- B. Contractor may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:
 - 1. A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.

2. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.
3. A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This Agreement may be terminated by the BOARD, if the BOARD, the Department of Commerce, or the Department of Enterprise Services determines that the Contractor is not in compliance with this provision.

2.28 POLITICAL ACTIVITIES

Political activity of Contractor employees and officers are limited by the State Campaign Finances and Lobbying provisions of RCW 42.17 and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

2.29 PREVAILING WAGE LAW

The Contractor certifies that all contractors and subcontractors performing work on the Project shall comply with state Prevailing Wages on Public Works, RCW 39.12 as applicable to the Project funded by this contract, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The Contractor shall maintain records sufficient to evidence compliance with RCW 39.12, and shall make such records available for the BOARD's review upon request.

2.30 PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The funds provided under this Agreement shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Agreement provided, however, that reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

2.31 PUBLICITY

The Contractor agrees not to publish or use any advertising or publicity materials in which the state of Washington or the BOARD'S name is mentioned, or language used from which the connection with the state of Washington's or the BOARD'S's name may reasonably be inferred or implied, without the prior written consent of the BOARD.

2.32 RECAPTURE

In the event that the Contractor fails to perform this Agreement in accordance with state laws, federal laws, and/or the provisions of this Agreement, the BOARD reserves the right to recapture funds in an amount to compensate the BOARD for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Contractor of funds under this recapture provision shall occur within the time period specified by the BOARD. In the alternative, the BOARD may recapture such funds from payments due under this Agreement.

2.33 RECORDS MAINTENANCE

The Contractor shall maintain all books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. Contractor shall retain such records for a period of six years following the date of final payment.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

2.34 REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the Contractor shall complete registration with the Washington State Department of Revenue.

2.35 RIGHT OF INSPECTION

At no additional cost all records relating to the Contractor's performance under this Agreement shall be subject at all reasonable times to inspection, review, and audit by the BOARD, the Office of the State Auditor, and federal and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Agreement. The Contractor shall provide access to its facilities for this purpose.

2.36 SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, the BOARD may terminate the Agreement under the "Termination for Convenience" clause, without the ten business day notice requirement. In lieu of termination, the Agreement may be amended to reflect the new funding limitations and conditions.

2.37 SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement that can be given effect without the invalid provision, if such remainder conforms to the requirements of law and the fundamental purpose of this Agreement and to this end the provisions of this Agreement are declared to be severable.

2.38 SUBCONTRACTING

The Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, the BOARD in writing may: (a) require the Contractor to amend its subcontracting procedures as they relate to this Agreement; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Agreement. The Contractor is responsible to the BOARD if the Subcontractor fails to comply with any applicable term or condition of this Agreement. The Contractor shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Agreement. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to the BOARD for any breach in the performance of the Contractor's duties.

Every subcontract shall include a term that the BOARD and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

2.39 SURVIVAL

The terms, conditions, and warranties contained in this Agreement that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Agreement shall so survive.

2.40 TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Contractor's income or gross receipts, any other taxes, insurance or expenses for the Contractor or its staff shall be the sole responsibility of the Contractor.

2.41 TERMINATION FOR CAUSE

In the event the BOARD determines the Contractor has failed to comply with the conditions of this Agreement in a timely manner, the BOARD has the right to suspend or terminate this Agreement. Before suspending or terminating the Agreement, the BOARD shall notify the Contractor in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the Agreement may be terminated or suspended.

In the event of termination or suspension, the Contractor shall be liable for damages as authorized by law.

The BOARD reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the Contractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Contractor or a decision by the BOARD to terminate the contract. A termination shall be deemed a "Termination for Convenience" if it is determined that the Contractor: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of the BOARD provided in this Agreement are not exclusive and are, in addition to any other rights and remedies, provided by law.

2.42 TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Agreement the BOARD may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Agreement, in whole or in part. If this Agreement is so terminated, the BOARD shall be liable only for payment required under the terms of this Agreement for services rendered or goods delivered prior to the effective date of termination.

2.43 TERMINATION PROCEDURES

Upon termination of this Agreement, the BOARD, in addition to any other rights provided in this contract.

The rights and remedies of the BOARD provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Contractor shall:

- A. Stop work under the Agreement on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Agreement that is not terminated;
- C. Assign to the BOARD, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case the BOARD has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to the BOARD and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the Agreement had been completed, would have been required to be furnished to the BOARD;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and

- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this Agreement, which is in the possession of the Contractor and in which the BOARD has or may acquire an interest.

2.44 TREATMENT OF ASSETS

Title to all property furnished by the BOARD shall remain with the BOARD. Title to all property furnished by the Contractor, for the cost of which the Contractor is entitled to be reimbursed as a direct item of cost under this Agreement, shall pass to, and vest in the Contractor.

2.45 WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Agreement unless stated to be such in writing and signed by Authorized Representative of the BOARD.

ATTACHMENT I: ATTORNEY CERTIFICATION

PUBLIC WORKS BOARD
PRE-CONSTRUCTION PROGRAM

CONTRACTOR: City of College Place

Agreement Number: PR25-96103-010

I, Rea Culwell, hereby certify:

I am an attorney at law admitted to practice in the State of Washington and the duly appointed attorney of the City of College Place (the CONTRACTOR); and

I have also examined any and all documents and records which are pertinent to the Agreement, including the application requesting this financial assistance.

Based on the foregoing, it is my opinion that:

- 1. The CONTRACTOR is properly constituted and operating under the laws of the State of Washington, empowered to receive and expend federal, state and local funds, to enter into an Agreement with the State of Washington, and to receive and expend the funds involved to accomplish the objectives set forth in their application.
- 2. The CONTRACTOR is empowered to accept the BOARD's financial assistance and to provide for repayment of the loan as set forth in the Agreement.
- 3. There is currently no litigation in existence seeking to enjoin the commencement or completion of the above-described public facilities project or to enjoin the CONTRACTOR from repaying any loan extended by the BOARD with respect to such project. The CONTRACTOR is not a party to litigation which will materially affect its ability to repay such loan on the terms contained in the Agreement.
- 4. Assumption of this obligation would not exceed statutory and administrative rule, debt limitations applicable to the CONTRACTOR.

DocuSigned by:
Rea Culwell
2025.01.22 08:28 AM PST

Signature of Attorney

Rea Culwell City Attorney

Name

1/22/2025 | 8:28 AM PST

Date

Certificate Of Completion

Envelope Id: C5575A17-EC4B-4EF7-80B8-F2FEC798BEF4

Status: Completed

Subject: Contract for review/signature: City of College Place Well#3 Rehab Design Project PR25-96103-010

Division:

Local Government

Program: Public Works Board

ContractNumber: PR25-96103-010

DocumentType: Contract

Source Envelope:

Document Pages: 22

Signatures: 4

Envelope Originator:

Certificate Pages: 5

Initials: 0

Alison Mitchell

AutoNav: Enabled

1011 Plum Street SE

EnvelopId Stamping: Enabled

MS 42525

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Olympia, WA 98504-2525

alison.mitchell@commerce.wa.gov

IP Address: 198.239.106.236

Record Tracking

Status: Original

Holder: Alison Mitchell

Location: DocuSign

1/16/2025 11:07:17 AM

alison.mitchell@commerce.wa.gov

Security Appliance Status: Connected

Pool: StateLocal

Storage Appliance Status: Connected

Pool: Washington State Department of Commerce

Location: DocuSign

Signer Events

Cindy Chavez

cindy.chavez@commerce.wa.gov

Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:

Cindy Chavez
CF56D9626262496...

Timestamp

Sent: 1/16/2025 11:30:28 AM

Viewed: 1/16/2025 2:36:45 PM

Signed: 1/16/2025 2:38:11 PM

Signature Adoption: Pre-selected Style

Using IP Address: 198.239.10.144

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Rea Culwell

rculwell@cpwa.us

City Attorney

City of College Place

Security Level: Email, Account Authentication
(None)

DocuSigned by:

Rea Culwell
D2A91C622F3A4F6...

Sent: 1/16/2025 2:38:13 PM

Viewed: 1/22/2025 8:27:57 AM

Signed: 1/22/2025 8:28:13 AM

Signature Adoption: Pre-selected Style

Using IP Address: 74.85.64.82

Electronic Record and Signature Disclosure:

Accepted: 10/5/2021 2:47:46 PM

ID: b1e80407-f7b4-4d7d-8d71-0d5ec01ff600

Norma L Hernández

nhernandez@cpwa.us

Mayor

Security Level: Email, Account Authentication
(None)

Signed by:

Norma L. Hernández
E7C117EE7FEC409...

Sent: 1/22/2025 8:28:15 AM

Viewed: 1/22/2025 12:08:56 PM

Signed: 1/22/2025 12:09:28 PM

Signature Adoption: Pre-selected Style

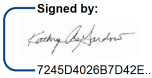
Using IP Address: 164.86.9.128

Signed using mobile

Electronic Record and Signature Disclosure:

Accepted: 1/22/2025 12:08:56 PM

ID: 38277d85-3a37-41cb-ae44-00513f11009a

Signer Events	Signature	Timestamp
Kathryn Gardow pwbgardowk@gmail.com PWB Chair Security Level: Email, Account Authentication (None)	Signed by:  7245D4026B7D42E... Signature Adoption: Uploaded Signature Image Using IP Address: 75.172.117.212	Sent: 1/22/2025 12:09:30 PM Viewed: 1/22/2025 3:31:09 PM Signed: 1/22/2025 3:31:44 PM

Electronic Record and Signature Disclosure:
Accepted: 1/22/2025 3:31:09 PM
ID: 89eee522-bf3c-4d6e-a3c4-b0e46e882c8f

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Michael Rizzitiello mrizzitiello@cpwa.us City Administrator Security Level: Email, Account Authentication (None)	COPIED	Sent: 1/22/2025 3:31:46 PM
Electronic Record and Signature Disclosure: Accepted: 12/10/2024 3:25:27 PM ID: 1c862905-db82-4381-aa01-c56b63edbf82		
Alison Mitchell alison.mitchell@commerce.wa.gov Security Level: Email, Account Authentication (None)	COPIED	Sent: 1/22/2025 3:31:47 PM Resent: 1/22/2025 3:31:51 PM Viewed: 1/22/2025 4:21:46 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/16/2025 11:30:28 AM
Certified Delivered	Security Checked	1/22/2025 3:31:09 PM
Signing Complete	Security Checked	1/22/2025 3:31:44 PM
Completed	Security Checked	1/22/2025 3:31:47 PM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Washington State Department of Commerce (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.15 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Washington State Department of Commerce:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: docusign@commerce.wa.gov

To advise Washington State Department of Commerce of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@commerce.wa.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Washington State Department of Commerce

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to docusign@commerce.wa.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Washington State Department of Commerce

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to docusign@commerce.wa.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Washington State Department of Commerce as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Washington State Department of Commerce during the course of your relationship with Washington State Department of Commerce.

PROFESSIONAL SERVICES AGREEMENT

RH2 Project Number: _____

THIS AGREEMENT, intended only for the benefit of the parties hereto, made and entered into on this _____ day of _____, 20____, by and between the **City of College Place**, A MUNICIPAL CORPORATION hereinafter called the "CLIENT," and the consulting firm RH2 Engineering, Inc., whose address is, 22722 29th Drive SE, Suite 210, Bothell, Washington 98021, at which records will be available for inspection, hereinafter called the "CONSULTANT."

PROJECT NAME: Well No. 3 Rehabilitation Design

WHEREAS, the Client deems it advisable to engage the professional services and assistance of a qualified professional consulting firm to perform the necessary engineering services for the project.

WHEREAS, the Consultant operates in compliance with the statutes of the State of Washington for registration of professional engineers, has a current valid corporate certificate from the State of Washington or has a valid assumed name filing with the Secretary of State, and that personnel to be assigned to the work required under this Agreement are qualified to perform the work to which they will be assigned, and that sufficient qualified personnel are on staff or readily available to the Consultant to staff this Agreement.

WHEREAS, the Consultant will perform the work set forth in the Agreement upon the terms and conditions set forth below and in the following Exhibits, attached hereto and incorporated into this Agreement:

- Exhibit A: Scope of Work**
- Exhibit B: Fee Estimate**
- Exhibit C: Schedule of Rates and Charges**

NOW THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein below, the parties hereto agree as follows:

SCOPE OF WORK

The Consultant shall perform the services described in this Agreement. The Consultant is entitled to rely on the accuracy and completeness of any data, information, or materials provided by the Client or others in relation to the work contemplated by this Agreement.

STANDARD OF CARE

The Consultant shall perform its services in alignment with the degree of skill and diligence maintained by other practicing professional engineers providing similar services under similar circumstances and in a similar time and locale, for the work furnished under this Agreement. The Consultant makes no other warranty, expressed or implied.

DESIGN CRITERIA

In collaboration with the Consultant, the Client will designate the basic premises and criteria for the work needed. Reports and plans developed under this Agreement, to the extent feasible and reasonable, shall be developed in accordance with the latest edition and amendments of applicable local and State regulations, guidelines, and specifications. Data, materials, and information generated or produced by the Client will be provided to the Consultant in a reliable and usable format.

OWNERSHIP OF PRODUCTS AND DOCUMENTS TO BE FURNISHED BY THE CONSULTANT

The deliverables described in this Agreement shall be the property of the Client, provided that full payment has been made to the Consultant per the terms of this Agreement. The Consultant shall retain ownership

REV 4/2024

of the source files and information developed by the Consultant in preparing the deliverables. The Consultant shall provide the Client with electronic copies of the project documents, in accordance with this Agreement, in any of the following formats: Adobe Portable Document Format (PDF), AutoCAD® Drawing Web Format (DWF) or JPEG (JPG). Any unauthorized reuse of deliverables that is beyond the scope of this Agreement, including use by any third party, is prohibited and shall be without liability to the Consultant.

The Client acknowledges the Consultant's plans and specifications are instruments of professional service. The Client agrees to hold harmless and indemnify Consultant against all claims made against Consultant for damage or injury, including defense costs arising out of any unauthorized reuse of such plans and specifications in a manner other than as intended by this Agreement.

Methodology, materials, software, logic, and systems developed under or preexisting to this Agreement are the property of the Consultant, and may be used as the Consultant sees fit, including the right to revise or publish the same without limitation.

TIME OF BEGINNING AND COMPLETION

The services provided under this Agreement will be performed according to the Project Schedule, or for a period not to exceed two (2) years from the date of execution. The Consultant shall not begin work under the terms of this Agreement until authorized in writing by the Client. If, after receiving Notice to Proceed, the Consultant is delayed in the performance of its services by factors that are beyond its control, the Consultant shall notify the Client of the delay and shall prepare a revised estimate of the time and cost needed to complete the Project and submit the revision to the Client for approval, which shall not be unreasonably withheld. Time schedules are subject to mutual agreement for any revision unless specifically described as otherwise herein.

PAYMENT

The Consultant shall be paid by the Client for services rendered under this Agreement as provided hereinafter and as specified in **Exhibit B** and **Exhibit C**, subject to annual escalation. Such payment shall be full compensation for services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to perform the services. All billings will list actual time (days and/or hours) and dates during which the work was performed. Payment shall not exceed \$577,892 without a written amendment to this contract, agreed to and signed by both parties.

Payment for extra work performed under this Agreement shall be paid as agreed to by the parties in writing at the time the extra work is authorized. (See "EXTRA WORK").

Finance charges, computed by a "Periodic Rate" of 1% per month, which is an annual percentage rate of 12% (applied to the previous month's balance after deducting payments and credits for the current month), will be charged on all past-due amounts unless otherwise provided by law or by contract. Invoices not paid within thirty (30) days will be considered past-due.

The Consultant shall keep available for inspection by the Client, for a period of three (3) years after final payment, the cost records and accounts pertaining to this Agreement. If any litigation, claim or audit is started before the expiration of the three-year retention period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved. The three-year retention period starts when the Consultant receives final payment.

CHANGES IN WORK

When required by the Client, the Consultant shall make revisions and changes in the completed work of this Agreement as are necessary to correct Consultant's errors not caused by deficiencies in Client-provided information, without additional compensation.

Should the Client find it desirable for its own purposes to have previously completed work or parts thereof revised, the Consultant shall make revisions, if requested and as directed by the Client in writing. This work shall be considered as "Extra Work" and will be paid for as provided in the Section "Extra Work."

The Consultant shall make minor changes, amendments, or revisions in the detail of the work as may be required by the Client and are consistent with the intent of the Scope of Work in this Agreement and do not require an adjustment of the fee or schedule. If the Consultant believes that the proposed minor change will affect the fee or schedule, the Consultant shall notify the Client and any dispute shall be mutually resolved by the parties before the work is undertaken. A minor change is not considered an "Extra Work" item as provided in the Section "Extra Work".

EXTRA WORK

The Client may desire to have the Consultant perform work or render services in connection with the Agreement in addition to or other than work provided for by the expressed intent of the Scope of Work. Such work will be considered as Extra Work and will be specified in a written supplement which will set forth the nature and scope thereof. Work under a supplement shall not proceed until authorized in writing by the Client. Any dispute as to whether work is Extra Work or work already covered under this Agreement shall be mutually resolved by the parties before the work is undertaken.

EMPLOYMENT

The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure this contract and that the Consultant has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Client shall have the right to annul this Agreement without liability, or in its discretion to deduct from the Agreement price or consideration or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

Any and all employees of the Consultant, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the Client, and any and all claims that may or might arise under the Workman's Compensation Act on behalf of said employees, while so engaged in the work or services provided or to be rendered herein, shall be the sole obligation and responsibility of the Consultant.

The Consultant shall not engage, on a full or part-time basis, or other basis, during the period of the contract, any professional or technical personnel who are, or have been at any time during the period of this contract, in the employ of the Client except regularly retired employees, without written consent of the Client.

NONDISCRIMINATION

The Consultant agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, gender, marital status, sexual orientation, age, or handicap except for a bona fide occupational qualification with regard to, but not limited to the following: employment; promotions; demotion or transfer; recruitment or any recruitment advertising; layoff or

terminations; rates of pay or other forms of compensation; selection for training; and rendition of services. The Consultant understands and agrees that if it violates this Non-Discrimination provision, this Agreement may be terminated by the Client and further that the Consultant shall be barred from performing any services for the Client now or in the future, unless a showing is made satisfactory to the Client that discriminatory practices have terminated and that recurrence of such action is unlikely.

TERMINATION OF AGREEMENT

The parties reserve the right to terminate this Agreement at any time upon not less than ten (10) days written notice to the other party, subject to the Client's obligation to pay Consultant in accordance with the subparagraphs below.

- A. In the event this Agreement is terminated by the Client other than for default on the part of the Consultant, a final payment shall be made to the Consultant for actual cost for the work completed at the time of the termination of the Agreement. In addition, the Consultant shall be paid on the same basis as above for any authorized extra work completed. No payment shall be made for any work completed after ten (10) days following receipt by the Consultant of the Notice to Terminate unless otherwise agreed. If the accumulated payment made to the Consultant prior to the Notice of Termination exceeds the total amount that would be due as set forth herein above, including any and all extra work, then no final payment shall be due and the Consultant shall immediately reimburse the Client for any excess paid.
- B. In the event the services of the Consultant are terminated by the Client for actual fault on the part of the Consultant, the previously stated method to determine final payment shall not apply. In such an event the amount to be paid shall be determined by the parties with reasonable consideration given to: the actual costs incurred by the Consultant in performing the work to the date of termination; the amount of work originally required which was completed by the Consultant in accordance with the standard of care stated herein prior to the date of termination; the cost to the Client of employing another firm to complete the remaining work required and the time which may be required to do so; and other factors which affect the value of the work performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount which would have been made if the formula set forth in subsection A had been applied.
- C. The Consultant reserves the right to suspend performance of the work in the event of nonpayment by Client for invoices furnished in accordance with the Payment provisions as listed herein. In the event that Consultant suspends performance of the work, the Consultant and the Client shall make a good faith effort to resolve the matter of nonpayment. Consultant shall resume work once such resolution is reached and payment is received in full.
- D. In the event this Agreement is terminated prior to completion of the work, the Consultant shall retain ownership of the source files for all plans, reports, and documents prepared by the Consultant prior to termination. The Client shall be provided with tangible and electronic copies of the documents in accordance with the "Ownership of Products and Documents to be Furnished by the Consultant" section of the Agreement herein.

DISPUTES

The parties shall make a good faith effort to resolve disputes concerning questions of facts in connection with work prior to initiating legal action in the form of nonbinding mediation. In the event that either party institutes legal action or proceedings to enforce any of its rights in this Agreement, both parties agree that any such action shall be brought in the courts of the State of Washington, situated in Walla Walla County.

LEGAL RELATIONS

The Consultant shall comply with all federal, state and local laws and ordinances directly applicable to the services to be performed under this Agreement. This contract shall be interpreted and construed in accordance with the laws of Washington.

The Consultant agrees to indemnify and hold harmless the Client, its officers and employees from claims, demands, or suits at law or equity directly resulting from Consultant's negligent acts, errors or omissions under this Agreement, provided that nothing herein shall require the Consultant to indemnify the Client against and hold harmless the Client from claims, demands, or suits resulting from the conduct of the Client, its officers, agents, or employees. Provided further, if the claims or suits are caused by or result from the concurrent negligence of (a) the Consultant, its agents, or employees, and (b) the Client, its agents, officers, or employees, this provision with respect to claims or suits based upon such concurrent negligence shall be valid and enforceable only to the extent of the Consultant's negligence or the negligence of the Consultant's agents or employees except as limited below.

The Consultant shall maintain general liability, property damage, auto liability, and professional liability coverage in the amount of \$1.0 million, with a General Aggregate in the amount of \$2.0 million, unless waived or reduced by the Client. If requested, the Consultant shall submit to the Client a completed Standard ACORD Certification Form as proof of insurance. If requested, the Client will be named as an additional insured for Consultant's applicable insurance policies.

All coverages provided by the Consultant shall be in a form and underwritten by a company acceptable to the Client. Consultant's carriers will have a minimum A.M. Best rating of A VII. The Consultant shall keep all required coverages in full force and effect during the life of this Agreement, and a minimum of thirty (30) days' notice shall be given to the Client prior to the cancellation of any policy.

The Consultant's relation to the Client shall be at all times as an independent contractor. Any liability incurred by the Consultant as a result of this Agreement is limited to the fee amount as stipulated within the Payment terms herein.

SUBLETTING OR ASSIGNING OF CONTRACTS

The Consultant shall not sublet or assign any of the work covered by this Agreement without the expressed written consent of the Client, which shall not be unreasonably withheld; provided, however, that the Consultant may subcontract with its subsidiary Control Systems NW, LLC ("CSNW") or use CSNW staff to support Consultant's services under this Agreement unless otherwise prohibited by the Client.

COMPLETE AGREEMENT

This document and referenced attachments contain all covenants, stipulations, and provisions agreed upon by the parties. Any supplements to this Agreement will be mutually agreed upon in writing and will become part of this Agreement. No agent or representative of either party has authority to make, and the parties shall not be bound by or liable for, any statement, representations, promise, or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as an amendment or "Extra Work" authorization to this Agreement.

The invalidity or unenforceability of any provision in this Agreement shall not affect the other provisions hereof, and this agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

EXECUTION AND ACCEPTANCE

This Agreement may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The parties do hereby accept the Agreement and agree to all of the terms and conditions thereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last written below.

RH2 Engineering, Inc.

22722 29th Drive SE, Suite 210, Bothell, WA 98021

City of College Place

625 S College Avenue, College Place, WA 99324

SIGNATURE

DATE

SIGNATURE

DATE

PRINT NAME & TITLE

PRINT NAME & TITLE

EXHIBIT A

Scope of Work

City of College Place

Well No. 3 Rehabilitation Design

November 2025

Background

The City of College Place (City) has identified the need to rehabilitate Well No. 3 to allow it to function more similarly to the City's recently equipped wells and to improve its reliability and redundancy. Improvements include demolition of the existing Well No. 3 building and much of its related infrastructure; well video inspection and rehabilitation before new pump installation; and design and construction of a new well building with separate mechanical, electrical, and treatment rooms, a bulk sodium hypochlorite system, and a permanent generator located on the Well No. 3 property. The project will be funded by a Washington State Department of Commerce Public Works Board (PWB) loan obtained by the City.

The following tasks are included in this Scope of Work:

- Task 1 – Project Management
- Task 2 – Topographic Survey
- Task 3 – Regulatory Compliance
- Task 4 – Permitting Assistance
- Task 5 – Well Condition and Rehabilitation Assessment, and Well Site Assessment
- Task 6 – Preliminary Design
- Task 7 – 60-Percent Design
- Task 8 – 90-Percent Design
- Task 9 – Bid-Ready Plans and Specifications
- Task 10 – Services During Bidding (Limited)
- Task 11 – Services During Construction (Future Task)

General Assumptions

The following assumptions were made when preparing this Scope of Work:

- *RH2 will rely upon the accuracy and completeness of information, data, and materials generated or produced by the City or others in relation to this Scope of Work. RH2 assumes that the entity providing such information to RH2 is either the owner of such information or has obtained written authorization from the owner to distribute said information.*

- *Deliverables will be submitted in electronic format (PDF) unless otherwise noted.*
- *RH2 is not responsible for site safety, or for determining means and methods, or directing the contractor in their work.*
- *All permit and regulatory review fees will be paid directly by the City. No dates are warranted or implied for agency response or approval of applications or permit submittals.*
- *Once review comments are ready, a meeting with the City will be conducted at the design milestones (30-, 60-, and 90-percent) at City Hall to discuss the comments. It is assumed that comments and decisions reached at each milestone will not be revisited in subsequent design stages.*
- *Revisions made after 90-percent review will constitute the agency review set that will be sent to permitting agencies (Washington State Department of Health (DOH) and City Building and Planning Departments).*
- *The services described herein will be performed to the level of effort included in the attached Fee Estimate. If additional effort is needed, that extra work will be mutually negotiated by the City and RH2.*
- *Control system design will be provided by RH2's subsidiary, Control Systems NW LLC, via a subconsultant services agreement.*

Task 1 – Project Management

Objective: Manage RH2's project team and maintain frequent client communications, including phone calls and emails, in addition to progress meetings.

Approach:

- 1.1 Provide direction and coordination to the RH2 project team. Organize, manage, and coordinate technical disciplines and subconsultants as described herein, and implement quality assurance and quality control (QA/QC) processes.
- 1.2 Document and retain information generated during execution of the project.
- 1.3 Prepare monthly invoices and budget status summaries.
- 1.4 Prepare for and attend coordination meetings with City staff, City Council, or Public Meetings, as requested. Prepare meeting minutes. *A total of three (3) meetings are assumed for this Scope of Work, in addition to the other milestone and review meetings mentioned in this Scope of Work.*
- 1.5 Create, maintain, and update an internal project design schedule. Monitor, modify, and update the project schedule throughout the design phase on a monthly basis to determine potential impacts of proposed changes, the current status of the project, and revisions made to this Scope of Work.
- 1.6 Provide project support for meeting the requirements of the PWB program for those elements of the project receiving funding.

Assumptions:

- *The PWB loans will require City involvement for pay requests and draws that cannot be done by RH2.*

RH2 Deliverables:

- Monthly invoices.
- Attendance at coordination meetings and meeting minutes.
- Project schedule.

Task 2 – Topographic Survey

Objective: Acquire up-to-date survey data of the project site for design purposes. Subcontract with a professional licensed surveyor (PLS) to survey the water main extension alignment and well site. Evaluate utility locates and survey limits. Coordinate with the PLS for survey standards and AutoCAD format, and review the survey.

Approach:

- 2.1 Subcontract and coordinate with a PLS for survey work for the water main extension alignment and the Well No. 3 site.
- 2.2 Attend one (1) site visit to evaluate utility locates and survey limits with City staff.
- 2.3 Review and revise survey data for the water main and Well No. 3 designs.

Assumptions:

- *Horizontal datum will be North American Datum of 1983 adjusted in 1991 (NAD83/91) based upon existing City control. Vertical datum will be based on North American Vertical Datum of 1988 (NAVD 88), and benchmarks for construction purposes will be set by the PLS.*
- *PLS will coordinate the on-site utility locates and provide stamped topographic survey drawings, as well as AutoCAD base map files for design.*

RH2 Deliverables:

- AutoCAD survey files in AutoCAD and PDF.
- Attendance at one (1) site visit.

Task 3 – Regulatory Compliance

Objective: Assist the City with the preparation of necessary documents and submittals to meet funding requirements of the PWB loan, including cultural resources and environmental reviews. Complete critical areas site investigation and reporting. Attend a pre-application meeting with the City to confirm permit requirements and to guide design and permitting work. Prepare preliminary environmental and land use permit applications.

Approach:

- 3.1 Subcontract and coordinate with a cultural resources subconsultant to complete cultural resources documentation, perform cultural resources overview, survey, and reporting work for the Well No. 3 site. Prepare EZ-1 form to convey the project's Area of Potential Effect (APE) and submit to the PWB for initial consultation with the Washington State Department of Archaeology and Historic Preservation (DAHP) and affected Indian Tribes. *If warranted by DAHP and/or the Tribes, the cultural resources subconsultant, anticipated to be Plateau Archaeological, will perform a cultural resources survey of the project area, prepare a cultural resources survey (CRS) report, and submit to the PWB for consultation with DAHP and Tribes under Governor's Executive Order 21-02 (GEO 21-02).* Update the CRS to reflect DAHP and Tribal input and final design, as needed. *The cultural resources subconsultant will prepare an inadvertent discovery plan (IDP) as part of the CRS. It is assumed the project will have no to minimal impacts on cultural resources, and no mitigation or construction monitoring will be required.*
- 3.2 Prepare materials for, submit, and arrange to meet virtually with the City's Planning and Building Departments to review proposed improvements, anticipated permit requirements, and timing for permit submittals as part of a pre-application meeting.
- 3.3 Prepare a State Environmental Policy Act (SEPA) Checklist to comply with the environmental requirements of PWB funding. Provide the preliminary SEPA Checklist to the City for review and comment and finalize the Checklist based on City feedback. Prepare a Master Land Use application to accompany the SEPA Checklist and Critical Areas documentation. Submit the SEPA Checklist to the City's Planning Department for determination and public/agency publication and comment solicitation. Coordinate with the Planning Department regarding publication needs specific to PWB funding compliance. Provide SEPA documentation, including checklist, determination, publication proof, and comments and/or responses to the PWB for funding compliance.
- 3.4 Complete an environmental background review of the project site and alignment. Gather environmental maps, prior environmental reports, and data to inform an environmental site visit and permit preparation.
- 3.5 Prepare for and perform environmental site investigation(s) to delineate the associated ordinary high water mark (OHWM) and/or wetland habitat of Stone Creek, adjacent to the well facility. Complete data forms, classify habitat observed, collect environmental data, and prepare a field map for the survey of delineated boundaries. Provide the field map to the PLS subconsultant for the collection of boundaries and field data. Post-process data forms and complete rating and/or overview maps, depending on site needs.
- 3.6 Prepare a Critical Areas Report (CAR) documenting existing critical areas associated with Stone Creek, environmental field work, mitigation sequencing, and project impacts. Provide the preliminary CAR to the City for review and comment and finalize the CAR for permit submittal. Submit the CAR along with the Master Land Use application and SEPA Checklist. *It is assumed that project improvements can avoid and minimize impacts to functional wetland,*

stream, and associated buffers; therefore, compensatory mitigation documentation and design is not included in this Scope of Work.

Assumptions:

- *The project will receive PWB monies and will apply for additional DWSRF funds. Both funding sources are state, which require compliance with state environmental and cultural reviews (i.e., SEPA and GEO 21-02 for cultural resources). The project is not anticipated to have a federal nexus (i.e., use of federal funds, requiring federal permits, or occurring on federal lands); therefore, National Environmental Policy Act, federal cross-cutters, Endangered Species Act (ESA) reviews, etc., are not expected to apply to this project; these efforts are not included in this Scope of Work.*
- *No ground disturbance (e.g., geotechnical investigations, grading, etc.) can occur until the GEO 21-02 process is completed. Consequently, environmental site investigations and compliance with GEO 21-02 may be delayed until the 60-percent design milestone.*
- *The IDP will follow PWB and/or DOH's standard template for inclusion in the construction documents and posting at the project site during pre-construction and construction activities.*
- *It is assumed the prepared CAR will follow City reporting requirements outlined in Chapter 14.70 of College Place Municipal Code. Critical areas anticipated to be present in the project area include fish and wildlife habitat conservation areas (Stone Creek), wetlands, liquefaction and wind hazards, and critical aquifer recharge areas. To the extent required by project activities and City Code, RH2 will address these critical areas in the CAR and/or geotechnical documentation (Task 5).*
- *The City pre-application meeting will occur virtually and will be attended by up to four (4) RH2 staff.*
- *The project will not require review by the Washington Department of Fish and Wildlife under the State Hydraulic Code as impacts will avoid impacts to Stone Creek. As design advances, RH2 will evaluate this and coordinate with WDFW, if needed.*

Provided by City:

- Review and comment on the EZ-1 Form, CRS, SEPA Checklist, CAR, and pre-application meeting packages, as desired.
- Coordination of right of entry for cultural and environmental field investigations, as needed.
- Attendance at City pre-application meeting.

RH2 Deliverables:

- Up to two (2) hard copies and one (1) electronic PDF of the following RH2 deliverables:
 - EZ-1 form, CRS, IDP, and DAHP/Tribal consultation letters and responses.
 - Preliminary and final SEPA Checklist.

- Preliminary and final CAR.
- Pre-application meeting package.
- Virtual pre-application meeting attendance.
- Electronic copies of agency correspondence for the project.

Task 4 – Permitting Assistance

Objective: Prepare site development permits and coordinate with the City to initiate and complete design review coordination for the project improvements.

Approach:

- 4.1 Prepare a Site Plan Review application for City review and approval. *It is assumed that plans and reports used to apply for Site Plan Review are prepared in other subtasks in this Scope of Work (e.g., plans prepared under Tasks 6 and 7).* Submit to the City and respond to review comments. Prepare up to one (1) resubmittal based on City comments.
- 4.2 Prepare a Clearing and Grading Permit application for City review, as determined through pre-application coordination in Task 3. Provide the preliminary application package to the City for review and comment and finalize. Submit application for review and coordinate with the City to review and issue permits for the project.
- 4.3 Prepare a Commercial Building Permit (CBP) application and supporting documentation. Provide preliminary package to the City for review and finalize based on City comments. Submit the application package to the City. Respond to City and public comments, as needed, and complete up to one (1) resubmittal package. *Preparation of structural calculations (to be attached to the permit application) is included in Task 7.*
- 4.4 Prepare a Demolition Permit application for the demolition of the existing well building. Submit permit application to the City along with the CBP application. Respond to City requests for information, as needed.
- 4.5 Prepare Mechanical and Electrical Permit application packages for the project. Coordinate with the City and Washington State Labor and Industries (L&I) for completion and submittal of these permit packages. Submit applications and respond to City or L&I requests for information, as needed.
- 4.6 Prepare a project report for submittal to DOH based on Washington Administrative Code (WAC) 246-290-110 requirements. Document the project background, objectives, and design criteria. Submit the preliminary project report to the City for review and comment, finalize, and submit to DOH. Respond to DOH comments. Provide one (1) resubmittal to DOH, if requested.
- 4.7 Prepare an investment grade audit for the PWB loan.

Assumptions:

- *RH2 will complete permit application and provide final packages for the City's submittal to City Planning, Building, and Public Works Departments.*
- *Project permitting is anticipated to fall within a Type II permit review process, requiring Site Plan Review and/or CBP process with public comment through the City's Planning Department.*
- *The project will disturb less than one (1) acre of land; therefore, it will not require a Construction Stormwater General Permit under the National Pollutant Discharge Elimination System program, administered through the Washington State Department of Ecology.*
- *A Right-of-Way Permit will not be required for water main work within City jurisdiction since this is a City project.*

Provided by City:

- Review of preliminary permit applications and submittal of local permit applications.

RH2 Deliverables:

- Two (2) hard copies (comb-bound for reports) for each permit submittal and one (1) electronic PDF of each permit application.
- Up to three (3) full-size plan sets (90-percent design level) submitted with the CBP application.
- Preliminary and final DOH Project report and up to one (1) resubmittal to address comments.
- Investment grade audit.

Task 5 – Well Condition and Rehabilitation Assessment, and Well Site Assessment

Objective: Acquire geotechnical information on the soil conditions at the proposed Well No. 3 site. Evaluate geotechnical soil conditions to support design and construction, and prepare a geotechnical report for shoring, groundwater control (if necessary), and backfill of the excavations for the Well No. 3 facility. Assess the condition of the well and recommend below-grade improvements if necessary.

Approach:

- 5.1 Review available geologic, groundwater, and geotechnical information for the Well No. 3 facility site. *City will support field investigations by providing an operator and backhoe for test pit excavations, and obtain geologic and groundwater information for the water main extension alignment.* Investigate shallow soil conditions using a backhoe to excavate up to three (3) exploration test pits at the Well No. 3 facility site.
- 5.2 Perform a geotechnical investigation of the Well No. 3 site. Describe subgrade conditions, bearing capacities, earth pressures, groundwater conditions, and dewatering needs. Prepare recommendations for subgrade preparation and backfilling for the well building.

- 5.3 Prepare a geotechnical report with information on geological conditions at the Well No. 3 facility site. Prepare recommendations for subgrade preparation and backfilling for the water main excavation, and describe foundation, shoring, and other pertinent information required for the design and construction of the proposed facility.
- 5.4 Assess the existing well condition during construction of the improvements once the contractor has removed the pump and motor during construction. *RH2 will retain a well services contractor via subcontract to video the well, evaluate the condition, and provide recommendations for well rehabilitation. Physical well rehabilitation will be conducted by the contractor procured by the City.* Observe well video inspection of the well after the existing well pump is removed. Prepare a summary report of the well condition to support pump selection.

Assumptions:

- *Work on geotechnical field explorations cannot occur until completion of GEO 21-02.*
- *RH2 is not responsible for site safety or directing any City contractor in their work.*
- *It is assumed there are no significant design or constructability constraints for the proposed improvements resulting from the presence of rock, imported fill, groundwater, or geologic hazards at the site or vicinity. This Scope of Work and Fee Estimate reflect these assumptions. If potential issues are discovered during the field investigation, supplemental work may be required including, but not limited to: 1) soil borings; and 2) specific analysis to analyze and mitigate geologic hazards or construction challenges.*
- *Well video inspection will be performed during construction once the contractor hired by the City has removed the well pump.*

Provided by City:

- Backhoe and operator, and support with traffic control if needed.
- Available geologic, geotechnical, and hydrogeologic reports and maps of the project site.
- Utility locates and site safety during exploratory activities.
- Support with well building access.

RH2 Deliverables:

- Attendance at exploratory activities, well inspection, and rehabilitation.
- Geotechnical report for the Well No. 3 site.
- Well condition summary report.

Task 6 – Preliminary Design

Objective: Prepare the preliminary (30-percent) design for the Well No. 3 improvements. Incorporate the results of previous tasks and studies into the preliminary design.

Approach:

- 6.1 Summarize criteria, standards, guidance, and/or codes governing the design. Develop a checklist for presenting design choices to the City. Maintain the checklist during design and submit to the City when revisions are made. Establish structural design criteria using geology and location to identify seismic design parameters, design snow and wind loads, soil loads, and load combinations.
- 6.2 Prepare for and attend a kick-off meeting with the City to identify the City's preferences for site layout, well building type and appurtenances, security, operational elements such as manufacturer preferences, electrical drives, disinfection systems, metering, supervisory control and data acquisition (SCADA), and on-site access alternatives.
- 6.3 Identify a replacement vertical turbine pump and motor to be installed in the existing well. Review historical groundwater level information provided by the City to determine the elevation to install the replacement well pump. *It is assumed that the 2,400 gallons per minute pumping rate of the existing well pump will be maintained.*
- 6.4 Prepare demolition and construction grading plans and details for preparing the site for construction staging and final site improvements. Prepare sequencing for erosion and sedimentation control, stormwater pollution protection plans (if required), and installation of proposed improvements, including: 1) protection of existing well and well seal during demolition; 2) adjustment of the casing for the existing well house building and floor; 3) drains and drainage from chemical and operational waste; and 4) landscaping plans for the Well No. 3 site.
- 6.5 Prepare preliminary mechanical plans for the interior of the wellhouse building.
- 6.6 Prepare preliminary site and utility plans for space required for the wellhouse, enclosed site fence, maintenance access, stormwater infiltration pond, generator, and construction activities.
- 6.7 Prepare preliminary structural plans for the wellhouse building, including exterior elevations, foundation and floor plan, roof plan, and overall building sections. *It is assumed that the building will be above grade and a single story, utilizing a concrete foundation and floor, concrete masonry unit walls, and a wood-framed roof.*
- 6.8 Prepare the 30-percent Engineer's opinion of probable construction cost (OPCC).
- 6.9 Perform internal QA/QC and meet with the City to present the 30-percent preliminary design plans and OPCC to City staff for review and comment. Prepare and distribute the meeting agenda and minutes.

Provided by City:

- Attendance at kick-off and 30-percent review meetings.
- City review and comments on 30-percent design documents.

RH2 Deliverables:

- Design checklist.
- Attendance at kick-off meeting.
- Well pump selection.
- 30-percent design OPCC.
- 30-percent design plans.
- 30-percent review meeting attendance, agenda, and minutes.

Task 7 – 60-Percent Design

Objective: Prepare 60-percent design plans that illustrate the wellhouse, site work, electrical work, structural work, and related improvements. Incorporate the results of other tasks into the wellhouse design. Prepare 60-percent technical specifications and OPCC.

Approach:

- 7.1 Prepare 60-percent site and utility plans for space required for yard piping, maintenance access, landscape areas, impervious surfaces, and construction staging activities.
- 7.2 Prepare 60-percent mechanical, structural, site, and stormwater plans, calculations, and details.
- 7.3 Prepare 60-percent electrical plans and details. Develop design of electrical systems for operating appurtenances at the wellhouse. Work will include designing the power distribution system, motor control, and lighting system, sizing raceways and conductors, sizing permanent generator, and preparing design and electrical equipment details.
- 7.4 Prepare 60-percent control plans and details. Incorporate the City's SCADA system requirements.
- 7.5 Submit plans to Pacific Power for review of power requirements. Meet with Pacific Power if requested.
- 7.6 Prepare technical specifications using RH2's modified Construction Specifications Institute format (Divisions 1 through 18) and incorporate the City's construction contract documents and general conditions.
- 7.7 Prepare 60-percent OPCC.
- 7.8 Meet with the City to review 60-percent design plans, specifications, and OPCC. Prepare meeting minutes and distribute to attendees.

Assumptions:

- *There is sufficient power adjacent to the site for the wellhouse building and equipment.*

Provided by City:

- City standard construction contract documents and general conditions in Microsoft Word.
- Meeting attendance and review comments on 60-percent design plans and specifications.

RH2 Deliverables:

- 60-percent plans and details that identify the major site, structure, mechanical, and electrical layouts and related details.
- 60-percent design technical specifications and construction contract documents.
- 60-percent OPCC.
- Meeting attendance and meeting minutes.

Task 8 – 90-Percent Design

Objective: Prepare 90-percent design plans, specifications, and OPCC, incorporating the results of other tasks and review comments on 60-percent design from City staff.

Approach:

- 8.1 Prepare 90-percent design plans for the wellhouse. The following plans are anticipated:
- General information and details (two (2) sheets).
 - Sitework (seven (7) sheets): Existing site, demolition, proposed site, grading, landscaping, utilities, stormwater pond, and access.
 - Structural (seven (7) sheets): Exterior elevations, floor and foundation plan, roof plan, structural sections, and details.
 - Mechanical (five (5) sheets): Major, minor, and details.
 - Electrical (ten (10) sheets): Legend, one-line diagram, electrical site plan, power and signal plan, lighting and receptacle plan, emergency power, electrical equipment details, electrical details, and schedules.
 - Control (five (5) sheets): Control logic diagrams, telemetry power and communications diagram, and telemetry input/output wiring diagrams.
 - City standard details (three (3) sheets).
 - Temporary testing configuration and final connection details (two (2) sheets).
- 8.2 Update the technical specifications, construction contract documents, and general conditions based on City review comments to the 90-percent design level.
- 8.3 Prepare 90-percent OPCC.

- 8.4 Perform internal QA/QC review of the 90-percent plans and specifications, and update documents per internal review comments.
- 8.5 Meet with the City to review 90-percent design plans, specifications, and OPCC. Prepare meeting minutes and distribute to attendees.

Provided by City:

- Meeting attendance and review comments on 90-percent design plans and specifications.

RH2 Deliverables:

- Construction plans, details, technical specifications, and construction contract documents for 90-percent review, agency (DOH) review, and Building Permit submittal.
- 90-percent OPCC.
- Meeting attendance and meeting minutes.

Task 9 – Bid-Ready Plans and Specifications

Objective: Prepare bid-ready project plans and specifications.

Approach:

- 9.1 Prepare bid-ready plans, technical specifications, and construction contract documents per City, agency, and DOH review comments.
- 9.2 Prepare the bid-ready OPCC.

RH2 Deliverables:

- Bid-ready design plans, technical specifications, and OPCC.

Task 10 –Services During Bidding

Objective: Assist the City during the project bidding phase.

Approach:

- 10.1 Assist the City with the development of an advertisement for bids. *The City will submit the advertisement to the appropriate publications and pay advertising fees directly.*
- 10.2 Post construction contract documents on QuestCDN and assist the City with contractor questions.
- 10.3 Prepare up to three (3) addenda when determined necessary to clarify, revise, or change construction plans, technical specifications, or project conditions during the bidding process.
- 10.4 Support the City with bidding and contractor selection. Attend pre-bid and bid opening meetings. *RH2 will assist the City in administering the bid opening and prepare the bid tabulation to confirm total bid prices.*
- 10.5 Check references of the apparent low bidder. Prepare a letter recommending construction contract award to the lowest qualified bidder. Prepare notice of award letter. *RH2 will*

prepare the recommendation of award and notice of award letters, and the City will issue them.

10.6 Check and cross-reference PWB requirements for awarding bids.

Assumptions:

- *RH2 will post the documents electronically to Quest CDN for bidding. Hard copies will not be generated for bidders.*

Provided by City:

- Payment of advertising costs.
- Construction contract award and execution.

RH2 Deliverables:

- Advertisement for bids.
- Construction contract documents posted to plan center.
- Up to three (3) addenda.
- Five (5) half-size plan sets and electronic PDF files of the plans and specifications.
- One (1) full-size plan set.
- Attendance at pre-bid and bid opening meetings.
- Bid tabulation.
- Recommendation of award and notice of award letters.

Task 11 – Services During Construction (Future Task)

An amendment for services during construction may be negotiated between the City and RH2 during the preparation of the bid-ready design.

Project Schedule

Bid-ready plans are intended to be delivered no later than May 22, 2026, for project advertising and bidding, based on an executed contract date no later than November 15, 2025 and timely provision of requested materials and reviews provided by others. Intermediate milestones for the project are estimated as follows:

- 30-percent design complete and transmitted to City for review: No later than January 23, 2026.
- 60-percent design complete and transmitted to City for review: No later than February 28, 2026.
- Project Report transmitted to DOH for review: No later than March 31, 2026.
- 90-percent design complete and transmitted to City for review: No later than April 15, 2026.

- Agency review documents transmitted to City permitting and DOH for review: No later than April 30, 2026.
 - Agency review timelines and the extent of agency review comments are highly variable in nature, and are outside of RH2 control. Subsequent milestones may be impacted pending the agency review timelines and comments.
- Bid-ready documents prepared and transmitted to the City for advertisement: No later than May 22, 2026.

Design review meetings shall be held within ten (10) calendar days of RH2's submittal of each design milestone's deliverables. City comments on design and permitting deliverables shall be provided within seven (7) calendar days of each design review meeting.

EXHIBIT B

Fee Estimate

City of College Place

Well No. 3 Rehabilitation Design

Nov-25

Description	Total Hours	Total RH2 Labor	Total Hours	Total CSNW Labor	Total ALL Hours	Total ALL Labor	Total Subconsultant	Total Expense	Total Cost
Task 1 Project Management	106	\$ 25,978	-	\$ -	106	\$ 25,978	-	\$ 935	\$ 26,913
Task 2 Topographic Survey	28	\$ 6,849	-	\$ -	28	\$ 6,849	\$ 17,250	\$ 303	\$ 24,402
Task 3 Regulatory Compliance	236	\$ 51,681	-	\$ -	236	\$ 51,681	\$ 23,000	\$ 4,346	\$ 79,027
Task 4 Permitting Assistance	196	\$ 43,087	-	\$ -	196	\$ 43,087	-	\$ 4,476	\$ 47,563
Task 5 Well Condition and Rehabilitation Assessment, and Well Site Assessment	94	\$ 28,358	-	\$ -	94	\$ 28,358	\$ 57,500	\$ 1,550	\$ 87,408
Task 6 Preliminary Design	232	\$ 53,130	-	\$ -	232	\$ 53,130	-	\$ 3,496	\$ 56,626
Task 7 60-Percent Design	313	\$ 70,210	78	\$ 18,592	391	\$ 88,802	-	\$ 7,418	\$ 96,220
Task 8 90-Percent Design	384	\$ 84,514	86	\$ 20,600	470	\$ 105,114	-	\$ 9,173	\$ 114,287
Task 9 Bid-Ready Plans and Specifications	63	\$ 13,724	16	\$ 3,900	79	\$ 17,624	-	\$ 1,348	\$ 18,972
Task 10 Services During Bidding	88	\$ 21,622	8	\$ 2,008	96	\$ 23,630	-	\$ 2,844	\$ 26,474
PROJECT TOTAL	1740	\$ 399,153	188	\$ 45,100	1,928	\$ 444,253	\$ 97,750	\$ 35,889	\$ 577,892

EXHIBIT C RH2 ENGINEERING, INC. 2026 SCHEDULE OF RATES AND CHARGES		
RATE LIST	RATE	UNIT
Professional I	\$182	\$/hr
Professional II	\$199	\$/hr
Professional III	\$222	\$/hr
Professional IV	\$243	\$/hr
Professional V	\$259	\$/hr
Professional VI	\$280	\$/hr
Professional VII	\$306	\$/hr
Professional VIII	\$333	\$/hr
Professional IX	\$336	\$/hr
Technician I	\$139	\$/hr
Technician II	\$154	\$/hr
Technician III	\$178	\$/hr
Technician IV	\$189	\$/hr
Technician V	\$206	\$/hr
Technician VI	\$226	\$/hr
Technician VII	\$245	\$/hr
Technician VIII	\$257	\$/hr
Control Specialist I	\$182	\$/hr
Control Specialist II	\$199	\$/hr
Control Specialist III	\$222	\$/hr
Control Specialist IV	\$243	\$/hr
Control Specialist V	\$259	\$/hr
Control Specialist VI	\$280	\$/hr
Control Specialist VII	\$306	\$/hr
Control Specialist VIII	\$333	\$/hr
Control Specialist IX	\$336	\$/hr
Control Technician I	\$139	\$/hr
Control Technician II	\$154	\$/hr
Control Technician III	\$178	\$/hr
Control Technician IV	\$189	\$/hr
Control Technician V	\$206	\$/hr
Control Technician VI	\$226	\$/hr
Control Technician VII	\$245	\$/hr
Control Technician VIII	\$257	\$/hr
Administrative I	\$94	\$/hr
Administrative II	\$109	\$/hr
Administrative III	\$129	\$/hr
Administrative IV	\$154	\$/hr
Administrative V	\$180	\$/hr
CAD/GIS System	\$27.50	\$/hr
CAD Plots - Half Size	\$2.50	price per plot
CAD Plots - Full Size	\$10.00	price per plot
CAD Plots - Large	\$25.00	price per plot
Copies (bw) 8.5" X 11"	\$0.09	price per copy
Copies (bw) 8.5" X 14"	\$0.14	price per copy
Copies (bw) 11" X 17"	\$0.20	price per copy
Copies (color) 8.5" X 11"	\$0.90	price per copy
Copies (color) 8.5" X 14"	\$1.20	price per copy
Copies (color) 11" X 17"	\$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	\$0.7000	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

Blalock Dist 12 Well

■ Hydro 10 Well

Dist 14 Well #8
(Future Site)

Green Tank Wells

Green Tank Well ■

Dist 14 Well #5

Dist 14 Well #2
(No longer in use)

CP Well #6

WWU Wells

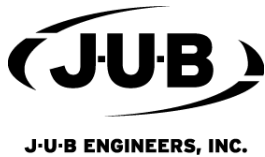
CP Well #2

CP Well #1

CP Well #3

CP Well #4

CP Well #7
(Future Site)



J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Authorization for Contract Amendment

CLIENT: City of College Place

Project Name: East-West Road & College Avenue Intersection

J-U-B Project Number: 07-24-018

1. *Amendments.* The following amendments to Attachment 1 – Scope of Services, Basis of Fee, and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 4/25/2024. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

This additional service contract amendment includes the following scope and fee for project management, design, and meetings as listed below. J-U-B shall provide conceptual design, construction documents, and an opinion of probable construction costs for the design of a City entry/monument signage. J-U-B will also prepare landscape planting and irrigation construction documents. New tasks will be created for this work. Under existing Task 9 this amendment also replaces Universal Field Services with CommonStreet Consulting as the appraisal and right-of-way acquisition subconsultant.

