

Tuesday, November 1, 2022  
City Council Workshop - Hybrid (In-Person & Electronic)

5:30 P.M.

City Council Workshop - Hybrid (In-Person & Electronic)

In-Person at 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](https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured)  
Zoom Attendee Link: <https://us06web.zoom.us/j/86371065832>

Or you may call this number to listen: 1-669-900-9128 ID# 863 7106 5832 Phone controls: \*6 - toggle mute/un-mute and \*9 - raise hand

## 1. Opening Items.

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|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 1.01 Call To Order                                                    |
| Meeting :  | Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 1. Opening Items.                                                     |
| Access :   | Public                                                                |
| Type :     | Procedural                                                            |

## Public Content

Mayor Hernández will call the meeting to order.

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 1.02 Roll Call                                                        |
| Meeting :  | Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 1. Opening Items.                                                     |
| Access :   | Public                                                                |
| Type :     | Procedural                                                            |

## Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,

Melodie Williams,  
Heather Schermann,  
Monica Boyle

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

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

Subject : 1.03 Pledge of Allegiance  
Meeting : Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)  
Category : 1. Opening Items.  
Access : Public  
Type : Procedural

## Public Content

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

Subject : 1.04 Public Comment -  
Meeting : Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)  
Category : 1. Opening Items.  
Access : Public  
Type : Information

## Public Content



Council meetings are primarily structured to permit Council Membersto 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 writtencomments to be included in the meeting documents.

- Your Name
- Your Address

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

**Verbal** Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.
- Telephone comment - Call1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (\*9 to raise hand, \*6 to mute/un-mute) when comments are requested.
- Virtual comment -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

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

File Attachments

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

2. Workshop Topics.

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 2.01 Lions Park Update - Mr. Rickard & Mr. Rizzitiello                |
| Meeting :  | Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 2. Workshop Topics.                                                   |
| Access :   | Public                                                                |
| Type :     | Discussion, Information                                               |

Public Content

Workshop Only - No Action

Historical Perspective:

This project has been in every approved Capital Facility Plan since 2017.

Information for Consideration:

Community Development staff is working on a SEPA/NEPA. This project is being positioned for construction in Summer 2023. Walla Walla Noon Rotary is working with us to provide resources for additional trees and new

irrigation. The City is also going after Washington State Department of Transportation Safe Routes to School grant to construct a sidewalk down the south side of SE 8th Street with a Rapid Flashing Beacon at the intersection of 8th & Larch.

The City just received the 60% drawings. Comments?

## File Attachments

[663-147 LionsParkImprovements\\_60percent.pdf \(39.024 KB\)](#)  
[Engineering\\_Update.pdf \(1.082 KB\)](#)  
[Final Lions Park flyer\\_Updated\\_Inflation.pdf \(361 KB\)](#)  
[GIS\\_MXD\\_Grants\\_WSDOT\\_SRTS\\_2022\\_SE8thAmended.pdf \(4.118 KB\)](#)  
[RCO\\_Grant\\_Status.pdf \(1.153 KB\)](#)  
[Updated\\_SRTS\\_10-21-22.pdf \(84 KB\)](#)

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 2.02 2023 Preliminary Budget - Third Presentation - Mr. Caletton      |
| Meeting :  | Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 2. Workshop Topics.                                                   |
| Access :   | Public                                                                |
| Type :     | Discussion, Information                                               |

## Public Content

Workshop Only - No Action

## File Attachments

[2023 Budget\\_Presentation\\_Preliminary 3.pdf \(3.205 KB\)](#)  
[2023 Preliminary Budget 10-20-2022.pdf \(994 KB\)](#)

|            |                                                                                                                        |
|------------|------------------------------------------------------------------------------------------------------------------------|
| Subject :  | 2.03 Draft FY 2023 to 2028 Capital Facility, Equipment Replacement, and Information Technology Plans - Mr. Rizzitiello |
| Meeting :  | Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)                                                  |
| Category : | 2. Workshop Topics.                                                                                                    |
| Access :   | Public                                                                                                                 |
| Type :     | Discussion, Information                                                                                                |

## Public Content

Workshop Only - No Action

### Historical Perspective:

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

### **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. 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**

[2023Budget\\_CFP\\_Draft2023to2028\\_EarlyDraftBooklet.pdf \(18,417 KB\)](#)  
[2023Budget\\_CFP\\_Draft2023to2028\\_InitialRendition - 9.2.22.pdf \(145 KB\)](#)  
[2023Budget\\_SixYearPlans\\_ERR\\_Booklet.pdf \(4,061 KB\)](#)  
[2023to2028ERR.pdf \(118 KB\)](#)  
[BipartisanInfrastructureLaw\\_Summary.pdf \(489 KB\)](#)  
[FY2023\\_DraftITPlan.pdf \(2,172 KB\)](#)  
[FY2023to2028\\_Summary\\_ITPlan.pdf \(519 KB\)](#)  
[Inflation Reduction Act Overview 9-'22.pdf \(282 KB\)](#)  
[Ordinance.pdf \(113 KB\)](#)

|            |                                                                                      |
|------------|--------------------------------------------------------------------------------------|
| Subject :  | 2.04 Community Grant Program Application and Allocation Discussion - Mr. Rizzitiello |
| Meeting :  | Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)                |
| Category : | 2. Workshop Topics.                                                                  |
| Access :   | Public                                                                               |
| Type :     | Discussion, Information                                                              |

## **Public Content**

Workshop Only - No Action

### **Historical Perspective:**

The City Council created a Community Grant Program in 2020. In 2020 the program funded the City's contribution into Providence St. Mary's obtaining the COVID Cepheid machine. In 2022 projects were funded from Blue Mountain Action Council, Walla Walla University - Enactus & Center for Humanitarian Engagement, and Walla Walla Valley Academy.

### **Information for Consideration:**

This concept was borrowed from what exists in the City of Ellensburg. The premise is to encourage community partnerships and innovation to improve the quality of life for residents in the Community. Please review the application and let staff know if edits are needed. Staff is prepping this program for a FY 2023 call for projects.

### **File Attachments**

[Council\\_CommunityGrantProgram\\_2022\\_BMACApplication.pdf \(148 KB\)](#)  
[Council\\_CommunityGrantProgram\\_2022\\_CHE.pdf \(83 KB\)](#)  
[Council\\_CommunityGrantProgram\\_2022\\_EnactusFinal.pdf \(195 KB\)](#)  
[Council\\_CommunityGrantProgram\\_2022\\_WWVA.pdf \(845 KB\)](#)

[Ellensburg\\_2018\\_Resolution.pdf \(112 KB\)](#)

[Ellensburg\\_Application.pdf \(87 KB\)](#)

[Res\\_No\\_22-028\\_FY\\_2022\\_Community\\_Grant\\_Program\\_2022-03-22.pdf \(330 KB\)](#)

[Council\\_CommunityGrantProgram\\_2023\\_Application.pdf \(219 KB\)](#)

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 2.05 Upcoming Community Events - Mr. Rizzitiello & Ms. St. Clair      |
| Meeting :  | Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 2. Workshop Topics.                                                   |
| Access :   | Public                                                                |
| Type :     | Discussion, Information                                               |

## Public Content

Workshop Only - No Action

### **Information for Consideration:**

- Friday, November 11th @ 11:11 AM: Walla Walla Valley Veterans Day Parade in Downtown Walla Walla. Grandstand for officials is at 1st & Main Street.

- Thursday, December 1st between 5:30 and 7:30 PM: Light Up the Avenue Event. Lighted Parade, Tree Lighting, and Laser Light Show.

### **File Attachments**

[Veteran's Day Parade Downtown Walla Walla Foundation.pdf \(4,960 KB\)](#)

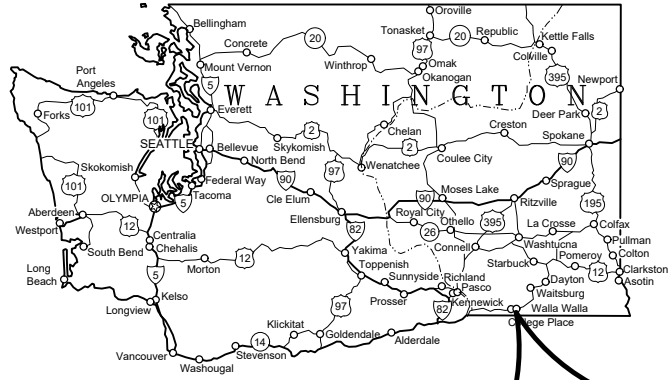
[2022 Lighted Parade Entry - Fillable Form.pdf \(334 KB\)](#)

[Civic Event Lasers and Laser Show Provider \\_ Dynamic FX.pdf \(15,693 KB\)](#)

## 3. Closing Items.

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|                      |                                                                       |
|----------------------|-----------------------------------------------------------------------|
| Subject :            | 3.01 Conclusion                                                       |
| Meeting :            | Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category :           | 3. Closing Items.                                                     |
| Access :             | Public                                                                |
| Type :               | Action                                                                |
| Recommended Action : | Motion to conclude the meeting                                        |



# CITY OF COLLEGE PLACE, WASHINGTON LIONS PARK IMPROVEMENTS 2022



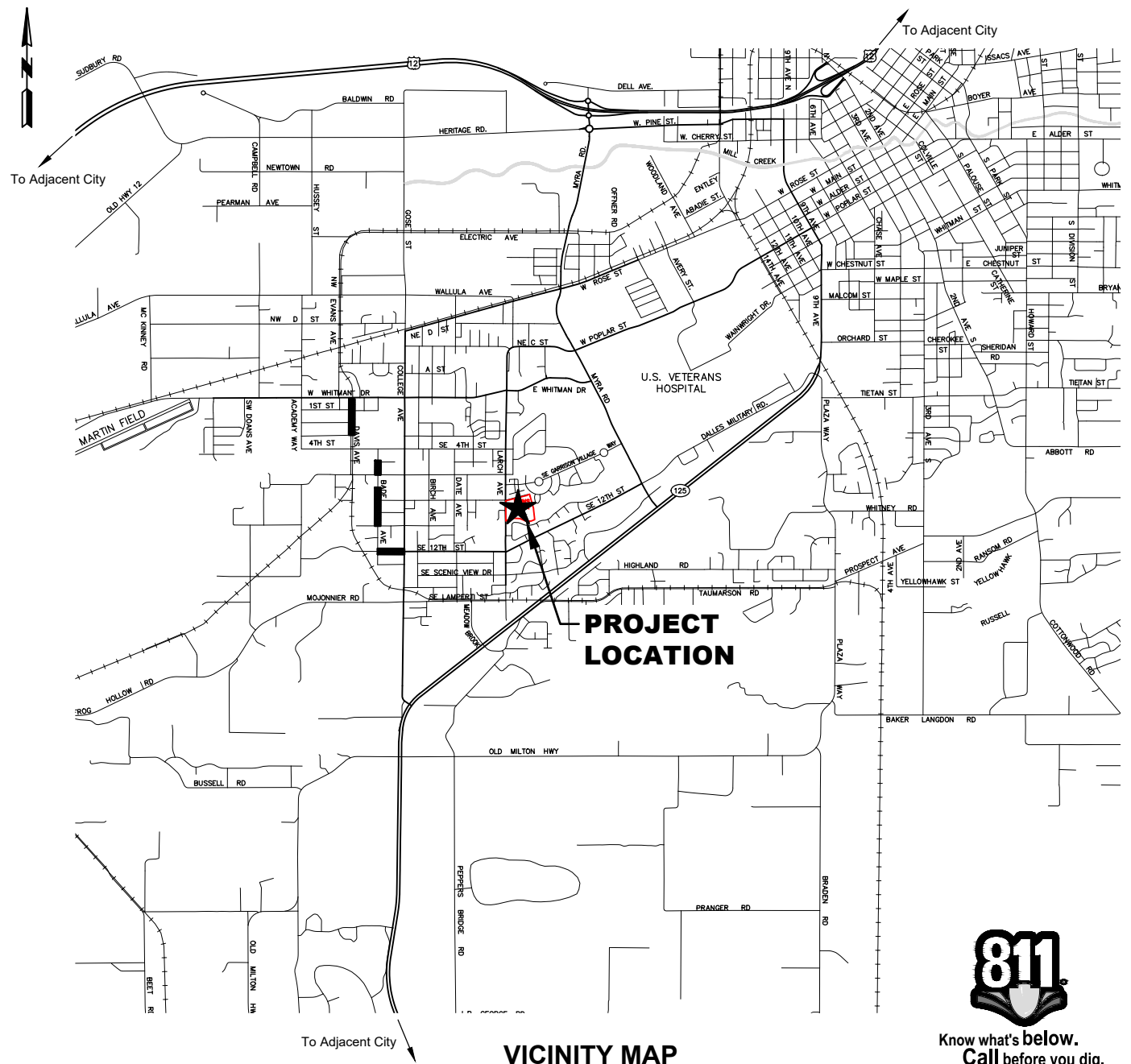
## CITY COUNCIL

PAUL JESSUP  
MICHAEL CLEVELAND  
TITO ESPINOZA  
LOREN PETERSON  
MELODIE WILLIAMS  
HEATHER SCHERMANN  
MONICA BOYLE

## CITY OFFICIALS

NORMA HERNANDEZ, MAYOR  
MIKE RIZZITIELLO, CITY ADMINISTRATOR  
JON RICKARD, COMMUNITY DEVELOPMENT DIRECTOR  
ROBERT MCANDREWS, PUBLIC WORKS DIRECTOR

60% DESIGN PLANS  
FOR REVIEW ONLY  
NOT FOR CONSTRUCTION



VICINITY MAP  
N.T.S.



Know what's below.  
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X:\Clients\College Place WA\663-147 Lions Park\CAD\663-147-G-002.dwg, Layout, 10/19/2022, 1:53 PM, gsaubier

GENERAL CONSTRUCTION NOTES

STANDARD PLAN 010.00

1.

ALL PROJECTS SHALL BE CONSTRUCTED PER THE LATEST EDITION OF THE WASHINGTON DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD, BRIDGE, AND MUNICIPAL CONSTRUCTION (SSRB&MC) AS AMENDED AND SUPPLEMENTED BY THE APWA SUPPLEMENT, THE CITY OF COLLEGE PLACE STANDARD SPECIFICATIONS AND THESE DRAWINGS. WORK SHALL CONFORM TO FEDERAL, STATE AND LOCAL CODES.
2.

THE OWNER & CONTRACTOR SHALL PROVIDE PROPER SAFETY MEASURES IN ACCORDANCE WITH STATE AND FEDERAL SAFETY LAWS (WISHA, OSHA) AND SHALL PROTECT EMPLOYEES AND THE PUBLIC.
3.

THE CONTRACTOR SHALL HAVE A RESPONSIBLE PARTY WHO SHALL HAVE THE AUTHORITY TO REPRESENT AND ACT FOR THE CONTRACTOR AT THE JOB SITE DURING ALL WORKING HOURS. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO HAVE A COPY OF THESE APPROVED PLANS STAMPED "FOR CONSTRUCTION" AND SIGNED BY THE CITY ENGINEER ON THE CONSTRUCTION SITE AT ALL TIMES.
4.

THE CONTRACTOR SHALL INVESTIGATE THE SITE AND VERIFY ALL CONDITIONS AND DIMENSIONS OF THE PROJECT AND SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCY IN THE CONTRACT DOCUMENTS REQUIRING MODIFICATION PRIOR TO PROCEEDING.
5.

ANY CHANGES TO THE DESIGN MUST BE APPROVED BY THE CITY OF COLLEGE PLACE CITY ENGINEER OR HIS DESIGNEE AND THE OWNER PRIOR TO IMPLEMENTING/CONSTRUCTING THE CHANGE.
6.

THE CONTRACTOR SHALL TAKE PREVENTATIVE MEASURES NECESSARY TO PROTECT EXISTING IMPROVEMENTS. THE CONTRACTOR SHALL, AT NO ADDITIONAL COST TO THE OWNER OR THE CITY OF COLLEGE PLACE, REPLACE ANY IMPROVEMENTS SO DAMAGED.
7.

THE LOCATIONS OF EXISTING UTILITIES ON THE PLANS ARE APPROXIMATE. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL EXISTING UTILITIES. THE CONTRACTOR IS FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT OCCUR TO EXISTING UTILITIES AS WELL AS DAMAGES OCCURRING AS A RESULT OF DAMAGES TO UTILITIES. PRIOR TO DIGGING, VERIFY LOCATION AND DEPTH OF UTILITIES AND ANY OTHER UNDERGROUND INTERFERENCE.CALL 1-800-425-5555 OR 811 TWO BUSINESS DAYS BEFORE YOU DIG. IF THE CONTRACTOR DISCOVERS ANY DISCREPANCIES BETWEEN THE PLANS AND THE CONDITIONS ENCOUNTERED, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE DESIGN ENGINEER AND THE CITY OF COLLEGE PLACE PUBLIC WORKS DIRECTOR OR CITY ENGINEER.
8.

THE OWNER AND CONTRACTOR SHALL OBTAIN A CONSTRUCTION STORMWATER GENERAL PERMIT FROM THE DEPARTMENT OF ECOLOGY AND SHALL COMPLY WITH THE NPDES GCP (NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM GENERAL CONSTRUCTION PERMIT) . THIS INCLUDES USING BEST MANAGEMENT PRACTICES (BMP'S) TO PREVENT DISCHARGE OF STORM WATER AND SEDIMENTATION FROM THIS SITE DURING CONSTRUCTION. THE IMPLEMENTATION, CONSTRUCTION, MAINTENANCE, REPLACEMENT, AND UPGRADING OF THESE BMP'S IS THE RESPONSIBILITY OF THE CONTRACTOR UNTIL ALL CONSTRUCTION IS COMPLETED AND APPROVED.
9.

THE CONTRACTOR SHALL OBTAIN ALL REQUIRED PERMITS (PERMIT OF ENTRY, GRADING, SEWER, WATER, ETC) BEFORE COMMENCING WORK. WORK IN THE RIGHT-OF-WAY OR WORK IMPACTING CITY EASEMENTS REQUIRES A RIGHT-OF-WAY OR ENTRY PERMIT FROM THE JURISDICTION OWNING THE RIGHT-OF-WAY.
10.

THE CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN TO THE CITY FOR APPROVAL PRIOR TO BEGINNING WORK IN THE RIGHT-OF-WAY. TEMPORARY TRAFFIC CONTROL SHALL CONFORM TO THE LATEST EDITION OF THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES. THE CONTRACTOR SHALL COORDINATE THE WORK SCHEDULE SO AS TO HAVE A MINIMUM IMPACT TO EXISTING TRAFFIC. PROVISION SHALL BE MADE FOR ACCESS BY RESIDENTS IMPACTED BY PROJECT AND EMERGENCY AND GARBAGE COLLECTION VEHICLE ACCESS SHALL BE PROVIDED AT ALL TIMES.
11.

THE CONTRACTOR SHALL BE RESPONSIBLE TO PROTECT FUTURE LAND CORNERS. DISTURBED PROPERTY MARKERS, BENCHMARKS ETC. SHALL BE REPLACED AT THE CONTRACTOR'S COST USING THE SERVICES OF A REGISTERED SURVEYOR LICENSED IN THE STATE OF WASHINGTON.
12.

AMERICAN DISABILITY ACT REQUIREMENTS SHALL BE OBSERVED WHETHER OR NOT THEY ARE SPECIFICALLY CALLED OUT ON PLANS OR DETAILS. WHERE THE CONTRACTOR DEEMS PLANS ARE INADEQUATE TO CONSTRUCT FACILITIES TO ADA STANDARDS, THE CONTRACTOR SHALL NOTIFY THE PROJECT OWNER WHO SHALL BE RESPONSIBLE TO OBTAIN ANY NECESSARY CLARIFICATION FROM THE ENGINEER OF ANY CHANGES OR MODIFICATIONS TO APPROVED PLANS SHALL BE APPROVED IN ADVANCE BY THE CITY.
13.

WHERE CONNECTIONS REQUIRE "FIELD VERIFICATION", CONNECTION POINTS WILL BE EXPOSED BY THE CONTRACTOR AND FITTINGS VERIFIED 48 HOURS PRIOR TO DISTRIBUTING SHUT-DOWN NOTICES.

14.

BACKFILLING OF ALL MAINS, SERVICES, APPURTENANCES, AND COMPACTED LIFTS SHALL BE OBSERVED BY THE CITY OF COLLEGE PLACE. OBSERVATION OF SUCH WORK SHALL NOT RELIEVE THE CONTRACTOR FOR CORRECTION OF ANY DEFICIENCIES AND/OR FAILURES AS DETERMINED BY SUBSEQUENT TESTING AND INSPECTIONS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE CITY FOR THE REQUIRED OBSERVATIONS AT LEAST 24 HOURS PRIOR TO INSPECTION
15.

PERMANENT CONTROL MONUMENTS SHALL BE ESTABLISHED AT
  - ALL CONTROLLING CORNERS ON THE BOUNDARIES OF A SUBDIVISION
  - THE INTERSECTIONS OF CENTERLINES OF STREETS
  - THE BEGINNING AND ENDS OF CURVES ON CENTERLINES
  - RADIUS POINTS OF TURNAROUNDS
  - ALL BLOCK CORNERS.
16.

DURING CONSTRUCTION, THE OWNER OR HIS AGENT SHALL MAINTAIN ON-SITE AND MAKE AVAILABLE TO CITY PERSONNEL, A "RED-LINED" COPY OF PLANS SHOWING ALL VARIATIONS BETWEEN APPROVED PLANS AND CONSTRUCTED FACILITIES.
17.

UPON COMPLETION AND PRIOR TO FINAL APPROVAL OF THE WORK, THE OWNER OR HIS AGENT SHALL PROVIDE THE CITY WITH AS-BUILT DRAWINGS CONFORMING TO CITY REQUIREMENTS (SEE "RECORD DRAWING REQUIREMENTS" DOCUMENT).
18.

THE ENGINEER OF RECORD SHALL PROVIDE THE CITY OF COLLEGE PLACE WITH WRITTEN, STAMPED CONFIRMATION THAT, "THE STORM DRAINAGE FACILITIES, AS CONSTRUCTED, WILL FUNCTION AS DESIGNED." THE STAMPED CERTIFICATION SHALL ALSO APPEAR ON THE RECORD DRAWINGS.
19.

WHERE A STORMWATER DESIGN HAS BEEN REQUIRED, FINAL LOT GRADING FOR LOTS COVERED BY THE DESIGN SHALL BE CONSISTENT WITH THE APPROVED STORMWATER DESIGN. TEST PITS EXCAVATED WITHIN THE LIMITS OF THE SITE SHALL BE REEXCAVATED AND REPLACED WITH COMPACTED STRUCTURAL FILL AND CERTIFIED BY A LICENSED GEOTECHNICAL ENGINEER. UNLESS OTHERWISE SPECIFIED, CONCRETE USED IN PROJECTS APPROVED FOR CONSTRUCTION BY THE CITY OF COLLEGE PLACE SHALL MEET OR EXCEED 4000 PSI.
20.

THE CONTRACTER SHALL BE RESPONSIBLE TO MAINTAIN AND CONTROL DUST ON-SITE AS A CONDITION FOR CONTINUING PROJECT APPROVAL.
21.

THE CONTRACTOR SHALL OBSERVE THE CURRENT CITY NOISE ORDINANCE (11 P.M. -7 A.M.)

GENERAL STREET CONSTRUCTION NOTES

STANDARD PLAN 110.00

1.

STREET BASE ROCK LIFTS SHALL BE IMPORTED CRUSHED ROCK, COMPACTED TO A 95% RELATIVE DENSITY WITH A VIBRATING COMPACTION SLED, UPRIGHT HAMMERING COMPACTOR, HOEPACK, OR VIBRATORY COMPACTION ROLLER.  
\*\*\* NATIVE/EXCAVATED MATERIAL SHALL NOT BE USED FOR BACKFILL \*\*\*
2.

STREET BASE ROCK LIFTS SHALL BE NO MORE THEN 12" IN HEIGHT IN ORDER TO ASSURE PROPER COMPACTION. APPROPRIATE MOISTURE SHALL BE ADDED TO THE ROCK FOR OPTIMIZING COMPACTION. ROCK IS NOT TO BE COMPACTED OR GRADED DRY.
3.

THE LAST OR TOP LIFT, PRIOR TO PAVING THE CUT, MAY EITHER BE COMPACTED CRUSHED ROCK OR A CONTROLLED DENSITY CONCRETE FILL. CONTROLLED DENSITY CONCRETE FILL SHALL BE APPROVED BY THE CITY ENGINEER PRIOR TO USE.
4.

A COAT OF CSS-1 TACK SHALL BE APPLIED TO THE ADJOINING EDGES OF ALL ASPHALT STREET CUTS. THE ONLY EXCEPTION TO THIS IS WHERE CONCRETE IS BEING USED AS THE RESURFACING MATERIAL.
5.

ASPHALT FINAL TOP COURSE LIFTS SHALL BE CONSTRUCTED OF CLASS A PG 64-28 HMA OR EQUIVALENT SUPERPAVE SPECIFICATION NO LESS THEN 3" THICK AND SHALL SLOPE FROM CENTERLINE TO THE EDGE OF THE STREET AT A 2% SLOPE. THE ONLY EXCEPTION IN PAVEMENT THICKNESS IS SURFACE REPLACEMENT FOR LOW GRADE FLEXIBLE PAVEMENT WHICH ONLY REQUIRES A MINIMUM 2" LIFT. (SEE STANDARD PLAN 110.10)
6.

THE FOLLOWING TESTS SHALL BE PROVIDED AT THE CONTRACTOR'S EXPENSE AND SHALL MEET WSDOT SPECIFICATIONS PRIOR TO ROADWAY CONSTRUCTION:
  - CURRENT WSDOT PIT CERTIFICATION
  - T-606/T-911 (SUBGRADE MAX. DENSITY) NOTE: PROVIDE ADDITIONAL TEST FOR SUBGRADE EXCAVATIONS 2' OR MORE BELOW EXISTING GRADE.
  - T-606 (CSTC MAX. DENSITY)
  - T-27/11 CSTC SIEVE ANALYSIS
  - T-176 CSTC SAND EQUIVALENT (SE)
  - T-606 (CSBC MAX. DENSITY)
  - T-27/11 CSBC SIEVE ANALYSIS
  - T-176 CSBC SAND EQUIVALENT (SE)
  - APPROVED ASPHALT MIX DESIGN
  - THEORETICAL MAXIMUM ASPHALT DENSITY (RICE)

7.

THE FOLLOWING HMA PLANT PRODUCTION TESTS SHALL BE PROVIDED AT THE CONTRACTOR'S EXPENSE AND SHALL MEET WSDOT SPECIFICATIONS PRIOR TO HMA APPROVAL AND PAVING:
  - ASPHALT CONTENT
  - GRADATION
  - SAND EQUIVALENT
  - WSDOT DEGRADATION
  - LA WEAR TEST

8.

THE FOLLOWING TESTS SHALL BE PERFORMED AT THE CONTRACTOR'S EXPENSE TO WSDOT SPECIFICATIONS FOR CITY REVIEW AND APPROVAL DURING CONSTRUCTION:
  - DENSITY TESTS. FIVE MINIMUM PER FIRST 1000 FEET WITH ONE TEST PER 200' OR FRACTION THEREOF THEREAFTER FOR:

A.

SUBGRADE BELOW 2 FEET -- MINIMUM DENSITY SHALL BE 95% OF THE MAXIMUM DENSITY AND + 2% OF THE OPTIMUM MOISTURE AS DETERMINED BY THE APPROPRIATE WSDOT TEST METHOD.

B.

SUBGRADE AT GRADE---SAME AS ABOVE.

C.

CSBC - TESTS REQUIRED PER 12 INCHES OR FRACTION THEREOF. MINIMUM DENSITY SHALL BE 95% BASED ON THE WSDOT 606 TEST METHOD.

D.

CSTC -- TESTS REQUIRED PER 6" OR FRACTION THEREOF. MINIMUM DENSITY SHALL BE 95% BASED ON THE APPLICABLE WSDOT TEST METHOD.
    - FIVE ASPHALT DENSITIES PER 400 TON OF ASPHALT.
    - CORES---TO BE DETERMINED BY CITY.

TEST LOCATIONS TO BE DETERMINED BY THE CITY AND WILL GENERALLY CONFORM TO WSDOT TEST METHOD T 716.

9.

THE FOLLOWING TESTS AND INFORMATION SHALL BE PROVIDED FOR CITY REVIEW AND APPROVAL PRIOR TO PLACEMENT OF CONCRETE:
  - BATCH PLANT PRE-CERTIFICATION (NRMCA)
  - MIX DESIGN
  - AIR CONTENT (4.5% - 7.5%)
  - CYLINDERS---SEE WSDOT REQUIREMENTS.

10.

ALL UTILITIES SHALL BE RAISED PRIOR TO PLACEMENT OF FINAL LIFT OF HMA. ANY GAPS AROUND UTILITIES SHALL BE FILLED WITH CONCRETE TO TOP OF BASE LIFT/GRADE PRIOR TO PAVING FINAL LIFT.

11.

CURB RAMP TRANSITIONS SECTIONS SHALL BE NO STEEPER THAN A 12:1 SLOPE AS PER THE AMERICANS WITH DISABILITIES ACT (A.D.A.)

12.

CURB RAMPS SHALL NOT BE PLACED INTEGRAL WITH THE SIDEWALK OR CURB AND SHALL BE ISOLATED WITH EXPANSION JOINT MATERIAL.

13.

DRIVEWAY/ALLEY APPROACH LIP SHALL BE NO LESS THAN 1". WHEELCHAIR RAMP LIP SHALL BE FLUSH.

14.

ALL SIDEWALK EDGES SHALL HAVE A ¾" RADIUS.

15.

ALL RETROFIT CURB, GUTTER & SIDEWALK WORK SHALL BE SAW CUT SMOOTHLY AND EVENLY AT THE ADJOINING EDGES. COMPLETELY REMOVE THE WHOLE CURB AND GUTTER. CURB, GUTTER, DRIVEWAY & GUTTER SHALL NOT BE POURED AS ONE SECTION. EXCEPTION: PEDESTRIAN CURBS MAY BE MONOLITHICALLY POURED WITH THEIR ASSOCIATED SIDEWALK PANEL.

16.

1/2" FELT EXPANSION MATERIAL SHALL BE PLACED AT JOINTS AT ANY CHANGE IN DIRECTION, PROFILE, OR OTHER SIGNIFICANT CHANGE IN THE DESIGN OR CONFIGURATION OF THE SIDEWALK AND/OR CURB OCCURS AND AT REGULAR 100' INTERVALS. EXAMPLES OF THIS ARE AS FOLLOWS:

- DRIVEWAY/ALLEY APPROACHES
- OBSTRUCTIONS SUCH AS MANHOLES, WATER VALVE BOXES, POWER POLES, PHONE
- PEDESTALS,
- BEFORE AND AFTER ANY CHANGE IN DIRECTION SUCH AS SWEEPS OR CORNERS.
- WHEEL CHAIR RAMPS

17.

CURB, GUTTER AND SIDEWALKS SHALL BE POURED AS SEPARATE UNITS EXCEPT THAT PEDESTRIAN CURBS MAY BE POURED WITH THEIR ASSOCIATED SIDEWALK PANEL.

\*\*\*MONOLITHICALLY CONSTRUCTED WORK SHALL NOT BE ALLOWED\*\*\*

|                         |  |  |    |      |                                                 |                                                             |                                                                                                                                                                                                     |                                                  |           |               |
|-------------------------|--|--|----|------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------|---------------|
|                         |  |  |    |      |                                                 | 60% DESIGN PLANS<br>FOR REVIEW ONLY<br>NOT FOR CONSTRUCTION |  <b>anderson<br/>perry</b><br>& associates, inc.<br><small>engineering • surveying • natural resources</small> | CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS | SHEET     |               |
|                         |  |  |    |      |                                                 |                                                             |                                                                                                                                                                                                     |                                                  | G-002     |               |
| REVISION                |  |  | BY | DATE |                                                 |                                                             |                                                                                                                                                                                                     |                                                  |           | GENERAL NOTES |
| DESIGNED BY J. PENINGER |  |  |    |      |                                                 |                                                             |                                                                                                                                                                                                     | JOB NUMBER 663-147                               | DATE 2022 |               |
| DRAWN BY G. SAURBIER    |  |  |    |      | ACAD FILE: 663-147-G-002.dwg                    |                                                             |                                                                                                                                                                                                     |                                                  |           |               |
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GENERAL WATER UTILITY NOTES

STANDARD PLAN 210.00

- 1. ALL VALVE OPERATIONS AND OTHER ACTIVITIES IMPACTING THE WATER DISTRIBUTION SYSTEM SHALL BE PERFORMED BY THE CITY OF COLLEGE PLACE PUBLIC WORKS. 24-HOUR NOTIFICATION OF ANY INTERRUPTION IN WATER SERVICE IS REQUIRED TO ALL AFFECTED CUSTOMERS.
- 2. NEW WATER LINE INSTALLATIONS SHALL BE PRESSURE TESTED AND MEET MINIMUM LEAKAGE STANDARDS IN CONFORMANCE WITH SSRB&MC.
- 3. WATER MAINS AND SERVICE LINES SHALL BE INSTALLED AT A MINIMUM DEPTH OF 30" TO OUTSIDE CROWN OF PIPE.
- 4. CORPORATION STOPS SHALL BE MALE IRON PIPE THREAD (MIPT) X COPPER TUBE SIZE COMPRESSION FITTINGS.
- 5. SINGLE STRAP SADDLES SHALL BE ROMAC 101S. DOUBLE STRAP SADDLES SHALL BE ROMAC 202S OR APPROVED EQUAL.
- 6. SERVICE LINES SHALL BE NO LESS THAN 1" DIAMETER TYPE K COPPER TUBE OR CTS POLYETHYLENE PIPE. SERVICE LINES LARGER THEN 1" SHALL BE CONSTRUCTED WITH CTS POLYETHYLENE. USE OF POLYETHYLENE PIPE SHALL REQUIRE INSPECTION AT THE TIME ALL COMPRESSION FITTINGS ARE INSTALLED. A STAINLESS STEEL INSERT WILL BE PLACED AT ALL COMPRESSION JOINTS. FAILURE TO OBTAIN AN INSPECTION WILL RESULT IN REMOVAL OF ALL OR A PORTION OF THE WORK IN ORDER TO FACILITATE A PROPER INSPECTION.
- 7. WATER METERS SHALL BE METRON FARNIER SPECTRUM SERIES INNOV 8 RADIO REGISTER METERS REGISTERING IN 1000 GALLONS. MINIMUM SIZE SHALL BE FULL ¾" SHORT BODY FOR RESIDENTIAL WATER SERVICES.
- 8. A MINIMUM DEPTH OF 16" SHALL BE MAINTAINED BETWEEN THE TOP OF THE METER SETTER AND FINISHED GRADE.
- 9. TOTAL DEPTH OF METER BOX BURY SHALL BE 30" MINIMUM. ALL METER BOXES USED SHALL BE CONSTRUCTED OF PLASTIC. THE SET SHALL CONSIST OF ONE 12" TOP SECTION AND ONE 18" BOTTOM SECTION. NO PIPE SLOTS ARE ALLOWED. METER BOXES SHALL BE MID-STATES 1324 OR APPROVED EQUAL FOR 1" OR SMALLER METERS.  
  
METER BOXES FOR 1 ½" AND 2" METERS SHALL BE MID-STATES 1730. LID/COVER SHALL BE BROOKS #66 CONCRETE.
- 10. ALL WATER PIPE SHALL HAVE 6-IN. OF CRUSHED ROCK ABOVE AND 4-IN. OF CRUSHED ROCK UNDERNEATH FOR BEDDING.
- 11. NATIVE FILL MAY BE USED FOR BACKFILL UNLESS DEEMED UNSUITABLE BY THE ENGINEER. COMPACT TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE IMPORT FILL REQUIRES SUPPLIER PROCTOR TEST RESULTS. IF NATIVE FILL IS UNSUITABLE AS DETERMINED BY THE CITY ENGINEER, BANK RUN GRAVEL PER THE STANDARD SPECIFICATIONS 9-03.19 OR OTHER GRANULAR MATERIAL APPROVED BY THE CITY ENGINEER SHALL BE USED. THIS BACKFILL REQUIREMENT APPLIES TO ALL WATER MAINS AND SERVICE LINES.
- 12. ALL WATER MAINS AND SERVICE LINES SHALL BE MARKED WITH A NO. 12 SOLID COPPER LOCATOR WIRE FASTENED TO THE PIPE WITH DUCT TAPE AT EACH JOINT. LOCATOR WIRE SHALL EXTEND TO ALL SERVICE LINES AND VALVES INCLUDING PLACEMENT WITHIN ALL VALVE RISERS. FOR THE PURPOSE OF PIPE LINE DETECTION, LOCATOR WIRE WITHIN THE VALVE RISERS SHALL BE LONG ENOUGH TO REACH THE TOP TO THE RISER WHEN EXTENDED. SERVICE LINE LOCATING WIRE SHALL EXTEND INTO THE METER BOX TERMINATING AT THE TOP OF THE METER SET.

GENERAL SANITARY & STORM SEWER NOTES

STANDARD PLAN 310.00

- 1. ALL MANHOLES AND CURB INLETS SHALL BE PRE-CAST CONCRETE UNITS UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
- 2. MANHOLE PIPE CONNECTORS SHALL BE CAPABLE OF A 10 DEEGRE DEFLECTION IN ANY ONE DIRECTION AND SHALL BE INSTALLED AS REQUIRED BY THE MANUFACTURER. SANITARY MANHOLES (AND STORM SEWER MANHOLES WITH PVC PIPE CONNECTIONS) SHALL USE THE A-LOK PIPE CONNECTOR, MANUFACTURED BY A-LOK PRODUCTS OR PSX, MANUFACTURED BY PRESS-SEAL GASKETS CORP. OR APPROVED EQUAL. ALL OTHER CONNECTION SYSTEMS MUST BE APPROVED BY THE CITY ENGINEER PRIOR TO STORM SEWER MANHOLES WITH HDPE PIPE CONNECTIONS MAY BE GROUTED (ALOK NOT REQUIRED).
- 3. ANY GAPS, HOLES, ROUGH SPOTS, ETC., IN THE CHANNELS, AT PIPE CONNECTIONS, AND JOINTS, SHALL BE FILLED OR REPAIRED IN THE FIELD.
- 4. MANHOLES SHALL BE SET A MINIMUM OF 8 INCHES AND NOT MORE THAN 12" BELOW FINISH GRADE AND THEN ADJUSTED TO GRADE WITH RISER RINGS AS REQUIRED.
- 5. MANHOLE CONE SECTION SHALL BE ECCENTRIC.
- 6. IN MANUFACTURING THE MANHOLES, THE CONTRACTOR IS ADVISED TO REVIEW THE DETAILS AS OUTLINED IN ANY TECHNICAL SPECIFICATIONS AND/OR PLANS, WHICH SHOW THE SEWER PIPE SLOPE CALCULATED TO THE CENTERLINE OF THE MANHOLE.
- 7. MASTIC JOINT SEAL SHALL BE PLACED AT EVERY JOINT BETWEEN BARREL SECTIONS, RISER SECTIONS, AND THE CAST IRON TOP.
- 8. MANHOLE RING & COVER SHALL BE INLAND FOUNDRY COMPANY INC. #817 WITH A SOLID COVER LABELED "SEWER" OR "STORM".
- 9. PRE-CAST MANHOLE BASE SHALL BE NO LESS THAN 24" IN HEIGHT. A THICKNESS OF 6" SHALL BE MAINTAINED BETWEEN THE FLOW CHANNEL AND BASE ROCK.
- 10. SANITARY BASE SECTIONS SHALL BE PRE-CAST, CUSTOM UNITS FITTED WITH "A-LOK", PSX GASKETS (OR APPROVED EQUAL) AROUND ALL ATTACHED PIPE SECTIONS. WHERE A "KNOCK OUT" VS. A "PRE-CAST" HOLE MUST BE PLACED, A SAND COLLAR OR AN APPROVED EQUAL SHALL BE USED FOR PIPE CONNECTION. THE SAND COLLAR SHALL BE PROPERLY SEALED INSIDE AND OUTSIDE WITH NON-SHRINK, QUICK SET GROUT.
- 11. BARREL SECTIONS SHALL BE NO LESS THAN 12" IN HEIGHT. BARREL SECTIONS FOR THE SHALLOW TYPE MANHOLE SHALL BE NO LESS THAN 12" AND NO MORE THAN 30" IN HEIGHT. IF GRADE REQUIRES MORE THAN A 30" BARREL HEIGHT, AN ECCENTRIC CONE SECTION SHALL BE USED.
- 12. RISER RINGS VARY IN HEIGHT FROM 1" TO 6". ANY NEED FOR ADJUSTMENT OVER 12" AT THE TOP SHOULD BE SATISFIED BY USING A 12" BARREL SECTION UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER. A MINIMUM 2" OF RISERS SHALL BE USED ON ALL MANHOLES. USE THE LEAST NUMBER OF RISER RINGS TO ACHIEVE THE REQUIRED RISER RINGS SHALL BE PRE-CAST 3000 PSI CONCRETE OR HDPE (HIGH DENSITY POLYETHYLENE) MANHOLE ADJUSTING RINGS. ALL RISERS SHALL HAVE BUTYL OR MASTIC SEALER APPLIED TO BOTH THE TOP AND BOTTOM SURFACES. RISER STACKS SHALL BE WATER TIGHT.
- 13. MANHOLE STEPS SHALL BE LANE BRAND, POLYPROPYLENE MANHOLE STEPS MODEL P-13938E OR AN APPROVED EQUAL.
- 14. ALL SANITARY AND STORMWATER SEWER PIPE SHALL BE FULLY BEDDED WITH A MINIMUM OF 4-IN. UNDER THE PIPE AND A MINIMUM OF 6-IN. OVER ANY PIPE. BEDDING MATERIALS SHALL BE CRUSHED ROCK AS PER THE STANDARD SPECIFICATION. THE CITY ENGINEER SHALL APPROVE ALL OTHER BEDDING MATERIALS PRIOR TO USE.
- 15. PRE-CAST MANHOLE BASES SHALL BE SET LEVEL ON A MINIMUM OF 6-IN. OF WELL COMPACTED CRUSHED AGGREGATE. SANITARY AND STORMWATER SEWER PIPE AND MANHOLES SUBJECTED TO GROUNDWATER SHALL BE PLACED ON 4-IN. OF CRUSHED ROCK BEDDING OVER 12" OF CLASS B FOUNDATION ROCK SEPARATED BY FILTER FABRIC AS PER STANDARD SPECIFICATION 9-03.17 AND CITY STANDARD PLAN 310, SECTIONS 16 & 17.
- 16. THE BEDDING UNDER SANITARY AND STORMWATER SEWER PIPE AND MANHOLES SHALL BE COMPACTED PRIOR TO PIPE AND MANHOLE PLACEMENT TO PROVIDE UNIFORM SUPPORT ALONG THE ENTIRE LENGTH OF THE PIPE AND UNDER MANHOLES. ONLY PIPE BEDDING MATERIAL

SHALL BE IN CONTACT WITH SANITARY OR STORMWATER SEWER PIPE OR MANHOLES. ANY DITCH RUN GRAVEL, ASPHALT OR CONCRETE CHUNKS OR SIMILAR MATERIALS SHALL BE REMOVED.

- 17. ELEVATIONS AND DISTANCES BETWEEN ELEVATIONS SHALL BE PROVIDED TO THE CITY BY A REGISTERED SURVEYOR OR PROFESSIONAL ENGINEER AFTER BEDDING PIPE ON COMPACTED BEDDING, PRIOR TO BACKFILL, AT A MINIMUM OF EVERY 100' AND AT MANHOLE TERMINATIONS. SEWER AND STORM PIPE GRADE SHALL CORRESPOND TO APPROVED PLANS AND IN NO CASE SHALL BE LESS THAN 0.4% WITHOUT BELLIES OR RISES.
- 18. NATIVE FILL MAY BE USED FOR BACKFILL UNLESS DEEMED UNSUITABLE BY THE ENGINEER. COMPACT TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE IMPORT FILL REQUIRES SUPPLIER PROCTOR TEST RESULTS. IF NATIVE FILL IS UNSUITABLE AS DETERMINED BY THE CITY ENGINEER, BANK RUN GRAVEL PER THE STANDARD SPECIFICATIONS 9-03.19 OR OTHER GRANULAR MATERIAL APPROVED BY THE CITY ENGINEER SHALL BE USED.
- 19. MANHOLE BARREL SECTIONS AND RISER RINGS SHALL BE SEALED WATERTIGHT WITH IN ADDITION, ALL SANITARY MANHOLES SUBJECTED TO GROUNDWATER SHALL BE SHALL BE SEALED WITH CITY-APPROVED SEALANT ON THE EXTERIOR FROM THE BASE TO 3' ABOVE THE SEASONAL HIGH GROUNDWATER LEVEL AND SHALL BE VACUUM TESTED PER ASTM C-1244 WHEN SEASONAL HIGH GROUNDWATER IS OVER 3' HIGH FROM THE BASE.
- 20. ALL SANITARY SEWER AND STORM PIPE SHALL BE TESTED BY APPLICATION OF AN AIR PRESSURE TEST IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS (7-17.3(2)E OR F AS APPLICABLE). CLEANING AND REMOVAL OF ANY ROCK IN THE PIPE AND MANHOLES IS REQUIRED. AFTER CLEANING, THE CITY SHALL BE NOTIFIED FOR TV INSPECTION OF ALL LINES 6-IN. AND LARGER. ANY WORK FAILING AIR TEST AND OR TV INSPECTION MUST BE REPAIRED AND RE-TESTED FOR CITY APPROVAL. THE CITY ENGINEER OR HIS DESIGNEE MUST WITNESS, VERIFY, AND RECORD ALL TESTS.
- 21. LATERAL SIDE SEWER SERVICES MUST BE MARKED WITH A NO. 12 SOLID COPPER LOCATOR WIRE AND THE ENDS, MARKED WITH A BURRIED STEEL FENCE POST EXTENDED ABOVE THE GROUND AT LEAST 6-IN. IN URBAN AREAS AND 4 FT. IN RURAL THE LOCATOR WIRE SHALL BE TIED AROUND THE MAIN LINE AND EXTENDED ALONG THE SIDE SEWER AND UP THE MARKER POST.
- 22. SEWER SERVICE LATERAL SHALL BE LAID AT A MINIMUM 2.0% SLOPE.
- 23. PRE-CAST CURB INLET BOX (CATCH BASIN) SHALL BE NO LESS THAN 48" IN HEIGHT. A THICKNESS OF 6" SHALL BE MAINTAINED BETWEEN THE INSIDE BASE AND BASE ROCK. CURB INLET BOXES SHALL BE PRE-CAST CUSTOM UNITS CONSTRUCTED WITH A REINFORCEMENT CAGE AND PUNCH OUT SECTIONS NO LESS THAN 2" THICK ON ALL FOUR VERTICAL SIDES AS INDICATED IN STANDARD PLAN 311.02. INSTALLATION SHALL BE PER STANDARD PLAN 311.05.
- 24. CURB INLET BOXES (CATCH BASINS) WITH PVC LINE CONNECTIONS SHALL USE SAND COLLARS WITH GROUT SEAL ("A-LOK" ALSO ACCEPTABLE). SIMILAR TRANSITIONS MAY BE USED WITH CITY ENGINEER APPROVAL. HDPE PIPE CONNECTIONS TO CURB INLET BOXES MAY BE GROUTED (SAND COLLARS NOT REQUIRED).
- 25. THE CAST IRON CURB INLET GRATE SHALL BE UNI-DIRECTIONAL OR BI-DIRECTIONAL GRATES ONLY. INLAND FOUNDRY COMPANY #571-3 OR #571-5 OR AN APPROVED EQUAL.
- 26. THE DIRECTIONAL CONFIGURATION OF THE CURB INLET GRATE SHALL BE DETERMINED AT THE TIME OF DESIGN. CLOSE ATTENTION SHOULD BE PAID TO THIS DETAIL WHEN ORDERING THE GRATE FROM THE MANUFACTURER. REFER TO STANDARD PLAN 311.01.

ABBREVIATIONS

|       |                  |
|-------|------------------|
| BOW   | BACK OF SIDEWALK |
| CONT. | CONTINUATION     |
| FF    | FINISH FLOOR     |
| FL    | XXX              |
| TBC   | TOP BACK OF CURB |
| TYP.  | TYPICAL          |

|                         |  |    |      |                                                 |                                                             |                                                                                       |                                                  |       |
|-------------------------|--|----|------|-------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------|-------|
|                         |  |    |      |                                                 | 60% DESIGN PLANS<br>FOR REVIEW ONLY<br>NOT FOR CONSTRUCTION |  | CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS | SHEET |
|                         |  |    |      |                                                 |                                                             |                                                                                       |                                                  | G-003 |
|                         |  |    |      |                                                 |                                                             |                                                                                       | GENERAL WATER, SANITARY AND STORM NOTES          |       |
| REVISION                |  | BY | DATE |                                                 |                                                             |                                                                                       |                                                  |       |
| DESIGNED BY J. PENINGER |  |    |      | JOB NUMBER 663-147                              | DATE 2022                                                   |                                                                                       |                                                  |       |
| DRAWN BY G. SAURBIER    |  |    |      | ACAD FILE: 663-147-G-003.dwg                    |                                                             |                                                                                       |                                                  |       |
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NOTE

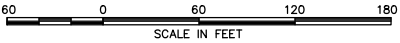
1. PRESERVE AND PROTECT SURVEY CONTROL POINTS TO MAXIMUM EXTENT POSSIBLE.



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| REVISION    |  |  | BY          | DATE |
| DESIGNED BY |  |  | J. PENINGER |      |
| DRAWN BY    |  |  | G. SAURBIER |      |
| REVIEWED BY |  |  |             |      |

|                                                 |  |           |
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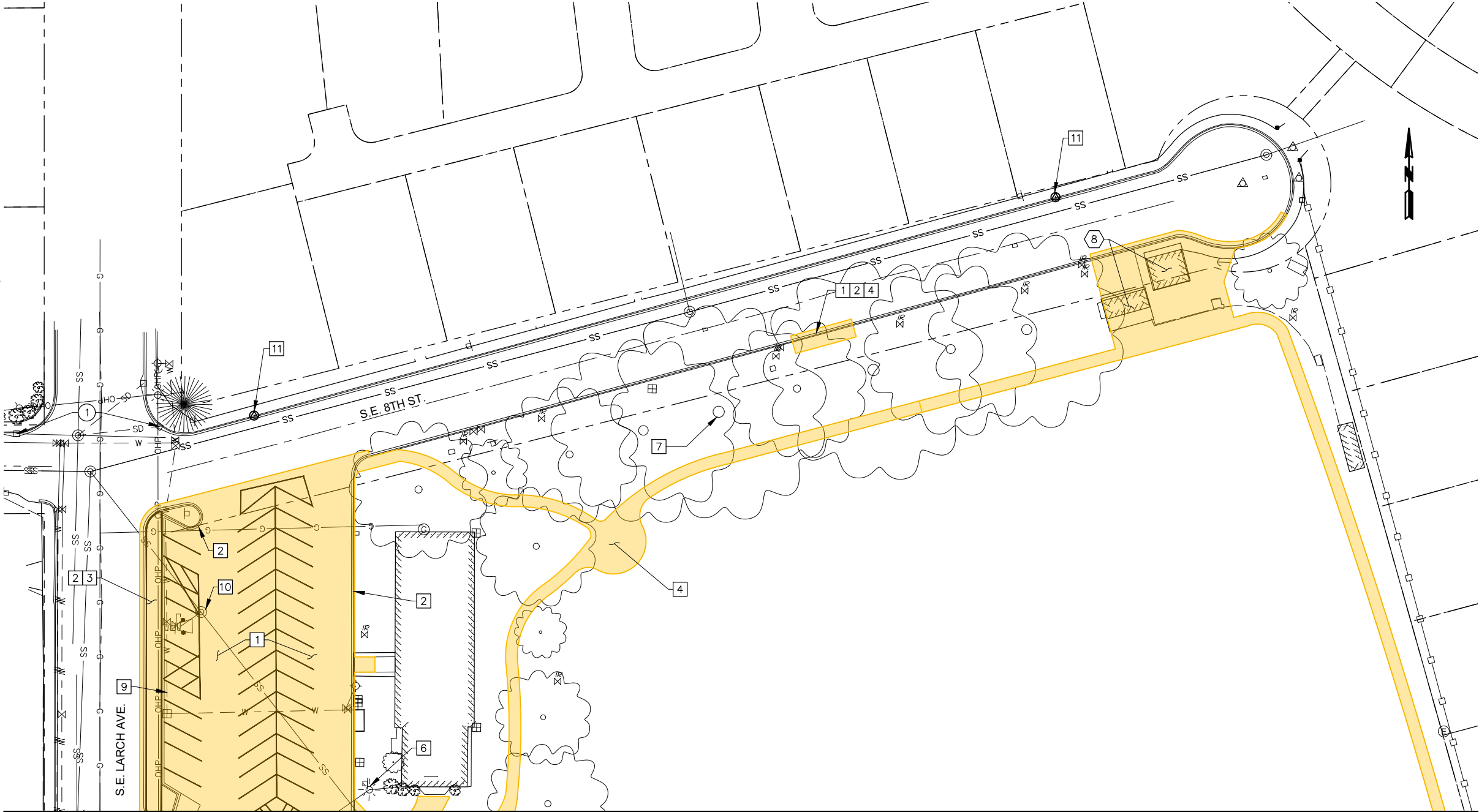


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|--------------------------------------------------|--|
| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS |  |
| DEMOLITION SHEET INDEX                           |  |

|         |
|---------|
| SHEET   |
| D-100   |
| 5 OF 31 |

EROSION SEDIMENT  
CONTROL NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPLEMENTING AND MAINTAINING ALL BMP'S AS APPLICABLE TO PREVENT DEBRIS, OILS, SEDIMENTS, ETC. FROM ENTERING SURFACE AND/OR GROUNDWATER.
2. CONTRACTOR TO DESIGNATE AND USE A STABILIZED CONSTRUCTION ENTRANCE TO PREVENT SEDIMENT TRACK OUT. EXACT LOCATION OF CONSTRUCTION ENTRANCE TO BE DETERMINED PRIOR TO CONSTRUCTION. ANY DISTURBANCE TO CITY RIGHT-OF-WAY FEATURES SHALL BE RESTORED TO THEIR EXISTING CONDITION PRIOR TO COMPLETION. SEE SHEET C-501 FOR CONSTRUCTION ENTRANCE DETAILS.
3. PRESERVE EXISTING VEGETATION WHEN PRACTICAL. RE-VEGETATE OPEN AREAS WHEN PRACTICAL BEFORE AND AFTER GRADING OR CONSTRUCTION. IDENTIFY THE TYPE OF VEGETATIVE SEED MIX USED.
4. AT THE END OF EACH WORKDAY, SOIL STOCKPILES SHALL BE STABILIZED OR COVERED AS APPLICABLE, OR OTHER BMPS MUST BE IMPLEMENTED TO PREVENT DISCHARGE TO SURFACE WATERS OR CONVEYANCE SYSTEMS LEADING TO SURFACE WATERS.
5. CONSTRUCTION ACTIVITIES MUST AVOID OR MINIMIZE EXCAVATION AND BARE GROUND ACTIVITIES DURING WET WEATHER.
6. SIGNIFICANT SEDIMENT THAT HAS LEFT THE CONSTRUCTION SITE MUST BE REMEDIATED. INVESTIGATE THE CAUSE OF THE SEDIMENT RELEASE AND IMPLEMENT STEPS TO PREVENT A RECURRENCE OF THE DISCHARGE WITH IN THE SAME 24 HOURS.
7. INTENTIONAL WASHING OF SEDIMENT INTO STORM SEWERS OR DRAINAGE WAYS SHALL NOT OCCUR. VACUUMING OR DRY SWEEPING AND MATERIAL PICKUP SHOULD BE USED TO CLEAN UP RELEASED SEDIMENT.
8. SHOULD ALL CONSTRUCTION ACTIVITIES CEASE FOR 30 DAYS OR MORE, THE ENTIRE SITE MUST BE TEMPORARILY STABILIZED USING VEGETATION OR A HEAVY MULCH LAYER.



MATCH LINE, SHEET D-102 FOR CONT.

DEMOLITION KEY NOTES

- 1

SAW CUT AND REMOVE EXISTING ASPHALT AND CONCRETE.
- 2

SAW CUT AND REMOVE EXISTING CURB AND GUTTER.
- 3

SAW CUT AND REMOVE EXISTING CONCRETE SIDEWALK.
- 4

CUT AND REMOVE EXISTING SOD TO A DEPTH NOT LESS THAN 6 INCHES TO REMOVE ALL GRASS ROOTS AND ORGANIC SOIL AS NEEDED TO CONSTRUCT IMPROVEMENTS.
- 5

CONTRACTOR TO REMOVE EXISTING IRRIGATION VALVES, VALVE BOXES, IRRIGATION PIPE AND SPRINKLER HEADS THAT IMPACT CONSTRUCTION.
- 6

REMOVE AND DISPOSE OF EXISTING LIGHT POLE.
- 7

PROTECT EXISTING TREE, TYP.

8

REMOVE EXISTING STRUCTURE.

9

EXISTING CONDUIT FOR WATER SERVICE TO REMAIN.

10

REMOVE AND REPLACE EXISTING MANHOLE RIM AND COVER.

11

PRESERVE AND PROTECT SURVEY CONTROL POINT TO MAXIMUM EXTENT POSSIBLE.

EROSION CONTROL KEY NOTES

- 1

INSTALL INLET PROTECTION. SEE DETAIL, SHEET C-501.
- 2

PROTECT INLETS FOR 500 FEET BEYOND PROJECT LIMITS IN ALL DIRECTIONS.
- 3

INSTALL SILT FENCE. SEE DETAIL, SHEET C-501.

DEMOLITION AREA

|                         |  |                                                 |      |                                                        |                                                                          |                                                                                                                              |                                                              |                                              |         |
|-------------------------|--|-------------------------------------------------|------|--------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|---------|
|                         |  |                                                 |      | <div><div>30006090</div><div>SCALE IN FEET</div></div> | <div>60% DESIGN PLANS<br/>FOR REVIEW ONLY<br/>NOT FOR CONSTRUCTION</div> | <div><div>apandersonperry</div><div>&amp; associates, inc.</div><div>engineering • surveying • natural resources</div></div> | <div>CITY OF COLLEGE PLACE<br/>LIONS PARK IMPROVEMENTS</div> | SHEET                                        |         |
| REVISION                |  | BY                                              | DATE |                                                        |                                                                          |                                                                                                                              |                                                              | D-101                                        |         |
| DESIGNED BY J. PENINGER |  | JOB NUMBER 663-147                              |      | DATE 2022                                              |                                                                          |                                                                                                                              |                                                              | DEMOLITION AND EROSION CONTROL PLAN - AREA 1 | 6 OF 31 |
| DRAWN BY G. SAURBIER    |  | ACAD FILE: 663-147-D-101.dwg                    |      |                                                        |                                                                          |                                                                                                                              |                                                              |                                              |         |
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EROSION SEDIMENT  
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SAW CUT AND REMOVE EXISTING ASPHALT AND CONCRETE.
- 2

SAW CUT AND REMOVE EXISTING CURB AND GUTTER.
- 3

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- 4

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- 5

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- 6

REMOVE AND DISPOSE OF EXISTING LIGHT POLE.
- 7

PROTECT EXISTING TREE, TYP.
- 8

REMOVE EXISTING STRUCTURE.
- 9

CAP EXISTING WATER SERVICE AND ABANDON IN PLACE.
- 10

REMOVE PEDESTRIAN BRIDGE AND ABUTMENTS.
- 11

REMOVE EXISTING DAM.
- 12

REMOVE EXISTING OUTFALL.
- 13

REMOVE EXISTING PLAY GROUND AND ASSOCIATED EQUIPMENT.
- 14

REMOVE AND RELOCATE EXISTING SCULPTURE. SEE SHEET L-201.
- 15

REMOVE AND REPLACE EXISTING CATCH BASIN.
- 16

PRESERVE AND PROTECT SURVEY CONTROL POINT TO MAXIMUM EXTENT POSSIBLE.

EROSION CONTROL KEY NOTES

- 1. INSTALL INLET PROTECTION. SEE DETAIL, SHEET C-501.
- 2. PROTECT INLETS FOR 500 FEET BEYOND PROJECT LIMITS IN ALL DIRECTIONS.
- 3. INSTALL SILT FENCE. SEE DETAIL, SHEET C-501.

DEMOLITION AREA

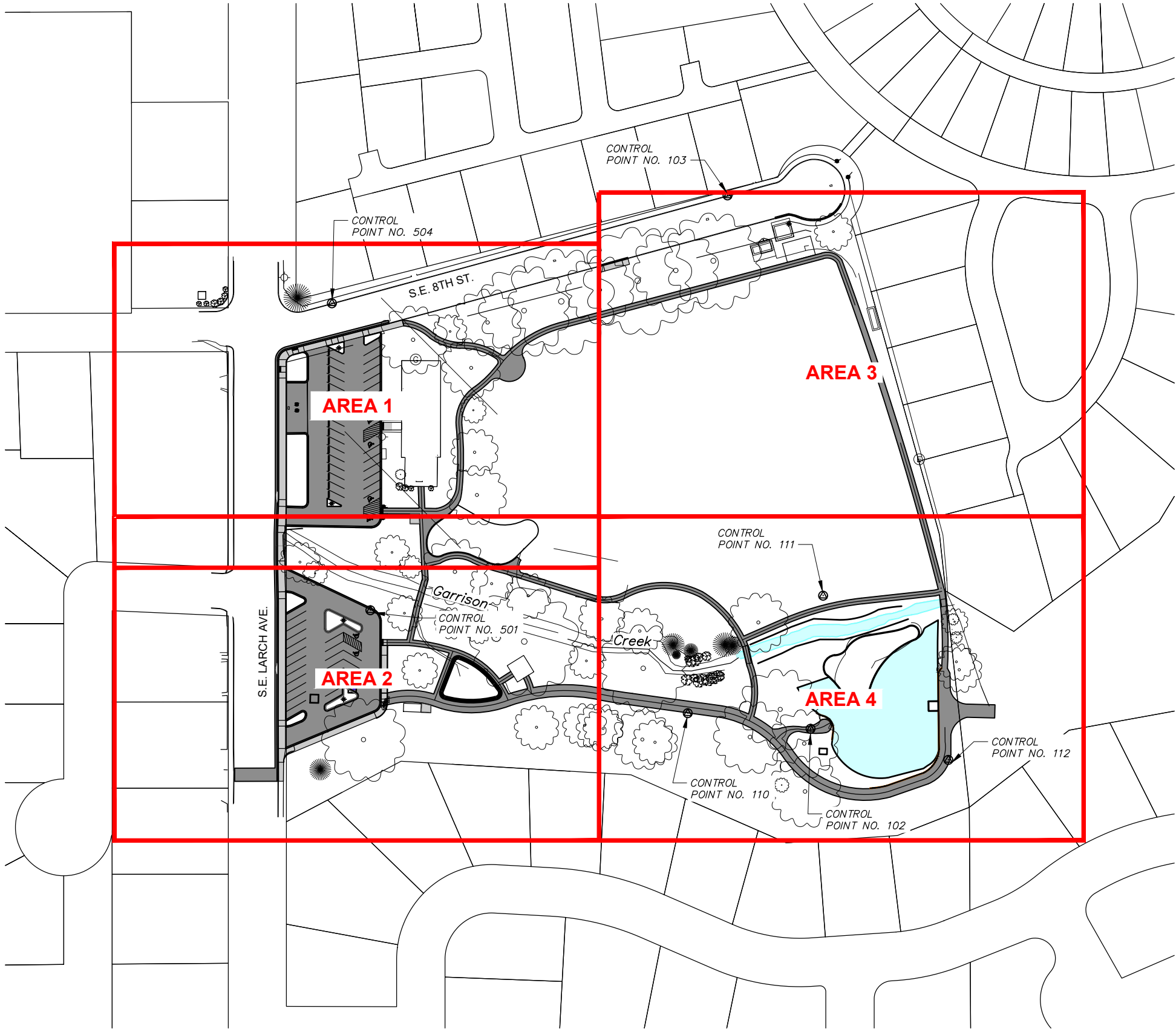
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| DESIGNED BY J. PENINGER |  |    |      | JOB NUMBER 663-147                              | DATE 2022 |                                                             |                                                 |                                                  | D-102   |
| DRAWN BY G. SAURBIER    |  |    |      | ACAD FILE: 663-147-D-102.dwg                    |           |                                                             |                                                 |                                                  |         |
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|                         |  |    |      |                                                 |           |                                                             |                                                 | DEMOLITION AND EROSION CONTROL PLAN - AREA 2     | 7 OF 31 |



NOTES

1. DO TO THE REQUIRED ADA SLOPES AND TYING INTO EXISTING CONDITIONS REVIEW FORMS PRIOR TO PLACEMENT.
2. PROPOSED CURB IS INTENDED TO MATCH THE EXISTING ROAD CONDITION. SOME FIELD ADJUSTMENTS MAY BE REQUIRED.
3. PROVIDE SMOOTH TRANSITIONS AND GRADE ALONG HMA PATH.
4. PRESERVE AND PROTECT CONTROL POINTS TO MAXIMUM EXTEND POSSIBLE.



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|                         |  |  | <div>60060120180</div> <div>SCALE IN FEET</div> |      | <div>60% DESIGN PLANS<br/>FOR REVIEW ONLY<br/>NOT FOR CONSTRUCTION</div> | <div><div>apandersonperry</div><div>&amp; associates, inc.</div><div>engineering • surveying • natural resources</div></div> | CITY OF COLLEGE PLACE             |  | SHEET |       |         |
|                         |  |  |                                                 |      |                                                                          |                                                                                                                              | LIONS PARK IMPROVEMENTS           |  |       | C-100 |         |
| REVISION                |  |  | BY                                              | DATE |                                                                          |                                                                                                                              | SITE PLAN AND GRADING SHEET INDEX |  |       |       | 8 OF 31 |
| DESIGNED BY J. PENINGER |  |  | JOB NUMBER 663-147                              |      |                                                                          |                                                                                                                              | DATE 2022                         |  |       |       |         |
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| REVIEWED BY             |  |  |                                                 |      |                                                                          |                                                                                                                              |                                   |  |       |       |         |

SITE IMPROVEMENT KEY NOTES

- 1 CURB, GUTTER, AND SIDEWALK PER CITY STD PLAN 110.14.
- 2 CURB AND GUTTER ONLY PER CITY STD PLAN 110.14.
- 3 PARKING LOT CURB SEE DETAIL, SHEET C-502.
- 4 DRIVEWAY APPROACH PER CITY STD PLAN 110.11 AND 110.16.
- 5 ADA SIDEWALK RAMP TYPE A PER CITY STANDARD PLAN 110.30.
- 6 MANHOLE RIM AND COVER PER CITY STD PLAN 310.06.
- 7 CURB INLET FRAME, GRATE, AND HOOD, PER CITY STD PLAN 311.01 AND 311.05.
- 8 HMA PAVEMENT RESTORATION FOR ARTERIAL STREETS PAR CITY STD PLAN 110.09.
- 9 HMA PARKING LOT SEE DETAIL, SHEET C-502.
- 10 6' HMA LIGHT DUTY PEDESTRIAN PATH SEE DETAIL 1, SHEET SP-501.
- 11 12' HMA HEAVY DUTY PEDESTRIAN PATH AND MAINTENANCE ACCESS SEE DETAIL 2, SHEET SP-501.
- 12 4" WIDE PAVEMENT STRIPING.
- 13 ADA PAVEMENT MARKINGS AND SIGN, SEE DETAIL, SHEET C-502.
- 14 PARKING BUMPER, SEE DETAIL SHEET 502
- 15 PEDESTRIAN RAILING, SEE DETAIL XXX SHEET SP-503.
- 16 PLAYGROUND FACILITY, SEE LANDSCAPING PLANS.
- 17 SPLASH PAD, SEE LANDSCAPING PLANS.
- 18 PUBLIC RESTROOM, SEE LANDSCAPING PLANS.
- 19 25' PEDESTRIAN BRIDGE, SEE LANDSCAPING PLANS.
- 20 15' PEDESTRIAN BRIDGE, SEE LANDSCAPING PLANS.
- 21 MAINTENANCE BUILDING, SEE LANDSCAPING PLANS.
- 22 BACK STOP AND FENCE, SEE LANDSCAPING PLANS.
- 23 20'x20' PICNIC SHELTER, SEE LANDSCAPING PLANS.
- 24 SANITATION ENCLOSURE, SEE LANDSCAPING PLANS.

NOTES

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- 4. PRESERVE AND PROTECT CONTROL POINTS TO MAXIMUM EXTEND POSSIBLE.



MATCH LINE, SHEET C-102 FOR CONT.

MATCH LINE, SHEET C-103 FOR CONT.

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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS

SITE PLAN - AREA 1

SHEET

C-101

9 OF 31

SITE IMPROVEMENT KEY NOTES

- 1 CURB, GUTTER, AND SIDEWALK PER CITY STD PLAN 110.14.
- 2 CURB AND GUTTER ONLY PER CITY STD PLAN 110.14.
- 3 PARKING LOT CURB SEE DETAIL, SHEET C-502.
- 4 DRIVEWAY APPROACH PER CITY STD PLAN 110.11 AND 110.16.
- 5 ADA SIDEWALK RAMP TYPE A PER CITY STANDARD PLAN 110.30.
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- 11 12' HMA HEAVY DUTY PEDESTRIAN PATH AND MAINTENANCE ACCESS SEE DETAIL 2, SHEET SP-501.
- 12 4" WIDE PAVEMENT STRIPING.
- 13 ADA PAVEMENT MARKINGS AND SIGN, SEE DETAIL, SHEET C-502.
- 14 PARKING BUMPER, SEE DETAIL SHEET 502
- 15 PEDESTRIAN RAILING, SEE DETAIL XXX SHEET SP-503.
- 16 PLAYGROUND FACILITY, SEE LANDSCAPING PLANS.
- 17 SPLASH PAD, SEE LANDSCAPING PLANS.
- 18 PUBLIC RESTROOM, SEE LANDSCAPING PLANS.
- 19 25' PEDESTRIAN BRIDGE, SEE LANDSCAPING PLANS.
- 20 15' PEDESTRIAN BRIDGE, SEE LANDSCAPING PLANS.
- 21 MAINTENANCE BUILDING, SEE LANDSCAPING PLANS.
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- 23 20'x20' PICNIC SHELTER, SEE LANDSCAPING PLANS.
- 24 SANITATION ENCLOSURE, SEE LANDSCAPING PLANS.



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| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS |
| SITE PLAN - AREA 2                               |

|          |
|----------|
| SHEET    |
| C-102    |
| 10 OF 31 |

SITE IMPROVEMENT KEY NOTES

- 1 CURB, GUTTER, AND SIDEWALK PER CITY STD PLAN 110.14.
- 2 CURB AND GUTTER ONLY PER CITY STD PLAN 110.14.
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- 15 PEDESTRIAN RAILING, SEE DETAIL XXX SHEET SP-503.
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- 24 SANITATION ENCLOSURE, SEE LANDSCAPING PLANS.

MATCH LINE, SHEET C-101 FOR CONT.



MATCH LINE, SHEET C-104 FOR CONT.

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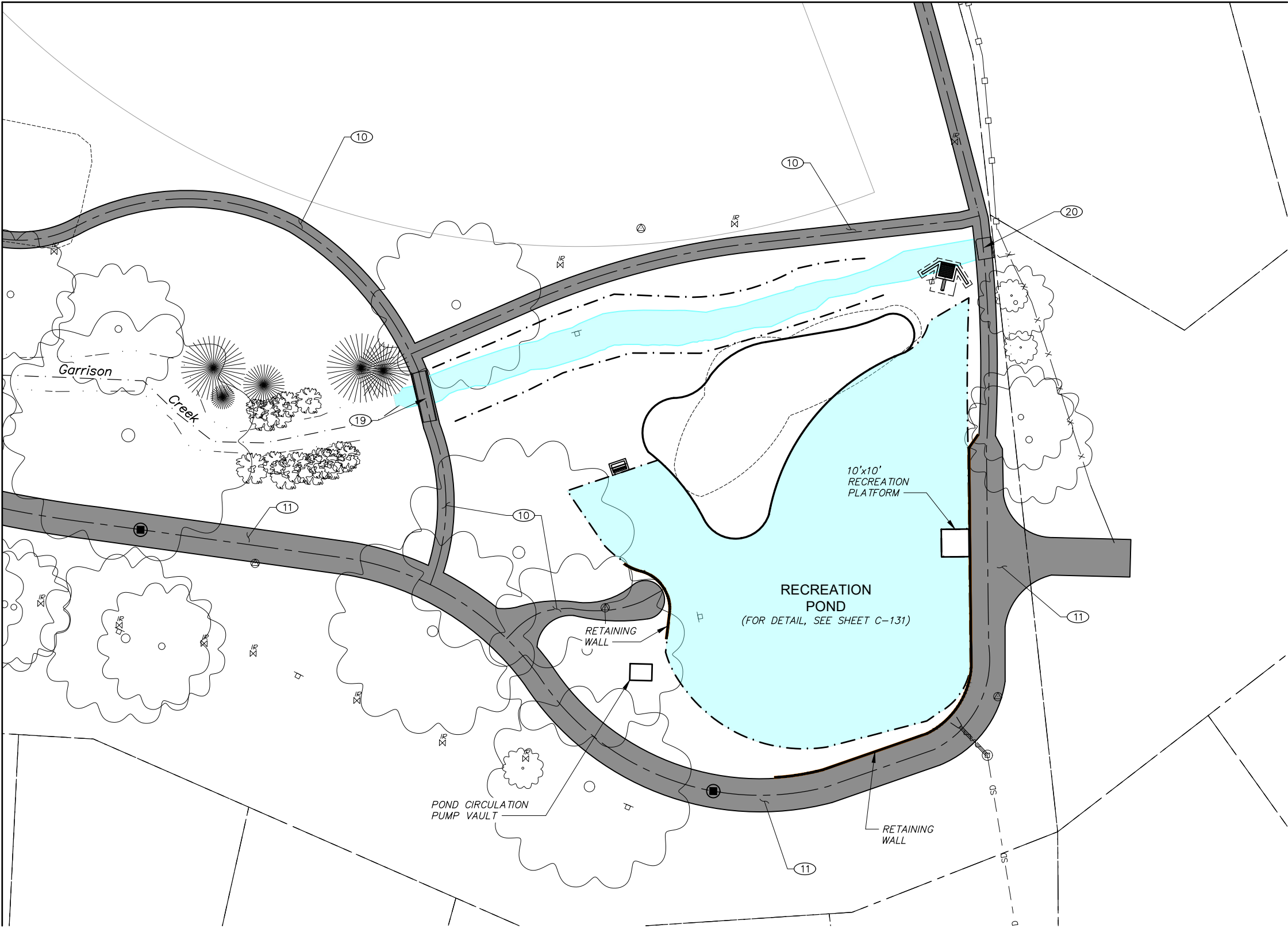
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| DESIGNED BY J. PENINGER |  |    |      | JOB NUMBER 663-147                              | DATE 2022 |                                                             |                                                                                                                                      |                                                                            | C-103 |
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SITE IMPROVEMENT KEY NOTES

- 1 CURB, GUTTER, AND SIDEWALK PER CITY STD PLAN 110.14.
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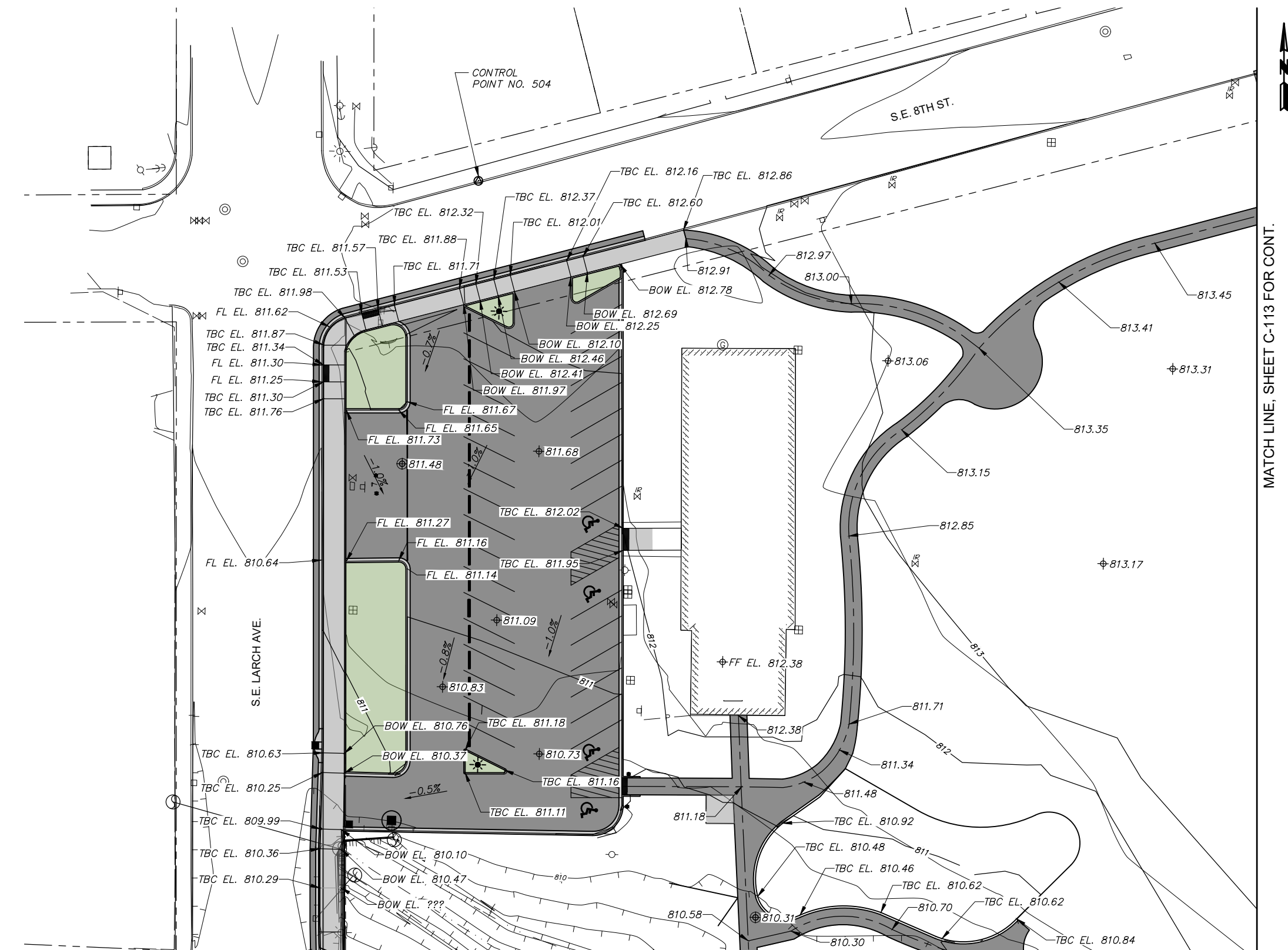
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| DESIGNED BY J. PENINGER |  | JOB NUMBER 663-147                              |      | DATE 2022                      |  |                                                             |                                                 |                                                  |                    |
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| SITE PLAN - AREA 4      |  |                                                 |      |                                |  |                                                             |                                                 | 12 OF 31                                         |                    |

1. CONTRACTOR SHALL STRIP NOT LESS THAN 6 INCHES OF THE TOP SOIL TO REMOVE ALL GRASS ROOTS AND ORGANIC SOIL AS NEEDED TO CONSTRUCT THE IMPROVEMENTS.
2. THE NATIVE SUBGRADE SHALL BE COMPACTED TO A MINIMUM OF 95 PERCENT OF THE MAXIMUM DRY DENSITY AS DETERMINED BY ASTM D698.
3. SUBGRADE SHALL BE PROOF-ROLLED, INSPECTED AND TESTED BY A QUALIFIED MATERIALS TESTING LABORATORY TO VERIFY THAT THE SPECIFIED COMPACTION REQUIREMENTS ARE ACHIEVED PRIOR TO PLACEMENT OF STRUCTURAL FILL OR PROPOSED PAVEMENT SECTIONS.
4. IMPORT MATERIAL UTILIZED FOR STRUCTURAL FILL MATERIAL MAY CONSIST OF ANY COMBINATION OF SILT, SAND, OR GRAVEL PROVIDED THE MATERIAL IS AT OR BELOW OPTIMUM MOISTURE CONTENT AT THE TIME OF PLACEMENT AND IS FREE OF DEBRIS OR DELETERIOUS MATERIAL. THE IMPORT MATERIAL MAY BE NATURALLY OCCURRING, OR BE A MANUFACTURED PRODUCT. THE MATERIAL SHALL NOT EXCEED A MAXIMUM SIZE OF 4.0 INCHES IN DIAMETER.
5. NON-GRANULAR IMPORT MATERIAL USED AS FILL UNDER PROPOSED IMPROVEMENT AREAS SHALL BE PLACED IN 9-INCH LOOSE LIFTS AND COMPACTED TO A MINIMUM OF 95 PERCENT OF THE MAXIMUM DRY DENSITY AS DETERMINED BY ASTM D698.
6. IF GRANULAR FILL OR CRUSHED ROCK IS PLACED UNDER PROPOSED IMPROVEMENT AREAS, IT SHALL BE PLACED IN 9-INCH LOOSE LIFTS AND COMPACTED TO A MINIMUM OF 95 PERCENT OF THE ASTM D698 OR 92 PERCENT OF ASTM D1557, AS APPLICABLE. IF THE IMPORTED MATERIAL IS TOO COARSE TO BE TESTED PURSUANT TO THE TEST PROCEDURES, IT SHALL BE COMPACTED TO A UNIFORM, NON-YIELDING CONDITION.
7. ANY STRUCTURAL FILL OR BACKFILL PLACE ON SITE SHALL BE INSPECTED AND TESTED BY A QUALIFIED MATERIAL TESTING LABORATORY TO VERIFY THAT THE SPECIFIED COMPACTION REQUIREMENTS ARE ACHIEVED.
8. PRESERVE AND PROTECT SURVEY CONTROL POINTS TO MAXIMUM EXTENT POSSIBLE.



MATCH LINE, SHEET C-112 FOR CONT.

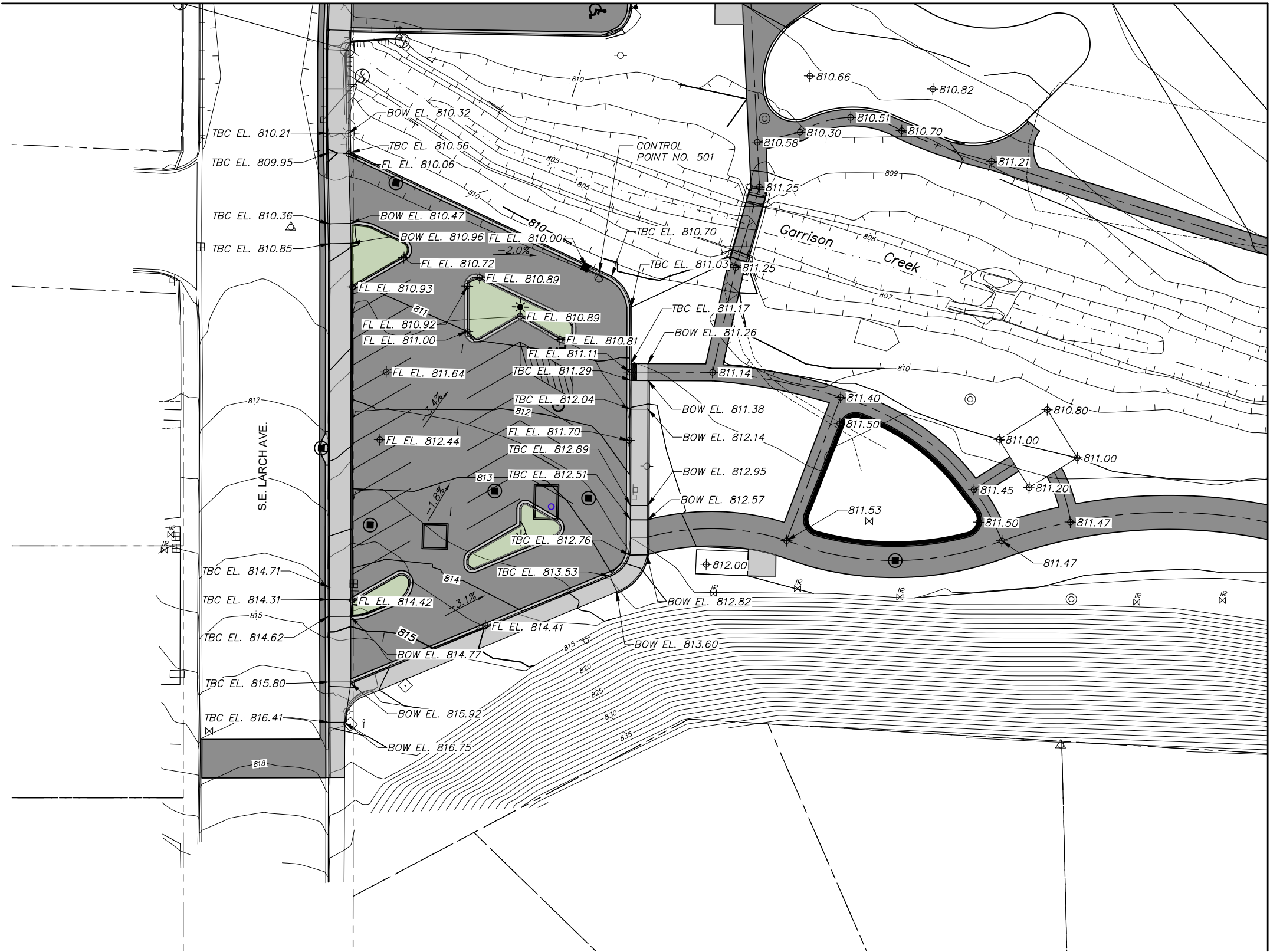
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| REVISION                       |  |  | BY                                              | DATE |                                                                             |  | <p><b>C-111</b></p>                                                    |                              |                 |
| DESIGNED BY <i>J. PENINGER</i> |  |  | JOB NUMBER 663-147 DATE 2022                    |      |                                                                             |  |                                                                        | <p>GRADING PLAN - AREA 1</p> | <p>13 OF 31</p> |
| DRAWN BY <i>G. SAURBIER</i>    |  |  | ACAD FILE: 663-147-C-111.dwg                    |      |                                                                             |  |                                                                        |                              |                 |
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MATCH LINE, SHEET C-111 FOR CONT.

EARTHWORK NOTES

1. CONTRACTOR SHALL STRIP NOT LESS THAN 6 INCHES OF THE TOP SOIL TO REMOVE ALL GRASS ROOTS AND ORGANIC SOIL AS NEEDED TO CONSTRUCT THE IMPROVEMENTS.
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4. IMPORT MATERIAL UTILIZED FOR STRUCTURAL FILL MATERIAL MAY CONSIST OF ANY COMBINATION OF SILT, SAND, OR GRAVEL PROVIDED THE MATERIAL IS AT OR BELOW OPTIMUM MOISTURE CONTENT AT THE TIME OF PLACEMENT AND IS FREE OF DEBRIS OR DELETERIOUS MATERIAL. THE IMPORT MATERIAL MAY BE NATURALLY OCCURRING, OR BE A MANUFACTURED PRODUCT. THE MATERIAL SHALL NOT EXCEED A MAXIMUM SIZE OF 4.0 INCHES IN DIAMETER.
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MATCH LINE, SHEET C-114 FOR CONT.

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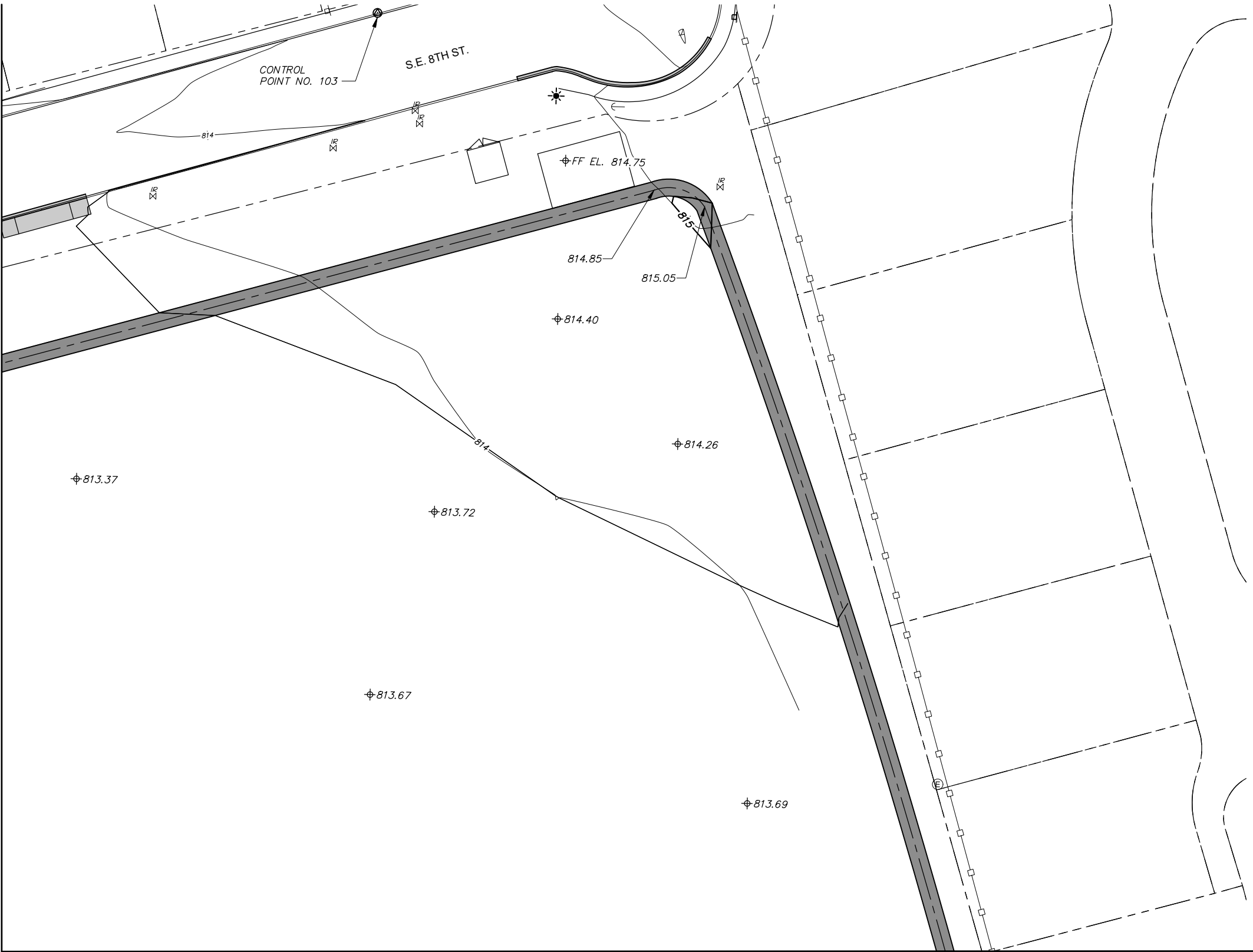
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| REVISION                |  | BY | DATE | 20 0 20 40 60<br>SCALE IN FEET                  |           | 60% DESIGN PLANS<br>FOR REVIEW ONLY<br>NOT FOR CONSTRUCTION | <br>engineering • surveying • natural resources | CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS<br><br>GRADING PLAN - AREA 2 | SHEET |
| DESIGNED BY J. PENINGER |  |    |      | JOB NUMBER 663-147                              | DATE 2022 |                                                             |                                                 |                                                                               | C-112 |
| DRAWN BY G. SAURBIER    |  |    |      | ACAD FILE: 663-147-C-112.dwg                    |           |                                                             |                                                 |                                                                               |       |
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EARTHWORK NOTES

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8. PRESERVE AND PROTECT SURVEY CONTROL POINTS TO MAXIMUM EXTENT POSSIBLE.