Existing Task 1: Project Management

1. Set up new tasks in accounting software, coordinate QC (quality control) processes, monitor project status, budgets, and schedules, Attend 4 periodic progress meetings (Kick-off, Prelim Concepts Review (#2), 50% Design Review (#3), 95% Design Review (#4)), manage monthly invoices, and handle ongoing document management.
 - a) Assumptions:
 - i) Meetings listed above will be sufficient to meet the project and the client's goals.
 - ii) All meetings are assumed to be virtual meetings.

Existing Task 9: Right-of-Way Appraisals, Negotiations, and Acquisition

1. Coordination with subconsultant CommonStreet Consulting and their subconsultant. This is a change from the original subconsultant of Universal Field Services.
2. CONSULTANT's subconsultant, CommonStreet Consulting, will provide appraisals, negotiations, acquisition services, and document recording per real estate acquisition regulations in The Uniform Act.
 - a) Assumptions:
 - i) Right of Way scope and fee estimate assumes up to two (2) uncomplicated parcels with all encumbrances identified in Title Company provided reports.
 - ii) Subconsultant will attend project kickoff meeting and up to three progress meetings.
 - iii) Subconsultant will coordinate with CITY on approval of acquisition forms and documents.
 - b) Deliverables:
 - i) Draft acquisition packages for City review/comment
 - ii) Final acquisition packages for City signature/approval

Add new task - Task 14: Entry Monument Design

Subtask 001: Preliminary Concept Sketches

1. Attend a kickoff meeting with the Client.
2. Prepare a base map showing existing and proposed utilities and other site features.
3. Coordination with the transportation department, City, and other agencies as required.
4. Prepare material selections and coordinate with the owner (ex., basalt columns to be incorporated into design).
5. Prepare up to 3 monument sign concepts with Elevation Sketches
6. Internal QC and Revisions
7. Attend Meeting #2 - Preliminary Concepts Review (Select Preferred Alternative)
8. Refine sketches into a final preferred alternative.

Subtask 002: 50% Entry Monument Design

1. Prepare 50% concept/site layout plan based on the preferred design alternative and City comments
2. Prepare 50% monument sign details, including materials selections (colors, textures, materials)
3. Prepare 50% grading plan
4. Prepare preliminary structural design
5. Prepare preliminary lighting design (fixture type) for the sign
6. Provide preliminary sheet specification and WSDOT references
7. Prepare a preliminary opinion of probable construction costs
8. Internal QC and revisions
9. Submit 50% construction drawing package to the City for review
10. Attend Meeting #3 - 50% Design Review (see Task 1)

Subtask 003: 95% Entry Monument Design

1. Prepare 95% Construction Documents based on 50% review comments, including the following plans:
2. Prepare 95% layout and materials plan
3. Prepare 95% grading plan
4. Prepare 95% construction details
5. Prepare 95% structural design
6. Prepare 95% lighting design for the sign
7. Finalize sheet specifications
8. Update the opinion of probable construction costs
9. Internal QC/Revisions
10. Submit 95% construction drawing package to the City for review
11. Attend Meeting #4 - 95% Construction Drawing review (see Task 1)

Subtask 004: Final Construction Drawings and Deliverables

1. Prepare and provide a final construction document plan set (PDF format)
2. Update the cost estimate and prepare a bid tabulation sheet
3. QC Reviews and Deliverable Prep
 - a) Assumptions:
 - i) Geotechnical support for foundations designs will be provided by GeoProfessional Innovation Corporation based on soils information gathered in August 2025.
 - ii) The client will provide comments within five business days following the review meetings
 - iii) The design team will coordinate with the East-West Road Extension project
 - iv) The monument signage plans will be integrated with the original civil roundabout bid documents
 - v) Bidding assistance and construction support are not included with this task.

Add new task - Task 15: Landscape and Irrigation Design

Subtask 001: 50% Landscape & Irrigation Design

1. Prepare 50% Planting Plan (tree, shrub, and groundcover layout showing species, spacing, and quantities).
2. Prepare 50% irrigation plan (irrigation equipment list, point of connection (POC), and mainline layout)
3. Provide preliminary sheet specifications
4. Prepare an opinion of probable construction costs
5. Internal QC and Revisions
6. Attend Meeting #3 - 50% Design Review (see task 010-001)

Subtask 002: 95% Landscape & Irrigation Design

1. Prepare 95% Planting plans and details
2. Prepare 95% Irrigation plans and details
3. Prepare 95% landscape lighting plans
4. Prepare 95% sheet specifications
5. Update the opinion of probable construction costs
6. Attend Meeting #4 - 95% Construction Drawing review (see Task 1)

Subtask 003: Final Landscape & Irrigation Construction Drawings and Deliverables

1. Prepare and provide a final construction document plan set (PDF format)
2. Update the cost estimate and prepare a bid tabulation sheet
 - a) Assumptions:
 - i) The landscape design will be xeric / low water use. No turf grass will be used.
 - ii) Landscape drawings will be integrated with the civil drawing bid documents for the roundabout
 - iii) Client to provide direction on Irrigation POC (Potable vs Pressurized Irrigation)
 - iv) The City will confirm the type of irrigation controller to be used on this system to consider future needs
 - v) City/City Parks Department to review and approve plant palette.
 - vi) Bidding assistance and construction support are not included with this task.

2. *Verbal Authorization by CLIENT, if Applicable.* J-U-B was verbally authorized by the CLIENT to provide these Amendments by:

Name

Date

3. *Payment for Amendments.* Unless otherwise noted below, J-U-B will provide these Amendments on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

Other Basis for Payment:

Task 1: Project Management

- Additional \$5,900 (Time & Materials) for a new task total of \$29,600

Task 9: Right-of-Way Appraisals, Negotiations, and Acquisition

- Additional \$10,400 (Time & Materials) for a new task total of \$40,700

Task 14: Entry Monument Design

- \$50,500 (Time & Materials)

Task 15: Landscape and Irrigation Design

- \$15,800 (Time & Materials)

Total Change to Project Contract

- Add \$82,600 (Time & Materials) – increasing the currently authorized amount from \$236,200 to \$318,800

4. *Schedule of Services.* Due to the Amendments, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

Design and Right-of-Way Acquisition Services (including entry monument and landscaping) are anticipated to be completed and bid-ready by Fall of 2026 to correspond with the E-W Road design schedule.

Dated this 13th day of November, 2025,

CLIENT

J-U-B ENGINEERS, Inc.

By: _____

Project Representative or Authorized Signatory for
CLIENT

By: _____

Project Representative or Authorized Signatory for J-U-B

Print or Type Name and Title

Alex Fazzari, P.E., Area Manager / Vice President

Print or Type Name and Title

City of College Place



2026 PROPERTY TAX LEVY

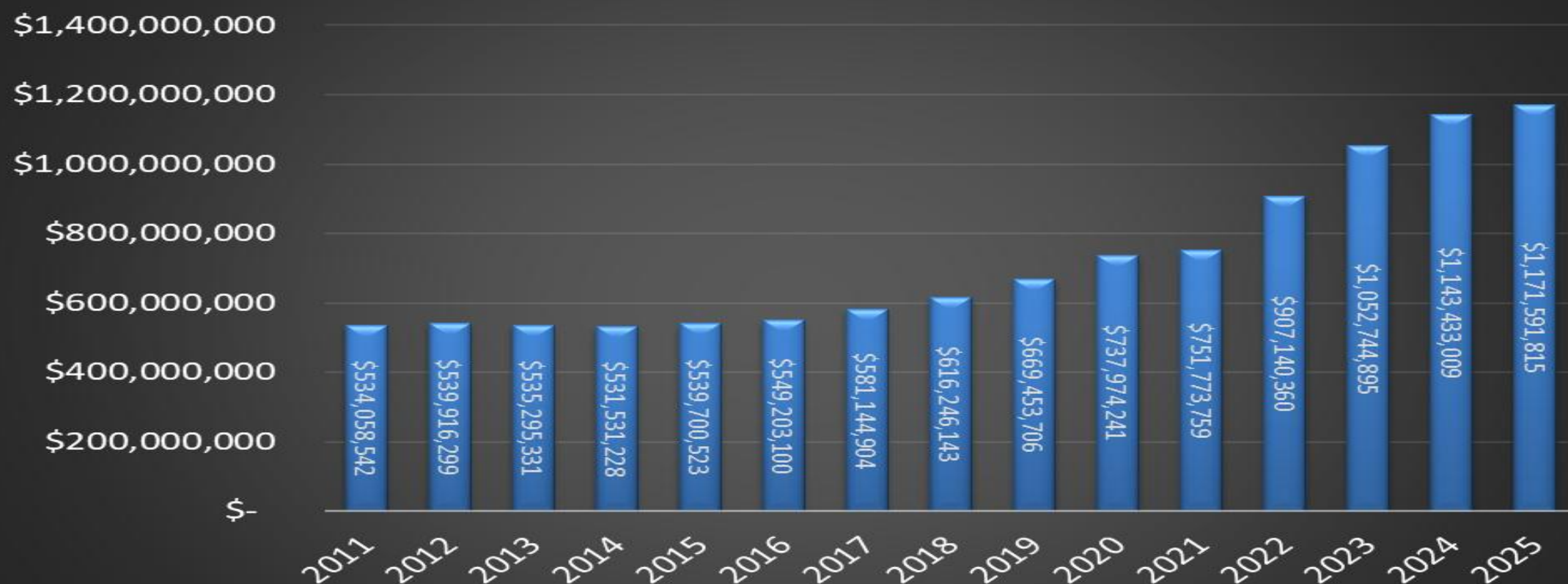
A solid orange horizontal bar spanning the width of the page at the bottom.

Key Assumptions

1. The city has not taken its allowed 1% yearly increase in property tax revenue for the last 3 years.
-
2. The city collects approximately 2cents on every dollar collected by Walla Walla County.
 3. One of the few sources of revenue for current expense, which funds city hall, police, fire, parks, and streets.
 4. Assessed value not directly correlated with property tax revenue (assessed value vs tax revenue).
 5. Assessed value estimated by Walla Walla county assessors by the end of October for the next year.
 6. New Construction for the following is estimated by Walla Walla county assessors by the end of October for the next year.
 7. Recommending a 2% increase in 2026, leaving a 2% carryover.

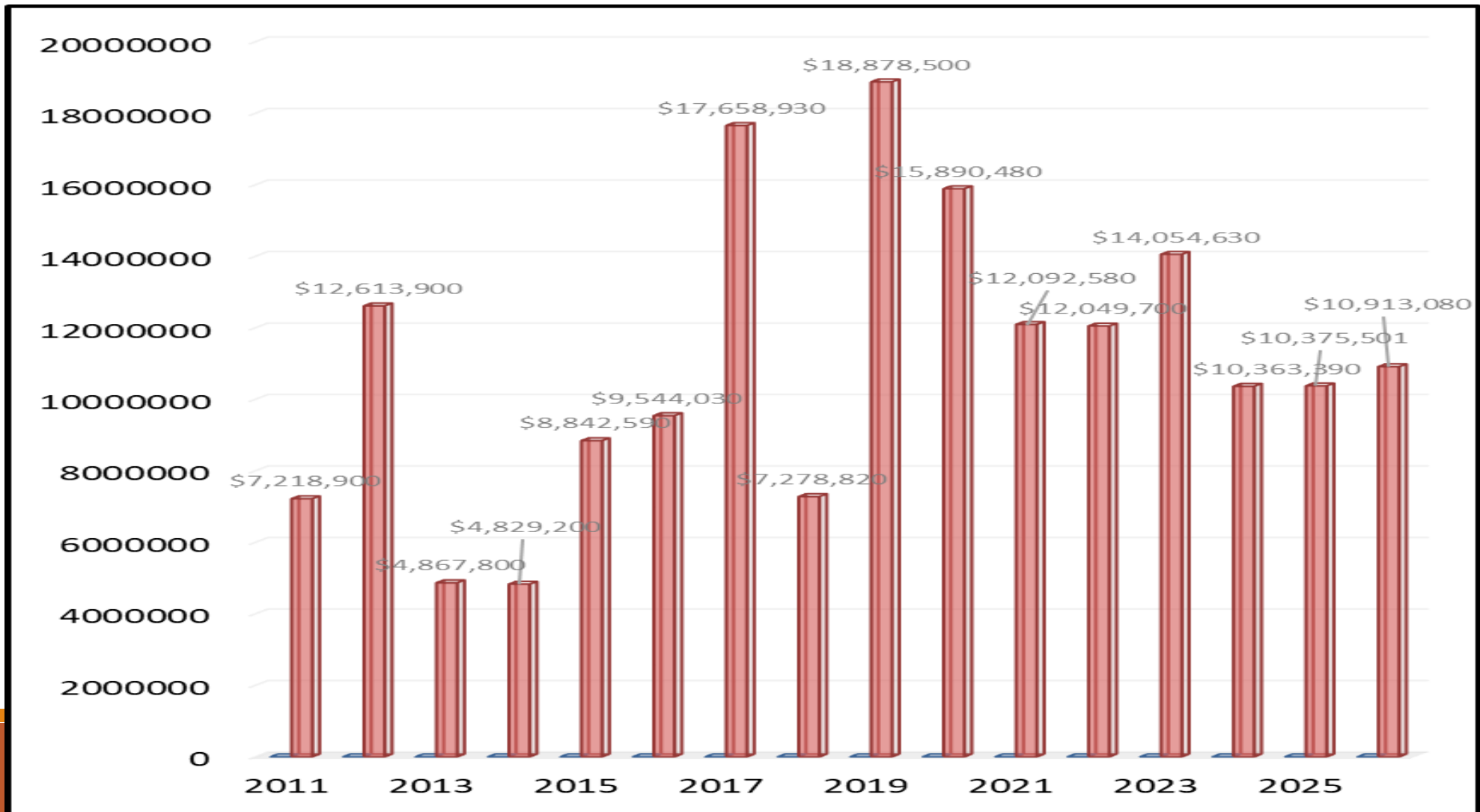
Assessed Valuations for 2011 through 2026

Year	Assessed Valuation	Amt Change	% Chng
2011	\$ 534,058,542	\$ 13,247,261	2.5%
2012	\$ 539,916,299	\$ 5,857,757	1.1%
2013	\$ 535,295,331	\$ (4,620,968)	-0.9%
2014	\$ 531,531,228	\$ (3,764,103)	-0.7%
2015	\$ 539,700,523	\$ 8,169,295	1.5%
2016	\$ 549,203,100	\$ 9,502,577	1.8%
2017	\$ 581,144,904	\$ 31,941,804	5.8%
2018	\$ 616,246,143	\$ 35,101,239	6.0%
2019	\$ 669,453,706	\$ 53,207,563	8.6%
2020	\$ 737,974,241	\$ 68,520,535	10.2%
2021	\$ 751,773,759	\$ 13,799,518	1.9%
2022	\$ 907,140,360	\$ 155,366,601	20.7%
2023	\$ 1,052,744,895	\$ 145,604,535	16.1%
2024	\$ 1,143,433,009	\$ 90,688,114	7.6%
2025	\$ 1,171,591,815	\$ 28,158,806	2.7%
2026	\$ 1,224,425,801	\$ 52,833,986	4.6%



Property Tax - New Construction Valuation History

Year	New Const Valuation
2011	\$ 7,218,900
2012	\$ 12,613,900
2013	\$ 4,867,800
2014	\$ 4,829,200
2015	\$ 8,842,590
2016	\$ 9,544,030
2017	\$ 17,658,930
2018	\$ 7,278,820
2019	\$ 18,878,500
2020	\$ 15,890,480
2021	\$ 12,092,580
2022	\$ 12,049,700
2023	\$ 14,054,630
2024	\$ 10,363,390
2025	\$ 10,375,501
2026	\$ 10,913,080



Assessed Valuation - 2026

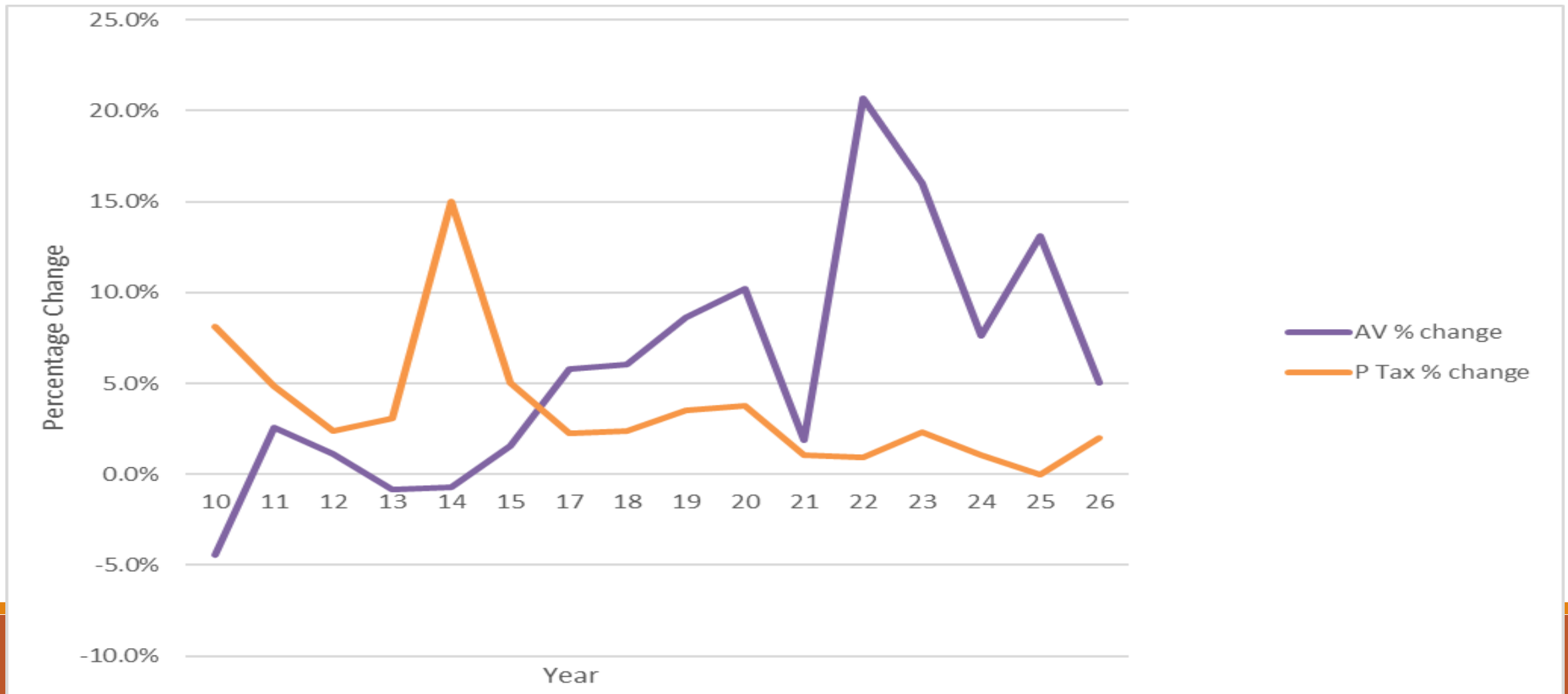
Regular Valuation	\$ 1,213,512,721
New Construction	\$ 10,913,080
Total Valuation	\$ 1,224,425,801
Prior Year Valuation	\$ 1,171,591,815
Increase Valuation	\$ 52,833,986
% Increase	4.51%
Information provided by Walla Walla County on 10/27/2025	

New Construction Calculation

New Construction Valuation: \$10,913,080
Increase from New Construction: \$538,307



Year	Assessed Valuation	Amt Change	AV % change	Property Tax	P Tax % change	Note
10	\$ 520,811,281	\$ (24,235,413)	-4.4%	\$ 1,314,052	8.12%	
11	\$ 534,058,542	\$ 13,247,261	2.5%	\$ 1,377,836	4.85%	
12	\$ 539,916,299	\$ 5,857,757	1.1%	\$ 1,410,388	2.36%	
13	\$ 535,295,331	\$ (4,620,968)	-0.9%	\$ 1,453,561	3.06%	
14	\$ 531,531,228	\$ (3,764,103)	-0.7%	\$ 1,671,740	15.01%	Cars Bond
15	\$ 539,700,523	\$ 8,169,295	1.5%	\$ 1,755,842	5.03%	
16	\$ 549,203,100	\$ 9,502,577	1.8%	\$ 1,791,423	2.03%	
17	\$ 581,144,904	\$ 31,941,804	5.8%	\$ 1,832,106	2.27%	
18	\$ 616,246,143	\$ 35,101,239	6.0%	\$ 1,875,724	2.38%	
19	\$ 669,453,706	\$ 53,207,563	8.6%	\$ 1,942,285	3.55%	
20	\$ 737,974,241	\$ 68,520,535	10.2%	\$ 2,015,879	3.79%	
21	\$ 751,773,759	\$ 13,799,518	1.9%	\$ 2,037,448	1.07%	
22	\$ 907,140,360	\$ 155,366,601	20.7%	\$ 2,056,790	0.95%	
23	\$ 1,052,744,895	\$ 145,604,535	16.1%	\$ 2,103,845	2.29%	
24	\$ 1,143,433,009	\$ 90,688,114	7.6%	\$ 2,126,555	1.08%	
25	\$ 1,171,591,815	\$ 118,846,920	13.1%	\$ 2,103,087	-0.04%	Bond Refunding
26	\$ 1,224,425,801	\$ 52,833,986	5.0%	\$ 2,168,726	1.98%	



2026 Rate Decision

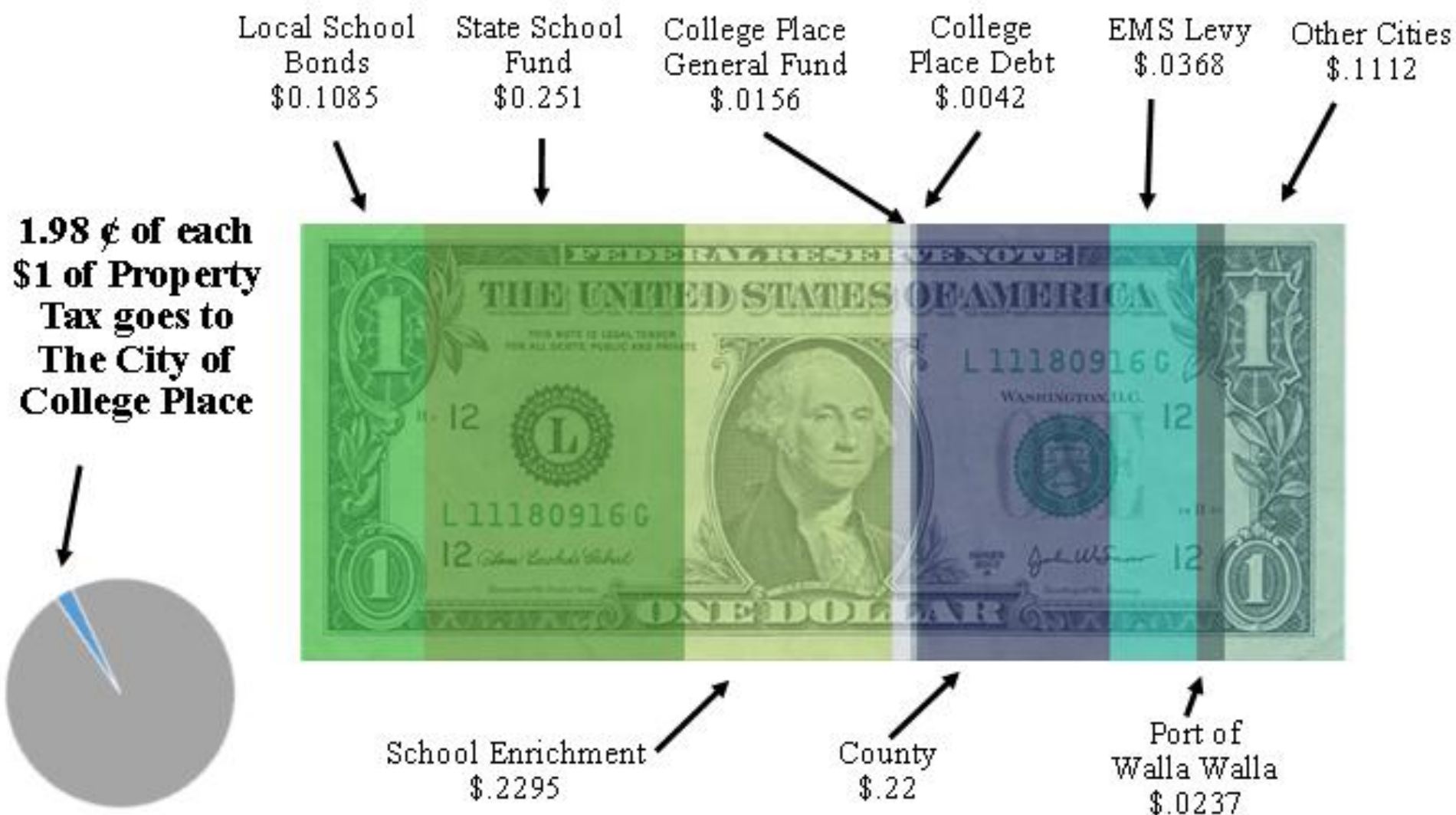
				Percentage Increase			
	2024 Levy	2025 Levy	2026 Levy @0%	1%	2%	3%	4%
Regular Levy	\$ 1,640,157	\$ 1,661,726	\$ 1,661,726	\$ 1,678,343	\$ 1,694,961	\$ 1,711,578	\$ 1,728,195
Debt Levy	\$ 489,150	\$ 447,925	\$ 458,250	\$ 458,250	\$ 458,250	\$ 458,250	\$ 458,250
New Construction	\$ -		\$ 15,515	\$ 15,515	\$ 15,515	\$ 15,515	\$ 15,515
Total Property Tax	\$ 2,129,307	\$ 2,109,651	\$ 2,135,491	\$ 2,152,108	\$ 2,168,726	\$ 2,185,343	\$ 2,201,960
Increase from Prior Year				\$ 42,457	\$ 59,075	\$ 75,692	\$ 92,309
Assesed Value	\$ 1,134,756,638	\$ 1,168,802,178	\$ 1,224,425,801				
Change in AV	\$ 82,011,743	\$ 34,045,540	\$ 55,623,623				
% Change in AV	8%	3%	5%				
Levy Rate/1000 AV	1.882806103	1.810843305	1.7504298	1.7640013	1.7775728	1.7911442	1.8047157
Home value	360,400.00	390,900.00	403,000.00				
Home value @ \$403,000	678.56	707.86	705.42	710.89	716.36	721.83	727.30
		Increase from 2025	(2.44)	3.03	8.50	13.97	19.44

2026 Levy Amount Calculation

At 2% Increase

	2025	2026	Levy Increase
Regular Levy	\$ 1,640,157	\$ 1,721,360	
New Construction	\$ 14,997	\$ 15,515	
Total Regular Levy	\$ 1,655,154	\$ 1,736,876	\$ 81,722
Bond Levy	\$ 447,925	\$ 458,250	\$ 10,325
Refund Levy	\$ -	\$ -	
Total Levy	\$ 2,103,079	\$ 2,195,126	\$ 92,047

2025 Break Down of How Each Dollar of Property Tax is Spent



The background of the slide is dark with a pattern of question marks in various shades of gray and brown. A thin white horizontal line is positioned below the word "Questions?". At the very bottom of the slide, there is a solid orange horizontal bar.

Questions?

Levy Certification

In accordance with RCW 84.52.020, I, Maryelizabeth Garcia, City Clerk, for the City of College Place, do hereby certify to the Walla Walla County legislative authority that the City Council of said district requests that the following levy amounts be collected in 2026 as provided in the district's budget, which was adopted by Resolution No. 25-059 following a duly advertised public hearing held on November 12th, 2025.

Regular Levy: \$1,736,876.00 (includes new construction, state assessed value and annexation increases amount of \$15,515)

Excess Levy: \$458,250.00

Refund Levy: \$0.00

Total: \$2,195,126.00

Signature: _____

Date: _____

Maryelizabeth Garcia / City Clerk

City of College Place, Washington
RESOLUTION NO. 25-059

A RESOLUTION LEVYING TAXES FOR MUNICIPAL PURPOSES FOR THE YEAR 2025 TO BE COLLECTED IN 2026 ON ALL OF THE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF COLLEGE PLACE.

WHEREAS, the City Council of the City of College Place has met and considered its budget for the calendar year 2026; and

WHEREAS, the district's actual levy from the previous year was \$1,655,154.00; and

WHEREAS, the population of this district is less than 10,000; and now, therefore,

BE IT RESOLVED by the City Council of the City of College Place that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$81,722.00 which is a percentage increase of 2% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED by the City Council of the City of College Place, Washington this 25th day of November, 2025.

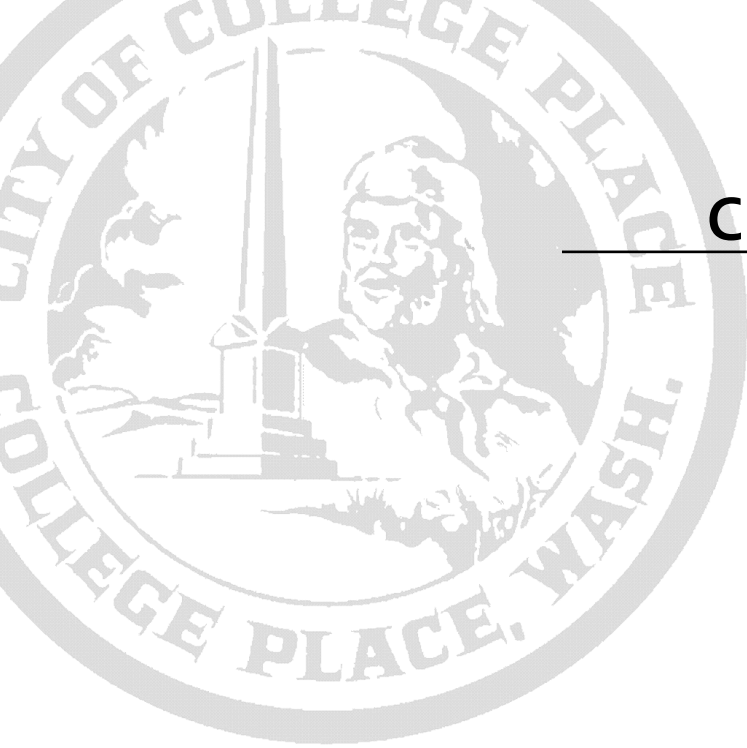
Approved:

Attest:

Norma L. Hernández – Mayor

Maryelizabeth Garcia – City Clerk

Fund		2023 Actual	2024 Actual	2025 Budget	2025 Forecast	2026 Budget	\$ Change	2026 Comment
001	Property Taxes	2,103,845	2,085,458	2,150,000	2,103,078	2,125,000	21,922	One Percent for 2026.
001	Sales Tax	3,048,000	2,793,021	2,770,000	3,033,412	3,000,000	(33,412)	Esitmated at the same activity to 2025
001	Business and Occupation Tax (B&O)	1,778,987	1,563,687	1,721,800	1,670,531	1,781,531	111,000	Inc utility tax 5%, add SW utility tax for 2026 (\$75k)
001	Business Lic and Permits	89,000	106,163	95,000	93,045	100,000	6,955	
001	Non Business Lic and Permits	347,850	381,542	762,700	140,537	201,731	61,194	Building permit fees expected in 2026
001	American Rescue Plan Act (ARPA)	-	-				-	50% received in 2021 and 50% in 2022
001	State Shared Revenues	294,396	259,862	296,600	318,266	300,000	(18,266)	
001	Public Safety	64,627	88,097	108,200	80,056	100,000	19,944	Wildland fires estimate for 2026
001	Planning/Development Fees	35,658	28,470	70,400	38,620	39,424	804	New development
001	Traffic Penalties	40,000	44,961	35,000	51,150	50,000	(1,150)	
001	Misc Revenues	10,650	129,633	30,000	117,578	50,000	(67,578)	Conservative estimate for 2026
001	GEMT	60,000					-	Moved to Fund 440 in 2023
	Total Current Expense	7,873,013	7,480,894	8,039,700	7,646,273	7,747,686	101,413	
							-	
100	Road Fund	203,512	199,621	207,812	205,697	190,931	(14,766)	Based on MRSC Budget Suggestions.
305/306	Real Estate Excise Tax (REET)	477,414	311,314	600,000	341,691	400,000	58,309	Property sales expected to increase in 2026
350	TBD Construction Fund	-	155,472	260,000	251,690	260,000	8,310	New revenue source for 2024 (.01% Sales Tax Increase)
360	Tax Increment Financing		6,166					
400	Water Revenues	2,014,813	2,065,561	2,383,000	2,117,540	2,181,066	63,526	3% increase from 2025 forecast
410	Water Capital Reserves	436,945	170,198	300,000	134,000	522,032	388,032	Based on planned development/Misc Revenues
413	Water Debt Service	961,430	1,036,411	1,225,000	1,062,664	900,000	(162,664)	Loan PWB 05-691-010 paid off in 2025
	Total Water Funds	3,413,188	3,272,170	3,908,000	3,314,204	3,603,098	288,894	
401	Wastewater Revenues	3,063,366	3,069,853	3,240,877	3,158,974	3,253,743	94,769	3% increase from 2025 forecast
411	Waste Water Capital Reserves	349,600	265,000	350,000	63,000	457,274	394,274	Based on planned development/Misc Revenues
412	Waste Water Debt Service	621,967	592,020	620,000	660,000	660,000	-	Based on Debt Service/Rate Model
	Total Waste Water	4,034,933	3,926,873	4,210,877	3,881,974	4,371,017	489,043	
402	Storm Water Revenues	630,150	667,952	680,000	686,932	708,000	21,068	3% increase from 2025 forecast
440	Ambulance Utility	1,113,146	1,408,834	1,318,800	1,325,741	1,330,000	4,259	Ambulance services at historical averages
		17,745,356	17,423,130	19,225,189	17,654,202	18,610,732	956,530	



CITY of COLLEGE PLACE

NOTICE OF PUBLIC HEARING

Contacts: Brian Carleton, Finance Director
509-394-8569 / bcarleton@cpwa.us

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

PUBLIC HEARING

2026 PRELIMINARY BUDGET

NOTICE IS HEREBY GIVEN that the College Place City Council will hold a public hearing on Wednesday, November 12, 2025 at 7:00 p.m. to consider citizen input regarding the 2026 Preliminary Annual Budget. This public hearing will follow a presentation of the 2026 Preliminary Budget to the City Council.

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/83773983364> Webinar ID: 837 7398 3364). 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# 837 7398 3364.

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. Copies of the proposed preliminary budget will be available November 1, 2025 by contacting the Finance Director at bcarleton@cpwa.us.

City of College Place, Washington
RESOLUTION NO. 25-060

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE RELATING TO
ADMINISTRATIVE FEES OF THE COLLEGE PLACE MUNICIPAL CODE**

WHEREAS, the City adopted Resolution 25-051 on September 9th, 2025; and

WHEREAS, there is an imminent need to update and revise fees for 2025; and

WHEREAS, the City intends to re-affirm all previously adopted administrative fees;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of College Place that the following fees and charges shall henceforth be charged:

SECTION 1: ALL FEES ARE MANDATORY AND NON-REFUNDABLE UNLESS OTHERWISE ALLOWED BY COLLEGE PLACE MUNICIPAL CODE, RESOLUTION OF CITY OF COLLEGE PLACE CITY COUNCIL, OR APPLICABLE FEDERAL OR STATE LAW. ALL ACTUAL COSTS ARE SUBJECT TO AN ADDITIONAL 20% ADMINISTRATIVE FEE; ALL STAFF COSTS ARE BASED UPON SALARY ORDINANCE IN EFFECT AT TIME OF WORK AND ARE SUBJECT TO AN ADDITIONAL 20% ADMINISTRATIVE FEE; NOTE: CITY HAS AUTHORITY TO REQUEST A DEPOSIT BEFORE PERFORMING ANY WORK OR MAKING ANY EXPENDITURES; NOTE: MULTIPLE FEES MAY APPLY

SECTION 2: General Administrative Fees

- A. Copy / Duplication / Delivery (Charges may be combined to the extent that more than one type of charge applies to copies produced in response to a particular request.)
- | | |
|---|-----------------|
| 1. General paper copies per page (b/w or color) | \$0.15 |
| 2. Scanned copies per page | \$0.10 |
| 3. Electronic files per 4 files | \$0.05 |
| 4. Large electronic documents per 1GB | \$0.10 |
| 5. Certification of copies per page | \$3.00 |
| 6. USB thumb drive | \$4.74 |
| 7. DVD/CD | \$0.17 |
| 8. DVD/CD paper sleeve | \$0.06 |
| 9. DVD/CD jewel case | \$0.31 |
| 10. Envelope 6x9 | \$0.10 |
| 11. Envelope 9x12 | \$0.17 |
| 12. Envelope 10x13 | \$0.18 |
| 13. Envelope #10 | \$0.04 |
| 14. Address label | \$0.07 |
| 15. Postage or other delivery cost | Actual cost |
| 16. Staff time to copy and/or send files – per minute, 2 minute minimum | \$0.41 |
| 17. Redaction of Body Camera Footage – per minute | \$0.69 |
| 18. Copy/Duplication fee deposit for large copy/duplication requests | 10% of estimate |

- B. Other General Administrative Fees – request for *information* or *data* (versus records)
 - 1. Requests for **information** requiring significant research: Hourly charge based upon current salary ordinance; actual cost for third party work + 20%
 - 2. Requests for data or data reports which are not in a relatively easily accessible or reportable form: Hourly charged based upon current salary ordinance; actual cost for third party work + 20%; actual cost for IT product +20%
 - 3. Third-party expenditures: Actual cost + 20%
 - 4. All other chargeable expenses: Hourly charge based upon current salary ordinance

SECTION 3: General Code Enforcement CPMC 1.20.040

- A. Civil Infraction 1 \$250.00
- B. Civil Infraction 2 \$500.00
- C. Civil Infraction 3 \$1,000.00

SECTION 4: Community Development Inspection and Permitting Fees

- A. Adult Family Home Inspection: Per site visit \$66.00
- B. Assisted Living Facilities Inspection: Per site visit \$66.00
- C. Construction Permit:
 - 1. Building Permit & Site Development (Grading) Permit Fees Per Table 1-A

TABLE 1-A - COLLEGE PLACE PERMIT FEES	
Total Valuation	Fee
\$1.00 to \$500.00	\$25.85
\$501.00 to \$2,000.00	\$25.85 for the first \$500 plus \$3.35 for each additional \$100.00, or fraction hereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$76.10 for the first \$2,000.00 plus \$15.40 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$430.30 for the first \$25,000.00 plus \$11.11 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$708.05 for the first \$50,000.00 plus \$7.70 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,093.05 for the first \$100,000.00 plus \$6.15 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,553.05 for the first \$500,000.00 plus \$5.25 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,000.01 and up	\$6,178.05 for the first \$1,000,000.00 plus \$3.50 for each additional \$1,000.00, or fraction thereof.

- 2. Building and Project Valuation shall be determined by using the design professional's (Architect/Engineers) Project Cost or the most recent Building Valuation Data (BVD) Sheet. The BVD is adjusted/updated at six-month intervals. Projects not identified in the Data Sheet will be valued by using the total project cost provided by the Applicant, Contractor's estimate/bid, or Design

- Professional's estimate as approved by the Community Development Director.
3. Fees for repair, alteration, or remodel are based on the total Project Cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director of work to be performed as submitted by the applicant.
 4. Improvements including and within the building shall be assessed as a Building Permit Fee. Site and utility-related improvements outside of the building shall be assessed as a Site Development (Grading) Permit Fee.
 5. Project Cost provided by the Applicant shall include labor. If labor costs are not provided, the Project Cost will be increased by multiplying the project material (included sales tax) by 50%
 6. A State Building Code Council (SBCC) fee will be assessed on all building permits.
 - a. Residential Building Permits
 - i. Each building permit \$6.50
 - ii. Surcharge for each residential unit after the first unit \$2.00
 - b. Commercial Building Permits
 - i. Each building permit \$25.00
 - ii. Surcharge for each residential unit after the first unit \$2.00
 - D. Construction Permit Review Fees
 1. Internal Review: 65% of the building permit fee assessed.
 2. Internal Review: 65% of the site development (grading) permit fee assessed.
 3. Third Party Review: Actual cost + 20%
 - E. Fences over 7 feet high – Valuation Based, see *Table 1-A*.
 - F. Fence Placement Permit – see *Section 8: Public Works*
 - G. Mechanical Permit – Equivalent Appliance Replacement:
 1. Residential – per appliance/unit \$66.00
 2. Commercial – per appliance/unit \$100.00
 - H. Mechanical Permit – Commercial alteration or expansion to an existing system: Valuation Based, see *Table 1-A*.
 - I. Mechanical Permit – New Construction or Remodel 15% of building permit fee
 - J. Plumbing – Over the Counter Permit:
 1. Water Heater \$66.00
 2. Moving or Adding Fixture \$66.00
 - K. Plumbing Permit – New Construction or Remodel 15% of building permit fee
 - L. Demolition Permit:
 1. Plan Review \$66.00
 2. Per Building \$66.00
 3. Additional fee for primary structures older than 60 years of age \$100.00
 - M. Licensed Childcare Provider Facilities Inspection: Per site visit \$66.00
 - N. Manufactured Home Placement Permit
 1. Plan Review \$66.00
 2. Placement Permit \$250.00
 - O. Miscellaneous Inspections not otherwise listed in fee schedule: Per site visit \$66.00
 - P. Planning Review Fee
 1. Residential \$66.00
 2. Commercial \$350.00
 3. Sign \$66.00

Q. Re-inspection Fee (fee must be paid prior to requested inspection)	\$66.00
R. Roofing Permit:	
1. Residential:	\$132.00
2. Commercial: Valuation Based, see Table 1-A.	
S. Signs	
1. Building mounted sign	\$100.00
2. Additional building mounted sign	\$50.00
3. Pole and/or monument sign: Valuation Based, see Table 1-A.	
T. Solar Panel Permit	
1. Residential	
a. Plan Review	\$66.00
b. Permit	\$95.00
2. Commercial: Valuation Based, see Table 1-A.	
U. Swimming Pool Permit: Valuation Based, see Table 1-A.	
V. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%
W. Third-Party expenditures	Actual cost +20%
A. Work commencing before permit issuance: Double (2x) Permit fees.	

SECTION 5: Community Development Fees (cont.) – Planning

Process/Actions fees

A. Advertising/Publication Cost	Actual Cost +20%
B. Annexation/De-Annexation	\$250.00
C. Appeals (Requires a \$1,500 deposit)	Actual Cost + 20%
D. Binding Site Plan	
1. Preliminary	\$750.00
2. Final	\$500.00
E. Boundary Line Adjustment	\$100.00
F. Comprehensive Plan, Land Use, & Title 14 Unified Development Code Amendment	\$1,000.00
1. Proposed by a 501(c)(3) organization	Waived
G. Comprehensive Plan Urban Growth Area Amendment	\$2,000.00
H. Conditional Use Permit (CUP)	\$600.00
I. Critical Areas Permit	\$100.00
J. Development Agreement, Renewal, Amendment, or Assignment	\$2,000.00
K. Hearing Examiner Services	Actual Cost + 20%
L. Master Planned Development	\$2,000.00
M. Mobile Vendor/Food Cart/Food Cart Pod	See Special Use Permit
N. Multi-family Housing Tax Exemption (\$25.00 Per Dwelling Unit)	\$150.00
1. Application	\$150.00
2. Price per dwelling unit	\$25.00
O. Plats (10+ lots)	
1. Preliminary	\$900.00
2. Final	\$800.00

P. Plat Amendments / Replat	\$250.00
Q. Preapplication Meeting	\$100.00
1. Roundtable Meeting	No Charge
R. Preliminary Site Plan	\$500.00
S. Reasonable Use Exception	\$500.00
T. SEPA Checklist	\$250.00
U. SEPA Environmental Impact Statement (EIS)	Actual Cost + 20%
V. Short Plats (2-9 lots)	
1. Preliminary	\$400.00
2. Final	\$250.00
W. Special Use Permit	\$150.00
1. Annual renewal fee	\$50.00
2. Late annual renewal	\$150.00
X. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%
Y. Third Party Services	Actual Cost + 20%
Z. Variance	\$600.00
AA. Vacation Rental – Short Term Application (Per Dwelling Unit)	See Special Use Permit
BB. Zoning Amendments (Rezone)	\$500.00
CC. Zoning & Land Use Compliance Letter	\$70.00
DD. Wireless Communication Facilities Fees	See Conditional Use Permit

SECTION 6: Engineering Site Plan / Development Support Review Fees

A. Third Party Professional Services	Actual Cost + 20%
--------------------------------------	-------------------

SECTION 7: Fire Department Fees

A. CPR & First Aid Classes	Actual Cost
B. EMS Basic Life Support (BLS) Transportation Services	
1. Walla Walla County Resident Rates:	
a. BLS Non-Emergency Rate	\$550.00
b. BLS Emergency Rate	\$650.00
c. Mileage Rate	\$12.00/mile
2. Non-Walla Walla County Resident Rates:	
a. BLS Non-Emergency Rates	\$750.00
b. BLS Emergency Rate	\$850.00
c. Mileage Rate	\$12.00/mile
C. Extinguisher Classes	Actual Cost+20%
D. False Alarm Fees:	
1. Alarm system malfunction (1st call)	No Charge
2. Alarm system malfunction 5 or more days after notification of need for servicing (1 st call)	\$25.00
3. Alarm system malfunction 5 or more days after notification of need for servicing (2 nd call)	\$100.00
4. Alarm system malfunction 5 or more days after notification of need for servicing (after 2 nd call)	\$250.00
5. Accidental alarm activation (1 st call)	No Charge
6. Accidental alarm activation five days or more after notification of need for protection of alarm activation device	\$100.00

7. Malicious alarm activation	\$500.00
8. Malicious discharge of extinguisher	\$500.00
9. Malicious damage to fire alarm system	\$500.00
E. Fire Alarm Permit (per panel on new installation)	\$100.00
F. Fire Detection Systems (New Installation) Plan Review / Inspection	\$100.00
G. Fire Extinguishing Systems Permit (per system)	\$100.00
H. Fire Hydrants (each) Determination of Placement / Inspection	\$100.00
I. Fire Sprinkler Systems (per riser on new installation)	\$200.00
J. Fireworks Permit for Sales – Per State Mandated Rate	\$100.00
K. Fireworks Use / Display Permit – Per State Mandated Rate	\$100.00
L. Fireworks Stand Clean Up Bond	\$50.00
M. Haz Mat Fee: In accordance with the Washington State Association of Fire Chiefs	
N. Hydrant Flow Tests (By Request)	\$50.00
O. Nuisance Abatement Notice Fee	\$50.00
P. Nuisance Abatement Arranged by the Fire Department	Actual cost + 20%
Q. Plan Review Fee – Initial Review	\$45.00 per hour
R. Plan Review Fee – For Revisions	\$45.00 per hour
S. Plan Review Fee by Outside Agency / Vendor	Actual cost + 20%
T. Re-inspection Fee for Non-Compliance	\$100.00
U. Reports:	
1. Copy of EMS Report	See Section 1
2. Copy of Fire Report	See Section 1
3. Other Reports	See Section 1
V. Requests for Code Alternate/Variance	\$100.00
W. Special Inspection/Review/Permit	\$100.00
X. Salvage Fees for Insurance Companies:	
1. Maximum charge for single-family dwelling salvage	\$1,000.00
2. Maximum charge for commercial salvage	\$2,000.00
3. Debris removal (per cubic yard)	\$30.00
4. Boarding of windows and doors (per window or door)	\$30.00
5. Furniture salvage (per room)	\$40.00
6. Water removal (per sq. ft.)	\$2.50
7. Sump pump (flat fee plus \$15.00 per hour)	\$120.00
Y. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%

SECTION 8: Public Works Fees

A. Brush, Debris, & Leaf Collection/removal Fee Between December 31–September 1. Charged hourly based upon current salary ordinance and actual costs + 20%	
B. Banners Attached to City Property	
1. Application Fee Per Installation	\$69.00
2. Per Banner Installation/removal Fee	\$37.50
C. Commercial Cross Connection Site Inspection Fee	\$25.00
D. Dye Test	\$25.00
E. Equipment Rental Fees	As determined by the PW Director for each piece of equipment used

F. Equipment Charge Fees	As determined by the PW Director for each project/repair/service	
G. Fence Placement Permit		\$66.00
H. Fences over 7 feet high	See Section 4 – Community Development	
I. Fire Hydrant Meter & Backflow Fees:		
1. Deposit		\$500.00
2. Rental Fee: Per day		\$7.00
3. Install Fee		\$30.00
4. Removal Fee		\$30.00
5. Actual cost of water used (per 1,000 gallons)	See Section 10	
J. Franchise Application; Franchise Renewal; Franchisee Transfer		\$5,000.00
K. Irrigation & Backflow Permit		\$66.00
L. Labor – During Business Hours: Based upon current salary ordinance		\$70.49 per hour
M. Labor – After Business Hours/Holidays: Based upon current salary ordinance		\$105.74 per hour
N. Parts, Materials, Supplies provided by Public Works	Actual Cost + 20%	
O. Re-inspection Fee (fee must be paid prior to requested inspection)		\$66.00
P. Right-of-way Permit		\$150.00
Q. Right-of-way Permit with street cut		\$300.00
R. Sewer Lateral Locate		\$50.00
S. Street Repair	Hourly charge based upon current salary ordinance, and actual costs +20%	
T. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.		3%
U. Third-party expenditures		Actual cost + 20%

SECTION 9: Police Department Fees

A. Animal Fees		
1. For each dog designated as dangerous or potentially dangerous, annual certificate of registration (CPMC 6.12.030)		\$50.00
2. For each dog with written proof of spayed or neutered		\$15.00
3. For each dog not spayed or neutered or without written proof		\$30.00
4. For each Service Animal and/or lettered Emotional Support Animal	No charge	
5. Chicken/Rabbit/Bees Permit Fee (Annual)		\$15.00
6. Replacement tag		\$1.00
7. Late registration fee (per animal, except a Service/ESA Animal)		\$10.00
8. Animal Impound fee: Refer to Blue Mountain Humane Society Fee Schedule for reimbursement cost	Reimbursement + 20%	
9. Animal at large fee:		
a. 1st offense		\$250.00
b. 2nd offense within 12 months		\$500.00
c. 3rd and subsequent within 12 months		\$1,000.00

10. Failure to license animal	\$150.00
11. Failure to obtain rabies vaccination/provide proof of rabies vax	\$150.00
12. Dangerous Dog – Chapter 6.32 CPMC violation	\$250.00
13. Exotic animal violation	\$250.00
14. Chicken/Bees/Rabbits Violation – Chapter 6.42	\$150.00
B. Civil Penalties/Infractions (Traffic and non-traffic, unless otherwise specified)	\$150.00
C. Bike License Fees:	
1. Lifetime license for registering owner	\$7.00
2. Replacement license	\$1.00
D. Code Enforcement:	
1. Infraction 1	\$250.00
2. Infraction 2	\$500.00
3. Infraction 3	\$1,000.00
4. Failure to secure/maintain residential rental housing license	\$250.00
E. Concealed Pistol License:	
1. Original/Initial	\$36.00
2. Original/Initial FBI Fee (subject to change by FBI)	\$13.25
3. Renewal	\$32.00
4. Late Renewal	\$42.00
5. Replacement Fee	\$10.00
F. Fingerprinting (per card)	\$10.00
G. Impound Hearing Administrative Fee	\$41.00
H. Media Fee (per incident)	\$10.00
I. Parking Infraction:	
1. First parking violation	\$25.00
2. Second parking violation within a three-month period	\$50.00
3. Third and subsequent parking violations within a six-month period	\$250.00
J. Peddler/Solicitor License (Nonrefundable): Per person, per year	\$50.00
K. Public Record Request for Police Reports (per page):	See Section 1
L. Special Events Application Fee	\$55.00
M. VISA Clearance Letter	\$10.00
N. Video Redaction Fee (Per minute of staff time)	See Section 1

SECTION 10: Water System Charges: CPMC Title 13.04

A. 13.04.050(A) Water System Connection Charges: Per unit charge	
1. Single family dwelling: Per dwelling unit.	\$3500.00
2. Accessory dwelling unit: Per dwelling unit with no change to service.	No charge
a. Code required increase in service size. (Difference between existing and required)	Prorated
3. Duplex dwelling: Per dwelling unit.	\$ 3,500.00

4. Multiple family dwelling: Per dwelling unit. \$3,500.00
5. Dwelling units, duplex, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. \$500.00
Reduced system connection per unit charge: Per dwelling unit.
6. Business/commercial, or public entities will be charged as per the following schedule:
 - a. For one inch or smaller service \$3,500.00
 - b. For a two-inch service \$18,700.00
 - c. For a three-inch service \$37,400.00
 - d. For a four-inch service \$58,400.00
 - e. For a six-inch service \$116,700.00
 - f. Service connections larger than six inches in size will be negotiated with the city, considering the demand on the existing system and a determination of any necessary system improvements.
7. Mobile, manufactured and modular homes: Per unit \$3,500.00
8. Gardens, lawn and agricultural use: Per connection \$3,500.00
9. Fire service connections: Per connection \$4,200.00
- B. 13.04.050(C) Front Footage Charge: When applicable
 1. Per assessed front foot of the lot \$60.00
- C. 13.04.200(A) Account Names – New Account / Transfer Fee
 1. New account establishment fee: Per account \$9.00
 2. Request for transfer of service: Per account \$9.00
- D. 13.04.210 Payment of Bills – Delinquency Charges:
 1. Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00
 2. The charge for hanging a red tag shut-off warning notice \$20.00
- E. 13.04.250 Discontinuance of Service – Customer’s Request – Fee
 1. Per request to turn the service back on. \$15.00
- F. 13.04.260 Discontinuance – Nonpayment of Bill
 1. When water service has been shut off for failure to pay water charges, the reconnection charges shall be as follows:
 - a. Reconnection requested to be made during normal business \$20.00
 - b. Reconnection requested to be made outside normal business \$50.00
- G. 13.04.290 Unauthorized Turn On

- | | |
|--|---------|
| 1. Charge per incident. | \$50.00 |
| H. 13.04.400(A) Water Charges: | |
| 1. Monthly residential base charge per unit | \$44.05 |
| 2. Monthly business base charge per unit | \$61.88 |
| 3. Consumption charge per 1,000 gallons | \$1.81 |
| I. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable. | 3% |

SECTION 11: Wastewater System Charges: CPMC Title 13.08

- | | |
|--|-------------|
| A. 13.08.525(A) Connection and Modification Fees: Per Unit Charge | |
| 1. Single family dwelling: Per dwelling unit. | \$3500.00 |
| 2. Accessory dwelling unit: Per dwelling unit with no change to service. | No charge |
| 3. Duplex dwelling: Per dwelling unit. | \$ 3,500.00 |
| 4. Multiple family dwelling: Per dwelling unit. | \$3,500.00 |
| 5. Dwelling units, duplex, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. | \$500.00 |
| Reduced system connection per unit charge: Per dwelling unit. | |
| 6. Business/commercial: Per unit | \$3,500.00 |
| 7. Public entities: Per site | \$3,500.00 |
| B. 13.08.525(B) Front Footage Charge: When applicable | |
| 1. Per assessed front foot of the lot | \$40.00 |
| C. 13.08.525(C) Wastewater Inspection Fee: Per Inspection. | \$30.00 |
| D. 13.08.485(B, E) Wastewater Base Charges: Per Unit Charge | |
| 1. Monthly residential base charge per unit | \$53.45 |
| 2. Monthly small flow nonresidential base charge | \$53.45 |
| 3. Monthly unmetered account base charge per unit | \$53.45 |
| E. 13.08.485(B,E) Wastewater Consumption Charge: Per 1,000 gallons of consumption over 3,000 gallons consumed per month. (Large flow nonresidential customers are not given an unpaid consumption allowance.) | |
| 1. Monthly residential consumption charge per 1,000 gallons | \$5.11 |
| 2. Monthly small flow nonresidential consumption charge per 1,000 gallons | \$5.11 |
| 3. Monthly large flow nonresidential consumption charge per 1,000 gallons | \$9.28 |
| 4. Monthly unmetered account consumption charge: For each calculated average of 1,000 gallons of consumption in accordance with 13.08.485(E) | \$5.11 |
| F. 13.08.490(A) Account Transfer Charge: | |
| 1. New account establishment fee: Per account | \$9.00 |
| 2. Request for transfer of service: Per account | \$9.00 |
| G. 13.08.490(C) Billing Cycle and Due Date: | |

1. Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.
- H. 13.08.495(B) Special Considerations: Vacancy Allowance
 1. Base charge per dwelling and/or rental unit \$53.45
- I. 13.08.500(5) Rate Reduction: Condemned/Unlivable Premises
- J. Debt service charge per dwelling and/or rental unit (maximum one year) \$11.40
- K. Southwest Sewer (Lift Station No. 7) Connection Assessments
 1. Single Family/Multi-Family Residential
 - a. Assessment per acre \$5,438.00
 - b. Cost per ERU (Equivalent residential unit) \$906.00
 2. Commercial
 - a. Assessment per acre \$5,438.00
- L. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable. 3%

SECTION 12: Stormwater System Charges: CPMC Title 13.15

- A. 13.15.070(C) Storm and Surface Water Charges
 1. Monthly residential charge per account \$10.56
 2. Monthly non-residential charge per ESU \$10.56
 3. Monthly charge with credit per ESU \$7.53
- B. 13.15.070(D) Equivalent Service Unit Definition: One Equivalent Service Unit (ESU) is established at 3,500 square feet of impervious surface area. For the purpose of computation of service charges, the number of Equivalent Service Units shall be rounded to the nearest tenth (0.10).
- C. 13.15.072 Liability for payment of bill.
 1. New account establishment fee: Per account. \$9.00
 2. Request for transfer of service: Per account. \$9.00
- D. 13.15.075 Payment of bills – Delinquent charges
 1. Delinquent Charges – 8% per annum or \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.