MATCH LINE, SHEET C-111 FOR CONT.



MATCH LINE, SHEET C-114 FOR CONT.

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| DRAWN BY G. SAURBIER    |  |    |      |
| REVIEWED BY             |  |    |      |

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|                                                  |  |
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| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS |  |
| GRADING PLAN - AREA 3                            |  |

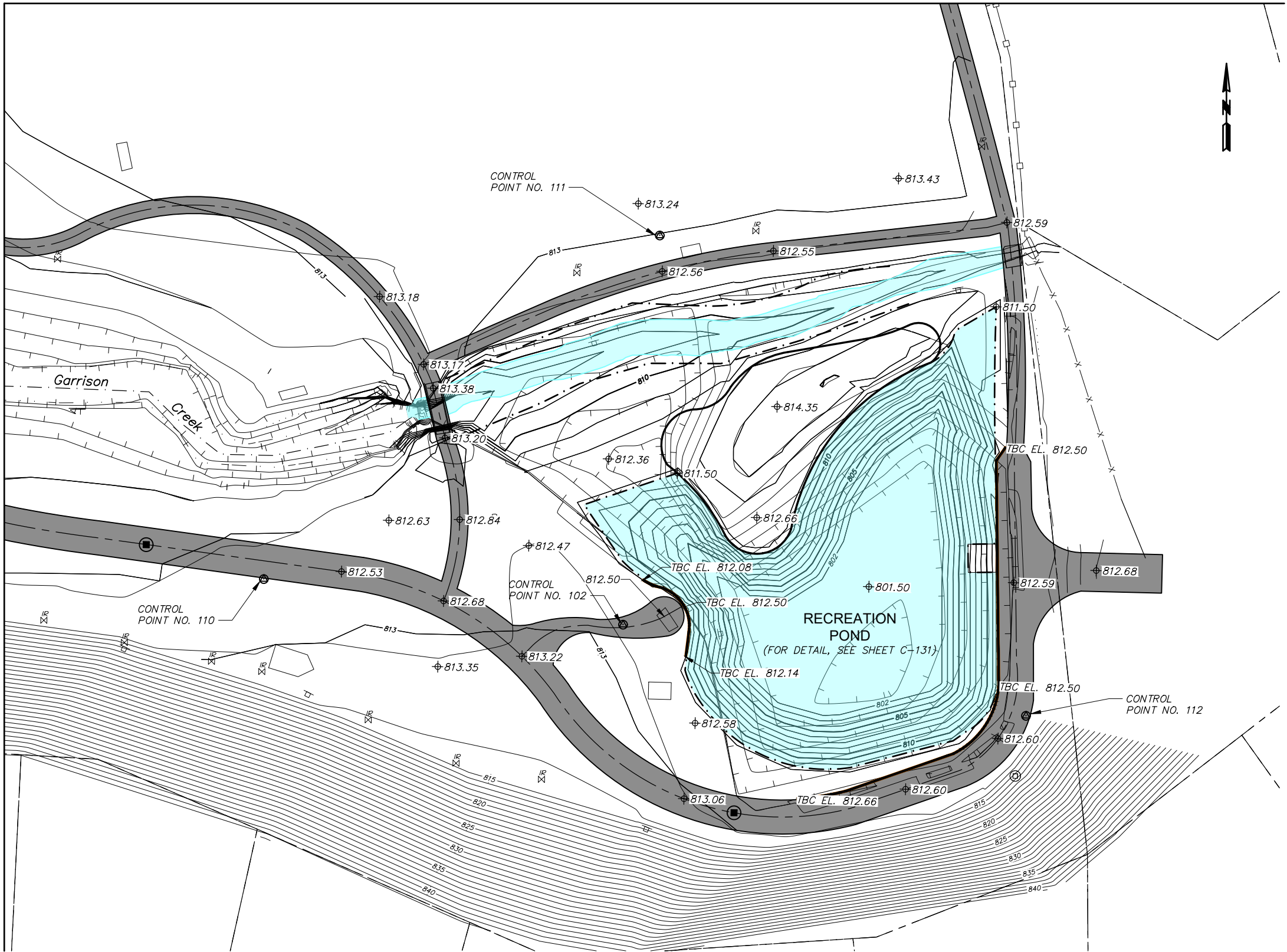
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| SHEET    |
| C-113    |
| 15 OF 31 |

X:\Clients\College Place WA\663-147 Lions Park\CAD\663-147-C-114.dwg, Layout, 10/19/2022 1:57 PM, gsaubier

EARTHWORK NOTES

1. CONTRACTOR SHALL STRIP NOT LESS THAN 6 INCHES OF THE TOP SOIL TO REMOVE ALL GRASS ROOTS AND ORGANIC SOIL AS NEEDED TO CONSTRUCT THE IMPROVEMENTS.
2. THE NATIVE SUBGRADE SHALL BE COMPACTED TO A MINIMUM OF 95 PERCENT OF THE MAXIMUM DRY DENSITY AS DETERMINED BY ASTM D698.
3. SUBGRADE SHALL BE PROOF-ROLLED, INSPECTED AND TESTED BY A QUALIFIED MATERIALS TESTING LABORATORY TO VERIFY THAT THE SPECIFIED COMPACTION REQUIREMENTS ARE ACHIEVED PRIOR TO PLACEMENT OF STRUCTURAL FILL OR PROPOSED PAVEMENT SECTIONS.
4. IMPORT MATERIAL UTILIZED FOR STRUCTURAL FILL MATERIAL MAY CONSIST OF ANY COMBINATION OF SILT, SAND, OR GRAVEL PROVIDED THE MATERIAL IS AT OR BELOW OPTIMUM MOISTURE CONTENT AT THE TIME OF PLACEMENT AND IS FREE OF DEBRIS OR DELETERIOUS MATERIAL. THE IMPORT MATERIAL MAY BE NATURALLY OCCURRING, OR BE A MANUFACTURED PRODUCT. THE MATERIAL SHALL NOT EXCEED A MAXIMUM SIZE OF 4.0 INCHES IN DIAMETER.
5. NON-GRANULAR IMPORT MATERIAL USED AS FILL UNDER PROPOSED IMPROVEMENT AREAS SHALL BE PLACED IN 9-INCH LOOSE LIFTS AND COMPACTED TO A MINIMUM OF 95 PERCENT OF THE MAXIMUM DRY DENSITY AS DETERMINED BY ASTM D698.
6. IF GRANULAR FILL OR CRUSHED ROCK IS PLACED UNDER PROPOSED IMPROVEMENT AREAS, IT SHALL BE PLACED IN 9-INCH LOOSE LIFTS AND COMPACTED TO A MINIMUM OF 95 PERCENT OF THE ASTM D698 OR 92 PERCENT OF ASTM D1557, AS APPLICABLE. IF THE IMPORTED MATERIAL IS TOO COARSE TO BE TESTED PURSUANT TO THE TEST PROCEDURES, IT SHALL BE COMPACTED TO A UNIFORM, NON-YIELDING CONDITION.
7. ANY STRUCTURAL FILL OR BACKFILL PLACE ON SITE SHALL BE INSPECTED AND TESTED BY A QUALIFIED MATERIAL TESTING LABORATORY TO VERIFY THAT THE SPECIFIED COMPACTION REQUIREMENTS ARE ACHIEVED.
8. PRESERVE AND PROTECT SURVEY CONTROL POINTS TO MAXIMUM EXTENT POSSIBLE.

MATCH LINE, SHEET C-112 FOR CONT.



|                         |    |      |
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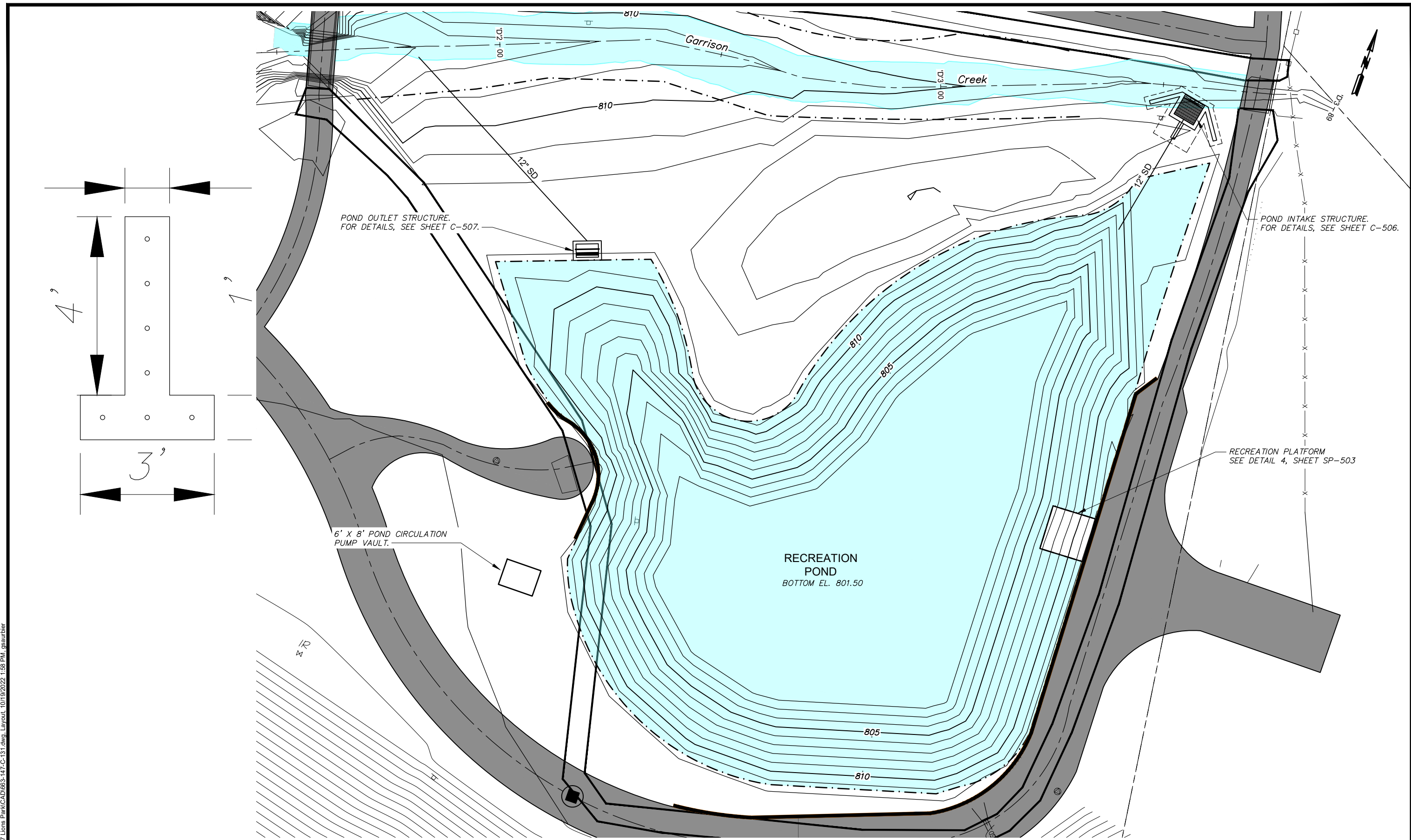


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|--------------------------------------------------|
| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS |
| GRADING PLAN - AREA 4                            |

|          |
|----------|
| SHEET    |
| C-114    |
| 16 OF 31 |







|                         |  |  |  |  |  |                      |  |                                                                      |  |                                                                                                                        |  |                                                                                       |  |                            |  |
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|                         |  |  |  |  |  | <p>SCALE IN FEET</p> |  | <b>60% DESIGN PLANS<br/>FOR REVIEW ONLY<br/>NOT FOR CONSTRUCTION</b> |  | <p><b>anderson perry</b><br/>&amp; associates, inc.<br/><small>engineering • surveying • natural resources</small></p> |  | <p align="center"><b>CITY OF COLLEGE PLACE</b><br/><b>LIONS PARK IMPROVEMENTS</b></p> |  | <p align="right">SHEET</p> |  |
| REVISION                |  |  |  |  |  | BY                   |  | DATE                                                                 |  |                                                                                                                        |  |                                                                                       |  | C-131                      |  |
| DESIGNED BY J. PENINGER |  |  |  |  |  |                      |  | JOB NUMBER 663-147                                                   |  | DATE 2022                                                                                                              |  |                                                                                       |  |                            |  |
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'C' ALIGNMENT

'A' ALIGNMENT

S.E. LARCH AVE.

S.E. 8TH ST.

LIONS PARK

Garrison

Creek

SHEET U-103

SHEET U-104

SHEET U-102

'B' ALIGNMENT

'C'1+63

'C'1+00

00+1.4

'A'2+00

'A'3+20

'A'3+00

'B'1+00

'B'2+00

'B'3+00

'B'4+00

'B'5+00

'B'6+00

'B'7+00

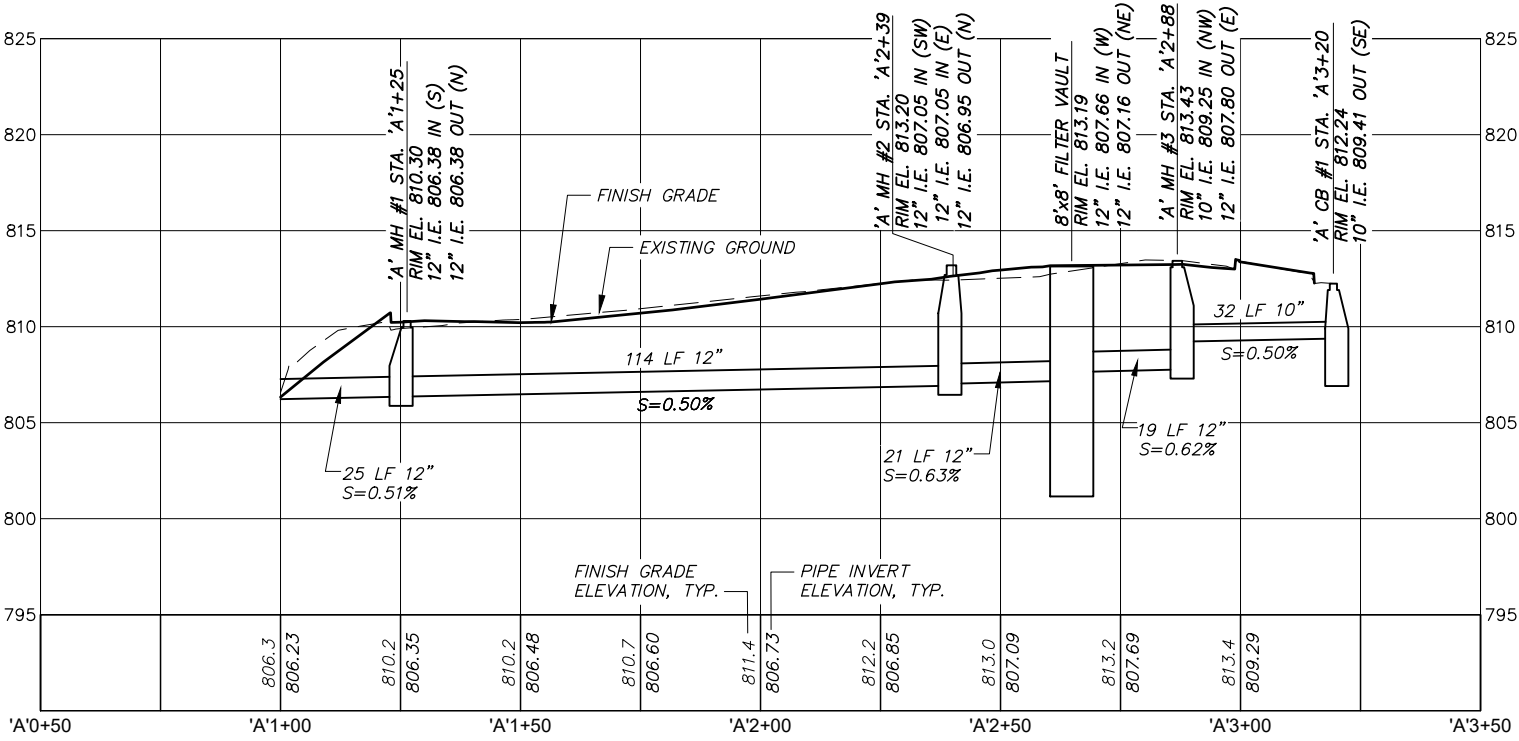
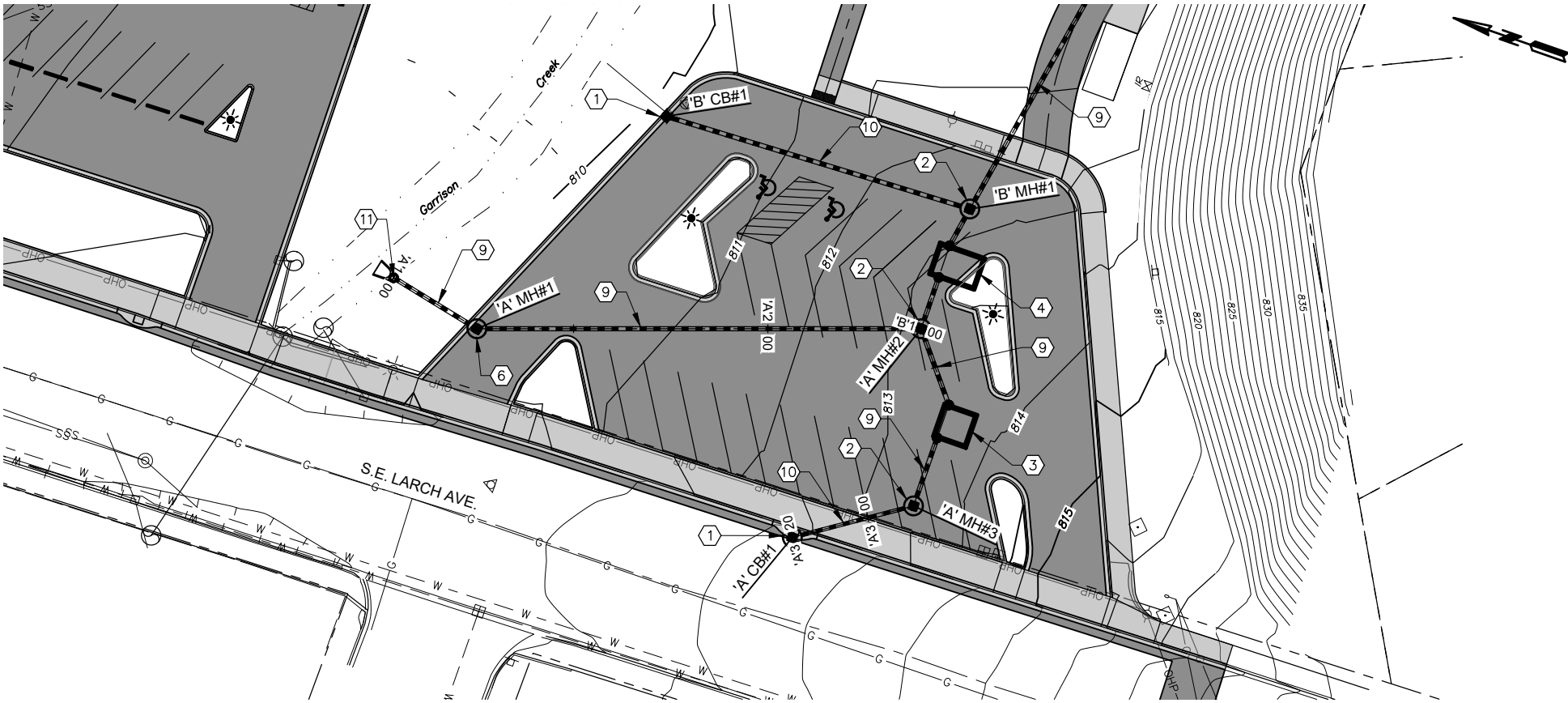
'B'7+54

|                         |  |    |      |                                                 |  |                                                             |                                                 |                                                  |                                    |       |
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| REVISION                |  | BY | DATE | 40 0 40 80 120<br>SCALE IN FEET                 |  | 60% DESIGN PLANS<br>FOR REVIEW ONLY<br>NOT FOR CONSTRUCTION | <br>engineering • surveying • natural resources | CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS | SHEET                              |       |
| DESIGNED BY J. PENINGER |  |    |      | JOB NUMBER 663-147 DATE 2022                    |  |                                                             |                                                 |                                                  | DRAINAGE PLAN AND PROFILE<br>INDEX | U-100 |
| DRAWN BY G. SAURBIER    |  |    |      | ACAD FILE: 663-147-U-100.dwg                    |  |                                                             |                                                 |                                                  |                                    |       |
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STORMWATER KEY NOTES

- 1 INSTALL CATCH BASIN PER CITY STANDARD PLAN 311.02.
- 2 INSTALL 48" MH PER CITY STANDARD PLAN 311.04
- 3 INSTALL PRE-MANUFACTURED CONTECH JELLYFISH JFPD0808 54" CARTRIDGE, PER MANUFACTURES INSTRUCTIONS, SEE DETAIL SHEET C-504.
- 4 INSTALL PRE-MANUFACTURED CONTECH JELLYFISH JFPD0812 40" CARTRIDGE, PER MANUFACTURES INSTRUCTIONS, SEE DETAIL SHEET C-505.
- 5 INSTALL PRE-MANUFACTURED CONTECH JELLYFISH JF6 40" CARTRIDGE, PER MANUFACTURES INSTRUCTIONS, SEE DETAIL SHEET C-503.
- 6 INSTALL 48" ENERGY DISPERSION STRUCTURE PER CITY STANDARD PLAN 311.04.
- 7 INSTALL POND INTAKE STRUCTURE, SEE DETAIL SHEET C-506.
- 8 INSTALL POND OUTLET STRUCTURE, SEE DETAIL SHEET C-507.
- 9 INSTALL 12" 3034 PVC STORM DRAINPIPE, LENGTHS AS INDICATED IN PROFILE.
- 10 INSTALL 10" 3034 PVC STORM DRAINPIPE, LENGTHS AS INDICATED IN PROFILE.
- 11 INSTALL FLARED END SECTION PER WSDOT STANDARD PLAN B-70.60-01.
- 12 CONNECT TO EXISTING MANHOLE.



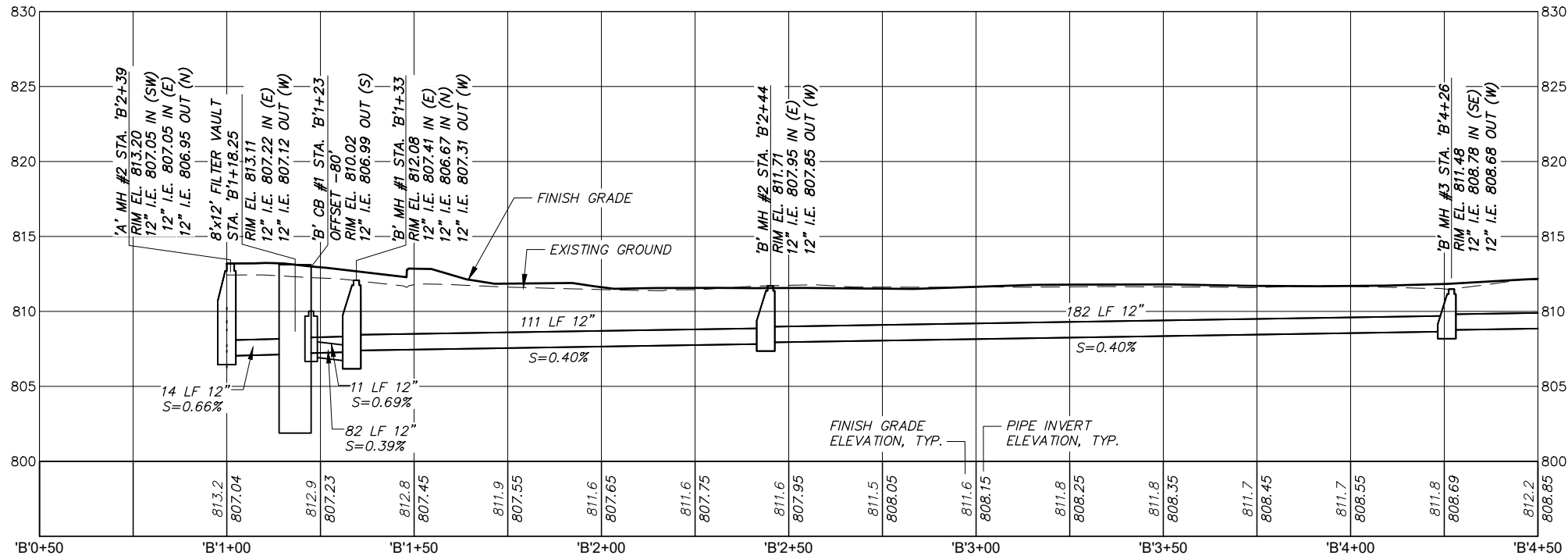
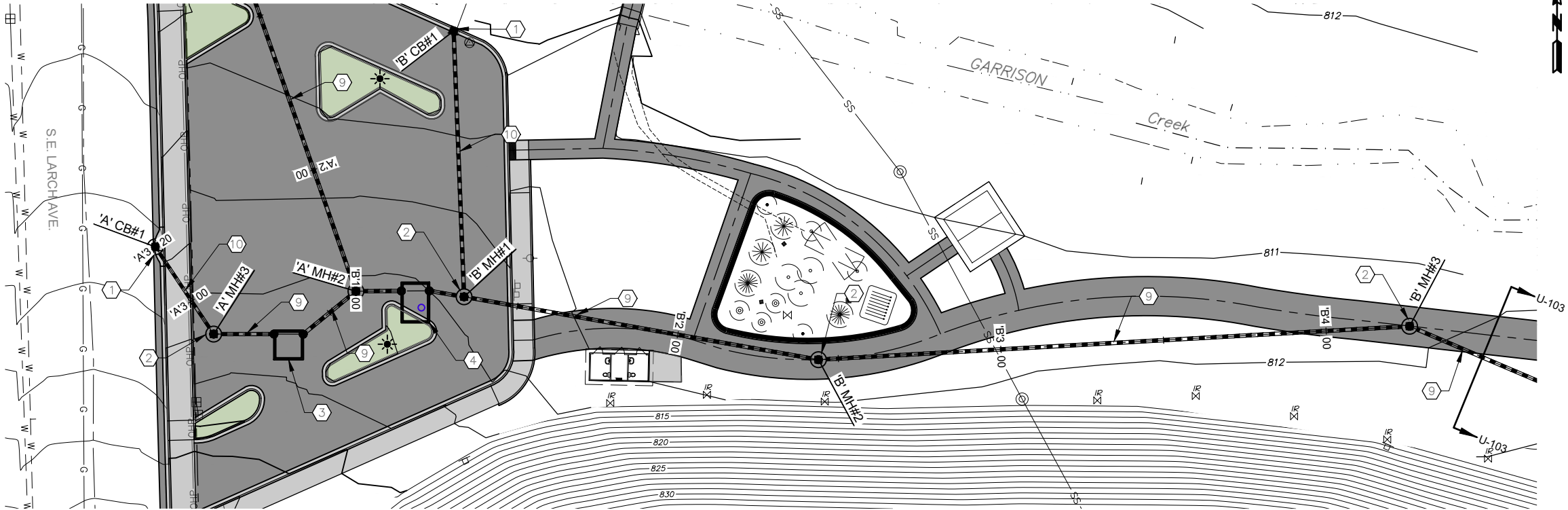
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|                         |  |    |      |                                                 |  |                                                             |                                                 | DRAINAGE PLAN AND PROFILE<br>'A' LINE STA. 'A'1+00 TO STA. 'A'3+20 |                                    |  |



STORMWATER KEY NOTES

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- 2 INSTALL 48" MH PER CITY STANDARD PLAN 311.04
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- 10 INSTALL 10" 3034 PVC STORM DRAINPIPE, LENGTHS AS INDICATED IN PROFILE.
- 11 INSTALL FLARED END SECTION PER WSDOT STANDARD PLAN B-70.60-01.
- 12 CONNECT TO EXISTING MANHOLE.



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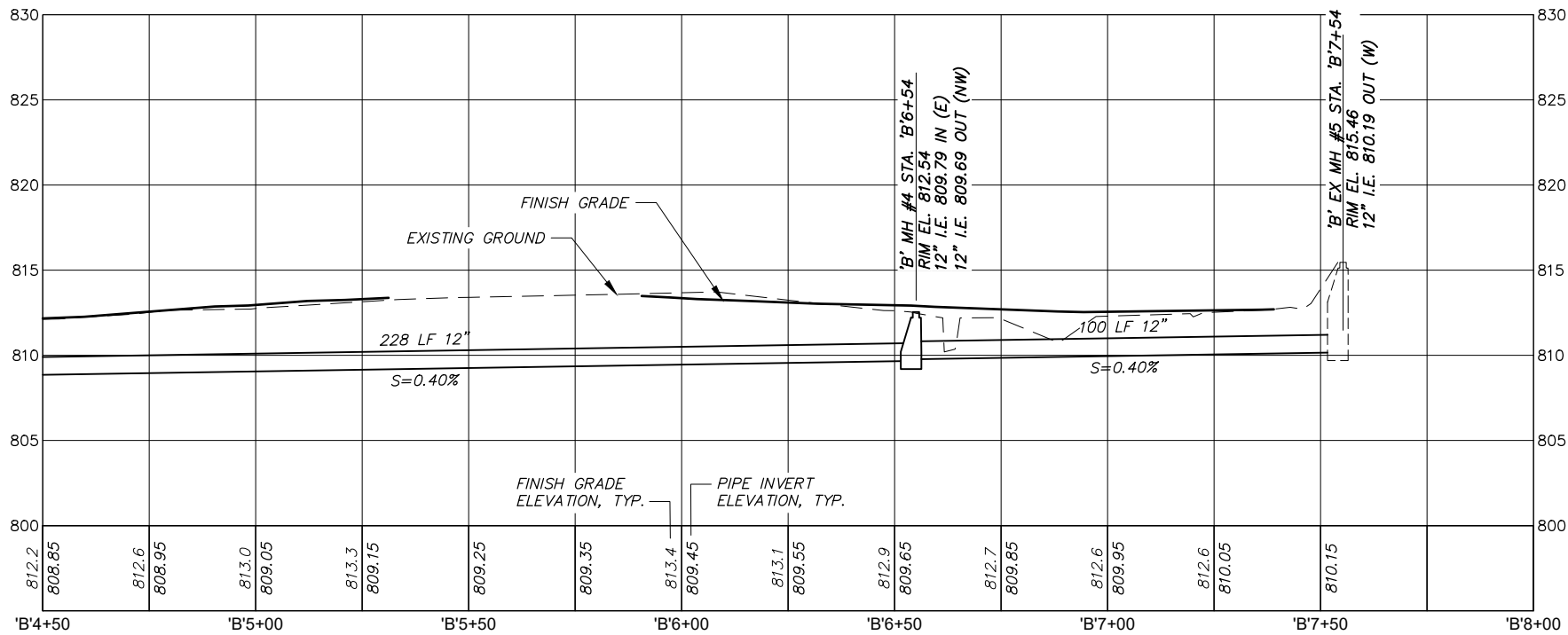
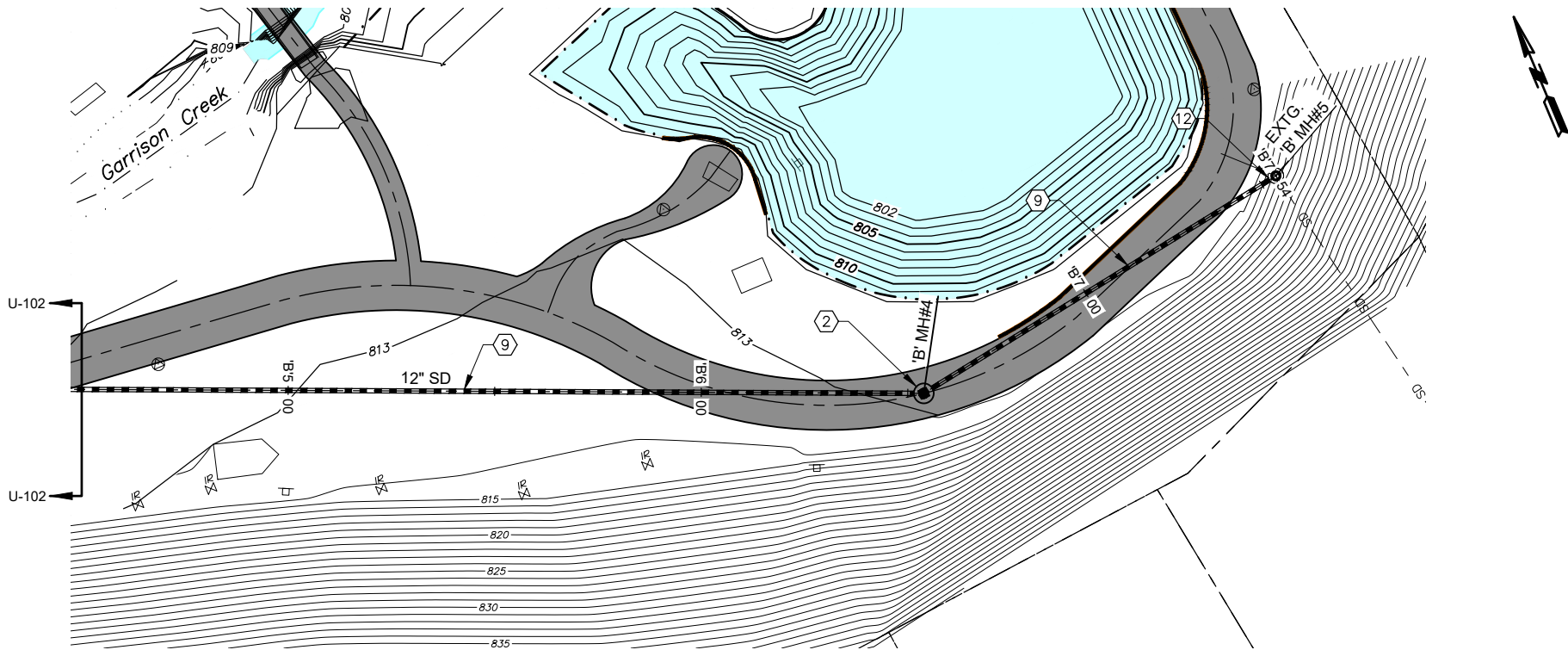


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| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS                   |
| DRAINAGE PLAN AND PROFILE<br>"B" LINE STA. "B"1+00 TO STA. "B"4+50 |

|          |
|----------|
| SHEET    |
| U-102    |
| 21 OF 31 |

STORMWATER KEY NOTES

- 1 INSTALL CATCH BASIN PER CITY STANDARD PLAN 311.02.
- 2 INSTALL 48" MH PER CITY STANDARD PLAN 311.04
- 3 INSTALL PRE-MANUFACTURED CONTECH JELLYFISH JFPD0808 54" CARTRIDGE, PER MANUFACTURES INSTRUCTIONS, SEE DETAIL SHEET C-504.
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- 12 CONNECT TO EXISTING MANHOLE.



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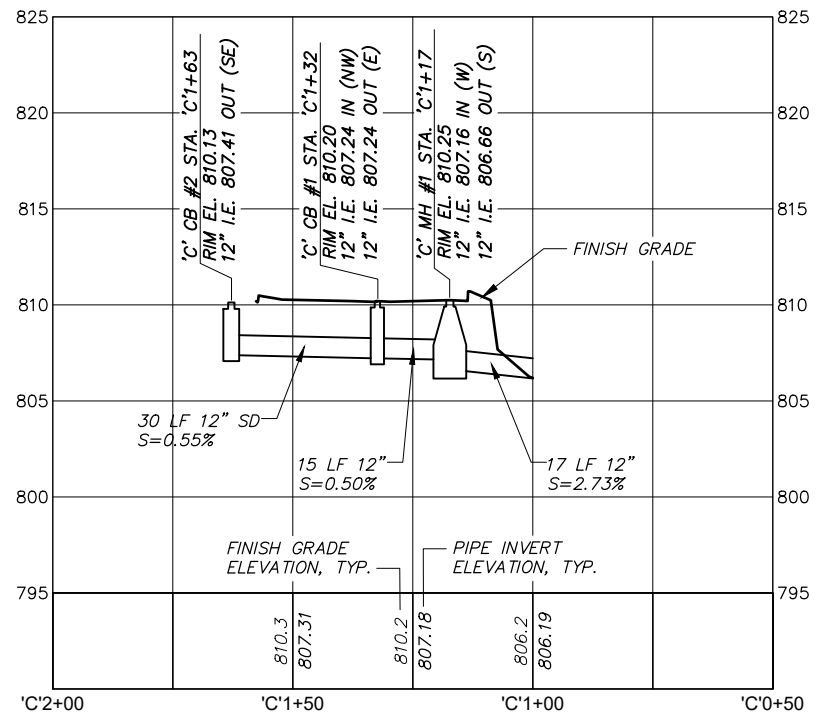
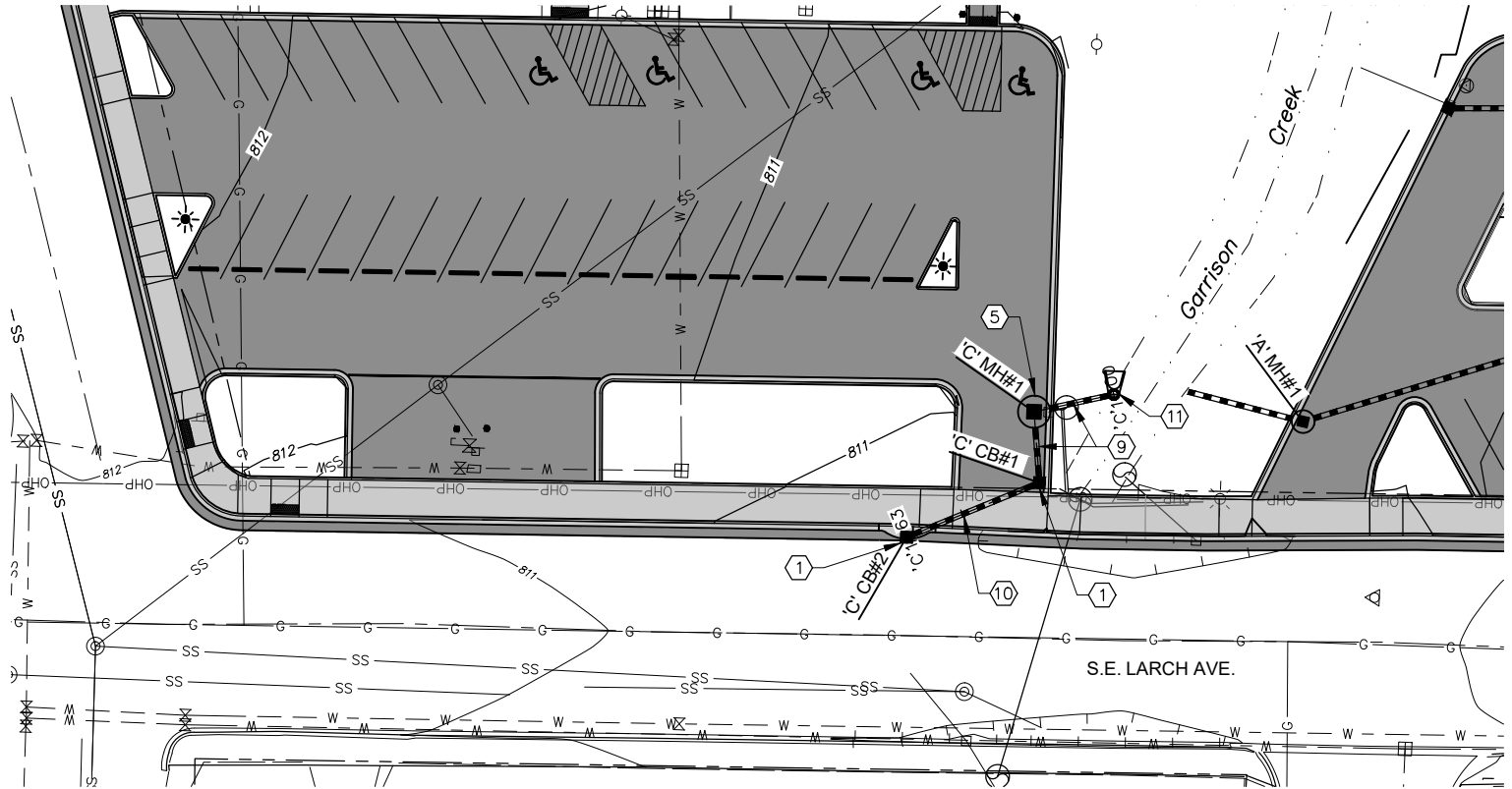


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| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS                   |
| DRAINAGE PLAN AND PROFILE<br>'B' LINE STA. 'B'4+50 TO STA. 'B'7+54 |

|          |
|----------|
| SHEET    |
| U-103    |
| 22 OF 31 |

STORMWATER KEY NOTES

- 1 INSTALL CATCH BASIN PER CITY STANDARD PLAN 311.02.
- 2 INSTALL 48" MH PER CITY STANDARD PLAN 311.04
- 3 INSTALL PRE-MANUFACTURED CONTECH JELLYFISH JFPD0808 54" CARTRIDGE, PER MANUFACTURES INSTRUCTIONS, SEE DETAIL SHEET C-504.
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- 12 CONNECT TO EXISTING MANHOLE.



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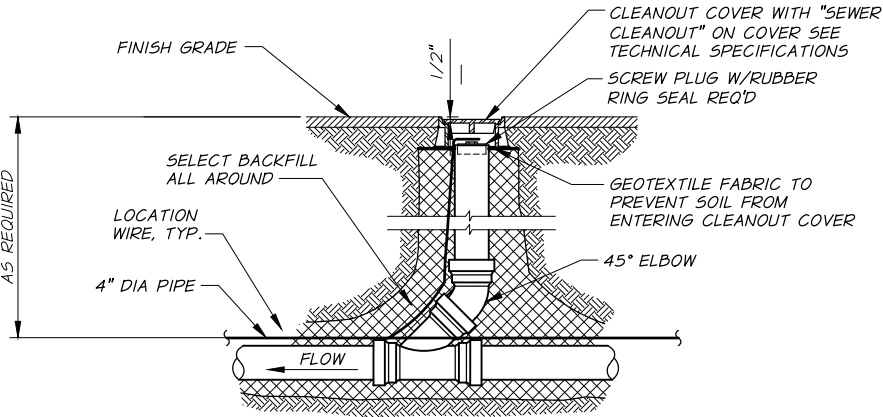


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| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS                   |
| DRAINAGE PLAN AND PROFILE<br>'C' LINE STA. 'C'1+00 TO STA. 'C'1+63 |

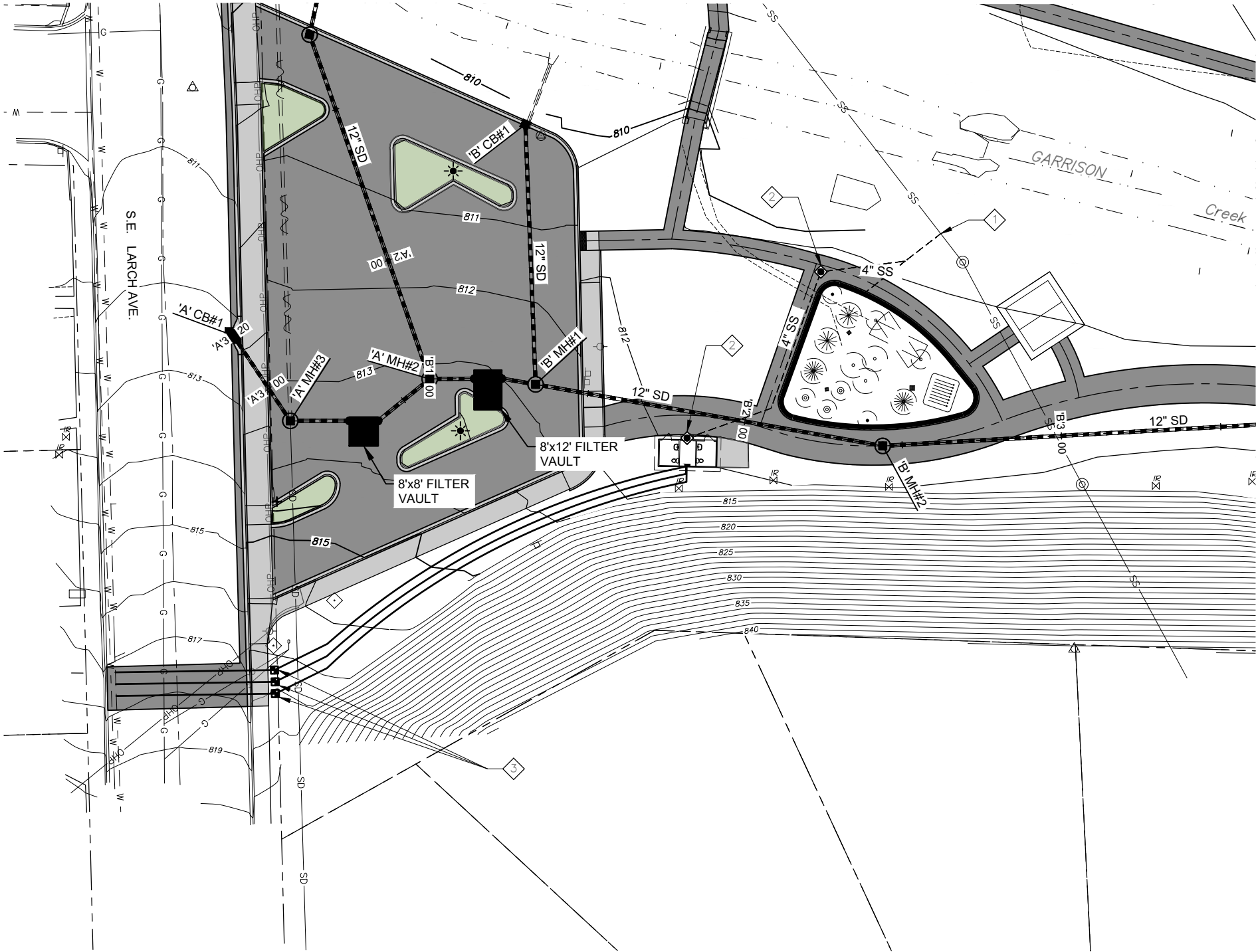
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| SHEET    |
| U-104    |
| 23 OF 31 |

SEWER AND WATER KEY NOTES

- 1
- PROVIDE NEW 4" 3034 PVC SANITARY SEWER CONNECTION TO EXISTING MAIN, MAINTAIN MINIMUM 2.0% SLOPE AND CONNECT TO NEW SPLASH PAD AND RESTROOM, PER CITY STANDARD PLAN 310.05.
- 2
- SANITARY SEWER CLEANOUT AND COVER. SEE DETAIL THIS SHEET.
- 3
- PROVIDE NEW 1" HPED DOMESTIC WATER SERVICE AND METER WITH BACKFLOW ASSEMBLY, PER CITY STANDARD PLAN 210.05, 210.06, AND 220.03.