SECTION 13: Ambulance Utility Charges: CPMC Title 13.16

- A. 13.16.070(B) Utility Fee: Classifications
 1. Single Family Residential (including single unit mobile home): Per unit \$6.84
 2. Multiple Family (including duplex, triplex, etc.): Per unit \$8.17
 3. Commercial/Retail/Industrial (based on calculation method in Section 13.16.070(C): Per ERU \$7.64
 4. Assisted Living/Nursing Home (based on calculation method in Section 13.16.070(C): Per ERU \$56.02
 5. Public/College/Schools (based on calculation method in Section 13.16.070(C): Per ERU \$7.27
- B. 13.16.070(C) Rates Formula: One Equivalent Residential Unit (ERU) is established at 1,985 square feet. For the purpose of computation of service charges, the number of Equivalent Residential Units shall be rounded to the nearest tenth (0.10).
- C. 13.16.080 Collection of Utility Fees.
 1. New account establishment fee: Per account \$9.00
 2. Request for transfer of service: Per account \$9.00
 3. Delinquency Charges - 8% per annum or \$6.00 late fee, whichever is greater, for accounts with a

balance due of greater than \$10.00

SECTION 14: Miscellaneous Fees & Charge

A. Web Check Electronic Services Fee	\$20.00
B. NSF Fee	\$20.00
C. Stop Payment Fee	\$25.00
D. Business Licenses	\$50.00
1. Annual renewal	\$45.00

SECTION 15: Community Events

A. Farmers Market	
1. Market Membership Fees	
a. Annual Membership Registration Fee – January 1 – June 30th	\$50.00
b. Late Application Fee – After April 30 th	\$15.00
2. Electricity Fees Per Day	
a. Member – standard outlet (2 plugs)	\$5.00
b. Member – 50 or 30 Amp (limited availability)	\$7.00
c. Non-Member – standard outlet (2 plugs)	\$7.00
d. Non-Member – 50 or 30 Amp (limited availability)	\$10.00
B. Other City Events	
1. Daily Fees	
a. Member Daily Fee Standard Booth (10'x10')	\$10.00
b. Member Daily Fee Oversize Booth (10'x20')	\$15.00
c. Non-Member Daily Fee Standard Booth (10'x10')	\$20.00
d. Non-Member Daily Fee Oversize Booth (10'x20')	\$30.00
e. Non-Profit Daily Fee	\$5.00
f. Youth Vendor Fee	\$5.00
C. Parks	
1. Reservations	
a. First come/first served	No charge
b. Restrict site access per hour – City resident	\$10.00
c. Restrict site access per hour – Non-resident	\$15.00
2. Park setup/cleanup	
a. Hourly (resident)	Staff cost +10%
b. Hourly (non-resident)	Staff cost +20%
D. Special Events	
1. Application Fee	Varies by event

SECTION 16: Vacant/Abandoned Property

A. Vacant Property Registration and Maintenance	
1. Registration Fee	\$200.00
2. Annual fee for property that remains vacant through December 31	\$150.00
3. Late Fee	Additional 20%
B. Abandoned Property	
1. Fee for property declared abandoned- non-construction	\$500.00

- site
2. Additional annual fee after Jan 1st where the property remains abandoned \$250.00
 3. Fee for property declared abandoned – under construction/construction stopped before completion fee due on Jan 1 or July 1 whichever date is soonest after 45 days has passed after property under construction declared abandoned and no notable and consistent construction has occurred \$1,000.00
 4. Additional biannual fee for each 6month period the property remains abandoned and under construction/construction stopped before completion \$500.00
 5. Late Fee Additional 20%

SECTION 17: Legal fees:

- A. Hourly charge based upon current salary ordinance Actual costs +20%

SECTION 18: Information Technology fees:

- A. Hourly charge based upon current salary ordinance Actual costs +20%

Effective Date: Rates, fees, and other charges shall be effective December 8, 2025; after passage and approval as provided by law.

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.

PASSED by the City Council of the City of College Place, Washington, on the 25th day of November 2025.

APPROVED:

ATTEST:

Norma Hernández– Mayor

Maryelizabeth Garcia – City Clerk

City of College Place, Washington
RESOLUTION NO. 25-XXX

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE RELATING TO
ADMINISTRATIVE FEES OF THE COLLEGE PLACE MUNICIPAL CODE**

WHEREAS, the City adopted Resolution ~~2425-083-051~~ on ~~December 10~~September 9th, ~~2024~~2025; and

WHEREAS, there is an imminent need to update and revise fees for 2025; and

WHEREAS, the City intends to re-affirm all previously adopted administrative fees;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of College Place that the following fees and charges shall henceforth be charged:

SECTION 1: ALL FEES ARE MANDATORY AND NON-REFUNDABLE UNLESS OTHERWISE ALLOWED BY COLLEGE PLACE MUNICIPAL CODE, RESOLUTION OF CITY OF COLLEGE PLACE CITY COUNCIL, OR APPLICABLE FEDERAL OR STATE LAW. ALL ACTUAL COSTS ARE SUBJECT TO AN ADDITIONAL 20% ADMINISTRATIVE FEE; ALL STAFF COSTS ARE BASED UPON SALARY ORDINANCE IN EFFECT AT TIME OF WORK AND ARE SUBJECT TO AN ADDITIONAL 20% ADMINISTRATIVE FEE; NOTE: CITY HAS AUTHORITY TO REQUEST A DEPOSIT BEFORE PERFORMING ANY WORK OR MAKING ANY EXPENDITURES; NOTE: MULTIPLE FEES MAY APPLY

SECTION 2: General Administrative Fees

- A. Copy / Duplication / Delivery (Charges may be combined to the extent that more than one type of charge applies to copies produced in response to a particular request.)
- | | |
|---|-----------------|
| 1. General paper copies per page (b/w or color) | \$0.15 |
| 2. Scanned copies per page | \$0.10 |
| 3. Electronic files per 4 files | \$0.05 |
| 4. Large electronic documents per 1GB | \$0.10 |
| 5. Certification of copies per page | \$3.00 |
| 6. USB thumb drive | \$4.74 |
| 7. DVD/CD | \$0.17 |
| 8. DVD/CD paper sleeve | \$0.06 |
| 9. DVD/CD jewel case | \$0.31 |
| 10. Envelope 6x9 | \$0.10 |
| 11. Envelope 9x12 | \$0.17 |
| 12. Envelope 10x13 | \$0.18 |
| 13. Envelope #10 | \$0.04 |
| 14. Address label | \$0.07 |
| 15. Postage or other delivery cost | Actual cost |
| 16. Staff time to copy and/or send files – per minute, 2 minute minimum | \$0.41 |
| 17. Redaction of Body Camera Footage – per minute | \$0.69 |
| 18. Copy/Duplication fee deposit for large copy/duplication requests | 10% of estimate |

- B. Other General Administrative Fees – request for *information* or *data* (versus records)
 1. Requests for **information** requiring significant research: Hourly charge based upon current salary ordinance; actual cost for third party work + 20%
 2. Requests for data or data reports which are not in a relatively easily accessible or reportable form: Hourly charged based upon current salary ordinance; actual cost for third party work + 20%; actual cost for IT product +20%
 3. Third-party expenditures: Actual cost + 20%
 4. All other chargeable expenses: Hourly charge based upon current salary ordinance

SECTION 3: General Code Enforcement CPMC 1.20.040

- | | |
|-----------------------|------------|
| A. Civil Infraction 1 | \$250.00 |
| B. Civil Infraction 2 | \$500.00 |
| C. Civil Infraction 3 | \$1,000.00 |

SECTION 4: Community Development Inspection and Permitting Fees

- | | |
|--|---------|
| A. Adult Family Home Inspection: Per site visit | \$66.00 |
| B. Assisted Living Facilities Inspection: Per site visit | \$66.00 |
| C. Construction Permit: | |
| 1. Building Permit & <u>Grading Site Development (Grading)</u> Permit Fees Per Table 1-A | |

TABLE 1-A - COLLEGE PLACE PERMIT FEES	
Total Valuation	Fee
\$1.00 to \$500.00	\$25.85
\$501.00 to \$2,000.00	\$25.85 for the first \$500 plus \$3.35 for each additional \$100.00, or fraction hereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$76.10 for the first \$2,000.00 plus \$15.40 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$430.30 for the first \$25,000.00 plus \$11.11 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$708.05 for the first \$50,000.00 plus \$7.70 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,093.05 for the first \$100,000.00 plus \$6.15 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,553.05 for the first \$500,000.00 plus \$5.25 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,000.01 and up	\$6,178.05 for the first \$1,000,000.00 plus \$3.50 for each additional \$1,000.00, or fraction thereof.

2. Building and Project Valuation shall be determined by using the design professional's (Architect/Engineers) Project Cost or the most recent Building Valuation Data (BVD) Sheet. The BVD is adjusted/updated at six-month intervals. Projects not identified in the Data Sheet will be valued by using the total project cost provided by the Applicant, Contractor's estimate/bid, or Design

Professional's estimate as approved by the Community Development Director.

3. ~~3.~~ Fees for repair, alteration, or remodel are based on the total Project Cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director of work to be performed as submitted by the applicant.
4. Improvements including and within the building shall be assessed as a Building Permit Fee. Site and utility-related improvements outside of the building shall be assessed as a Grading-Site Development (Grading) Permit Fee.
5. Project Cost provided by the Applicant shall include labor. If labor costs are not provided, the Project Cost will be increased by multiplying the project material (included sales tax) by 50%
6. A State Building Code Council (SBCC) fee will be assessed on all building permits.
 - a. Residential Building Permits
 - i. Each building permit \$6.50
 - ii. Surcharge for each residential unit after the first unit \$2.00
 - b. Commercial Building Permits
 - i. Each building permit \$25.00
 - ii. Surcharge for each residential unit after the first unit \$2.00

D. Construction Permit Review Fees

1. Internal Review: 65% of the building permit fee assessed.
2. Internal Review: 65% of the site development (grading) permit fee assessed.
3. Third Party Review: Actual cost + 20%

~~D-E.~~ Fences over 7 feet high – Valuation Based, see Construction Permit Table 1-A above.

~~E-F.~~ Fence Placement Permit – see *Section 8: Public Works*

~~F-G.~~ Mechanical Permit – Equivalent Appliance Replacement:

1. Residential – per appliance/unit \$66.00
2. Commercial – per appliance/unit \$100.00

~~G-H.~~ Mechanical Permit – Commercial alteration or expansion to an existing system: Project value, permit fee per Table 1-A of this resolution. Valuation Based, see Table 1-A.

~~H-I.~~ Mechanical Permit – New Construction or Remodel 15% of building permit fee

~~I-J.~~ Plumbing – Over the Counter Permit:

- ~~1. Backflow Device~~ \$66.00
- ~~2.1.~~ Water Heater \$66.00
- ~~3. Building Sewer~~ \$66.00
- ~~4.2.~~ Moving or Adding Fixture \$66.00

~~J-K.~~ Plumbing Permit – New Construction or Remodel 15% of building permit fee

~~K-L.~~ Demolition Permit:

1. Plan Review \$66.00
- ~~1-2.~~ Per Building \$66.00
- ~~2-3.~~ Additional fee for primary structures older than 60 years of age \$100.00

~~L-M.~~ Licensed Childcare Provider Facilities Inspection: Per site visit \$66.00

~~M-N.~~ Manufactured Home Placement Permit \$250.00

1. Plan Review \$66.00
2. Placement Permit \$250.00

~~N-O.~~ Miscellaneous Inspections not otherwise listed in fee schedule: Per site \$66.00

visit/ inspection	
O. Plan Check Fees	
1. Internal Review: 65% of the buildings permit fee assessed:	
2. Third Party Review:	Actual cost + 20%
P. Planning Review Fee	
1. Residential	\$66.00
2. Commercial	\$350.00
3. Sign	\$66.00
P-Q. _____ Re-inspection Fee (fee must be paid prior to requested inspection)	\$66.00
Q-R. _____ Roofing Permit:	
1. Residential:	\$132.00
2. Commercial: <u>Valuation Based, see Table 1-A.</u>	Based on project value
R-S. Signs	
1. Building mounted sign	\$100.00
2. Additional building mounted sign	\$50.00
3. Pole and/or monument sign: <u>Valuation Based, see Table 1-A.</u> -\$50 site plan review fee + fee based on project valuation (Table 1-A)	
S-T. Solar Panel Permit	
1. Residential	\$95.00
a. Plan Review	\$66.00
b. Permit	\$95.00
2. Commercial: <u>Valuation Based, see Table 1-A.</u>	Fee based on project valuation (Table 1-A)
U. Swimming Pool Permit: <u>Valuation Based, see Table 1-A.</u>	
T-V. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%
U-W. _____ Third-Party expenditures	Actual cost +20%
A. Work commencing before permit issuance: <u>Double (2x) Permit fees.</u>	Permit fees shall double

SECTION 5: Community Development Fees (cont.) – Planning

Process/Actions fees

A. Advertising/Publication Cost	Actual Cost +20%
B. Annexation/De-Annexation	\$250.00
C. Appeals (Requires a \$1,500 deposit)	Actual Cost + 20%
D. Binding Site Plan	\$750.00
1. Preliminary	\$750.00
2. Final	\$500.00
E. Boundary Line Adjustment	\$100.00
F. Comprehensive Plan, Land Use, & Title 14 Unified Development Code Amendment	\$1,000.00
1. Proposed by a 501(c)(3) organization	Waived
G. Comprehensive Plan, Land Use, & Title 14 Unified Development Code Amendment proposed by a 501(c)(3) organization	Waived
H-G. _____ Comprehensive Plan Urban Growth Area Amendment	\$2,000.00
I-H. Conditional Use Permit (CUP)	\$500.00

J. Critical Areas Review	\$400.00
K. Critical Areas Permit Project value	<u>\$100.00</u>
Permit fee based on project valuation (Table 1 A)	
L. Development Agreement, Renewal, Amendment, or Assignment	\$2,000.00
M. Environmental Impact Statement (EIS)	Actual Cost + 20%
K. Hearing Examiner Services	Actual Cost + 20%
N. Master Planned Development	\$2,000.00
O. Mobile Vendor/Food Cart/Food Cart Pod	See Special Use Permit
P. Multi-family Housing Tax Exemption (\$25.00 Per Dwelling Unit)	\$150.00
1. Application	\$150.00
2. Price per dwelling unit	\$25.00
Q. Hearing Examiner Services	Actual Cost + 20%
O. Plats (10+ lots)	
1. Preliminary	\$900.00
2. Final	\$800.00
R. Preliminary Plat	\$900.00
S. Plats, Final Amendments / Replat	\$250.00 <u>\$350.00</u>
Q. Preapplication Meeting	\$100.00
T. Plats, Short	\$400.00
1. Roundtable Meeting	No Charge
U. Plats, Final Short	\$250.00
V. Plat Amendments / Replat	\$250.00
R. Preliminary Site Plan	\$500.00
S. Reasonable Use Exception	\$500.00
W. SEPA Checklist	\$250.00
U. SEPA Environmental Impact Statement (EIS)	Actual Cost + 20%
V. Short Plats (2-9 lots)	
1. Preliminary	\$400.00
2. Final	\$250.00
X. Special Use Permit	\$150.00
1. Annual renewal fee	\$50.00
2. Late annual renewal	\$150.00
Y. Site Plan Application: Commercial	\$900.00
Z. Site Plan Review – Type 1	\$66.00
X. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%
AA. Third Party Services	Actual Cost + 20%
BB. Variance / Non-Conforming Use	\$500 <u>\$600.00</u>
CC. Vacation Rental – Short Term Application (Per Dwelling Unit)	See Special Use Permit
DD. Zoning Amendments (<u>Rezone</u>)	\$500.00
EE. Zoning & Land Use Compliance Letter	\$69 <u>\$70.00</u>
FF. Wireless Communication Facilities Fees	See Conditional Use Permit

SECTION 6: Engineering Site Plan / Development Support Review Fees

A. Third Party Professional Services	Actual Cost + 20%
--------------------------------------	-------------------

SECTION 7: Fire Department Fees

A. CPR & First Aid Classes	Actual Cost
A. Commercial Cooking Hood (New installations) Plan Review	\$100.00
B. EMS Basic Life Support (BLS) Transportation Services	
1. Walla Walla County Resident Rates:	
a. BLS Non-Emergency Rate	\$550.00
b. BLS Emergency Rate	\$650.00
c. Mileage Rate	\$12.00/mile
2. Non-Walla Walla County Resident Rates:	
a. BLS Non-Emergency Rates	\$750.00
b. BLS Emergency Rate	\$850.00
c. Mileage Rate	\$12.00/mile
C. Extinguisher Classes	Actual Cost+20%
D. False Alarm Fees:	
1. Alarm system malfunction (1st call)	No Charge
1-2. Alarm system malfunction 5 or more days after notification of need for servicing (1 st call)	\$25.00
2-3. Alarm system malfunction 5 or more days after notification of need for servicing (2 nd call)	\$100.00
2-4. Alarm system malfunction 5 or more days after notification of need for servicing (after 2 nd call)	\$250.00
3-5. Accidental alarm activation (1 st call)	No Charge
3-6. Accidental alarm activation five days or more after notification of need for protection of alarm activation device	\$100.00
4-7. Malicious alarm activation	\$500.00
4-8. Malicious discharge of extinguisher	\$500.00
5-9. Malicious damage to fire alarm system	\$500.00
<u>E. Fire Alarm Permit (per panel on new installation)</u>	<u>\$100.00</u>
B-F. Fire Detection Systems (New Installation) Plan Review / Inspection	\$100.00
<u>G. Fire Extinguishing Systems Permit (per system)</u>	<u>\$100.00</u>
C-H. Fire Hydrants (each) Determination of Placement / Inspection	\$100.00
D-I. Fire Sprinkler Systems (per riser on new installation) Plan Review	\$200.00
E-J. Fireworks Permits for Sales <u>— Per State Mandated Rate</u>	<u>\$100.00</u> State mandated rate
F-K. Fireworks Use / Display Permit – Per State Mandated Rate	\$100.00
<u>L. Fireworks Stand Clean Up Bond</u>	<u>\$50.00</u>
G-M. Haz Mat Fee: In accordance with the Washington State Association of Fire Chiefs	
H-N. Hydrant Flow Tests (By Request)	\$50.00
I-O. Nuisance Abatement Notice Fee	\$50.00
J-P. Nuisance Abatement Arranged by the Fire Department	Actual cost + 20%
K-Q. Plan Review Fee – Initial Review	\$45.00 per hour
L-R. Plan Review Fee – For Revisions	\$45.00 per hour
M-S. Plan Review Fee by Outside Agency / Vendor	Actual cost + 20%
N-T. Re-inspection Fee for Non-Compliance	\$100.00

~~Q-U.~~ Reports:

- | | |
|------------------------|---------------|
| 1. Copy of EMS Report | See Section 1 |
| 2. Copy of Fire Report | See Section 1 |
| 3. Other Reports | See Section 1 |

~~P-V.~~ Requests for Code Alternate/Variance \$100.00

~~Q-W.~~ Special Inspection/Review/Permit \$100.00

~~R-X.~~ Salvage Fees for Insurance Companies:

- | | |
|---|------------|
| 1. Maximum charge for single-family dwelling salvage | \$1,000.00 |
| 2. Maximum charge for commercial salvage | \$2,000.00 |
| 3. Debris removal (per cubic yard) | \$30.00 |
| 4. Boarding of windows and doors (per window or door) | \$30.00 |
| 5. Furniture salvage (per room) | \$40.00 |
| 6. Water removal (per sq. ft.) | \$2.50 |
| 7. Sump pump (flat fee plus \$15.00 per hour) | \$120.00 |

Y. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable. 3%

SECTION 8: Public Works Fees

- A. Brush, Debris, & Leaf Collection/removal Fee Between December 31–September 1. Charged hourly based upon current salary ordinance and actual costs + 20%
- B. Banners Attached to City Property
- | | |
|--|---------|
| 1. Application Fee Per Installation | \$69.00 |
| 2. Per Banner Installation/removal Fee | \$37.50 |
- C. Commercial Cross Connection Site Inspection Fee \$25.00
- D. Dye Test \$25.00
- E. Equipment Rental Fees As determined by the PW Director for each piece of equipment used
- F. Equipment Charge Fees As determined by the PW Director for each project/repair/service
- G. Fence Placement Permit \$66.00
- H. Fences over 7 feet high See Section 4 – Community Development
- I. Fire Hydrant Meter & Backflow Fees:
- | | |
|--|----------------|
| 1. Deposit | \$500.00 |
| 2. Rental Fee: Per day | \$7.00 |
| 3. Install Fee | \$30.00 |
| 4. Removal Fee | \$30.00 |
| 5. Actual cost of water used (per 1,000 gallons) | See Section 10 |
- J. Franchise Application; Franchise Renewal; Franchisee Transfer \$5,000.00
- K. Irrigation & Backflow Permit \$66.00
- ~~K-L.~~ Labor – During Business Hours: Based upon current salary ordinance ~~\$57.15~~ 70.49 per hour
- ~~L-M.~~ Labor – After Business Hours/Holidays: Based upon current salary ordinance ~~\$85.72~~ 105.74 per hour
- ~~M-N.~~ Parts, Materials, Supplies provided by Public Works Actual Cost + 20%

O. Re-inspection Fee (fee must be paid prior to requested inspection) \$66.00

~~N-P.~~ Right-of-way Permit ~~\$100~~ 150.00

Q-Q. Right-of-way Permit with street cut	\$ 200 300.00
P-R. Sewer Lateral Locate	\$50.00
Q-S. Street Repair	Hourly charge based upon current salary ordinance, and actual costs +20%
T. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%
R-U. Third-party expenditures	Actual cost + 20%

SECTION 9: Police Department Fees

- A. Animal Fees
 1. For each dog designated as dangerous or potentially dangerous, annual certificate of registration (CPMC 6.12.030) \$50.00
 2. For each dog with written proof of spayed or neutered \$15.00
 3. For each dog not spayed or neutered or without written proof \$30.00
 4. For each Service Animal and/or lettered Emotional Support Animal No charge
 5. Chicken/Rabbit/Bees Permit Fee (Annual) \$15.00
 6. Replacement tag \$1.00
 7. Late registration fee (per animal, except a Service/ESA Animal) \$10.00
 8. Animal Impound fee: Refer to Blue Mountain Humane Society Fee Schedule for reimbursement cost Reimbursement + 20%
 9. Animal at large fee:
 - a. 1st offense \$250.00
 - b. 2nd offense within 12 months \$500.00
 - c. 3rd and subsequent within 12 months \$1,000.00
 10. Failure to license animal \$150.00
 11. Failure to obtain rabies vaccination/provide proof of rabies vax \$150.00
 12. Dangerous Dog – Chapter 6.32 CPMC violation \$250.00
 13. Exotic animal violation \$250.00
 14. Chicken/Bees/Rabbits Violation – Chapter 6.42 \$150.00
- B. Civil Penalties/Infractions (Traffic and non-traffic, unless otherwise specified) \$150.00
- C. Bike License Fees:
 1. Lifetime license for registering owner \$7.00
 2. Replacement license \$1.00
- D. Code Enforcement:
 1. Infraction 1 \$250.00
 2. Infraction 2 \$500.00
 3. Infraction 3 \$1,000.00
 4. Failure to secure/maintain residential rental housing license \$250.00
- E. Concealed Pistol License:
 1. Original/Initial \$36.00
 2. Original/Initial FBI Fee (subject to change by FBI) \$13.25

3. Renewal	\$32.00
4. Late Renewal	\$42.00
5. Replacement Fee	\$10.00
F. Fingerprinting (per card)	\$10.00
G. Impound Hearing Administrative Fee	\$41.00
H. Media Fee (per incident)	\$10.00
I. Parking Infraction:	
1. First parking violation	\$25.00
2. Second parking violation within a three-month period	\$50.00
3. Third and subsequent parking violations within a six-month period	\$250.00
J. Peddler/Solicitor License (Nonrefundable): Per person, per year	\$50.00
K. Public Record Request for Police Reports (per page):	See Section 1
L. Special Events Application Fee	\$55.00
M. VISA Clearance Letter	\$10.00
N. Video Redaction Fee (Per minute of staff time)	See Section 1

SECTION 10: Water System Charges: CPMC Title 13.04

A. 13.04.050(A) Water System Connection Charges: Per unit charge	
1. Single family dwelling: P (including duplex — per dwelling unit.) — \$3,500 per dwelling unit.	<u>\$3500.00</u>
2. Accessory dwelling unit: Per dwelling unit with no change to service. Accessory dwelling unit, duplex, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge: Per dwelling unit.	\$500.00 <u>No charge</u>
a. Code required increase in service size.	
(Difference between existing and required)	<u>Prorated</u>
3. Duplex dwelling: Per dwelling unit.	<u>\$ 3,500.00</u>
3-4. Multiple family dwelling: Per dwelling unit. Per dwelling and/or rental unit.	<u>\$3,500.00</u>
5. Dwelling units, duplex, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per	

<u>unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge.</u>	<u>\$500.00</u>
<u>Reduced system connection per unit charge: Per dwelling unit.</u>	
4-6. Business/commercial, or public entities will be charged as per the following schedule:	
a. For one inch or smaller service	\$3,500.00
b. For a two-inch service	\$18,700.00
c. For a three-inch service	\$37,400.00
d. For a four-inch service	\$58,400.00
e. For a six-inch service	\$116,700.00
f. Service connections larger than six inches in size will be negotiated with the city, considering the demand on the existing system and a determination of any necessary system improvements.	
5-7. Mobile, manufactured and modular homes: Per unit	\$3,500.00
6-8. Gardens, lawn and agricultural use: Per connection	\$3,500.00
7-9. Fire service connections: Per connection	\$4,200.00
B. 13.04.050(C) Front Footage Charge: When applicable	
1. Per assessed front foot of the lot	\$60.00
C. 13.04.200(A) Account Names – New Account / Transfer Fee	
1. New account establishment fee: Per account	\$9.00
2. Request for transfer of service: Per account	\$9.00
D. 13.04.210 Payment of Bills – Delinquency Charges:	
1. Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00	
2. The charge for hanging a red tag shut-off warning notice	\$20.00
E. 13.04.250 Discontinuance of Service – Customer’s Request – Fee	
1. Per request to turn the service back on.	\$15.00
F. 13.04260 Discontinuance – Nonpayment of Bill	
1. When water service has been shut off for failure to pay water charges, the reconnection charges shall be as follows:	
a. Reconnection requested to be made during normal business	\$20.00
b. Reconnection requested to be made outside normal business	\$50.00
G. 13.04.290 Unauthorized Turn On	
1. Charge per incident.	\$50.00
H. 13.04.400(A) Water Charges:	
1. Monthly residential base charge per unit	\$44.05
2. Monthly business base charge per unit	\$61.88
3. Consumption charge per 1,000 gallons	\$1.81
I. <u>Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.</u>	<u>3%</u>

SECTION 11: Wastewater System Charges: CPMC Title 13.08

- A. 13.08.525(A) Connection and Modification Fees: Per Unit Charge
1. ~~Single family dwelling: Per dwelling unit. Single family dwelling (including duplex — per dwelling unit)~~ ~~\$3500.00~~\$3,500.00
 2. ~~Accessory dwelling unit: Per dwelling unit with no change to service. Accessory dwelling unit, duplex, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge: Per dwelling unit.~~ ~~No charge~~
\$500.00
 3. Duplex dwelling: Per dwelling unit. \$ 3,500.00
 - ~~3-4. Multiple family dwelling: Per dwelling unit. Multiple family dwelling: Per dwelling and/or rental unit~~ ~~\$3,500.00~~
 5. Dwelling units, duplex, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. \$500.00
 - Reduced system connection per unit charge: Per dwelling unit.
 - ~~4-6. Business/commercial: Per unit~~ ~~\$3,500.00~~
 - ~~5-7. Public entities: Per site~~ ~~\$3,500.00~~
- B. 13.08.525(B) Front Footage Charge: When applicable
1. Per assessed front foot of the lot \$40.00
- C. 13.08.525(C) Wastewater Inspection Fee: Per Inspection. \$30.00
- D. 13.08.485(B, E) Wastewater Base Charges: Per Unit Charge
1. Monthly residential base charge per unit \$53.45
 2. Monthly small flow nonresidential base charge \$53.45
 3. Monthly unmetered account base charge per unit \$53.45
- E. 13.08.485(B,E) Wastewater Consumption Charge: Per 1,000 gallons of consumption over 3,000 gallons consumed per month. (Large flow nonresidential customers are not given an unpaid consumption allowance.)
1. Monthly residential consumption charge per 1,000 gallons \$5.11
 2. Monthly small flow nonresidential consumption charge per 1,000 gallons \$5.11
 3. Monthly large flow nonresidential consumption charge per 1,000 gallons \$9.28
 4. Monthly unmetered account consumption charge: For each calculated average of 1,000 gallons of consumption in accordance with 13.08.485(E) \$5.11
- F. 13.08.490(A) Account Transfer Charge:
1. New account establishment fee: Per account \$9.00
 2. Request for transfer of service: Per account \$9.00
- G. 13.08.490(C) Billing Cycle and Due Date:

1. Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.
- H. 13.08.495(B) Special Considerations: Vacancy Allowance
 1. Base charge per dwelling and/or rental unit \$53.45
- I. 13.08.500(5) ~~Rate Reduction: Condemned/Unlivable Premises~~
- J. Debt service charge per dwelling and/or rental unit (maximum one year) \$11.40
- K. Southwest Sewer (Lift Station No. 7) Connection Assessments
 1. Single Family/Multi-Family Residential
 - a. Assessment per acre \$5,438.00
 - b. Cost per ERU (Equivalent residential unit) \$906.00
 2. Commercial
 - a. Assessment per acre \$5,438.00
- L. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable. 3%

SECTION 12: Stormwater System Charges: CPMC Title 13.15

- A. 13.15.070(C) Storm and Surface Water Charges
 1. Monthly residential charge per account \$10.56
 2. Monthly non-residential charge per ESU \$10.56
 3. Monthly charge with credit per ESU \$7.53
- B. 13.15.070(D) Equivalent Service Unit Definition: One Equivalent Service Unit (ESU) is established at 3,500 square feet of impervious surface area. For the purpose of computation of service charges, the number of Equivalent Service Units shall be rounded to the nearest tenth (0.10).
- C. 13.15.072 Liability for payment of bill.
 1. New account establishment fee: Per account. \$9.00
 2. Request for transfer of service: Per account. \$9.00
- D. 13.15.075 Payment of bills – Delinquent charges
 1. Delinquent Charges – 8% per annum or \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.

SECTION 13: Ambulance Utility Charges: CPMC Title 13.16

- A. 13.16.070(B) Utility Fee: Classifications
 1. Single Family Residential (including single unit mobile home): Per unit \$6.84
 2. Multiple Family (including duplex, triplex, etc.): Per unit \$8.17
 3. Commercial/Retail/Industrial (based on calculation method in Section 13.16.070(C): Per ERU \$7.64
 4. Assisted Living/Nursing Home (based on calculation method in Section 13.16.070(C): Per ERU \$56.02
 5. Public/College/Schools (based on calculation method in Section 13.16.070(C): Per ERU \$7.27
- B. 13.16.070(C) Rates Formula: One Equivalent Residential Unit (ERU) is established at 1,985 square feet. For the purpose of computation of service charges, the number of Equivalent Residential Units shall be rounded to the nearest tenth (0.10).
- C. 13.16.080 Collection of Utility Fees.
 1. New account establishment fee: Per account \$9.00
 2. Request for transfer of service: Per account \$9.00

3. Delinquency Charges - 8% per annum or \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00

SECTION 14: Miscellaneous Fees & Charge

- | | |
|--------------------------------------|---------|
| A. Web Check Electronic Services Fee | \$20.00 |
| B. NSF Fee | \$20.00 |
| C. Stop Payment Fee | \$25.00 |
| D. Business Licenses | \$50.00 |
| 1. Annual renewal | \$45.00 |

SECTION 15: Community Events

- | | |
|---|-----------------|
| A. Farmers Market | |
| 1. Market Membership Fees | |
| a. Annual Membership Registration Fee – January 1 – June 30th | \$50.00 |
| b. Late Application Fee – After April 30 th | \$15.00 |
| 2. Electricity Fees Per Day | |
| a. Member – standard outlet (2 plugs) | \$5.00 |
| b. Member – 50 or 30 Amp (limited availability) | \$7.00 |
| c. Non-Member – standard outlet (2 plugs) | \$7.00 |
| d. Non-Member – 50 or 30 Amp (limited availability) | \$10.00 |
| B. Other City Events | |
| 1. Daily Fees | |
| a. Member Daily Fee Standard Booth (10'x10') | \$10.00 |
| b. Member Daily Fee Oversize Booth (10'x20') | \$15.00 |
| c. Non-Member Daily Fee Standard Booth (10'x10') | \$20.00 |
| d. Non-Member Daily Fee Oversize Booth (10'x20') | \$30.00 |
| e. Non-Profit Daily Fee | \$5.00 |
| f. Youth Vendor Fee | \$5.00 |
| C. Parks | |
| 1. Reservations | |
| a. First come/first served | No charge |
| b. Restrict site access per hour – City resident | \$10.00 |
| c. Restrict site access per hour – Non-resident | \$15.00 |
| 2. Park setup/cleanup | |
| a. Hourly (resident) | Staff cost +10% |
| b. Hourly (non-resident) | Staff cost +20% |
| D. Special Events | |
| 1. Application Fee | Varies by event |

SECTION 16: Vacant/Abandoned Property

- | | |
|--|----------------|
| A. Vacant Property Registration and Maintenance | |
| 1. Registration Fee | \$200.00 |
| 2. Annual fee for property that remains vacant through December 31 | \$150.00 |
| 3. Late Fee | Additional 20% |
| B. Abandoned Property | |

- | | |
|---|----------------|
| 1. Fee for property declared abandoned- non-construction site | \$500.00 |
| 2. Additional annual fee after Jan 1 st where the property remains abandoned | \$250.00 |
| 3. Fee for property declared abandoned – under construction/construction stopped before completion fee due on Jan 1 or July 1 whichever date is soonest after 45 days has passed after property under construction declared abandoned and no notable and consistent construction has occurred | \$1,000.00 |
| 4. Additional biannual fee for each 6month period the property remains abandoned and under construction/construction stopped before completion | \$500.00 |
| 5. Late Fee | Additional 20% |

SECTION 17: Legal fees:

- | | |
|--|-------------------|
| A. Hourly charge based upon current salary ordinance | Actual costs +20% |
|--|-------------------|

SECTION 18: Information Technology fees:

- | | |
|--|-------------------|
| A. Hourly charge based upon current salary ordinance | Actual costs +20% |
|--|-------------------|

Effective Date: Rates, fees, and other charges shall be effective ~~September~~ December 8~~1~~, 2025; after passage and approval as provided by law.

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.

PASSED by the City Council of the City of College Place, Washington, on the ~~9th~~-25th day of November~~September~~ 2025.

APPROVED:

ATTEST:

Norma Hernández– Mayor

Maryelizabeth Garcia – City Clerk

2015 PLANNING APPLICATION FEES - Effective 1/1/2010

SINGLE-FAMILY RESIDENTIAL:

New Construction or Accessory Dwelling Remodel	\$45.00
Accessory Dwelling remodel or new construction	\$45.00
Addition	\$30.00
Detached Accessory Structure (storage bldg, garage, etc.)	\$30.00
Structure move	\$765.00
Fence, Deck, Swimming Pool or Similar Uses	\$30.00

DUPLEX & MULTI-FAMILY:

Up to 7 units	\$60.00
Over 8 units (EC2)	\$80.00

OUTSIDE UTILITY AGREEMENTS:

	\$45.00
--	---------

HOME OCCUPATION:

Level I - Staff Level	\$45.00
Level II - Notify Adjacent Property Owners	\$65.00
Level III - Hearing Examiner Review	\$610.00

COMMERCIAL:

Business Registration Only	\$45.00
Mobile Vendor license	\$150.00
Mobile Vendor annual renewal	\$50.00
Peddler/Hawker license	\$75.00
Carnival/Circus license	35.00 per day
Right-of-Way (review for permit)	\$65.00
Demolition	\$85.00
Permit to Occupy Right-of-Way	\$205.00

SIGNS:

First Sign	\$30.00
Each Additional Sign	\$5.00
Sidewalk sign	\$110.00

SITE PLAN REVIEW FOR NEW DEVELOPMENT/ REDEVELOPMENT/CHANGE OF USE:

Small Projects: New construction or remodel less than 10,000 sf structure or land development/ redevelopment less than 20,000 sf. (EC1)	\$65.00
Medium Projects: New construction or remodel greater than 10,000 sf but less than 20,000 sf or land development/ redevelopment greater than 20,000 sf, but less than 40,000 sf (EC2)	\$220.00
Large Projects: New construction or remodel greater than 20,000 sf or land development/ redevelopment greater than 40,000 sf (EC2)	\$395.00

ENVIRONMENTAL CHECKLIST REVIEW FEES (when applicable)

Limited Environmental Checklist Processing and Review (EC1)	\$190.00
Environmental Checklist Processing and Review (EC2)	\$190.00

CONDITIONAL USE PERMIT:

	\$610.00
--	----------

VARIANCE:

Minor Variance	\$45.00
Major Variance	\$610.00

BOUNDARY LINE ADJUSTMENT:

	\$100.00
--	----------

2015 PLANNING APPLICATION FEES - Effective 1/1/2010	
SHORT PLAT (EC1):	
2 - 4 Lots	\$300.00
5 - 9 Lots	\$445.00
PRELIMINARY PLAT:	
Up to 15 Lots (EC1)	\$560.00
16 - 30 Lots (EC2)	\$875.00
Over 30 Lots (EC2)	\$1,120.00
FINAL PLAT:	
Up to 15 Lots	\$1,075.00
16 - 30 Lots	\$1,150.00
Over 30 Lots	\$1,245.00
Review Declaration/Maint. Agree., CC&R's, Owners Manual	\$125.00
BINDING SITE PLAN:	
Preliminary - Less than 5 Acres (EC1)	\$400.00
Preliminary - Greater than 5 Acres (EC2)	\$560.00
Final (w/CCR's Design Guides, Owners Manual, Maint. Agree) - per lot	\$85.00
CRITICAL AREA PERMIT:	
Single-Family - New Construction/Remodel/Addition	\$45.00
Multi-Family/Commercial/Plat	\$80.00
RIGHT-OF-WAY VACATION:	\$370.00
Plus appraisal and vacation fee based on property valuation (half appraised value payable by applicant)	
REZONE (ZONE MAP AMENDMENT) (EC1)	
Less than 1/2 Acre	\$505.00
Greater than 1/2 Acre	\$715.00
SUBSTANTIAL DEVELOPMENT (SHORELINE) (EC1)	\$505.00
RESCHEDULING OF HEARING:	
Hearing Examiner	\$100.00
Planning Commission/City Council	\$100.00
Transcription of hearing	\$110.00
ZONE TEXT AMENDMENT (EC1)	\$650.00
COMPREHENSIVE PLAN AMENDMENTS (EC1)	
Map Amendment	\$2,810.00
Text Amendment	\$2,810.00
WIRELESS COMMUNICATION FEES: (see Chapter 20.170)	
Wireless Communication Co-location	\$45.00
Wireless Communication Facility Application	\$475.00



Master Fee Schedule

Effective April 1, 2025

Resolution No. 15-25



MASTER FEE SCHEDULE

About

City of West Richland, Washington

The City of West Richland provides a wide range of municipal services to the community, including police department protection, traffic control and improvement, street maintenance and improvement, utility services—water, sewer, storm water, solid waste (contract with Basin Disposal), planning and zoning regulation, building inspection and regulation, and community library services (provided by Mid-Columbia Library). The following Master Fee Schedule summarizes the fees and charges for the City that were adopted by the City Council through resolutions. The Master Fee Schedule is updated at least once a year or as needed by departments. When updates are needed, any changes will be brought to Council before the changes can be updated on the Master Fee Schedule.



MASTER FEE SCHEDULE

Table of Contents

Fee Schedule	Page No.
Schedule A: City Clerk	6
Copies	6
Electronic Records	6
Schedule B: Finance Department	7
License Fees	7
Fireworks	7
Accounts Receivable	7
Solicitor's License	8
Utility Charges	8
Special Event Permits	9
Schedule C: Police Department	10
Animals	10
Concealed Pistol License	10
Fingerprinting	10
Impounded Vehicles	10
Police Records Request	10
Schedule D: Community Development Department	11
Zoning/Land Division	11
Signs	12
SEPA	12
Critical Areas	12
Developments - Application Fees	12
Park Fees	13
Community Garden	14
Community Market Fees	14
Park Impact Fees	15
Miscellaneous Fees	15
Building Fees	15
Grading Fees	18
Plan Review Fees	19
Additional Fees and Penalties	19

MASTER FEE SCHEDULE

Table of Contents - Continued

Fee Schedule	Page No.
Schedule E: Public Works Department	20
Construction Inspection Fee	20
Plat Improvement Plan Review Fee	20
Sewer Connection Fees	20
Sewer Line Development Fees	21
Street Cut Permit	22
Telecommunication Fees	22
Utility and/or Street Extension Plan Review	22
Vacation of Streets and Alleys, Public Right-of-Ways, and Public Access Easements	22
Water Connection Hookup Fees	23
Water System Development Fee	24
Water Line Development Fee	24
Bulk Water Rates and Hydrant Rental	25
Utility Service Rate - Sewer	25
Utility Service Rate - Water	26
Utility Service Rate - Storm Water	28
Utility Service Rate - Irrigation	29
Latecomer Agreement for Water, Sewer and Streets	30
Administrative Segregation Fee	30
Solid Waste Service Rates	31
Frontage Improvement Waiver	32
Impact Fee Deferral (Administration Fees)	32
Roadside Memorial Sign Program	32

MASTER FEE SCHEDULE

Schedule A—City Clerk

Description	Fee Amount
1. Black and White Copies	
a. 8 ½ x 11	\$0.15 per page
b. 8 ½ x 14	\$0.15 per page
c. 11 x 17	\$0.15 per page
d. 18 x 24	\$0.65 per page
e. 22 x 34	\$0.90 per page
f. 24 x 34	\$0.90 per page
2. Color Copies	
a. 8 ½ x 11	\$0.15 per page
b. 8 ½ x 14	\$0.15 per page
c. 11 x 17	\$0.15 per page
d. 18 x 24	\$2.10 per page
e. 4 ft. x 3 ft.	\$7.25 per page
f. 3 ft. x 5 ft.	\$9.00 per page
3. Audio Tape Duplication	\$0.70
4. Digital Media	
a. CD - Copy	\$0.80
b. Other Format	Actual Cost
5. Electronic Records	
a. Records Scanned into Electronic Format	\$0.10 per page
b. Files or Attachments Uploaded to an Email or Other Electronic Delivery System	\$0.05 per every 4 files
c. Transmitting Records Electronically	\$0.10 per gigabyte

MASTER FEE SCHEDULE

Schedule B—Finance Department

Description	Fee Amount
1. Animal License Fees:	
a. Altered Dog Annual License (WRMC 6.32.070)	\$10.00
b. Unaltered Dog Annual License (WRMC 6.32.070).....	\$20.00
c. Late Fee (WRMC 6.32.090)	\$20.00
d. Guide Dogs Trained to the Visually Impaired.....	\$0.00
(WRMC 6.32.070 (A) (1))	
e. Dogs Owned by Low-Income Senior Citizens (First Dog).....	\$0.00
(WRMC 6.32.070 (A) (2))	
f. Duplicate License Fee (WRMC 6.32.140).....	\$5.00
g. Dangerous Dog Registration Fee (WRMC 6.24.030 (B)).....	\$250.00
h. Commercial Kennel (WRMC 6.32.160)	\$50.00
2. Business Licenses:	
a. Business License Fee (WRMC 5.04.040 (B))	\$40.00
b. Business License Annual Renewal Fee - Home Occupation	\$35.00
Business/Businesses Located Outside West Richland	
(WRMC 5.04.040 (B))	
c. Business License Annual Renewal Fee -	\$45.00
Commercial Businesses in West Richland	
(WRMC 5.04.040 (B))	
d. Show or Exhibition (WRMC 5.04.040 (A))	\$50.00 per day
e. Itinerant Merchant (WRMC 5.04.040 (C)).....	\$25.00 per 30-day period
f. Public Places of Adult Entertainment License	\$350.00
(WRMC 5.22.030 (D))	
g. Manager License (Public Places of Adult Entertainment).....	\$25.00
(WRMC 5.22.030 (D))	
h. Entertainer License (Public Places of Adult Entertainment).....	\$25.00
(WRMC 5.22.030 (D))	
3. Fireworks:	
a. Retail Sale of Fireworks Permit Fee (WRMC 8.22.050)	\$100.00
b. Public Display Fee (WRMC 8.22.090).....	\$125.00
4. Outstanding Accounts Receivable:	
a. Non-Sufficient Funds (NSF) Check Handling Fee	\$40.00
(WRMC 3.09.010 and WRMC 13.90.190)	
b. Accounts Receivable Late Fee (WRMC 3.09.010)	\$20.00

MASTER FEE SCHEDULE

Schedule B—Finance Department

Description	Fee Amount
5. Solicitor's License:	
a. Application Fee - Annual (WRMC 5.12.040 (L)) and (WRMC 5.12.060)	\$100.00
b. Background Check - Annual (WRMC 5.12.040 (L))	\$25.00 Each Solicitor
c. Bond Requirement (WRMC 5.12.080)	\$1,000.00
6. Tumbleweed Burner:	
a. Tumbleweed Burner Rental - Week Day	\$20.00 Per Weekday
b. Tumbleweed Burner Rental - Weekend	\$40.00 Weekend
c. Tumbleweed Burner Rental Damage Deposit	\$500.00
7. Utility Charges - Billing and Collection:	
a. Promissory Note Interest Maximum (WRMC 13.90.020 (A))	\$20.00
b. Deferred Payment Arrangement or Payment Plan Administrative Fee (WRMC 13.90.020 (A) (B))	\$30.00
c. New Account Service Fee (WRMC 13.90.023 (C))	\$20.00
d. Discontinuation of Utility Services	\$20.00
e. Transfer of Utility Services between Properties within West Richland	\$20.00
*Note: This includes discontinue of utility services at one property and new account service fee at another property.	
f. Past Due Penalty Fee (WRMC 13.90.040)	\$20.00
g. Special Water Meter Reading for Property Closings (WRMC 13.90.120 (B))	\$30.00
h. Calibration Test when Water Meter is Reading within the Manufacturer's Acceptable Tolerance (WRMC 13.90.230 (C))	\$60.00
Water Termination Charges:	
i. Non-Payment Termination*	\$15.00
*Note: Termination charges occur when payment has not been received by specified due date and termination of services has been scheduled with Public Works.	
Water Disconnection Charges:	
j. Voluntary*	\$15.00
k. Special Trip	\$40.00
l. After Hours	\$70.00
Water Reconnection Charges:	
m. Voluntary*	\$15.00
n. Special Trip	\$40.00
o. After Hours (WRMC 13.90.130 and WRMC 13.90.140)	\$70.00

*Note: To qualify as a voluntary disconnection or reconnection, notice must be submitted to the City at least two working days prior to the requested turn-off/turn-on date.