SEWER SERVICE LINE CLEANOUT AND COVER  
N.T.S.



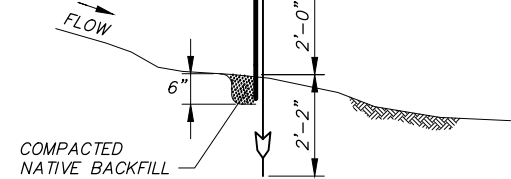
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|                         |  |    |      |                                                 |                                                                                       |                                                             |                                                                                                                                      | LIONS PARK IMPROVEMENTS |  | U-110 |
|                         |  |    |      |                                                 | WATER AND SANITARY SEWER PLAN                                                         |                                                             |                                                                                                                                      | 24 OF 31                |  |       |
| REVISION                |  | BY | DATE | JOB NUMBER 663-147 DATE 2022                    |                                                                                       |                                                             |                                                                                                                                      |                         |  |       |
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DOE OR WSDOT  
APPROVED SEDIMENT  
FENCE GEOTEXTILE

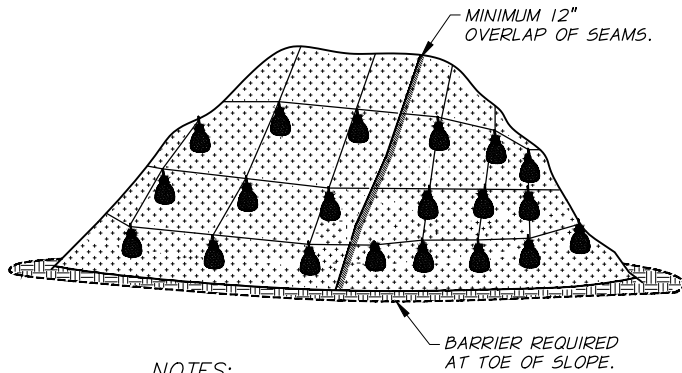
STEEL LINE POST OR 1-1/2"  
SQUARE WOOD POST AT 6' O.C.



- NOTES:
1. INSTALL SILT FENCE CONTINUOUS WITHOUT GAPS FOR LENGTH OF SEDIMENTATION CONTROL FACILITIES SHOWN.
  2. LEAVE SEDIMENT FENCE IN PLACE UNTIL VEGETATION IS ESTABLISHED.

### SEDIMENT FENCE, UNSUPPORTED

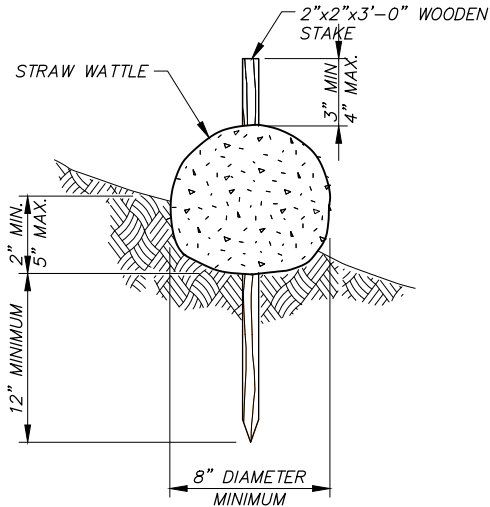
N.T.S.



- NOTES:
1. MINIMUM 12" OVERLAP OF ALL SEAMS REQUIRED.
  2. BARRIER REQUIRED AT TOE OF STOCK PILE.
  3. COVERING MAINTAINED TIGHTLY IN PLACE BY USING SANDBAGS ON ROPES WITH A MAXIMUM 10' GRID SPACING IN ALL DIRECTIONS.
  4. INSPECT DAILY FOR WIND DAMAGE AND IMMEDIATELY REPAIR ANY TEARS OR RIPS IN SHEETING.

### PLASTIC SHEETING STOCKPILE COVERING

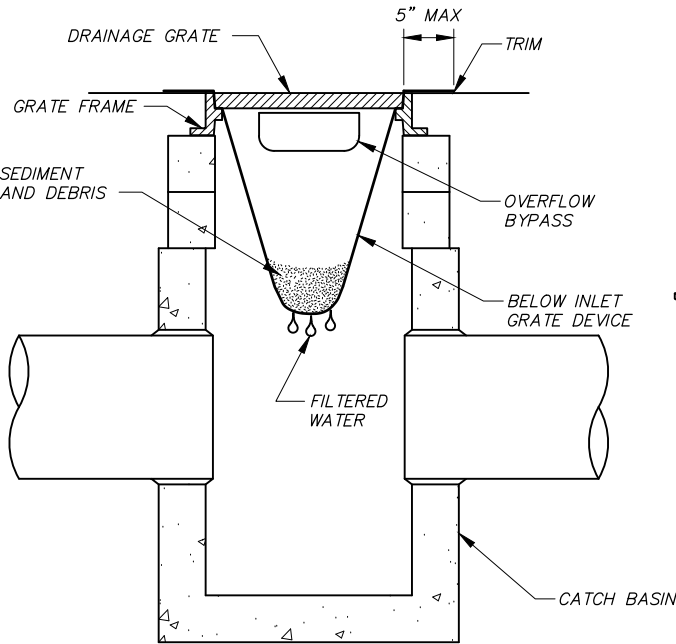
N.T.S.



- NOTES:
1. STRAW WATTLES SHALL BE 9" TO 12" DIAMETER STRAW FILLED TUBES MADE WITH JUTE, NYLON, OR OTHER PHOTO-DEGRADABLE MATERIALS AND FILLED WITH WEED-FREE STRAW.

### WATTLE DETAIL

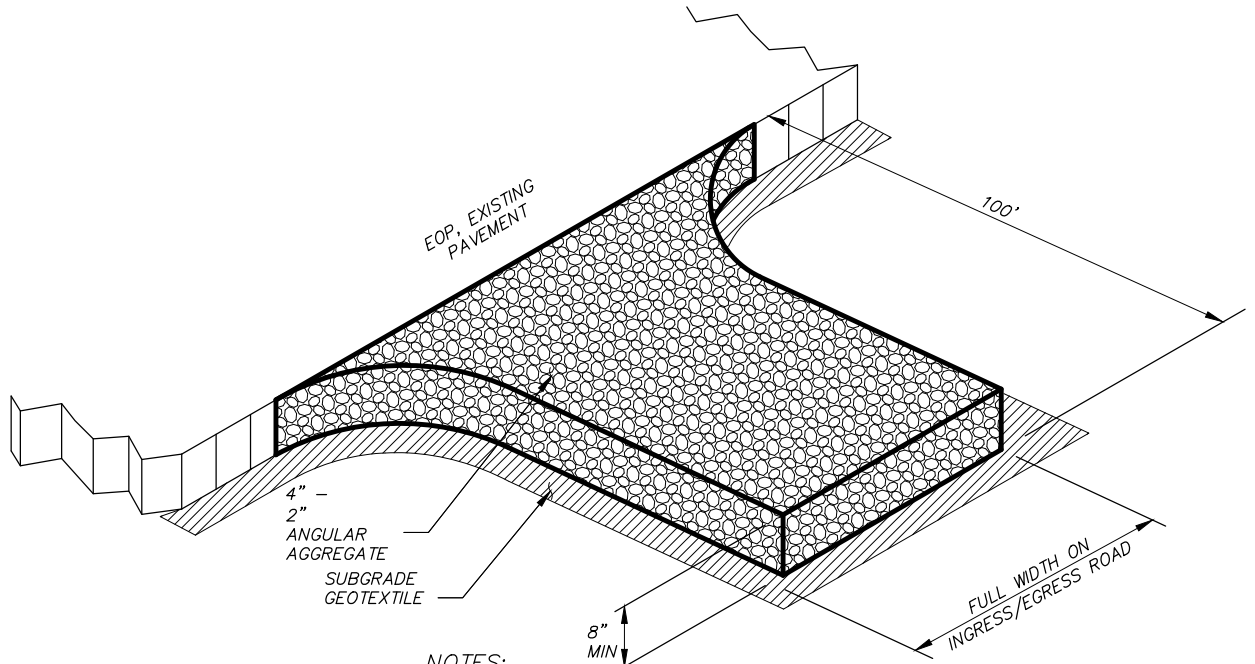
N.T.S.



- NOTES:
1. PRIOR TO ANY CONSTRUCTION ACTIVITY, ALL EXISTING CATCH BASINS WITHIN THE DRAINAGE AREA OF THE PROJECT SHALL BE FILLED WITH A BELOW INLET GRATE DEVICE TO PROTECT THE EXISTING STORM DRAINAGE SYSTEM.
  2. NEW CATCH BASINS SHALL IMMEDIATELY BE FITTED WITH BELOW INLET GRATE DEVICES FOLLOWING INSTALLATION.
  3. THE BELOW INLET GRATE DEVICES SHALL NOT BE REMOVED UNTIL APPROVED BY THE PUBLIC WORKS DIRECTOR.
  4. TO FURTHER PREVENT CONTAMINATION OF STORM DRAIN SYSTEMS, ALL SOIL TRACKED ONTO STREETS SHALL BE CLEANED OFF/SWEPT DAILY.
  5. OTHER EROSION CONTROL METHODS MAY BE NECESSARY DURING CONSTRUCTION AND GRADING DEPENDING ON THE CONTRACTOR'S CONSTRUCTION TECHNIQUES.
  6. THE OWNER MAY REQUIRE THE CONTRACTOR TO CLEAN OR REPLACE THE STORM DRAINAGE SYSTEM(S) IF THEY BECOME CONTAMINATED DURING CONSTRUCTION.

### STORM DRAIN INLET PROTECTION

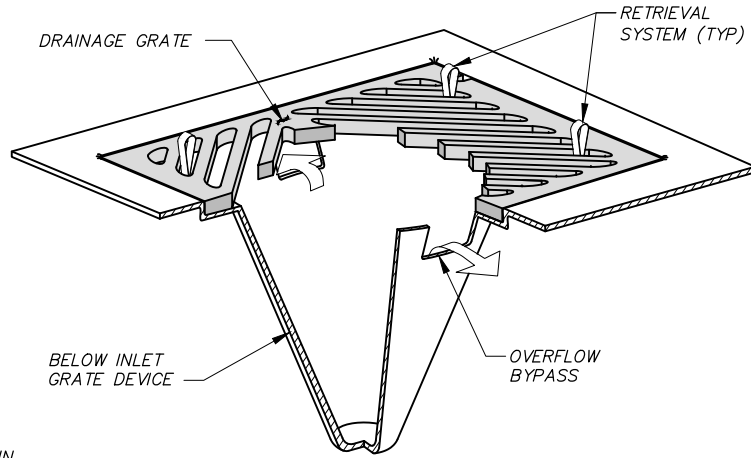
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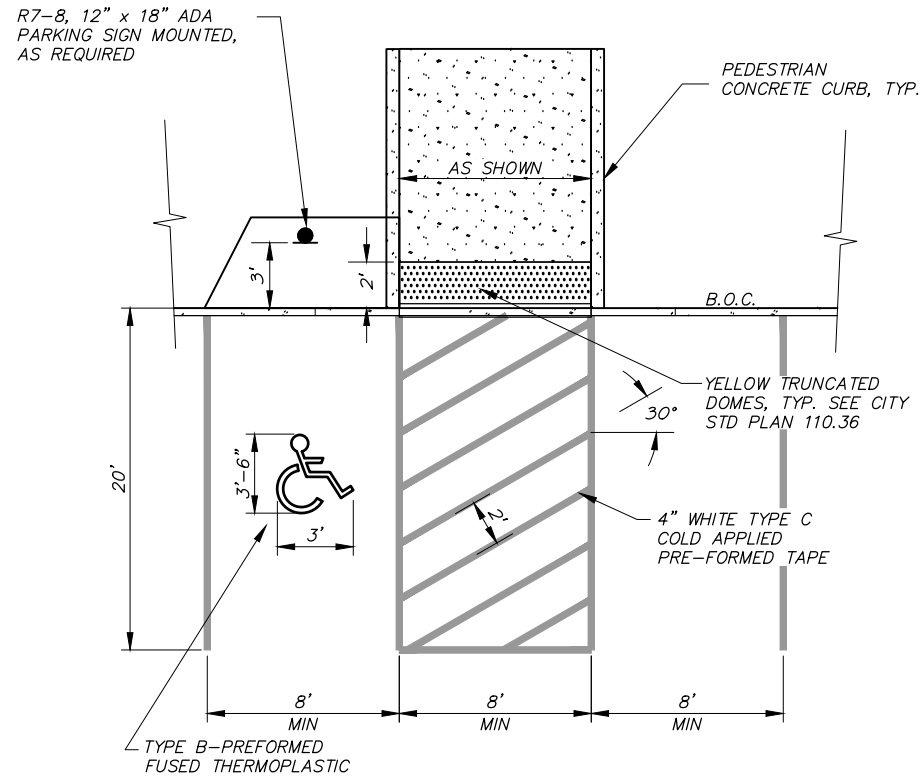
- NOTES:
1. USE WHERE ACCESSING PAVED ROADS AS REQUIRED TO PREVENT TRACKING.

### CONSTRUCTION ENTRANCE

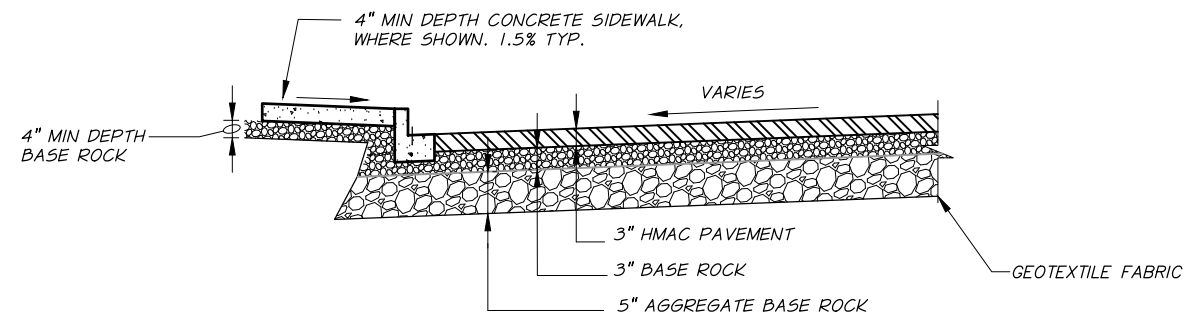
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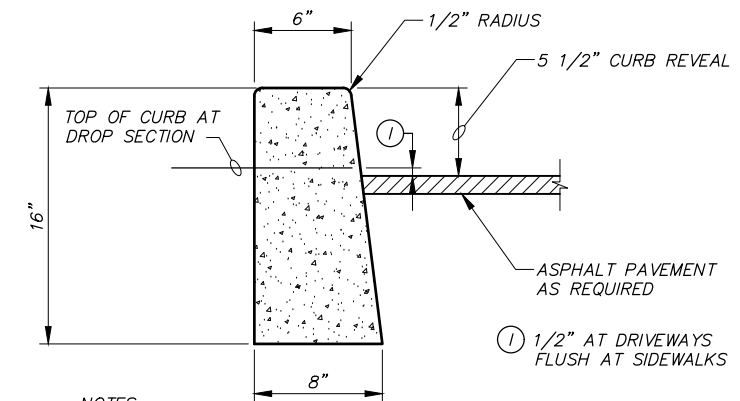


**ADA PARKING STALL**  
N.T.S.



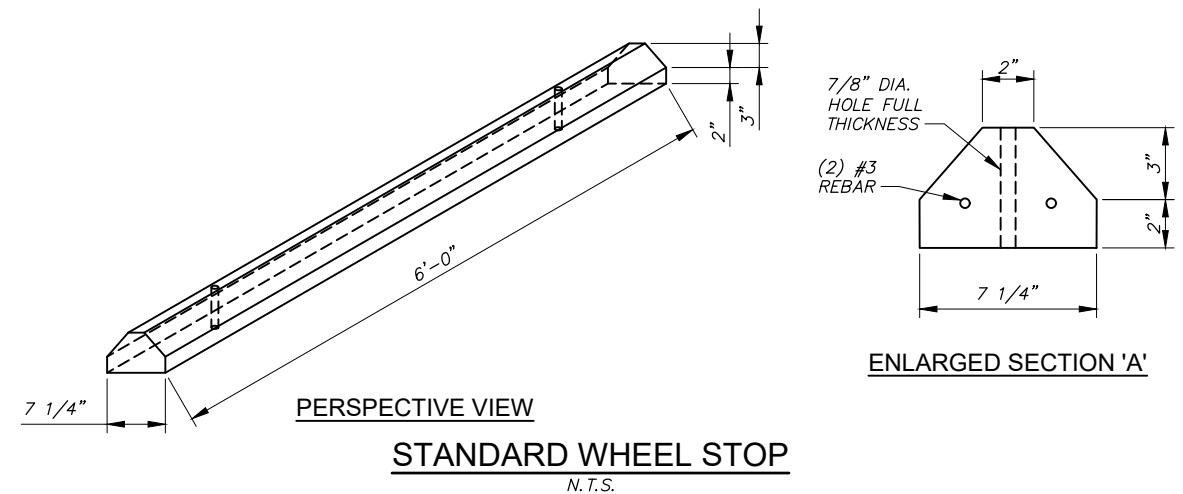
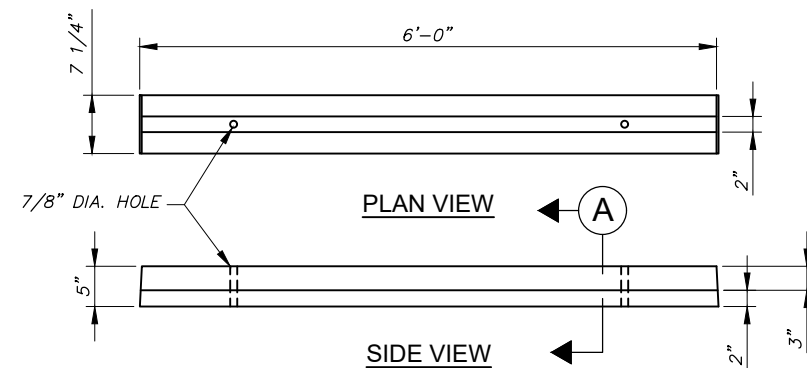
- NOTES:**
1. COMPACT SUBGRADE TO MINIMUM 95% TO THE MAXIMUM DENSITY AS DETERMINED BY ASTM D698 (AASHTO T99).
  2. GEOTEXTILE SHALL MEET THE REQUIRMENTS OF WSDOT, STANDARD SPECIFICATIONS FOR ROAD, BRIDGE, AND MUNICIPAL CONSTRUCTION, SECTION 9-33.2.
  3. COMPACT CRUSHED ROCK TO A MINIMUM 95% OF THE MAXIMUM DENSITY AS DETERMINED BY WSDOT TEST METHOD 606.
  4. COMPACT HMAC PAVEMENT TO 91% OF THE MAXIMUM THEORETICAL DENSITY.

**ASPHALT PAVEMENT SECTION DETAIL**  
(FOR PARKING LOTS)  
N.T.S.



- NOTES:**
1. PROVIDE FULL SECTION EXPANSION JOINT AT 50' MIN SPACING FOR CONTINUOUS SECTIONS AND AT BEGINNING AND END OF CURVED SECTIONS.
  2. PROVIDE 1/2 INCH DEPTH CONTRACTION JOINTS AT 10' SPACING.

**PARKING LOT CURB**  
N.T.S.



**STANDARD WHEEL STOP**  
N.T.S.

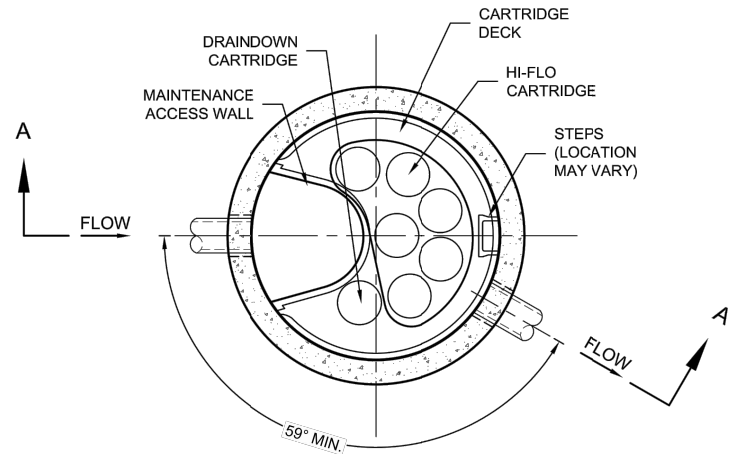
|                         |    |      |                                                 |      |
|-------------------------|----|------|-------------------------------------------------|------|
| REVISION                | BY | DATE | JOB NUMBER                                      | DATE |
| DESIGNED BY J. PENINGER |    |      | 663-147                                         | 2022 |
| DRAWN BY G. SAURBIER    |    |      | ACAD FILE: 663-147-C-502.dwg                    |      |
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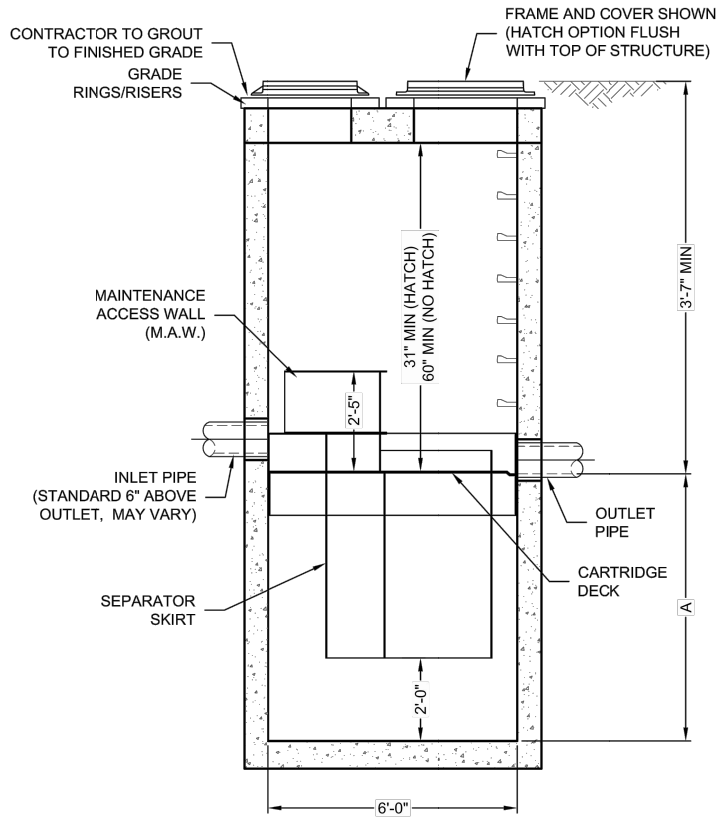


**CITY OF COLLEGE PLACE**  
LIONS PARK IMPROVEMENTS  
**STREET CONSTRUCTION DETAILS**

SHEET  
**C-502**  
26 OF 31



PLAN VIEW



SECTION A-A

Jellyfish® Filter

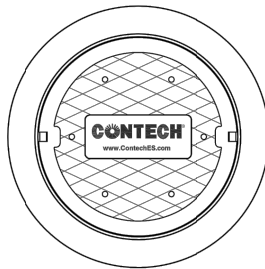
THIS PRODUCT MAY BE PROTECTED BY ONE OR MORE OF THE FOLLOWING U.S. PATENT NO. 8,287,726, 8,221,618 & US 8,123,935; OTHER INTERNATIONAL PATENTS PENDING

JELLYFISH DESIGN NOTES

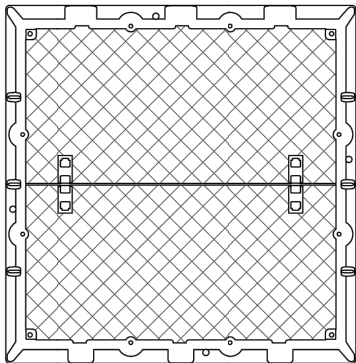
JELLYFISH TREATMENT CAPACITY IS A FUNCTION OF THE CARTRIDGE SELECTION AND THE NUMBER OF CARTRIDGES. THE STANDARD MANHOLE STYLE IS SHOWN. Ø72" MANHOLE JELLYFISH PEAK TREATMENT CAPACITY IS 1.16 CFS. IF THE SITE CONDITIONS EXCEED 1.16 CFS AN UPSTREAM BYPASS STRUCTURE IS REQUIRED.

CARTRIDGE SELECTION

| CARTRIDGE DEPTH                                 | 54"         | 40"          | 27"          | 15"          |
|-------------------------------------------------|-------------|--------------|--------------|--------------|
| OUTLET INVERT TO STRUCTURE INVERT (A)           | 6'-5"       | 5'-3"        | 4'-2"        | 3'-2"        |
| FLOW RATE HIGH-FLO / DRAINDOWN (cfs) (per cart) | 0.18 / 0.09 | 0.13 / 0.065 | 0.09 / 0.045 | 0.05 / 0.025 |
| MAX. CARTS HIGH-FLO / DRAINDOWN                 | 6 / 1       |              |              |              |



FRAME AND COVER  
(DIAMETER VARIES)  
N.T.S.



HATCH  
(48" x 48" CAST INTO SLAB)  
N.T.S.

SITE SPECIFIC  
DATA REQUIREMENTS

|                                    |       |
|------------------------------------|-------|
| STRUCTURE ID                       | *     |
| WATER QUALITY FLOW RATE (cfs)      | *     |
| PEAK FLOW RATE (cfs)               | *     |
| RETURN PERIOD OF PEAK FLOW (yrs)   | *     |
| # OF CARTRIDGES REQUIRED (HF / DD) | * / * |
| CARTRIDGE SIZE                     | *     |

| PIPE DATA:    | I.E. | MATERIAL | DIAMETER |
|---------------|------|----------|----------|
| INLET PIPE #1 | *    | *        | *        |
| INLET PIPE #2 | *    | *        | *        |
| OUTLET PIPE   | *    | *        | *        |

|               |   |
|---------------|---|
| RIM ELEVATION | * |
|---------------|---|

| ANTI-FLOTATION BALLAST | WIDTH | HEIGHT |
|------------------------|-------|--------|
|                        | *     | *      |

NOTES/SPECIAL REQUIREMENTS:

\* PER ENGINEER OF RECORD

GENERAL NOTES:

- CONTECH TO PROVIDE ALL MATERIALS UNLESS NOTED OTHERWISE.
- FOR SITE SPECIFIC DRAWINGS WITH DETAILED STRUCTURE DIMENSIONS AND WEIGHT, PLEASE CONTACT YOUR CONTECH ENGINEERED SOLUTIONS REPRESENTATIVE. [www.ContechES.com](http://www.ContechES.com)
- JELLYFISH WATER QUALITY STRUCTURE SHALL BE IN ACCORDANCE WITH ALL DESIGN DATA AND INFORMATION CONTAINED IN THIS DRAWING. CONTRACTOR TO CONFIRM STRUCTURE MEETS REQUIREMENTS OF PROJECT.
- STRUCTURE SHALL MEET AASHTO HS-20 OR PER APPROVING JURISDICTION REQUIREMENTS, WHICHEVER IS MORE STRINGENT, ASSUMING EARTH COVER OF 0' - 3', AND GROUNDWATER ELEVATION AT, OR BELOW, THE OUTLET PIPE INVERT ELEVATION. ENGINEER OF RECORD TO CONFIRM ACTUAL GROUNDWATER ELEVATION. CASTINGS SHALL MEET AASHTO M308 LOAD RATING AND BE CAST WITH THE CONTECH LOGO.
- STRUCTURE SHALL BE PRECAST CONCRETE CONFORMING TO ASTM C-478 AND AASHTO LOAD FACTOR DESIGN METHOD.
- NO PRODUCT SUBSTITUTIONS SHALL BE ACCEPTED UNLESS SUBMITTED 10 DAYS PRIOR TO PROJECT BID DATE, OR AS DIRECTED BY THE ENGINEER OF RECORD.

INSTALLATION NOTES

- ANY SUB-BASE, BACKFILL DEPTH, AND/OR ANTI-FLOTATION PROVISIONS ARE SITE-SPECIFIC DESIGN CONSIDERATIONS AND SHALL BE SPECIFIED BY ENGINEER OF RECORD.
- CONTRACTOR TO PROVIDE EQUIPMENT WITH SUFFICIENT LIFTING AND REACH CAPACITY TO LIFT AND SET THE STRUCTURE (LIFTING CLUTCHES PROVIDED)
- CONTRACTOR WILL INSTALL AND LEVEL THE STRUCTURE, SEALING THE JOINTS, LINE ENTRY AND EXIT POINTS (NON-SHRINK GROUT WITH APPROVED WATERSTOP OR FLEXIBLE BOOT)
- CONTRACTOR TO TAKE APPROPRIATE MEASURES TO PROTECT CARTRIDGES FROM CONSTRUCTION-RELATED EROSION RUNOFF.
- CARTRIDGE INSTALLATION, BY CONTECH, SHALL OCCUR ONLY AFTER SITE HAS BEEN STABILIZED AND THE JELLYFISH UNIT IS CLEAN AND FREE OF DEBRIS. CONTACT CONTECH TO COORDINATE CARTRIDGE INSTALLATION WITH SITE STABILIZATION AT (866) 740-3318.

**CONTECH**  
ENGINEERED SOLUTIONS LLC

[www.ContechES.com](http://www.ContechES.com)

9025 Centre Pointe Dr., Suite 400, West Chester, OH 45069

800-338-1122 513-645-7000 513-645-7993 FAX

JELLYFISH JF6  
STANDARD DETAIL  
OFFLINE CONFIGURATION

|                         |    |      |                              |           |
|-------------------------|----|------|------------------------------|-----------|
| REVISION                | BY | DATE | JOB NUMBER 663-147           | DATE 2022 |
| DESIGNED BY J. PENINGER |    |      | ACAD FILE: 663-147-C-503.dwg |           |
| DRAWN BY G. SAURBIER    |    |      |                              |           |
| REVIEWED BY             |    |      |                              |           |

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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS

CONTECH JF6 DETAIL

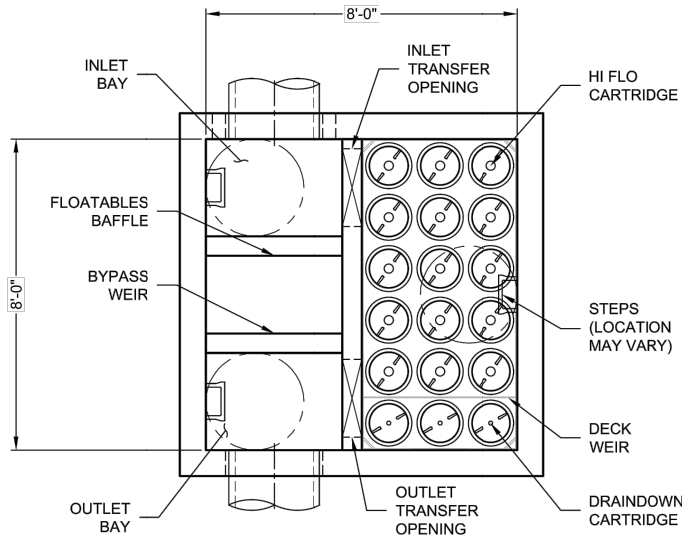
SHEET

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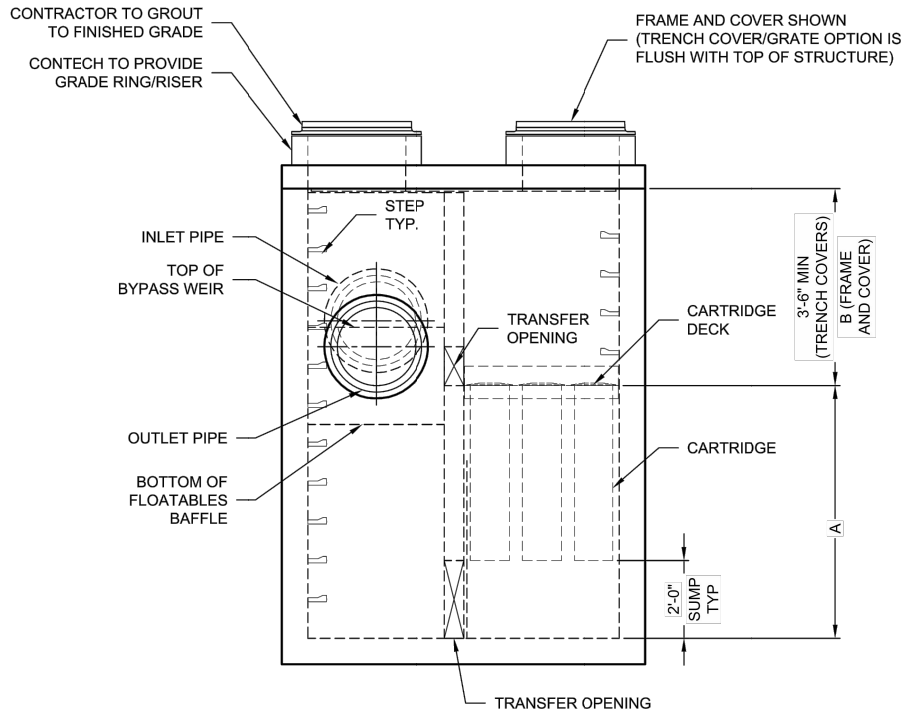
27 OF 31

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I:\COMMON\CAD\TREATMENT\13 JELLYFISH FILTER\40 STANDARD DRAWINGS\JFPD0808-DTL NEW.DWG 1/29/2018 10:50 AM



**PLAN VIEW**  
(TOP SLAB NOT SHOWN FOR CLARITY)



**ELEVATION VIEW**

**Jellyfish® Filter**

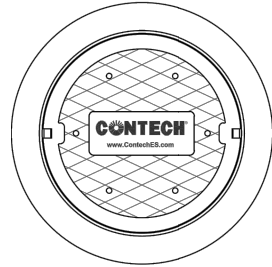
THIS PRODUCT MAY BE PROTECTED BY ONE OR MORE OF THE FOLLOWING: U.S. PATENT NO. 8,287,726; 8,221,818; US 8,123,935; OTHER INTERNATIONAL PATENTS PENDING

## JELLYFISH DESIGN NOTES

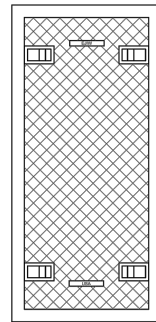
JELLYFISH TREATMENT CAPACITY IS A FUNCTION OF THE CARTRIDGE LENGTH AND THE NUMBER OF CARTRIDGES. THE STANDARD PEAK DIVERSION STYLE WITH PRECAST TOP SLAB IS SHOWN. ALTERNATE OFFLINE VAULT AND/OR SHALLOW ORIENTATIONS ARE AVAILABLE. PEAK CONVEYANCE CAPACITY TO BE DETERMINED BY ENGINEER OF RECORD

### CARTRIDGE SELECTION

| CARTRIDGE LENGTH                              | 54"           | 40"           | 27"           | 15"           |
|-----------------------------------------------|---------------|---------------|---------------|---------------|
| OUTLET INVERT TO STRUCTURE INVERT (A)         | 6'-6"         | 5'-4"         | 4'-3"         | 3'-3"         |
| FLOW RATE HI-FLO / DRAINDOWN (CFS) (PER CART) | 0.178 / 0.089 | 0.133 / 0.067 | 0.089 / 0.045 | 0.049 / 0.025 |
| MAX. TREATMENT (CFS)                          | 2.94          | 2.21          | 1.47          | 0.81          |
| DECK TO INSIDE TOP (MIN) (B)                  | 5.00          | 4.00          | 4.00          | 4.00          |



**FRAME AND COVER**  
(DIAMETER VARIES)  
N.T.S.



**24"**  
**TRENCH COVER**  
(LENGTH VARIES)  
N.T.S.

### SITE SPECIFIC DATA REQUIREMENTS

|                                    |   |
|------------------------------------|---|
| STRUCTURE ID                       | * |
| WATER QUALITY FLOW RATE (cfs)      | * |
| PEAK FLOW RATE (cfs)               | * |
| RETURN PERIOD OF PEAK FLOW (yrs)   | * |
| # OF CARTRIDGES REQUIRED (HF / DD) | * |
| CARTRIDGE LENGTH                   | * |

| PIPE DATA: | I.E. | MAT'L | DIA | SLOPE % | HGL |
|------------|------|-------|-----|---------|-----|
| INLET #1   | *    | *     | *   | *       | *   |
| INLET #2   | *    | *     | *   | *       | *   |
| OUTLET     | *    | *     | *   | *       | *   |

SEE GENERAL NOTES 6-7 FOR INLET AND OUTLET HYDRAULIC AND SIZING REQUIREMENTS.

|               |   |
|---------------|---|
| RIM ELEVATION | * |
|---------------|---|

| ANTI-FLOTATION BALLAST | WIDTH | HEIGHT |
|------------------------|-------|--------|
|                        | *     | *      |

NOTES/SPECIAL REQUIREMENTS:

\* PER ENGINEER OF RECORD

### GENERAL NOTES:

- CONTECH TO PROVIDE ALL MATERIALS UNLESS NOTED OTHERWISE.
- FOR SITE SPECIFIC DRAWINGS WITH DETAILED STRUCTURE DIMENSIONS AND WEIGHT, PLEASE CONTACT YOUR CONTECH ENGINEERED SOLUTIONS REPRESENTATIVE. [www.ContechES.com](http://www.ContechES.com)
- JELLYFISH WATER QUALITY STRUCTURE SHALL BE IN ACCORDANCE WITH ALL DESIGN DATA AND INFORMATION CONTAINED IN THIS DRAWING. CONTRACTOR TO CONFIRM STRUCTURE MEETS REQUIREMENTS OF PROJECT.
- STRUCTURE SHALL MEET AASHTO HS-20 OR PER APPROVING JURISDICTION REQUIREMENTS, WHICHEVER IS MORE STRINGENT, ASSUMING EARTH COVER OF 0' - 10', AND GROUNDWATER ELEVATION AT, OR BELOW, THE OUTLET PIPE INVERT ELEVATION. ENGINEER OF RECORD TO CONFIRM ACTUAL GROUNDWATER ELEVATION. CASTINGS SHALL MEET AASHTO M306 LOAD RATING AND BE CAST WITH THE CONTECH LOGO.
- STRUCTURE SHALL BE PRECAST CONCRETE CONFORMING TO ASTM C-857, ASTM C-918, AND AASHTO LOAD FACTOR DESIGN METHOD.
- OUTLET PIPE INVERT IS EQUAL TO THE CARTRIDGE DECK ELEVATION.
- THE OUTLET PIPE DIAMETER FOR NEW INSTALLATIONS IS RECOMMENDED TO BE ONE PIPE SIZE LARGER THAN THE INLET PIPE AT EQUAL OR GREATER SLOPE.
- NO PRODUCT SUBSTITUTIONS SHALL BE ACCEPTED UNLESS SUBMITTED 10 DAYS PRIOR TO PROJECT BID DATE, OR AS DIRECTED BY THE ENGINEER OF RECORD.

### INSTALLATION NOTES

- ANY SUB-BASE, BACKFILL DEPTH, AND/OR ANTI-FLOTATION PROVISIONS ARE SITE-SPECIFIC DESIGN CONSIDERATIONS AND SHALL BE SPECIFIED BY ENGINEER OF RECORD.
- CONTRACTOR TO PROVIDE EQUIPMENT WITH SUFFICIENT LIFTING AND REACH CAPACITY TO LIFT AND SET THE STRUCTURE.
- CONTRACTOR WILL INSTALL AND LEVEL THE STRUCTURE, SEALING THE JOINTS, LINE ENTRY AND EXIT POINTS (NON-SHRINK GROUT WITH APPROVED WATERSTOP OR FLEXIBLE BOOT).
- CARTRIDGE INSTALLATION, BY CONTECH, SHALL OCCUR ONLY AFTER SITE HAS BEEN STABILIZED AND THE JELLYFISH UNIT IS CLEAN AND FREE OF DEBRIS. CONTACT CONTECH TO COORDINATE CARTRIDGE INSTALLATION WITH SITE STABILIZATION.