MASTER FEE SCHEDULE
Schedule B—Finance Department

Description	Fee Amount
8. Special Event Permits:	
a. Demonstrations, Parades, Public Dance (WRMC 5.16.100)	\$25.00
b. Concerts, Athletic and Competitive Events and Festivals (WRMC 5.16.100)	\$25.00
c. Outdoor Music Festivals (WRMC 5.16.100)	\$25.00
d. Temporary Special Sales Events (WRMC 5.16.100)	\$15.00 for first vendor additional vendor \$10 (Up to \$200)



MASTER FEE SCHEDULE

Schedule C—Police Department

Description	Fee Amount
1. Animals - Adoption:	
a. Altered Cat.....	\$50.00 Includes Vaccinations
b. Unaltered Cat/Kitten	\$70.00 Includes Vaccinations and Spay/Neuter
c. Altered Dog.....	\$50.00 Includes Vaccinations
d. Unaltered Dog/Puppy	\$90.00 Includes Vaccinations and Spay/Neuter
2. Animals - Miscellaneous:	
a. Impound	\$35.00 - 1st Impound \$50.00 - 2nd Impound \$100.00 - 3rd Impound
b. Kenneling.....	\$10.00 Per Day
c. Euthanasia	\$75.00 City or Actual Veterinary Costs Plus Mileage
3. Concealed Pistol License:	
a. Original	\$48.00
b. Renewal.....	\$32.00
c. Late Renewal	\$42.00
d. Replacements.....	\$10.00
e. Laminate.....	\$1.00
4. Fingerprinting:	
a. First and Second Card.....	\$15.00 for Both
b. Each Additional Card	\$3.00
5. Impoundment of Vehicles:	
a. Redemption of Impounded Vehicle Administrative Fee	\$75.00 (WRMC 10.20.030 (A))
b. Early or Hardship Release of Vehicle Administrative Fee	\$75.00 (WRMC 10.20.040)
6. Records Request - Body Worn Camera Recordings:	
a. Non-Refundable Deposit	10% of Estimated Actual Cost
b. Third-Party Requester (RCW 42.56.240 14(f))	Actual Cost Incurred Less Deposit
c. Exempt Requester (RCW 42.56.240 14(e))	Digital Media Actual Cost (See Schedule A)

MASTER FEE SCHEDULE

Schedule D—Community Development Department

Description	Fee Amount
1. Zoning - Application Fees (WRMC 17.71.010):	
a. Zoning Confirmation Letter	\$40.00
b. Accessory Dwelling Review	\$150.00
c. Small-Scale Home Occupation Permit	\$10.00
d. Variance	\$350.00
e. Variance (Administration)	\$100.00
f. Conditional Use Permit	\$450.00
g. Conditional Use Permit (Cell Tower)	\$750.00
h. Rezone (Map Amendment)	\$500.00
i. Zoning Text Amendment	\$500.00
j. Planned Unit Development	\$800.00
k. Comprehensive Plan Amendment	\$800.00
l. Other	If it is necessary to reschedule a public hearing at the applicant's request, the applicant shall be required to pay \$2.39 for each name required to be provided with a separate mailing of notice.
2. Land Division - Application Fees (WRMC 16.04.120 (A)):	
a. Short Plat Application	\$500.00
b. Preliminary Plat Review	\$30.00 Per Lot \$650.00 Minimum \$950.00 Maximum
c. Final Plat Review	\$200.00 up to 4 Lots \$350.00 5 Lots \$450.00 6 Lots \$525.00 7 Lots \$590.00 8 Lots \$635.00 9 Lots \$675.00 10 Lots \$710.00 11 Lots 12+ Lot - \$500.00 Plus \$20.00 Per Lot * Total Lots
d. Plat Improvement Plan Review	See Schedule "E"
e. Construction Inspection	See Schedule "E"
f. Plat Amendment Application	Charged the Same as a "Final Plat"
g. Short Plat Exemption Letter	\$40.00
h. Binding Site Plant (WRMC 16.06.090 (A))	\$1,000.00
i. Parcel Combination/Boundary Line Adjustment..... (WRMC 16.10.030 (A))	\$125.00
j. Review of Preliminary Subdivision, Short Plat and Binding Site Plan Revisions (WRMC 16.04.120.A.8)	\$150.00

MASTER FEE SCHEDULE

Schedule D—Community Development Department

Description	Fee Amount
k. Performance Bond Application Fee (WRMC 16.04.120.A.9)	1% of the total bonded improvement cost
	\$800.00 Minimum
	\$2,500.00 Maximum
l. Transfer of Performance Bond Agreement (WRMC 16.04.120.A.10)	\$200.00
3. Signs - General Permit Provision Fees (WRMC 19.04.040 (C) and (E)):	
a. Signs	\$100.00 - Permit Fee
	\$50.00 - Plan Review
b. Re-Inspection Fee	\$75.00
4. SEPA - Application Fees (WRMC 18.30.010):	
a. SEPA Checklist Review (DNS and MDNS)	\$200.00
b. SEPA EIS	EIS preparation and distribution cost shall be borne by the application or proponent.
5. Critical Areas - Application Fees (WRMC 18.30.010):	
a. Critical Areas Filing	\$100.00
b. Critical Areas Variance/Reasonable Use Exception	\$350.00
c. Wetland Delineation Review	\$150.00
d. Habitat Assessment/Management Plant	\$150.00
e. Geotechnical Report Review	\$150.00
6. Floodplain Development - Application Fees (WRMC 18.30.010):	
a. Floodplain Development Permit	\$40.00
b. Floodplain Development Variance	\$350.00
7. Shoreline Development - Applications Fees (WRMC 18.30.010):	
a. Shoreline Substantial Development Permit	\$500.00
b. Shoreline Substantial Development Permit Variance.....	\$500.00
c. Shoreline Substantial Development Conditional Use Permit.....	\$500.00
d. Shoreline Exemption Letter	\$40.00

MASTER FEE SCHEDULE

Schedule D—Community Development Department

Description **Fee Amount**

8. Park Fees:

A. Field Reservations

		Resident		Non-Resident		Large Event Residential		Large Event Non-Residential	
Deposits (Refundable)	Flat Top Kitchen - Key Deposit	\$75.00		\$75.00		\$75.00		\$75.00	
	Large Event - Damage Deposit	N/A				\$130		\$130	
Period of use: (Less than 5 hours = ½ day; 5+ Hours = 1 Day)		½ day	1 day	½ day	1 day	½ day	1 day	½ day	1 day
Use Fees Choose 1	Upper/Lower Lawn Only	\$20	\$25	\$40	\$45	\$74	\$85	\$140	\$145
	Flat Top Pavilion (includes upper field)	\$35	\$50	\$55	\$70	\$105	\$135	\$160	\$208
	Flat Top Kitchen (includes Pavilion & Lawn)	\$50	\$76	\$70	\$96	\$125	\$173	\$200	\$272
	Heights Park Pavilion	\$35	\$50	\$55	\$70	\$105	\$135	\$160	\$208
	Bombing Range Sports Complex Event	N/A				\$200	\$300	\$300	\$500
Staff Fees - for cleaning, repairs, etc.		\$65.00 per hour		\$65.00 per hour		\$65.00 per hour		\$65.00 per hour	
Application Fee (One Time Per Year, Per Coach)								\$25.00	
Sports Field Use Fees		Youth - Resident		Youth - Non-Resident		Adult - Resident		Adult - Non-Resident	
User Fees (2-Hour Minimum)	Bombing Range Sports Complex (Per Field, Per Hour) Small Fields (1)	\$8.00		\$10.00		\$8.00		\$10.00	
	Bombing Range Sports Complex (Per Field, Per Hour) Large Fields (2)	\$11.00		\$13.00		\$11.00		\$13.00	
	Bombing Range Sports Complex (Per Field, Per Hour) Baseball Fields	\$8.00		\$10.00		\$8.00		\$10.00	
	Flat Top Fields (Per Field, Per Hour) Small Fields	\$8.00		\$10.00		\$8.00		\$10.00	
	The Heights at Red Mountain (Per Field, Per Hour) Large Field	\$11.00		\$13.00		\$11.00		\$13.00	

(1) Small Fields - Soccer Fields 2-6

(2) Large Fields - Soccer Field 1 and Football Field 1

MASTER FEE SCHEDULE
Schedule D—Community Development Department

Description	Fee Amount
--------------------	-------------------

Notes:

- *Large event fees may be negotiated on a case by case basis with option to waive fees if City co-sponsors or if event is of substantial benefit or interest to City of West Richland.
- *High impact event may be negotiated on a case by case basis with option to increase use fees based on impact to facilities.
- *Person making reservation must be present (on site) for the duration of the event.
- *City reserves the right to deny, restrict, or cancel use based on proposed or actual activity.

B. Yellowstone Trail Community Garden \$10.00 Per Garden Plot

C. Community Market Fees

- a. Annual Application Fee (Non-Refundable).....\$20.00
- b. Daily “Per Stall” Fee 10’ X 10’ Size - Includes Parking Space (Non-Refundable)\$15.00
- c. Daily “Per Stall” Fee 10’ X 20’ Size - Includes Parking Space (Non-Refundable)\$25.00
- d. Season “Per Stall” Fee 10’ X 10’ Size - Includes Parking Space (Non-Refundable)\$100.00
- e. Season “Per Stall” Fee 10’ X 20’ Size - Includes Parking Space (Non-Refundable)\$180.00
- f. Vendor Non-Compliance Penalty\$20.00



MASTER FEE SCHEDULE

Schedule D—Community Development Department

Description	Fee Amount
--------------------	-------------------

9. Park Impact Fees (WRMC 16.14.100 (A and B)):

	Effective 06/01/2024	Effective 01/01/2025*
Single Family Unit	\$3,100 / SFR	\$3,195 / SFR
Multi-Family Unit	\$2,500 / MF Unit	\$2,575 / MF Unit

*Each January 1st the rate will increase by the prior year August Consumer Price Index (CPI).

c. Impact Fee Deferral (Administration Fee)\$75.00

10. Miscellaneous Fees:

- a. Trailer Coach Camp Permit/Mobile Home Park Permits License Transfer\$5.00
(WRMC 8.12.100 (C))
- b. Vegetation and Debris Abatement (WRMC 8.16.090 (C) (5))Actual Costs Incurred by the City
- c. Appeal to City Council.....\$350.00
- d. Annexation Processing\$800.00
- e. Address (Not Associated with Land Division or Building Permit)\$25.00
- f. Public Utility Easement Vacation (WRMC 12.60)\$250.00
- g. Appraisal Deposit Fee to be Paid After Council\$3,000.00
Recommends Vacation (WRMC 12.40.015 (B))

11. Building Fees:

A. West Richland Master Fee Schedule Table 1-A Building Permit Fees:

Table 1-A: Building Permit Fees	
Total Valuation	Fee
\$1.00 to \$500.00	\$25.85
\$501.00 to \$2,000.00	\$25.85 for the first \$500.00 plus \$3.35 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$76.10 for the first \$2,000.00 plus \$15.40 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$430.30 for the first \$25,000.00 plus \$11.11 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,000.01 to \$100,000.00	\$708.05 for the first \$50,000.00 plus \$7.70 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,093.05 for the first \$100,000.00 plus \$6.15 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,553.05 for the first \$500,000.00 plus \$5.25 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,000.00 and up	\$6,178.05 for the first \$1,000,000.00 plus \$3.50 for each additional \$1,000.00, or fraction thereof.

MASTER FEE SCHEDULE

Schedule D—Community Development Department

Description	Fee Amount
-------------	------------

In addition to any other fees specified, there shall be a fee schedule for certain administrative procedures not otherwise included as set forth in the following schedule of fees. Fee schedule for administrative procedures and miscellaneous inspections, shall read as follows:

- a. Relocation (Pre-Inspection).....Per Table 1-A
- b. Housing Inspection..... Per Table 1-A/Actual City Cost*
- c. Occupancy Change of Use.....Per Table 1-A

Table 2-A: Commercial Mechanical Permit Fees	
Mechanical Permit Issuance	\$100.00 Per Each Mechanical Permit
Remodeling Structure or Addition	15% of Total Building Permit Fee

Other Commercial Permit Fees:

- a. Demolition Permit (Less than or Equal to 2,500 sf)\$130.00
- b. Demolition Permit (Greater than 2,500 sf)\$175.00
- c. Temporary Tents, Canopies and Air Structures Public Use (Includes Review).....\$150.00
- d. Commercial Re-Roof (Nonstructural)..... Based on Project Value
- e. Fuel Tank Installation (Per Tank)\$50.00
- f. Fuel Tank Removal (Per Tank)\$50.00
- g. Permanent Commercial Coach\$600.00
- h. Temporary Commercial Coach\$250.00
- i. Food Trucks\$250.00

Table 3-A: Commercial Plumbing Code Permit Fees	
Commercial Plumbing Permit Issuance	\$100.00 Per Each Plumbing Permit
Remodeling Structure or Addition	15% of Total Building Permit Fee

Table 4-A: Fire Code Permit Fees	
<i>Plan Review Fee is Due at Time of Application Submittal</i>	
Fire Sprinkler Permit	Based on Table 1-A Valuation of Project and 60% Plan Review
Fire Alarm Permit	Based on Table 1-A Valuation of Project and 60% Plan Review

MASTER FEE SCHEDULE
Schedule D—Community Development Department

Description	Fee Amount
B. Residential-Only Valuation:	
a. Single-Family Residence (WRMC 15.01.020 (E)).....	Current Building Valuation Data
b. Unfinished Basement/Storage	50% of Current Building Valuation Data
c. Finished Basement.....	50% of Current Building Valuation Data
d. Single-Family Addition	Current Building Valuation Data
e. Single-Family Remodel	Based on Valuation
f. Attached Garage	\$45.92/sf
g. Detached Garage	\$45.92/sf
h. Carports or Patio Covers (Concrete and Wood Deck)	\$28.00/sf
i. Wood Decks	\$15.00/sf
C. Residential-Only Permit Fees:	
a. Manufactured Home.....	\$600.00
b. Mobile Home	\$600.00
c. Swimming Pool (5,000 Gallons and Over or Over 24" in Depth)	Based on Project Value
d. Residential Re-Roof.....	\$150.00
e. Residential Mechanical (Includes Gas Piping, etc.)	\$75.00
f. Residential Plumbing (Hot Tub, Water Heater, Water Softener, etc.)	\$75.00
g. Siding, Windows and Doors.....	\$75.00
h. Gas, Pellet and Stove Fireplaces	\$75.00
i. Demolition Permit <2500 Square Footage.....	\$130.00
j. Demolition Permit >2500 Square Footage (Structures Under 200 sf Exempt)	\$175.00
k. Temporary Tents, Canopies and Air Structures Private Use (Including Review)	\$75.00
l. State Building Code Fee (Effective July 1, 2018):	
1. Projects Permitted Under the IRC:	\$6.50/First Unit and \$2.00 for Each Additional Unit Thereafter
2. Projects Permitted Under the IBC or IEBC:	\$25.00

MASTER FEE SCHEDULE

Schedule D—Community Development Department

Description	Fee Amount
--------------------	-------------------

D. Grading Plan Review Fees:

Grading Plan Review Fees	
Total Valuation	Fee:
49 Cubic Yards or Less	No Fee
50 to 100 Cubic Yards	\$23.50
101 to 1,000 Cubic Yards	\$37.00
1,001 to 10,000 Cubic Yards	\$49.25
10,001 to 100,000 Cubic Yards	\$49.25 for the first 10,000 cubic yards, plus \$24.50 for each additional 10,000 cubic yards or fraction thereof.
100,001 to 200,000 Cubic Yards	\$269.75 for the first 100,000 cubic yards, plus \$13.25 for each additional 10,000 cubic yards or fraction thereof.
200,001 Cubic Yards or More	\$402.25 for the first 200,000 cubic yards, plus \$7.25 for each additional 10,000 cubic yards or fraction thereof.
Additional Plan Review Required by Changes, Additions or Revisions to Approved Plans (Minimum Charge - ½ Hour)	\$50.50 per hour

E. Grading Permit Fees

Grading Permit Fees	
Total Valuation	Fee:
49 Cubic Yards or Less	\$23.50
50 to 100 Cubic Yards	\$37.00
101 to 1,000 Cubic Yards	\$37.00 for the first 100 cubic yards, plus \$17.50 for each additional 100 cubic yards or fraction thereof.
1,001 to 10,000 Cubic Yards	\$194.50 for the first 1,000 cubic yards, plus \$14.50 for each additional 1,000 cubic yards or fraction thereof.
10,001 to 100,000 Cubic Yards	\$325.00 for the first 10,000 cubic yards, plus \$66.00 for each additional 10,000 cubic yards or fraction thereof.
100,001 to 200,000 Cubic Yards	\$919.00 for the first 100,000 cubic yards, plus \$36.50 for each additional 10,000 cubic yards or fraction thereof.
Inspections Outside of Normal Business Hours (Minimum Charge - 2 Hours)	\$50.50 Per Hour
Re-Inspection Fee	\$50.50 Per Hour
Inspections for Which no Fee is Specifically Indicated (Minimum Charge - ½ Hour)	\$50.50 Per Hour

MASTER FEE SCHEDULE
Schedule D—Community Development Department

Description	Fee Amount
F. Plan Review Fees:	
When submitting documents are required by WRMC 15.02.610, a plan review fee shall be paid at the time of submitting the submittal documents for review.	
a. Residential Plan Review Fee (Due at Time of Submittal)	60% of the Building Permit Fee
b. Commercial Plan Review Fee (Due at Time of Submittal)	60% of the Building Permit Fee
c. Additional Plan Review Required by Changes,	\$85.00/Hour
Additions or Revisions to Plans (Minimum Charge - ½ Hour)	
d. Plan Checking - Outside Consultants	Cost of Service + Administrative Fee
(Administrative Fee Shall be 15% of Total Cost)	
G. Additional Fees and Penalties:	
a. Technology surcharge of 2% shall be added to every permit issued,	Minimum \$2.00
which includes building permit fee and plan review fee, if applicable.	
b. Re-inspection fees*:	\$100.00/Inspection
*When such portion of work for which inspection	
is called not complete, approved plans and permit	
is not on the site or when corrections called for are not made.	
c. Inspections Outside of Normal Business Hours	\$130.00/Hour
(Minimum Charge of 1 Hour)	
d. Stop Work Order	Double Building Permit and Plan Review Fee (If Applicable)
e. Expired Residential Permit Resubmittal:	
1. No Progress After Issuance	Each Full Residential Building Permit Fee - 100%
2. Footing Inspection Approved	95%
3. Foundation Inspection Approved	90%
4. Underfloor Inspection Approved	85%
5. Framing Inspection Approved	60%
6. Plumbing/Mechanical Inspection Approved	50%
7. Insulation Inspection Approved	40%
8. Sheetrock Inspection Approved	30%
9. Final	20% or 2x Inspection Fee
(Whichever is Greater)	

MASTER FEE SCHEDULE

Schedule E—Public Works

Description	Fee Amount
1. Construction Inspection Fee 5% of the Total Cost of the (WRMC 16.04.120 (A) (5)) Improvements, \$500.00 Minimum	
2. Nonvehicle Temporary Special Permit Fee (WRMC 10.12.045 (B))	\$75.00
3. Oversized Vehicle-Load Permits:	
a. Application Fee - Gross Weight Limits (WRMC 12.30.030 (E))	\$250.00
b. Application Fee - Width and/or Height Limits (WRMC 12.30.040)	\$250.00
4. Plat Improvement Plan Review Fee (Includes First Two Reviews) (WRMC 16.04.120 (A) (4)):	
a. Plat Improvement Plan Review Fee - Up to 8 Lots	\$400 Per Lot
b. Plat Improvement Plan Review Fee - Between 9 and 50 Lots	\$3,200 + \$250 Per Lot for Each lot Between 9 and 50 Lots
c. Plat Improvement Plan Review Fee - Greater than 50 Lots	\$13,700 + \$200 Per Lot for Each Additional Lot Over 50 Lots
d. Additional Plat Improvement Plan Review Fee..... (For Each Additional Review Beyond the First Two Reviews)	20% of the Initial Plat Improvement Plan Review Fee
5. Sanitary Sewer Connection Fees:	
a. Fee for Inspection of New Sewer Service for Users Discharging Domestic Strength Sewage into the City Sewer System (WRMC 13.09.020 (C))	\$85.00
b. Sewer System Development Fee:	
i.) On January 1, 2024 and thereafter, sewer system development fee for a single-family residential unit and each dwelling unit of a duplex inside city limits (WRMC 13.09.030 (C))	\$4,186.00 per dwelling unit
ii.) On January 1, 2024 and thereafter, sewer system development fee for a single-family residential unit and each dwelling unit of a duplex outside the city limits (WRMC 13.09.030 (C))	\$6,279.00 per dwelling unit
iii.) Prior to approval of the construction plans for a preliminary plat, or approval of a short plat or binding site plan, the owner and/or developer shall pay a portion of the sewer system development fee	\$1,260.00 per lot

MASTER FEE SCHEDULE

Schedule E—Public Works

Description	Fee Amount
--------------------	-------------------

- iv.) The Sewer system development fee for all other users discharging domestic strength sewage not listed above shall be based on the size of the water services as shown in the table below (WRMC 13.09.030 (D))

Water Meter Size	Property Inside City Limits	Property Outside City Limits
¾"	\$4,186	\$6,279
1"	\$4,186	\$6,279
1 ½"	\$8,372	\$12,558
2"	\$13,395	\$20,093
3"	\$26,790	\$40,185
4"	\$41,860	\$62,790
Greater than 4"	To be Determined	To be Determined

6. Sewage Disposal - Private, Permit and Inspection Fee\$85.00
(WRMC 13.06.040)

7. Sewer - Excavations (WRMC 13.14.020 (B)) In the event that the repairs do not meet City specification and it becomes necessary for the City to make repairs to streets which have been improperly repaired after installation of sewer line, an additional charge of \$6.00 per square foot of surfacing will be assessed to defray the cost of replacing said surface.

8. Sewer Line Development FeeThe sewer line development fee imposed herein for a parcel of property is computed as the sum of the following front foot charge and area charge:
(WRMC 13.09.040 (C)):

1. The lineal feet of property adjacent to and fronting the existing or proposed gravity sewer line to a maximum of 330 linear feet, as determined by the Public Works Director, is multiplied by \$37.00 per foot with the total linear charge not to exceed \$12,200. The lineal feet of property adjacent to and fronting the existing or proposed pressure sewer line to a maximum of 330 linear feet, as determined by the Public Works Director, is multiplied by \$22.00 per foot with the total linear charge not to exceed \$7,260.
2. The number of square feet of property by the sewer system to a maximum of 108,900 square feet (2.5 acres), as determined by the Public Works Director, is multiplied by \$0.10 per square foot with the total area charge not to exceed \$10,890 for a gravity sewer line. The number of square feet of property by the sewer system to a maximum of 108,900 square feet (2.5 acres), as determined by the Public Works Director, is multiplied by \$0.02 per square foot with the total area charge not to exceed \$2,178 for a pressure sewer line.

MASTER FEE SCHEDULE

Schedule E—Public Works

Description	Fee Amount
9. Street Cut Permit Fee (WRMC 12.02.010 (C))	
a. Residential Curb Cut.....	\$200.00
b. Utility Extension.....	\$5/LF of Improvement within ROW, \$250 Minimum
10. Telecommunications - Fees and Compensation, Any applicant for initial, renewal or transfer Right-of-Way License, Franchise or Facility Lease - Application and Review Fee (WRMC 20.06.020 (A))	of right-of-way license, franchise or facilities lease pursuant to this title shall make an initial deposit with the City, of ½ of one percent of the estimated cost of applicant's proposed facilities, as certified by the applicant, up to a maximum of \$5,000. The minimum deposit shall be \$250.
Nonrefundable Filing Charge (WRMC 20.06.20 (E))	\$50.00
11. Utility and/or Street Extension Plan Review Fee	\$500.00 Minimum
(WRMC 16.04.120 (B))	
12. Utility and/or Street Extension Inspection Fee	5% of the Total Cost of the
(WRMC 16.04.120 (B))	Improvements \$500 Minimum
13. Vacation of Streets and Alleys, Public Rights-of Way and Public Access Easements:	
a. Prehearing Fee (WRMC 12.40.015 (A)).....	\$250.00
b. Appraisal Deposit Fee to be Paid After Council Recommends Vacation	\$3,000.00
(WRMC 12.40.015 (B))	

MASTER FEE SCHEDULE

Schedule E—Public Works

Description	Fee Amount
14. Water Connection Hookup FeeA. For a ¾-inch meter or 1-inch meter: (WRMC 13.45.020):	\$3,510 for the service connection; provided, that in the event the City's only requirement is to insert a meter into a properly constructed meter box, the fee shall be \$660.00. The ¾-inch meter will be issued only with the approval of the Public Works Director. The aforementioned hookup fees exclude the cost of asphalt pavement concrete curb and gutter, landscaping and sidewalk restoration. A fee for restoration shall be in addition to the hookup fee.
	B. For a of 1½-inch meter: \$5,670 for the meter and service connection; provided, that in the event the City's only requirement is to insert a meter into a properly constructed meter box, the fee shall be \$1,220.00. The aforementioned hookup fees exclude the cost of asphalt pavement, concrete curb and gutter, landscaping and sidewalk restoration. A fee for restoration shall be in addition to the hookup fee.
	C. For a 2-inch meter: \$6,810 for the meter and service connection; provided, that in the event the City's only requirement is to insert a meter into a properly constructed meter box, the fee shall be \$1,440. The aforementioned hookup fees exclude the cost of asphalt pavement, concrete curb and gutter, landscaping and sidewalk restoration. A fee for restoration shall be in addition to the hook up fee.
	D. For a 3-inch meter or larger: the actual cost of making the connection, including labor, materials, meter, valve fittings and other appurtenances and a fee for restoration of asphalt pavement, concrete curb and gutter, sidewalk and landscaping.

MASTER FEE SCHEDULE
Schedule E—Public Works

Description	Fee Amount
--------------------	-------------------

15. Water System Development Fee (WRMC 13.45.025 (C&D)):

a. Water System Development Fee for a Single-Family Residential Unit.....\$6,617 Per Dwelling Unit
and Each Dwelling Unit of a Duplex Inside City Limits

b. Water System Development Fee for a Single-Family Residential Unit\$9,926 Per Dwelling Unit
and Each Dwelling Unit of a Duplex Outside City Limits

Water system development fee shall be reduced by \$2,717 for parties that provide a separate irrigation system that does not rely on City potable water for irrigation purposes. Prior to approval of the construction plans for a preliminary plat, or approval of a short plat or binding site plan, the owner and/or developer shall pay a \$1,350 per lot portion of the Water system development fee.

c. Water system development fee for all other users not listed in subsection C shall be based on the size of the water meter service. Fees are reflected in the table below. Except for a second water service for “irrigation use only”, owner/developer shall only be required to pay Water connection hookup fee and new account service fee for the “irrigation only” water service. Second water service to be the same size or smaller than primary water service for exception to apply.

Water Meter Size	Property Inside City Limits	Property Outside City Limits
¾"	\$6,617	\$9,926
1"	\$6,617	\$9,926
1 ½"	\$13,234	\$19,851
2"	\$21,174	\$31,761
3"	\$42,349	\$63,524
4"	\$66,170	\$99,255
Greater than 4"	To be Determined	To be Determined

16. Water Line Development Fee..... The water line development fee imposed herein for a parcel of property is computed as:

1. The lineal feet of property adjacent to and fronting the existing or proposed water line to a maximum of 330 linear feet, as determined by the Public Works Director, is multiplied by \$52.00 per foot with the total linear footage charge not to exceed \$17,160.

2. The number of square feet of property to be served by the water system to a maximum of, 108,900 square feet (2.5 acres) as determined by the Public Works Director, is multiplied by \$0.10 per square foot with the total area charge not to exceed \$10,890.

MASTER FEE SCHEDULE

Schedule E—Public Works

<u>Description</u>	<u>Fee Amount</u>
--------------------	-------------------

17. Bulk Water Rates:

- | | |
|---|--|
| a. Bulk Unmetered Rate - Construction Water.....
(WRMC 13.56.040 (A)) | \$100.00 Minimum Per Bulk Load
(Bulk Load = 4,000 Gallons) |
| b. Bulk Metered Rate - Construction Water
(WRMC 13.56.040 (B) (2)) | Bulk Water Consumption Rate
(Per 100 Gallons)
2016 - \$0.485
2017 - \$0.505
2018 - \$0.525
2019 - \$0.545
2020 - \$0.565
2021 - \$0.585
2022 - \$0.605 |
| c. Bulk (Fire Hydrant) Meter Deposit (WRMC 13.56.040 (B))..... | \$1,350.00 |
| d. Bulk Meter Account Setup Service Charge (WRMC 13.56.040 (B) (2)) | \$20.00 |
| e. Bulk Meter Rental Rate (WRMC 13.56.040 (B)(2))..... | \$100 Per Month |

18. Utility Service Rates - Sanitary Sewer Service Charges (WRMC 13.26):

- a. Sanitary Sewer Rate Charges:

Monthly Sewer Base Rate Minimum	2024*	2025*	2026*	2027*	2028*	2029*	2030**
Residential	\$53.15	\$54.25	\$55.25	\$56.25	\$57.25	\$57.75	\$58.25
Commercial	\$53.15	\$54.25	\$55.25	\$56.25	\$57.25	\$57.75	\$58.25
Monthly Sewer Consumption Rate (Per 100 Gallon)	2024*	2025*	2026*	2027*	2028*	2029*	2030**
Commercial	0.27	0.27	0.27	0.30	0.30	0.30	0.30

*Note: Rates effective December 22nd of the previous year.

**Note: Rates for year 2030 effective December 22nd of the previous year and shall remain in effect for continuing years until amended.

- | | |
|---|---|
| b. Service for Dwellings Outside City Limits.....
(WRMC 13.26.020 (E)) | Additional 50% Surcharge
to Rate Established in 18.a |
|---|---|

MASTER FEE SCHEDULE

Schedule E—Public Works

Description	Fee Amount
c. Mixed Use (WRMC 13.26.020 (F))	One residential base charge for each single family residential unit, each mobile home/trailer and each dwelling unit of a duplex or multifamily building as established in 18.a
	PLUS
	One commercial base charge as established in 18.a for the commercial use(s) and/or building(s)
	PLUS
	Commercial consumption as established in 18.a based on the metered water delivered to the customer.
d. Low Income Senior Discount and Low Income Permanently Disabled Discount (WRMC 13.26.030)	45% of Single-Family Residential Rate Established in 18.a

19. Utility Service Rates - Water Service Charges (WRMC 13.56):

a. Water Base Rate Charges Per Meter (WRMC 13.56.010):

Water Monthly Rates Minimum Charge (By Meter Size) ⁽¹⁾	2019*	2020*	2021*	2022*	2023**	2024*	2025***
¾" meter	\$30.95	\$31.20	\$31.45	\$31.70	\$34.52	\$37.00	\$38.15
1" meter	\$30.95	\$31.20	\$31.45	\$31.70	\$34.52	\$37.00	\$38.15
1½" meter	\$71.70	\$72.35	\$72.95	\$73.55	\$76.37	\$81.90	\$84.44
2" meter	\$114.80	\$115.80	\$116.75	\$117.70	\$120.52	\$129.20	\$133.21
3" meter	\$229.70	\$231.70	\$233.55	\$235.40	\$238.22	\$255.40	\$263.32
4" meter	\$358.90	\$362.05	\$364.95	\$367.85	\$370.67	\$397.35	\$409.67
6" meter	\$717.75	\$724.05	\$729.85	\$735.65	\$738.47	\$791.65	\$816.19

(1) Note: For a single parcel of property served by more than one meter, the minimum monthly charge shall be applied to each meter serving the property

*Note: Rates effective December 22nd of the previous year.

**Note: Effective June 22, 2023.

***Note: Rates for year 2025 effective December 22nd of the previous year and shall remain in effect for continuing years until amended.

MASTER FEE SCHEDULE
Schedule E—Public Works

Description	Fee Amount
--------------------	-------------------

b. Water service user consumption charge (WRMC 13.56.010):

Water Consumption Rates (Per 100 Gallons)	2017*	2018*	2019*	2020*	2021*	2022*	2024**
Domestic Water - Within City Limits (Does Not Include City Parks and Greenbelts)	\$0.165	\$0.170	\$0.175	\$0.180	\$0.185	\$0.190	\$0.20
Domestic Water - (City Owned Parks and Greenbelts)	\$0.0825	\$0.085	\$0.0875	\$0.090	\$0.0925	\$0.095	\$0.10

*Note: Rates effective December 22nd of the previous Year.

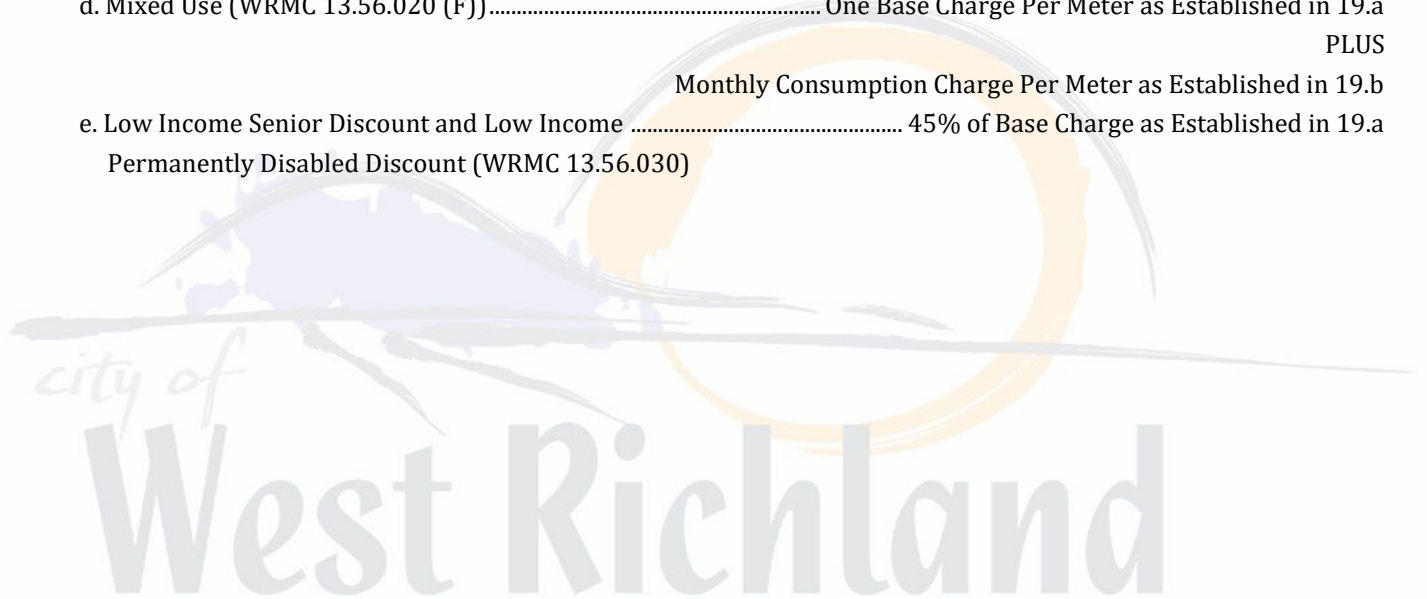
**Note: Rates for year 2024 shall remain in effect for continuing years until amended.

c. Domestic Water Service Charges for Dwellings Outside City LimitsAdditional 50% Surcharge to
(WRMC 13.56.010 (E)) Rate Established in 19.a and 19.b

d. Mixed Use (WRMC 13.56.020 (F))..... One Base Charge Per Meter as Established in 19.a
PLUS

Monthly Consumption Charge Per Meter as Established in 19.b

e. Low Income Senior Discount and Low Income 45% of Base Charge as Established in 19.a
Permanently Disabled Discount (WRMC 13.56.030)



MASTER FEE SCHEDULE
Schedule E—Public Works

Description **Fee Amount**

20. Utility Service Rates - Storm Water Service Charges (WRMC 13.80.060):

a. Monthly Rate:

Customer Type	2024*	2025*	2026*	2027*	2028*	2029**
Single-Family Residential	\$9.50	\$10.00	\$10.75	\$11.15	\$11.40	\$11.65
Residential Low Income Senior	\$4.28	\$4.50	\$4.84	\$5.02	\$5.13	\$5.24
Residential Low Income Permanently Disabled	\$4.28	\$4.50	\$4.84	\$5.02	\$5.13	\$5.24
Duplex Residential (Per Dwelling Unit)	\$9.50	\$10.00	\$10.75	\$11.15	\$11.40	\$11.65
Multiple-Family Residential (Per Dwelling Unit)	\$7.13	\$7.50	\$8.06	\$8.36	\$8.55	\$8.74
Mobile Home Parks (Per Dwelling Unit)	\$7.13	\$7.50	\$8.06	\$8.36	\$8.55	\$8.74
Industrial/Commercial Vacant Building	\$27.17	\$28.60	\$30.75	\$31.89	\$32.60	\$33.32
Industrial/Commercial (Parking for 0 to 10 Vehicles)	\$27.17	\$28.60	\$30.75	\$31.89	\$32.60	\$33.32
Industrial/Commercial (Parking for 11 to 30 Vehicles)	\$40.76	\$42.90	\$46.12	\$47.83	\$48.91	\$49.98
Industrial/Commercial (Parking for 31 to 50 Vehicles)	\$54.34	\$57.20	\$61.49	\$63.78	\$65.21	\$66.64
Industrial/Commercial (Parking for 51 to 100 Vehicles)	\$67.93	\$71.50	\$76.86	\$79.72	\$81.51	\$83.30
Industrial/Commercial (Parking for 101 to 200 Vehicles)	\$95.19	\$100.20	\$107.72	\$111.72	\$114.23	\$116.73
Industrial/Commercial (Parking for 201 to 350 Vehicles)	\$129.01	\$135.80	\$145.99	\$151.42	\$154.81	\$158.21
Industrial/Commercial (Parking for 351 to 500 Vehicles)	\$163.02	\$171.60	\$184.47	\$191.33	\$195.62	\$199.91
Additional Charges						
Undeveloped Parcel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Private Property Runoff into City Storm Water System	\$53.66/acre	\$58.50/acre	\$65.85/acre	\$68.30/acre	\$70.75/acre	\$70.75/acre

*Note: Rates effective December 22nd of the previous year.

**Note: Rates for year 2029 shall remain in effect for continuing years until amended.

b. For Industrial / Commercial Customer Types the number of parking stalls for vehicles is based on a combination of impervious surfaces (asphalt pavement and gravel surfaces) available for employee and customer vehicle parking regardless of parking stalls being striped and or marked as such, as determined by the City Engineer or his/her designee. The determination of the Industrial / Commercial Customer Type shall not be less than the required number of parking stalls under WRMC Chapter 17.57.

MASTER FEE SCHEDULE

Schedule E—Public Works

Description	Fee Amount
--------------------	-------------------

21. Utility Service Rates - Irrigation Charges (WRMC 13.70.010):

A.) Luanne Estates, Brotherhood and Flat Top Irrigation Systems:

a. Irrigation Base Rate Charges:

Monthly Irrigation Base Rate Charge	2016*	2017*	2018*	2019*	2020*	2021*	2022**
Residential (Less than 1 Acre)	\$17.65	\$20.30	\$21.90	\$23.25	\$24.15	\$25.10	\$26.05
Residential (Greater than 1 Acre by Less than 2 Acres)	\$33.10	\$38.10	\$41.15	\$42.80	\$44.55	\$46.35	\$48.20
Residential (Greater than 2 Acres)	\$44.20	\$50.85	\$54.95	\$57.15	\$59.45	\$61.85	\$64.35
Tapteal Elementary	\$583.70	\$671.30	\$725.00	\$754.00	\$784.20	\$815.60	\$848.25
Glen Memorial Park (Including Senior Center)	\$88.45	\$101.75	\$109.90	\$114.30	\$118.90	\$123.70	\$128.65
Luanne Estates Park	\$17.65	\$20.30	\$21.90	\$22.75	\$23.65	\$24.60	\$25.55
Flat Top Park	\$585.30	\$673.10	\$726.95	\$756.05	\$786.30	\$817.75	\$850.50

*Note: Rates effective December 22nd of the previous year.

**Note: Rates for year 2022 shall remain in effect for continuing years until amended.

b. ¾" Irrigation Connection..... \$3,200.00

c. Greater than ¾" Irrigation Connection Determined by Public Works Director
Based on Actual City Costs

d. Low Income Senior Discount and Low-Income 50% of Base Rate Established in 21.A.a
Permanently Disabled Discount (WRMC 13.70.020)

B.) Well #6 Irrigation System:

a. Irrigation Base Rate Charges:

Monthly Irrigation Base Rate Charge	2016*	2017*	2018*	2019*	2020*	2021*	2022**
Residential (Less than 1 Acre)				TBD	TBD	TBD	TBD
Residential (Greater than 1 Acre but Less than 2)				TBD	TBD	TBD	TBD
Residential (Greater than 2 Acres)				TBD	TBD	TBD	TBD
"Belmont" Elementary				\$1,200.00	\$1,248.00	\$1,298.00	\$1,350.00

*Note: Rates effective December 22nd of the previous year.

**Note: Rates for year 2022 shall remain in effect for continuing years until amended.

b. ¾" Irrigation Connection..... \$7,500.00

c. Greater than ¾" Irrigation Connection..... Determined by Public Works Director
Based on Actual City Costs

d. Low Income Senior Discount and Low-Income 50% of Base Rate
Permanently Disabled Discount (WRMC 13.70.020) Established in 21.B.a

e. Irrigation Water Surcharge for Metered Irrigation Water \$0.12 Per 100 Gallon Usage in
Excess of 3.5 Acre-Feet Per Year

MASTER FEE SCHEDULE
Schedule E—Public Works

<u>Description</u>	<u>Fee Amount</u>
--------------------	-------------------

22. Latecomer Agreements for Water and Sewer (WRMC 13.94) and Streets (WRMC 12.70):

a. Application Fee (WRMC 13.94.030) and (WRMC 12.70.040)	\$250.00
--	----------

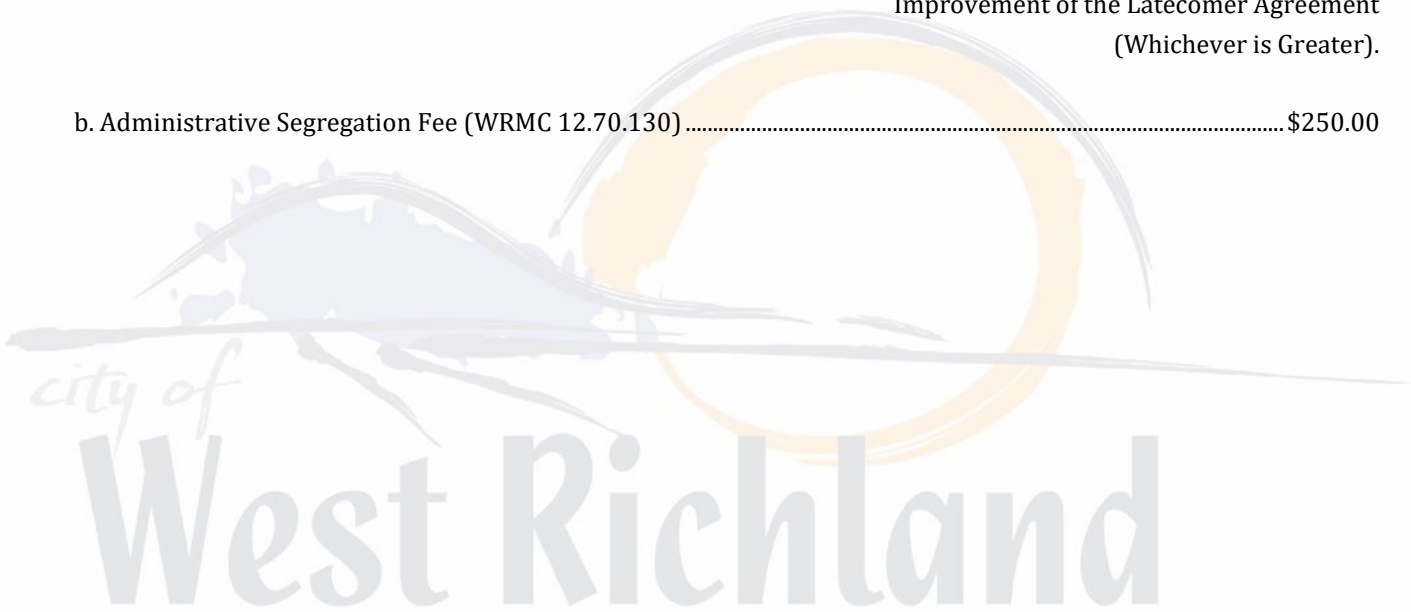
PLUS

\$25.00 for Every Separate Parcel Proposed
to be Encumbered by the Agreement

OR

6% of the Total Estimated Costs of the
Improvement of the Latecomer Agreement
(Whichever is Greater).

b. Administrative Segregation Fee (WRMC 12.70.130)	\$250.00
--	----------



MASTER FEE SCHEDULE

Schedule E—Public Works

Description	Fee Amount
--------------------	-------------------

23. Solid Waste Service Rates (WRMC 8.04.050):

Monthly Solid Waste Rate Charge	Effective 2/22/2024-12/21/2024	Effective 12/22/2024**
RESIDENTIAL FEES - Pick-Up 1 Time Per Week:		
Residential 96	\$30.67	\$31.16
Add Residential 96 (Extra Can Each)	\$5.36	\$5.45
Low Income Senior/Permanently Disabled Rate*	\$21.42	\$21.76
Delivery Charge	\$ -	\$ -
Return Trip	\$15.60	\$15.96
Special Pickup 96 Gal	N/A	\$23.15
Drive In or Carry Out per pickup	N/A	\$5.88
COMMERCIAL FEES - Pick-Up 1 Time Per Week:		
Commercial 64	\$28.41	\$28.87
Commercial 96	\$39.45	\$40.08
Extra Commercial (Can or Bag)	\$3.07	\$3.12
Extra Yards	\$14.21	\$14.43
Return Trip Cart	N/A	\$15.96
Return Trip Cont	N/A	\$31.70
PERM SMALL CONTAINERS - Pick-Up 1 Time Per Week:		
Delivery Fee	\$ -	\$ -
1.5 YD/300 Gal (3 x 3 x 5)	\$136.52	\$138.67
2 YDS (3 x 3½ x 5)	\$165.16	\$167.76
3 YDS (4 x 4½ x 5)	\$223.99	\$227.53
4 YDS (4 x 6 x 5)	\$275.04	\$279.40
6 YDS (6 x 6 x 5)	\$381.65	\$387.70
8 YDS (6 x 6 x 7)	\$466.49	\$473.89
Locking Container 1xWk	N/A	\$22.81
PERM SMALL CONTAINERS - Pick-Up 2 Times Per Week:		
1.5 YD / 300 Gal (3 x 3 x 5)	\$253.22	\$257.23
2 YDS (3 x 3½ x 5)	\$306.30	\$311.16
3 YDS (4 x 4½ x 5)	\$415.41	\$422.00
4 YDS (4 x 6 x 5)	\$510.19	\$518.27
6 YDS (6 x 6 x 5)	\$710.89	\$719.15
8 YDS (6 x 6 x 7)	\$865.38	\$879.09

MASTER FEE SCHEDULE

Schedule E—Public Works

Description **Fee Amount**

Monthly Solid Waste Rate Charge (Cont'd):	Effective 2/22/2024 - 12/21/2024	Effective 12/22/2024**
COMPACTOR CONTAINERS		
2YD	\$318.42	\$323.47
3YD	\$426.08	\$432.83
4YD	\$541.64	\$550.22
4YD - Pick-Up Every Other Week (EOW)	\$231.90	\$235.58
6YD	\$757.63	\$769.64
8YD	\$924.09	\$938.74
MISC ADDITIONAL CHARGES:		
Commercial Car Tires	\$7.96	\$7.96
Commercial Car Tires with Rim	\$14.78	\$14.77
Commercial Truck Tires	\$10.23	\$10.23
Commercial Truck Tires with Rim	\$17.06	\$17.06
Commercial Freon Appliance	\$124.31	\$124.30
Residential Freon Appliance	\$95.30	\$95.31
Hourly Rate	\$161.83	\$165.60
Extra Man (Minimum ½ Hour)	\$161.83	\$165.60
Rol Turn Around Charge	\$53.77	\$54.79
Locking Container Per Pickup	N/A	\$5.27

*Note: Low-income senior/permanently disabled garbage rate available only to residential units served by a single residential 64 gallon can.

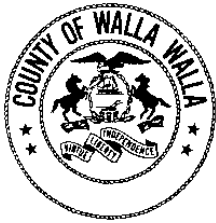
**Note: Rates shall remain in effect for continuing years until amended.

24. Frontage Improvement Waiver Fee (WRMC 12.04.060)..... \$450.00 Base Fee PLUS Postage
(For Subdivision and Binding Site Plans
Base Fee Shall be Reduced by 50%)

25. Impact Fee Deferral (Administration Fee).....\$75.00

26. Roadside Memorial Sign Program (WRMC 12.80.040)

- a. Roadside Memorial Sign and Plaque Fee\$400.00
- b. Roadside Memorial Plaque on Existing Memorial Sign Fee\$170.00



Community Development Department

Director: Lauren Prentice

310 W. Poplar Street, Suite 200 | Walla Walla, WA 99362

Main: commdev@wwcowa.gov | 509-524-2610

https://www.co.walla-walla.wa.us/government/community_development/

Planning Fees

Effective 1/17/2024 – [Ordinance No. 500](#)

WWCC 3.08.100 Preapplication and Miscellaneous Planning Fees

Type	Fee
Application/Project Change	\$150
Informal Technical Review Committee/Roundtable Meeting/Staff Consultation (30 minutes)	No Cost
Preapplication Meeting (fees will be applied to application fees if submitted within one year)	\$295
Revision Review (charged after first round, if requested revisions are not made and additional reviews are required)	\$150
Technology Fee	3%
Work or operations commencing before permit approval and issuance	Double Fee
Zoning Confirmation Letter	\$150

WWCC 3.08.110 Planning Application Fees

Application Type	Fee
Accessory Dwelling Unit (ADU)	\$620
Appeal of Administrative Decision	\$1,500 + HE costs over \$975
Appeal of Hearing Examiner Decision	\$520
Binding Site Plan (BSP)	\$1,310
Binding Site Plan Alteration	\$980
Binding Site Plan, Minor Revision	\$750
Boundary Line Adjustment (BLA)	\$770
Code Interpretation	No Fee
Comprehensive Plan Amendment (\$8,000 will be returned if application not placed on Final Docket)	\$12,000
Conditional Use Permit (CUP)	\$3,100 + HE costs over \$1,150
Conditional Use Permit Amendment	\$3,100 + HE costs over \$1,150
Coordinated Water System Plan Amendment	No Fee
Critical Areas Permit (CAP)	\$850
Development Agreement (DA)	\$3,500 + Actual HE Cost over 1,150

Application Type	Fee
Final Plat	\$795
Final Plat Alteration	\$2,770
Final Short Plat Alteration	No Fee
Floodplain Permit	\$800
Home Occupation - Type 1	\$480
Home Occupation - Type 2	\$900
Innocent Purchaser	\$900
Medical Hardship (temp. MH placement)	\$440
Large Lot Subdivision (LLS)	\$1,310
Legal Lot Determination (LLD)	\$650
Preliminary Plat: 15 lots or less	\$3,100 + Actual HE cost over 1,150
Preliminary Plat: 16 to 50 lots	\$3,500 + Actual HE cost over 1,150
Preliminary Plat: 50+ lots	Actual Cost - MOU required
Preliminary Plat Minor Revision	\$750
Preliminary Plat Major Revision	\$3,500 + HE Actual Cost over \$1,150
Publication of Legal Notices	Actual Cost
Quarry in designated mineral lands (Admin CUP)	\$790
Reconsideration of Hearing Examiner Decision	\$1700 + HE costs over \$1,150
Rezone, Site Specific, OR Area-wide, Type 3 Review	\$3,500 + Actual HE cost over 1,150
SEPA Checklist Review	\$1,900
SEPA Checklist Review - Non-Exempt Short Plat	\$700
SEPA Environmental Impact Statement	Actual Cost
Shoreline Exemption	\$785
Shoreline Exemption - fish/wildlife habitat enhancement or fish passage project approved under RCW 90.58.147	No Change
Shoreline Substantial Development Permit (SDP)	\$3,100 + Actual HE Cost over 1,150
Shoreline Conditional Use Permit or Variance	\$3,500 + Actual HE Cost over 1,150
Short Plat	\$1,310
Short Plat Affidavit of Correction	\$750
Site Development Permit (SDP)	\$1,200
Type 1, other (not listed)	\$750
Type 2, other (not listed)	\$1,200
Type 3, other (not listed)	\$3,100 + actual Hearing Examiner costs over \$1,150

Application Type	Fee
Variance - Hearing Examiner	\$3,100 + Actual HE cost over \$1,150
Variance - Administrative	\$900
Variance - Side and/or Rear Yard Adjustment	\$700
Winery/Brewery Permit	\$825
Zoning Code Text Amendment/Development Regulations Amendment	\$7,500



GINGERBREAD HOUSE COMPETITION



AT COLLEGE PLACE WINTERFEST!