**CONTECH®**  
ENGINEERED SOLUTIONS LLC

[www.ContechES.com](http://www.ContechES.com)

9025 Centre Pointe Dr., Suite 400, West Chester, OH 45069

800-338-1122 513-645-7000 513-645-7993 FAX

JELLYFISH JFPD0808  
STANDARD DETAIL  
PEAK DIVERSION CONFIGURATION

|                         |    |      |
|-------------------------|----|------|
| REVISION                | BY | DATE |
| DESIGNED BY J. PENINGER |    |      |
| DRAWN BY G. SAURBIER    |    |      |
| REVIEWED BY             |    |      |

|                                                 |           |
|-------------------------------------------------|-----------|
| JOB NUMBER 663-147                              | DATE 2022 |
| ACAD FILE: 663-147-C-504.dwg                    |           |
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& associates, inc.  
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS

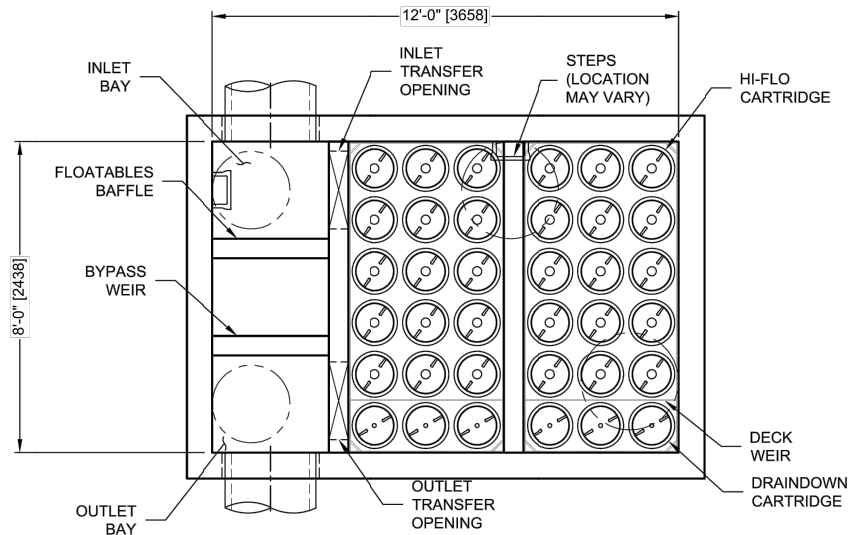
CONTECH JFD0808 DETAIL

SHEET

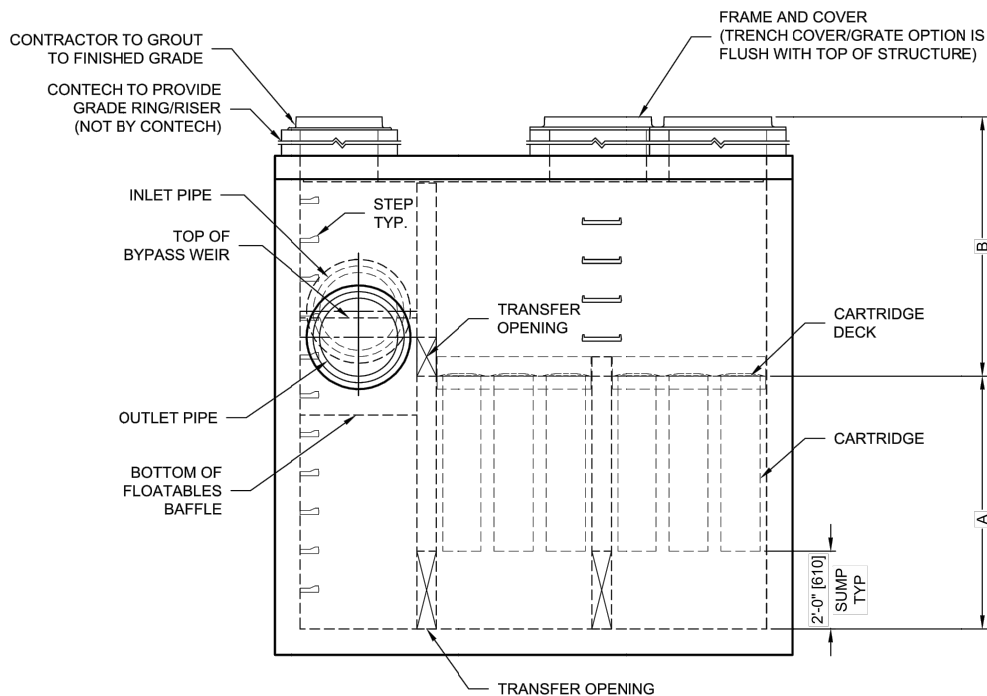
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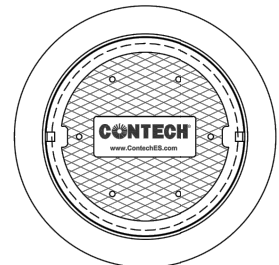




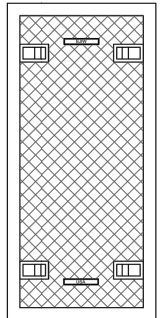
**PLAN VIEW**  
TOP SLAB NOT SHOWN



**ELEVATION VIEW**



**FRAME AND COVER**  
STANDARD TOP  
SLAB CONFIGURATION  
(DIAMETER VARIES)  
NOT TO SCALE



**24"**  
**TRENCH COVER**  
SHALLOW TOP  
SLAB CONFIGURATION  
(LENGTH VARIES)  
NOT TO SCALE

**JELLYFISH DESIGN NOTES**

JELLYFISH TREATMENT CAPACITY IS A FUNCTION OF THE CARTRIDGE SIZE, TYPE AND QUANTITY. THE STANDARD PEAK DIVERSION VAULT STYLE WITH PRECAST TOP SLAB IS SHOWN. THE 8' x 12' [2438 x 3658] JELLYFISH PEAK TREATMENT CAPACITY IS 5.88 CFS [166.50 L/s]. MAXIMUM BYPASS CAPACITY IS DETERMINED BY CONTECH ENGINEERED SOLUTIONS. IF THE SITE CONDITIONS EXCEED THE TOTAL BYPASS CAPACITY OF THE SYSTEM, AN UPSTREAM DIVERSION STRUCTURE IS REQUIRED.

| CARTRIDGE SIZE                                            | 54                      | 40                      | 27                      | 15                      |
|-----------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FLOW RATE HIGH-FLO / DRAINDOWN (cfs [L/s])                | 0.178/0.089 [5.10/2.55] | 0.133/0.065 [3.68/1.84] | 0.089/0.045 [2.55/1.28] | 0.049/0.025 [1.42/0.71] |
| MAXIMUM CARTRIDGE QUANTITY, HI-FLO / DRAINDOWN            |                         | 30/6                    |                         |                         |
| MAXIMUM TREATMENT                                         | 5.88 [166.50]           | 4.41 [124.88]           | 2.94 [83.25]            | 1.62 [45.87]            |
| OUTLET INVERT TO STRUCTURE INVERT (A) (ft. [mm])          | 6.50 [1981]             | 5.33 [1625]             | 4.25 [1295]             | 3.25 [991]              |
| FINISHED GRADE TO OUTLET INVERT (SHALLOW) (B)             | DETERMINED BY CONTECH   |                         |                         |                         |
| FINISHED GRADE TO OUTLET INVERT (STANDARD) (B) (ft. [mm]) | 5.67 [1727]             |                         | 4.58 [1396]             |                         |

**SITE SPECIFIC  
DATA REQUIREMENTS**

|                                                                               |        |       |     |         |     |
|-------------------------------------------------------------------------------|--------|-------|-----|---------|-----|
| STRUCTURE ID                                                                  |        |       |     |         |     |
| WATER QUALITY FLOW RATE (cfs [L/s])                                           |        |       |     |         |     |
| PEAK FLOW RATE (cfs [L/s])                                                    |        |       |     |         |     |
| RETURN PERIOD OF PEAK FLOW (yrs)                                              |        |       |     |         |     |
| NUMBER OF CARTRIDGES REQUIRED (HF / DD)                                       |        |       |     |         |     |
| CARTRIDGE SIZE (54, 40, 27, 15)                                               |        |       |     |         |     |
| RIM ELEVATION                                                                 |        |       |     |         |     |
|                                                                               |        |       |     |         |     |
| PIPE DATA:                                                                    | INVERT | MAT'L | DIA | SLOPE % | HGL |
| INLET PIPE 1                                                                  |        |       |     |         |     |
| INLET PIPE 2                                                                  |        |       |     |         |     |
| OUTLET PIPE                                                                   |        |       |     |         |     |
| SEE GENERAL NOTES 7-8 FOR INLET AND OUTLET HYDRAULIC AND SIZING REQUIREMENTS. |        |       |     |         |     |
| NOTES / SPECIAL REQUIREMENTS:                                                 |        |       |     |         |     |
|                                                                               |        |       |     |         |     |

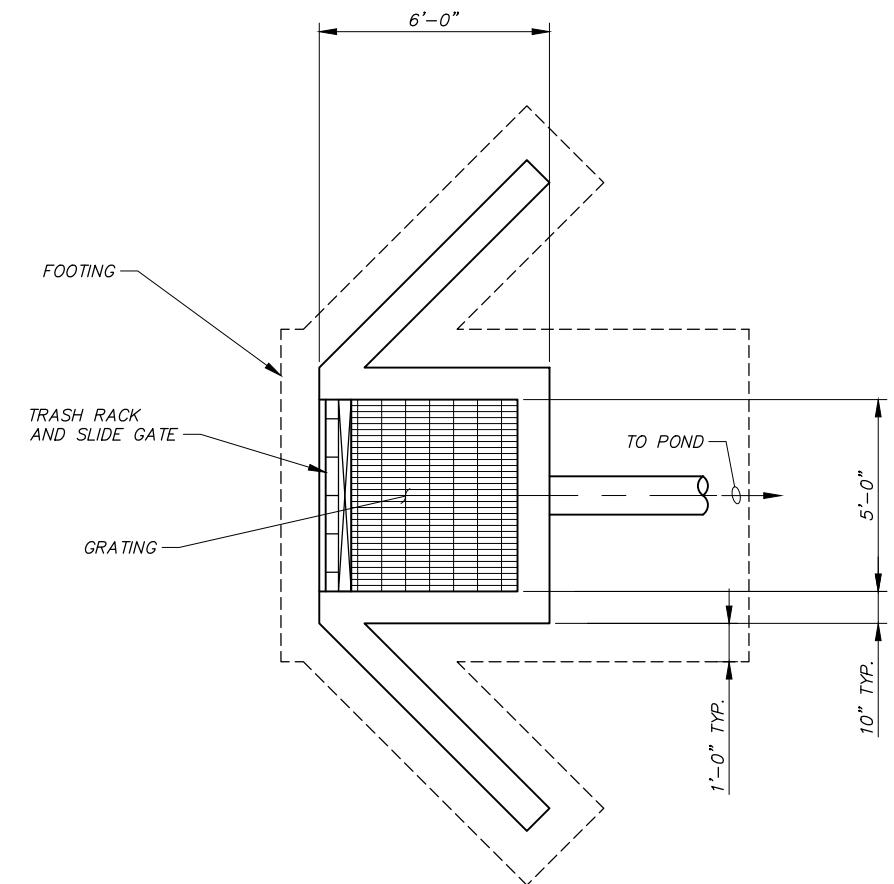
- GENERAL NOTES:
- CONTECH TO PROVIDE ALL MATERIALS UNLESS NOTED OTHERWISE.
  - FOR SITE SPECIFIC DRAWINGS WITH DETAILED STRUCTURE DIMENSIONS AND WEIGHT, PLEASE CONTACT YOUR CONTECH ENGINEERED SOLUTIONS REPRESENTATIVE. [www.ContechES.com](http://www.ContechES.com)
  - ALTERNATE UNITS ARE IN MILLIMETERS [mm] UNLESS NOTED OTHERWISE.
  - JELLYFISH WATER QUALITY STRUCTURE SHALL BE IN ACCORDANCE WITH ALL DESIGN DATA AND INFORMATION CONTAINED IN THIS DRAWING. CONTRACTOR TO CONFIRM STRUCTURE MEETS REQUIREMENTS OF PROJECT.
  - STRUCTURE SHALL MEET AASHTO HS-20 OR PER APPROVING JURISDICTION REQUIREMENTS, WHICHEVER IS MORE STRINGENT, ASSUMING EARTH COVER OF 0' - 10' [3048], AND GROUNDWATER ELEVATION AT, OR BELOW, THE OUTLET PIPE INVERT ELEVATION. ENGINEER OF RECORD TO CONFIRM ACTUAL GROUNDWATER ELEVATION. CASTINGS SHALL MEET AASHTO M306 LOAD RATING AND BE CAST WITH THE CONTECH LOGO.
  - STRUCTURE SHALL BE PRECAST CONCRETE CONFORMING TO ASTM C-857, ASTM C-918, AND AASHTO LOAD FACTOR DESIGN METHOD.
  - OUTLET PIPE INVERT IS EQUAL TO THE CARTRIDGE DECK ELEVATION.
  - THE OUTLET PIPE DIAMETER FOR NEW INSTALLATIONS IS RECOMMENDED TO BE ONE PIPE SIZE LARGER THAN THE INLET PIPE AT EQUAL OR GREATER SLOPE.
  - NO PRODUCT SUBSTITUTIONS SHALL BE ACCEPTED UNLESS SUBMITTED 10 DAYS PRIOR TO PROJECT BID DATE, OR AS DIRECTED BY THE ENGINEER OF RECORD.

- INSTALLATION NOTES
- ANY SUB-BASE, BACKFILL DEPTH, AND/OR ANTI-FLOTATION PROVISIONS ARE SITE-SPECIFIC DESIGN CONSIDERATIONS AND SHALL BE SPECIFIED BY ENGINEER OF RECORD.
  - CONTRACTOR TO PROVIDE EQUIPMENT WITH SUFFICIENT LIFTING AND REACH CAPACITY TO LIFT AND SET THE STRUCTURE.
  - CONTRACTOR WILL INSTALL AND LEVEL THE STRUCTURE, SEALING THE JOINTS, LINE ENTRY AND EXIT POINTS (NON-SHRINK GROUT WITH APPROVED WATERSTOP OR FLEXIBLE BOOT).
  - CARTRIDGE INSTALLATION, BY CONTECH, SHALL OCCUR ONLY AFTER SITE HAS BEEN STABILIZED AND THE JELLYFISH UNIT IS CLEAN AND FREE OF DEBRIS. CONTACT CONTECH TO COORDINATE CARTRIDGE INSTALLATION WITH SITE STABILIZATION.



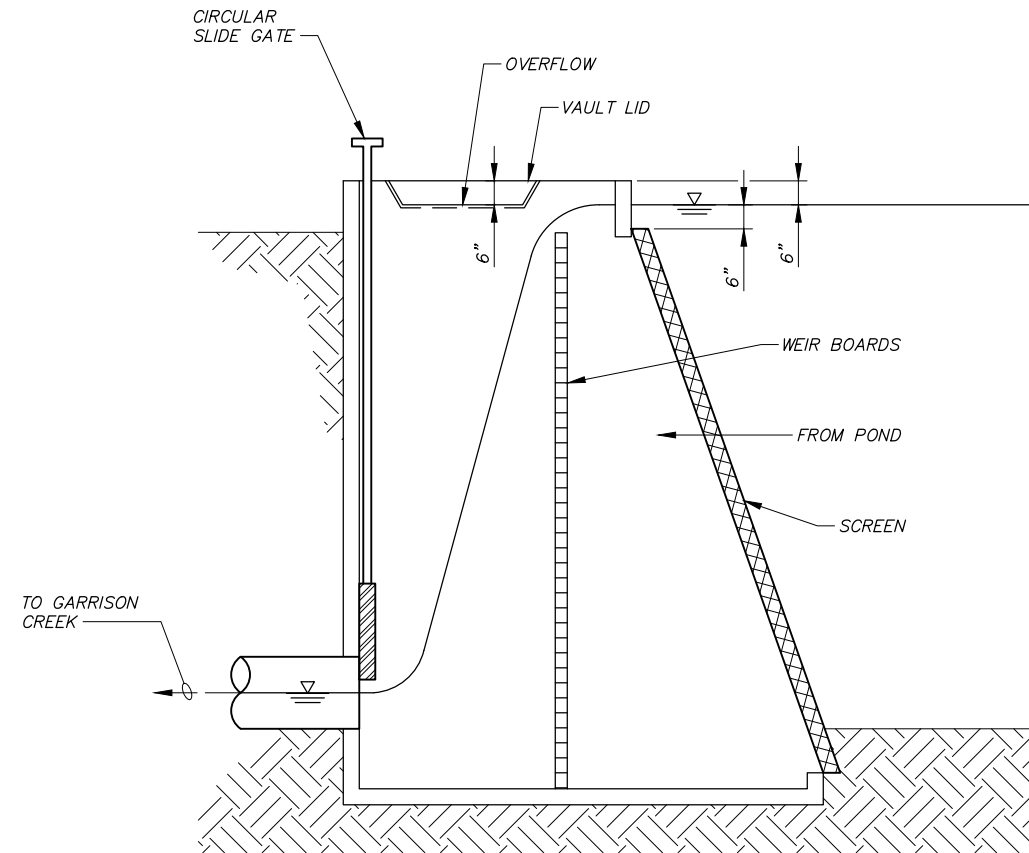
JELLYFISH JFPD0812  
PEAK DIVERSION CONFIGURATION  
STANDARD DETAIL

|                         |  |    |      |                                                 |           |                                                             |  |                                                  |                    |
|-------------------------|--|----|------|-------------------------------------------------|-----------|-------------------------------------------------------------|--|--------------------------------------------------|--------------------|
| REVISION                |  | BY | DATE | JOB NUMBER 663-147                              | DATE 2022 | 60% DESIGN PLANS<br>FOR REVIEW ONLY<br>NOT FOR CONSTRUCTION |  | CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS | SHEET<br><br>C-505 |
| DESIGNED BY J. PENINGER |  |    |      | ACAD FILE: 663-147-C-505.dwg                    |           |                                                             |  |                                                  |                    |
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| REVIEWED BY             |  |    |      |                                                 |           |                                                             |  |                                                  |                    |
|                         |  |    |      |                                                 |           |                                                             |  | CONTECH JFD0812 DETAIL                           | 29 OF 31           |

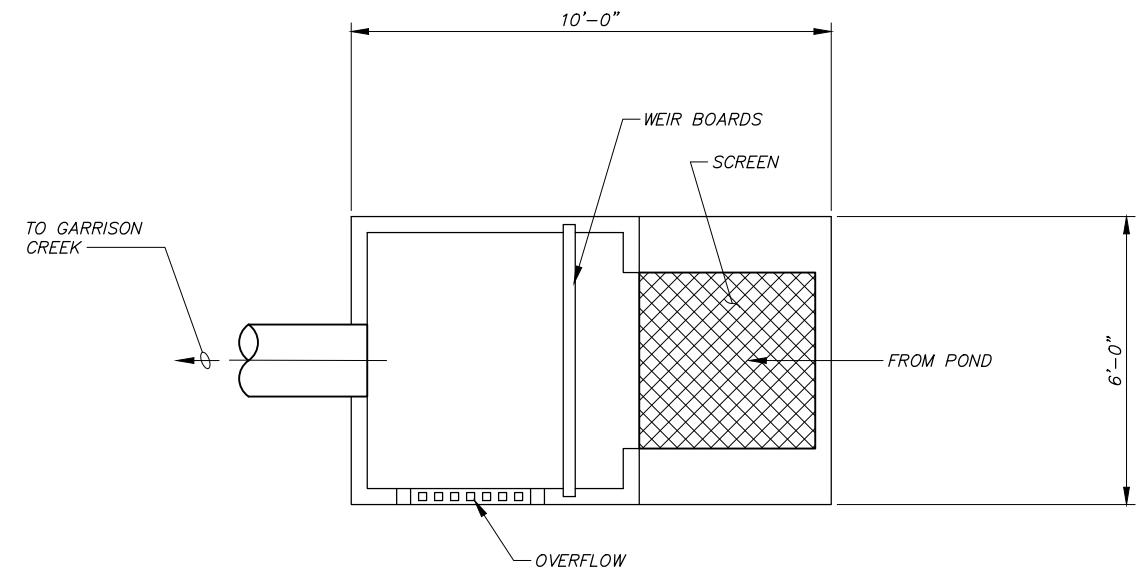


## PLAN

|                         |  |    |      |                                                 |                   |                              |                                                             |                                                                                            |                                                  |       |       |
|-------------------------|--|----|------|-------------------------------------------------|-------------------|------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------|-------|-------|
|                         |  |    |      |                                                 | <br>SCALE IN FEET |                              | 60% DESIGN PLANS<br>FOR REVIEW ONLY<br>NOT FOR CONSTRUCTION | <br>anderson<br>perry<br>& associates, inc.<br>engineering • surveying • natural resources | CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS |       | SHEET |
|                         |  |    |      |                                                 |                   |                              |                                                             |                                                                                            |                                                  | C-506 |       |
| REVISION                |  | BY | DATE | JOB NUMBER 663-147                              | DATE 2022         | POND INTAKE STRUCTURE DETAIL |                                                             |                                                                                            | 30 OF 31                                         |       |       |
| DESIGNED BY J. PENINGER |  |    |      | ACAD FILE: 663-147-C-506.dwg                    |                   |                              |                                                             |                                                                                            |                                                  |       |       |
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| REVIEWED BY             |  |    |      |                                                 |                   |                              |                                                             |                                                                                            |                                                  |       |       |



PROFILE



PLAN

# OUTLET STRUCTURE N. T.S.

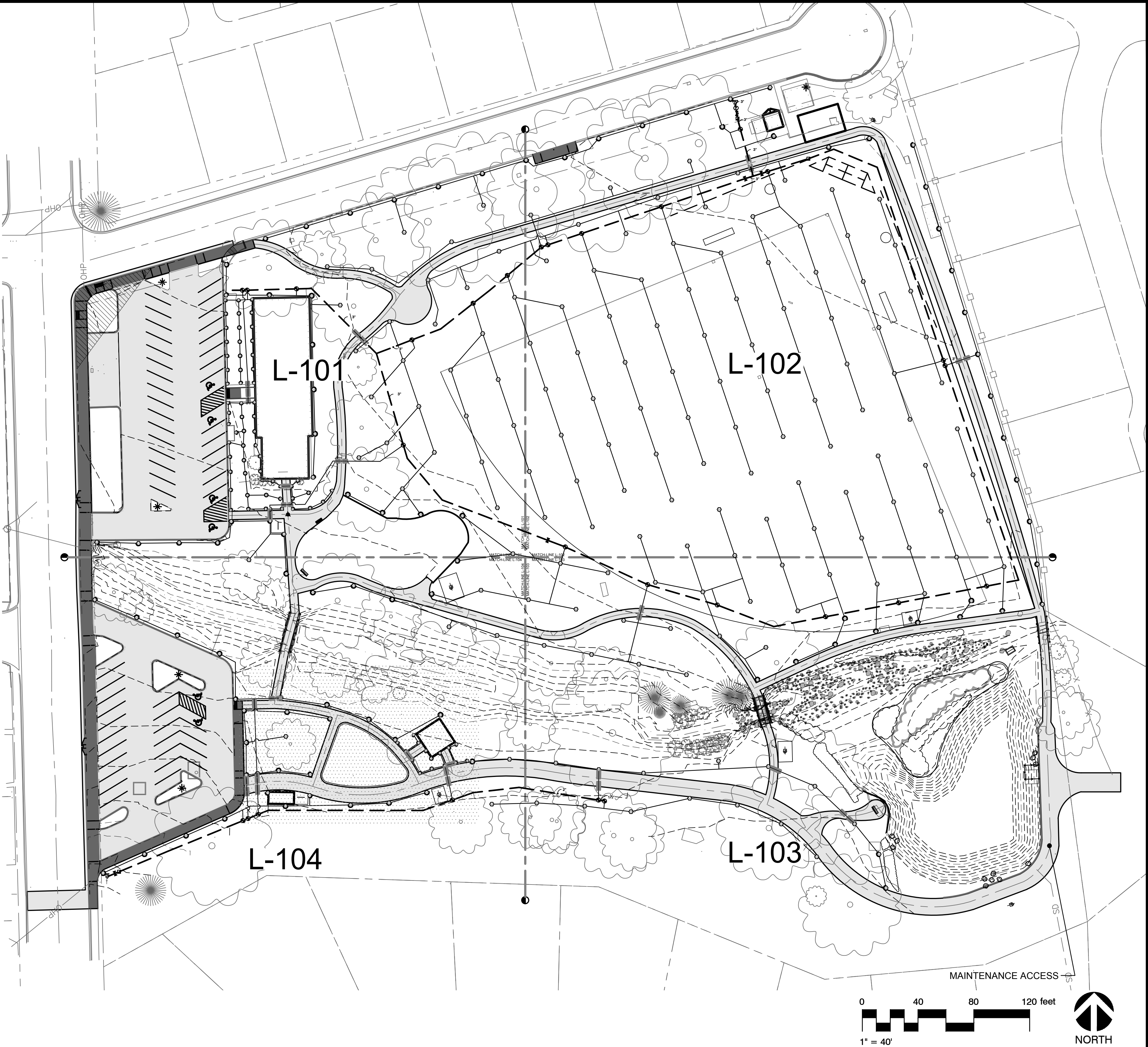
X:\Clients\College Place WA\663-147 Lions Park\CAD\663-147-C-507.dwg, Layout, 10/19/2022 2:02 PM, gsaubier

|                         |  |                                                 |      |  |                                                                                                        |                     |                                                                          |                                                                                                                                                                                                |                                                  |  |       |
|-------------------------|--|-------------------------------------------------|------|--|--------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--|-------|
|                         |  |                                                 |      |  | <br>SCALE IN FEET |                     | <div>60% DESIGN PLANS<br/>FOR REVIEW ONLY<br/>NOT FOR CONSTRUCTION</div> |  <div>anderson<br/>perry<br/>&amp; associates, inc.<br/>engineering • surveying • natural resources</div> | CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS |  | SHEET |
| REVISION                |  | BY                                              | DATE |  |                                                                                                        | POND OUTLET DETAILS |                                                                          |                                                                                                                                                                                                | C-507                                            |  |       |
| DESIGNED BY J. PENINGER |  | JOB NUMBER 663-147      DATE 2022               |      |  |                                                                                                        |                     |                                                                          |                                                                                                                                                                                                |                                                  |  |       |
| DRAWN BY G. SAURBIER    |  | ACAD FILE: 663-147-C-507.dwg                    |      |  |                                                                                                        |                     |                                                                          |                                                                                                                                                                                                |                                                  |  |       |
| REVIEWED BY             |  | COPYRIGHT 2022 BY ANDERSON PERRY & ASSOC., INC. |      |  |                                                                                                        |                     |                                                                          |                                                                                                                                                                                                | 31 OF 31                                         |  |       |



IRRIGATION NOTES:

1. THE INFORMATION ON THIS SHEET IS INCOMPLETE UNLESS ACCOMPANIED BY THE CORRESPONDING SPECIFICATION SECTION(S) DEVELOPED FOR THIS PROJECT.
2. SEE SPECIFICATIONS AND DETAILS FOR ADDITIONAL INFORMATION.
3. IRRIGATION SYSTEM MATERIALS ARE OFTEN SHOWN OUTSIDE OF LANDSCAPE AREAS FOR CLARITY. ALWAYS PLACE IRRIGATION SYSTEM MATERIALS WITHIN LANDSCAPE AREAS. LOCATE VALVE BOXES NEXT TO CURBS, PAVED SURFACES, OR IN PLANTING BEDS WHERE POSSIBLE. DO NOT LOCATE VALVES OR VALVE BOXES IN THE BOTTOM OF DRAINAGE BASINS.
4. SUPPLY IRRIGATION CONTROLLER AS SPECIFIED AND LOCATE IRRIGATION CONTROLLER AS SHOWN ON PLANS AND DETAILS. COORDINATE LOCATION AND INSTALLATION OF CONTROLLER(S) WITH GENERAL CONTRACTOR. COORDINATE ELECTRICAL SUPPLY WITH ELECTRICAL OR GENERAL CONTRACTOR.
5. IRRIGATION SYSTEM DESIGN IS BASED ON 49 LBS. OF STATIC PRESSURE AT THE SOURCE. ALL SPRAY HEADS ARE TO BE OPERATED AT 30 LBS. OF WORKING PRESSURE. ALL GEAR DRIVEN HEADS ARE TO BE OPERATED AT 30 LBS. OF WORKING PRESSURE. CONTRACTOR TO VERIFY WORKING P.S.I. AT MAXIMUM OPERATING FLOW PRIOR TO CONSTRUCTION. NOTIFY LANDSCAPE ARCHITECT OF ANY DEFICIENCIES PRIOR TO BEGINNING WORK.
6. SLEEVING SHALL BE PROVIDED UNDER ALL HARD SURFACES AND SHALL BE 4" CLASS 200 PVC FOR ALL PIPING UP TO 2.5"; AND 6" SLEEVES FOR ALL 3" AND LARGER PIPING. PROVIDE SEPARATE 2" SLEEVES UNDER ALL HARD SURFACES FOR IRRIGATION WIRING.
7. CONTRACTOR TO COMPLY WITH ALL LOCAL CODES AND ORDINANCES.
8. CONTRACTOR SHALL VERIFY LOCATION OF ALL UTILITIES ABOVE AND BELOW GRADE PRIOR TO BEGINNING ANY WORK. UTILIZE THE LOCAL 'CALL BEFORE YOU DIG' UTILITY LOCATION SERVICES.
9. CONTRACTOR IS TO ADJUST IRRIGATION HEADS AS NECESSARY PRIOR TO SUBSTANTIAL COMPLETION, AND AGAIN AT FINAL COMPLETION.
10. COORDINATE THE INSTALLATION OF IRRIGATION SYSTEM WITH ALL OTHER TRADES.
11. CONTRACTOR TO COORDINATE IRRIGATION EQUIPMENT WITH LANDSCAPE MATERIALS TO AVOID CONFLICTS.
12. FOR ALL THREADED FITTINGS, ONLY USE JOINT SEALANTS AS APPROVED BY FITTING MANUFACTURER AND TIGHTEN FITTINGS PER MANUFACTURER'S INSTRUCTIONS, TAKING EXTREME CAUTION AGAINST OVER-TIGHTENING FITTINGS.



60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
| REVIEWED BY                |    |      |

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| JOB NUMBER 663-145                              | DATE October 11, 2022 |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

OVERALL IRRIGATION PLAN

SHEET

L-100



IRRIGATION SCHEDULE

| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       | PSI      | DETAIL   |        |          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------|----------|
|        | RAIN BIRD 1804-SAM-PRS 12 SERIES MPR TURF SPRAY 4.0" POP-UP SPRINKLER WITH CO-MOLDED WIPER SEAL. 1/2" NPT FEMALE THREADED INLET. WITH SEAL-A-MATIC CHECK VALVE. PRESSURE REGULATING. | 30       | 7/SP-500 |        |          |
|        | RAIN BIRD 1804-SAM-PRS 15 SERIES MPR TURF SPRAY 4.0" POP-UP SPRINKLER WITH CO-MOLDED WIPER SEAL. 1/2" NPT FEMALE THREADED INLET. WITH SEAL-A-MATIC CHECK VALVE. PRESSURE REGULATING. | 30       | 7/SP-500 |        |          |
| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       | PSI      | GPM      | RADIUS | DETAIL   |
|        | RAIN BIRD 5004-PC-SAM 2.0 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 1.81     | 36'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 2.5 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 2.17     | 37'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 3.0 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 2.71     | 38'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 4.0 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 3.5      | 40'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 5.0 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 4.47     | 41'    | 6/SP-500 |
| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       | DETAIL   |          |        |          |
|        | RAIN BIRD PGA ANGLE VALVE, 1", 1-1/2", 2" ELECTRIC REMOTE CONTROL VALVE, ANGLE.                                                                                                      | 9/SP-500 |          |        |          |
|        | RAIN BIRD 44-LRC 1" BRASS QUICK-COUPLING VALVE, WITH CORROSION-RESISTANT STAINLESS STEEL SPRING, LOCKING THERMOPLASTIC RUBBER COVER, AND 2-PIECE BODY.                               | 5/SP-500 |          |        |          |
|        | NIBCO T-113 CLASS 125 BRONZE GATE SHUT OFF VALVE WITH WHEEL HANDLE, SAME SIZE AS MAINLINE PIPE DIAMETER AT VALVE LOCATION. SIZE RANGE - 1/4" - 3"                                    | 4/SP-500 |          |        |          |
|        | BOOSTER PUMP                                                                                                                                                                         |          |          |        |          |
|        | POINT OF CONNECTION 2" SEE CIVIL PLANS FOR MORE INFORMATION                                                                                                                          |          |          |        |          |
|        | POINT OF CONNECTION 3" CONNECT TO EXISTING IRRIGATION SUPPLY                                                                                                                         |          |          |        |          |
|        | IRRIGATION LATERAL LINE: PVC SCHEDULE 40                                                                                                                                             | 1/SP-500 |          |        |          |
|        | IRRIGATION MAINLINE: PVC CLASS 200                                                                                                                                                   | 1/SP-500 |          |        |          |
|        | PIPE SLEEVE: PVC CLASS 200                                                                                                                                                           | 2/SP-500 |          |        |          |
|        | Valve Callout<br>Valve Number<br>Valve Flow<br>Valve Size                                                                                                                            |          |          |        |          |



60% DESIGN  
PRELIMINARY

|                                                 |      |                  |
|-------------------------------------------------|------|------------------|
| REVISION                                        | BY   | DATE             |
| DESIGNED BY K. VAN VOORHIS                      |      |                  |
| DRAWN BY KVV                                    |      |                  |
| REVIEWED BY                                     |      |                  |
| JOB NUMBER 663-145                              | DATE | October 11, 2022 |
| ACAD FILE: 2037 IRRIGATION.DWG                  |      |                  |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

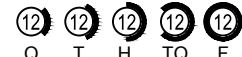
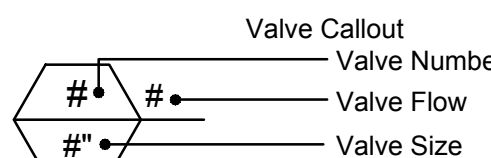
IRRIGATION PLAN - NW

SHEET

L-101



IRRIGATION SCHEDULE

| SYMBOL                                                                              | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                                | PSI      | DETAIL   |        |          |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------|----------|
|    | RAIN BIRD 1804-SAM-PRS 12 SERIES MPR<br>TURF SPRAY 4.0" POP-UP SPRINKLER WITH CO-MOLDED WIPER<br>SEAL. 1/2" NPT FEMALE THREADED INLET. WITH SEAL-A-MATIC<br>CHECK VALVE. PRESSURE REGULATING. | 30       | 7/SP-500 |        |          |
|    | RAIN BIRD 1804-SAM-PRS 15 SERIES MPR<br>TURF SPRAY 4.0" POP-UP SPRINKLER WITH CO-MOLDED WIPER<br>SEAL. 1/2" NPT FEMALE THREADED INLET. WITH SEAL-A-MATIC<br>CHECK VALVE. PRESSURE REGULATING. | 30       | 7/SP-500 |        |          |
| SYMBOL                                                                              | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                                | PSI      | GPM      | RADIUS | DETAIL   |
|    | RAIN BIRD 5004-PC-SAM 2.0<br>TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL<br>CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK<br>VALVE.                                     | 35       | 1.81     | 36"    | 6/SP-500 |
|    | RAIN BIRD 5004-PC-SAM 2.5<br>TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL<br>CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK<br>VALVE.                                     | 35       | 2.17     | 37"    | 6/SP-500 |
|    | RAIN BIRD 5004-PC-SAM 3.0<br>TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL<br>CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK<br>VALVE.                                     | 35       | 2.71     | 38"    | 6/SP-500 |
|    | RAIN BIRD 5004-PC-SAM 4.0<br>TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL<br>CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK<br>VALVE.                                     | 35       | 3.5      | 40"    | 6/SP-500 |
|  | RAIN BIRD 5004-PC-SAM 5.0<br>TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL<br>CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK<br>VALVE.                                     | 35       | 4.47     | 41"    | 6/SP-500 |
| SYMBOL                                                                              | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                                | DETAIL   |          |        |          |
|  | RAIN BIRD PGA ANGLE<br>1", 1-1/2", 2" ELECTRIC REMOTE CONTROL VALVE, ANGLE.                                                                                                                   | 9/SP-500 |          |        |          |
|  | RAIN BIRD 44-LRC<br>1" BRASS QUICK-COUPLING VALVE, WITH<br>CORROSION-RESISTANT STAINLESS STEEL SPRING, LOCKING<br>THERMOPLASTIC RUBBER COVER, AND 2-PIECE BODY.                               | 5/SP-500 |          |        |          |
|  | NIBCO T-113<br>CLASS 125 BRONZE GATE SHUT OFF VALVE WITH WHEEL<br>HANDLE. SAME SIZE AS MAINLINE PIPE DIAMETER AT VALVE<br>LOCATION. SIZE RANGE - 1/4" - 3"                                    | 4/SP-500 |          |        |          |
|  | BOOSTER PUMP                                                                                                                                                                                  |          |          |        |          |
|  | POINT OF CONNECTION 2"<br>SEE CIVIL PLANS FOR MORE INFORMATION                                                                                                                                |          |          |        |          |
|  | POINT OF CONNECTION 3"<br>CONNECT TO EXISTING IRRIGATION SUPPLY                                                                                                                               |          |          |        |          |
|  | IRRIGATION LATERAL LINE: PVC SCHEDULE 40                                                                                                                                                      | 1/SP-500 |          |        |          |
|  | IRRIGATION MAINLINE: PVC CLASS 200                                                                                                                                                            | 1/SP-500 |          |        |          |
|  | PIPE SLEEVE: PVC CLASS 200                                                                                                                                                                    | 2/SP-500 |          |        |          |
|  | Valve Callout<br>Valve Number<br>Valve Flow<br>Valve Size                                                                                                                                     |          |          |        |          |



60% DESIGN  
PRELIMINARY

|                                                 |      |                  |
|-------------------------------------------------|------|------------------|
| REVISION                                        | BY   | DATE             |
| DESIGNED BY K. VAN VOORHIS                      |      |                  |
| DRAWN BY KVV                                    |      |                  |
| REVIEWED BY                                     |      |                  |
| JOB NUMBER 663-145                              | DATE | October 11, 2022 |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

IRRIGATION PLAN - NE

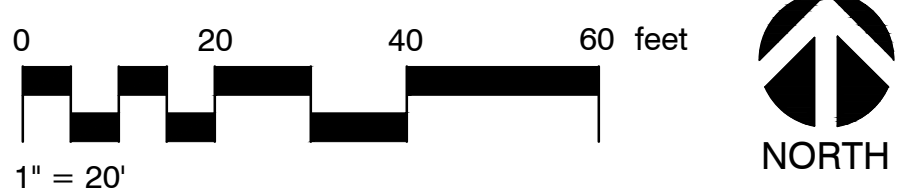
SHEET

L-102



IRRIGATION SCHEDULE

| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       | PSI      | DETAIL   |        |          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------|----------|
|        | RAIN BIRD 1804-SAM-PRS 12 SERIES MPR TURF SPRAY 4.0" POP-UP SPRINKLER WITH CO-MOLDED WIPER SEAL. 1/2" NPT FEMALE THREADED INLET. WITH SEAL-A-MATIC CHECK VALVE. PRESSURE REGULATING. | 30       | 7/SP-500 |        |          |
|        | RAIN BIRD 1804-SAM-PRS 15 SERIES MPR TURF SPRAY 4.0" POP-UP SPRINKLER WITH CO-MOLDED WIPER SEAL. 1/2" NPT FEMALE THREADED INLET. WITH SEAL-A-MATIC CHECK VALVE. PRESSURE REGULATING. | 30       | 7/SP-500 |        |          |
| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       | PSI      | GPM      | RADIUS | DETAIL   |
|        | RAIN BIRD 5004-PC-SAM 2.0 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 1.81     | 36'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 2.5 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 2.17     | 37'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 3.0 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 2.71     | 38'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 4.0 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 3.5      | 40'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 5.0 TURF ROTOR, 4" POP-UP, PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35       | 4.47     | 41'    | 6/SP-500 |
| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       | DETAIL   |          |        |          |
|        | RAIN BIRD PGA ANGLE 1", 1-1/2", 2" ELECTRIC REMOTE CONTROL VALVE, ANGLE.                                                                                                             | 9/SP-500 |          |        |          |
|        | RAIN BIRD 44-LRC 1" BRASS QUICK-COUPLING VALVE, WITH CORROSION-RESISTANT STAINLESS STEEL SPRING, LOCKING THERMOPLASTIC RUBBER COVER, AND 2-PIECE BODY.                               | 5/SP-500 |          |        |          |
|        | NIBCO T-113 CLASS 125 BRONZE GATE SHUT OFF VALVE WITH WHEEL HANDLE, SAME SIZE AS MAINLINE PIPE DIAMETER AT VALVE LOCATION. SIZE RANGE - 1/4" - 3"                                    | 4/SP-500 |          |        |          |
|        | BOOSTER PUMP                                                                                                                                                                         |          |          |        |          |
|        | POINT OF CONNECTION 2" SEE CIVIL PLANS FOR MORE INFORMATION                                                                                                                          |          |          |        |          |
|        | POINT OF CONNECTION 3" CONNECT TO EXISTING IRRIGATION SUPPLY                                                                                                                         |          |          |        |          |
|        | IRRIGATION LATERAL LINE: PVC SCHEDULE 40                                                                                                                                             | 1/SP-500 |          |        |          |
|        | IRRIGATION MAINLINE: PVC CLASS 200                                                                                                                                                   | 1/SP-500 |          |        |          |
|        | PIPE SLEEVE: PVC CLASS 200                                                                                                                                                           | 2/SP-500 |          |        |          |
|        | Valve Callout                                                                                                                                                                        |          |          |        |          |
|        | Valve Number                                                                                                                                                                         |          |          |        |          |
|        | Valve Flow                                                                                                                                                                           |          |          |        |          |
|        | Valve Size                                                                                                                                                                           |          |          |        |          |



60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
| REVIEWED BY                |    |      |

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| JOB NUMBER 663-145                              | DATE October 11, 2022 |
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1908 W NORTHWEST BLVD, STE A  
SPOKANE, WA 99205  
509.325.0511 | WWW.SPVV.COM

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& associates, inc.  
engineering • surveying • natural resources

CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

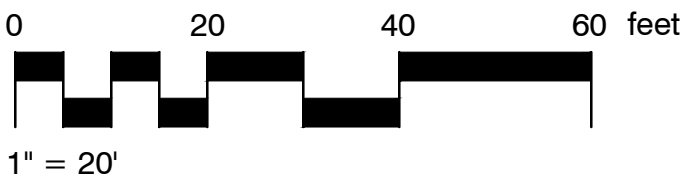
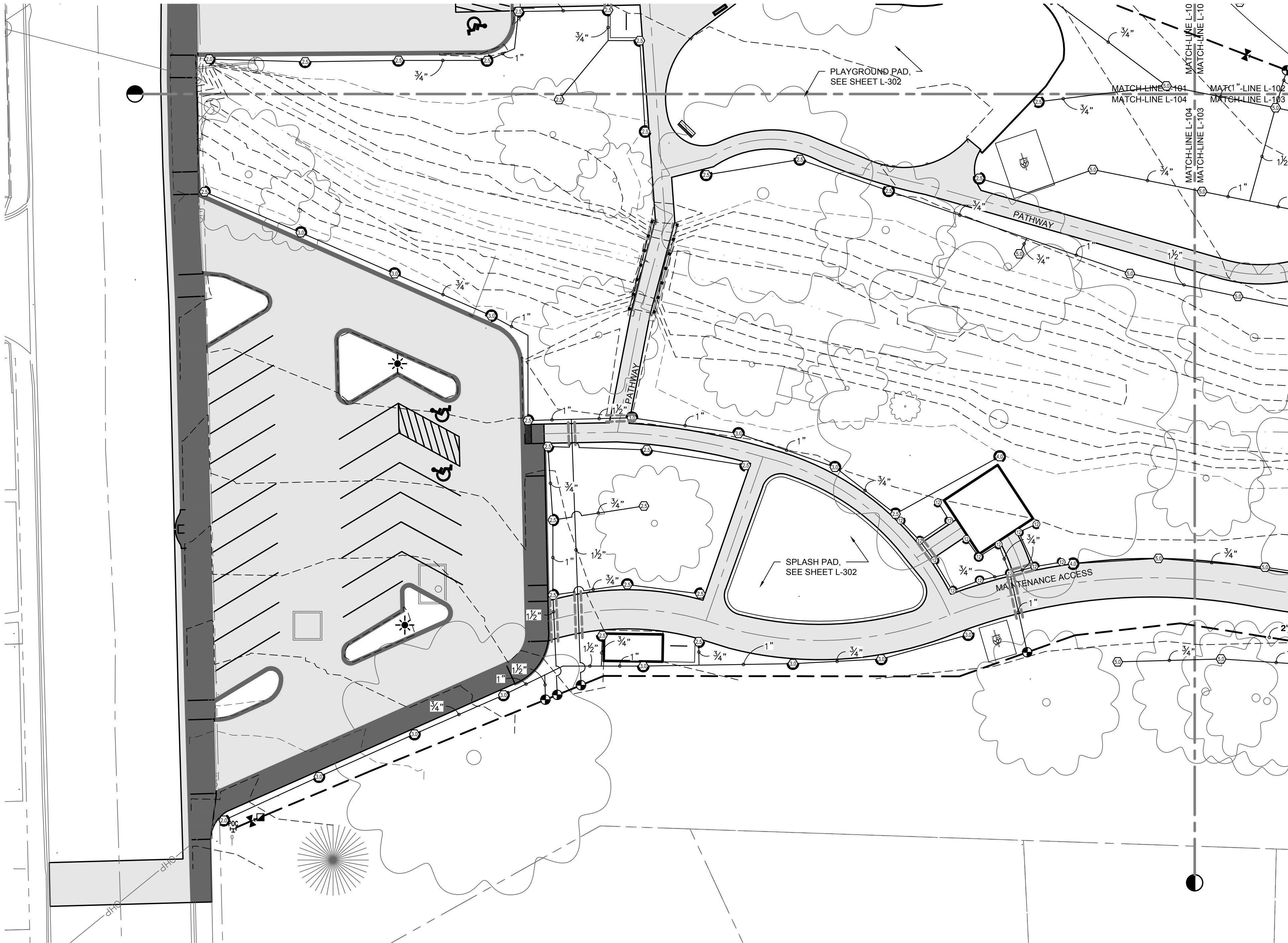
IRRIGATION PLAN - SE

SHEET  
L-103



IRRIGATION SCHEDULE

| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       | PSI |      |        | DETAIL   |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|--------|----------|
|        | RAIN BIRD 1804-SAM-PRS 12 SERIES MPR TURF SPRAY 4.0" POP-UP SPRINKLER WITH CO-MOLDED WIPER SEAL. 1/2" NPT FEMALE THREADED INLET. WITH SEAL-A-MATIC CHECK VALVE. PRESSURE REGULATING. | 30  |      |        | 7/SP-500 |
|        | RAIN BIRD 1804-SAM-PRS 15 SERIES MPR TURF SPRAY 4.0" POP-UP SPRINKLER WITH CO-MOLDED WIPER SEAL. 1/2" NPT FEMALE THREADED INLET. WITH SEAL-A-MATIC CHECK VALVE. PRESSURE REGULATING. | 30  |      |        | 7/SP-500 |
| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       | PSI | GPM  | RADIUS | DETAIL   |
|        | RAIN BIRD 5004-PC-SAM 2.0 TURF ROTOR, 4" POP-UP. PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35  | 1.81 | 36'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 2.5 TURF ROTOR, 4" POP-UP. PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35  | 2.17 | 37'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 3.0 TURF ROTOR, 4" POP-UP. PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35  | 2.71 | 38'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 4.0 TURF ROTOR, 4" POP-UP. PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35  | 3.5  | 40'    | 6/SP-500 |
|        | RAIN BIRD 5004-PC-SAM 5.0 TURF ROTOR, 4" POP-UP. PLASTIC RISER. ADJUSTABLE TO FULL CIRCLE. STANDARD ANGLE NOZZLE. WITH SEAL-A-MATIC CHECK VALVE.                                     | 35  | 4.47 | 41'    | 6/SP-500 |
| SYMBOL | MANUFACTURER/MODEL/DESCRIPTION                                                                                                                                                       |     |      |        | DETAIL   |
|        | RAIN BIRD PGA ANGLE 1", 1-1/2", 2" ELECTRIC REMOTE CONTROL VALVE, ANGLE.                                                                                                             |     |      |        | 9/SP-500 |
|        | RAIN BIRD 44-LRC 1" BRASS QUICK-COUPLING VALVE, WITH CORROSION-RESISTANT STAINLESS STEEL SPRING, LOCKING THERMOPLASTIC RUBBER COVER, AND 2-PIECE BODY.                               |     |      |        | 5/SP-500 |
|        | NIBCO T-113 CLASS 125 BRONZE GATE SHUT OFF VALVE WITH WHEEL HANDLE. SAME SIZE AS MAINLINE PIPE DIAMETER AT VALVE LOCATION. SIZE RANGE - 1/4" - 3"                                    |     |      |        | 4/SP-500 |
|        | BOOSTER PUMP                                                                                                                                                                         |     |      |        |          |
|        | POINT OF CONNECTION 2" SEE CIVIL PLANS FOR MORE INFORMATION                                                                                                                          |     |      |        |          |
|        | POINT OF CONNECTION 3" CONNECT TO EXISTING IRRIGATION SUPPLY                                                                                                                         |     |      |        |          |
|        | IRRIGATION LATERAL LINE: PVC SCHEDULE 40                                                                                                                                             |     |      |        | 1/SP-500 |
|        | IRRIGATION MAINLINE: PVC CLASS 200                                                                                                                                                   |     |      |        | 1/SP-500 |
|        | PIPE SLEEVE: PVC CLASS 200                                                                                                                                                           |     |      |        | 2/SP-500 |
|        | Valve Callout                                                                                                                                                                        |     |      |        |          |
|        | Valve Number                                                                                                                                                                         |     |      |        |          |
|        | Valve Flow                                                                                                                                                                           |     |      |        |          |
|        | Valve Size                                                                                                                                                                           |     |      |        |          |



60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
| REVIEWED BY                |    |      |

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| JOB NUMBER 663-145                              | DATE October 11, 2022 |
| ACAD FILE: 2037 IRRIGATION.DWG                  |                       |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

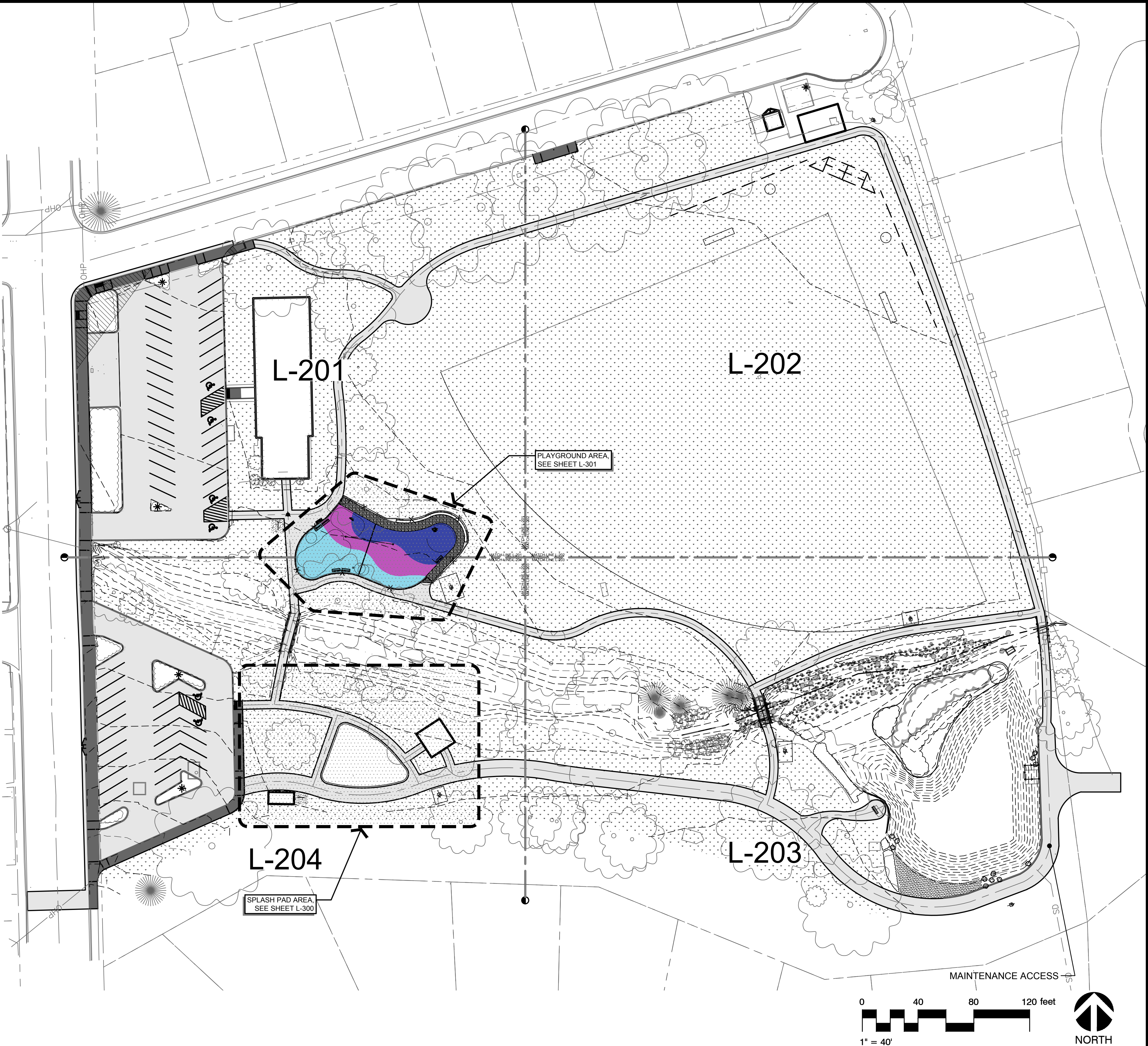
IRRIGATION PLAN - SW

SHEET  
L-104



GENERAL PLANTING NOTES:

1. THE INFORMATION ON THIS SHEET IS INCOMPLETE UNLESS ACCOMPANIED BY THE CORRESPONDING SPECIFICATION SECTION(S) DEVELOPED FOR THIS PROJECT. REFER TO THOSE SPECIFICATIONS FOR ADDITIONAL INFORMATION.
2. VERIFY LOCATION OF ALL EXISTING AND PROPOSED UTILITIES EITHER ABOVE OR BELOW GRADE PRIOR TO BEGINNING ANY WORK. COORDINATE WITH IRRIGATION CONTRACTOR TO AVOID CONFLICTS BETWEEN IRRIGATION EQUIPMENT AND TREE/SHRUB PLACEMENT.
3. VERIFY THAT SUB GRADE PREPARATION HAS BEEN COMPLETED TO ACCEPTABLE TOLERANCES PRIOR TO BEGINNING ANY WORK.
4. ALL WORK COMPLETED SHALL BE GUARANTEED PER SPECIFICATIONS.
5. LANDSCAPED AREAS TO RECEIVE 4" OF APPROVED TOPSOIL IN LAWN AREAS AND 6" IN ALL SHRUB PLANTING AREAS.
6. COORDINATE WITH GENERAL CONTRACTOR FOR THE PROTECTION AND WATERING OF EXISTING PLANT MATERIAL UNTIL THE NEW IRRIGATION SYSTEM IS OPERABLE.
7. SHRUB PLANTING AREAS SHALL BE MULCHED WITH 3" OF APPROVED BASALT CHIP MULCH UNLESS OTHERWISE NOTED. GROUND COVER AREAS SHALL BE DRESSED WITH 1" - 2" OF APPROVED BASALT CHIP MULCH UNLESS OTHERWISE NOTED. FINISHED GRADE OF MULCH SHALL NOT BE ABOVE OR MORE THAN 1" BELOW ADJOINING SURFACES.
8. LAWN AREAS SHALL BE RESTORED AND SEEDED AS PER SPECIFICATIONS.
9. ALL NATIVE GRASS AREAS SHALL BE SEEDED AS PER SPECIFICATIONS.
10. PLANT SYMBOLS SHALL DICTATE COUNT.
11. WHERE DISCREPANCIES ARE FOUND BETWEEN PLAN AND SPECIFICATION INFORMATION, THE MORE RESTRICTIVE OF THE TWO SHALL APPLY.