DEC

4

3-6PM



GINGERBREAD HOUSES ARE TO BE DROPPED OFF IN COMPLETE
CONDITION AT COLLEGE PLACE FIRE DEPARTMENT
(629 S. COLLEGE AVE) FROM 12-2PM ON DECEMBER 4, 2025.

- One submission per household
- No age limit or categories, just 1st, 2nd, and 3rd Place
- Winterfest event Attendees will vote for their favorite submission
- Winners will be notified on Tuesday December 9 via email
- TAKE PICTURES of your submission and the builders!
- Winning Gingerbread Houses will be posted online

SUBMISSIONS MUST BE PICKED UP
ON DECEMBER 4 BY 7:30 PM, OR
IT WILL BE DISPOSED OF

SIGN UP →





Winterfest

KIDS ZONE & PRIZES

HOLIDAY GIFTS

TREATS & COCOA

ELFICATION STATION

LIVE MUSIC

PICS WITH SANTA

& MR. GRINCH

GINGERBREAD HOUSE

COMPETITION

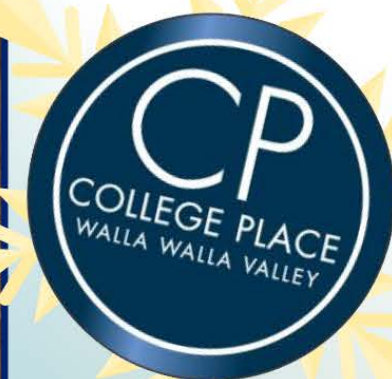
DECEMBER 4

CP FIRE DEPARTMENT

3:00-6:00 PM

629 S. COLLEGE AVE

Winterfest



A CALICO CHRISTMAS
FEAT: CALICO BONES

DECEMBER 4
CP FIRE DEPARTMENT

3:30-5:30 PM
629 S. COLLEGE AVE

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/01/2025 00:11	Parking Complaint	2025-00007391	102 SE 2ND ST	,	No	431	431
10/01/2025 00:27	Premises Check	2025-00007392	225 SE DATE AVE	,	No	431	431
10/01/2025 00:47	Shots Fired	2025-00007393	S 9TH AVE / W ALDER ST	WWSO, 160	No	431	431
10/01/2025 00:47	Prowler	2025-00007394	583 NW EVANS AVE 3	ALLAN, CODY	No	412	412
10/01/2025 01:15	Premises Check	2025-00007395	218 SE 4TH ST	,	No	431	431
10/01/2025 03:48	Parking Complaint	2025-00007396	731 SE MOCKINGBIRD DR	,	No	431	431
10/01/2025 04:09	Premises Check	2025-00007397	801 SE LARCH AVE	,	No	431	431
10/01/2025 04:48	Premises Check	2025-00007398	720 SW BADE AVE	,	No	431	431
10/01/2025 04:51	Extra Patrol	2025-00007399	204 S COLLEGE AVE	,	No	431	431
10/01/2025 05:13	Traffic Stop	2025-00007400	SW 4TH ST / SW DAVIS AVE	,	No	431	431
10/01/2025 06:52	Parking Complaint	2025-00007401	1200 SE 12TH ST	,	No	448	448
10/01/2025 08:13	911 Call	2025-00007402	336 SW HOMESTEAD AVE	,	No	409	409
10/01/2025 10:54	Premises Check	2025-00007403	240 OWENS RD	,	No	409	409
10/01/2025 10:55	Theft	2025-00007404	1100 NE C ST	ZAMORA, OSCAR	No	411	411
10/01/2025 11:03	Premises Check	2025-00007405	225 SE DATE AVE	,	No	409	409
10/01/2025 12:29	Parking Complaint	2025-00007406	1370 SW GREELEY ST	,	No	448	448
10/01/2025 12:48	Parking Complaint	2025-00007407	SW 4TH ST / SW DOANS AVE	,	No	448	448
10/01/2025 12:53	Traffic Call	2025-00007408	PEPPERS BRIDGE RD / OLD MILTON HWY	GUPTA, DEVIANY	No	409	409
10/01/2025 13:02	Accident Non Injury	2025-00007409	26 N COLLEGE AVE	JARNES, GARY	No	411	411
10/01/2025 13:10	Code Enforcement	2025-00007410	200 NE ELDER PL BLK	,	No	448	448
10/01/2025 13:32	Assist	2025-00007411	127 NW MARIA ST 1	LARSON, RUTH	No	409	409
10/01/2025 13:50	Premises Check	2025-00007412	1100 NE C ST	,	No	411	411
10/01/2025 14:47	Welfare Check	2025-00007413	1362 SE NEWGATE DR	KOLB, CAITLYNN	No	409	409
10/01/2025 15:00	Theft	2025-00007414	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	CPPD	
						421	421
10/01/2025 16:27	Warrant Service	2025-00007415	300 W ALDER ST 1	,	No		

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/01/2025 16:57	Traffic Stop	2025-00007416	S HWY 125 / S COLLEGE AVE	,	No	421	421
10/01/2025 19:54	Assist	2025-00007417	1100 NE C ST	SECURITAS, 41605	No	431	431
10/01/2025 19:57	Assist	2025-00007420	1250 SE COMMERCIAL DR	CRT, CHERIE	No	419	419
						421	421
						431	431
						403	403
10/01/2025 20:10	Disturbance	2025-00007419	335 NE SPRUCEWOOD PL	EMINETH, ANTHONY	No	419	419
10/01/2025 20:11	Citizen Contact	2025-00007418	1125 NE C ST	,	No	431	431
10/01/2025 21:08	Traffic Stop	2025-00007421	E WHITMAN DR / NE ALPINE DR	,	No	431	431
10/01/2025 21:21	Custodial Interference/Problem	2025-00007422	308 SE 2ND ST	CORONADO, JONATHAN	No	419	419
						421	421
						431	431
10/01/2025 22:24	Shots Fired	2025-00007423	300 S 12TH AVE BLK	SOTO PEREZ, EMILY	No	431	431
10/01/2025 22:31	Assist	2025-00007424	1700 SE MEADOWBROOK BLVD	WALMART ALARM, 2476	No	431	431
Total Incidents for 10/01/2025 : 34							
10/02/2025 00:42	Traffic Stop	2025-00007425	W WHITMAN DR / MARTIN FIELD LN	,	No		
10/02/2025 01:46	Shots Fired	2025-00007426	PLAZA WAY / VILLAGE WAY	KENT, JP	No	431	431
						403	403
10/02/2025 02:29	Citizen Contact	2025-00007427	WHITNEY RD / S 3RD AVE	,	No	403	403
10/02/2025 02:56	Alarm	2025-00007428	715 SE 12TH ST	WW ELECTRIC, AS20	No	431	431
10/02/2025 03:27	Premises Check	2025-00007429	801 SE LARCH AVE	,	No	431	431
10/02/2025 04:36	Traffic Stop	2025-00007430	S HWY 125 / S COLLEGE AVE	,	No	431	431
10/02/2025 05:35	Traffic Stop	2025-00007431	1651 W ROSE ST	,	No	431	431
10/02/2025 05:52	Traffic Stop	2025-00007432	N MYRA RD / NE SPITZENBURG ST	,	No	431	431
10/02/2025 08:56	Found Property	2025-00007433	619 S COLLEGE AVE	,	No	409	409
10/02/2025 11:11	Suspicious Activity	2025-00007434	1755 S COLLEGE AVE	,	No	416	416
10/02/2025 11:54	Suspicious Activity	2025-00007435	S COLLEGE AVE / SE 4TH ST	LEWIS, JENNIFER	No	411	411

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/02/2025 11:54	Suspicious Activity	2025-00007435	S COLLEGE AVE / SE 4TH ST	LEWIS, JENNIFER	No	409	409
10/02/2025 11:54	Unwanted Person	2025-00007437	1288 SE COMMERCIAL DR	STENGLE, JORDEN	No	411	411
						409	409
10/02/2025 11:58	Parking Complaint	2025-00007436	E WHITMAN DR / NE HADLEY WAY	,	No	448	448
10/02/2025 12:54	Assist	2025-00007438	905 SE BIRCH AVE	CC, F	No	411	411
						409	409
10/02/2025 14:24	Parking Complaint	2025-00007439	1426 SE INDEPENDENCE DR	,	No	448	448
10/02/2025 14:27	Parking Complaint	2025-00007440	1516 SE INDEPENDENCE DR	,	No	448	448
10/02/2025 15:38	Traffic Call	2025-00007441	S MYRA RD / SE 12TH ST	,	No	419	419
10/02/2025 16:20	Traffic Stop	2025-00007442	W PINE ST / N MYRA RD	,	No	419	419
						421	421
10/02/2025 16:21	Theft Motor Vehicle	2025-00007443	201 SW 1ST ST 428	ORTIZ, ROGER	Yes	419	419
						418	418
						431	431
10/02/2025 18:03	Assault	2025-00007444	20 SE LARCH AVE	GROSS, CATHY	No	421	421
10/02/2025 19:39	Domestic Problem	2025-00007445	327 SE 3RD ST	MONTENAGRO, STEPHANIE	No	CPPD	
10/02/2025 19:50	Traffic Stop	2025-00007446	1658 W POPLAR ST	,	No	419	419
10/02/2025 19:58	Traffic Stop	2025-00007447	1605 SE MEADOWBROOK BLVD	,	No	421	421
10/02/2025 20:02	Traffic Stop	2025-00007448	WALLULA ROUNDABOUT / S GOSE ST	,	No	419	419
10/02/2025 20:57	Traffic Stop	2025-00007449	S HWY 125 / FARMLAND RD	,	No	421	421
10/02/2025 20:58	Traffic Stop	2025-00007450	STATELINE RD / SHANE PORTER RD	,	No	419	419
10/02/2025 21:22	Citizen Contact	2025-00007451	801 SE LARCH AVE	,	No	421	421
10/02/2025 22:14	Traffic Stop	2025-00007452	S HWY 125 / S MYRA RD	,	No	431	431
10/02/2025 22:46	Citizen Contact	2025-00007453	1605 SE MEADOWBROOK BLVD	,	No	421	421
10/02/2025 22:52	Premises Check	2025-00007454	1700 SE MEADOWBROOK BLVD	,	No	421	421
10/02/2025 23:00	Disturbance	2025-00007455	202 SE 11TH ST	PANTALEON, OSCAR	No	421	421

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/02/2025 23:00	Disturbance	2025-00007455	202 SE 11TH ST	PANTALEON, OSCAR	No	431	431
10/02/2025 23:04	Threats	2025-00007456	201 SW 1ST ST	FORD, CHRISTOPHER	No	419	419
Total Incidents for 10/02/2025 : 32							
10/03/2025 01:08	Suspicious Activity	2025-00007457	1415 PLAZA WAY	SICKLES, CAROLYN	No	421	421
						431	431
						403	403
10/03/2025 01:10	Burglary	2025-00007458	3550 STATELINE RD	APODACA, LOUIE	No	403	403
10/03/2025 02:26	Accident Hit and Run	2025-00007459	S 4TH AVE / ORCHARD ST	RIVAS, JASMINE	Yes	431	431
10/03/2025 03:28	Premises Check	2025-00007460	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/03/2025 04:23	Premises Check	2025-00007461	1017 NE C ST	,	No	431	431
10/03/2025 04:44	Parking Complaint	2025-00007462	200 SE ASH AVE	,	No	431	431
10/03/2025 05:04	Parking Complaint	2025-00007463	200 SE ASH AVE	,	No	431	431
10/03/2025 05:09	Premises Check	2025-00007464	225 SE DATE AVE	,	No	431	431
10/03/2025 09:37	Premises Check	2025-00007465	1700 SE MEADOWBROOK BLVD	,	No	409	409
10/03/2025 10:44	Premises Check	2025-00007466	801 SE LARCH AVE	,	No	409	409
10/03/2025 11:52	Harassment	2025-00007467	229 SE 3RD ST 202	SANCHEZ, IXEL	No	409	409
10/03/2025 12:36	Traffic Call	2025-00007468	W WHITMAN DR / SW DAVIS AVE	,	No	418	418
						416	416
10/03/2025 12:38	Traffic Call	2025-00007470	W WHITMAN DR / SW DAVIS AVE	,	No	416	416
10/03/2025 12:39	Traffic Call	2025-00007471	W WHITMAN DR / SW DAVIS AVE	,	No	416	416
10/03/2025 12:39	Traffic Call	2025-00007473	W WHITMAN DR / SW DAVIS AVE	,	No	416	416
10/03/2025 12:39	Traffic Stop	2025-00007469	SE BIRCH AVE / SE 11TH ST	,	No	416	416
10/03/2025 12:48	Suspicious Activity	2025-00007472	801 SE LARCH AVE	CORLEY, CARLA	No	409	409
10/03/2025 13:08	Assist	2025-00007493	20 SW 4TH ST	CENTRAL STATION, BRAD	Yes		
10/03/2025 16:01	Traffic Stop	2025-00007474	W WHITMAN DR / MCKINNEY RD	,	No		
10/03/2025 16:40	Traffic Stop	2025-00007475	N COLLEGE AVE / BLALOCK DR	,	No		

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/03/2025 17:17	Traffic Stop	2025-00007476	ELECTRIC AVE / KENWOOD ST	,	No	421	421
10/03/2025 19:26	Suspicious Activity	2025-00007477	SE 10TH ST / S COLLEGE AVE	GROOM, SCOTT	No	419	419
						421	421
10/03/2025 20:04	Premises Check	2025-00007478	1017 NE C ST	,	No	431	431
10/03/2025 20:17	Suspicious Activity	2025-00007479	1195 E WHITMAN DR	NORTON, CODY	No	419	419
						421	421
10/03/2025 20:31	NCIC Check	2025-00007480	27 N 2ND AVE	,	No	419	419
10/03/2025 20:37	Citizen Contact	2025-00007481	SE 8TH ST / S COLLEGE AVE	,	No	419	419
10/03/2025 21:24	Warrant Service	2025-00007482	625 S COLLEGE AVE	,	Yes	419	419
						431	431
10/03/2025 22:01	Unwanted Person	2025-00007483	104 SE 12TH ST C	MARENGO, WILLIAM	No	419	419
						421	421
10/03/2025 22:05	Traffic Stop	2025-00007484	W WHITMAN DR / HAMPTON LN	,	No		
10/03/2025 23:54	Parking Complaint	2025-00007485	253 NE DAMSON AVE	ZARO, BRYCE	No	421	421
						431	431
Total Incidents for 10/03/2025 : 30							
10/04/2025 02:52	Premises Check	2025-00007486	225 SE DATE AVE	,	No	431	431
10/04/2025 03:06	Parking Complaint	2025-00007487	200 SE ASH AVE	,	No	431	431
10/04/2025 03:38	Alarm	2025-00007488	715 SE 12TH ST	WW ELECTRIC, TG13	No	431	431
10/04/2025 04:56	Traffic Stop	2025-00007489	S HWY 125 / S MYRA RD	,	No	431	431
10/04/2025 05:05	Traffic Stop	2025-00007490	SE BLISS LN / TAUMARSON RD	,	No	431	431
10/04/2025 06:43	Premises Check	2025-00007491	801 SE LARCH AVE	,	No	418	418
10/04/2025 07:28	Traffic Call	2025-00007492	E WHITMAN DR / N COLLEGE AVE	SAMSON, DARLA	No	418	418
10/04/2025 08:08	Paper Service	2025-00007494	914 SE BIRCH AVE	,	No	418	418
10/04/2025 08:16	Paper Service	2025-00007495	319 SE 6TH ST	,	No	418	418
10/04/2025 08:49	Animal Noise Complaint	2025-00007497	875 SE CREEKSIDE DR	OWEN, DENISE	No	418	418

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/04/2025 08:50	Address Verification	2025-00007496	412 SE DATE AVE	,	No		
10/04/2025 09:28	Phone Message	2025-00007498	625 S COLLEGE AVE	,	No	404	404
10/04/2025 10:06	Citizen Contact	2025-00007499	2089 TAUMARSON RD	,	No	418	418
10/04/2025 10:37	Animal Call	2025-00007500	225 SE DATE AVE	MCGEE, KATIE	No	418	418
						404	404
10/04/2025 11:14	Paper Service	2025-00007503	429 SW 2ND ST	,	No		
10/04/2025 11:15	Accident Hit and Run	2025-00007501	917 S COLLEGE AVE	CHANEL, SETH	Yes	418	418
10/04/2025 11:18	Narcotics Call	2025-00007502	25 NE A ST	MARTUSCELLI, CHANTELL	No	404	404
10/04/2025 11:26	Traffic Stop	2025-00007504	625 S COLLEGE AVE	,	No	404	404
10/04/2025 13:49	Suspicious Activity	2025-00007505	SE BROADWAY AVE / SE 12TH ST	, KEIFER	No	418	418
						404	404
10/04/2025 14:08	Traffic Stop	2025-00007506	S HWY 125 / SE MEADOWBROOK BLVD	,	No	418	418
10/04/2025 14:47	Traffic Stop	2025-00007507	SE 3RD ST / SE BIRCH AVE	,	No	418	418
10/04/2025 15:46	Traffic Stop	2025-00007508	SE 12TH ST / SE NEWGATE DR	,	No	420	420
10/04/2025 18:48	Traffic Stop	2025-00007509	NE ROSE ST / NE CAREY CT	,	No	420	420
10/04/2025 19:05	Traffic Stop	2025-00007510	SE SYDNEE LN / SE LARCH AVE	,	No	420	420
						407	407
10/04/2025 19:21	Accident Hit and Run	2025-00007511	SE MEADOWBROOK BLVD / SE LAMPERTI ST	FRENCH, TIERYNN	No	420	420
						407	407
10/04/2025 19:36	Traffic Stop	2025-00007512	1715 SE MEADOWBROOK BLVD	,	No	420	420
						407	407
10/04/2025 21:19	Shots Fired	2025-00007513	226 SW DAVIS AVE	FRASIER, JESSICA	No	420	420
						415	415
						407	407
10/04/2025 21:32	Traffic Stop	2025-00007514	E WHITMAN DR / NE BIRCH AVE	,	No	420	420

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/04/2025 21:32	Traffic Stop	2025-00007514	E WHITMAN DR / NE BIRCH AVE	,	No	407	407
10/04/2025 21:40	Traffic Stop	2025-00007515	NE ROSE ST / NE CAREY CT	,	No	420	420
10/04/2025 21:44	Animal Noise Complaint	2025-00007516	875 SE CREEKSIDE DR	PAULSEN, KAY	No	415	415
10/04/2025 21:49	Theft	2025-00007517	1700 SE MEADOWBROOK BLVD	CASTILLO, JOAQUIN	No	420	420
10/04/2025 22:47	Premises Check	2025-00007518	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
Total Incidents for 10/04/2025 : 32							
10/05/2025 00:39	Traffic Stop	2025-00007519	S HWY 125 / TAUMARSON RD	,	No		
10/05/2025 01:33	Citizen Contact	2025-00007520	S HWY 125 / TAUMARSON RD	,	No		
10/05/2025 03:14	Disturbance	2025-00007521	210 N COLLEGE AVE 2	ANON, FEMALE	No	415	415
10/05/2025 10:08	Traffic Stop	2025-00007522	N COLLEGE AVE / NE C ST	,	No	418	418
						412	412
10/05/2025 10:37	Shots Fired	2025-00007523	921 SE DATE AVE	MARTIN, DONNA	No	418	418
						412	412
10/05/2025 13:21	Welfare Check	2025-00007524	120 1/2 SE 2ND ST	SCRUGGS, MILES	Yes	412	412
10/05/2025 16:51	Found Property	2025-00007525	225 SE DATE AVE	, 214	No	418	418
10/05/2025 19:32	Disturbance	2025-00007526	100 SW 9TH ST BLK	HARDIN, ADRIA	No	407	407
10/05/2025 19:55	Suspicious Activity	2025-00007527	211 SE 4TH ST	desmond, evalyn	No	407	407
10/05/2025 20:03	Disturbance	2025-00007528	1010 SW PUFF LN C	BERRY, LYNN	No	415	415
						407	407
10/05/2025 22:32	Premises Check	2025-00007529	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/05/2025 23:08	Traffic Stop	2025-00007530	SE SUNNY DR / S COLLEGE AVE	,	No	415	415
						407	407
Total Incidents for 10/05/2025 : 12							
10/06/2025 01:37	Disturbance	2025-00007531	1010 SW PUFF LN C	PACHECO, JONATHAN	No	415	415
						407	407

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/06/2025 08:58	Civil Problem	2025-00007532	1090 SE GARRISON VILLAGE WAY	MURLLO, ANNA	No	418	418
10/06/2025 09:19	Threats	2025-00007533	1725 SE MEADOWBROOK BLVD	WEBBER, JAMI	No	418	418
						412	412
						404	404
10/06/2025 09:29	Trespass	2025-00007534	45 NE ALPINE DR	VILLANUEVA, KIMBERLY	No	418	418
						412	412
						404	404
10/06/2025 10:07	Assist	2025-00007535	COTTONWOOD RD / PROSPECT AVE	REEDY, KAREN	No	404	404
10/06/2025 11:18	Coroner Call Out	2025-00007537	1440 SE GARRISON VILLAGE WAY 925	ONGERS, JENNIFER	No		
10/06/2025 11:32	Domestic Problem	2025-00007536	720 SW DAVIS AVE	METTLER, NICOLE	No	418	418
						412	412
10/06/2025 12:38	Domestic Problem	2025-00007538	1648 W POPLAR ST	LAMBERT, COLEEN	No	418	418
						404	404
10/06/2025 12:48	Malicious Mischief	2025-00007539	1016 SW PUFF LN	OSTRANDER, TAMARA	No	412	412
10/06/2025 12:57	Paper Service	2025-00007540	28 NE IVY LN	,	No		
10/06/2025 13:10	Traffic Stop	2025-00007541	SE CENTRAL AVE / SE MOUNTAIN VIEW DR	,	No	418	418
						404	404
10/06/2025 13:14	Suspicious Activity	2025-00007542	1700 SE MEADOWBROOK BLVD	JACOBS, CHIRSTOPHER	No	418	418
						404	404
10/06/2025 13:53	Unwanted Person	2025-00007543	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	412	412
10/06/2025 14:41	Suspicious Activity	2025-00007544	1205 S COLLEGE AVE	BADEN, GARY	No	412	412
10/06/2025 14:58	Citizen Contact	2025-00007545	SW PUFF LN / SW 10TH ST	,	No	418	418
10/06/2025 14:58	Malicious Mischief	2025-00007546	1010 SW PUFF LN	OSTRANDER, TAMARA	No	420	420
						412	412
						404	404
10/06/2025 15:21	Harassment	2025-00007547	125 SE 8TH ST	HERNANDEZ, FERNANDO	No	412	412

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/06/2025 15:26	Harassment	2025-00007548	245 NE ELDER PL 1	SAAVEDRA, NAPTHALI	No	412	412
10/06/2025 16:24	Paper Service	2025-00007549	611 SW BADE AVE	,	No	420	420
10/06/2025 16:31	Accident Hit and Run	2025-00007550	1100 NE C ST	RAKE, CHERYL	Yes	420	420
						407	407
10/06/2025 16:34	Accident Non Injury	2025-00007551	SE 12TH ST / SE NEWGATE DR	CH381,	No	420	420
						404	404
10/06/2025 17:42	Traffic Stop	2025-00007552	E WHITMAN DR / NE DECCIO RD	,	No	420	420
						407	407
10/06/2025 17:56	Unwanted Person	2025-00007553	611 SW BADE AVE	SHIPPEY, ALEXANDER	No	420	420
						407	407
10/06/2025 19:41	Unwanted Person	2025-00007554	1200 SE 12TH ST	WILLIAMS, KRISTA	No	420	420
						407	407
10/06/2025 20:12	Traffic Stop	2025-00007555	S 9TH AVE / W ALDER ST	,	No	407	407
10/06/2025 20:45	Extra Patrol	2025-00007556	1010 SW PUFF LN	LANGWORTHY, COLTON	No	420	420
10/06/2025 20:50	Assist	2025-00007557	NE ROSE ST / WALLULA AVE	,	No	420	420
10/06/2025 21:17	Traffic Stop	2025-00007558	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	420	420
10/06/2025 21:38	Traffic Stop	2025-00007559	S HWY 125 / S MYRA RD	,	No	420	420
10/06/2025 22:16	Traffic Stop	2025-00007560	SE 8TH ST / SE BIRCH AVE	,	No	420	420
10/06/2025 22:48	Premises Check	2025-00007561	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/06/2025 : 31							
10/07/2025 09:52	APS Referral	2025-00007562	550 E WHITMAN DR	,	Yes	418	418
						417	417
10/07/2025 09:55	Mental Health	2025-00007563	1010 SW PUFF LN C	GUINN, LORI	Yes	418	418
10/07/2025 10:07	APS Referral	2025-00007564	525 NE FLEETWOOD AVE	,	Yes	417	417
10/07/2025 10:13	APS Referral	2025-00007565	20 SE LARCH AVE	,	Yes	417	417
10/07/2025 10:48	APS Referral	2025-00007566	20 SE LARCH AVE	,	Yes	417	417

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/07/2025 11:33	Phone Message	2025-00007567	619 S COLLEGE AVE	,	No	417	417
10/07/2025 11:44	CPS Intake	2025-00007568	426 SE BIRCH AVE	,	Yes	417	417
10/07/2025 11:47	Warrant Service	2025-00007569	319 W CHERRY ST	,	No	412	412
						409	409
10/07/2025 12:37	Traffic Call	2025-00007570	SE 12TH ST / S COLLEGE AVE	, JENNIFER	No	418	418
						417	417
						412	412
						409	409
10/07/2025 14:14	Parking Complaint	2025-00007571	1302 SW RIPARIAN CT	,	No	448	448
10/07/2025 16:08	Death Investigation	2025-00007572	618 SW EVANS AVE	HANSEN, DIANA	Yes	418	418
						421	421
10/07/2025 18:34	Harassment	2025-00007573	319 SE 6TH ST 1/2	LEGRAND, JERRY	No	419	419
10/07/2025 18:54	Traffic Stop	2025-00007574	1651 W ROSE ST	,	No	421	421
10/07/2025 19:52	Premises Check	2025-00007575	1100 NE C ST	,	No	411	411
10/07/2025 20:07	Premises Check	2025-00007576	1017 NE C ST	,	No	431	431
10/07/2025 20:24	Accident Non Injury	2025-00007577	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
						411	411
10/07/2025 20:35	Warrant Service	2025-00007578	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	Yes	419	419
						421	421
						411	411
10/07/2025 20:37	Citizen Contact	2025-00007579	SE LARCH AVE / SE SCENIC VIEW DR	,	No	421	421
10/07/2025 21:40	Premises Check	2025-00007580	1100 NE C ST	,	No	431	431
10/07/2025 21:45	Citizen Contact	2025-00007581	1200 SE 12TH ST	,	No	421	421
10/07/2025 22:46	Premises Check	2025-00007582	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/07/2025 : 21							
10/08/2025 00:06	Traffic Stop	2025-00007583	SE LARCH AVE / SE SCENIC VIEW DR	,	No	421	421

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/08/2025 00:22	Vehicle Contact	2025-00007584	S MYRA RD / SE 12TH ST	,	No	421	421
10/08/2025 01:06	Traffic Stop	2025-00007585	S HWY 125 / S MYRA RD	,	No	431	431
10/08/2025 03:32	Unwanted Person	2025-00007586	1200 SE 12TH ST	WILLIAMS, KRISTA	No	415	415
						431	431
10/08/2025 05:30	Traffic Stop	2025-00007587	N COLLEGE AVE / NE C ST	,	No	431	431
10/08/2025 05:52	Traffic Stop	2025-00007588	1325 W POPLAR ST	,	No	431	431
10/08/2025 08:07	Traffic Call	2025-00007590	LOCHER RD / FROG HOLLOW RD	FREEMAN, PAUL	No	409	409
10/08/2025 08:11	Unwanted Person	2025-00007589	583 NW EVANS AVE 3	ALLAN, DOROTHY	No	409	409
10/08/2025 08:34	Welfare Check	2025-00007591	1513 SE CENTRAL AVE	STAFF, RYAN	No	409	409
						403	403
10/08/2025 08:45	Traffic Call	2025-00007592	S HWY 125 / S COLLEGE AVE	HANAFIN, KEN	No	409	409
10/08/2025 08:50	Animal Call	2025-00007593	SE 4TH ST / SE LARCH AVE	DICKERSON, HILLARY	No	409	409
10/08/2025 09:05	Information Report	2025-00007594	1755 S COLLEGE AVE	,	No	416	416
10/08/2025 11:17	Traffic Stop	2025-00007595	1142 S COLLEGE AVE	,	No	409	409
10/08/2025 11:39	Phone Message	2025-00007596	619 S COLLEGE AVE	,	No	417	417
10/08/2025 11:44	Abandoned Vehicle	2025-00007597	535 SE SCENIC VIEW DR	,	Yes	409	409
10/08/2025 12:27	Trespass	2025-00007598	325 N COLLEGE AVE	KOZACHENKO, TIFFANY	No	409	409
10/08/2025 12:54	Phone Message	2025-00007599	619 S COLLEGE AVE	,	No	417	417
10/08/2025 12:54	Violation of Court Order	2025-00007600	611 SW BADE AVE	FARRELL, KATHRYN	No	409	409
10/08/2025 13:02	911 Call	2025-00007601	629 SE BIRCH AVE	OPER 1704,	No	403	403
10/08/2025 13:20	Fraud	2025-00007602	628 SE BIRCH AVE	BARLOW, FRED	No	409	409
10/08/2025 16:22	Accident Non Injury	2025-00007604	SE MEADOWBROOK BLVD / S HWY 125	PIEKOS, SYDNEY	No	419	419
						411	411
10/08/2025 16:23	Accident Unknown Injury	2025-00007603	SE 12TH ST / SE MARINE DR	CC, F	Yes	419	419
						421	421
10/08/2025 17:17	Phone Message	2025-00007605	1010 SW PUFF LN	LARA, JAMIE	No	411	411

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/08/2025 19:19	Traffic Stop	2025-00007606	W POPLAR ST / N MYRA RD	,	No	421	421
10/08/2025 19:54	Traffic Stop	2025-00007607	S COLLEGE AVE / SE 10TH ST	,	No	419	419
10/08/2025 20:04	Unwanted Person	2025-00007608	521 SE DATE AVE	FRANCO, SHELLY	No	419	419
						421	421
						411	411
10/08/2025 20:17	Information Report	2025-00007611	200 SE ASH AVE	WWU SECURITY,	No		
10/08/2025 20:39	Premises Check	2025-00007609	1125 NE C ST	,	No	431	431
10/08/2025 20:47	Traffic Stop	2025-00007610	W POPLAR ST / AVERY ST	,	No	431	431
10/08/2025 20:48	Domestic Problem	2025-00007612	17 SW HOMESTEAD AVE	FRANCO, GAVIN	No	419	419
						421	421
						411	411
10/08/2025 21:54	Citizen Contact	2025-00007613	NE LARCH AVE / NE C ST	,	No	431	431
10/08/2025 22:12	Premises Check	2025-00007614	1700 SE MEADOWBROOK BLVD	,	No	411	411
Total Incidents for 10/08/2025 : 32							
10/09/2025 00:45	Unknown Problem	2025-00007615	104 SE 12TH ST B	MARENGO, MELVIN	No	431	431
10/09/2025 01:42	Premises Check	2025-00007616	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/09/2025 02:50	Premises Check	2025-00007617	1240 SE COMMERCIAL DR	,	No	431	431
10/09/2025 02:57	Premises Check	2025-00007618	1200 SE 12TH ST	,	No	431	431
10/09/2025 03:17	Premises Check	2025-00007619	801 SE LARCH AVE	,	No	431	431
10/09/2025 03:59	Premises Check	2025-00007620	225 SE DATE AVE	,	No	431	431
10/09/2025 04:06	Premises Check	2025-00007621	32 SE ASH AVE	,	No	431	431
10/09/2025 05:14	Traffic Stop	2025-00007622	AVERY ST / W ROSE ST	,	Yes	431	431
10/09/2025 09:46	Traffic Stop	2025-00007623	421 SE BIRCH AVE	,	No	409	409
10/09/2025 10:22	Suspicious Activity	2025-00007624	1571 W ROSE ST	GOMEZ, SYLVANDO	No	409	409
10/09/2025 11:19	Animal Call	2025-00007625	1028 SE SENTRY DR	CC, F	No	448	448
10/09/2025 12:00	Assist	2025-00007626	W WHITMAN DR / HAMPTON LN	BRAMER, BECKY	Yes	409	409

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/09/2025 13:56	Traffic Call	2025-00007627	S HWY 125 / SE MEADOWBROOK BLVD	LINEBACH, MARTIN	No		
10/09/2025 16:57	Accident Hit and Run	2025-00007628	300 SW ACADEMY WAY	KROSCHER, PEGGY	No	419	419
10/09/2025 17:18	Domestic Problem	2025-00007629	S COLLEGE AVE / SE 12TH ST	, CC/MALE	No	419	419
						411	411
10/09/2025 17:37	Warrant Service	2025-00007630	1631 W ROSE ST	,	Yes	419	419
						411	411
10/09/2025 20:32	Warrant Service	2025-00007631	618 SE ELM AVE	,	Yes	419	419
						411	411
						431	431
10/09/2025 23:21	Domestic Physical	2025-00007632	241 NE BIRCH AVE G	HOOKE, DANIEL	No	411	411
						431	431
Total Incidents for 10/09/2025 : 18							
10/10/2025 00:09	Traffic Stop	2025-00007633	SE 12TH ST / SE CENTRAL AVE	,	No	431	431
10/10/2025 00:22	Traffic Stop	2025-00007634	BLALOCK DR / NW MARIA ST	,	No	431	431
10/10/2025 00:43	Premises Check	2025-00007635	1100 NE C ST	,	No	431	431
10/10/2025 00:54	Traffic Stop	2025-00007636	NE C ST / NE DECCIO RD	,	No	431	431
10/10/2025 02:11	Premises Check	2025-00007637	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/10/2025 12:39	Lewd Conduct	2025-00007638	218 NE A ST	MARTUSCELLI, CHANTELE	No	419	419
						403	403
10/10/2025 12:41	Parking Complaint	2025-00007639	116 SW 13TH ST	WHITE, CHRISTOPHER	No	419	419
10/10/2025 16:24	Premises Check	2025-00007640	1700 SE MEADOWBROOK BLVD	,	No	411	411
10/10/2025 18:05	Accident Non Injury	2025-00007641	THE DALLES MILITARY RD / S MYRA RD	LUCERO, ROMEO	Yes	421	421
10/10/2025 19:54	Traffic Stop	2025-00007642	E WHITMAN DR / S MYRA RD	,	No	431	431
10/10/2025 20:36	Shoplifting	2025-00007643	1700 SE MEADOWBROOK BLVD	, 421	Yes	421	421
						411	411

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/10/2025 20:36	Shoplifting	2025-00007643	1700 SE MEADOWBROOK BLVD	, 421	Yes	431	431
10/10/2025 21:21	Domestic Problem	2025-00007644	620 SE ELM AVE	GRIMALDO, LEONARDO	No	411	411
10/10/2025 23:16	Disturbance	2025-00007645	SW DAVIS AVE / SW 1ST ST	GONZALEZ, COLLEEN	No	411	411
						431	431
10/10/2025 23:31	Follow Up	2025-00007646	300 W ALDER ST 1	,	No	431	431
Total Incidents for 10/10/2025 : 14							
10/11/2025 01:05	Traffic Stop	2025-00007647	TAUMARSON RD / PEPPERS BRIDGE , RD		No	431	431
10/11/2025 01:35	Premises Check	2025-00007648	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/11/2025 02:37	Premises Check	2025-00007649	225 SE DATE AVE	,	No	431	431
10/11/2025 05:59	Traffic Stop	2025-00007650	N MYRA RD / W PINE ST	,	No	412	412
						431	431
10/11/2025 09:04	Mail Tampering	2025-00007652	1230 SE COLONIAL DR	FAZZARI, ROD	No	412	412
10/11/2025 09:06	Traffic Stop	2025-00007651	THE DALLES MILITARY RD / KELLY PL	,	No	420	420
10/11/2025 09:57	Traffic Stop	2025-00007653	SE GARRISON VILLAGE WAY / SE GOLDENEYE DR	,	No	420	420
10/11/2025 12:06	Man w/Gun	2025-00007654	N MYRA RD / W PINE ST	FLOWERS, SARAH	No	412	412
						404	404
10/11/2025 14:46	Shoplifting	2025-00007655	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	412	412
						404	404
10/11/2025 15:57	Citizen Contact	2025-00007656	SE 12TH ST / SE LARCH AVE	,	No	404	404
10/11/2025 15:58	Shots Fired	2025-00007657	900 NE ALDEN ST	MARKS, NANCY	No	407	407
						404	404
10/11/2025 18:46	Accident Non Injury	2025-00007658	MOJONNIER RD / S COLLEGE AVE	BROOKINS, SUSAN	No	407	407
10/11/2025 19:59	Traffic Stop	2025-00007659	830 NE ROSE ST	,	No		
10/11/2025 20:15	Premises Check	2025-00007660	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
 Login ID: mbarr
 Disposition: All

From Date: 10/01/2025 00:00
 To Date: 10/31/2025 23:59

College Place Police Dept
 ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/11/2025 21:08	Traffic Call	2025-00007661	MOJONNIER RD / SE LAMPERTI ST	, NEVEAH	No	407	407
10/11/2025 22:20	Suspicious Activity	2025-00007662	1513 SE CENTRAL AVE	CHINN, ROGER	No	415	415
						407	407
10/11/2025 22:46	Traffic Stop	2025-00007663	SE DATE AVE / SE 5TH ST	,	No	415	415
						407	407
Total Incidents for 10/11/2025 : 17							
10/12/2025 08:13	Unknown Problem	2025-00007664	104 SE 12TH ST	CC MALE,	No	412	412
						404	404
10/12/2025 09:14	Suspicious Activity	2025-00007665	1700 SE MEADOWBROOK BLVD	RODRIGUEZ, MARTHA	No	412	412
10/12/2025 09:38	Traffic Call	2025-00007666	S COLLEGE AVE / SE LAMPERTI ST	,	No	404	404
10/12/2025 11:25	Theft	2025-00007667	795 SE SYDNEE LN	DOLAN, MADELINE	No	412	412
10/12/2025 11:28	Fraud	2025-00007668	204 SE 12TH ST 7	BERMUDEZ, JUAN	No	404	404
10/12/2025 12:22	Custodial Interference/Problem	2025-00007669	1420 S COLLEGE AVE	ADAMS, SARAH	No	412	412
						404	404
10/12/2025 16:15	Traffic Stop	2025-00007670	N MYRA RD / NE SPITZENBURG ST	,	No	420	420
10/12/2025 16:37	Citizen Contact	2025-00007671	SE LARCH AVE / SE 12TH ST	,	No	420	420
10/12/2025 17:21	Traffic Stop	2025-00007672	1700 SE MEADOWBROOK BLVD	,	No	420	420
10/12/2025 19:05	Accident Hit and Run	2025-00007673	STATELINE RD / S HWY 125	CAZARES, JOANNE	No	420	420
10/12/2025 19:39	Assist	2025-00007674	LAST CHANCE RD / OLD HWY 12	DALEBLUT, MICHAEL	No	407	407
10/12/2025 19:57	Traffic Stop	2025-00007675	SE LARCH AVE / SE DEWEY DR	,	No	420	420
						407	407
10/12/2025 20:03	Traffic Stop	2025-00007676	SE LARCH AVE / SE LANDEN DR	,	No	420	420
						407	407
10/12/2025 20:57	Traffic Stop	2025-00007677	S HWY 125 / SE COMMERCIAL DR	,	No	415	415
10/12/2025 22:33	Premises Check	2025-00007678	1700 SE MEADOWBROOK BLVD	,	No	415	415

Total Incidents for 10/12/2025 : 15

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/13/2025 02:05	Domestic Physical	2025-00007679	221 NE BIRCH AVE 5	WALKER, MADELYN	Yes	417	417
						415	415
						412	412
						407	407
						404	404
10/13/2025 06:58	Custodial Interference/Problem	2025-00007680	623 S COLLEGE AVE	ADAMS, SARAH MOWERY	No	412	412
10/13/2025 11:19	Paper Service	2025-00007681	28 NE IVY LN	,	No		
10/13/2025 11:25	Citizen Contact	2025-00007682	1420 S COLLEGE AVE	,	No	412	412
10/13/2025 12:46	Traffic Call	2025-00007683	1017 NE C ST	WALLEY, BENJAMIN	No	CPPD	
						404	404
10/13/2025 15:06	Recovered Stolen	2025-00007685	1609 HIGHLAND RD	DUNCAN, STEVE	No	412	412
						404	404
10/13/2025 15:19	Fraud	2025-00007684	434 SE 5TH ST A	STORMS, CHRISS	Yes	420	420
10/13/2025 16:24	Traffic Stop	2025-00007686	1017 NE C ST	,	No		
10/13/2025 16:44	Missing Person	2025-00007687	406 S COLLEGE AVE	CAIN, JIM	No	420	420
						404	404
10/13/2025 18:14	Follow Up	2025-00007688	364 MOJONNIER RD	,	No	407	407
10/13/2025 18:42	Traffic Stop	2025-00007689	SE GARRISON VILLAGE WAY / S MYRA RD	,	No	420	420
10/13/2025 19:57	Follow Up	2025-00007690	221 NE BIRCH AVE 5	,	No	407	407
10/13/2025 20:23	Traffic Stop	2025-00007691	MOJONNIER RD / SUMMIT PL	,	No	420	420
10/13/2025 21:02	Assist	2025-00007692	S COLLEGE AVE / SE 6TH ST	,	No	420	420
10/13/2025 22:21	Traffic Stop	2025-00007693	S COLLEGE AVE / SMITH ACCESS RD	,	No	420	420
						415	415
10/13/2025 22:44	Premises Check	2025-00007694	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/13/2025 22:59	Traffic Stop	2025-00007695	S HWY 125 / SE COMMERCIAL DR	,	No		

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 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 10/13/2025 : 17							
10/14/2025 01:25	Unwanted Person	2025-00007696	1200 SE 12TH ST	WILLIAMS, KRISTA	No	415	415
						407	407
10/14/2025 01:50	NCIC Check	2025-00007697	625 S COLLEGE AVE	,	No	407	407
10/14/2025 05:51	Fraud	2025-00007698	330 SE DAVIN DR	ZAHL, KATHERYN	Yes	412	412
10/14/2025 07:22	Animal Call	2025-00007699	729 S COLLEGE AVE	CHESHIRE, ANJI	No	448	448
10/14/2025 08:29	Traffic Stop	2025-00007700	S COLLEGE AVE / S HWY 125	,	No		
10/14/2025 08:49	Fight	2025-00007701	802 SPRAGUE AVE	MITCHELL, KENNETH	No	421	421
10/14/2025 09:40	APS Referral	2025-00007702	918 NE EMPIRE ST	,	Yes	417	417
10/14/2025 10:05	APS Referral	2025-00007703	1998 SMITH ACCESS RD	,	Yes	417	417
10/14/2025 10:50	Malicious Mischief	2025-00007704	330 NE C ST A	, REBECCA	No	421	421
10/14/2025 12:09	911 Call	2025-00007706	46.1769000000000000 - 119.0123000000000000	CC, M	No	412	412
10/14/2025 12:22	Parking Complaint	2025-00007705	119 SW 8TH ST	,	No	448	448
10/14/2025 13:19	Abandoned Vehicle	2025-00007707	217 SE BIRCH AVE	BILLINGS, JESSICA	No	448	448
10/14/2025 13:26	Theft	2025-00007708	1700 SE MEADOWBROOK BLVD	ABBHEY, ANNE	No	421	421
10/14/2025 14:06	NCIC Check	2025-00007709	27 N 2ND AVE	,	No	419	419
10/14/2025 14:44	Follow Up	2025-00007710	401 W POPLAR ST	,	No	417	417
10/14/2025 14:48	Assist	2025-00007711	31 SE ASH AVE	GROVE, JODI	No	420	420
						421	421
10/14/2025 16:18	Domestic Problem	2025-00007712	1420 S COLLEGE AVE	ADAMS, SARAH	No	420	420
						411	411
10/14/2025 17:18	Assist	2025-00007713	221 NE BIRCH AVE 5	,	No	421	421
						407	407
10/14/2025 18:49	Welfare Check	2025-00007714	753 SE BEDFORD LOOP	LEMKE, MIKE	No	420	420
						411	411

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/14/2025 19:24	Assist	2025-00007716	201 SW 1ST ST	CENTRAL STATION, MILES	Yes		
10/14/2025 19:30	Shoplifting	2025-00007715	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						407	407
10/14/2025 20:01	Illegal Dumping	2025-00007717	109 SW 9TH ST	HARDIN, ADRIA	No	411	411
10/14/2025 20:22	Traffic Stop	2025-00007718	SE 3RD ST / SE BEDFORD LOOP	,	No	431	431
10/14/2025 20:40	Traffic Stop	2025-00007719	TAUMARSON RD / SE MARKET ST	,	No	431	431
10/14/2025 22:13	Alarm	2025-00007720	795 SE SYDNEE LN	VV ELECTRIC, TC12	No	420	420
						411	411
						431	431
10/14/2025 22:27	Domestic Problem	2025-00007721	444 S 7TH AVE	CONTRERAS, MARIA	Yes	411	411
						431	431
10/14/2025 22:46	Premises Check	2025-00007722	1700 SE MEADOWBROOK BLVD	,	No	415	415
						411	411
Total Incidents for 10/14/2025 : 27							
10/15/2025 00:07	Traffic Stop	2025-00007723	S COLLEGE AVE / SE 10TH ST	,	No	420	420
						431	431
10/15/2025 00:23	NCIC Check	2025-00007724	625 S COLLEGE AVE	,	No	407	407
10/15/2025 00:24	Premises Check	2025-00007725	1017 NE C ST	,	No	431	431
10/15/2025 00:32	Premises Check	2025-00007726	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/15/2025 00:58	Premises Check	2025-00007727	240 OWENS RD	,	No	431	431
10/15/2025 01:07	Premises Check	2025-00007728	199 TEAL RD, WALLA WALLA CO	,	No	431	431
10/15/2025 01:38	Premises Check	2025-00007729	225 SE DATE AVE	,	No	431	431
10/15/2025 02:56	Extra Patrol	2025-00007730	204 S COLLEGE AVE	,	No	431	431
10/15/2025 06:08	Traffic Stop	2025-00007731	46.0722454030000000 - 118.3441873490000000	,	No	431	431
10/15/2025 06:10	Citizen Contact	2025-00007732	625 S COLLEGE AVE	,	No	403	403
10/15/2025 10:24	Civil Problem	2025-00007733	210 N COLLEGE AVE 2	BANKS, ANGELA	No	421	421

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/15/2025 11:48	Code Enforcement	2025-00007734	549 SW 3RD ST	,	No	448	448
10/15/2025 12:39	Parking Complaint	2025-00007735	SE LARCH AVE / SE 3RD ST	,	No	448	448
10/15/2025 14:20	Animal Call	2025-00007736	NE DAMSON AVE / NE ROSE ST	ROBINSON, CHRISTA	No	448	448
						421	421
10/15/2025 14:36	Traffic Stop	2025-00007737	SE LARCH AVE / SE 4TH ST	,	No	421	421
10/15/2025 15:14	Traffic Stop	2025-00007738	1658 W POPLAR ST	,	No	421	421
10/15/2025 15:15	Traffic Stop	2025-00007739	1658 W POPLAR ST	,	No	421	421
10/15/2025 18:34	Premises Check	2025-00007740	1700 SE MEADOWBROOK BLVD	,	No	411	411
10/15/2025 19:59	Premises Check	2025-00007741	1017 NE C ST	,	No	431	431
10/15/2025 20:33	Accident Hit and Run	2025-00007742	S COLLEGE AVE / SE 4TH ST	ALVAREZ, JONATHAN	Yes	411	411
						431	431
10/15/2025 21:32	Wanted Person	2025-00007743	1700 SE MEADOWBROOK BLVD	,	No	411	411
						431	431
Total Incidents for 10/15/2025 : 21							
10/16/2025 02:13	Premises Check	2025-00007744	1200 SE 12TH ST	,	No	431	431
10/16/2025 02:31	Robbery	2025-00007755	102 MALCOLM ST	REYES, AMANDA	Yes	403	403
10/16/2025 03:08	Traffic Stop	2025-00007745	SW BADE AVE / SW 5TH ST	,	No	431	431
10/16/2025 08:38	APS Referral	2025-00007746	1420 S COLLEGE AVE	,	No	417	417
10/16/2025 08:41	APS Referral	2025-00007747	1420 S COLLEGE AVE	,	Yes	417	417
						421	421
10/16/2025 08:46	APS Referral	2025-00007748	1420 S COLLEGE AVE	,	No	417	417
10/16/2025 08:47	APS Referral	2025-00007749	1420 S COLLEGE AVE	,	Yes	419	419
						417	417
10/16/2025 10:10	Parking Complaint	2025-00007750	105 SW 8TH ST	,	No	448	448
10/16/2025 11:14	Traffic Stop	2025-00007751	S HWY 125 / SE COMMERCIAL DR	,	No	421	421
10/16/2025 12:21	Narcotics Call	2025-00007752	550 E WHITMAN DR	REBHAHN, HANNAH	No	421	421
						403	403

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/16/2025 14:31	Bike Theft	2025-00007753	SE 8TH ST / SE BIRCH AVE	,	Yes	421	421
10/16/2025 15:08	Follow Up	2025-00007754	1424 JASPER ST	,	No	417	417
						421	421
10/16/2025 17:45	Traffic Stop	2025-00007756	NE C ST / NE ELDER PL	,	No	421	421
						411	411
10/16/2025 17:59	Suspicious Activity	2025-00007757	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	421	421
						411	411
10/16/2025 19:45	Vehicle Prowl	2025-00007758	1608 W POPLAR ST	GJULLIN, CHANDRA	No	431	431
10/16/2025 20:14	Traffic Call	2025-00007759	1207 SE DEWEY DR	KYLE, CARLENE	No	411	411
10/16/2025 20:57	Citizen Contact	2025-00007760	625 S COLLEGE AVE	,	No	431	431
10/16/2025 21:09	Domestic Problem	2025-00007761	562 SE MAGNONI DR	LEWIS, TABITA	No	411	411
						431	431
10/16/2025 21:50	Paper Service	2025-00007762	1239 SE DEWEY DR	,	No	431	431
10/16/2025 21:58	Traffic Stop	2025-00007763	1000 SE 12TH ST BLK	,	No	431	431
10/16/2025 22:32	Traffic Stop	2025-00007764	46.0463250000000000 - 118.3538299990000000	,	No	431	431
10/16/2025 23:26	Premises Check	2025-00007765	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/16/2025 23:42	Premises Check	2025-00007766	1017 NE C ST	,	No	431	431
10/16/2025 23:43	Found Property	2025-00007767	1608 W POPLAR ST	,	No	411	411
Total Incidents for 10/16/2025 : 24							
10/17/2025 00:23	Alarm	2025-00007768	715 SE 12TH ST	WW ELECTRIC, MJ20	No	411	411
						431	431
10/17/2025 01:32	Traffic Stop	2025-00007769	E WHITMAN DR / SE BIRCH AVE	,	No	431	431
10/17/2025 03:48	Premises Check	2025-00007770	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/17/2025 06:03	Alarm	2025-00007771	96 FRONTAGE RD	CENTRAL STATION, 23	No	403	403
10/17/2025 06:55	Unwanted Person	2025-00007772	1200 SE 12TH ST	COWLS, JERRY	No	403	403
10/17/2025 07:12	Vehicle Contact	2025-00007773	S MYRA RD / TWIN CREEK PL	,	No	403	403