60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
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|-------------------------------------------------|-----------------------|
| JOB NUMBER 663-145                              | DATE October 10, 2022 |
| ACAD FILE: 2037 LANDSCAPE.DWG                   |                       |
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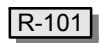
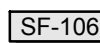
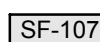
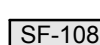
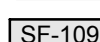
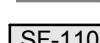
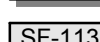
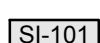
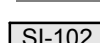
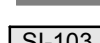
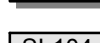
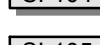
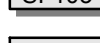
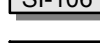
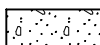
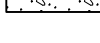
CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

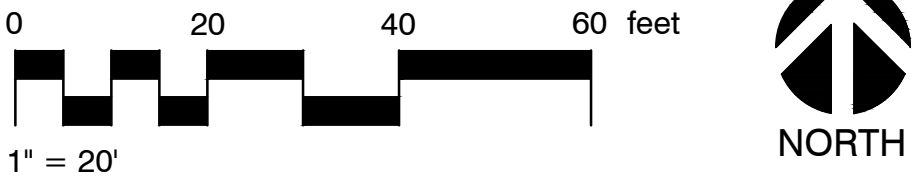
OVERALL SITE PLAN

SHEET  
L-200



REFERENCE NOTES SCHEDULE

| SYMBOL                                                                              | WOOD<br>DESCRIPTION                                                                                  | DETAIL   |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------|
|    | 48" HT. ADA HAND/GUARD RAIL                                                                          | 3/SP-503 |
| SYMBOL                                                                              | ROCK AND BOULDER<br>DESCRIPTION                                                                      | DETAIL   |
|    | BOULDER - 36X36X30                                                                                   | 3/SP-501 |
| SYMBOL                                                                              | SITE FURNISHINGS<br>DESCRIPTION                                                                      | DETAIL   |
|    | BASEBALL-BS, WING FENCES TO BE DETERMINED                                                            | 1/SP-501 |
|    | MAGLIN MBR400-7-DB<br>MBR400-7-DB SERIES DIRECT BURIAL BIKE RACK. 37.75" HEIGHT AND<br>61.63" LENGTH |          |
|    | PARK BENCH - 6"                                                                                      |          |
|    | INCLUSIVE PLAYGROUND SIGN                                                                            |          |
|    | LEG PRESS, IN-GROUND MOUNT                                                                           | 1/SP-503 |
|    | LEG EXTENSION, IN-GROUND MOUNT                                                                       | 1/SP-503 |
|    | ADA ACCESSIBLE HAND CYCLE, IN-GROUND MOUNT                                                           | 1/SP-503 |
|    | CHEST PRESS (ACCESSIBLE), IN-GROUND MOUNT                                                            | 1/SP-503 |
|    | BENCH DIP STATION, IN-GROUND MOUNT                                                                   | 1/SP-503 |
|    | LAT PULL DOWN (ACCESSIBLE), IN-GROUND MOUNT                                                          | 1/SP-503 |
|    | PARK SIGN                                                                                            | 7/SP-501 |
| SYMBOL                                                                              | SITE IMPROVEMENTS<br>DESCRIPTION                                                                     | DETAIL   |
|    | 10X10 ADA ACCESSIBLE FISHING PLATFORM                                                                | /        |
|    | 6'X15' PEDESTRIAN BRIGE                                                                              | 3/SP-503 |
|    | 6'X25' PEDESTRIAN BRIDGE                                                                             |          |
|    | 20'X20' PICNIC SHELTER; B.O.D. ROMTEC STRUCTURES INC.                                                | 2/SP-502 |
|    | ON SITE RESROOM STRUCTURE; B.O.D. ROMTECT INC.                                                       | 1/SP-502 |
|    | 20X30 STORAGE STRUCTURE; B.O.D. ROMTEC INC                                                           | 3/SP-502 |
|    | RELOCATE EXISTING WIND SCULPTURE TO LOCATION SHOWN, MAINTAIN<br>MIN. 7' CLEARANCE                    |          |
| SYMBOL                                                                              | ASPHALT<br>DESCRIPTION                                                                               | DETAIL   |
|    | LIGHTLY COMPACTED GRANULAR SAND 12" DEPTH SLOPING INTO THE<br>POND BOTTOM                            |          |
| SYMBOL                                                                              | PLAYGROUND<br>DESCRIPTION                                                                            | DETAIL   |
|    | SKY BLUE PIP                                                                                         |          |
|    | DEEP BLUE PIP                                                                                        |          |
|   | LAVENDER PURPLE PIP                                                                                  |          |
|  | CONCRETE WALK                                                                                        |          |
| SYMBOL                                                                              | PLANTING<br>DESCRIPTION                                                                              | DETAIL   |
|  | TURF GRASS: IRRIGATION/RESTORATION                                                                   |          |
|  | RIPIARIAN PLANTINGS:                                                                                 |          |
|  | SLOPE STABILIZATION PLANTINGS:                                                                       |          |
|  | BUFFER PLANTING                                                                                      |          |



60% DESIGN  
PRELIMINARY

|                            |    |      |                                                 |                       |
|----------------------------|----|------|-------------------------------------------------|-----------------------|
| REVISION                   | BY | DATE | JOB NUMBER 663-145                              | DATE October 10, 2022 |
| DESIGNED BY K. VAN VOORHIS |    |      | ACAD FILE: 2037 LANDSCAPE.DWG                   |                       |
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LIONS PARK IMPROVEMENTS PROJECT

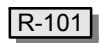
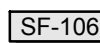
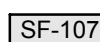
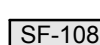
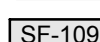
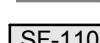
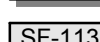
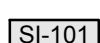
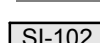
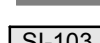
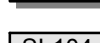
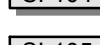
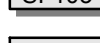
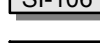
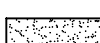
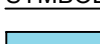
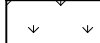
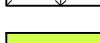
SITE PLAN - NW

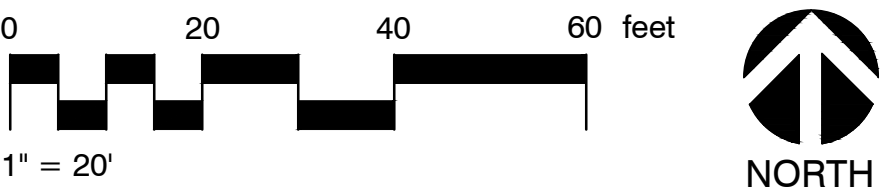
SHEET

L-201



REFERENCE NOTES SCHEDULE

| SYMBOL                                                                              | WOOD<br>DESCRIPTION                                                                                  | DETAIL   |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------|
|    | 48" HT. ADA HAND/GUARD RAIL                                                                          | 3/SP-503 |
| SYMBOL                                                                              | ROCK AND BOULDER<br>DESCRIPTION                                                                      | DETAIL   |
|    | BOULDER - 36X36X30                                                                                   | 3/SP-501 |
| SYMBOL                                                                              | SITE FURNISHINGS<br>DESCRIPTION                                                                      | DETAIL   |
|    | BASEBALL-BS, WING FENCES TO BE DETERMINED                                                            | 1/SP-501 |
|    | MAGLIN MBR400-7-DB<br>MBR400-7-DB SERIES DIRECT BURIAL BIKE RACK. 37.75" HEIGHT AND<br>61.63" LENGTH |          |
|    | PARK BENCH - 6"                                                                                      |          |
|    | INCLUSIVE PLAYGROUND SIGN                                                                            |          |
|    | LEG PRESS, IN-GROUND MOUNT                                                                           | 1/SP-503 |
|    | LEG EXTENSION, IN-GROUND MOUNT                                                                       | 1/SP-503 |
|    | ADA ACCESSIBLE HAND CYCLE, IN-GROUND MOUNT                                                           | 1/SP-503 |
|    | CHEST PRESS (ACCESSIBLE), IN-GROUND MOUNT                                                            | 1/SP-503 |
|    | BENCH DIP STATION, IN-GROUND MOUNT                                                                   | 1/SP-503 |
|    | LAT PULL DOWN (ACCESSIBLE), IN-GROUND MOUNT                                                          | 1/SP-503 |
|    | PARK SIGN                                                                                            | 7/SP-501 |
| SYMBOL                                                                              | SITE IMPROVEMENTS<br>DESCRIPTION                                                                     | DETAIL   |
|    | 10X10 ADA ACCESSIBLE FISHING PLATFORM                                                                | /        |
|    | 6'X15' PEDESTRIAN BRIGE                                                                              | 3/SP-503 |
|    | 6'X25' PEDESTRIAN BRIDGE                                                                             |          |
|    | 20'X20' PICNIC SHELTER; B.O.D. ROMTEC STRUCTURES INC.                                                | 2/SP-502 |
|    | ON SITE RESROOM STRUCTURE; B.O.D. ROMTECT INC.                                                       | 1/SP-502 |
|    | 20X30 STORAGE STRUCTURE; B.O.D. ROMTEC INC                                                           | 3/SP-502 |
|    | RELOCATE EXISTING WIND SCULPTURE TO LOCATION SHOWN, MAINTAIN<br>MIN. 7' CLEARANCE                    |          |
| SYMBOL                                                                              | ASPHALT<br>DESCRIPTION                                                                               | DETAIL   |
|    | LIGHTLY COMPACTED GRANULAR SAND 12" DEPTH SLOPING INTO THE<br>POND BOTTOM                            |          |
| SYMBOL                                                                              | PLAYGROUND<br>DESCRIPTION                                                                            | DETAIL   |
|   | SKY BLUE PIP                                                                                         |          |
|  | DEEP BLUE PIP                                                                                        |          |
|  | LAVENDER PURPLE PIP                                                                                  |          |
|  | CONCRETE WALK                                                                                        |          |
| SYMBOL                                                                              | PLANTING<br>DESCRIPTION                                                                              | DETAIL   |
|  | TURF GRASS: IRRIGATION/RESTORATION                                                                   |          |
|  | RIPARIAN PLANTINGS:                                                                                  |          |
|  | SLOPE STABALIZATION PLANTINGS:                                                                       |          |
|  | BUFFER PLANTING                                                                                      |          |



60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
| REVIEWED BY                |    |      |

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| JOB NUMBER 663-145                              | DATE October 10, 2022 |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

SITE PLAN - NE

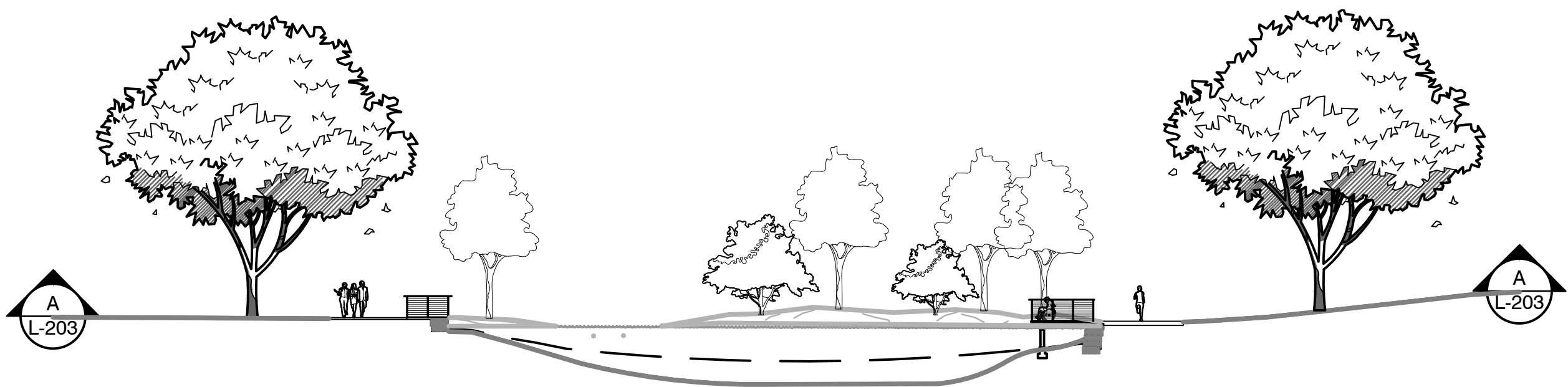
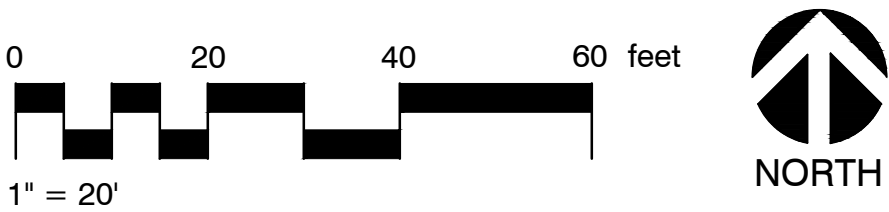
SHEET

L-202



REFERENCE NOTES SCHEDULE

| SYMBOL            | WOOD<br>DESCRIPTION                                                                                  | DETAIL   |
|-------------------|------------------------------------------------------------------------------------------------------|----------|
| <div>R-101</div>  | 48" HT. ADA HAND/GUARD RAIL                                                                          | 3/SP-503 |
| SYMBOL            | ROCK AND BOULDER<br>DESCRIPTION                                                                      | DETAIL   |
| <div>RB-101</div> | BOULDER - 36X36X30                                                                                   | 3/SP-501 |
| SYMBOL            | SITE FURNISHINGS<br>DESCRIPTION                                                                      | DETAIL   |
| <div>SF-101</div> | BASEBALL-BS, WING FENCES TO BE DETERMINED                                                            | 1/SP-501 |
| <div>SF-102</div> | MAGLIN MBR400-7-DB<br>MBR400-7-DB SERIES DIRECT BURIAL BIKE RACK. 37.75" HEIGHT AND<br>61.63" LENGTH |          |
| <div>SF-103</div> | PARK BENCH - 6'                                                                                      |          |
| <div>SF-104</div> | INCLUSIVE PLAYGROUND SIGN                                                                            |          |
| <div>SF-105</div> | LEG PRESS, IN-GROUND MOUNT                                                                           | 1/SP-503 |
| <div>SF-106</div> | LEG EXTENSION, IN-GROUND MOUNT                                                                       | 1/SP-503 |
| <div>SF-107</div> | ADA ACCESSIBLE HAND CYCLE, IN-GROUND MOUNT                                                           | 1/SP-503 |
| <div>SF-108</div> | CHEST PRESS (ACCESSIBLE), IN-GROUND MOUNT                                                            | 1/SP-503 |
| <div>SF-109</div> | BENCH DIP STATION, IN-GROUND MOUNT                                                                   | 1/SP-503 |
| <div>SF-110</div> | LAT PULL DOWN (ACCESSIBLE), IN-GROUND MOUNT                                                          | 1/SP-503 |
| <div>SF-113</div> | PARK SIGN                                                                                            | 7/SP-501 |
| SYMBOL            | SITE IMPROVEMENTS<br>DESCRIPTION                                                                     | DETAIL   |
| <div>SI-101</div> | 10X10 ADA ACCESSIBLE FISHING PLATFORM                                                                | /        |
| <div>SI-102</div> | 6'X15' PEDESTRIAN BRIGE                                                                              | 3/SP-503 |
| <div>SI-103</div> | 6'X25' PEDESTRIAN BRIDGE                                                                             |          |
| <div>SI-104</div> | 20'X20' PICNIC SHELTER; B.O.D. ROMTEC STRUCTURES INC.                                                | 2/SP-502 |
| <div>SI-105</div> | ON SITE RESROOM STRUCTURE; B.O.D. ROMTECT INC.                                                       | 1/SP-502 |
| <div>SI-106</div> | 20X30 STORAGE STRUCTURE; B.O.D. ROMTEC INC                                                           | 3/SP-502 |
| <div>SI-107</div> | RELOCATE EXISTING WIND SCULPTURE TO LOCATION SHOWN, MAINTAIN<br>MIN. 7' CLEARANCE                    |          |
| SYMBOL            | ASPHALT<br>DESCRIPTION                                                                               | DETAIL   |
| <div></div>       | LIGHTLY COMPACTED GRANULAR SAND 12" DEPTH SLOPING INTO THE<br>POND BOTTOM                            |          |
| SYMBOL            | PLAYGROUND<br>DESCRIPTION                                                                            | DETAIL   |
| <div></div>       | SKY BLUE PIP                                                                                         |          |
| <div></div>       | DEEP BLUE PIP                                                                                        |          |
| <div></div>       | LAVENDER PURPLE PIP                                                                                  |          |
| <div></div>       | CONCRETE WALK                                                                                        |          |
| SYMBOL            | PLANTING<br>DESCRIPTION                                                                              | DETAIL   |
| <div></div>       | TURF GRASS: IRRIGATION/RESTORATION                                                                   |          |
| <div></div>       | RIPARIAN PLANTINGS:                                                                                  |          |
| <div></div>       | SLOPE STABILIZATION PLANTINGS:                                                                       |          |
| <div></div>       | BUFFER PLANTING                                                                                      |          |



60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
| REVIEWED BY                |    |      |

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| JOB NUMBER 663-145                              | DATE October 10, 2022 |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

SITE PLAN - SE

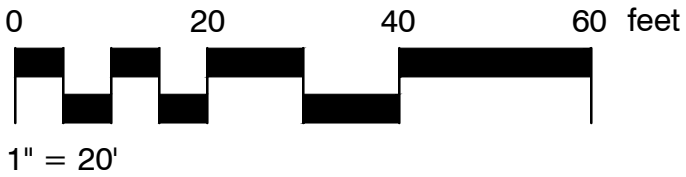
SHEET

L-203



REFERENCE NOTES SCHEDULE

| SYMBOL            | WOOD<br>DESCRIPTION                                                                                  | DETAIL   |
|-------------------|------------------------------------------------------------------------------------------------------|----------|
| <div>R-101</div>  | 48" HT. ADA HAND/GUARD RAIL                                                                          | 3/SP-503 |
| SYMBOL            | ROCK AND BOULDER<br>DESCRIPTION                                                                      | DETAIL   |
| <div>RB-101</div> | BOULDER - 36X36X30                                                                                   | 3/SP-501 |
| SYMBOL            | SITE FURNISHINGS<br>DESCRIPTION                                                                      | DETAIL   |
| <div>SF-101</div> | BASEBALL-BS, WING FENCES TO BE DETERMINED                                                            | 1/SP-501 |
| <div>SF-102</div> | MAGLIN MBR400-7-DB<br>MBR400-7-DB SERIES DIRECT BURIAL BIKE RACK. 37.75" HEIGHT AND<br>61.63" LENGTH |          |
| <div>SF-103</div> | PARK BENCH - 6"                                                                                      |          |
| <div>SF-104</div> | INCLUSIVE PLAYGROUND SIGN                                                                            |          |
| <div>SF-105</div> | LEG PRESS, IN-GROUND MOUNT                                                                           | 1/SP-503 |
| <div>SF-106</div> | LEG EXTENSION, IN-GROUND MOUNT                                                                       | 1/SP-503 |
| <div>SF-107</div> | ADA ACCESSIBLE HAND CYCLE, IN-GROUND MOUNT                                                           | 1/SP-503 |
| <div>SF-108</div> | CHEST PRESS (ACCESSIBLE), IN-GROUND MOUNT                                                            | 1/SP-503 |
| <div>SF-109</div> | BENCH DIP STATION, IN-GROUND MOUNT                                                                   | 1/SP-503 |
| <div>SF-110</div> | LAT PULL DOWN (ACCESSIBLE), IN-GROUND MOUNT                                                          | 1/SP-503 |
| <div>SF-113</div> | PARK SIGN                                                                                            | 7/SP-501 |
| SYMBOL            | SITE IMPROVEMENTS<br>DESCRIPTION                                                                     | DETAIL   |
| <div>SI-101</div> | 10X10 ADA ACCESSIBLE FISHING PLATFORM                                                                | /        |
| <div>SI-102</div> | 6'X15' PEDESTRIAN BRIGE                                                                              | 3/SP-503 |
| <div>SI-103</div> | 6'X25' PEDESTRIAN BRIDGE                                                                             |          |
| <div>SI-104</div> | 20'X20' PICNIC SHELTER; B.O.D. ROMTEC STRUCTURES INC.                                                | 2/SP-502 |
| <div>SI-105</div> | ON SITE RESROOM STRUCTURE; B.O.D. ROMTECT INC.                                                       | 1/SP-502 |
| <div>SI-106</div> | 20X30 STORAGE STRUCTURE; B.O.D. ROMTEC INC                                                           | 3/SP-502 |
| <div>SI-107</div> | RELOCATE EXISTING WIND SCULPTURE TO LOCATION SHOWN, MAINTAIN<br>MIN. 7' CLEARANCE                    |          |
| SYMBOL            | ASPHALT<br>DESCRIPTION                                                                               | DETAIL   |
| <div></div>       | LIGHTLY COMPACTED GRANULAR SAND 12" DEPTH SLOPING INTO THE<br>POND BOTTOM                            |          |
| SYMBOL            | PLAYGROUND<br>DESCRIPTION                                                                            | DETAIL   |
| <div></div>       | SKY BLUE PIP                                                                                         |          |
| <div></div>       | DEEP BLUE PIP                                                                                        |          |
| <div></div>       | LAVENDER PURPLE PIP                                                                                  |          |
| <div></div>       | CONCRETE WALK                                                                                        |          |
| SYMBOL            | PLANTING<br>DESCRIPTION                                                                              | DETAIL   |
| <div></div>       | TURF GRASS: IRRIGATION/RESTORATION                                                                   |          |
| <div></div>       | RIPARIAN PLANTINGS:                                                                                  |          |
| <div></div>       | SLOPE STABALIZATION PLANTINGS:                                                                       |          |
| <div></div>       | BUFFER PLANTING                                                                                      |          |



60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
| REVIEWED BY                |    |      |

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| JOB NUMBER 663-145                              | DATE October 10, 2022 |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

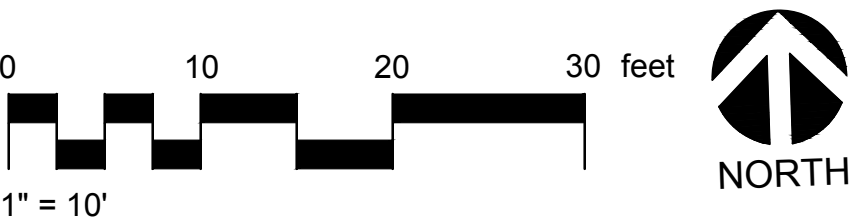
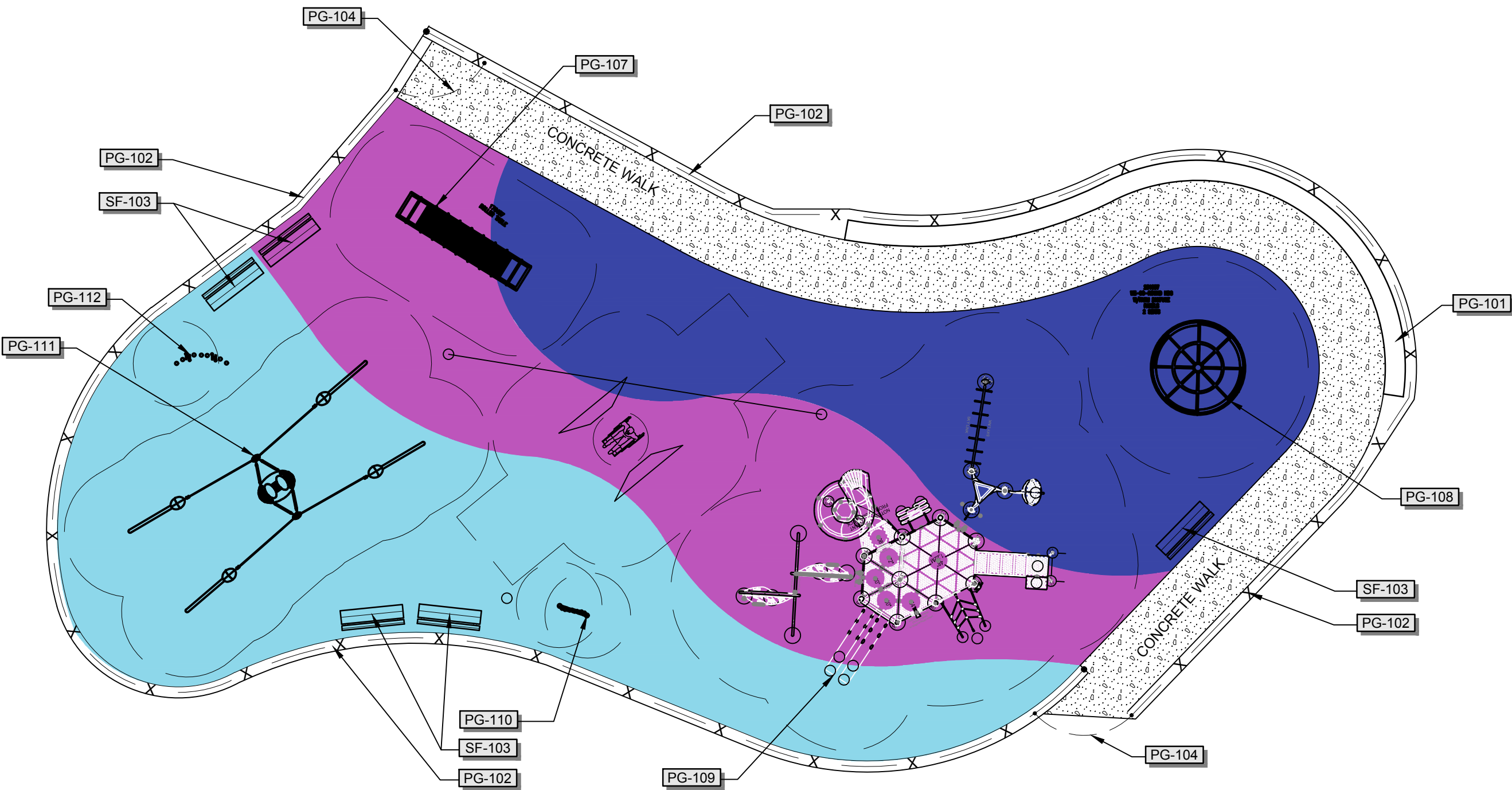
SITE PLAN - SW

SHEET  
L-204



REFERENCE NOTES SCHEDULE

| SYMBOL | PLAYGROUND<br>DESCRIPTION          | DETAIL |
|--------|------------------------------------|--------|
| PG-101 | CAST - IN - PLACE BENCH            |        |
| PG-102 | 4' TALL DECORATIVE FENCE           |        |
| PG-104 | 4' TALL DECORATIVE GATE            |        |
| PG-107 | ROLLER TABLE, MODEL 176457         |        |
| PG-108 | WE-GO-ROUND 248819                 |        |
| PG-109 | PLAYMAKERS 'LOOKOUT, MODEL 0103-02 |        |
| PG-110 | SWIRL CHIMES, MODEL 0103-06        |        |
| PG-111 | CRUISE LINE ASSEMBLY, MODEL 103-04 |        |
| PG-112 | CONTRABASS CHIMES, MODEL 0103-05   |        |
| SYMBOL | SITE FURNISHINGS<br>DESCRIPTION    | DETAIL |
| SF-102 | PARK BENCH - 6'                    |        |
| SYMBOL | PLAYGROUND<br>DESCRIPTION          | DETAIL |
|        | SKY BLUE PIP                       |        |
|        | DEEP BLUE PIP                      |        |
|        | LAVENDER PURPLE PIP                |        |



60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
| REVIEWED BY                |    |      |

|                                                 |                      |
|-------------------------------------------------|----------------------|
| JOB NUMBER 663-145                              | DATE October 7, 2022 |
| ACAD FILE: 2037 PLAYGROUND.DWG                  |                      |
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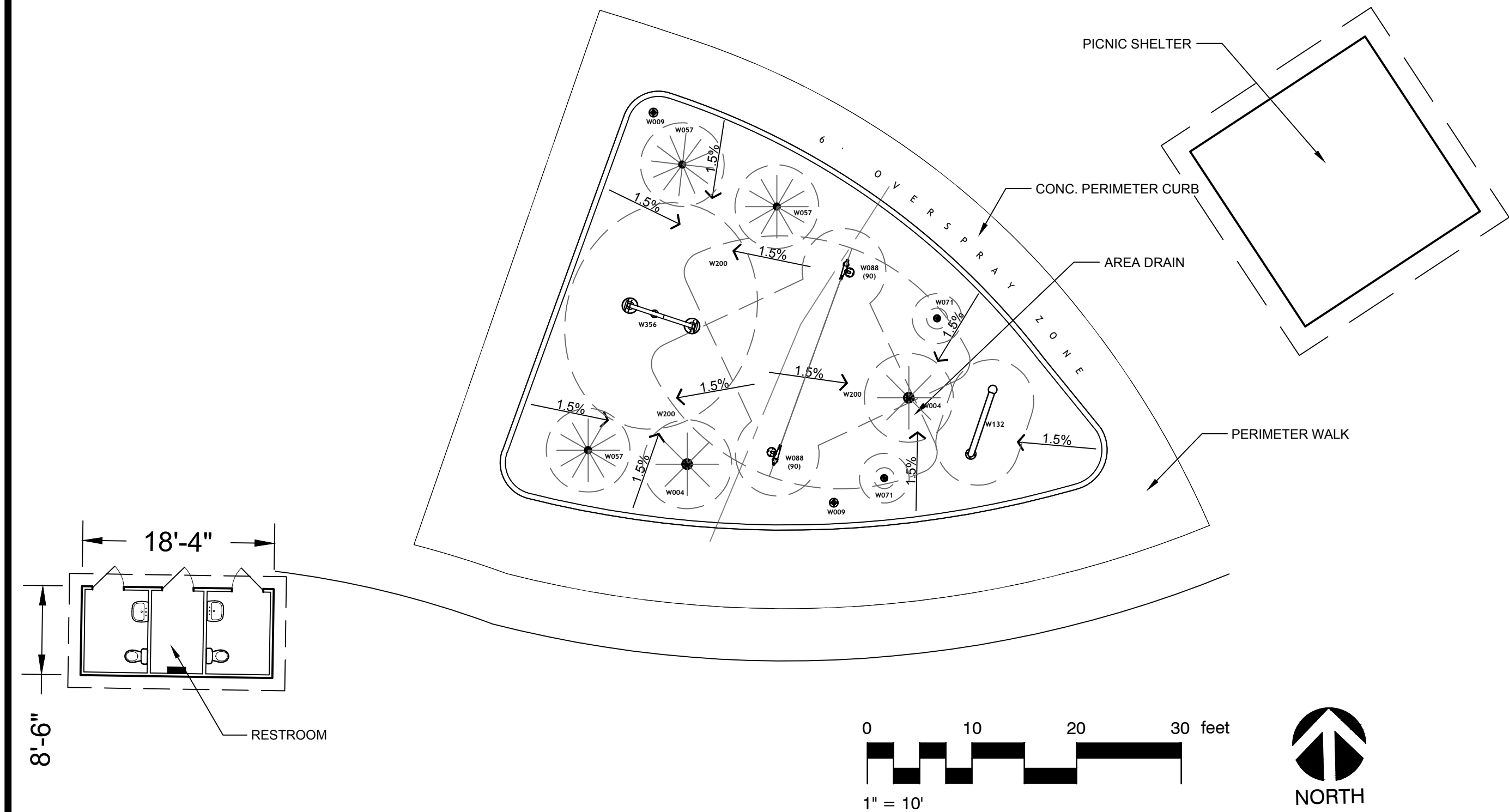
CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

PLAYGROUND

SHEET

L-301

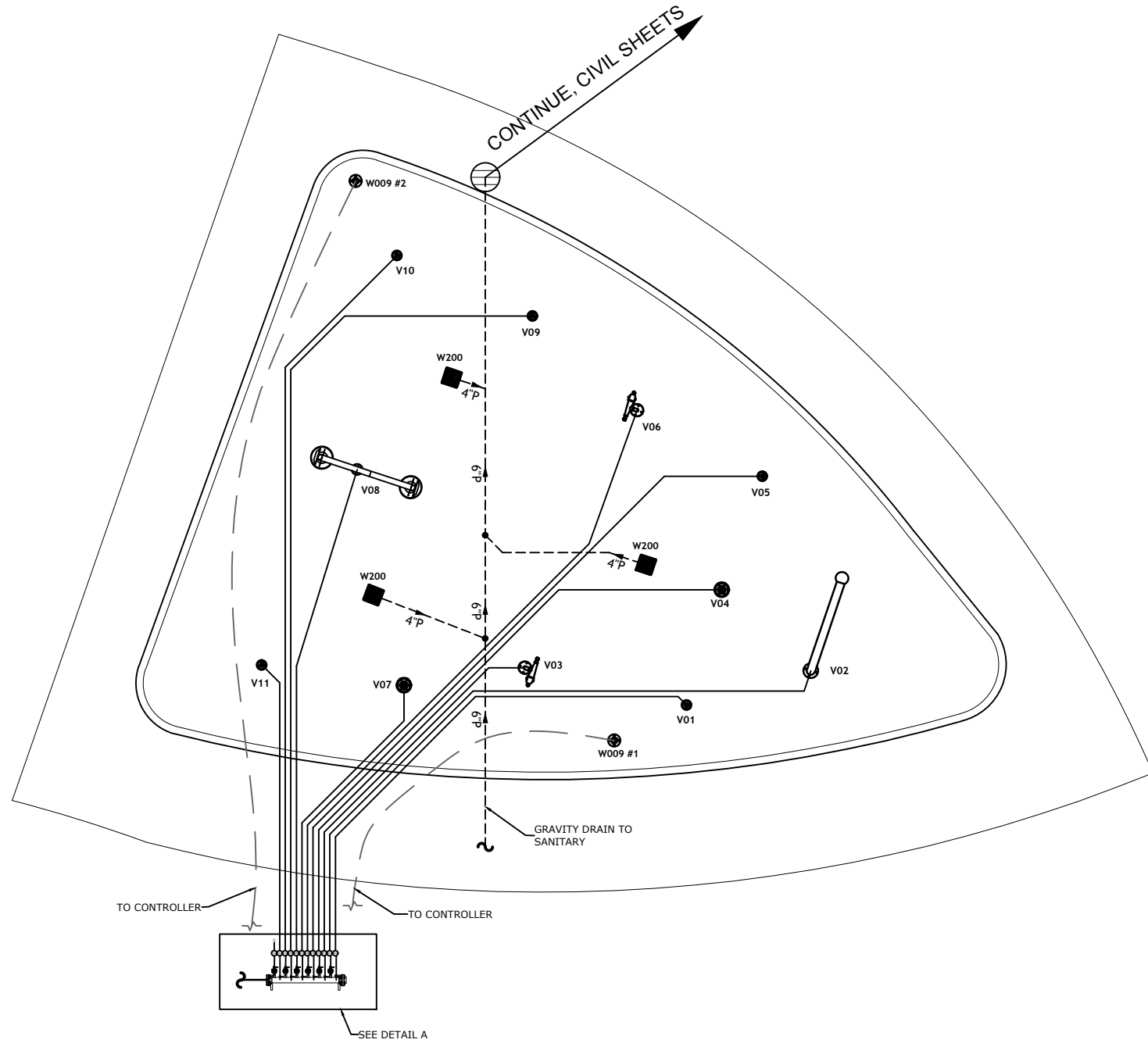




| ITEM         | FEATURE DESCRIPTION                                        |   |
|--------------|------------------------------------------------------------|---|
| W004         | DADDY LONG LEGS<br>7' HIGH<br>31 (61) GPM @ 5 PSI          | 2 |
| W057         | WATER SPROUT<br>2' HIGH - 6' SPREAD<br>4 (12) GPM @ 1 PSI  | 3 |
| W071         | WATER FLOWER<br>1' HIGH - 2' SPREAD<br>10 (20) GPM @ 1 PSI | 2 |
| W088<br>(90) | GRAVITY CANNON<br>15' THROW<br>12 (24) GPM @ 14 PSI        | 2 |
| W132         | SHIMMER SHEET<br>32-96 GPM @ 5 PSI                         | 1 |
| W356         | DEW BUCKETS<br>5-15 GPM @ 6 PSI                            | 1 |
| W009         | TOUCH N' GO<br>HARD-WIRED                                  | 2 |
| W200         | PLAIN DRAIN<br>50 GPM FLOW RATE EA                         | 3 |

TOTAL GPM 228

NOTES:  
1. THIS DRAWING IS DIAGRAMMATIC IN NATURE. LOCATIONS RECOMMENDED FOR PLAY COMPONENTS AND DRAINS ARE APPROXIMATE. PIPING AND CONDUIT RUNS ARE SCHEMATIC. JOB CONDITIONS AND LOCAL CODES MUST DETERMINE FINAL ROUTING.  
2. WET DECK AREA MUST BE POURED AND FORMED SO THAT WATER SHED AREA SLOPES TOWARD DRAINS.

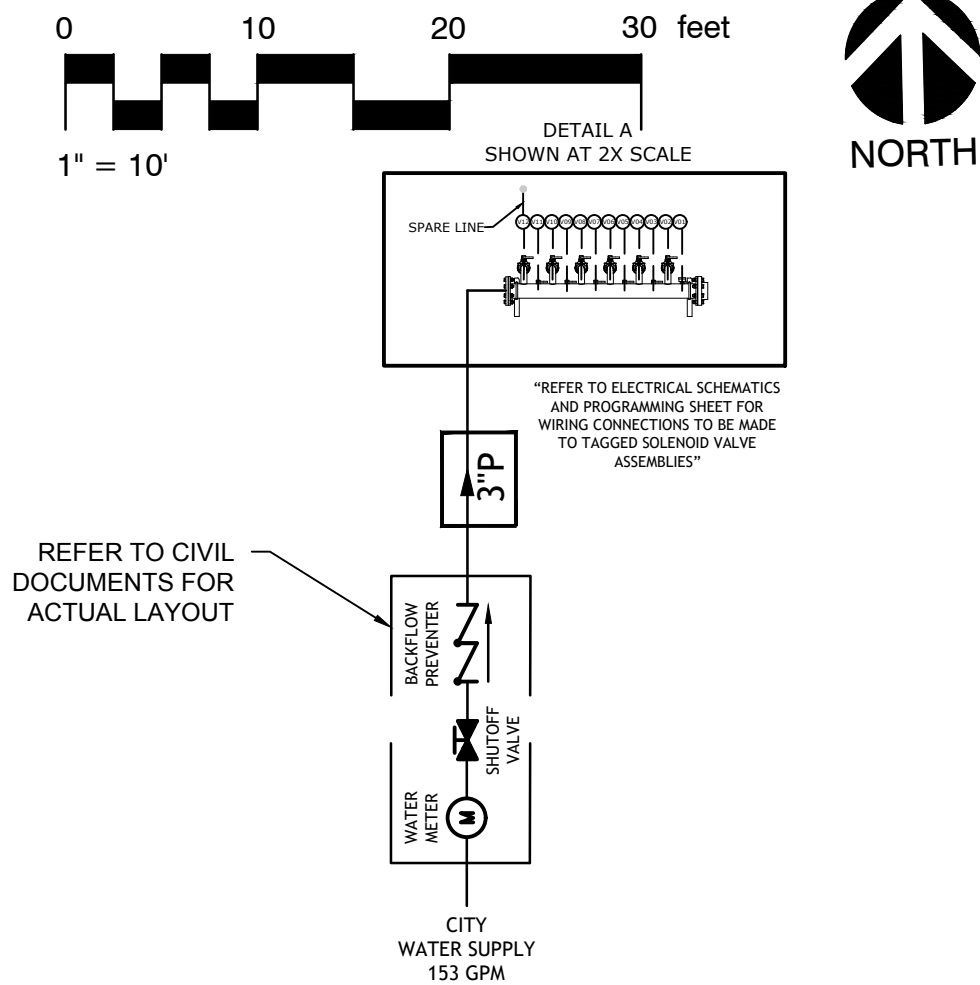


| FEATURE CONTROL SCHEDULE |            |              |                                  |         |           |     |     |
|--------------------------|------------|--------------|----------------------------------|---------|-----------|-----|-----|
| VALVE                    | VALVE SIZE | FEATURE REF. | FEATURE                          | QTY     | PIPE SIZE | GPM | PSI |
| W01                      | 1" Std     | W021         | WATER FLOWER 1' HIGH - 2' SPREAD | 1       | 1"        | 10  | 1   |
| W02                      | 1 1/2" Std | W132         | SHIMMER SHEET                    | 1       | 2"        | 64  | 5   |
| W03                      | 1" Std     | W088 (90)    | GRAVITY CANNON 15' THROW         | 1       | 1"        | 12  | 8   |
| W04                      | 1 1/2" Std | W004         | DADDY LONG LEGS 7' HIGH          | 1       | 1 1/2"    | 31  | 5   |
| W05                      | 1" Std     | W071         | WATER FLOWER 1' HIGH - 2' SPREAD | 1       | 1"        | 10  | 1   |
| W06                      | 1" Std     | W088 (90)    | GRAVITY CANNON 15' THROW         | 1       | 1"        | 12  | 8   |
| W07                      | 1 1/2" Std | W004         | DADDY LONG LEGS 7' HIGH          | 1       | 1 1/2"    | 31  | 5   |
| W08                      | 1" Std     | W356         | DEW BUCKETS                      | 1       | 1"        | 15  | 6   |
| W09                      | 1" Std     | W057         | WATER SPROUT 2' HIGH - 6' SPREAD | 1       | 1"        | 4   | 1   |
| W10                      | 1" Std     | W057         | WATER SPROUT 2' HIGH - 6' SPREAD | 1       | 1"        | 4   | 1   |
| W11                      | 1" Std     | W057         | WATER SPROUT 2' HIGH - 6' SPREAD | 1       | 1"        | 4   | 1   |
| TOTAL FLOW               |            |              |                                  | 228 GPM |           |     |     |

| FEATURE      |                                 |     |
|--------------|---------------------------------|-----|
| PRODUCT REF. | PRODUCT                         | QTY |
| W009         | TOUCH N' GO HARD-WIRED          | 2   |
| W200         | PLAIN DRAIN 50 GPM FLOW RATE EA | 3   |

| ACTIVATOR CONTROL SCHEDULE |         |                  |
|----------------------------|---------|------------------|
| FROM (INPUT CHANNEL)       | TO      | # CONDUCTORS     |
| 1-01                       | W009 #1 | 3 (3/4" CONDUIT) |
| 1-02                       | W009 #2 | 3 (3/4" CONDUIT) |

NOTES:  
1. THIS DRAWING IS SCHEMATIC IN NATURE. LOCATIONS RECOMMENDED FOR PLAY COMPONENTS AND DRAINS ARE APPROXIMATE. PIPING AND CONDUIT RUNS ARE SCHEMATIC.  
2. CHECK LOCAL CODES FOR PIPING REQUIREMENTS. JOB CONDITIONS AND LOCAL CODES MUST DETERMINE FINAL ROUTING.  
3. REFER TO THE INSTALLATION DRAWING OF EACH PLAY FEATURE AND EQUIPMENT VAULT OR UTILITY BOX FOR SPECIFIC INSTALLATION DETAILS.  
4. PIPING, CONDUIT, AND WIRE ARE BY INSTALLER.  
5. ANY REQUIRED BACKFLOW DEVICE OR WATER METER ON THE CITY WATER MAIN SHALL BE PROVIDED BY INSTALLER.  
6. PIPE SIZES ASSUME 100 MAXIMUM RUNS. LONGER RUNS MUST BE EVALUATED BY WATER OUTPOST. CONTRACTOR RESPONSIBLE FOR VERIFICATION OF PIPE SIZE BETWEEN DISCHARGE MANIFOLD AND FEATURES.  
7. A MAXIMUM OF 50 PSI IS PROVIDED MANIFOLD.  
8. SYMBOL "T" INDICATES THAT THE TEE MUST BE PLACED IN THE CENTER OF THE PIPING RUN TO ENSURE BALANCED FLOW.  
9. WET DECK AREA MUST BE POURED AND FORMED SO THAT WATER SHED AREA SLOPES TOWARD DRAINS.  
10. ALL PIPING TO FEATURES ARE RECOMMENDED TO HAVE 1:2% SLOPE FOR WINTERIZATION.



60% DESIGN  
PRELIMINARY

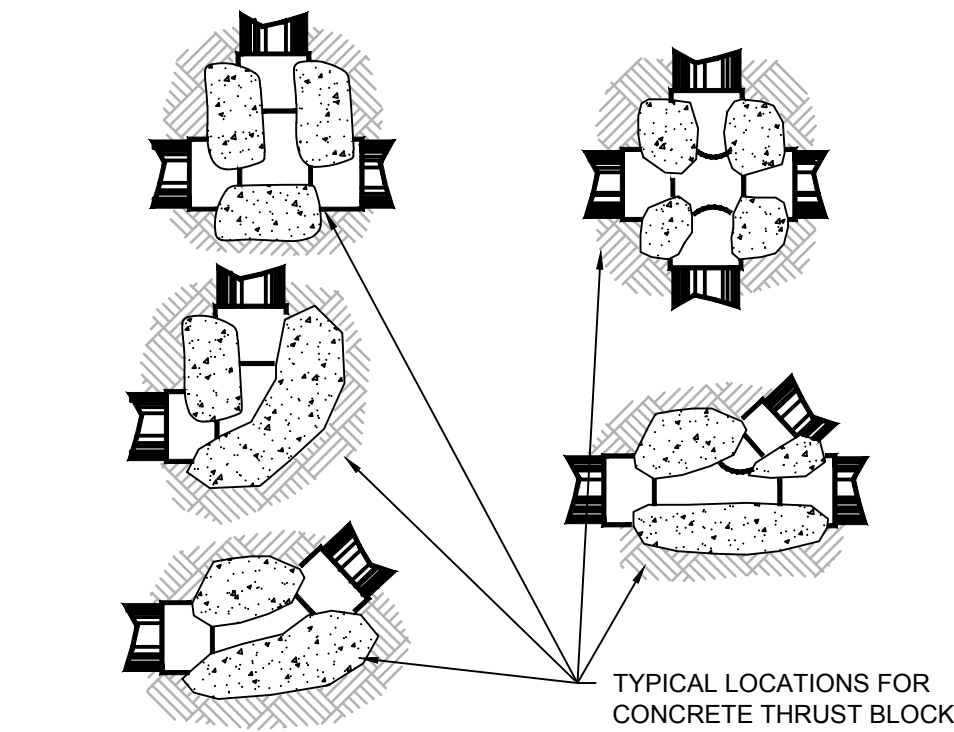
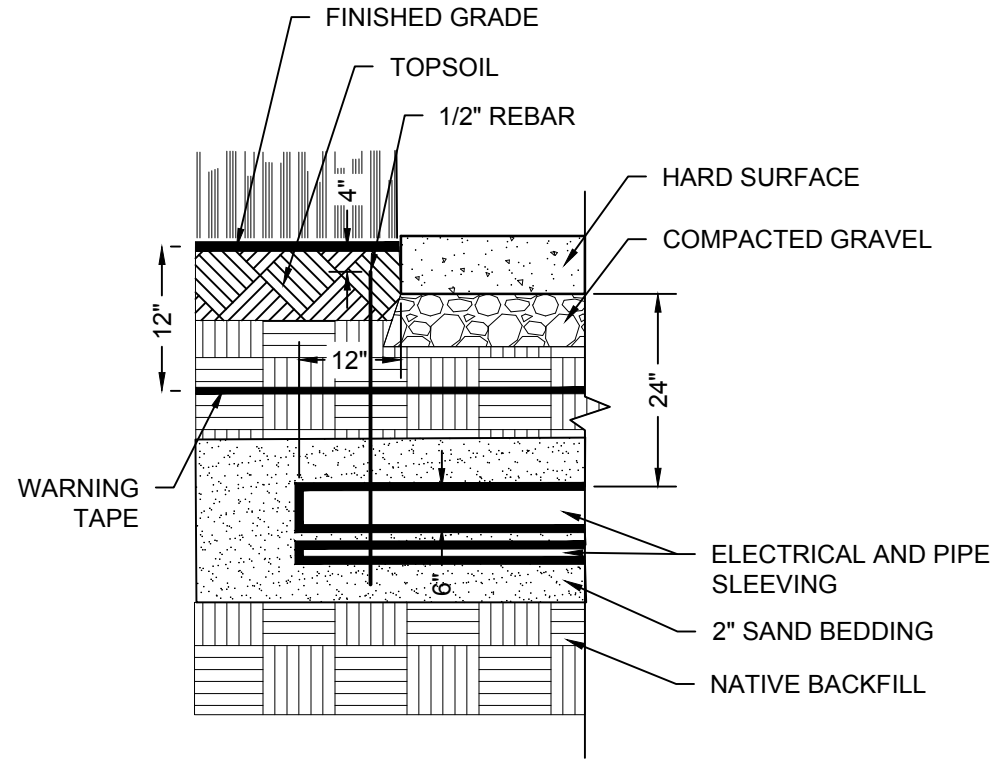
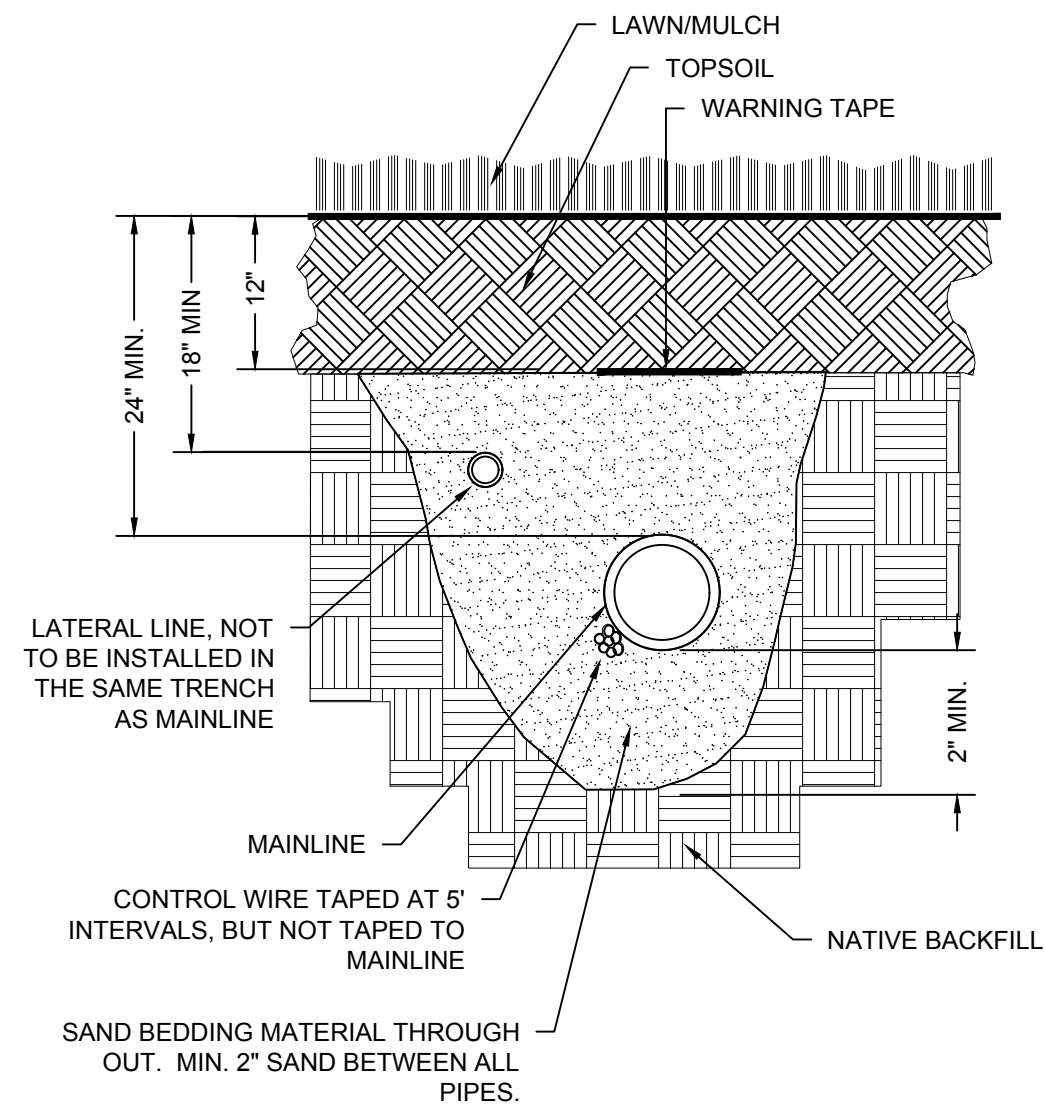
|             |                |      |            |                     |      |                    |
|-------------|----------------|------|------------|---------------------|------|--------------------|
| REVISION    | BY             | DATE | JOB NUMBER | 663-145             | DATE | September 13, 2022 |
| DESIGNED BY | K. VAN VOORHIS |      | ACAD FILE  | 2037 SPLASH PAD.DWG |      |                    |
| DRAWN BY    | KVV            |      |            |                     |      |                    |
| REVIEWED BY |                |      |            |                     |      |                    |



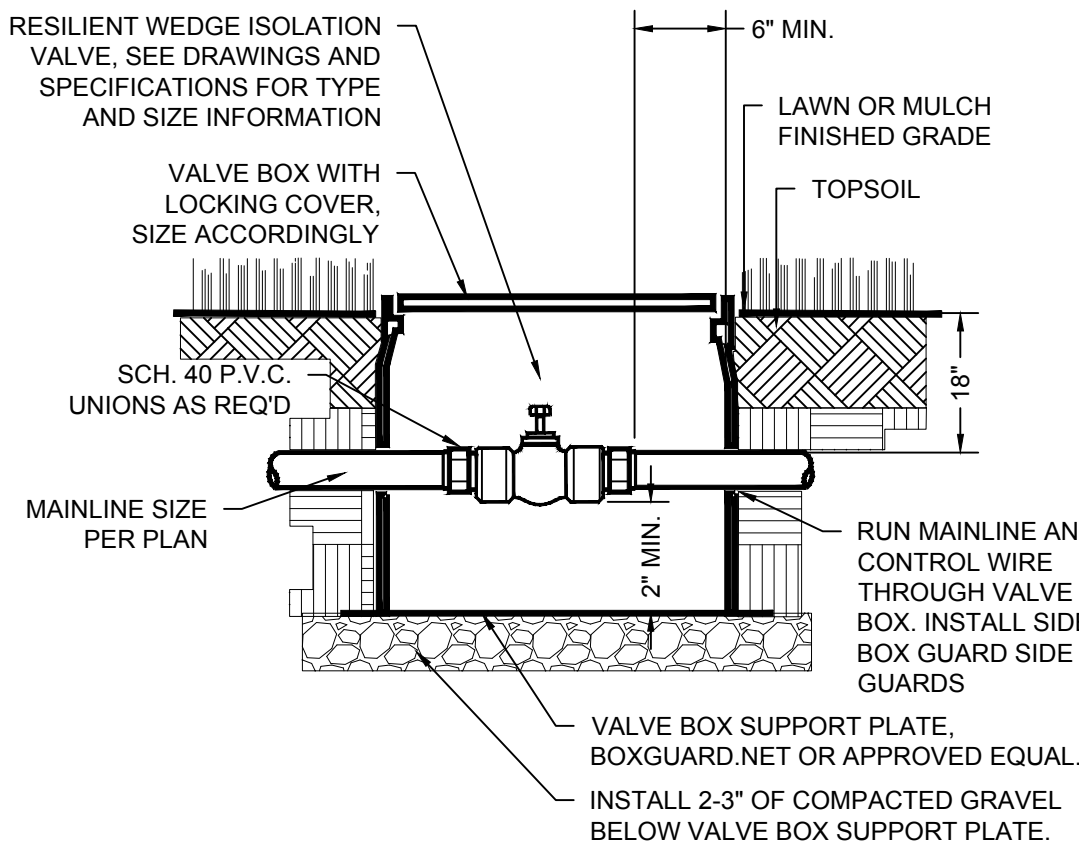
CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT  
SPLASH PAD

SHEET  
L-302

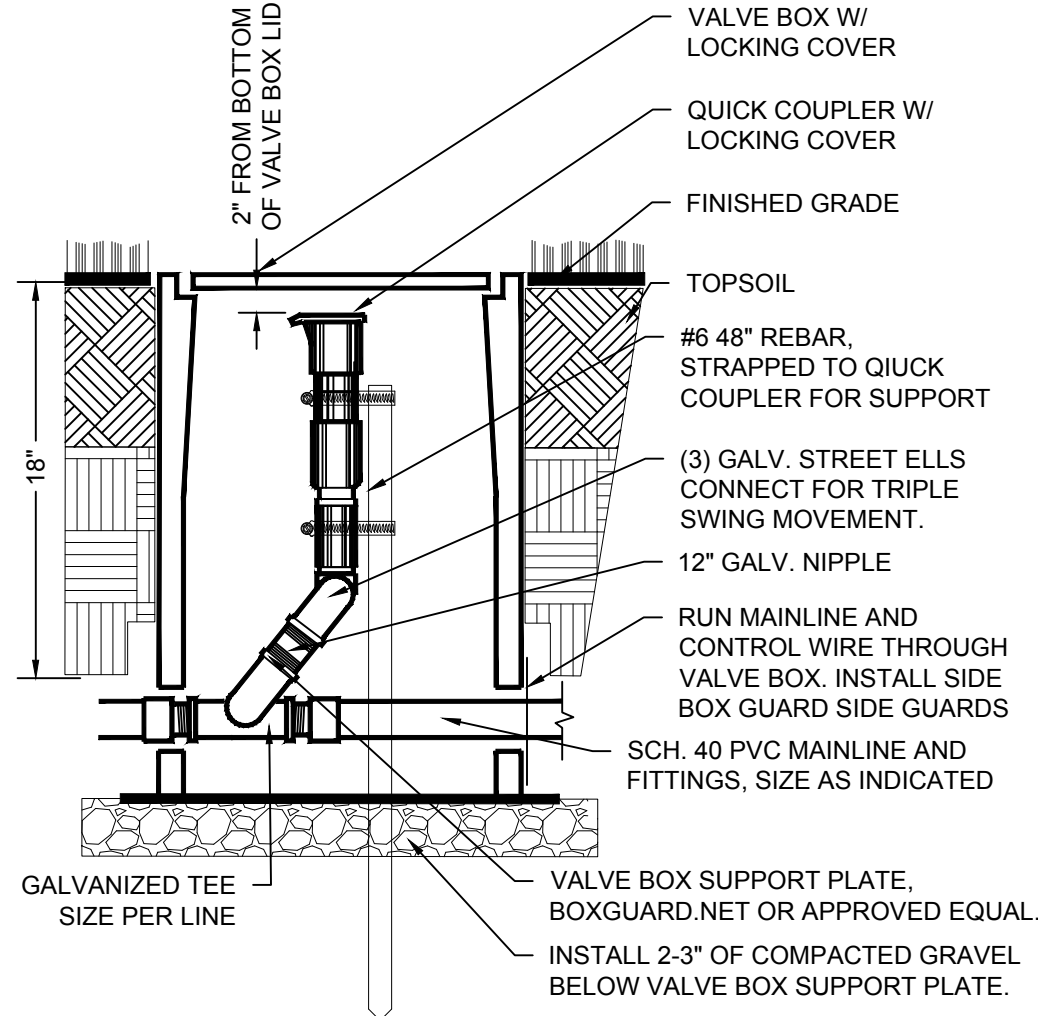




- NOTES:**
1. INSTALL THRUST BLOCKS AT ALL CHANGES IN DIRECTION ON MAINLINE ONLY.
  2. ALL CONCRETE TO BE RATED AT 3000 PSI AT 28 DAYS.
  3. REFER TO SPECIFICATIONS FOR ADDITIONAL INFORMATION.
  4. MINIMUM OF 5 GAL. VOLUME OF CONCRETE PER THRUST BLOCK.
  5. AREA TO RECEIVE THRUST BLOCK SHALL BE WRAPPED WITH APPROVED FILTER FABRIC PRIOR TO PLACEMENT OF CONCRETE.
  6. CONTRACTOR TO ADD 8MIL LAYER OR 2EA. 4MIL LAYERS OF POLYETHYLENE SHEETING BETWEEN JOINT AND CONCRETE.

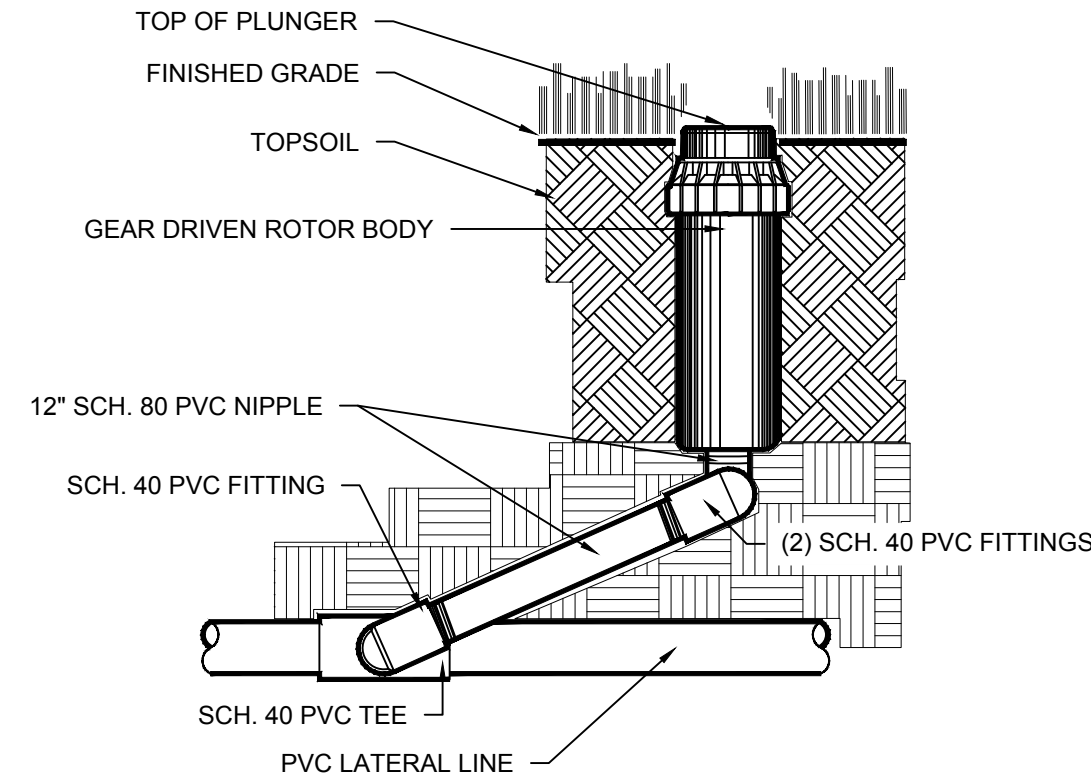


- NOTES:**
1. REFER TO IRRIGATION SHEET FOR LOCATIONS
  2. REFER TO SPECIFICATIONS FOR INSTALLATION INSTRUCTIONS.

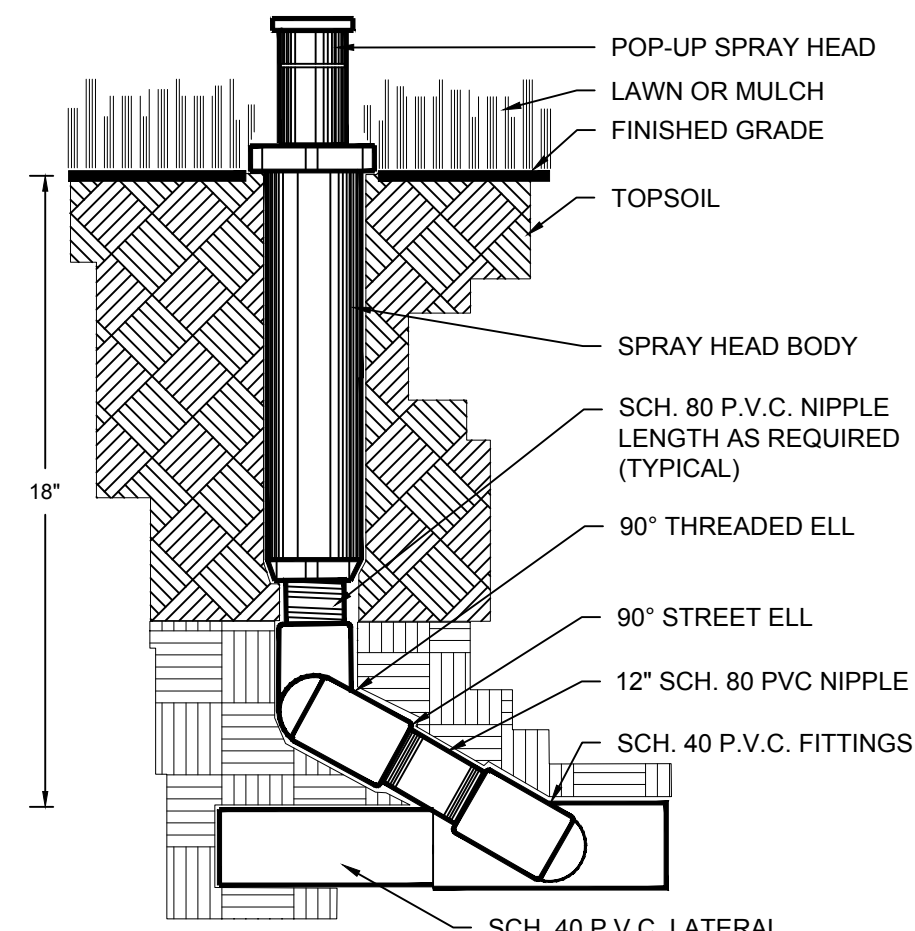


- NOTES:**
1. INSTALL LOCKING COVER ON QUICK COUPLER VALVE.

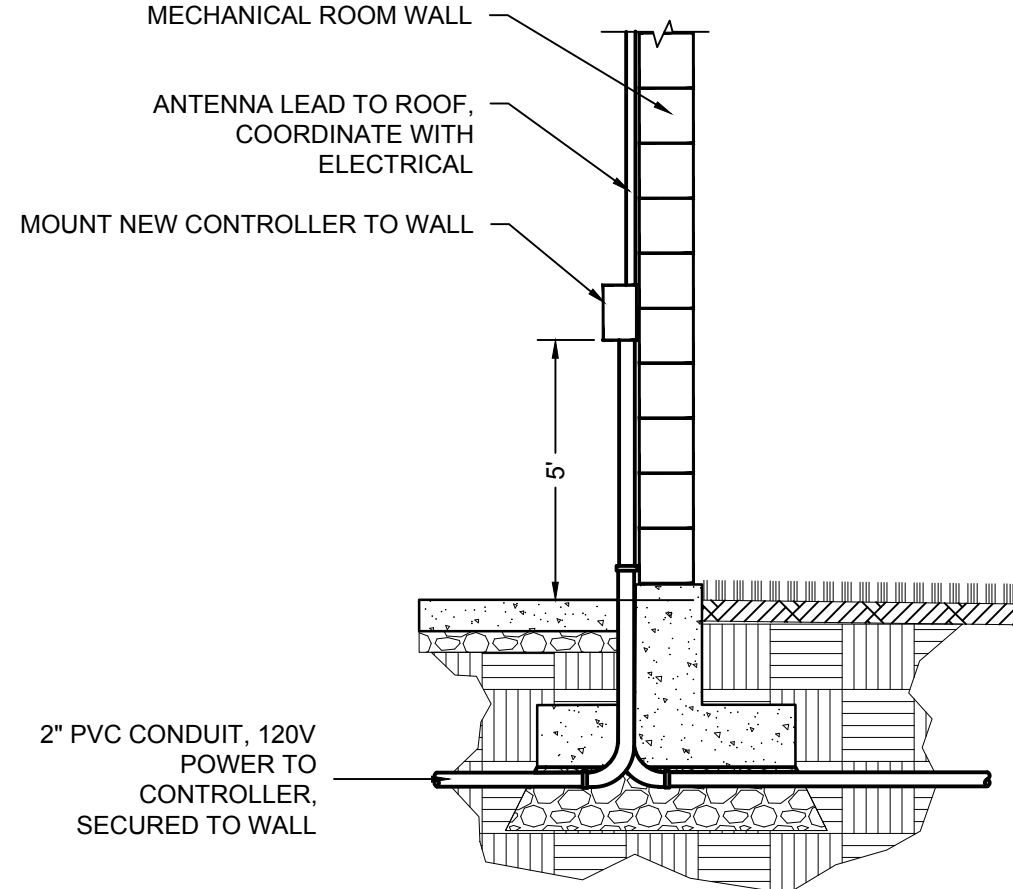
1 IRRIGATION MAINLINE TRENCH SPVV 2 TYPICAL IRRIGATION SLEEVING NTS 3 CONCRETE THRUST BLOCK SPVV 4 ISOLATION VALVE WITH BOX GUARD SPVV 5 QUICK COUPLER WITH BOX GUARD NTS



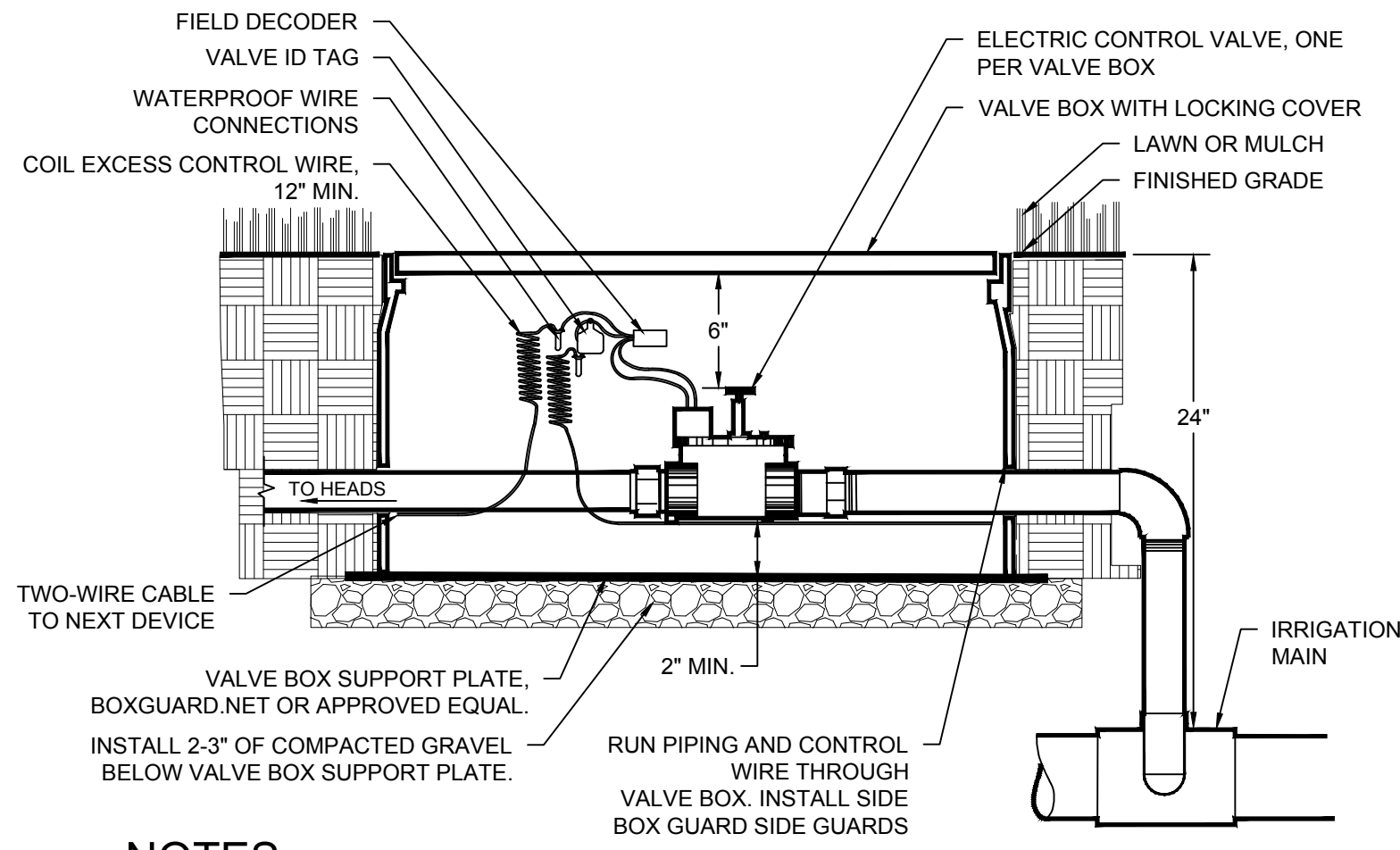
- NOTES:**
1. REFER TO PLANS FOR MORE INFORMATION.
  2. INSTALL AS PER MANUFACTURER'S SPECIFICATIONS.
  3. ADJUST ARC ACCORDINGLY TO PROVIDE 100% COVERAGE.



- NOTES:**
1. INSTALL AS PER MANUFACTURERS SPECIFICATIONS.
  2. ADJUST ARC ACCORDINGLY TO PROVIDE 100% COVERAGE.



- NOTES:**
1. REFER TO SPECIFICATIONS FOR MORE INFORMATION.
  2. CONTROLLER TO BE HARDWIRED INTO SEPARATE JUNCTION BOX PROVIDED BY ELECTRICAL CONTRACTOR



- NOTES:**
1. TYPICAL ELECTRIC CONTROL VALVE VERIFY WITH VALVE SCHEDULE FOR SIZE, PRESSURE REGULATION AND TYPE.
  2. PROVIDE SCHEDULE 40 UNIONS ON BOTH SIDES OF VALVE.
  3. LATERAL LINE TO VALVE EXITS OUT OF THE SIDE OF THE MAINLINE.
  4. ADD VALVE BOX EXTENSIONS AS NECESSARY TO MEET MINIMUM CLEARANCES.

6 GEAR DRIVEN HEAD SPVV 7 SPRAY HEAD NTS 8 INTERIOR WALL MOUNT CONTROLLER SPVV 9 TWO-WIRE DECODER VALVE WITH BOX GUARD NTS

60% DESIGN  
PRELIMINARY

|                                                 |                       |      |
|-------------------------------------------------|-----------------------|------|
| REVISION                                        | BY                    | DATE |
| DESIGNED BY K. VAN VOORHIS                      |                       |      |
| DRAWN BY KVV                                    |                       |      |
| REVIEWED BY                                     |                       |      |
| JOB NUMBER 663-145                              | DATE October 10, 2022 |      |
| ACAD FILE: 2037 DETAILS.DWG                     |                       |      |
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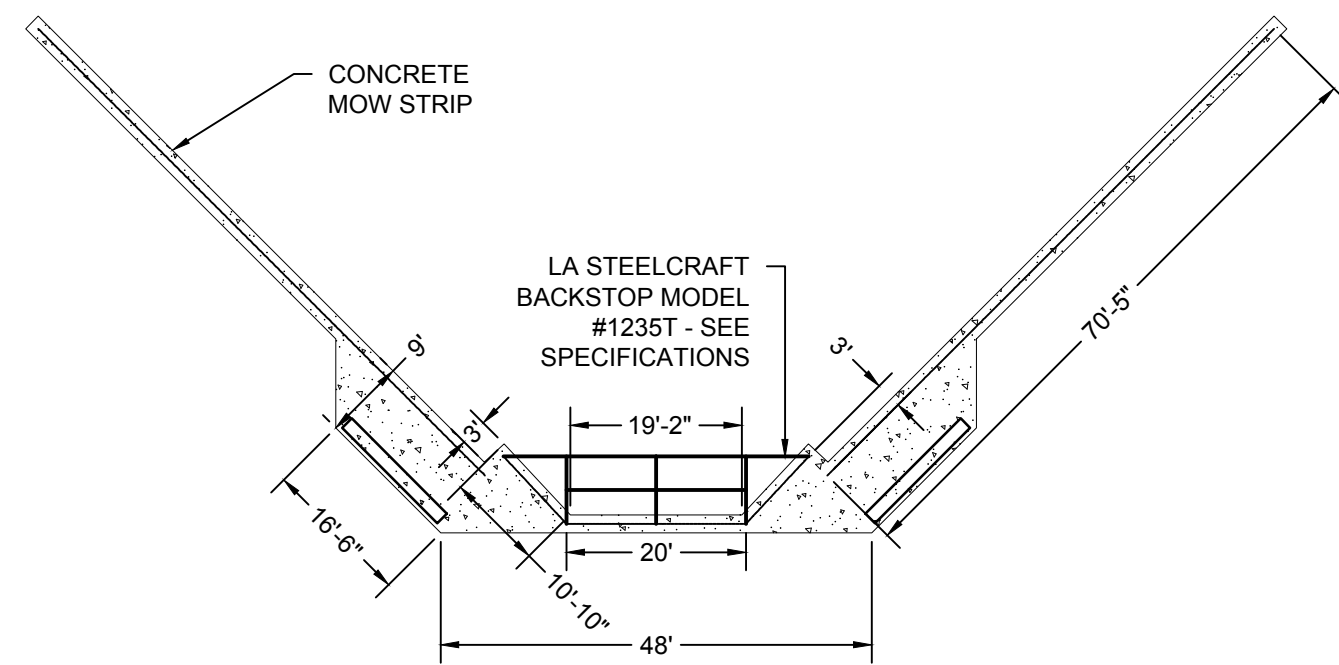


CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

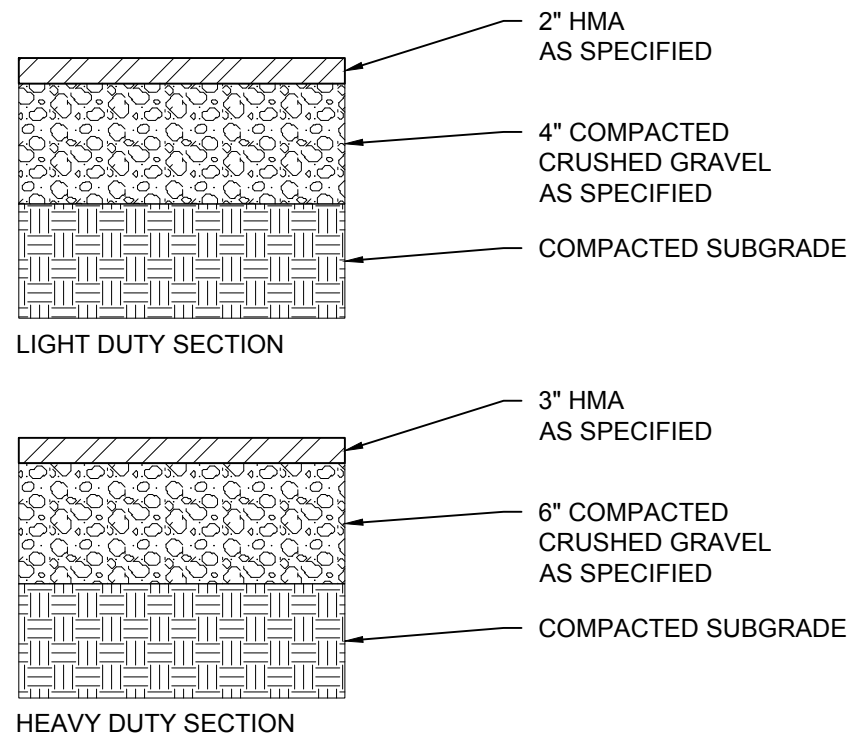
DETAILS - I

SHEET  
SP-500

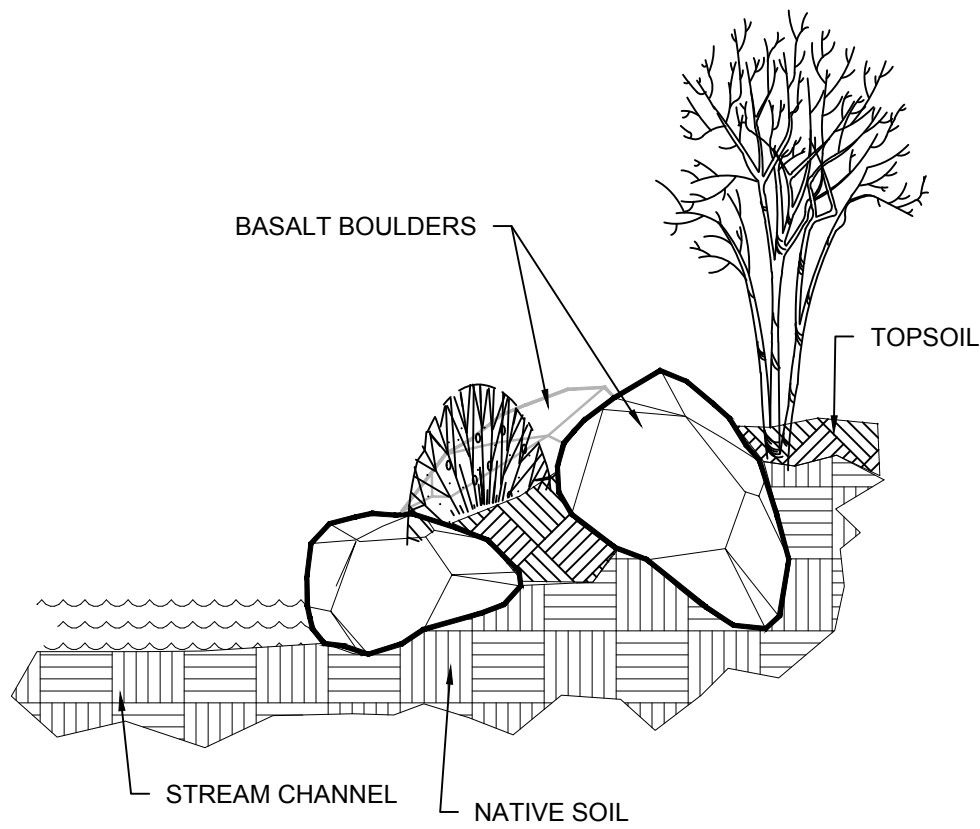




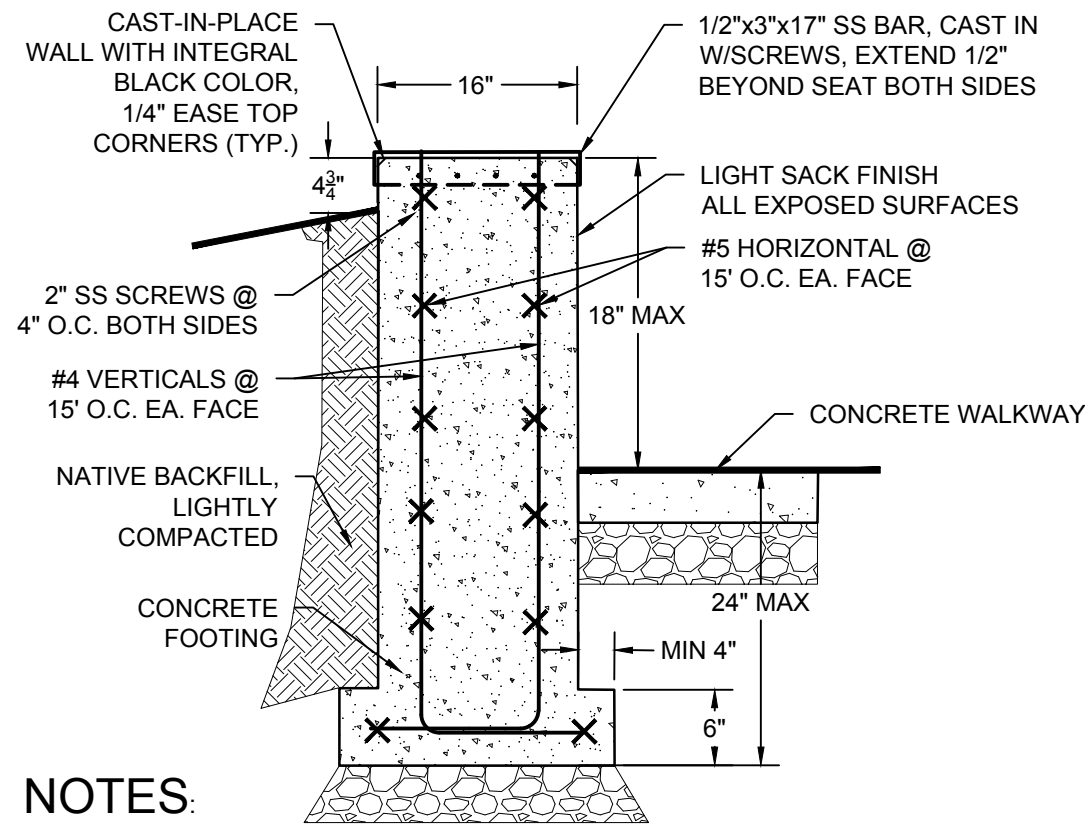
- NOTES:
1. INSTALL BACKSTOP PER MANUFACTURER'S SPECIFICATIONS.