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/17/2025 07:39	Unknown Problem	2025-00007774	125 SE 8TH ST	, FERNANDO	No	417	417
						CPPD	
						421	421
						403	403
10/17/2025 08:39	Parking Complaint	2025-00007775	128 SW 10TH ST	,	No	448	448
10/17/2025 10:32	Follow Up	2025-00007776	300 SW ACADEMY WAY	,	No	420	420
						421	421
						403	403
10/17/2025 12:48	Information Report	2025-00007777	612 SW EVANS AVE	YAW, CAROLYN "ELIZABETH"	No	421	421
10/17/2025 14:28	Peddler	2025-00007778	S COLLEGE AVE / SW 4TH ST	PICKETT, TYLER	No	421	421
						403	403
10/17/2025 14:39	Missing Person	2025-00007779	518 SE BIRCH AVE	SMITH, SELINA	No	421	421
						403	403
10/17/2025 16:11	Welfare Check	2025-00007780	1489 SE INDEPENDENCE DR	MENDOZA-SUAREZ, SUSANNA	No	411	411
10/17/2025 18:04	Premises Check	2025-00007781	1700 SE MEADOWBROOK BLVD	,	No	411	411
10/17/2025 21:48	Traffic Stop	2025-00007782	NE ASH AVE / NE A ST	,	No	431	431
10/17/2025 22:07	Traffic Stop	2025-00007783	S 9TH AVE / MALCOLM ST	,	No	431	431
10/17/2025 22:31	Premises Check	2025-00007784	1100 NE C ST	,	No	411	411
10/17/2025 22:55	Animal Noise Complaint	2025-00007786	129 SE 3RD ST	KNOLL, WILLIAM	No	411	411
10/17/2025 22:58	Premises Check	2025-00007785	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/17/2025 23:42	Premises Check	2025-00007787	240 OWENS RD	,	No	431	431
Total Incidents for 10/17/2025 : 20							
10/18/2025 02:53	Fight	2025-00007788	107 SW 6TH ST	RAMIREZ, MELITO	Yes	431	431
10/18/2025 05:45	Animal Noise Complaint	2025-00007789	1326 SE INDEPENDENCE DR	SLUSSER, ASHLEY	No	431	431
10/18/2025 08:27	Traffic Call	2025-00007790	300 SW ACADEMY WAY	CROFT, MIKE	No	412	412

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/18/2025 10:09	Unwanted Person	2025-00007791	55 SW SILVERSTAR LN 101	RAYFORD, ALYSSA	No	412	412
						431	431
						404	404
10/18/2025 13:15	Traffic Stop	2025-00007792	SE BIRCH AVE / SE 4TH ST	,	No	412	412
10/18/2025 13:36	Traffic Stop	2025-00007793	S COLLEGE AVE / SE 6TH ST	,	No	412	412
10/18/2025 13:51	Traffic Stop	2025-00007794	1604 W POPLAR ST	,	No	412	412
10/18/2025 16:13	Shoplifting	2025-00007795	1017 NE C ST	EDGAR, JORDAN	No	420	420
						412	412
						404	404
10/18/2025 18:36	Traffic Stop	2025-00007796	SW 10TH ST / S COLLEGE AVE	,	No	420	420
						407	407
10/18/2025 19:20	Parking Complaint	2025-00007797	116 SW 13TH ST	WHITE, CHRISTOPHER	No	420	420
10/18/2025 20:58	Traffic Stop	2025-00007798	1755 S COLLEGE AVE	,	No		
10/18/2025 22:43	Assist	2025-00007799	S HWY 125 / PLAZA WAY	,	No	420	420
10/18/2025 22:44	Premises Check	2025-00007800	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/18/2025 22:45	Premises Check	2025-00007801	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/18/2025 23:49	Disturbance	2025-00007802	330 NE C ST C	GLASS, KYLE	No	420	420
						415	415
Total Incidents for 10/18/2025 : 15							
10/19/2025 00:41	Traffic Stop	2025-00007803	NE ROSE ST / NE DAMSON AVE	,	No	420	420
10/19/2025 12:52	Violation of Court Order	2025-00007809	350 S 2ND AVE	CRAIG, ROBERT	No	407	407
10/19/2025 14:57	Traffic Stop	2025-00007804	E WHITMAN DR / NE DECCIO RD	,	No	420	420
10/19/2025 15:52	Traffic Stop	2025-00007805	1117 S COLLEGE AVE	,	No	420	420
10/19/2025 15:58	Stalking	2025-00007806	623 S COLLEGE AVE	KINNEY, CHRISTINA	No	420	420
10/19/2025 16:47	Vehicle Contact	2025-00007807	S COLLEGE AVE / SE SUNNY DR	,	No	407	407

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/19/2025 17:13	Suspicious Activity	2025-00007808	SW 4TH ST / SW DAVIS AVE	PICKETT, TYLER	No	420	420
						412	412
						407	407
10/19/2025 17:41	Citizen Contact	2025-00007810	SW 4TH ST / SW DAVIS AVE	,	No	420	420
10/19/2025 17:42	Fight	2025-00007811	583 NW EVANS AVE	REYES, MAGDELENA	No	420	420
						412	412
						407	407
						404	404
10/19/2025 18:15	Traffic Stop	2025-00007812	PROSPECT AVE / S 4TH AVE	,	No	404	404
10/19/2025 19:57	Traffic Stop	2025-00007813	SE LARCH AVE / SE 6TH ST	,	No	420	420
10/19/2025 20:48	Premises Check	2025-00007814	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/19/2025 22:02	Alarm	2025-00007815	1705 SE MEADOWBROOK BLVD 2	ACCESS UNLIMITED,	No	415	415
						407	407
10/19/2025 22:13	Premises Check	2025-00007816	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/19/2025 22:17	Traffic Stop	2025-00007817	NE ROSE ST / NE CAREY CT	,	No	420	420
10/19/2025 22:29	Traffic Stop	2025-00007818	NE C ST / NE LARCH AVE	,	No	420	420
						407	407
10/19/2025 22:55	Traffic Stop	2025-00007819	S HWY 125 / S MYRA RD	,	No	420	420
Total Incidents for 10/19/2025 : 17							
10/20/2025 02:34	911 Call	2025-00007820	244 NE BIRCH AVE	, SEAN	No	415	415
10/20/2025 07:55	Accident Unknown Injury	2025-00007821	S COLLEGE AVE / SE 12TH ST	HERNANDEZ, ADAMARIE	No	412	412
						404	404
10/20/2025 12:01	Traffic Call	2025-00007822	S HWY 125 / TAUMARSON RD	SOLIS, CRAIG	No		
10/20/2025 13:03	Fraud	2025-00007823	805 GRANDVIEW AVE	BARNES, JOSEPH	No	404	404
10/20/2025 13:29	Animal Call	2025-00007824	830 SE BIRCH AVE	WHITE, HANNAH	No	448	448
10/20/2025 13:37	Citizen Contact	2025-00007825	500 SW 3RD ST BLK	PERRAS, ERIC	No	412	412
10/20/2025 14:33	Juvenile Problem	2025-00007831	32 SE PEPPERIDGE PL	JENSON, JEANNE	No	416	416

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/20/2025 14:58	Traffic Stop	2025-00007826	N MYRA RD / NE SPITZENBURG ST	,	No	420	420
						410	
10/20/2025 15:19	Narcotics Call	2025-00007828	SE ELM AVE / SE 6TH ST	ANONYMOUS,	No	412	412
						404	404
10/20/2025 15:20	Traffic Stop	2025-00007827	S COLLEGE AVE / SE SUNNY DR	,	No	420	420
10/20/2025 15:25	Parking Complaint	2025-00007829	12 SE PEPPERIDGE PL	MCKINNEY, CURTIS	No	448	448
						412	412
						404	404
10/20/2025 15:34	Traffic Stop	2025-00007830	WALLULA AVE / NE DAMSON AVE	,	No	420	420
10/20/2025 16:12	Traffic Stop	2025-00007832	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	420	420
10/20/2025 16:29	Bike Theft	2025-00007833	1755 S COLLEGE AVE	SMITH, GORDON	Yes	420	420
10/20/2025 17:04	Premises Check	2025-00007834	1100 NE C ST	,	No	420	420
10/20/2025 17:48	Threats	2025-00007835	1200 SE BROADWAY AVE F	SULLIVAN, MEGAN	No	407	407
10/20/2025 18:21	Violation of Court Order	2025-00007836	611 SW BADE AVE	FRALICK, TRISHA	No	420	420
						407	407
10/20/2025 19:55	Disturbance	2025-00007837	139 FARMLAND RD 105	RODRIGUEZ, LUIS	No	420	420
10/20/2025 20:04	Traffic Stop	2025-00007838	S COLLEGE AVE / SE SUNNY DR	,	No	407	407
10/20/2025 21:48	Information Report	2025-00007842	1100 NE C ST	HARDING, LANCE	No		
10/20/2025 21:49	Premises Check	2025-00007839	1700 SE MEADOWBROOK BLVD	,	No	420	420
						407	407
10/20/2025 21:59	Traffic Stop	2025-00007840	1755 S COLLEGE AVE	,	No	415	415
10/20/2025 22:20	Traffic Stop	2025-00007841	1755 S COLLEGE AVE	,	No	415	415
10/20/2025 22:51	Premises Check	2025-00007843	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/20/2025 : 24							
10/21/2025 07:45	Phone Message	2025-00007844	619 S COLLEGE AVE	,	No	417	417
10/21/2025 08:20	Assist	2025-00007845	619 S COLLEGE AVE	,	No	419	419

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/21/2025 09:10	Phone Message	2025-00007846	619 S COLLEGE AVE	,	No	417	417
10/21/2025 09:25	Alarm	2025-00007847	935 NE CHELAN ST	CC, JESSICA	No	412	412
						409	409
10/21/2025 09:39	NCIC Check	2025-00007848	623 S COLLEGE AVE	,	No	416	416
						409	409
10/21/2025 09:46	Traffic Stop	2025-00007849	S COLLEGE AVE / SE SUNNY DR	,	No	409	409
10/21/2025 10:56	Warrant Service	2025-00007850	S HWY 125 / S MYRA RD	,	No	404	404
						403	403
10/21/2025 11:09	Civil Problem	2025-00007851	600 SW 3RD ST	BUENO, SALINA	No	404	404
10/21/2025 13:10	Parking Complaint	2025-00007852	12 SE PEPPERIDGE PL	, MCKENSIE	No	448	448
10/21/2025 14:53	Alarm	2025-00007853	36 SW 8TH ST	CENTRAL STATION,	No	416	416
						421	421
						404	404
						403	403
10/21/2025 15:55	Traffic Stop	2025-00007854	SE LARCH AVE / SE 12TH ST	,	No	421	421
10/21/2025 17:25	NCIC Check	2025-00007855	27 N 2ND AVE	,	No	407	407
10/21/2025 18:31	Traffic Stop	2025-00007856	SE 12TH ST / SE SKY AVE	,	No	407	407
10/21/2025 18:40	Premises Check	2025-00007857	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/21/2025 19:28	Suspicious Activity	2025-00007858	700 SUNCREST TER	PYKE, DICK	No	420	420
						407	407
10/21/2025 19:47	Shots Fired	2025-00007859	SW DAVIS AVE / SW 6TH ST	KRUSSOW, NATHAN	No	420	420
						407	407
10/21/2025 20:47	Traffic Stop	2025-00007860	TAUMARSON RD / SE LARCH AVE	,	No		
10/21/2025 22:59	Traffic Call	2025-00007861	S COLLEGE AVE / SE 4TH ST	WWCS, DAVID	No	421	421
10/21/2025 23:00	Traffic Stop	2025-00007862	S COLLEGE AVE / SE 12TH ST	,	No		
10/21/2025 23:09	Citizen Contact	2025-00007863	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	421	421

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/21/2025 23:47	Traffic Stop	2025-00007864	NE LAMBERT AVE / NE SPITZENBURG ST	,	No	431	431
Total Incidents for 10/21/2025 : 21							
10/22/2025 00:23	Premises Check	2025-00007865	225 SE DATE AVE	,	No	431	431
10/22/2025 00:27	Disturbance	2025-00007866	210 N COLLEGE AVE 2	CC, F	No	415	415
						421	421
						431	431
						407	407
						403	403
10/22/2025 03:20	Premises Check	2025-00007867	801 SE 8TH ST	,	No	431	431
10/22/2025 03:37	Premises Check	2025-00007868	1755 S COLLEGE AVE	,	No	431	431
10/22/2025 08:15	Warrant Service	2025-00007869	S COLLEGE AVE / SE 6TH ST	CPPD, 409	Yes	409	409
10/22/2025 09:07	Theft Motor Vehicle	2025-00007870	207 E WHITMAN DR	RIVERA, ALEXANDER	Yes	421	421
						409	409
10/22/2025 09:56	Parking Complaint	2025-00007871	920 SE BIRCH AVE	,	No	448	448
10/22/2025 10:08	Unwanted Person	2025-00007872	210 N COLLEGE AVE 2	EBERLEIN, CANDACE	No	403	403
10/22/2025 11:25	Theft	2025-00007873	1700 SE MEADOWBROOK BLVD	KUZNETVOZ, ERIC	Yes	409	409
10/22/2025 12:16	Traffic Call	2025-00007874	SW DAVIS AVE / SW 4TH ST	CURRENT, CORREN	No	409	409
						403	403
10/22/2025 13:13	Traffic Call	2025-00007875	1100 NE C ST	CARON, JEFF	No	409	409
10/22/2025 13:20	Trespass	2025-00007876	1700 SE MEADOWBROOK BLVD	,	No	409	409
						403	403
10/22/2025 14:56	Animal Call	2025-00007877	473 SE STANFORD PL	HUNKER, TONYA	No	448	448
10/22/2025 17:15	Traffic Stop	2025-00007878	1200 SE 12TH ST BLK	,	No	403	403
10/22/2025 17:19	Missing Person	2025-00007879	518 SE BIRCH AVE FRONT	SMITH, SELENA	No	419	419
						411	411

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/22/2025 18:00	Traffic Call	2025-00007880	SW BADE AVE / SW 4TH ST	GEOGHEGAN, STEPHEN	No	419	419
						421	421
						411	411
10/22/2025 19:50	Premises Check	2025-00007881	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/22/2025 20:04	Premises Check	2025-00007882	1017 NE C ST	,	No	431	431
10/22/2025 20:43	Traffic Stop	2025-00007883	W POPLAR ST / N MYRA RD	,	No	431	431
10/22/2025 21:29	Premises Check	2025-00007884	1241 SE COMMERCIAL DR	,	No	421	421
10/22/2025 22:40	Accident Unknown Injury	2025-00007885	625 SE 6TH ST	SANTIAGO, CARLOS	Yes	419	419
						421	421
						431	431
10/22/2025 23:45	Prowler	2025-00007886	1107 W CHESTNUT ST J	SAIN, NIA	No	419	419
Total Incidents for 10/22/2025 : 22							
10/23/2025 00:07	Premises Check	2025-00007887	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/23/2025 00:25	Disturbance	2025-00007888	629 SW DAVIS AVE	HERNANDEZ, YULISA	No	411	411
						431	431
10/23/2025 09:33	Threats	2025-00007889	1775 S COLLEGE AVE	,	No	416	416
10/23/2025 10:08	Paper Service	2025-00007891	827 SE SENTRY DR	,	No		
10/23/2025 10:09	Accident Non Injury	2025-00007890	550 E WHITMAN DR	PULIDO, IVAN	No	409	409
						403	403
10/23/2025 11:22	Civil Problem	2025-00007892	619 S COLLEGE AVE	,	Yes	417	417
10/23/2025 11:55	Premises Check	2025-00007893	1717 SE MEADOWBROOK BLVD	,	No	417	417
10/23/2025 13:13	Unwanted Person	2025-00007894	1202 SE MURPHY LN	SANNAR, THERESE	No	409	409
						403	403
10/23/2025 13:19	Assist	2025-00007895	619 S COLLEGE AVE	,	Yes	417	417
10/23/2025 17:10	Traffic Stop	2025-00007896	S COLLEGE AVE / SE 6TH ST	,	No	419	419
						421	421
10/23/2025 17:54	Traffic Stop	2025-00007897	N COLLEGE AVE / E WHITMAN DR	,	No	421	421

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/23/2025 18:51	Information Report	2025-00007917	625 S COLLEGE AVE	ROJAS, ISMAEL	No		
10/23/2025 20:09	Disturbance	2025-00007898	200 SE 12TH ST BLK	PERRY, WES	No	421	421
						411	411
						431	431
10/23/2025 20:29	Traffic Stop	2025-00007899	S COLLEGE AVE / SE 6TH ST	,	No	421	421
10/23/2025 20:35	Disturbance	2025-00007900	210 N COLLEGE AVE 3	GARCIA, JACOB	No	419	419
						421	421
						411	411
10/23/2025 20:50	Traffic Stop	2025-00007901	S COLLEGE AVE / SE 10TH ST	,	No	431	431
10/23/2025 21:03	Traffic Call	2025-00007902	SE 6TH ST / S COLLEGE AVE	,	No	431	431
10/23/2025 21:07	Fight	2025-00007903	1148 W PINE ST	ELLISON, DWIGHT	No	421	421
10/23/2025 21:34	Premises Check	2025-00007904	1030 SE HARVEST DR	,	No	431	431
10/23/2025 21:54	Suspicious Activity	2025-00007905	700 COUNTY RD NO 448 BLK	ANDERSON, ERIC	No	419	419
10/23/2025 21:58	Traffic Stop	2025-00007906	S HWY 125 / S MYRA RD	,	No	431	431
						401	401
10/23/2025 22:37	Premises Check	2025-00007907	1700 SE MEADOWBROOK BLVD	,	No	421	421
						411	411
10/23/2025 22:55	Traffic Stop	2025-00007908	1631 W ROSE ST	,	No	401	401
10/23/2025 23:08	Citizen Contact	2025-00007909	100 WALLULA AVE BLK	,	No	419	419
Total Incidents for 10/23/2025 : 24							
10/24/2025 00:02	DUI Investigation	2025-00007911	712 EDITH AVE	MEAGHER, ANSON	Yes	421	421
						431	431
10/24/2025 00:05	Traffic Stop	2025-00007910	S COLLEGE AVE / SE 4TH ST	,	No	431	431
10/24/2025 02:36	Suspicious Activity	2025-00007912	918 NE EMPIRE ST	PUTNAM, DONALD	No	431	431
10/24/2025 05:05	Coroner Call Out	2025-00007914	623 S COLLEGE AVE	LEES, KERRY	No		
10/24/2025 05:14	Death Investigation	2025-00007913	1504 SE CENTRAL AVE	JOHNSON, LEE	Yes	431	431
						409	409

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/24/2025 05:14	Death Investigation	2025-00007913	1504 SE CENTRAL AVE	JOHNSON, LEE	Yes	403	403
10/24/2025 07:40	Animal Call	2025-00007915	630 SE ELM AVE	CHAVEZ, LAURA	No	409	409
						403	403
10/24/2025 07:45	Animal Noise Complaint	2025-00007916	301 SE VALLEY DR	JORDAN, DEVIN	No	403	403
10/24/2025 09:32	Abandoned Vehicle	2025-00007918	SE BIRCH AVE / SE 6TH ST	DAWSON, BEN	No	409	409
						403	403
10/24/2025 10:03	Premises Check	2025-00007919	1700 SE MEADOWBROOK BLVD	,	No	403	403
10/24/2025 13:05	APS Referral	2025-00007920	550 E WHITMAN DR	,	No	403	403
10/24/2025 14:33	Fraud	2025-00007921	1100 NE C ST	, JEANETTE	No	419	419
10/24/2025 15:57	Assist	2025-00007965	201 SW 1ST ST	CENTRAL STATION, BRAD	Yes		
10/24/2025 17:02	Civil Problem	2025-00007922	1440 SE GARRISON VILLAGE WAY	WILSON, SARAH	No	419	419
						421	421
						411	411
10/24/2025 17:50	Bike Theft	2025-00007923	215 E WHITMAN DR 103	MARTINEZ-PEREZ, ABIGAIL	Yes	419	419
10/24/2025 17:54	Premises Check	2025-00007924	1700 SE MEADOWBROOK BLVD	,	No	411	411
10/24/2025 19:58	Premises Check	2025-00007925	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/24/2025 19:59	Premises Check	2025-00007926	1017 NE C ST	,	No	431	431
10/24/2025 20:15	Traffic Stop	2025-00007927	W POPLAR ST / N MYRA RD	,	No	431	431
10/24/2025 20:35	Extra Patrol	2025-00007928	1755 S COLLEGE AVE	,	No	431	431
10/24/2025 21:02	Traffic Call	2025-00007929	S HWY 125 / OLD MILTON HWY	SCOTT, DAVID	No	419	419
						421	421
10/24/2025 21:17	Disturbance	2025-00007930	S COLLEGE AVE / SE 9TH ST	LEA, DEANNA	No	419	419
10/24/2025 21:22	911 Call	2025-00007931	104 SE 12TH ST C	MARENGO, MELVIN	Yes	419	419
						421	421
						411	411

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/24/2025 21:22	911 Call	2025-00007931	104 SE 12TH ST C	MARENGO, MELVIN	Yes	431	431
10/24/2025 21:52	Assist	2025-00007932	1005 SOUTHVIEW DR	, 230	Yes	419	419
10/24/2025 22:05	911 Call	2025-00007933	104 SE 12TH ST C	MARENGO, MELVIN	No	421	421
						411	411
						431	431
10/24/2025 22:40	Suicide Threats	2025-00007934	518 SE BIRCH AVE A	SMITH, SELENA	No	421	421
Total Incidents for 10/24/2025 : 25							
10/25/2025 02:29	Traffic Stop	2025-00007935	46.0287160000000000 - 118.3861070000000000	,	No	431	431
10/25/2025 02:52	Premises Check	2025-00007936	225 SE DATE AVE	,	No	431	431
10/25/2025 03:54	Unwanted Person	2025-00007937	1410 PLAZA WAY	HERT, HAILEE	No	431	431
10/25/2025 04:11	Premises Check	2025-00007938	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/25/2025 06:45	Domestic Problem	2025-00007939	226 W WHITMAN DR	QUAVE, AMELIE	Yes	418	418
						412	412
10/25/2025 08:50	Mental Health	2025-00007940	1250 SE COMMERCIAL DR	(SP?), AIDDINA MELANUS	No		
10/25/2025 09:53	Alarm In Test	2025-00007941	715 SE 12TH ST	FM301,	No		
10/25/2025 11:26	Trespass	2025-00007942	S COLLEGE AVE / SE 10TH ST	PHILLIPS, MARTIE	Yes	418	418
						412	412
10/25/2025 11:49	Alarm	2025-00007943	36 SW 8TH ST	CENTRAL STATION MONITORING,	No	412	412
10/25/2025 13:14	Abandoned Vehicle	2025-00007944	120 NE BIRCH AVE	KLEFFNER, SONDI	No	412	412
10/25/2025 14:15	Traffic Call	2025-00007945	TAUMARSON RD / PEPPERS BRIDGE RD	GREEN, STANLEY	No	418	418
10/25/2025 14:34	Theft Motor Vehicle	2025-00007946	201 SW 1ST ST	HARNESS, JEDEDIAH	Yes	412	412
10/25/2025 14:54	Information Report	2025-00007947	611 SW BADE AVE	SHIPPEY, ALEXANDRA	No	418	418
10/25/2025 15:28	Theft	2025-00007948	1700 SE MEADOWBROOK BLVD	BEIGEL, GLYN	Yes	420	420

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/25/2025 15:39	Shoplifting	2025-00007949	1700 SE MEADOWBROOK BLVD	412, CPPD	Yes	412	412
10/25/2025 15:39	Shoplifting	2025-00007950	1700 SE MEADOWBROOK BLVD	412, CPPD	Yes	420	420
						418	418
						412	412
10/25/2025 16:03	Accident Non Injury	2025-00007951	1700 SE MEADOWBROOK BLVD	LARA, OMAR	No	420	420
						412	412
10/25/2025 18:49	Theft	2025-00007952	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
						407	407
10/25/2025 21:37	Premises Check	2025-00007953	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/25/2025 22:09	Assist	2025-00007956	1721 SE MEADOWBROOK BLVD	, URELLI	No	420	420
						415	415
						407	407
10/25/2025 22:16	Traffic Stop	2025-00007954	N COLLEGE AVE / NW B ST	,	No	420	420
10/25/2025 22:29	Traffic Stop	2025-00007955	1604 W POPLAR ST	,	No	420	420
10/25/2025 23:05	Premises Check	2025-00007957	1700 SE MEADOWBROOK BLVD	,	No	407	407
Total Incidents for 10/25/2025 : 23							
10/26/2025 09:02	Assist	2025-00007958	13 N 3RD AVE	, UCSO	No	412	412
10/26/2025 12:11	Burglary	2025-00007960	1793 J B GEORGE RD	WYLIE, JUSTIN	No	412	412
10/26/2025 12:47	Phone Message	2025-00007959	1440 SE GARRISON VILLAGE WAY	TRIP, DYLAN	No	418	418
10/26/2025 14:32	Animal Call	2025-00007961	NE ROSE ST / N COLLEGE AVE	TOVAR, ROSA	No	418	418
10/26/2025 15:18	Animal Call	2025-00007962	SE LARCH AVE / SE 8TH ST	HARRI, MATT	No	418	418
10/26/2025 15:28	Phone Message	2025-00007963	NE BIRCH AVE / NE A ST	BONNICK, JORDAN	No	412	412
10/26/2025 15:48	Parking Complaint	2025-00007964	55 SW SILVERSTAR LN	IVANS, TWILA	No	404	404
10/26/2025 18:33	Trespass	2025-00007966	1700 SE MEADOWBROOK BLVD	,	No	420	420
						407	407
10/26/2025 19:01	Suicide Threats	2025-00007970	710 S COLLEGE AVE I	LIFESTATION, JM32	No	420	420

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/26/2025 19:01	Suicide Threats	2025-00007970	710 S COLLEGE AVE I	LIFESTATION, JM32	No	415	415
10/26/2025 19:11	Traffic Stop	2025-00007967	1658 W POPLAR ST	,	No	420	420
10/26/2025 19:18	Traffic Stop	2025-00007968	1017 NE C ST	,	No	420	420
10/26/2025 19:46	Premises Check	2025-00007969	1100 NE C ST	,	No	420	420
10/26/2025 22:08	Premises Check	2025-00007971	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/26/2025 22:12	Traffic Call	2025-00007972	45.8528397840000000 - 118.4024811250000000	BUDERAU, EMERSON	No	420	420
						415	415
10/26/2025 22:30	Threats	2025-00007973	1700 SE MEADOWBROOK BLVD	PECH, KOBY	No	415	415
						407	407
10/26/2025 23:16	Vehicle Prowl	2025-00007974	1501 W ROSE ST 54	WALSH, AARON	No	420	420
						407	407
10/26/2025 23:25	Traffic Stop	2025-00007975	S HWY 125 / SE MEADOWBROOK BLVD	,	No	420	420
Total Incidents for 10/26/2025 : 17							
10/27/2025 01:02	Accident Non Injury	2025-00007976	SE 4TH ST / SE BIRCH AVE	GWINN, LORI	No	415	415
						407	407
10/27/2025 08:29	Shoplifting	2025-00007977	1700 SE MEADOWBROOK BLVD	,	Yes	418	418
						412	412
						404	404
10/27/2025 08:52	Trespass	2025-00007978	1755 S COLLEGE AVE	,	Yes	416	416
10/27/2025 09:52	Burglary	2025-00007980	306 SW 10TH ST	LOVELL, DON	No	418	418
						412	412
10/27/2025 09:53	Paper Service	2025-00007979	522 SW 1ST ST	,	No		
10/27/2025 10:58	Premises Check	2025-00007981	1700 SE MEADOWBROOK BLVD	,	No	404	404
10/27/2025 11:16	Vehicle Prowl	2025-00007982	336 SW 12TH ST	DAWSON, BRENT	Yes	420	420
						418	418
						417	417

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/27/2025 11:16	Vehicle Prowl	2025-00007982	336 SW 12TH ST	DAWSON, BRENT	Yes	412	412
10/27/2025 11:31	Citizen Contact	2025-00007983	619 S COLLEGE AVE	, HILDA	No	418	418
10/27/2025 13:04	Abandoned Vehicle	2025-00007984	508 S COLLEGE AVE	CONGLETON, CHLOE	No	412	412
10/27/2025 13:19	Suspicious Activity	2025-00007985	1513 SE CENTRAL AVE	CHINN, ROGER	No	412	412
						404	404
10/27/2025 15:14	Disturbance	2025-00007986	200 SE 10TH ST BLK	CC, F	No	420	420
						404	404
10/27/2025 15:38	Civil Problem	2025-00007987	150 S WILBUR AVE 18	COLVIN, DIANNE	No	420	420
10/27/2025 18:57	Paper Service	2025-00007988	311 NE CARGILL AVE	WATSON, DEBBIE	No		
10/27/2025 20:31	Suspicious Activity	2025-00007989	219 N COLLEGE AVE	BERG, LUCI	No	420	420
						407	407
10/27/2025 20:46	Premises Check	2025-00007990	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/27/2025 22:42	Premises Check	2025-00007991	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/27/2025 23:00	Traffic Stop	2025-00007992	S HWY 125 / FARMLAND RD	,	No	415	415
Total Incidents for 10/27/2025 : 17							
10/28/2025 00:03	Traffic Stop	2025-00007993	SE 12TH ST / SE BROADWAY AVE	,	No	420	420
						407	407
10/28/2025 00:29	Vehicle Contact	2025-00007994	W WHITMAN DR / LAST CHANCE RD	,	No	407	407
10/28/2025 00:37	Traffic Stop	2025-00007995	N MYRA RD / W ROSE ST	,	No	420	420
10/28/2025 01:10	Traffic Stop	2025-00007996	S HWY 125 / FARMLAND RD	,	No	407	407
10/28/2025 08:57	Animal Call	2025-00007997	1312 SE NEWGATE DR	HAMILTON, AARON	No	448	448
10/28/2025 09:26	Follow Up	2025-00007998	300 W ALDER ST 1	,	No	418	418
10/28/2025 10:13	Premises Check	2025-00007999	1700 SE MEADOWBROOK BLVD	,	No	418	418
10/28/2025 11:33	Code Enforcement	2025-00008000	730 SE 8TH ST	,	No	448	448
10/28/2025 11:45	Assist	2025-00008001	228 MARTIN FIELD LN	AIR TRAFFIC CONTROL,	Yes	409	409
10/28/2025 12:17	Information Report	2025-00008003	103 SE 10TH ST	LUXTON, BRIAN	No	418	418

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/28/2025 12:23	APS Referral	2025-00008002	154 NW MARIA ST	,	No	403	403
10/28/2025 12:29	APS Referral	2025-00008004	550 E WHITMAN DR	,	No	403	403
10/28/2025 13:34	APS Referral	2025-00008005	412 SW 8TH ST	,	No	404	404
10/28/2025 15:48	Unknown Problem	2025-00008006	930 SE 12TH ST	FIELDS, JORDYN	No	421	421
						403	403
10/28/2025 16:12	Information Report	2025-00008007	204 S COLLEGE AVE	FLOWERS, QUINCY (DO	No	411	411
10/28/2025 17:43	Traffic Stop	2025-00008008	W WHITMAN DR / SW BADE AVE	,	No	420	420
10/28/2025 18:11	Traffic Stop	2025-00008009	SE 12TH ST / SE BROADWAY AVE	,	No	420	420
10/28/2025 19:34	Traffic Stop	2025-00008010	S COLLEGE AVE / SE 6TH ST	,	No	407	407
10/28/2025 19:37	Premises Check	2025-00008011	1100 NE C ST	,	No	411	411
10/28/2025 19:59	Traffic Stop	2025-00008012	SE 12TH ST / SE NEWGATE DR	,	No	421	421
10/28/2025 20:28	Premises Check	2025-00008013	1017 NE C ST	,	No	431	431
10/28/2025 20:32	Shoplifting	2025-00008014	1648 W POPLAR ST	ONEEL, JASON	Yes	420	420
						431	431
10/28/2025 21:26	Premises Check	2025-00008015	1700 SE MEADOWBROOK BLVD	,	No	419	419
						407	407
10/28/2025 21:46	Warrant Service	2025-00008016	1648 W POPLAR ST	,	Yes	420	420
10/28/2025 22:07	Traffic Stop	2025-00008017	S COLLEGE AVE / SMITH ACCESS RD	,	No	415	415
10/28/2025 22:27	Vehicle Contact	2025-00008018	801 SE LARCH AVE	,	No	421	421
10/28/2025 23:17	Premises Check	2025-00008019	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/28/2025 : 27							
10/29/2025 01:09	Premises Check	2025-00008020	225 SE DATE AVE	,	No	431	431
10/29/2025 01:31	Premises Check	2025-00008021	1100 NE C ST	,	No	431	431
10/29/2025 01:45	Premises Check	2025-00008022	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/29/2025 03:08	Extra Patrol	2025-00008023	204 S COLLEGE AVE	,	No	431	431
10/29/2025 05:50	Traffic Stop	2025-00008024	N MYRA RD / FUTURA RD	,	No	431	431

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/29/2025 07:55	Threats	2025-00008025	1300 SW GREELEY ST	PEDROZA, LAURA	No	409	409
10/29/2025 09:52	Suspicious Activity	2025-00008026	1100 S COLLEGE AVE	BRAUBURGER, ABYGAYL	No	409	409
						403	403
10/29/2025 10:26	911 Call	2025-00008027	21 SW ACADEMY WAY	, SARAH	No	409	409
						403	403
10/29/2025 12:05	Unwanted Person	2025-00008028	210 N COLLEGE AVE 2	BODHIEMER, JESSE	No	409	409
10/29/2025 14:22	Domestic Problem	2025-00008029	630 SE DATE AVE	HUBBARD, ROMAN	No	419	419
						409	409
						403	403
10/29/2025 16:18	Traffic Stop	2025-00008030	SE 12TH ST / SE DEWEY DR	,	No	421	421
10/29/2025 17:06	Burglary	2025-00008031	210 N COLLEGE AVE 2	CC, FEMALE	Yes	419	419
						421	421
						411	411
10/29/2025 19:05	Phone Message	2025-00008032	623 S COLLEGE AVE	OFC STANLEY,	No	CPPD	
						431	431
10/29/2025 20:08	Premises Check	2025-00008033	1017 NE C ST	,	No	431	431
10/29/2025 20:14	Traffic Call	2025-00008034	W ROSE ST / NE CAREY CT	,	No	431	431
10/29/2025 20:26	Traffic Stop	2025-00008035	S HWY 125 / SE COMMERCIAL DR	,	No		
10/29/2025 22:14	Traffic Stop	2025-00008036	1700 SE MEADOWBROOK BLVD	,	No		
10/29/2025 22:26	Traffic Call	2025-00008037	NE ROSE ST / NE BEECHWOOD LN	SHAW, GABRIELA	No	419	419
10/29/2025 22:55	Citizen Contact	2025-00008038	720 S COLLEGE AVE	,	No	419	419
10/29/2025 23:20	Traffic Stop	2025-00008039	E WHITMAN DR / N COLLEGE AVE	,	No	419	419
						421	421
Total Incidents for 10/29/2025 : 20							
10/30/2025 01:45	Violation of Court Order	2025-00008040	1300 SW GREELEY ST	PEDROZA, LAURA	No	431	431
10/30/2025 04:07	Premises Check	2025-00008041	801 SE LARCH AVE	,	No	431	431

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/30/2025 06:07	Traffic Stop	2025-00008042	E HWY 12 / N CLINTON ST	,	No	431	431
10/30/2025 07:04	Code Enforcement	2025-00008043	340 SE HIGHLAND PARK DR	,	No	448	448
10/30/2025 08:53	Vehicle Prowl	2025-00008044	1700 SE MEADOWBROOK BLVD	PEREZ, MARCOS	No	409	409
10/30/2025 09:58	Parking Complaint	2025-00008047	21 SW 8TH ST	BETANCOURT, FRANCISCO	No	448	448
10/30/2025 10:02	Welfare Check	2025-00008046	737 SE NUTHATCH DR	HUGHES, LORI	No	403	403
10/30/2025 10:06	Premises Check	2025-00008045	1700 SE MEADOWBROOK BLVD	,	No	409	409
10/30/2025 10:43	Suspicious Activity	2025-00008048	1755 S COLLEGE AVE	,	No	416	416
10/30/2025 12:54	Parking Complaint	2025-00008049	615 S COLLEGE AVE	,	No	448	448
10/30/2025 16:10	Animal Call	2025-00008050	415 SW 6TH ST	BROWN, GARY	No	448	448
						421	421
10/30/2025 18:26	Paper Service	2025-00008051	625 W WHITMAN DR	,	No	419	419
10/30/2025 18:46	Citizen Contact	2025-00008052	529 SE 6TH ST	,	No	419	419
10/30/2025 19:36	Warrant Service	2025-00008053	SE 6TH ST / S COLLEGE AVE	,	Yes	419	419
						421	421
10/30/2025 20:08	Premises Check	2025-00008054	1017 NE C ST	,	No	431	431
10/30/2025 20:20	Traffic Stop	2025-00008055	S HWY 125 / SE COMMERCIAL DR	,	No	412	412
						404	404
10/30/2025 20:32	Traffic Stop	2025-00008056	S MYRA RD / E WHITMAN DR	,	No	412	412
						404	404
10/30/2025 20:34	Traffic Stop	2025-00008057	E WHITMAN DR / NE DECCIO RD	,	No	431	431
10/30/2025 20:37	Traffic Stop	2025-00008058	S HWY 125 / FARMLAND RD	,	No	415	415
10/30/2025 20:45	Traffic Stop	2025-00008059	S HWY 125 / S COLLEGE AVE	,	No	415	415
10/30/2025 20:50	Traffic Stop	2025-00008060	S HWY 125 / PLAZA WAY	,	No	412	412
10/30/2025 20:56	Traffic Stop	2025-00008061	SE 12TH ST / SE NEWGATE DR	,	No	404	404
10/30/2025 21:08	Traffic Stop	2025-00008062	S MYRA RD / E WHITMAN DR	,	No	404	404
10/30/2025 21:15	Traffic Stop	2025-00008063	OLD MILTON HWY / PRANGER RD	,	No	412	412
						404	404

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/30/2025 21:20	Traffic Stop	2025-00008064	N MYRA RD / W ROSE ST	,	No	415	415
10/30/2025 21:34	Traffic Stop	2025-00008065	SE MEADOWBROOK BLVD / S HWY 125	,	No	412	412
10/30/2025 22:13	Traffic Stop	2025-00008066	BRADEN RD / OLD MILTON HWY	,	No	415	415
						404	404
10/30/2025 22:14	Traffic Stop	2025-00008067	S COLLEGE AVE / SE 4TH ST	,	No	412	412
10/30/2025 22:26	Traffic Stop	2025-00008068	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
10/30/2025 22:58	Traffic Stop	2025-00008069	W POPLAR ST / S 9TH AVE	,	No	404	404
10/30/2025 23:01	Traffic Stop	2025-00008070	S HWY 125 / S COLLEGE AVE	,	No	412	412
10/30/2025 23:25	Traffic Stop	2025-00008071	E ROSE ST / N 2ND AVE	,	No	412	412
10/30/2025 23:31	Traffic Stop	2025-00008072	N TUKANNON ST / E CHERRY ST	,	No	412	412
10/30/2025 23:40	Traffic Stop	2025-00008073	S HWY 125 / S MYRA RD	,	No	415	415
10/30/2025 23:43	Assist	2025-00008074	S 4TH AVE / W MAIN ST	HENRY, RILEY	No	412	412
10/30/2025 23:51	Traffic Stop	2025-00008075	46.0542018490000000 - 118.3671483040000000	,	No	431	431
10/30/2025 23:56	Traffic Stop	2025-00008076	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	404	404
Total Incidents for 10/30/2025 : 37							
10/31/2025 00:14	Traffic Stop	2025-00008077	S HWY 125 / OLD MILTON HWY	,	No	415	415
10/31/2025 00:15	Premises Check	2025-00008078	240 OWENS RD	,	No	431	431
10/31/2025 00:20	DUI Investigation	2025-00008079	BALM ST / S DIVISION ST	,	Yes	412	412
10/31/2025 00:27	Traffic Stop	2025-00008080	SE 12TH ST / SE VISTA PL	,	No	431	431
10/31/2025 00:42	Traffic Stop	2025-00008081	SE 12TH ST / SE VISTA PL	,	No	431	431
10/31/2025 00:47	Premises Check	2025-00008082	92 SW ACADEMY WAY	,	No	421	421
10/31/2025 01:31	Domestic Problem	2025-00008083	146 BUSSELL RD	BRESHEARS, WILLIAM	Yes	431	431
10/31/2025 02:14	Citizen Contact	2025-00008084	SE 8TH ST / SE ELM AVE	,	No	412	412
						431	431
10/31/2025 03:52	911 Call	2025-00008085	125 SE 8TH ST	,	No	412	412

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/31/2025 03:52	911 Call	2025-00008085	125 SE 8TH ST	,	No	431	431
10/31/2025 04:17	Premises Check	2025-00008086	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/31/2025 04:25	Domestic Problem	2025-00008087	245 NE ELDER PL 1	SAAVEDRA, NATHALI	No	431	431
10/31/2025 07:21	Accident Ped/Bicyclist	2025-00008088	900 S COLLEGE AVE	RAMERIZ, ALLISA	Yes	416	416
						CPPD	
						409	409
10/31/2025 07:54	Premises Check	2025-00008089	1117 S COLLEGE AVE	,	No	417	417
10/31/2025 09:10	Trespass	2025-00008090	900 S COLLEGE AVE	,	No	409	409
						403	403
10/31/2025 09:27	Traffic Call	2025-00008091	S MYRA RD / S HWY 125	MUNSON, RYAN	No	409	409
10/31/2025 10:24	APS Referral	2025-00008092	618 SW EVANS AVE	,	No	403	403
10/31/2025 11:27	Traffic Stop	2025-00008093	NE C ST / N MYRA RD	,	No	409	409
10/31/2025 13:05	Traffic Call	2025-00008094	TAUMARSON RD / S HWY 125	CC M,	No	409	409
10/31/2025 14:14	Trespass	2025-00008095	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						409	409
						403	403
10/31/2025 16:06	Suspicious Activity	2025-00008096	SE 8TH ST / SE ELM AVE	CORONA, ITZEL	No	419	419
10/31/2025 18:34	Traffic Stop	2025-00008097	S HWY 125 / OLD MILTON HWY	,	No	419	419
10/31/2025 18:51	Juvenile Problem	2025-00008098	912 SE VINTAGE WAY	FOLLETT, WILLIAM	No	419	419
						411	411
10/31/2025 20:23	Parking Complaint	2025-00008099	806 S COLLEGE AVE	,	No	431	431
10/31/2025 20:41	Traffic Stop	2025-00008100	W ROSE ST / N 9TH AVE	,	No	419	419
10/31/2025 21:07	Accident Hit and Run	2025-00008101	795 SE SYDNEE LN	EASTER, COLEEN	No	419	419
10/31/2025 21:08	Missing Person	2025-00008102	518 SE BIRCH AVE	SMITH, SELENA	Yes	418	418
						431	431
10/31/2025 21:19	Traffic Stop	2025-00008103	SW 12TH ST / GRANDVIEW AVE	,	No	421	421
10/31/2025 21:34	Traffic Stop	2025-00008104	SE LARCH AVE / SE DEWEY DR	,	No	421	421

Daily Incident Log



Print Date/Time: 11/06/2025 09:43
Login ID: mbarr
Disposition: All

From Date: 10/01/2025 00:00
To Date: 10/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/31/2025 21:55	Traffic Stop	2025-00008105	1571 W ROSE ST	,	No	419	419
10/31/2025 22:12	Premises Check	2025-00008106	801 SE LARCH AVE	,	No	421	421
10/31/2025 22:29	Suspicious Activity	2025-00008108	LODGE DR / SUNSET DR	FILAN, MICHELLE	No	419	419
10/31/2025 22:29	Traffic Stop	2025-00008107	S HWY 125 / S MYRA RD	,	No	421	421
						431	431
10/31/2025 22:31	Traffic Stop	2025-00008109	186 S MYRA RD	,	No	431	431
Total Incidents for 10/31/2025 : 33							

Incident Activity Report



Print Date/Time: 11/06/2025 09:44
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 10/01/2025 00:00
 To Date: 10/31/2025 23:59

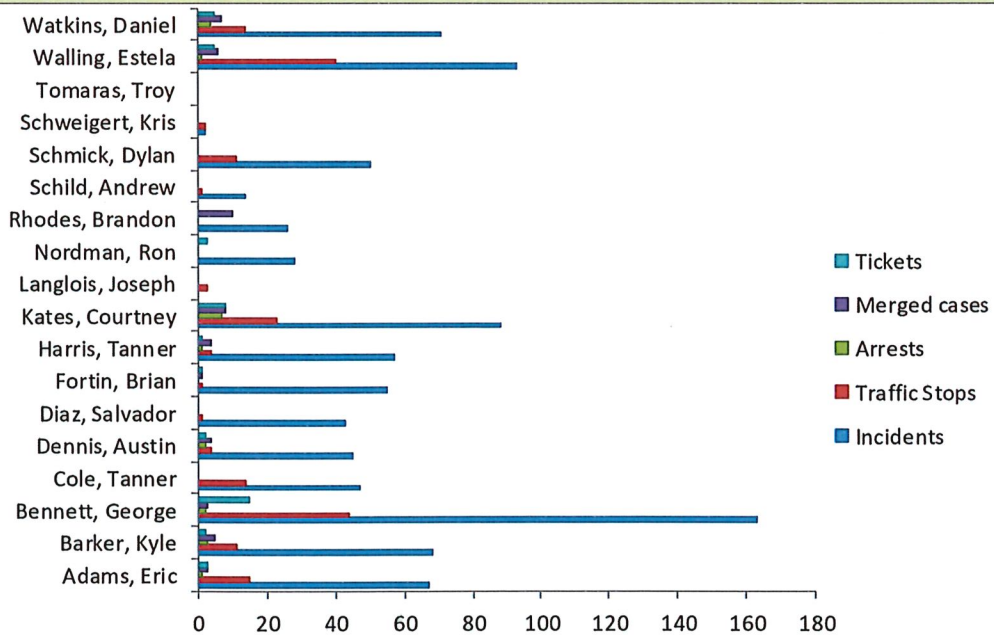
College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	2	0.3	0	0.0	3	0.4	13	1.8	4	0.6	13	1.8	0	0.0	35	4.9
1	1	0.1	2	0.3	3	0.4	7	1.0	3	0.4	4	0.6	2	0.3	22	3.1
2	0	0.0	2	0.3	0	0.0	1	0.1	6	0.8	4	0.6	5	0.7	18	2.5
3	1	0.1	0	0.0	0	0.0	5	0.7	4	0.6	3	0.4	3	0.4	16	2.2
4	0	0.0	0	0.0	0	0.0	3	0.4	3	0.4	4	0.6	2	0.3	12	1.7
5	0	0.0	0	0.0	1	0.1	4	0.6	3	0.4	4	0.6	3	0.4	15	2.1
6	0	0.0	1	0.1	0	0.0	3	0.4	1	0.1	2	0.3	2	0.3	9	1.3
7	0	0.0	1	0.1	2	0.3	1	0.1	1	0.1	6	0.8	1	0.1	12	1.7
8	1	0.1	3	0.4	4	0.6	7	1.0	6	0.8	1	0.1	6	0.8	28	3.9
9	3	0.4	4	0.6	8	1.1	4	0.6	3	0.4	4	0.6	5	0.7	31	4.3
10	2	0.3	2	0.3	7	1.0	5	0.7	7	1.0	4	0.6	3	0.4	30	4.2
11	2	0.3	6	0.8	6	0.8	6	0.8	8	1.1	2	0.3	6	0.8	36	5.0
12	4	0.6	5	0.7	6	0.8	9	1.3	4	0.6	9	1.3	1	0.1	38	5.3
13	1	0.1	8	1.1	4	0.6	8	1.1	3	0.4	3	0.4	5	0.7	32	4.5
14	2	0.3	5	0.7	5	0.7	5	0.7	3	0.4	4	0.6	6	0.8	30	4.2
15	5	0.7	10	1.4	2	0.3	3	0.4	2	0.3	1	0.1	6	0.8	29	4.0
16	4	0.6	7	1.0	3	0.4	5	0.7	4	0.6	5	0.7	2	0.3	30	4.2
17	4	0.6	4	0.6	3	0.4	4	0.6	6	0.8	4	0.6	0	0.0	25	3.5
18	2	0.3	4	0.6	6	0.8	2	0.3	4	0.6	4	0.6	4	0.6	26	3.6
19	10	1.4	3	0.4	8	1.1	7	1.0	5	0.7	4	0.6	5	0.7	42	5.8
20	4	0.6	7	1.0	10	1.4	13	1.8	18	2.5	9	1.3	2	0.3	63	8.8
21	0	0.0	6	0.8	4	0.6	5	0.7	13	1.8	12	1.7	7	1.0	47	6.5
22	10	1.4	8	1.1	7	1.0	7	1.0	10	1.4	12	1.7	9	1.3	63	8.8
23	3	0.4	1	0.1	4	0.6	2	0.3	14	1.9	4	0.6	2	0.3	30	4.2
Totals:	61	8.5	89	12.4	96	13.4	129	17.9	135	18.8	122	17.0	87	12.1	719	100.00

October 2025 Officer Activity



Totals	917	188	21	51	45
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	67	15	1	3	3
Barker, Kyle	68	11	3	5	2
Bennett, George	163	44	2	3	15
Cole, Tanner	47	14	0	0	0
Dennis, Austin	45	4	2	4	2
Diaz, Salvador	43	1	0	0	0
Fortin, Brian	55	1	0	1	1
Harris, Tanner	57	4	1	4	1
Kates, Courtney	88	23	7	8	8
Langlois, Joseph	0	3	0	0	0
Nordman, Ron	28	0	0	0	3
Rhodes, Brandon	26	0	0	10	0
Schild, Andrew	14	1	0	0	0
Schmick, Dylan	50	11	0	0	0
Schweigert, Kris	2	2	0	0	0
Tomaras, Troy	0	0	0	0	0
Walling, Estela	93	40	1	6	5
Watkins, Daniel	71	14	4	7	5



Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 1

Annexation

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0305.AN0001	Handley Daniel 325 Della Ave NE 35-07-25-54-0008	Annexation		07/29/2025	250.00	250.00
Contractor	Handley Daniel					
2025.0314.AN0002	Blue Mountain Resources LLC, 329 12th St SW 35-07-35-44-0125	De-Annexation 35-07-35-44-0125 35-07-35-44-0126		08/01/2025	250.00	250.00
Contractor	Blue Mountain Resources LLC,					
Totals:	2				500.00	500.00

Boundary Line Adjustment

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0156.BO0001	Bauer Jeanna 746 Songbird Ln SE 35-07-36-46-0002	BOUNDARY LINE ADJUSTMENT		04/24/2025	100.00	100.00
Contractor	Bauer Jeanna					
2025.0191.BO0002	Garcia Alex / Tresillian 25 5th St SW 35-07-35-60-1730	BLA BTWN 35-07-35-60-1730 AND 35-07-35-60-1742		05/16/2025	100.00	100.00
Contractor	PBS Engineering & Environmental,					
2025.0463.BO0003	APEX Companies, LLC, 397 Martin Field Ln 35-07-34-11-0003	BLA BTWN 35-07-34-13-0003=10 35-07-34-13-0004=50.54		10/31/2025	100.00	100.00
Contractor	APEX Companies, LLC,	35-07-34-11-0005=19.82				
Totals:	3				300.00	300.00

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0008.BP0001	Denney Eric 338 Davin Dr SE 35-07-36-55-0103	SIDING & WINDOWS	26,000.00	01/09/2025	800.83	800.83
Contractor	Tyas Construction, Tyas Trevor					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 2

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0009.BP0002	Johns Kurt 210 4th St SE 35-07-36-60-0309	CONCRETE STEPS AND SIDEWALK FRONT OF HOUSE	3,000.00	01/14/2025	223.48	223.48
Contractor	Triple J Const & Cncrete LLC, Guzman Julio					
2025.0025.BP0004	Prowess General Contracting, Curni 115 5th St SW 35-07-35-60-1735	Remodel	35,000.00	02/04/2025	899.81	899.81
Contractor	Prowess General Contracting, Curnuck Josiah					
2025.0029.BP0005	BDA Properties LLC, Ben Dawson 510 Birch Ave SE #1 35-07-36-60-0411	INTERIOR REMODEL	35,000.00	02/05/2025	965.81	965.81
Contractor	Prowess General Contracting, Curnuck Josiah					
2025.0033.BP0006	Watts Gerald 325 6th St SE 35-07-36-61-0310	INTERIOR GUTTED = REMODEL + WINDOWS	100,000.00	02/13/2025	1,876.03	1,876.03
Contractor	Watts Gerald					
2025.0036.BP0007	Serven, Ruby 1309 Independence Dr SE 35-07-36-62-0130	720 SQ FT SHOP	31,910.40 Sq. Ft.: 480	02/18/2025	910.82	910.82
Contractor	Dick's Construction, Phillips Richard					
2025.0043.BP0010	920 SE Harvest Dr, Davis Doug 1439 Independence Dr SE 35-07-36-62-0122	ADDING STUCCO TO EXTERIOR	15,000.00	02/26/2025	528.40	528.40
Contractor	Lobos Plastering, Emilio Villalobox					
2025.0048.BP0011	King Patricia 963 Robin Dr SE 35-07-36-43-0054	FREE STANDING CARPORT	26,791.44 Sq. Ft.: 403	03/03/2025	819.16	819.16
Contractor	Pinas Roofing, Pina Enrique					
2025.0095.BP0012	Oltman Bothers Construction LLC, C 1100 College Ave S #3 35-07-35-60-2809	FIRE SPRINKLER PIPE	6,000.00	03/13/2025	299.71	299.71
Contractor	Oltman Bothers Construction LLC, Oltman, Jake					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 3

Building Permit		Permit Type:				
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0097.BP0013	Bennett John 630 3rd St SW 35-07-35-52-4549	SIDING & WINDOW	1,500.00	03/14/2025	170.43	170.43
Contractor	Bennett John					
2025.0114.BP0016	Magnuson Jay 218 8th St SE 35-07-36-60-1124	REPLACE DECK	10,000.00	03/21/2025	401.35	401.35
Contractor	Serl Construction, Serl Larry					
2025.0112.BP0015	Macias-Cuellar Cynthia 112 13th St SW 35-07-35-44-0037	12' X 14' ADDITION, BATHROOM AND WALK IN CLOSET	24,179.87 Sq. Ft.: 143	03/21/2025	782.50	782.50
Contractor	Mendez Construction LLC, Juan Mendez					
2025.0122.BP0017	Nelson Trevor 326 4th St SE 35-07-36-60-0306	REPLACE OUTSIDE STAIRS	8,364.63	03/27/2025	375.94	375.94
Contractor	Lightfoots Construction, Josh Lightfoot					
2025.0145.BP0018	O'Brien John 1210 Virginia St SW 35-07-35-79-0001	BATHROOM REMODEL	10,000.00	04/11/2025	401.35	401.35
Contractor	Floor to Roof LLC, Velazquez Elizabeth					
2025.0148.BP0019	Johanson Michael 1245 Dewey Dr SE 35-07-36-56-0201	DRIVEWAY & CONCRETE FRONT STEP	7,000.00	04/18/2025	259.12	259.12
Contractor	Triple J Const & Cncrete LLC, Guzman Julio					
2025.0161.BP0020	Parnell, Odette 104 6th St SE 35-07-36-60-0531	REPLACE 2 WINDOWS	2,800.00	04/30/2025	223.48	223.48
Contractor	Parnell, Odette					
2025.0168.BP0021	Tower View Apartments, 108 6th St SE 35-07-36-60-0536	REPAIR STAIRS & HANDRAIL	10,000.00	05/02/2025	401.35	401.35
Contractor	Prowess General Contracting, Curnuck Josiah					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 4

Building Permit		Permit Type:				
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0172.BP0023	Corona Primitivo 128 Scenic View Dr SE 35-07-36-58-0406	FRONT PORCH	3,310.00 Sq. Ft.: 50	05/06/2025	248.89	248.89
Contractor	Corona Primitivo					
2025.0171.BP0022	Brown Rick 207 Mountain View Dr SE 35-07-36-58-0230	FOUNDATION REPAIR	23,200.00	05/06/2025	757.09	757.09
Contractor	TerraFirma Foundation Systems, Haney Ashley					
2025.0175.BP0024	Bennett John 630 3rd St SW 35-07-35-52-4549	RELOCATE FRONT DOOR AND NEW HOUSE SIDING	5,000.00	05/08/2025	128.80	128.80
Contractor	Bennett John					
2025.0178.BP0025	Iris View LLC, Reser Yancey 211 3rd St SE 35-07-36-51-2134	REPAIR DECKING & RAILING	6,600.00	05/09/2025	259.12	259.12
Contractor	Fixi it Facility Maintenance, McCoy Nathanael					
2025.0179.BP0026	Iris View LLC, Reser Yancey 219 3rd St SE 35-07-36-51-2136	REPLACE DECK & REPIR RAILING	6,600.00	05/09/2025	259.12	259.12
Contractor	Fixi it Facility Maintenance, McCoy Nathanael					
2025.0188.BP0028	Eggers Troy & Christi 25 8th St SE 35-07-36-60-0522	WINDOWS, DOOR, SIDING	5,500.00	05/14/2025	144.20	144.20
Contractor	Eggers Troy & Christi					
2025.0195.BP0029	Montgomery Ross 461 Lambert Ave NE 35-07-25-52-2425	SHEETROCK, TILE SHOWER, LAUNDRY	5,500.00	05/20/2025	144.20	144.20
Contractor	Barber Construction, Barber Dave					
2025.0216.BP0031	Walla Walla University - AP, 24 Ash Ave NE 35-07-25-33-0055	CONCRETE STAIRS	5,000.00	05/23/2025	274.30	274.30
Contractor	Prowess General Contracting, Curnuck Josiah					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 5

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0210.BP0030	Walla Walla University - AP, 206 1st St SW 35-07-35-51-0509	STAIRS AND HANDRAIL	4,560.00	05/23/2025	128.80	128.80
Contractor	D&R Pro Contracating, Rick Sandoval					
2025.0224.BP0032	Walla Walla University - AP, 206 1st St SW 35-07-35-51-0509	SIDING	3,200.00	06/02/2025	113.40	113.40
Contractor	D&R Pro Contracating, Rick Sandoval					
2025.0229.BP0033	Martinez, Gonzalo 133 13th St SW 35-07-35-44-0035	REPAIR FROM CAR DAMAGE	80,000.00	06/04/2025	1,621.93	1,621.93
Contractor	Martinez, Gonzalo					
2025.0245.BP0034	Garcia Susena 1304 Central Ave SE 35-07-36-58-0319	ADDITION BEDROOM 418 SF	50,000.00	06/17/2025	1,240.78	1,240.78
Contractor	Tru North Star LLC, Luna-Tello Pablo					
2025.0250.BP0035	Green Phil 312 10th St SE 35-07-36-57-0103	Interior Remodel	7,500.00	06/24/2025	284.53	284.53
Contractor	Prowess General Contracting, Curnuck Josiah					
2025.0252.BP0036	Craig Rongey 1063 Dove Ln SE 35-07-36-43-0054	RE DO EXISTING CARPORT	26,943.40 Sq. Ft.: 407	06/25/2025	819.16	819.16
Contractor	Pina's Roofing, Pina Enrique					
2025.0254.BP0037	Myers Krista 1850 Larch Ave SE 35-06-01-52-0228	REPLACING WINDOWS	8,100.00	06/27/2025	190.40	190.40
Contractor	Precision Roofing & Exteriors,					
2025.0260.BP0038	Elliott David and Jeanne 712 Swainson Ln SE 35-07-36-96-0035	Window replacement.	3,519.00	06/30/2025	113.40	113.40
Contractor	Perfection Glass, Brooks Daniel					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 6

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0261.BP0039	Lamar Jamey 323 B St NW 35-07-26-52-3984	Window reeplacement.	7,407.49	06/30/2025	175.00	175.00
Contractor	Floor to Roof LLC, Velazquez Elizabeth					
2025.0266.BP0040	Griebel Delmar & Terrie 438 12th St SW 35-07-35-42-0129	SHED	10,000.00	07/03/2025	401.35	401.35
Contractor	EMB Metal Buildings,					
2025.0271.BP0041	Herrera Martha 1218 Broadway Ave SE 35-07-36-58-0139	INTERIOR REMODEL AFTER FIRE	3,200.00	07/14/2025	220.30	220.30
Contractor	Herrera Martha					
2025.0274.BP0042	Walla Walla University - AP, 12 College Ave N 35-07-25-33-0063	Window replacement.	7,423.42	07/15/2025	175.00	175.00
Contractor	Walla Walla University - AP,					
2025.0276.BP0043	Cole Bryce 634 4th St SW 35-07-35-52-4520	Insulation, Siding and Window Replacement	5,000.00	07/15/2025	208.30	208.30
Contractor	Cole Bryce					
2025.0285.BP0044	Walla Walla University - AP, 22 College Ave S 35-07-35-51-0301	Egress stair replacement	11,000.00	07/18/2025	360.76	360.76
Contractor	Jones Concrete and Excavating,					
2025.0286.BP0045	Green Phil & Amie 312 10th St SE 35-07-36-57-0103	Kitchen exterior wall alteration.	100.00	07/18/2025	32.35	32.35
Contractor	Green Phil & Amie					
2025.0288.BP0046	Jerez Clara 119 6th St SW 35-07-35-60-2407	SHED	19,065.60 Sq. Ft.: 288	07/21/2025	655.45	655.45
Contractor	Elevation Solutions, Dickenson DFord					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 7

Building Permit		Permit Type:				
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0291.BP0048	Carlin Roger 983 Brigade Pl SE 35-07-36-71-0218	CHANGE ROOF ADD GABLE	35,000.00	07/22/2025	965.81	
Contractor	Serl Construction, Serl Larry					
2025.0290.BP0047	Saldana Juan M & Fabiola S 26 6th St SE 35-07-36-60-0519	Replacing the garage siding.	1,400.00	07/22/2025	62.50	62.50
Contractor	Saldana Juan M & Fabiola S					
2025.0295.BP0049	Roberts Lee 163 Destito Ct NW 35-07-26-60-0025	REPLACE WINDOWS	18,900.00	07/22/2025	682.30	682.30
Contractor	Brightside Windows, Andrew Nelson					
2025.0298.BP0050	Walla Walla University - AP, 22 College Ave S 35-07-35-51-0301	HANDRAIL FOR NEW STAIRS	5,510.00	07/22/2025	144.20	144.20
Contractor	Metalcraft Northwest, Inc, McVane Mark					
2025.0299.BP0051	Walla Walla University - AP, 115 Whitman W 35-07-35-51-0403	HANDRAIL	1,900.00	07/22/2025	79.25	79.25
Contractor	Metalcraft Northwest, Inc, McVane Mark					
2025.0300.BP0052	Rodriguez Antonio 609 Mockingbird Dr SE 35-07-36-74-0315	WINDOWS	9,249.00	07/22/2025	405.10	405.10
Contractor	DABELLA - Reve Exteriiors LLC,					
2025.0301.BP0053	Mehling Cynthia 314 2nd St SE 35-07-36-51-2105	SIDING	16,000.00	07/23/2025	298.20	298.20
Contractor	Floor 2 Ceiling Contracting,					
2025.0315.BP0054	McCoon Scott & Trina 332 Highland Park Dr SE 35-07-36-63-0207	FINISH PORCH 300SQ FT	4,000.00	08/04/2025	179.40	179.40
Contractor	McCoon Scott & Trina					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 8

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0321.BP0058	Acclaim Properties, 233 Roseville Ln SE 35-07-36-60-0620	SIDING 233-237	7,000.00	08/05/2025	314.70	314.70
Contractor	Eagle Maintenenace Systems,					
2025.0322.BP0059	Acclaim Properties, 234 Roseville Ln SE 35-07-36-60-0620	SIDING 234-238	7,000.00	08/05/2025	314.70	314.70
Contractor	Eagle Maintenenace Systems,					
2025.0320.BP0057	Acclaim Properties, 223 Roseville Ln SE 35-07-36-60-0620	SIDING 223-227 SE ROSEVILLE N	7,000.00	08/05/2025	314.70	314.70
Contractor	Eagle Maintenenace Systems,					
2025.0324.BP0060	Acclaim Properties, 247 Roseville Ln SE 35-07-36-60-0620	SIDING 247	7,000.00	08/06/2025	314.70	314.70
Contractor	Eagle Maintenenace Systems,					
2025.0325.BP0061	Acclaim Properties, 255 Roseville Ln SE 35-07-36-60-0620	SIDING 255-259	7,000.00	08/06/2025	314.70	314.70
Contractor	Eagle Maintenenace Systems,					
2025.0336.BP0062	Spears Kevin 1113 Julia St SW 35-07-35-80-0014	(2) SLIDING GJASS DOORS	9,679.00	08/14/2025	205.80	205.80
Contractor	Perfection Glass, Brooks Daniel					
2025.0337.BP0063	Beckel Troy 722 Magnoni Dr SE 35-07-36-76-0022	Window Replacement	1,917.00	08/14/2025	82.60	82.60
Contractor	Beckel Troy					
2025.0352.BP0064	Salazar Celestino 313 6th St SE 35-07-36-61-0308	STORAGE SHED	40,448.20 Sq. Ft.: 611	08/22/2025	1,075.80	1,075.80
Contractor	Salazar Celestino					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 9

Building Permit		Permit Type:				
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0359.BP0066	Meiling Trust, Gee Jung 239 Cedar Ave NE 35-07-25-58-0207	REMOVE REAR STAIRCASE. INSTALL METAL RAIL ON 2ND STORY UNITS 2 & 4	1,500.00	08/27/2025	104.43	104.43
Contractor	Meiling Trust, Gee Jung					
2025.0358.BP0065	Meiling Trust, Gee Jung 229 Cedar Ave NE 35-07-25-58-0208	REMOVE REAR STAIRCASE. INSTALL METAL RAIL ON 2ND STORY UNITS 2 &	1,500.00	08/27/2025	104.43	104.43
Contractor	Meiling Trust, Gee Jung					
2025.0370.BP0068	Morales, Katrina & Rojelio 1502 Freedom Pl SE 35-07-36-62-0110	REPLACE PORCH STAIRWAY LANDING AND STEP	1,400.00	08/29/2025	98.90	98.90
Contractor	Morales, Katrina & Rojelio					
2025.0378.BP0069	Gutierrez Emma and Jose 217 10th St SE 35-07-36-60-1145	WINDOWS	9,000.00	09/10/2025	190.40	190.40
Contractor	Jim's Glass Shop,					
2025.0383.BP0070	Zahl, Jerry & Kathryn 330 Davin Dr SE 35-07-36-54-0306	KITCHEN REMODEL	15,300.00	09/15/2025	553.81	553.81
Contractor	Porter & Sons Construction, Porter Mark					
2025.0388.BP0071	Gluck Beverly 544 Villa Ave NE 35-07-25-13-0020	STEEL BLDG = LEAN TO	9,900.00	09/17/2025	401.35	401.35
Contractor	NW Steel Buildings,					
2025.0390.BP0072	Iris View LLC, Reser Yancey 215 3rd St SE 35-07-36-51-2135	Remove old 2"X12" Rim joist & install new ones	2,400.00	09/19/2025	157.48	157.48
Contractor	Fixi it Facility Maintenance, McCoy Nathanael					
2025.0392.BP0073	Brower Bernice 6 13th St SW 35-07-35-44-0053	Pool House & Pool	76,659.60 Sq. Ft.: 1158	09/22/2025	1,583.82	1,583.82
Contractor	Bocanegra, Bocanegra Construction LLC Israel					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 10

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0402.BP0075	NW Residential Properties, Clayton 418 4th St SW 35-07-35-52-4601	BATHROOM IMPROVEMENTS	4,500.00	09/25/2025	128.80	128.80
Contractor	NW Residential Properties, Clayton Hamby					
2025.0403.BP0076	NW Residential Properties, Clayton 418 4th St SW 35-07-35-52-4601	BATHROOM IMPROVEMENTS	4,500.00	09/25/2025	128.80	128.80
Contractor	NW Residential Properties, Clayton Hamby					
2025.0401.BP0074	NW Residential Properties, Clayton 418 4th St SW 35-07-35-52-4601	SIDING & WINDOWS	12,500.00	09/25/2025	245.50	245.50
Contractor	NW Residential Properties, Clayton Hamby					
2025.0404.BP0077	NW Residential Properties, Clayton 418 4th St SW 35-07-35-52-4601	BATHROOM IMPROVEMENTS	4,500.00	09/26/2025	128.80	128.80
Contractor	NW Residential Properties, Clayton Hamby					
2025.0405.BP0078	NW Residential Properties, Clayton 418 4th St SW 35-07-35-52-4601	BATHROOM IMPROVEMENTS	4,500.00	09/26/2025	128.80	128.80
Contractor	NW Residential Properties, Clayton Hamby					
2025.0417.BP0081	Perry, Todd & Julia 210 Lamperti Ln SE 35-06-01-22-0071	DECK WITH STEPS	10,000.00	10/07/2025	401.35	401.35
Contractor	AAA General Construction LLC, Kurnayev Andrew					
2025.0418.BP0082	Aqui Joseph & Rita 1023 Birch Ave SE 35-07-36-60-1408	SIDING	4,987.00	10/09/2025	128.80	128.80
Contractor	Aqui Joseph & Rita					
2025.0460.BP0083	Nichols, Cash 1521 Freedom Pl SE 35-07-36-62-0104	1 WINDOW SAME SIZE	5,220.00	10/30/2025	144.20	144.20
Contractor	Perfection Glass, Brooks Daniel					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 11

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0461.BP0084	Kurnayev Andrey & Anna 746 Sedona Ln NE 35-07-25-73-0006	SLIDING GLASS DOOR (1) SAME SIZE	5,295.00	10/30/2025	144.20	144.20
Contractor	Perfection Glass, Brooks Daniel					

Totals:	74		1,012,940.05		29,824.53	28,858.72
		Sq. Ft.	3,540			

Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0116.CO0001	AHR College Place WA FLF, Prosky 20 Larch Ave SE 35-07-36-76-0002	FREESTANDING COVERED PATIO	39,736.32 Sq. Ft.: 192	03/24/2025	1,009.97	1,009.97
Contractor	Contract Interiors, Schutt Sora					
2025.0127.CO0002	Spokane Teachers Credit Union, De 1228 Commercial Dr SE 36-07-31-32-0073	WALL, SPLIT 1 CONFERENCE ROOM INTO 2	3,500.00	04/01/2025	201.39	201.39
Contractor	Cliff Thorn Construction, Cliff Thorn					
2025.0135.CO0003	Walla Walla University - AP, 115 Whitman W 35-07-35-51-0403	WINDOW IN HALLWAY, 1/2 LITE WINDOW IN DOOR	19,600.00	04/08/2025	607.95	607.95
Contractor	Nelson Construction, DiMino Larry					
2025.0244.CO0004	City of College Place Public Works, 35-06-03-13-0021	Phase 1A WWTP IMPROVEMENTS	581,900.00	06/17/2025	6,597.86	6,597.86
Contractor	Apollo, Amy Jenne					
2025.0280.CO0005	Walla Walla University - AP, 25 College Ave S 35-07-36-51-0203	Scxullery alteration.	350,000.00	07/16/2025	4,365.41	4,365.41
Contractor	SHEARER CONSTUCTION,					
2025.0396.CO0006	Schafer Scott 1005 College Ave S 35-07-36-60-1333	COMMERCIAL SIDING ON EAST & SOUTH SIDES OF OFFICE	16,000.00	09/23/2025	316.70	316.70
Contractor	4 Seasons, Hardin Matthew					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 12

Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0415.CO0007	New Cingular Wireless, 218 4th St SE 35-07-36-61-0318	ANTENNA - AT &T	25,000.00	10/01/2025	735.00	735.00
Contractor	Mastec, Sottero Andrew					
2025.0447.CO0008	SonBridge Community Center 1200 12th St SE 35-07-36-41-0037	TENENT IMPROVEMENT	30,000.00	10/23/2025	826.65	826.65
Contractor	SonBridge Community Center					
2025.0448.CO0009	City of College Place Fire Departme 629 College Ave S 35-07-36-60-0508	9 WATER SOURCE HEAT PUMPS, 1 COOLING TOWER, 1 HEAT EXCHANGER, 2 EXHAUST FANS	389,710.00	10/23/2025	4,771.31	
Contractor	McKinstry Co. LLC,					
Totals:	9		1,455,446.32		19,432.24	14,660.93

Sq. Ft.

192

Demolition Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0045.DP0001	Garcia Susena 1304 Central Ave SE 35-07-36-58-0319	DEMO CARORT		02/28/2025	72.50	72.50
Contractor	Tru North Star LLC, Luna-Tello Pablo					
2025.0323.DP0002	Brower Bernice 6 13th St SW 35-07-35-44-0053	Demolition of porches.		08/05/2025	72.50	72.50
Contractor	Bocanegra, Bocanegra Construction LLC Israel					
2025.0331.DP0003	Walla Walla University - AP, 100 4th St SW 35-07-35-51-0704	DEMO CARPORT (1)		08/12/2025	72.50	72.50
Contractor	Royse Hydroseeding & Excavating,					
2025.0416.DP0004	Blue Mt Credit Union 603 College Ave S 35-07-36-60-0506	DEMO TO FACILITATE STRUCTURAL EVALUATION		10/06/2025	138.50	138.50
Contractor	Tektoniks Corp.,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 13

Demolition Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0445.DP0005	Walla Walla University - AP, 35-07-35-60-2006	SOFTBALL FIELD DUGOUT DEMO		10/22/2025	72.50	72.50
Contractor	K Excavation and Hauling LLC,					
Totals:	5				428.50	428.50

Franchise Agreement

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0355.FA0001	Ziply Fiber Pacific, LLC, Epley Jessi	2025 NEW FRANCHISE		08/25/2025	5,000.00	5,000.00
Contractor	Ziply Fiber Pacific, LLC, Epley Jessica					
Totals:	1				5,000.00	5,000.00

Fire Department

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0034.FI0001	Wal-Mart Stores Inc. # 01-2476 1700 Meadowbrook Blvd SE 35-06-01-21-0067	FIREWORKS TENT STAND		02/13/2025	150.00	150.00
Contractor	American Promo Events - TNT Fireworks, Caitlyn Mic					
Totals:	1				150.00	150.00

Fencing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0052.FP0002	Martinez Jose 419 6th St SE 35-07-36-52-0204	42" HIGH IN FRONT AND SIDE FENCE		03/06/2025	66.00	66.00
Contractor	Martinez Jose					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 14

Fencing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0113.FP0003	Dotolo Gene & Lorna J 302 Cargill Circle NE 35-07-25-63-0001	95 LINEAL FEET OF FENCE		03/21/2025	66.00	66.00
Contractor	Sunset Decks Construction LLC, Bocook Rodney					
2025.0136.FP0004	Streifling Connie 220 Lamperti Ln SE 35-06-01-22-0034	ADD FENCE ON WESTSIDE OF PROPERTY		04/08/2025	66.00	66.00
Contractor	Streifling Connie					
2025.0149.FP0005	Brower Bernice 6 13th St SW 35-07-35-44-0053	6' Fence		04/21/2025	66.00	66.00
Contractor	Bocanegra, Bocanegra Construction LLC Israel					
2025.0154.FP0006	Flores Laurie & Patrick 59 College Ave N 35-07-26-52-3901	REPLACE BACKSIDE PROPERTY FENCE		04/23/2025	66.00	66.00
Contractor	Sunset Decks Construction LLC, Bocook Rodney					
2025.0183.FP0007	Wiggens Sara 650 Whitman W 35-07-26-66-0012	6' Vinyl Fence, 20' from Street		05/13/2025	66.00	
Contractor	Walla Walla Fence, McFeron Tyler					
2025.0199.FP0008	Hanson Lars 222 Davis Ave SW 35-07-35-52-4535	Fence		05/21/2025	66.00	66.00
Contractor	Alex's Quality Maintenance Property LLC, Torres Al					
2025.0227.FP0009	Strobel Rand 834 Covey Ct SE 35-07-36-92-0019	REPLACE FENCE		06/03/2025	66.00	66.00
Contractor	Strobel Rand					
2025.0238.FP0010	Bohlam Bob 518 Alicia Lp SW 35-07-35-77-0004	170 ;linear fence 4ft tall		06/11/2025	66.00	66.00
Contractor	Floor to Roof LLC, Velazquez Elizabeth					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 15

Fencing Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0363.FP0011	Moreno Joselino 515 Highland Park Dr SE 35-07-36-13-0008	CONVERT GARAGE INTO LIVING SPACE		08/27/2025	66.00	66.00
Contractor	Moreno Joselino					
2025.0367.FP0012	Hahn Jacob 517 Scenic View Dr SE 35-07-36-58-0826	REMOVE CHAIN LINK MOVE FROM BACK TO FRONT TIE IN TO NEIGHBORS		08/28/2025	66.00	66.00
Contractor	Hahn Jacob					
2025.0410.FP0013	Watts Gerald 325 6th St SE 35-07-36-61-0310	FENCE		09/30/2025	66.00	66.00
Contractor	Watts Gerald					
2025.0412.FP0014	NW Residential Properties, LLC, 3 Birch Ave SE 35-07-36-51-2202	FENCE		10/01/2025	66.00	66.00
Contractor	Hamby Clayton					
2025.0444.FP0015	Mill Creek Homes LLC, Brodeck Ker 669 Quail Run SE 35-07-36-08-0033	FENCE		10/22/2025	66.00	
Contractor	Huestitoes Landscaping LLC, Francisco					
2025.0446.FP0016	O'Dell Launa 708 Date Ave SE 35-07-36-60-0627	FENCE ALONG THE BACK LINE OF PROPRTY		10/22/2025	66.00	66.00
Contractor	O'Dell Launa					
Totals:	15				990.00	858.00

Short Plat Final**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0221.FS0001	Curnuck Bruce 284 Maple Ave NE #1 35-07-25-61-0205	FINAL SHORT PLAT		05/28/2025	250.00	250.00
Contractor	Anderson Perry, Holling, PLS Matt					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 16

Short Plat Final

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0237.FS0002	Hamby Clayton 3 Birch Ave SE 35-07-36-51-2202	Final Short Plat		06/09/2025	250.00	250.00
Contractor	Rogers Surveying,					
Totals:	2				500.00	500.00

Grading Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0318.GR0001	Hamby Clayton 656 Oakwood SW 35-07-35-60-2330	Grading	591,035.00	08/05/2025	4,061.05	4,061.05
Contractor	Ferraro Excavation LLC, Ferraro Levi					
2025.0350.GR0002	Walla Walla Valley Academy 300 Academy Way SW 35-07-35-21-0102	Phase 1 Grading Permit for sidewalks part of a larger parking lot redevelopment.	50,367.00	08/21/2025	740.75	740.75
Contractor	Central Washington Asphalt, Jones Ron					
2025.0406.GR0003	Compass Senior Lliving, Banta Skylr 20 Larch Ave SE 35-07-36-76-0002	Parking Lot Redevelopment & ADA Sidewalks	72,896.00	09/26/2025	910.15	910.15
Contractor	Tri-Cities Asphalt,					
Totals:	3		714,298.00		5,711.95	5,711.95

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0004.MP0001	Walla Walla University - AP, 215 Whitman Dr W 35-07-35-51-0503	FURNACE		01/13/2025	66.00	66.00
Contractor	Blaze 2 Blizzard, Zavala Anthony					
2025.0006.MP0002	Combs Kevin 29 Tremont Dr NE 35-07-25-56-0211	NEW GAS FURNACE & HEAT PUMP		01/14/2025	132.00	132.00
Contractor	Total Comfort Solutions LLC,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 17

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0007.MP0003	Roddy Alex 25 6th St SE 35-07-36-60-0409	HEAT PUMP WATER HEATER		01/14/2025	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2025.0013.MP0004	Walla Walla University - AP, 437 1st St SW 35-07-35-52-4448	REPLACE ATTIC FURNACE		01/21/2025	66.00	66.00
Contractor	Blaze to Blizzard, Avalos Anthony					
2025.0015.MP0005	Andy's Market 1117 College Ave S 35-07-36-60-1334	REPLACE BOILER WITH COMBO BOILER		01/23/2025	100.00	100.00
Contractor	Total Comfort Solutions LLC,					
2025.0018.MP0007	Walla Walla University - AP, 435 1st St SW 35-07-35-52-4448	REPLACE ATTIC FURNACE		01/24/2025	66.00	66.00
Contractor	Blaze to Blizzard, Avalos Anthony					
2025.0022.MP0008	Lopez Eldon 75 6th St SE 35-07-36-60-0437	DUCTLESS HEAT PUMP WITH 2 HEADS		01/30/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0027.MP0009	Lopez Elden D & Alisa C 81 6th St SE 35-07-36-60-0437	3 HEAD MINI SPLIT		02/05/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0028.MP0010	Lopez Elden D & Alisa C 83 6th St SE 35-07-36-60-0437	3 HEAD MINI SPLIT		02/05/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0032.MP0011	Toye Calvin/Michael 715 Evans Ave SW 35-07-35-60-2230	HEAT PUMP & AIR HANDLER		02/11/2025	132.00	132.00
Contractor	College Place HTG & A/C,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 18

Mechanical Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0046.MP0012	Myers Rickey 624 Kiwanis Dr SE 35-07-36-48-0224	ELECTRIC FURNACE & HP W/NEW AIR HANDLE & HP		03/03/2025	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2025.0049.MP0013	Brown Wesley 730 8th St SE 35-07-36-60-0901	DUCTLESS SYSTEM		03/05/2025	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2025.0055.MP0014	Garcia Susena 1304 Central Ave SE 35-07-36-58-0319	GAS PRESSURE TEST = MOVING GAS PIPE		03/11/2025	66.00	66.00
Contractor	Garcia Susena					
2025.0056.MP0015	Martinez, Domingo 124 Sunny Dr SE 35-07-36-58-0503	ELECTRIC FURNACE AND HEAT PUMP		03/11/2025	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2025.0057.MP0016	Mill Creek Homes LLC, Brodeck Ker 1003 Garrison Village Way SE 35-07-36-08-0001	SFR		03/11/2025	340.16	340.16
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0062.MP0017	Mill Creek Homes LLC, Brodeck Ker 1021 Garrison Village Way SE 35-07-36-08-0002	SFR		03/11/2025	366.91	366.91
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0068.MP0018	Mill Creek Homes LLC, Brodeck Ker 1039 Garrison Village Way SE 35-07-36-08-0003	SFR		03/11/2025	421.34	421.34
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0073.MP0019	Mill Creek Homes LLC, Brodeck Ker 875 6th St SE 35-07-36-08-0022			03/11/2025	332.78	332.78
Contractor	Mill Creek Homes LLC, Brodeck Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 19

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0078.MP0020	Mill Creek Homes LLC, Brodeck Ker 621 Quail Run SE 35-07-36-08-0026			03/11/2025	494.21	494.21
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0083.MP0021	Mill Creek Homes LLC, Brodeck Ker 683 Quail Run SE 35-07-36-08-0035			03/11/2025	425.03	425.03
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0088.MP0022	Mill Creek Homes LLC, Brodeck Ker 689 Quail Run SE 35-07-36-08-0036			03/11/2025	378.90	378.90
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0100.MP0024	Lopez David 977 Commodore PI SE 35-07-36-71-0213	HP & AIR HANDLER		03/17/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0105.MP0025	Serra Mike 1000 Creekside Dr SE 35-07-36-88-0021	HP & Gas Furnace		03/19/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0121.MP0027	Ridler Louella 609 Whitman Dr W 35-07-35-52-4455	HP & Air Handler		03/26/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0138.MP0028	Wentland Cleo 102 Maple Ave SE 35-07-36-69-0205	REPLACE AC		04/08/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0140.MP0029	Mill Creek Homes LLC, Brodeck Ker 669 Quail Run SE 35-07-36-08-0033			04/10/2025	332.78	332.78
Contractor	Mill Creek Homes LLC, Brodeck Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 20

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0146.MP0030	Hanson Lars 222 Davis Ave SW 35-07-35-52-4535	4-Zone ductless mini-split.		04/16/2025	66.00	66.00
Contractor	American Air Heating & Cooling,					
2025.0150.MP0031	O'Brien John 1210 Virginia St SW 35-07-35-79-0001	GAS PIPING & GAS FIREPLACE		04/21/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0151.MP0032	Walla Walla University - AP, 100 4th St SW 35-07-35-51-0704	Heat Pump		04/22/2025	100.00	100.00
Contractor	Blaze to Blizzard, Avalos Anthony					
2025.0160.MP0033	Salanoa Maria 800 Sentry Dr SE 35-07-36-70-0208	GAS FURNACE & AC		04/29/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0167.MP0034	Maiuri Marcus & Angie 511 12th St SW 35-07-35-43-0059			05/01/2025	548.71	548.71
Contractor	Lexar Homes,					
2025.0170.MP0035	1018 SW Bade Ave, Gilbreth Beryl 1018 Bade Ave SW 35-07-35-65-0104	AIR HANDLER AND HEAT PUMP		05/05/2025	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2025.0173.MP0036	Knight Nicholas 217 C St NE 35-07-25-52-3502	Heat Pump and Air Hadler		05/06/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0176.MP0037	Eagle Springs 20 Larch Ave SE 35-07-36-76-0002	2 MAU FOR KITCHEN		05/08/2025	200.00	200.00
Contractor	Grassi Refrigeration Serv Inc.,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 21

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0177.MP0038	Upper Columbia Mission Soc SDA, 200 Academy Way SW 35-07-35-21-0103	GAS LEAK		05/09/2025	100.00	100.00
Contractor	Grassi Refrigeration Serv Inc.,					
2025.0180.MP0039	Briggs William 205 4th St SE Apt #2 35-07-36-51-2109	(2) DUCTLESS OUTDOOR HEAT PUMPS		05/09/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0185.MP0040	Simons Jonathan 1144 Sentry Dr SE 35-07-36-71-0132	AIR CONDITIONER		05/13/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0187.MP0041	Stratton Jon 408 Larch Ave SE 35-07-36-59-0001	HEAT PUMP & GAS FURNACE		05/14/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0189.MP0042	Hewitt Phyllis 125 8th St SW 35-07-35-60-2503	Heat Pump		05/15/2025	66.00	66.00
Contractor	Blaze to Blizzard, Avalos Anthony					
2025.0190.MP0043	Carlin Roger 983 Brigade Pl SE 35-07-36-71-0218	GAS WATER HEATER		05/15/2025	66.00	66.00
Contractor	Carlin Roger					
2025.0192.MP0044	McCloskey, Linda 978 Larch Ave SE 35-07-36-64-0004	HEAT PUMP AND AIR HANDLER		05/19/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0193.MP0045	Petersen #, Gary 605 Landen Dr SE 35-07-36-34-0071	HEAT PUMP & AIR HANDLER		05/19/2025	132.00	132.00
Contractor	College Place HTG & A/C,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 22

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0204.MP0046	Mill Creek Homes LLC, Brodeck Ker 885 6th St SE 35-07-36-08-0021	SFR		05/22/2025	425.03	425.03
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0209.MP0047	Mill Creek Homes LLC, Brodeck Ker 695 Quail Run SE 35-07-36-08-0037	SFR		05/22/2025	424.10	424.10
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0215.MP0048	Mill Creek Homes LLC, Brodeck Ker 1057 Garrison Village Way SE 35-07-36-08-0004	SFR		05/23/2025	366.91	366.91
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0222.MP0049	Lee Steve 1148 Bade Ave SW 35-07-35-65-0204	Heat Pump and Air Handler		05/29/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0230.MP0050	Ellis Daniel 942 Sentry Dr SE 35-07-36-71-0221	GAS FURNACE AND AC		06/05/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0231.MP0051	Barker Sam and Linda 1889 Larch Ave SE 35-06-01-52-0310	GAS FURNACE AND AC		06/05/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0235.MP0052	Griebel Delmar & Terrie 438 12th St SW 35-07-35-42-0129			06/06/2025	372.44	372.44
Contractor	HiLine Homes,					
2025.0240.MP0053	Walla Walla University - AP, 306 4th St SW 35-07-35-51-0704	Gas Appliicance		06/12/2025	100.00	100.00
Contractor	Blaze to Blizzard, Avalos Anthony					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 23

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0241.MP0054	Redberg Josh 768 Songbird Ln SE 35-07-36-86-0010	Air Conditioner		06/12/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0242.MP0055	Kraft #, Mike & Tami 642 1st St SW 35-07-35-63-0007	HEAT PUMP & AIR HANDLER		06/12/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0249.MP0056	Cole Bryce 634 4th St SW 35-07-35-52-4520	Heat Pump & Air Handler		06/23/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0253.MP0057	Edge Demetria 355 Sprucewood PI NE 35-07-25-67-0006	AC		06/27/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0255.MP0058	Jessup Paul T & Ruth M 1110 College Ave S 35-07-35-60-2807	Furnace and AC replacement		06/27/2025	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2025.0257.MP0059	Deccio Pam 215 Maple Ave NE 35-07-25-43-0053	Gas furnace and AC replacement		06/27/2025	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					
2025.0258.MP0060	Teepe William and Angella 222 Ruby Ln NW 35-07-26-75-0009	Gas furnace replacement		06/30/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0262.MP0061	Applegate, Rodney 830 Marine Dr SE 35-07-36-70-0305	Gas furnace and AC replacement.		06/30/2025	132.00	132.00
Contractor	College Place HTG & A/C,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 24

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0267.MP0062	Borth, Shaun &Sandra 1048 Creekside Dr SE 35-07-36-88-0044	AC and Gas Furnace Replacement		07/11/2025	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					
2025.0277.MP0063	Buschini John 126 B St NW 35-07-26-52-3805	Replace heat pump and air handler.		07/15/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0278.MP0064	Cuellar Laura 1167 Constitution Dr SE 35-07-36-62-0219	Heat Pump and Air Handler Replacement		07/15/2025	132.00	132.00
Contractor	Right Now Heating and Air,					
2025.0287.MP0065	Wise Lorna 303 Mountain View Dr SE 35-07-36-58-0224	GAS FURNACE AND AC		07/18/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0289.MP0066	Naomi Hanafin Living Trust, Hanafin 312 9th St SE 35-07-36-60-1142	GAS FURNACE AND AC		07/21/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0292.MP0067	Lamberton, Lyn 252 Cedar Ave NE 35-07-25-58-0321	APPLICANCE		07/22/2025	132.00	132.00
Contractor	Mill Creek Mechanical, Stemple Robert					
2025.0293.MP0068	Montgomery Ross 461 Lambert Ave NE 35-07-25-52-2425	venting for a fan		07/22/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0294.MP0069	Blaze to Blizzard, Avalos Anthony 308 College Ave N 35-07-25-52-3512	HEAT PUMP		07/22/2025	66.00	66.00
Contractor	Blaze to Blizzard, Avalos Anthony					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 25

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0303.MP0070	Alvarado Rogelio 651 3rd St SW 35-07-35-52-4523	Heat pump and air handler replacement		07/28/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0304.MP0071	Hamby Clayton 416 4th St SW 35-07-35-52-4600	Air conditioner replacement		07/28/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0311.MP0072	Bush Trisha 739 Magnoni Dr SE 35-07-36-46-0003	Gas Furnace and AC		07/30/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0326.MP0073	Downs Oren 841 Larkspur PI SE 35-07-36-82-0002	HEAT PUMP & AIR HANDLER		08/06/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0327.MP0074	Walker Robert 637 Magnoni Dr SE 35-07-36-48-0203	FURNACE & AC		08/06/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0332.MP0075	Field Fred 1047 Sentry Dr SE 35-07-36-71-0118	AC & GAS FURNACE		08/13/2025	66.00	66.00
Contractor	Grassi Refrigeration Serv Inc.,					
2025.0338.MP0076	Ellison Rick 313 Redwood PI NE 35-07-25-68-0002	GAS FURNACE AND AC		08/14/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0339.MP0077	Nelson Amanda 1030 Date Ave SE 35-07-36-57-0110	HEAT PUMP & AIR HANDLER		08/15/2025	132.00	132.00
Contractor	Campbell & Company, Jessica Castilleja					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 26

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0348.MP0079	College Plaae Associates LLC, 169 Rodeo Lp SE 35-07-36-47-0014	AIR CONDITIONER		08/20/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0349.MP0080	McKinney Jim 1726 Grassland Ct SE 35-06-01-52-0319	AC & GAS FURNACE		08/21/2025	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					
2025.0351.MP0081	McCullough Clinton 845 C St NE 35-07-25-52-3742	Gas Furnace & AC		08/22/2025	132.00	
Contractor	Youngs Heating and Cooling, Young Erik					
2025.0361.MP0082	College Place HTG & A/C, 117 C St NE 35-07-25-52-3544	Heat Pump & Air Handler		08/27/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0379.MP0083	Walla Walla University 309 College Ave S 35-07-36-51-1914	HEAT PUMP		09/10/2025	100.00	100.00
Contractor	Blaze to Blizzard, Avalos Anthony					
2025.0380.MP0084	1153 SE Belmont Pl, Berkeley Bill 1153 Belmont Pl SE 35-07-36-67-0208	Heat Pump & Air Handler		09/10/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0381.MP0085	Walla Walla University - AP, 200 Ash Ave SE 35-07-36-51-1216	Heat pump		09/10/2025	100.00	100.00
Contractor	Blaze to Blizzard, Avalos Anthony					
2025.0400.MP0086	White Michael Brent 1299 Commercial Dr SE 36-07-31-23-0061	CONNECT NEW CASCADE NATURALG GAS LINE RACK TO NEW GAS LINE TO KITCHANE STOVE		09/25/2025	66.00	66.00
Contractor	Youngs Heating and Cooling, Young Erik					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 27

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0421.MP0087	Mill Creek Homes LLC, Brodeck Ker 1071 Garrison Village Way SE 35-07-36-08-0005	SFR		10/13/2025	421.34	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0426.MP0088	Mill Creek Homes LLC, Brodeck Ker 1083 Garrison Village Way SE 35-07-36-08-0006	SFR		10/14/2025	340.16	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0434.MP0089	Walla Walla University - AP, 125 4th St SW 35-07-35-60-1722	HEATING SYSTEM		10/17/2025	66.00	66.00
Contractor	Blaze to Blizzard, Avalos Anthony					
2025.0435.MP0090	Walla Walla University 27 College Ave N 35-07-26-52-3915	HEATING SYSTEM		10/17/2025	66.00	66.00
Contractor	Blaze to Blizzard, Avalos Anthony					
2025.0436.MP0091	Nobuhura Timothy & Irene 1876 Sunflower Ct SE 35-06-01-52-0222	HEAT PUMP		10/17/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0440.MP0092	Fowler Gayle 512 Whitman Dr W 35-07-26-52-4015	FURNACE & AC		10/21/2025	132.00	132.00
Contractor	College Place HTG & A/C,					
2025.0452.MP0093	Mill Creek Homes LLC, Brodeck Ker 895 6th St SE 35-07-36-08-0020	SFR		10/28/2025	425.03	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0459.MP0094	Cress John 1097 Crestlane Dr SE 35-07-36-49-0003	Heat Pump and Gas Furnace		10/30/2025	132.00	
Contractor	College Place HTG & A/C,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 28

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
Totals:	90				14,343.83	12,893.30

Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0003.PP0001	Smith Robert & Susan 400 Whitman Dr W 35-07-26-52-3973	SEWER REPAIR		01/13/2025	66.00	66.00
Contractor	John's Excavating & Paving,					
2025.0016.PP0002	Smith Robert & Susan 400 Whitman Dr W 35-07-26-52-3973	WATER SVC LINE		01/23/2025	66.00	66.00
Contractor	John's Excavating & Paving,					
2025.0031.PP0003	Quaile Leonard 118 Birch Ave NE 35-07-25-57-0314	REPAIR SEWER SVC LINE		02/10/2025	66.00	66.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2025.0040.PP0004	Living Trust, Corson Alvin 228 Whitman Dr W 35-07-26-52-3977	REPAIR WATER LEAK		02/20/2025	66.00	66.00
Contractor	Johnson Custom Farming & Excavating, Johnson Mlke					
2025.0050.PP0005	Miller, David 509 5th St SE 35-07-36-60-0102	REPLACE SEWER SVC LINE FROM HOUSE TO EXISTING PIPE IN STREET		03/05/2025	66.00	66.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2025.0058.PP0006	Mill Creek Homes LLC, Brodeck Ker 1003 Garrison Village Way SE 35-07-36-08-0001	SFR		03/11/2025	340.16	340.16
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0063.PP0007	Mill Creek Homes LLC, Brodeck Ker 1021 Garrison Village Way SE 35-07-36-08-0002	SFR		03/11/2025	366.91	366.91
Contractor	Mill Creek Homes LLC, Brodeck Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 29

Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0069.PP0008	Mill Creek Homes LLC, Brodeck Ker 1039 Garrison Village Way SE 35-07-36-08-0003	SFR		03/11/2025	421.34	421.34
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0074.PP0009	Mill Creek Homes LLC, Brodeck Ker 875 6th St SE 35-07-36-08-0022			03/11/2025	332.78	332.78
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0079.PP0010	Mill Creek Homes LLC, Brodeck Ker 621 Quail Run SE 35-07-36-08-0026			03/11/2025	494.21	494.21
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0084.PP0011	Mill Creek Homes LLC, Brodeck Ker 683 Quail Run SE 35-07-36-08-0035			03/11/2025	425.03	425.03
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0089.PP0012	Mill Creek Homes LLC, Brodeck Ker 689 Quail Run SE 35-07-36-08-0036			03/11/2025	378.90	378.90
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0103.PP0013	Steffanson, Dwight 116 9th St SW 35-07-35-60-2506	RPL SEWER LINE FROM ALLEY TO BLDG		03/18/2025	66.00	66.00
Contractor	Ken Adams Plumbing Inc, Adams Ken					
2025.0111.PP0014	Hanson Lars 222 Davis Ave SW 35-07-35-52-4535	New sewer line		03/20/2025	66.00	66.00
Contractor	Clark & Young Excavation LLC, Clark Dustin					
2025.0118.PP0015	Mariya 621 8th St SE 35-07-36-60-0806	Backflow		03/24/2025	66.00	66.00
Contractor	Total Comfort Solutions LLC,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 30

Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0124.PP0016	Gnikrederf Mad Dog 1424 College Ave S 35-07-35-44-0024	REPLACE SEWER		03/31/2025	66.00	66.00
Contractor						
2025.0126.PP0017	Curnuck Ireland 317 Scenic View Dr SE 35-07-36-58-0321	REPLACE SEWER		03/31/2025	66.00	66.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2025.0130.PP0018	Randall Marie 417 2nd St SW 35-07-35-52-4570	SEWER AND WATER LINE REPAIR		04/02/2025	66.00	66.00
Contractor	Ken Adams Plumbing Inc, Adams Ken					
2025.0131.PP0019	Randall Marie 417 2nd St SW 35-07-35-52-4570	WATER AND SEWER LINE REPAIR		04/02/2025	66.00	66.00
Contractor	Ken Adams Plumbing Inc, Adams Ken					
2025.0137.PP0020	Waybright, Jack 21 4th St SE 35-07-36-51-1909	WATER LINE		04/08/2025	66.00	66.00
Contractor	365 Plumbing & Drain, Fernando					
2025.0139.PP0021	Johanson Michael 1245 Dewey Dr SE 35-07-36-56-0201	IRRIGATION SYSTEM		04/09/2025	66.00	66.00
Contractor	Rodriguez Roberto					
2025.0141.PP0022	Mill Creek Homes LLC, Brodeck Ker 669 Quail Run SE 35-07-36-08-0033			04/10/2025	332.78	332.78
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0166.PP0023	Maiuri Marcus & Angie 511 12th St SW 35-07-35-43-0059			05/01/2025	548.71	548.71
Contractor	Lexar Homes,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 31

Plumbing Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0198.PP0024	Hanson Lars 222 Davis Ave SW 35-07-35-52-4535	SPRINKLERS - BACKFLOW		05/21/2025	66.00	66.00
Contractor	Alex's Quality Maintenance Property LLC, Torres Al					
2025.0203.PP0025	Mill Creek Homes LLC, Brodeck Ken 885 6th St SE 35-07-36-08-0021	SFR		05/22/2025	425.03	425.03
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0208.PP0026	Mill Creek Homes LLC, Brodeck Ken 695 Quail Run SE 35-07-36-08-0037	SFR		05/22/2025	424.10	424.10
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0214.PP0027	Mill Creek Homes LLC, Brodeck Ken 1057 Garrison Village Way SE 35-07-36-08-0004	SFR		05/23/2025	366.91	366.91
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0234.PP0028	Griebel Delmar & Terrie 438 12th St SW 35-07-35-42-0129			06/06/2025	372.44	372.44
Contractor	HiLine Homes,					
2025.0281.PP0029	Briggs William 205 4th St SE Apt #2 35-07-36-51-2109	NEW SEWER LINE		07/17/2025	66.00	66.00
Contractor	Walt's Setic,					
2025.0284.PP0030	515 se 5th St, Reich Shelley 515 5th St SE 35-07-36-60-0101	REPLACE SEWER LINE		07/17/2025	66.00	66.00
Contractor	Clark and Young Excavation LLC, Clark Stacey					
2025.0344.PP0031	Arizmendi Sonia 526 2nd St SW 35-07-35-52-4419	Irrigation front & back yard		08/20/2025	66.00	66.00
Contractor	Arizmendi Sonia					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 32

Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0346.PP0032	Budden Roger 301 A St NE 35-07-25-56-0103	REPLACE SEWER LATERAL TO MAIN		08/20/2025	66.00	66.00
Contractor	Zaco Construction,					
2025.0356.PP0033	Gregg Steven 28 8th St SE 35-07-36-60-1214	Replcece sewer		08/26/2025	66.00	66.00
Contractor	Gregg Steven					
2025.0360.PP0034	Hamby Clayton 214 Whitman E 35-07-36-51-2202	IRRIGATION		08/27/2025	66.00	66.00
Contractor	Ellis Landscape Management,					
2025.0373.PP0036	NW Residential Properties, Clayton 214 Whitman E 35-07-36-51-2202	REPLACE SEWER SVC		08/27/2025	66.66	66.66
Contractor	Alden Plumbing LLC, Kristina Alden					
2025.0365.PP0035	Saldana Sergio Quail SE Run 35-07-36-13-0021	Irrigation in common areas Villages of Garrison Creek		08/28/2025	66.00	66.00
Contractor	The Tree Amigos Landscaping, Davalos Hugo					
2025.0382.PP0037	Johnson, Marlene 549 3rd St SW 35-07-35-52-4561	Yard Hydrant Installation		09/11/2025	66.00	66.00
Contractor	Freewater Plumbing LLC, Miller Shannon					
2025.0385.PP0038	Hewitt, Joseph 129 9th St SW 35-07-35-60-2505	SHOWER		09/16/2025	66.00	66.00
Contractor	Rebath of Tricities, Wick Anna					
2025.0407.PP0039	Lamberton, Lyn 252 Cedar Ave NE 35-07-25-58-0321	REPLACE TUB/SHOWER		09/29/2025	66.00	66.00
Contractor	Ken Adams Plumbing Inc, Adams Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 33

Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0419.PP0040	Springneasy LLC, 801 Marine Dr SE 35-07-36-70-0209	PLUMBING FOR SHOWER		10/10/2025	66.00	66.00
Contractor	G3 Home Renovations, Grant Godard					
2025.0422.PP0041	Mill Creek Homes LLC, Brodeck Ker 1071 Garrison Village Way SE 35-07-36-08-0005	SFR		10/13/2025	421.34	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0427.PP0042	Mill Creek Homes LLC, Brodeck Ker 1083 Garrison Village Way SE 35-07-36-08-0006	SFR		10/14/2025	340.16	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0442.PP0044	Olivos Jorge 512 5th St SE 35-07-36-60-0110	SPOT REPAIR AND ADD CLEANOUTS		10/21/2025	132.00	
Contractor	365 Plumbing & Drain, Fernando					
2025.0443.PP0045	Horsman Pat 504 Mountain View Dr SE 35-07-36-58-0808	REPLACE OLD LINES		10/21/2025	66.00	66.00
Contractor	Serl Construction, Serl Larry					
2025.0450.PP0046	Hernandez-Ruiz Magali 230 6th SE 35-07-36-60-0607	Replacing Sewer Line		10/28/2025	66.00	66.00
Contractor	Ken Adams Plumbing Inc, Adams Ken					
2025.0453.PP0047	Mill Creek Homes LLC, Brodeck Ker 895 6th St SE 35-07-36-08-0020	SFR		10/28/2025	425.03	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0458.PP0048	Foster Rick 755 Quail Run SE 35-07-36-96-0029	Replacement of 40 Gallon Gas Water Heater		10/29/2025	66.00	
Contractor	365 Plumbing & Drain, Fernando					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 34

Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0462.PP0049	Anguiano Tori 310 8th St SE 35-07-36-60-1129	REPLACE MAIN WATER LINE FROM HOUSE TO WATER METER		10/31/2025	66.00	66.00
Contractor	Ed's Plumbong, Gonzalez Edgar					
Totals:	48				8,594.49	7,209.96

Short Plat

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0093.PS0001	Curnuck Bruce 284 Maple Ave NE #1 35-07-25-61-0205	SUBDIVIDE PARCEL 35-07-25-61-0205 INTO TWO PARCELS		03/12/2025	400.00	400.00
Contractor	Anderson Perry, Holling, PLS Matt					
2025.0174.PS0002	NW Residential Properties, LLC, Oakwood SW 35-07-35-60-2330	SP 1.4 ACRE INTO 9 LOTS		05/07/2025	400.00	400.00
Contractor	Harms Engineering Inc,					
Totals:	2				800.00	800.00

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0001.RO0001	Tegtmeier Jan 1309 College Ave S 35-07-36-58-0109	REROOF		01/09/2025	138.50	138.50
Contractor	Pina's Roofing, Pina Enrique					
2025.0002.RO0002	Eglelman Elizabeth 1229 Sky Ave SE 35-07-36-58-1006	REROOF		01/10/2025	138.50	138.50
Contractor	Eglelman Elizabeth					
2025.0005.RO0003	Quezada Minerva 706 Elm Ave SE 35-07-36-60-0712	REROOF		01/13/2025	138.50	138.50
Contractor	Quezada Minerva					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 35

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0011.RO0004	Animal Clinic of Walla Walla, 2089 Taumaron Rd 35-06-01-12-0054	REROOF	5,000.00	01/15/2025	260.80	260.80
Contractor	Pina's Roofing, Pina Enrique					
2025.0012.RO0005	Wild Fern LLC, 1012 College Ave S 35-07-35-60-2804	REROOF		01/21/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0019.RO0006	Denney Eric 338 Davin Dr SE 35-07-36-55-0103	REROOF		01/24/2025	138.50	138.50
Contractor	Denney Eric					
2025.0020.RO0007	Warren Carlene 718 Scenic View Dr SE 35-07-36-74-0102	REROOF		01/28/2025	138.50	138.50
Contractor	Silver Star Construction, Gonzalez Fred					
2025.0024.RO0008	Granger, Barry 433 Stanford Pl SE 35-07-36-67-0304	Reroof		02/04/2025	138.50	138.50
Contractor	Pina's Roofing, Enrique Pina					
2025.0026.RO0009	925 S College Ave LLC, 925 College Ave S 35-07-36-60-1239	Reroof		02/04/2025	138.50	138.50
Contractor	Palmer Roofing,					
2025.0035.RO0010	Haid John & Deisy 1111 Cotter Pl SE 35-07-36-57-0232	REROOF		02/18/2025	138.50	138.50
Contractor	Alpine Roofing, Sanchez Katya					
2025.0038.RO0011	Hunker Jeff 473 Stanford Pl SE 35-07-36-67-0308	Reroof		02/20/2025	138.50	138.50
Contractor	Pina's Roofing, Enrique Pina					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 36

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0042.RO0012	MRD General Contracting LLC, Dou 525 6th St SE 35-07-36-52-0101	REROOF		02/26/2025	138.50	138.50
Contractor	MRD General Contracting LLC, Dougherty Matthew					
2025.0053.RO0014	Espinoza T.J. 258 Damson PI NE B 35-07-25-58-0310	REROOF		03/10/2025	138.50	138.50
Contractor	Pina's Roofing, Enrique Pina					
2025.0054.RO0015	Chamberlin Holly 210 2nd St SE 35-07-36-51-2102	REROOF		03/10/2025	138.50	138.50
Contractor	Pina's Roofing, Enrique Pina					
2025.0101.RO0017	Lovinger Sharon 1192 Constitution Dr SE 35-07-36-62-0306	REROOF		03/18/2025	138.50	138.50
Contractor	A&A Roofing Services, Madrigal Noe					
2025.0115.RO0018	Tillay Mary Lou 1575 College Ave S 35-07-36-33-0006	REROOF		03/24/2025	138.50	138.50
Contractor	Silver Star Construction, Gonzalez Fred					
2025.0119.RO0020	Zaro Brandon 1020 12th St SE 35-07-36-53-0003	Reroof		03/25/2025	138.50	138.50
Contractor	R & Z Roofing & Gutters LLC, Fry Zachary					
2025.0120.RO0021	Excellent Adventure LLC ALi & Ted 115 9th St SE 35-07-36-60-1229	Reroof		03/25/2025	138.50	138.50
Contractor	Pina's Roofing, Pina Enrique					
2025.0123.RO0022	Real Roofing, Alondra 25 5th St SW 35-07-35-60-1730	Residential Re-Roof		03/28/2025	138.50	138.50
Contractor	Real Roofing, Alondra					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 37

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0129.RO0023	Tellado Betty L 310 11th St SW 35-07-35-66-0103	REROOF		04/02/2025	138.50	138.50
Contractor	BN Covered Exteriors, Irvan Zach					
2025.0132.RO0024	Farlin, Marlene 303 4th St SE 35-07-36-51-2115	REROOF		04/03/2025	138.50	138.50
Contractor	Gillespie Roofing Inc, Cholula Marco					
2025.0133.RO0025	Nichols, Cash 1521 Freedom Pl SE 35-07-36-62-0104	REROOF		04/03/2025	138.50	138.50
Contractor	Walla Walla Construction, Lara Alez					
2025.0155.RO0026	Miller, David 509 5th St SE 35-07-36-60-0102	REROOF		04/24/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0157.RO0027	Heisler Jon 115 Birch Ave NE 35-07-25-57-0206	Reroof		04/25/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Venegas Jesus					
2025.0158.RO0028	Dickerson, Clinton & Lyn 312 4th St SE 35-07-36-60-0320	Reroof		04/28/2025	138.50	138.50
Contractor	Berentsen Roofing & Construction,					
2025.0159.RO0029	Marlton George 109 9th Street SW 35-07-35-60-2548	Reroof		04/28/2025	138.50	138.50
Contractor	Marlton George					
2025.0162.RO0030	Mellish Barbars 212 8th St SE 35-07-36-60-1127	Reroof		04/30/2025	138.50	138.50
Contractor	Mellish Barbars					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 38

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0169.RO0031	Vazquez Alejandro 284 Deccio Rd NE 35-07-25-59-0204	REROOF		05/05/2025	138.50	138.50
Contractor	Pina's Roofing, Pina Enrique					
2025.0181.RO0032	Brown Philip 725 Magnoni Dr SE 35-07-36-94-0005	Reroof		05/13/2025	138.50	138.50
Contractor	Alpha Roofing LLC, Ledesma Miguel					
2025.0184.RO0033	Dickerson Joel 833 Marine Dr SE 35-07-36-70-0211	Reroof		05/13/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0186.RO0034	Roth Allan 1010 Crestlane Dr SE 35-07-36-49-0012	Reroof		05/14/2025	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2025.0219.RO0035	Beckel Troy 722 Magnoni Dr SE 35-07-36-76-0022	REROOF		05/28/2025	138.50	138.50
Contractor	Berentsen Roofing & Construction,					
2025.0223.RO0036	Feekes Daniel R 796 Harvest Dr SE 35-06-01-52-0232	REROOF		05/30/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0226.RO0037	Bush Kathryne 717 Magnoni Dr SE 35-07-36-94-0004	REROOF		06/02/2025	270.50	270.50
Contractor	R&Y Construction,					
2025.0228.RO0038	Tavakoli Sean 367 Highland Park Dr SE 35-07-36-55-0403	Reroof		06/04/2025	138.50	138.50
Contractor	Tavakoli Sean					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 39

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0236.RO0039	McKillip Frank 771 3rd St SE 35-07-36-76-0016	REROOF		06/09/2025	138.50	138.50
Contractor	Silver Star Construction, Gonzalez Fred					
2025.0243.RO0040	1022 Broadway Ave SE 35-07-36-60-1328	ReRoof		06/13/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0247.RO0041	Hernandez David 426 3rd St SE 35-07-36-21-0059	REROOF		06/18/2025	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2025.0248.RO0042	Knight Nicholas 217 C St NE 35-07-25-52-3502	Reroof		06/23/2025	138.50	138.50
Contractor	Silver Star Construction, Gonzalez Fred					
2025.0256.RO0043	Serra Mike 1000 Creekside Dr SE 35-07-36-88-0021	Tear-off and Reroof		06/27/2025	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2025.0263.RO0044	Kreger Tim and Julie 471 8th St SW 35-07-35-42-0015	Tear-off and reroof.		06/30/2025	138.50	138.50
Contractor	Gillespie Roofing Inc, Cholula Marco					
2025.0264.RO0045	Johnson Katie 1115 Colonial Dr SE 35-07-36-62-0116	Garage reroof.		07/01/2025	138.50	138.50
Contractor	Johnson Katie					
2025.0268.RO0046	Mehling Cynthia 314 2nd St SE 35-07-36-51-2105	Tear off and reroof.		07/11/2025	138.50	138.50
Contractor	Gillespie Roofing Inc, Cholula Marco					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 40

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0269.RO0047	Wyco Properties LLC, 204 A St NE 35-07-25-57-0605	Reroof		07/11/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0272.RO0049	Johnson, Melvin Arnold 1504 Central Ave SE 35-07-36-58-0611	Tear off and reroof.		07/14/2025	138.50	138.50
Contractor	Dan Luce Construction and Roofing, Luce Dan					
2025.0275.RO0050	Destito #, Dave & Jean 327 Kingwood PI NE 35-07-25-66-0003	REROOF		07/15/2025	138.50	138.50
Contractor	Berentsen Roofing & Construction, Berentsen Tye					
2025.0297.RO0051	Mayberry Colleen 1716 Grassland Ct SE 35-06-01-52-0320	REROOF		07/22/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0302.RO0052	Johnson, Ron 1105 Colonial Dr SE 35-07-36-62-0115	Tear off and reroof		07/28/2025	138.50	138.50
Contractor	Johnson, Ron					
2025.0306.RO0053	Lee Cheryl 765 Magnoni Dr SE 35-07-36-50-0001	Reroof		07/29/2025	138.50	138.50
Contractor	Silver Star Construction, Gonzalez Fred					
2025.0307.RO0054	Acclaim Properties, 247 Roseville Ln SE 35-07-36-60-0620	Reroof		07/29/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0308.RO0055	Acclaim Properties, 223 Roseville Ln SE 35-07-36-60-0620	Reroof		07/29/2025	138.50	138.50
Contractor	Real Roofing, Alondra					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 41

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0309.RO0056	Acclaim Properties, 233 Roseville Ln SE 35-07-36-60-0620	Reroof		07/29/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0312.RO0057	Tompkins Greg 49 B St NW 35-07-26-52-3957	Reroof		07/31/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Venegas Jesus					
2025.0313.RO0058	Downs Oren 841 Larkspur PI SE 35-07-36-82-0002	Reroof		07/31/2025	138.50	138.50
Contractor	Lightfoots Construction, Josh Lightfoot					
2025.0319.RO0059	Christenson Clarinda and Ryan 501 6th St SE 35-07-36-52-0215	Reroof		08/05/2025	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2025.0329.RO0060	Berman Benjamin 1143 Belmont PI SE 35-07-36-67-0209	Reroof		08/07/2025	138.50	138.50
Contractor	Alpine Roofing, Sanchez Katya					
2025.0330.RO0061	Davis Hildred 519 Mockingbird Dr SE 35-07-36-74-0323	Reroof		08/07/2025	138.50	138.50
Contractor	Alpha Roofing LLC, Ledesma Miguel					
2025.0333.RO0062	McClellan Kelly And Susan 1233 Newgate Dr SE 35-07-36-97-0301	Reroof		08/14/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					
2025.0334.RO0063	McClellan, Kelly And Susan 1243 Newgate Dr SE 35-07-36-97-0302	Reroof		08/14/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 42

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0340.RO0064	Broxson Dalton 824 Harvest Dr SE 35-06-01-52-0303	Reroof		08/15/2025	138.50	138.50
Contractor	Broxson Dalton					
2025.0342.RO0065	Davis Don and Vicki 1900 Sunflower Ct SE 35-06-01-52-0220	Reroof		08/20/2025	138.50	138.50
Contractor	Silver Star Construction, Gonzalez Fred					
2025.0362.RO0066	Jensen Dave 926 Date Ave SE 35-07-36-60-1113	Reroof		08/27/2025	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2025.0371.RO0067	Cowles, David & Linda 720 Evans Ave SW 35-07-35-60-2233	Reroof		09/03/2025	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2025.0375.RO0068	Kleffner Michael & Jennifer 104 8th St SE 35-07-36-60-1220	Reroof		09/08/2025	138.50	138.50
Contractor	Kleffner Michael & Jennifer					
2025.0376.RO0069	Wagner Gail 1319 Larch Ave SE 35-07-36-43-0059	Reroof		09/08/2025	138.50	138.50
Contractor	Pina's Roofing, Enrique Pina					
2025.0377.RO0070	Mandigo, Wallace 126 3rd St SE 35-07-36-51-2001	REROOF		09/09/2025	138.50	138.50
Contractor	Pina's Roofing, Pina Enrique					
2025.0386.RO0071	Mehling Melissa 82 Earl Ln NW 35-07-26-63-0013	REROOF		09/17/2025	138.50	138.50
Contractor	Gillespie Roofing Inc, Cholula Marco					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 43

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0391.RO0072	Taylor Seth 335 Della Ave NE 35-07-25-54-0009	Reroof		09/19/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					
2025.0397.RO0073	McKeirnan Michael & Lisa 1710 College Ave S 35-06-02-11-0003	Reroof		09/24/2025	138.50	138.50
Contractor	Gillespie Roofing Inc, Cholula Marco					
2025.0399.RO0074	Kaup Fredrick and Samantha 1246 Dewey Dr SE 35-07-36-56-0109	REROOF		09/25/2025	138.50	138.50
Contractor	High Point Renovation & Roofing, Preston Terry					
2025.0408.RO0075	Bazzy, Cleona 106 A St NE 35-07-25-57-0507	REROOF		09/30/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0409.RO0076	Della Jennifer 504 12th St SE 35-07-36-58-0708	REROOF		09/30/2025	138.50	138.50
Contractor	R & Z Roofing & Gutters LLC, Fry Zachary					
2025.0420.RO0077	Fisher Allen 228 6th St SE 35-07-36-60-0633	REROOF		10/10/2025	138.50	138.50
Contractor	Fisher Allen					
2025.0431.RO0078	Carrara Dawn 103 9th St SW 35-07-35-60-2549	REROOF		10/14/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					
2025.0432.RO0079	Beebe Adrienne 24 Tremont Dr NE 35-07-25-56-0116	Reroof		10/14/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Venegas Jesus					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 44

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0433.RO0080	Hahn Jacob 517 Scenic View Dr SE 35-07-36-58-0826	REROOF		10/16/2025	138.50	138.50
Contractor	Real Roofing, Alondra					
2025.0438.RO0081	Duchene Lynda 935 Harvest Dr SE 35-06-01-52-0204	Reroof		10/20/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					
2025.0439.RO0082	Kinkade David 329 Fernwood PI NE 35-07-25-64-0003	Reroof		10/20/2025	138.50	138.50
Contractor	VW Quality Roofing LLC, Venegas Jesus					
2025.0449.RO0083	Compston, Jewell 1336 Independence Dr SE 35-07-36-62-0205	REROOF		10/27/2025	138.50	138.50
Contractor	BN Covered Eteriors, Irvan Zach					
Totals:	79		5,000.00		11,195.80	11,195.80

Roofing Permit-Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0259.RP0001	Walla Walla Valley Academy 300 Academy Way SW 35-07-35-21-0102	Reroof	18,400.00	06/30/2025	362.90	362.90
Contractor	Elsom Roofing, Inc, Elsom Dan					
2025.0398.RP0003	Blue Mt Credit Union 603 College Ave S 35-07-36-60-0506	REROOF	37,204.00	09/25/2025	599.73	599.73
Contractor	Tektoniks Corp.,					
2025.0457.RP0004	Kirk Don & Mary 44 College Ave N 35-07-25-57-0414	Re-Roof 44 N College Ave.	3,500.00	10/29/2025	131.90	131.90
Contractor	Don Kirk Construction Inc, Kirk Donald Jerome Jr.					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 45

Roofing Permit-Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
Totals:	3		59,104.00		1,094.53	1,094.53

Right Of Way Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0010.RW0001	Johns Kurt 210 4th St SE 35-07-36-60-0309	CONCRETE STEPS AND SIDEWALK FRONT OF HOUSE		01/14/2025	100.00	100.00
Contractor	Triple J Const & Cncrete LLC, Guzman Julio					
2025.0014.RW0002	Charter Communications, Hofman K 1705 Meadowbrook Blvd SE 35-06-01-21-0082	TRENCH (1)2" CONDUIT		01/22/2025	200.00	200.00
Contractor	NW Underground Utilities Inc,					
2025.0021.RW0003	Hill Mark 615 Scenic View Dr SE 35-07-36-58-0819	RETAINING WALL		01/29/2025	100.00	100.00
Contractor	Sunshine Landscape and Pools, Francisco Esparza					
2025.0030.RW0004	Quaile Leonard 118 Birch Ave NE 35-07-25-57-0314	REPLACE SEWER SVC LINE		02/06/2025	100.00	100.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2025.0044.RW0005	City of College Place Public Works, RIGHT-OF-WAY	C ST & S DECCIO RMV GRASS RLC W CNCT, 5TH ST RPLC SDWLK , LARCH RPLC SDWLK		02/27/2025	100.00	100.00
Contractor	Moreno and Castillo Construction,					
2025.0051.RW0006	Miller, David 509 5th St SE 35-07-36-60-0102	REPLACE SEWER SVC LINE FROM HOUSE TO EXISTING PIPE IN STREET		03/05/2025	100.00	100.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2025.0102.RW0007	Steffanson, Dwight 116 9th St SW 35-07-35-60-2506	REPLACEING SEWER FROM ALLEY TO BUILDING		03/18/2025	100.00	100.00
Contractor	Ken Adams Plumbing Inc, Adams Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 46

Right Of Way Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0104.RW0008	Charter Communications, Hofman K	1 SW COLLEGE PL AERIAL DELASH/OVERLASH ON EXISTING POLES		03/18/2025	100.00	100.00
	RIGHT-OF-WAY					
Contractor	NW Underground Utilities Inc,					
2025.0106.RW0009	Ellis, Ivan R	REPLACE 40' POLE WITH A 45' POLE		03/19/2025	100.00	100.00
	404 3rd St SE					
	35-07-36-21-0052					
Contractor	Pacific Power and Light WW, Wright Kyle					
2025.0107.RW0010	Mulkey, Jean E	REMOVE AND REPLACE CONCRETE DRIVEWAY APPROACH		03/20/2025	100.00	100.00
	420 Hillcrest Dr SE					
	35-07-36-60-0119					
Contractor	DAX Moreno Construction Company, LLC, Meghan					
2025.0110.RW0011	Hanson Lars	NEW SEWER LINE FROM HOUSE TO CITY SEWER		03/20/2025	100.00	100.00
	222 Davis Ave SW					
	35-07-35-52-4535					
Contractor	Clark & Young Excavation LLC, Clark Dustin					
2025.0125.RW0012	Curnuck Ireland	REPLACE SEWER		03/31/2025	100.00	100.00
	317 Scenic View Dr SE					
	35-07-36-58-0321					
Contractor	R&W Excavation LLC, Richardson Taylor					
2025.0152.RW0013	Johanson Michael	6' x 22" - 24" WIDE REPLACEMENT SECTION DRIVEWAY APPROACH		04/22/2025	100.00	
	1245 Dewey Dr SE					
	35-07-36-56-0201					
Contractor	Triple J Const & Cncrete LLC, Guzman Julio					
2025.0153.RW0014	Ammon Douglas & Cheryl	INSTALL NEW GAS SERVICE		04/22/2025	100.00	100.00
	1299 Commercial Dr SE					
	36-07-31-23-0061					
Contractor	Cascade Natural Gas,					
2025.0194.RW0015	Husted Cheryl	POOL DECK		05/19/2025	100.00	
	730 5th St SE					
	35-07-36-59-0013					
Contractor	AC Concrete LLC,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 47

Right Of Way Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0196.RW0016	NOANET, 990 Rose St NE 35-07-25-52-2310	NOANET FIBER OPTIC AERIAL SPLICE WILL BE LOWERED AND FIBER WITHIN WILL BW SPLICED. FIBER SPLICE CASE WILL THEN BE RESECURED TO THE AERIAL SPAN.		05/20/2025	100.00	100.00
Contractor	Paramount Communications Inc,					
2025.0197.RW0017	NOANET, 801 Larch Ave SE 35-07-36-42-0050	ATTACHING NOANET AERIAL FIBER TO NEW PANCORP POLE 364401		05/20/2025	100.00	100.00
Contractor	Paramount Communications Inc,					
2025.0217.RW0018	Charter Communications, Hofman K 605 Landen Dr SE 35-07-36-34-0071	BORE 85' OF (1) 2" CONDUIT 200" OF BORE DROP		05/23/2025	100.00	100.00
Contractor	NW Underground Utilities Inc,					
2025.0218.RW0019	McCracken Gary 835 C St NE 35-07-25-52-3738	RPL ASPHALT DRIVEWAY 100' X 18'		05/27/2025	100.00	100.00
Contractor	Triple J Const & Cncrete LLC, Guzman Julio					
2025.0225.RW0020	Charter Communications, Hofman K 1228 Commercial Dr SE 36-07-31-32-0073	NEW UG, TRENCH / BORE (1)2" CONDUIT 1000'. SEE SCALE SITE PLAN.		06/02/2025	100.00	100.00
Contractor	NW Underground Utilities Inc,					
2025.0239.RW0021	Martinez, Domingo 124 Sunny Dr SE 35-07-36-58-0503	RETIRING GAS SERVICE LINE		06/12/2025	100.00	100.00
Contractor	Cascade Natural Gas,					
2025.0246.RW0022	Brown Nancy Shelton 730 8th St SE 35-07-36-60-0901	REMOVE LOGS FROM PROPERTY		06/17/2025	100.00	100.00
Contractor	Cross Country Tree Service LLC,					
2025.0279.RW0023	Briggs William 205 4th St SE Apt #2 35-07-36-51-2109	NEW SEWER LINE		07/15/2025	100.00	100.00
Contractor	Walt's Setic,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 48

Right Of Way Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0282.RW0024	Bowman, Kathleen 381 Highland Park Dr SE 35-07-36-55-0406	REPLACE CURB & GUTTER		07/17/2025	100.00	100.00
Contractor	C&R Concrete, Rodriguez Osvaldo					
2025.0283.RW0025	515 se 5th St, Reich Shelley 515 5th St SE 35-07-36-60-0101	REPLACE SEWER LINE		07/17/2025	100.00	100.00
Contractor	Clark and Young Excavation LLC, Clark Stacey					
2025.0335.RW0027	Valley Transit, Alexander Randy	DECCIO & WHIMAN DR iINSTALL SIGN & POST FOR BUS STOP		08/14/2025	100.00	100.00
	RIGHT-OF-WAY					
Contractor	Valley Transit, Alexander Randy					
2025.0341.RW0028	Valley Transit, Alexander Randy	C St, 299 Sign & Post for Bus Stop		08/18/2025	100.00	100.00
	RIGHT-OF-WAY					
Contractor	Valley Transit, Alexander Randy					
2025.0343.RW0029	Walla Walla University - AP,	BLASTING CITY CURBS		08/20/2025	100.00	100.00
	RIGHT-OF-WAY					
Contractor	SPM Specialized Pavement Marking,					
2025.0347.RW0030	Budden Roger 301 A St NE 35-07-25-56-0103	REPLACE SEWER LATERAL TO MAIN		08/20/2025	200.00	200.00
Contractor	Zaco Construction,					
2025.0366.RW0031	NW Residential Properties, LLC, 214 Whitman E 35-07-36-51-2202	CROSS RD TO HOOK UP WATER LINE		08/28/2025	200.00	
Contractor	John's Excavating & Paving,					
2025.0374.RW0032	NW Residential Properties, Clayton 656 Oakwood SW 35-07-35-60-2330	CONSTRUCT NEW DRIVEWAY & PARKING LOT		09/04/2025	200.00	
Contractor	Ferraro Excavation LLC, Ferraro Levi					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 49

Right Of Way Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0387.RW0033	Lemus Antonio and Leticia 135 B St NW 35-07-26-52-3956	REPLACE EXISTING SVC LINE		09/17/2025	100.00	100.00
Contractor	Cascade Natural Gas,					
2025.0388.RW0034	Blue Mt Credit Union 520 College Ave S 35-07-35-60-1744			09/18/2025	200.00	
Contractor	Winterbourne Construction LLC, Winterbourne Ian					
2025.0411.RW0035	Gregg, Michelle & Steve 28 8th St SE 35-07-36-60-1214	Sewer from house into strreet to main		10/01/2025	200.00	200.00
Contractor	Zaco Construction,					
2025.0437.RW0036	Richter, Leonard 123 4th St SE 35-07-36-51-2009	REPLAE APPROACH 1 CURB 1 GUTTERUP TO CODE		10/17/2025	100.00	
Contractor	C&R Concrete, Rodriguez Osvaldo					
2025.0451.RW0037	Hernandez-Ruiz Magali 230 6th SE 35-07-36-60-0607	REPLACING SEWER LINE		10/28/2025	100.00	100.00
Contractor	Ken Adams Plumbing Inc, Adams Ken					
Totals:	36				4,200.00	3,300.00

Site Plan

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0394.SA0001	City of College Place Public Works, 428 Owens Rd 35-06-03-11-0002	City of CP Stormwater Decant Facility		09/23/2025	900.00	900.00
Contractor	City of College Place Public Works, McAndrews Robe					
Totals:	1				900.00	900.00

SEPA Checklist

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
---------------	------	-------------	-----------	-------------	----------	------------

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 50

SEPA Checklist

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0310.SE0001	City of College Place Public Works,	Water Right Change		07/30/2025	250.00	250.00
Contractor	City of College Place Public Works, McAndrews Robe					
2025.0353.SE0002	City of College Place Public Works,	8TH St SIDEWALK PROJECT		08/22/2025	250.00	250.00
Contractor	City of College Place Public Works, McAndrews Robe					
2025.0357.SE0003	Techology Associates EC inc, Raym	1795 S College Ave Cell Tower		08/26/2025	250.00	250.00
Contractor	TBD,					
2025.0395.SE0004	City of College Place Public Works,	City of CP Stormwater Decant Facility		09/23/2025	250.00	250.00
	428 Owens Rd					
	35-06-03-11-0002					
Contractor	City of College Place Public Works, McAndrews Robe					
Totals:	4				1,000.00	1,000.00

Single Family Residence

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0060.SF0001	Mill Creek Homes LLC, Brodeck Ker	SFR	290,817.07	03/11/2025	3,946.21	3,946.21
	1003 Garrison Village Way SE		Sq. Ft.: 2057			
	35-07-36-08-0001					
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0065.SF0002	Mill Creek Homes LLC, Brodeck Ker	SFR	319,994.68	03/11/2025	4,240.48	4,240.48
	1021 Garrison Village Way SE		Sq. Ft.: 2204			
	35-07-36-08-0002					
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0071.SF0003	Mill Creek Homes LLC, Brodeck Ker	SFR	378,447.98	03/11/2025	4,707.19	4,707.19
	1039 Garrison Village Way SE		Sq. Ft.: 2543			
	35-07-36-08-0003					
Contractor	Mill Creek Homes LLC, Brodeck Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 51

Single Family Residence

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0076.SF0004	Mill Creek Homes LLC, Brodeck Ker	SFR	282,327.46	03/11/2025	3,733.03	3,733.03
	875 6th St SE		Sq. Ft.: 2036			
	35-07-36-08-0022					
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0081.SF0005	Mill Creek Homes LLC, Brodeck Ker		457,418.54	03/11/2025	5,508.84	5,508.84
	621 Quail Run SE		Sq. Ft.: 3108			
	35-07-36-08-0026					
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0086.SF0006	Mill Creek Homes LLC, Brodeck Ker		382,163.15	03/11/2025	4,747.78	4,747.78
	683 Quail Run SE		Sq. Ft.: 2610			
	35-07-36-08-0035					
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0091.SF0007	Mill Creek Homes LLC, Brodeck Ker		332,877.40	03/11/2025	4,306.40	4,306.40
	689 Quail Run SE		Sq. Ft.: 2324			
	35-07-36-08-0036					
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0143.SF0008	Mill Creek Homes LLC, Brodeck Ker	SFR	282,327.46	04/10/2025	3,799.03	3,799.03
	669 Quail Run SE		Sq. Ft.: 2036			
	35-07-36-08-0033					
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0163.SF0009	Maiuri Marcus & Angie		519,051.67	05/01/2025	6,108.28	6,108.28
	511 12th St SW		Sq. Ft.: 3795			
	35-07-35-43-0059					
Contractor	Lexar Homes,					
2025.0202.SF0010	Mill Creek Homes LLC, Brodeck Ker	SFR	382,163.15	05/22/2025	4,747.78	4,747.78
	885 6th St SE		Sq. Ft.: 2610			
	35-07-36-08-0021					
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0207.SF0011	Mill Creek Homes LLC, Brodeck Ker	SFR	381,994.06	05/22/2025	4,737.63	4,737.63
	695 Quail Run SE		Sq. Ft.: 2609			
	35-07-36-08-0037					
Contractor	Mill Creek Homes LLC, Brodeck Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 52

Single Family Residence

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0212.SF0012	Mill Creek Homes LLC, Brodeck Ker 1057 Garrison Village Way SE 35-07-36-08-0004	SFR	319,994.68 Sq. Ft.: 2204	05/23/2025	4,108.48	4,108.48
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0233.SF0013	Griebel Delmar & Terrie 438 12th St SW 35-07-35-42-0129	SFR	325,840.24 Sq. Ft.: 2255	06/06/2025	4,169.37	4,169.37
Contractor	HiLine Homes,					
2025.0424.SF0014	Mill Creek Homes LLC, Brodeck Ker 1071 Garrison Village Way SE 35-07-36-08-0005	SFR	378,447.98 Sq. Ft.: 2543	10/13/2025	4,707.19	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0429.SF0015	Mill Creek Homes LLC, Brodeck Ker 1083 Garrison Village Way SE 35-07-36-08-0006	SFR	290,817.07 Sq. Ft.: 2057	10/14/2025	3,814.21	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0455.SF0016	Mill Creek Homes LLC, Brodeck Ker 895 6th St SE 35-07-36-08-0020	SFR	382,163.15 Sq. Ft.: 2610	10/28/2025	4,747.78	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
Totals:	16		5,706,845.74 Sq. Ft. 39,601		72,129.68	58,860.50

Sign Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0096.SI0001	M.V. Investments, LLC, Watts Travis 1705 Meadowbrook Blvd SE 35-06-01-21-0082	2 WALL SIGNS		03/13/2025	150.00	150.00
Contractor	Mustang Signs, Amber					
2025.0128.SI0002	Spokane Teachers Credit Union, De 1228 Commercial Dr SE 36-07-31-32-0073	SIGNS		04/01/2025	216.00	216.00
Contractor	Jamison Signs, Jamison Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 53

Sign Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
Totals:	2				366.00	366.00

Solar Panels

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0147.SO0001	Freedom Forever Washington LLC, 922 Vintage Way SE 350736601028	Rooftop Solar Array		04/16/2025	101.50	101.50
Contractor	Freedom Forever Washington LLC,					
2025.0251.SO0002	Jensen Floyd & Mary 308 Mountain View Dr SE 35-07-36-58-0316	ROOF-MOUNTED 7.92 kw PV SYSTEM		06/24/2025	101.50	101.50
Contractor	Suntria, Stipp Emily					
2025.0265.SO0003	Kaup Fredrick and Samantha 1246 Dewey Dr SE 35-07-36-56-0109	Rooftop Solar Array.		07/01/2025	101.50	101.50
Contractor	Suntria, Stipp Emily					
2025.0273.SO0004	McClure Marc 821 Harvest Dr SE 35-06-01-52-0103	Rooftop Solar		07/14/2025	101.50	101.50
Contractor	Purelight Power LLC,					
2025.0354.SO0005	Johnson, Marlene 549 3rd St SW 35-07-35-52-4561	ROOF MOUNT SOLAR		08/25/2025	101.50	101.50
Contractor	Suntria, Stipp Emily					
2025.0372.SO0006	Yount Rachel 820 Cedar Ave SE 35-07-36-60-1132	Rooftop Solar		09/03/2025	101.50	101.50
Contractor	Suntria, Stipp Emily					
2025.0389.SO0007	Antez, Vivian 632 Spitzenburg St NE 35-07-25-52-3622	Roof top solar		09/18/2025	101.50	101.50
Contractor	Suntria, Stipp Emily					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 54

Solar Panels

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
Totals:	7				710.50	710.50

Sewer Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0059.SP0001	Mill Creek Homes LLC, Brodeck Ker 1003 Garrison Village Way SE 35-07-36-08-0001	SFR		03/11/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0064.SP0002	Mill Creek Homes LLC, Brodeck Ker 1021 Garrison Village Way SE 35-07-36-08-0002	SFR		03/11/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0070.SP0003	Mill Creek Homes LLC, Brodeck Ker 1039 Garrison Village Way SE 35-07-36-08-0003	SFR		03/11/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0075.SP0004	Mill Creek Homes LLC, Brodeck Ker 875 6th St SE 35-07-36-08-0022	SFR		03/11/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0080.SP0005	Mill Creek Homes LLC, Brodeck Ker 621 Quail Run SE 35-07-36-08-0026			03/11/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0085.SP0006	Mill Creek Homes LLC, Brodeck Ker 683 Quail Run SE 35-07-36-08-0035			03/11/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0090.SP0007	Mill Creek Homes LLC, Brodeck Ker 689 Quail Run SE 35-07-36-08-0036			03/11/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 55

Sewer Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0109.SP0008	Hanson Lars 222 Davis Ave SW 35-07-35-52-4535	NEW SEWER SVC		03/20/2025	3,566.00	3,566.00
Contractor	Clark & Young Excavation LLC, Clark Dustin					
2025.0142.SP0009	Mill Creek Homes LLC, Brodeck Ker 669 Quail Run SE 35-07-36-08-0033			04/10/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0201.SP0011	Mill Creek Homes LLC, Brodeck Ker 885 6th St SE 35-07-36-08-0021	SFR		05/22/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0206.SP0012	Mill Creek Homes LLC, Brodeck Ker 695 Quail Run SE 35-07-36-08-0037	SFR		05/22/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0213.SP0013	Mill Creek Homes LLC, Brodeck Ker 1057 Garrison Village Way SE 35-07-36-08-0004	SFR		05/23/2025	3,566.00	3,566.00
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0369.SP0014	NW Residential Properties, LLC, 214 Whitman E 35-07-36-51-2202	SEWER SVC		08/29/2025	3,566.00	3,566.00
Contractor	Alden Plumbing LLC, Kristina Alden					
2025.0423.SP0015	Mill Creek Homes LLC, Brodeck Ker 1071 Garrison Village Way SE 35-07-36-08-0005	SFR		10/13/2025	3,566.00	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0428.SP0016	Mill Creek Homes LLC, Brodeck Ker 1083 Garrison Village Way SE 35-07-36-08-0006	SFR		10/14/2025	3,566.00	
Contractor	Mill Creek Homes LLC, Brodeck Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 56

Sewer Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0454.SP0017	Mill Creek Homes LLC, Brodeck Ker 895 6th St SE 35-07-36-08-0020	SFR		10/28/2025	3,566.00	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
Totals:	16				57,056.00	46,358.00

Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0061.WP0001	Mill Creek Homes LLC, Brodeck Ker 1003 Garrison Village Way SE 35-07-36-08-0001	SFR		03/11/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0067.WP0003	Mill Creek Homes LLC, Brodeck Ker 1021 Garrison Village Way SE 35-07-36-08-0002	SFR		03/11/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0072.WP0004	Mill Creek Homes LLC, Brodeck Ker 1039 Garrison Village Way SE 35-07-36-08-0003	SFR		03/11/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0077.WP0005	Mill Creek Homes LLC, Brodeck Ker 875 6th St SE 35-07-36-08-0022	SFR		03/11/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0082.WP0006	Mill Creek Homes LLC, Brodeck Ker 621 Quail Run SE 35-07-36-08-0026			03/11/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0087.WP0007	Mill Creek Homes LLC, Brodeck Ker 683 Quail Run SE 35-07-36-08-0035			03/11/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 57

Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0092.WP0008	Mill Creek Homes LLC, Brodeck Ker 689 Quail Run SE 35-07-36-08-0036			03/11/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0134.WP0009	Christ Community Fellowship, Wilco 3170 Peppers Bridge Rd 35-06-01-24-0047	WATER SVC WITH FIRE CONNECTION		04/04/2025	29,786.03	29,786.03
Contractor	Christ Community Fellowship, Wilcox Marcus					
2025.0144.WP0010	Mill Creek Homes LLC, Brodeck Ker 669 Quail Run SE 35-07-36-08-0033			04/10/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0165.WP0011	Maiuri Marcus & Angie 511 12th St SW 35-07-35-43-0059			05/01/2025	5,254.07	5,254.07
Contractor	Lexar Homes,					
2025.0200.WP0012	Mill Creek Homes LLC, Brodeck Ker 885 6th St SE 35-07-36-08-0021	SFR		05/22/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0205.WP0013	Mill Creek Homes LLC, Brodeck Ker 695 Quail Run SE 35-07-36-08-0037	SFR		05/22/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0211.WP0014	Mill Creek Homes LLC, Brodeck Ker 1057 Garrison Village Way SE 35-07-36-08-0004	SFR		05/23/2025	5,254.07	5,254.07
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0232.WP0015	Griebel Delmar & Terrie 438 12th St SW 35-07-35-42-0129	WATER		06/06/2025	1,754.07	1,754.07
Contractor	HiLine Homes,					

Permit Report

01/01/2025 to 10/31/2025

Time: 16:14:50 Date: 11/12/2025

Page: 58

Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0368.WP0016	NW Residential Properties, Clayton 214 Whitman E 35-07-36-51-2202	NEW WATER METER AND SERVICE		08/29/2025	5,254.07	5,254.07
Contractor	Hamby Clayton					
2025.0425.WP0017	Mill Creek Homes LLC, Brodeck Ker 1071 Garrison Village Way SE 35-07-36-08-0005	SFR		10/13/2025	5,254.07	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0430.WP0018	Mill Creek Homes LLC, Brodeck Ker 1083 Garrison Village Way SE 35-07-36-08-0006	SFR		10/14/2025	5,254.07	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
2025.0456.WP0019	Mill Creek Homes LLC, Brodeck Ker 895 6th St SE 35-07-36-08-0020			10/28/2025	5,254.07	
Contractor	Mill Creek Homes LLC, Brodeck Ken					
Totals:	18				115,605.22	99,843.01

Zoning Compliance

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0393.ZC0001	Brookdale College Place, 550 Whitman Dr E 35-07-36-99-0001	ZONING COMPLIANCE LETTER		09/23/2025	69.00	69.00
Contractor	Brookdale College Place,					
Totals:	1				69.00	69.00

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Oct. Qty.	Oct. Valuation	Oct. Fees
Annexation	2		500.00			
Boundary Line Adjustment	3		300.00	1		100.00
Building Permit	74	1,012,940.05	29,824.53	4	25,502.00	818.55

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Oct. Qty.	Oct. Valuation	Oct. Fees
Commercial	9	1,455,446.32	19,432.24	3	444,710.00	6,332.96
Demolition Permit	5		428.50	2		211.00
Fencing Permit	15		990.00	3		198.00
Fire Department	1		150.00			
Franchise Agreement	1		5,000.00			
Grading Permit	3	714,298.00	5,711.95			
Mechanical Permit	90		14,343.83	8		1,648.53
Plumbing Permit	48		8,594.49	9		1,648.53
Right Of Way Permit	36		4,200.00	3		400.00
Roofing Permit	79	5,000.00	11,195.80	7		969.50
Roofing Permit-Commercial	3	59,104.00	1,094.53	1	3,500.00	131.90
SEPA Checklist	4		1,000.00			
Sewer Permit	16		57,056.00	3		10,698.00
Short Plat	2		800.00			
Short Plat Final	2		500.00			
Sign Permit	2		366.00			
Single Family Residence	16	5,706,845.74	72,129.68	3	1,051,428.20	13,269.18
Site Plan	1		900.00			
Solar Panels	7		710.50			
Water Permit	18		115,605.22	3		15,762.21
Zoning Compliance	1		69.00			
	438	8,953,634.11	350,902.27	50	1,525,140.20	52,188.36

HOME BUILDERS ASSOCIATION OF TRI-CITIES - WALLA WALLA BUILDING PERMIT LIST

MONTH END October 31,2025

<i>Jurisdiction</i>	<i>Permit #</i>	<i>Description</i>	<i>Contractor</i>	<i>Owner</i>	<i>Site Address</i>	<i>Value</i>	<i>ValueN</i>	<i>MHValue</i>
CITY OF WALLA WA	250058	SFR -ADU	CBROS GENERAL CONSTRUC	GRUNER GLENN	1016 VALENCIA ST	\$46,932.00	\$0.00	\$0.00
	250848	SFR	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	831 S 2ND AVE - COTTAGE #1	\$107,354.00	\$0.00	\$0.00
	250852	SFR	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	831 S 2ND AVE - COTTAGE #5	\$107,354.00	\$0.00	\$0.00
	250867	SFR	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	831 S 2ND AVE - COTTAGE #3	\$108,446.00	\$0.00	\$0.00
	250868	SFR	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	831 S 2ND AVE - COTTAGE #7	\$108,446.00	\$0.00	\$0.00
	250872	SFR	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	833 S 2ND AVE - COTTAGE #4	\$108,446.00	\$0.00	\$0.00
	250873	SFR	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	833 S 2ND AVE - COTTAGE #8	\$108,446.00	\$0.00	\$0.00
	250880	SFR	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	833 S 2ND AVE - COTTAGE #2	\$107,354.00	\$0.00	\$0.00
	250882	SFR	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	833 S 2ND AVE -COTTAGE #6	\$107,354.00	\$0.00	\$0.00
	CWW44	PERMIT UNDR \$5000				\$0.00	\$2,000.00	\$0.00
<i>Jurisdiction Total</i>						\$910,132.00	\$2,000.00	\$0.00
COLLEGE PLACE	250415	ANTENNA/TOWER W	MASTEC NETWORK SOLUTIO	NEW CINGULAR WIREL	218 4TH ST SE	\$25,000.00	\$0.00	\$0.00
	250417	DECK/PERGOLA	AAA GENERAL CONSTRUCTIO	TODD & JULIA PERRY	210 LAMPERTI LN SE	\$10,000.00	\$0.00	\$0.00
	250424	SFR	MILL CREEK HOMES LLC	MILL CREEK HOMES LL	1071 GARRISON VILLAGE WAY S	\$378,448.00	\$0.00	\$0.00
	250429	SFR	MILL CREEK HOMES LLC	MILL CREEK HOMES LL	1083 GARRISON VILLAGE WAY S	\$290,818.00	\$0.00	\$0.00
	250447	TENANT IMPROVEMT	SONBRIDGE COMMUNITY CE	SONBRIDGE COMMUNI	1200 12TH ST SE	\$30,000.00	\$0.00	\$0.00
	250448	HEAT PUMP/HVAC	MCKINSTRY CO LLC	CITY OF COLLEGE PLA	629 COLLEGE AVE S	\$389,710.00	\$0.00	\$0.00
	250455	SFR	MILL CREEK HOMES LLC	MILL CREEK HOMES LL	895 6TH ST SE	\$382,164.00	\$0.00	\$0.00
	250460	SIDING/STUCCO/WIN	***PERFECTION GLASS INC	CASH NICHOLS	1521 FREEDOM PL SE	\$5,220.00	\$0.00	\$0.00
	250461	SIDING/STUCCO/WIN	***PERFECT CIRCLE CONST	ANDREY & ANNA KURN	746 SEDONA LN NE	\$5,295.00	\$0.00	\$0.00
	CP	PERMIT UNDR \$5000				\$0.00	\$8,487.00	\$0.00
<i>Jurisdiction Total</i>						\$1,516,655.00	\$8,487.00	\$0.00
WALLA WALLA COU	25003	SFR -ADU	OWNER	JUSTIN PEARCE	1347 RESER RD	\$184,107.00	\$0.00	\$0.00
	25023	SFR	DBL G PROPERTIES LLC	DBL G PROPERTIES LL	71 THIRD AVE	\$255,201.00	\$0.00	\$0.00
	25172	ANTENNA/TOWER W	LEGACY TELECOMMUNICATI	DYKES HOLDINGS LLC	21206 W HWY 12	\$25,000.00	\$0.00	\$0.00
	25222	SFR -ADU	LONG SHADOWS CONSULTIN	REJG LLC	7988 OLD HWY 12	\$316,950.00	\$0.00	\$0.00
	25279	SFR -ADU	PORTER & SONS CONSTRUC	MARK & JANNA PORTE	145 DAYBREAK RD	\$411,741.00	\$0.00	\$0.00
	25285	COMM ADDITION	HOUK MASONRY INC	HOMEWARD BOUND L	1823 OLD MILTON HWY	\$25,000.00	\$0.00	\$0.00
	25380	GARAGE	GILLESPIE HOMES INC	DAVID & TARA BECKE	866 PARK PL	\$79,440.00	\$0.00	\$0.00
	25429	POLE BLDG	STEEL STRUCTURES AMERIC	LIBBY FAMILY LIVING T	29 PRIMROSE LN	\$46,800.00	\$0.00	\$0.00
	25430	ACCESSORY BLDG	PURELIGHT POWER NEWCO	KURTIS RYAN DRAKE	109 MORO RD	\$26,570.00	\$0.00	\$0.00
	25437	POLE BLDG	***QUALITY STRUCTURES ON	ANTHONY & KATRINA	837 HANSON LOOP	\$206,544.00	\$0.00	\$0.00
	25439	ACCESSORY BLDG	***EATON CONSTRUCTION	TYSON & KRISTIN BAS	1224 MILL CREEK RD	\$490,211.00	\$0.00	\$0.00
	25447	RES REMODEL/REPAI	JACOBSON CONST	MARK & KELLI HAUGE	193 BLUFF HAVEN RD	\$146,000.00	\$0.00	\$0.00
	25450	GARAGE	AAA GENERAL CONSTRUCTIO	JON LEE GADDIS	1000 MOJONNIER RD	\$180,000.00	\$0.00	\$0.00
	25457	RES REMODEL/REPAI	S & L CONSTRUCTION	SETVEN & LISA DAVID	1908 LAKE RD	\$50,000.00	\$0.00	\$0.00
	25460	POLE BLDG	TRIPLE J CONSTRUCTION	SCOTT & BOBBI CLAW	597 PARADISE DR	\$79,440.00	\$0.00	\$0.00
	25463	RES REMODEL/REPAI	BOCANEGRA CONSTRUCTION	JULIE & KEITH WYMET	934 GRANDVIEW AVE	\$150,000.00	\$0.00	\$0.00
	25467	RES REROOF	GILLESPIE ROOFING	GUADALUPE PEREZ	10 OCONNOR LN	\$36,000.00	\$0.00	\$0.00

***HBA MEMBER

SFR = SINGLE FAMILY RESIDENCE

<i>Jurisdiction</i>	<i>Permit #</i>	<i>Description</i>	<i>Contractor</i>	<i>Owner</i>	<i>Site Address</i>	<i>Value</i>	<i>ValueN</i>	<i>MHValue</i>
WALLA WALLA COU	25469	ANTENNA/TOWER W	ERICSSON INC	BLUE MTN AREA FOUN	846 W HWY 124	\$25,000.00	\$0.00	\$0.00
	25472	RES REROOF	BERENTSEN ROOFING & CON	JAMES & VICKY EDWA	1157 MOJONNIER RD	\$49,000.00	\$0.00	\$0.00
	25475	SOLAR MISC	SUNTRIA	DAVID & KATHRYN KE	691 S GOSE ST	\$32,736.00	\$0.00	\$0.00
	25476	FIREPLACE/STOVE/G	***FIRE & WATER	ROBERT BAKER III	50 DOUGLAS WAY	\$7,121.00	\$0.00	\$0.00
	25488	SOLAR MISC	SUNTRIA	SHANE MICHAEL-LEE J	83 POPLAR ST	\$49,918.00	\$0.00	\$0.00
	25489	SOLAR MISC	PURELIGHT POWER NEWCO	KURTIS RYAN DRAKE	109 MORO RD	\$26,570.00	\$0.00	\$0.00
	25503	RES REROOF	PINAS ROOFING LLC	THOMAS & KAREN PED	1701 BROOKSHIRE DR	\$20,980.00	\$0.00	\$0.00
	25504	SOLAR MISC	SUNTRIA	JAMES & RUTH HALL T	210 NEWTOWN RD	\$36,511.00	\$0.00	\$0.00
	25508	RES REROOF	PINAS ROOFING LLC	CHARLES & MICHELE	3142 RESERVOIR RD	\$22,980.00	\$0.00	\$0.00
	25519	RES REROOF	GILLESPIE ROOFING	PAUL & GINA CILVIK	5897 BISCUIT RIDGE RD	\$16,600.00	\$0.00	\$0.00
	25522	RES REROOF	GILLESPIE ROOFING	DAVID & JENNIFER EL	4239 BISCUIT RIDE RD	\$29,000.00	\$0.00	\$0.00
	WW44	PERMIT UNDR \$5000				\$0.00	\$13,121.00	\$0.00
<i>Jurisdiction Total</i>						\$3,025,420.00	\$13,121.00	\$0.00
<i>Grand Total</i>						\$5,452,207.00	\$23,608.00	\$0.00

Report Period 10/1/2025 ~ 10/31/2025

WALLA WALLA AREA BUILDING PERMIT STATISTICS

JURISDICTION SINGLE FAMILY RESIDENCE PERMITS	THIS TIME PERIOD		YEAR TO DATE - Same time in:											
			2025		2024		2023		2022		2021		2020	
	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount
CITY OF WALLA WAL	9	910,132	60	17,496,171	65	20,764,263	103	25,428,259	32	9,196,563	37	12,634,193	27	8,669,879
COLLEGE PLACE	3	1,051,430	16	5,706,847	2	755,637	4	1,339,254	6	2,186,825	26	7,205,020	6	2,066,584
WALLA WALLA COU	4	1,167,999	31	21,512,777	27	16,433,578	40	18,727,673	41	16,894,628	31	10,577,344	44	17,757,237
TOTAL SINGLE FAMILY RESIDENCE	16	3,129,561	107	44,715,795	94	37,953,478	147	45,495,187	79	28,278,016	94	30,416,557	77	28,493,700
*MANUFACTURED HOMES			1	0										
ALL OTHER BUILDING PERMITS		2,346,254		72,123,504		127,830,571		105,750,863		68,397,456		88,783,361		105,406,140
GRAND TOTAL ALL PERMITS		5,475,815		116,839,299		165,784,049		151,246,049		96,675,472		119,199,918		133,899,840

**Manufactured Homes not included in totals*

1