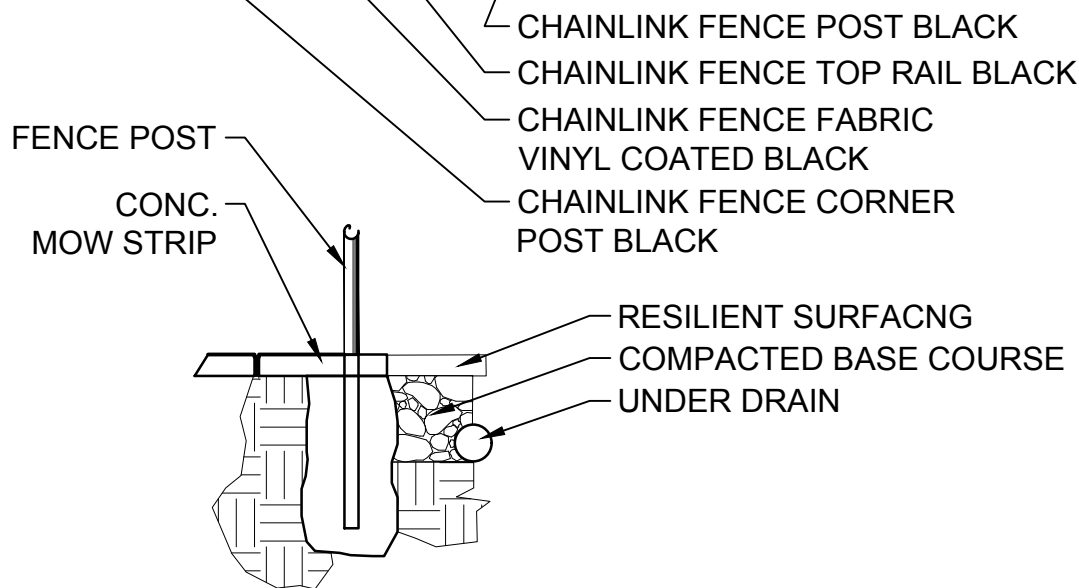
- NOTES:
1. PRIOR TO THE PLACEMENT OF ASPHALT OR SUB-BASE MATERIAL, SUB-BASE SHALL BE SCARIFIED 12" BELOW GRADE AND MOISTURE CONDITIONED TO THE OPTIMUM MOISTURE AND BROUGHT TO A 95% COMPACTION OF THE STANDARD PROCTOR VALUE. (ASTM D-698)
  2. THE COMPACTION OF THE SUB-BASE AND 5/8" MINUS CRUSHED ROCK TOP COURSE SHALL ALSO BE 95% OF THE STANDARD PROCTOR VALUE. (ASTM D-698)
  3. ASPHALT SHALL BE COMPACTED TO 95% OF THE MARSHALL MIX DESIGN MAXIMUM DENSITY OR 92% OF THE THEORETICAL (RICE) DENSITY.



- NOTES:
1. BOULDERS TO BE BURIED TO 1/3 OF THEIR DEPTH.
  2. PROVIDE SUFFICIENT SOIL TO DEPTHS SPECIFIED.



- NOTES:
1. CONCRETE SEAT WALL -2800 PSI @ 28 DAYS.
  2. INTEGRAL COLORED CONCRETE SHALL BE COLORED WITH: WSU BLACK BY CENTRAL-PRE-MIX
  3. SEAT WALLS SHALL BE LOCATED AS SHOWN ON PLANS COORDINATE WALL FINISHES AND TOOLING WITH WALKWAY LAYOUT FINISHES AND TOOLING.
  4. COORDINATE LIGHT LOCATIONS WITH ELECTRICAL CONDUIT. SEE LIGHTING PLAN.



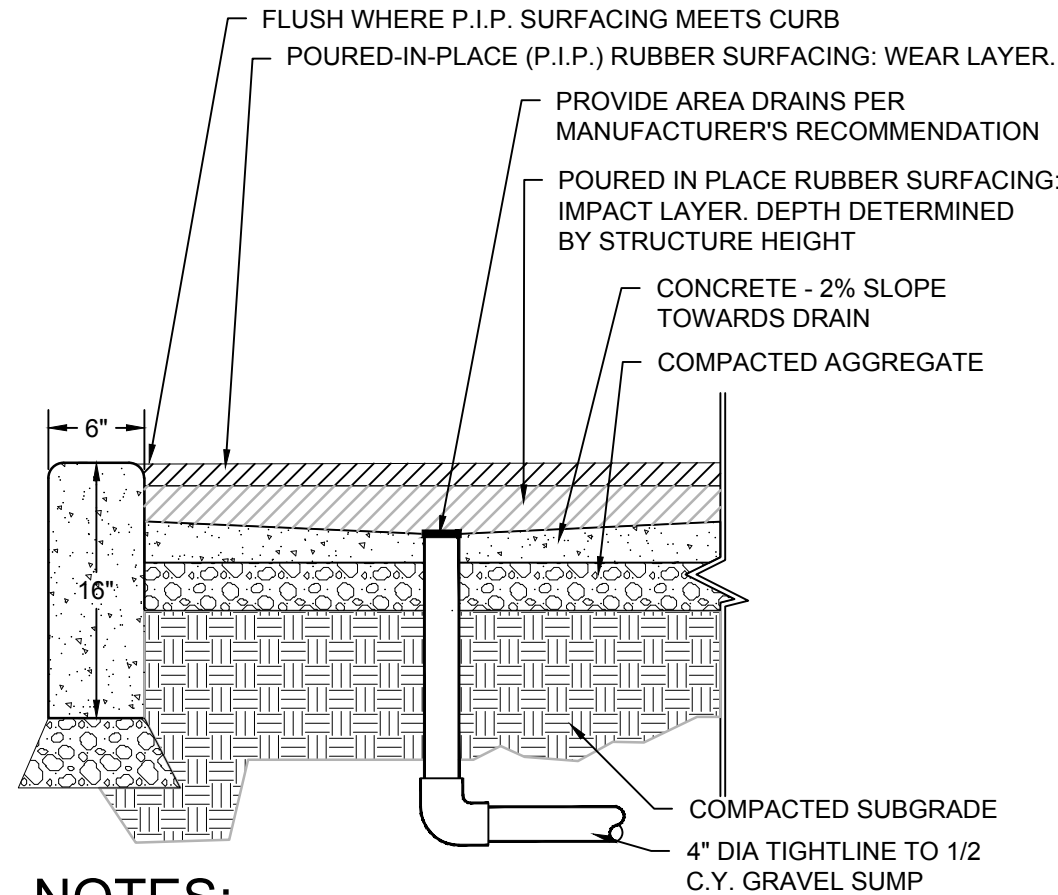
1 BASEBALL BACKSTOP

2 ASPHALT PAVEMENT SECTIONS

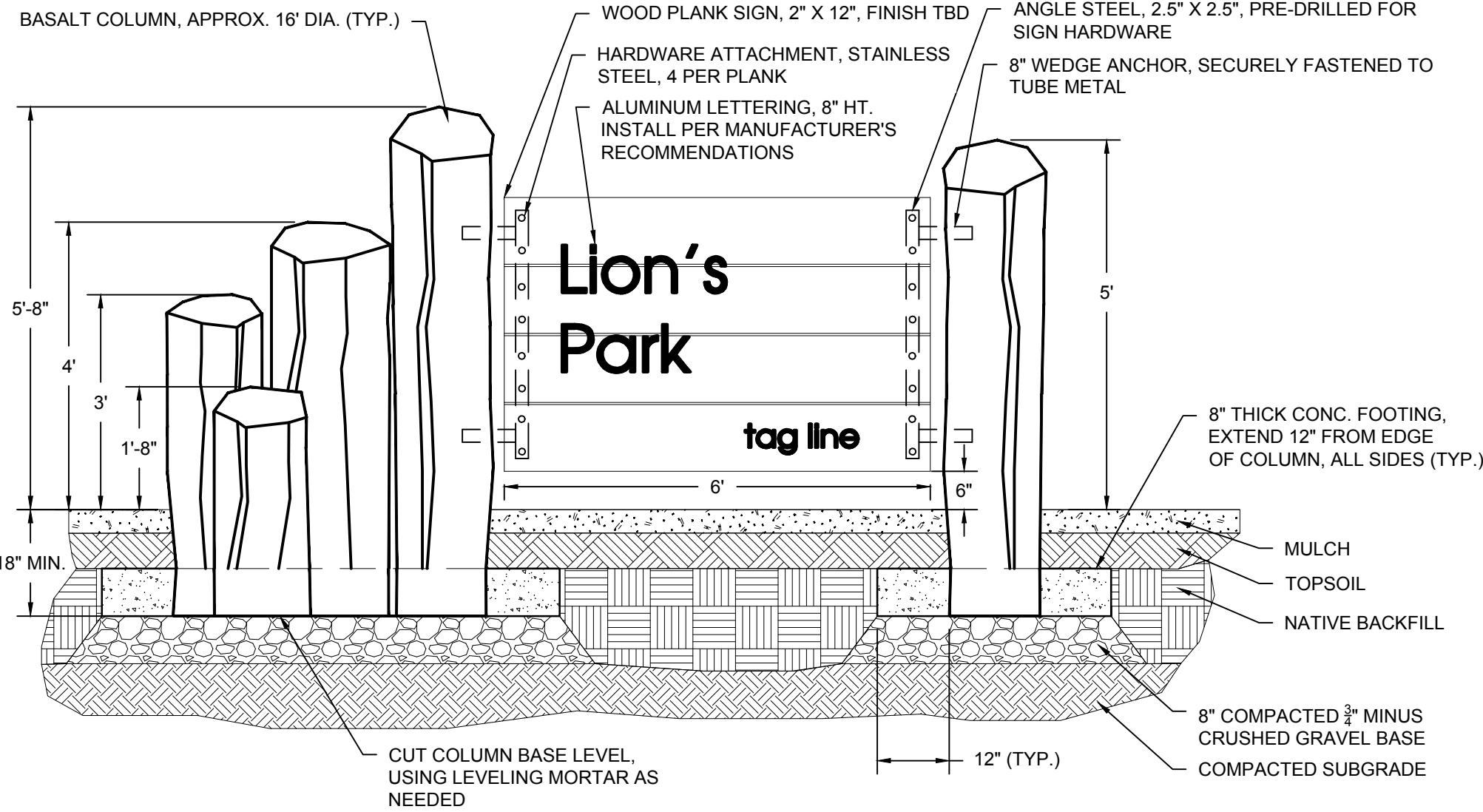
3 BOULDERS AT STREAM EDGE

4 SEAT WALL

5 PLAY AREA FENCE



- NOTES:
1. RESILIENT SURFACING SHALL BE INSTALLED OVER CONCRETE PAVING.
  2. RESILIENT SURFACE THICKNESS SHALL BE SELECTED TO PROVIDE ADEQUATE PROTECTION FOR SPECIFIC FALL HEIGHTS OF EACH PLAY STRUCTURE SELECTED.
  3. REFER TO MANUFACTURER'S SPECIFICATIONS FOR MORE INFORMATION.
  4. P.I.P. MUST MEET ASTM F1292. CONTRACTOR TO PROVIDE TEST DATA FROM MANUFACTURER CONFIRMING CRITICAL HEIGHT RATING.



6 POURED-IN-PLACE RESIL. SURFACE

7 PARK SIGN

60% DESIGN  
PRELIMINARY

|                                                 |                       |      |
|-------------------------------------------------|-----------------------|------|
| REVISION                                        | BY                    | DATE |
| DESIGNED BY K. VAN VOORHIS                      |                       |      |
| DRAWN BY KVV                                    |                       |      |
| REVIEWED BY                                     |                       |      |
| JOB NUMBER 663-145                              | DATE October 10, 2022 |      |
| ACAD FILE: 2037 DETAILS.DWG                     |                       |      |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

DETAILS - II

SHEET  
SP-501



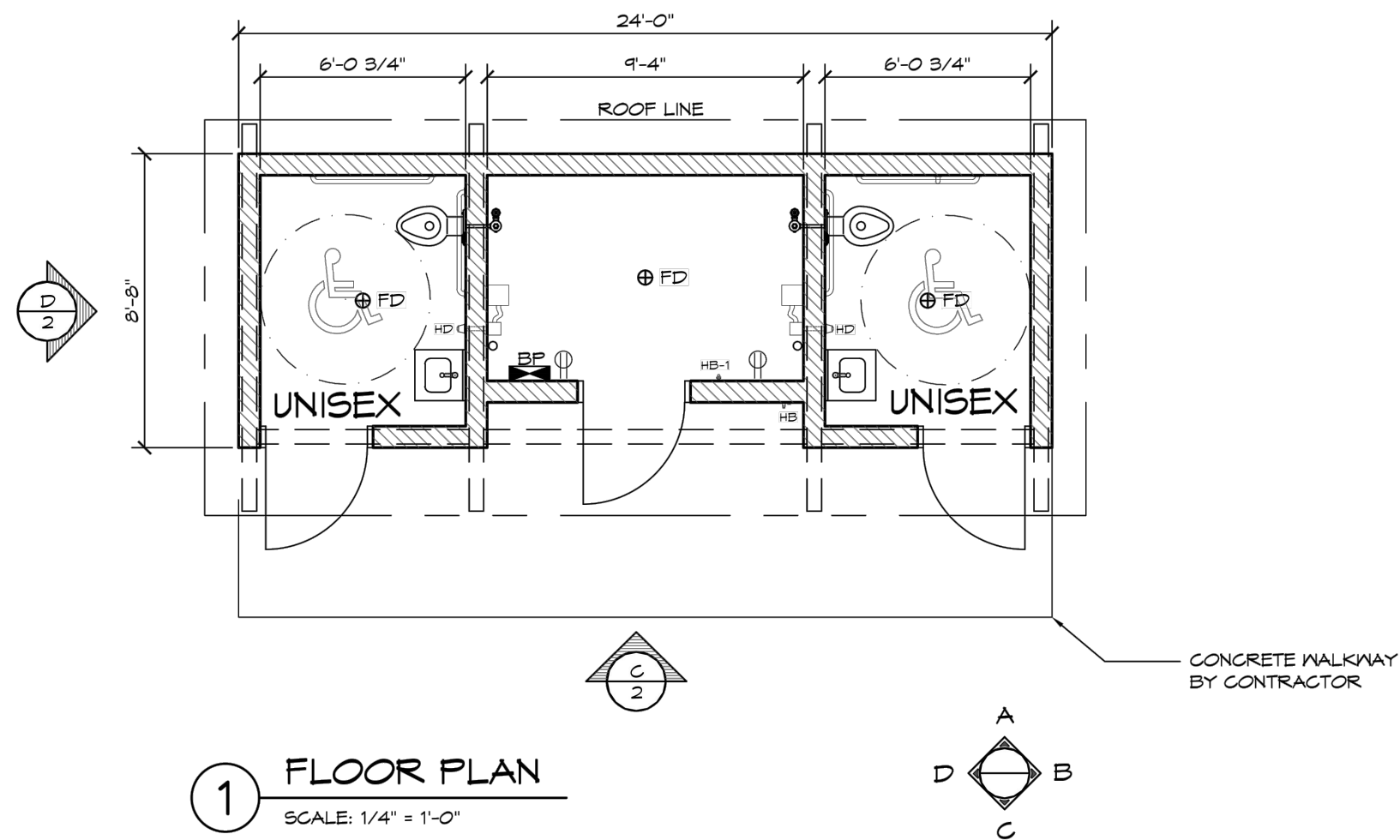
| LEGEND |                         |                   |
|--------|-------------------------|-------------------|
| SYMBOL | DESCRIPTION             | AREA/<br>QUANTITY |
|        | EXTERIOR WALL LEDS      | 1                 |
|        | INTERIOR WALL LEDS      | 2                 |
|        | INTERIOR CEILING LIGHTS | 1                 |
| ⊕      | ELECTRICAL OUTLET       | 2                 |
| ⊙      | FLOOR DRAIN             | 3                 |
| THB    | WALL HYDRANT            | 1                 |
| *HB-1  | WALL FAUCET             | 1                 |
| HD     | FAST AIR HAND DRYER     | 2                 |

THESE PLAN VIEW AND ELEVATION DRAWINGS ARE A PRELIMINARY ARCHITECTURAL REPRESENTATION OF THE BUILDING. ALL DIMENSIONS, FEATURES AND COMPONENTS SHOWN ON THESE PRELIMINARY DRAWINGS MAY OR MAY NOT BE PART OF THE QUOTE. PLEASE REFER TO THE "SCOPE OF SUPPLY AND SERVICES" LETTER PROVIDED WITH YOUR QUOTE FOR ROMTEC'S PROPOSED SCOPE OF SUPPLY.

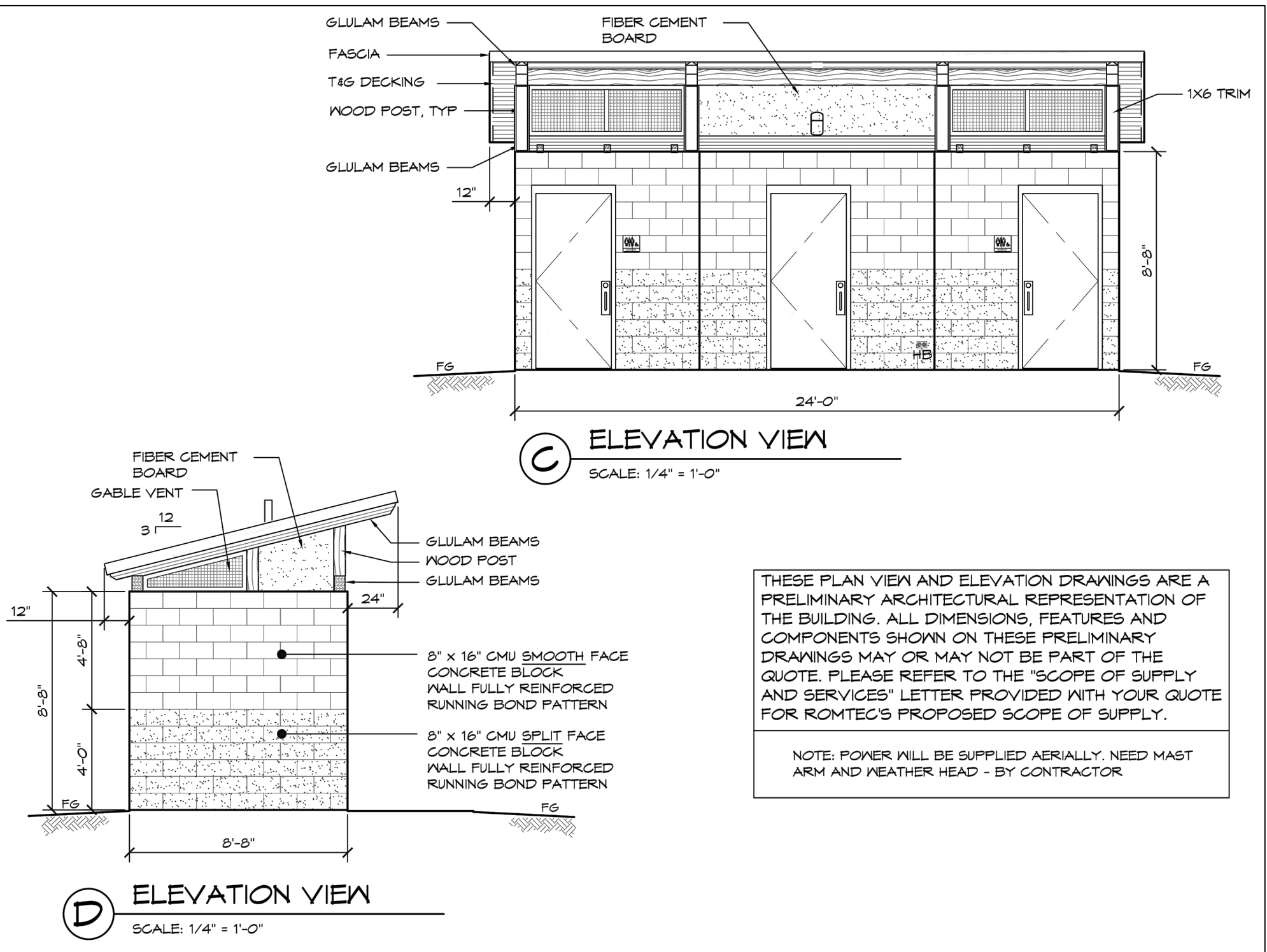
NOTE: POWER WILL BE SUPPLIED AERIALY. NEED MAST ARM AND WEATHER HEAD - BY CONTRACTOR

#### WALL TYPE SCHEDULE

8" REINFORCED CONCRETE MASONRY BLOCK WALL WITH MORTAR JOINTS. GROUTED SOLID ALL CELLS RUNNING BOND PATTERN.



1 FLOOR PLAN  
SCALE: 1/4" = 1'-0"



C ELEVATION VIEW  
SCALE: 1/4" = 1'-0"

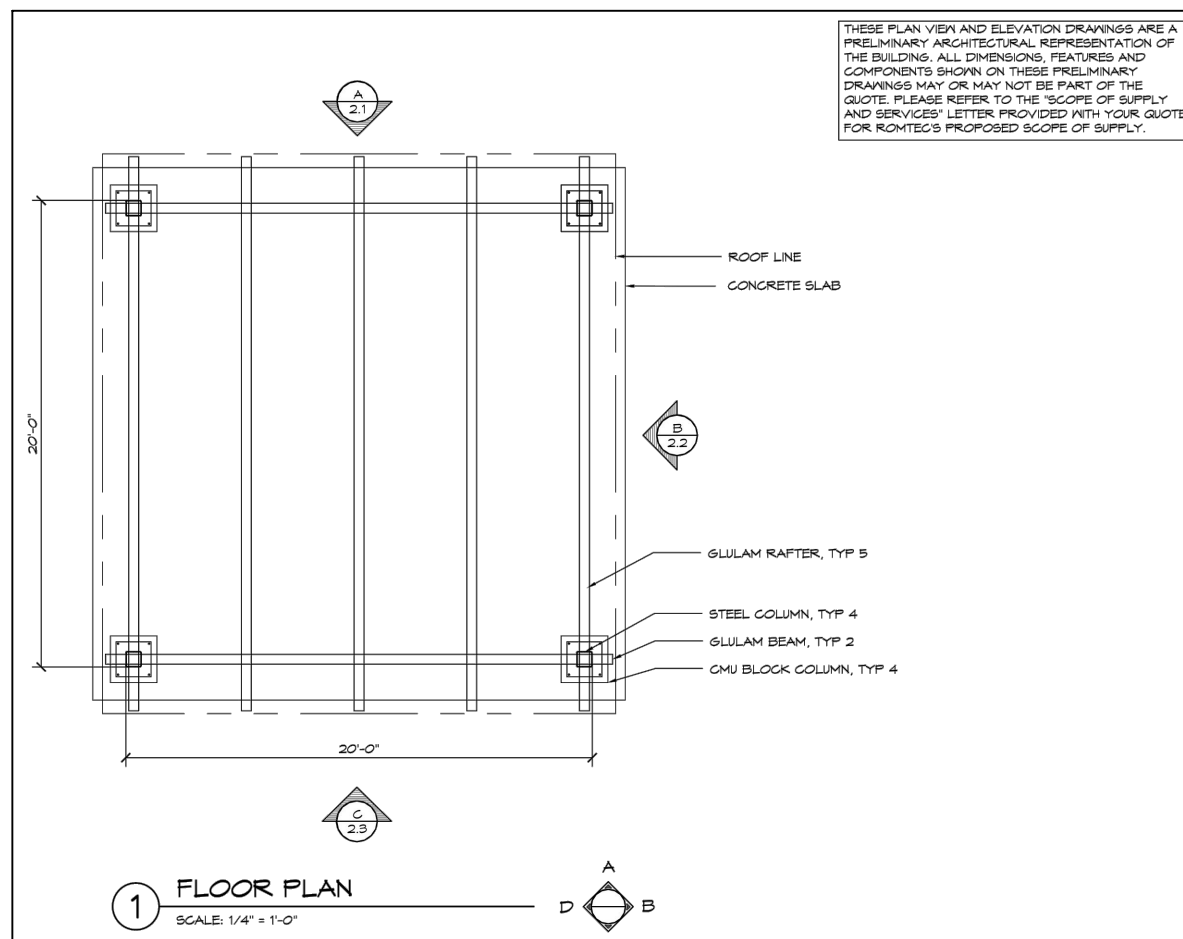
D ELEVATION VIEW  
SCALE: 1/4" = 1'-0"

THESE PLAN VIEW AND ELEVATION DRAWINGS ARE A PRELIMINARY ARCHITECTURAL REPRESENTATION OF THE BUILDING. ALL DIMENSIONS, FEATURES AND COMPONENTS SHOWN ON THESE PRELIMINARY DRAWINGS MAY OR MAY NOT BE PART OF THE QUOTE. PLEASE REFER TO THE "SCOPE OF SUPPLY AND SERVICES" LETTER PROVIDED WITH YOUR QUOTE FOR ROMTEC'S PROPOSED SCOPE OF SUPPLY.

NOTE: POWER WILL BE SUPPLIED AERIALY. NEED MAST ARM AND WEATHER HEAD - BY CONTRACTOR

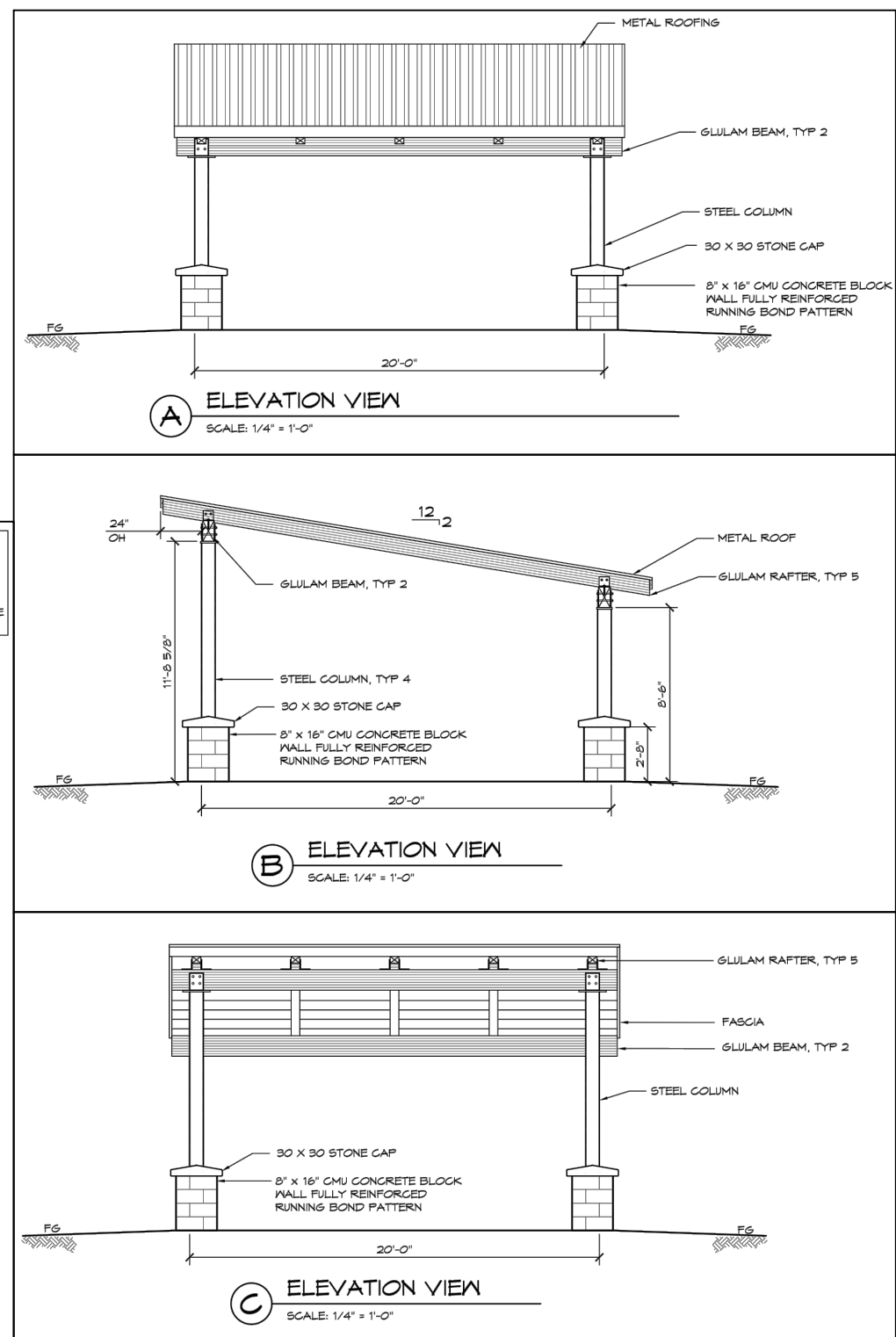
### 1 ADA RESTROOM NTS

SPVV



1 FLOOR PLAN  
SCALE: 1/4" = 1'-0"

THESE PLAN VIEW AND ELEVATION DRAWINGS ARE A PRELIMINARY ARCHITECTURAL REPRESENTATION OF THE BUILDING. ALL DIMENSIONS, FEATURES AND COMPONENTS SHOWN ON THESE PRELIMINARY DRAWINGS MAY OR MAY NOT BE PART OF THE QUOTE. PLEASE REFER TO THE "SCOPE OF SUPPLY AND SERVICES" LETTER PROVIDED WITH YOUR QUOTE FOR ROMTEC'S PROPOSED SCOPE OF SUPPLY.



A ELEVATION VIEW  
SCALE: 1/4" = 1'-0"

B ELEVATION VIEW  
SCALE: 1/4" = 1'-0"

C ELEVATION VIEW  
SCALE: 1/4" = 1'-0"

### 2 PICNIC SHELTER NTS

SPVV



NOTE:  
ON SITE CONSTRUCTED RESTROOM: BASIS OF DESIGN;  
ROMTEC BUILDING DESIGN, 18240 N Bank Rd, Roseburg, OR 97470.

### 3 STORAGE STRUCTURE NTS

SPVV

60% DESIGN  
PRELIMINARY

|                            |    |      |                                                 |                         |
|----------------------------|----|------|-------------------------------------------------|-------------------------|
| REVISION                   | BY | DATE | JOB NUMBER 663-145                              | DATE September 14, 2022 |
| DESIGNED BY K. VAN VOORHIS |    |      | ACAD FILE: 2037 DETAILS.DWG                     |                         |
| DRAWN BY KVV               |    |      | COPYRIGHT 2022 BY ANDERSON PERRY & ASSOC., INC. |                         |
| REVIEWED BY                |    |      |                                                 |                         |

SPVV  
LANDSCAPE ARCHITECTS  
1908 W NORTHWEST BLVD, STE A  
SPOKANE, WA 99205  
509.325.0511 | WWW.SPVV.COM

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DETAILS - III

SHEET

SP-502



OE 1



**LEG PRESS** UP170  
Use Zone: 7'11" L x 9'2" W  
FITTECH

OE 2



**LEG EXTENSION** UP225  
Use Zone: 8'2" L x 9'9" W  
FITTECH

OE 3



**LAT PULL-DOWN (ACCESSIBLE)** UP180  
Use Zone: 10'1" L x 10'6" W  
FITTECH

OE 4



**HAND CYCLE (ACCESSIBLE)** UP217  
Use Zone: 9'10" L x 9'7" W  
Available as in-ground mount only.  
FITTECH

LEG WORK OUT EQUIPMENT

OE 5



**CHEST PRESS (ACCESSIBLE)** UP179  
Use Zone: 10'1" L x 12'6" W  
FITTECH

OE 6



**BENCH DIP** UP253  
"Independent mechanical springs and post not shown" (UP197)  
Use Zone: 10'6" L x 11'1" W  
Available as in-ground mount only.  
TRADITIONAL

TRICEP AND CHEST WORK OUT EQUIPMENT

OE 3



**LAT PULL-DOWN (ACCESSIBLE)** UP180  
Use Zone: 10'1" L x 10'6" W  
FITTECH

OE 4



**HAND CYCLE (ACCESSIBLE)** UP217  
Use Zone: 9'10" L x 9'7" W  
Available as in-ground mount only.  
FITTECH

BACK AND BICEP WORK OUT EQUIPMENT

LED FIXTURE 40.5K LUMENS, 300W



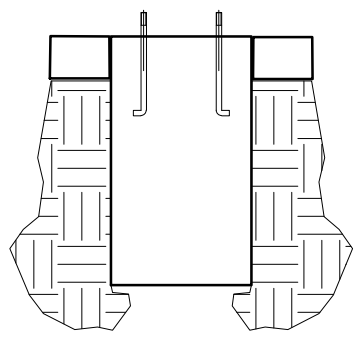
16" X 4" X 4" GALV. POLE SURFACE MOUNT, BLACK



6"X3.2" MOUNTING BRACKET



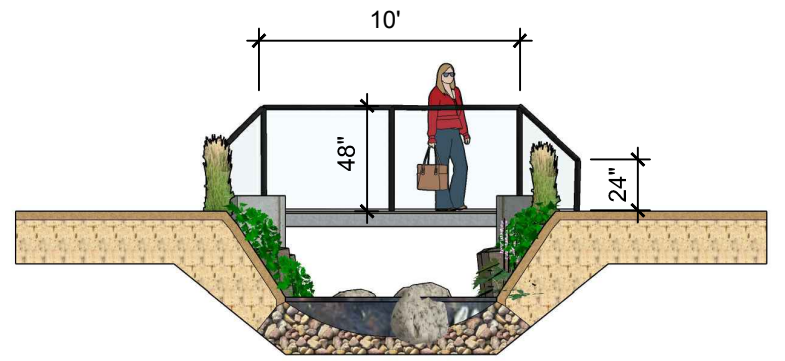
16" X 4" X 4" GALV. POLE SURFACE MOUNT, BLACK



PEDESTRIAN BRIDGE PERSPECTIVE



PEDESTRIAN BRIDGE ELEVATION



CHAIN LINK GUARD RAIL, BLACK

PARK PATHWAY

COMPOSITE DECKING

GALV. 'C' CHANNEL BEAMS

CAST IN PLACE CONC. ABUTMENT

EMBANKMENT STABILIZATION RESTORATION AS REQUIRED

NOTES:

BRIDGE SHALL BE ASSEMBLED OF CAST IN PLACE CONCRETE ABUTMENTS

BEAM SPAN SHALL NOT EXCEED 9'6" WITH A MIN. 6" BEARING SURFACE.

BEAMS TO BE SPACED AT MAX. 14" - O.C.

1

OUTDOOR EXCERCISE EQUIPMENT

NTS

2

PEDESTRIAN LIGHT POLE & FIXTURE

NTS

3

PEDESTRIAN BRIDGE

NTS

4

FISHING DOCK

NTS

ACCESSIBLE FISHING AREA

RAILING

2X8" LEDGER BOARD

2X10 FACIA BOARD

6"x6" BEAM. SPAN SHALL NOT EXCEED 9'6" WITH A MIN 6" BEARING SURFACE AT POST.

6"x6" POST AS NEEDED

GALVANIZED POST BASE

24" DIA. PIER, DESIGNED BY OTHERS

CAST-IN-PLACE HEADWALL, DESIGNED BY OTHERS

WATER LEVEL

PROVIDE POST-TO-BEAM CONNECTION.

2X8 JOIST, FASTEN TO LEDGER BOARD WITH JOIST HANGERS

6X6" BEAM, ATTACH JOIST TO BEAM USING ???

2X8 SUPPORT JOISTS, FASTEN WITH JOIST HANGERS

10'

1"

ANCHOR LEDGER TO HEADWALL EVER 24" USING 3/8" X 5" WEDGE BOLT

2"x8" LEDGER BOARD

COMPOSITE DECKING

10'

60% DESIGN  
PRELIMINARY

|                            |    |      |
|----------------------------|----|------|
| REVISION                   | BY | DATE |
| DESIGNED BY K. VAN VOORHIS |    |      |
| DRAWN BY KVV               |    |      |
| REVIEWED BY                |    |      |

|                                                 |                         |
|-------------------------------------------------|-------------------------|
| JOB NUMBER 663-145                              | DATE September 14, 2022 |
| ACAD FILE: 2037 DETAILS.DWG                     |                         |
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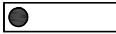
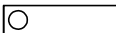
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LIONS PARK IMPROVEMENTS PROJECT

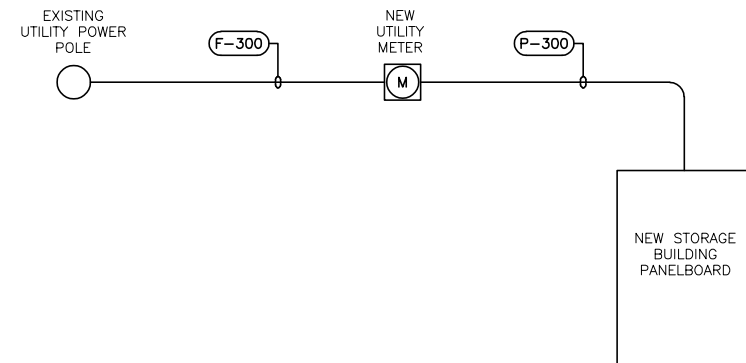
DETAILS - IV

SHEET

SP-503

| SYMBOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | DESCRIPTION |  | SYMBOL |  | DESCRIPTION |  | SYMBOL |  | DESCRIPTION |  | ABBREVIATIONS |  | REFERENCE SYMBOLS |  |
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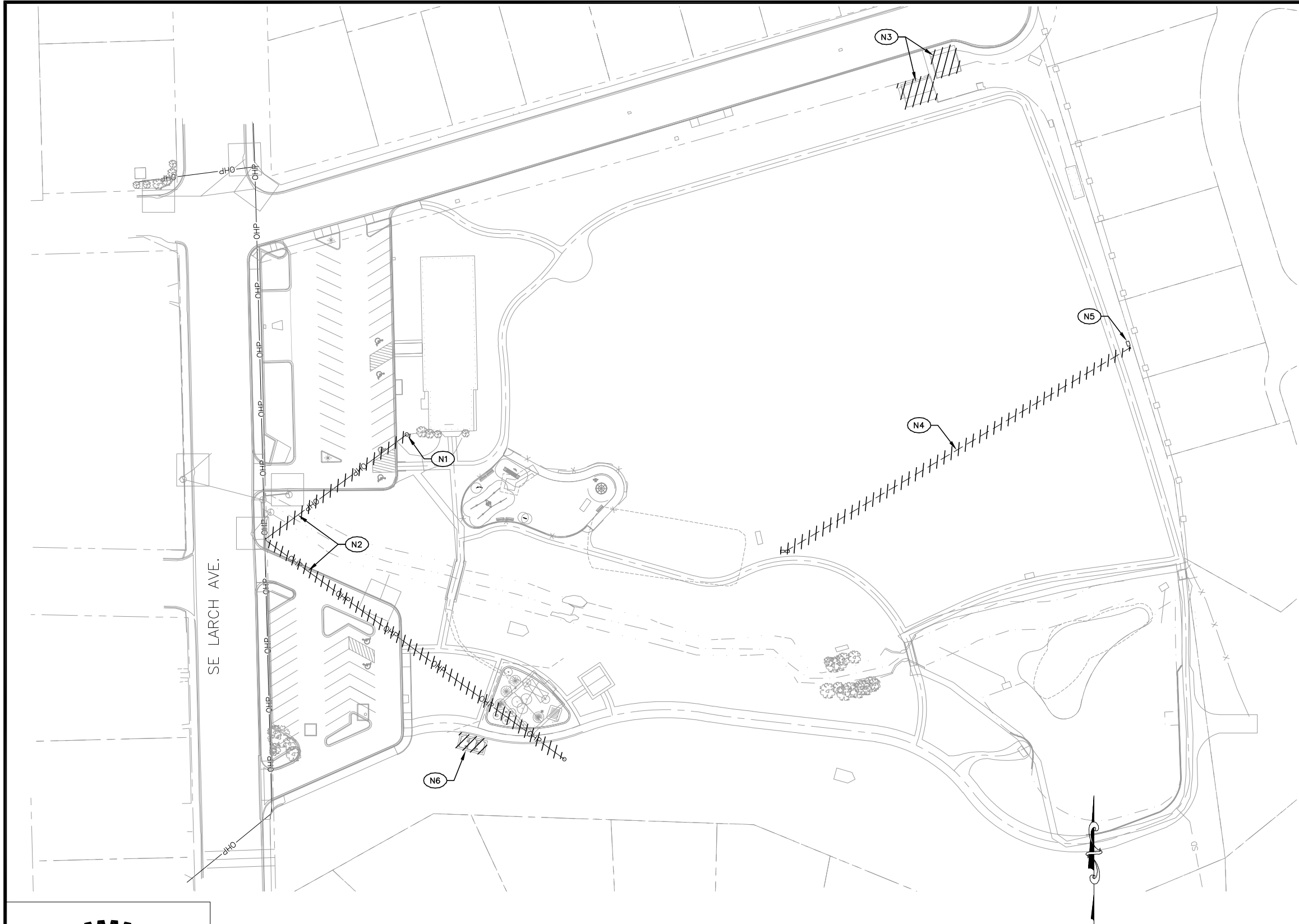
|                                   |                                     |                   |                      |                                     |                 |
|-----------------------------------|-------------------------------------|-------------------|----------------------|-------------------------------------|-----------------|
| <b>Panel:</b> New Storage Bldg    |                                     | <b>Mains:</b> 200 |                      | <b>Voltage:</b> 120/240 VAC, 1ø, 3w |                 |
| <b>Mounting:</b> SURFACE          |                                     | <b>Poles:</b> 30  | <b>Type:</b> BOLT-ON | <b>Min. A.I.C.:</b> 10,000          |                 |
|                                   | <b>Use and/or Area Served</b>       | <b>C/B</b>        | <b>Cir. No.</b>      | <b>Load</b>                         | <b>Cir. No.</b> |
|                                   |                                     |                   |                      | <b>Ø A</b>                          | <b>Ø B</b>      |
| L                                 | PATHWAY LIGHTS & RECEPTACLES        | 20                | 1                    |                                     | 2               |
| R                                 | RECEPTACLES BEHIND COMMUNITY CENTER | 20                | 3                    |                                     | 4               |
|                                   | SCORE BOARD (FUTURE)                | 20                | 5                    |                                     | 6               |
|                                   |                                     |                   | 7                    |                                     | 8               |
|                                   |                                     |                   | 9                    |                                     | 10              |
|                                   |                                     |                   | 11                   |                                     | 12              |
|                                   |                                     |                   | 13                   |                                     | 14              |
|                                   |                                     |                   | 15                   |                                     | 16              |
|                                   |                                     |                   | 17                   |                                     | 18              |
|                                   |                                     |                   | 19                   |                                     | 20              |
|                                   |                                     |                   | 21                   |                                     | 22              |
|                                   |                                     |                   | 23                   |                                     | 24              |
|                                   |                                     |                   | 25                   |                                     | 26              |
|                                   |                                     |                   | 27                   |                                     | 28              |
|                                   |                                     |                   | 29                   |                                     | 30              |
| <b>Total Connected Load (VA):</b> |                                     |                   |                      |                                     | <b>NOTES:</b>   |
|                                   |                                     |                   |                      |                                     |                 |
|                                   |                                     |                   |                      |                                     |                 |
|                                   |                                     |                   |                      |                                     |                 |
| <b>Total Code Load (VA):</b>      |                                     |                   |                      |                                     |                 |
| <b>Total Code Load (Amps):</b>    |                                     |                   |                      |                                     |                 |

|                                   |                               |                   |                      |                                     |                                                          |
|-----------------------------------|-------------------------------|-------------------|----------------------|-------------------------------------|----------------------------------------------------------|
| <b>Panel:</b> New Restroom        |                               | <b>Mains:</b> 200 |                      | <b>Voltage:</b> 120/240 VAC, 1ø, 3w |                                                          |
| <b>Mounting:</b> SURFACE          |                               | <b>Poles:</b> 30  | <b>Type:</b> BOLT-ON | <b>Min. A.I.C.:</b> 10,000          |                                                          |
|                                   | <b>Use and/or Area Served</b> | <b>C/B</b>        | <b>Cir. No.</b>      | <b>Load</b><br>Ø A      Ø B         | <b>Cir. No.</b> <b>C/B</b> <b>Use and/or Area Served</b> |
| L                                 | RESTROOM LIGHTS               | 20                | 1                    |                                     | 20 RESTROOM RECEPTACLES                                  |
|                                   | SPLASH PAD CONTROLS           | 15                | 3                    |                                     | 20 PICNIC SHELTER RECEPTACLES                            |
| M                                 | POND PUMP                     | 20                | 5                    |                                     | 20 PATHWAY LIGHTS                                        |
| L                                 | SOUTH PARKING LOT LIGHTING    | 20                | 7                    |                                     |                                                          |
|                                   |                               |                   | 9                    |                                     |                                                          |
|                                   |                               |                   | 11                   |                                     |                                                          |
|                                   |                               |                   | 13                   |                                     |                                                          |
|                                   |                               |                   | 15                   |                                     |                                                          |
|                                   |                               |                   | 17                   |                                     |                                                          |
|                                   |                               |                   | 19                   |                                     |                                                          |
|                                   |                               |                   | 21                   |                                     |                                                          |
|                                   |                               |                   | 23                   |                                     |                                                          |
|                                   |                               |                   | 25                   |                                     |                                                          |
|                                   |                               |                   | 27                   |                                     |                                                          |
|                                   |                               |                   | 29                   |                                     |                                                          |
|                                   |                               |                   |                      |                                     |                                                          |
| <b>Total Connected Load (VA):</b> |                               |                   |                      |                                     | <b>NOTES:</b>                                            |
|                                   |                               |                   |                      |                                     |                                                          |
|                                   |                               |                   |                      |                                     |                                                          |
|                                   |                               |                   |                      |                                     |                                                          |
|                                   |                               |                   |                      |                                     |                                                          |
| <b>Total Code Load (VA):</b>      |                               |                   |                      |                                     |                                                          |
| <b>Total Code Load (Amps):</b>    |                               |                   |                      |                                     |                                                          |



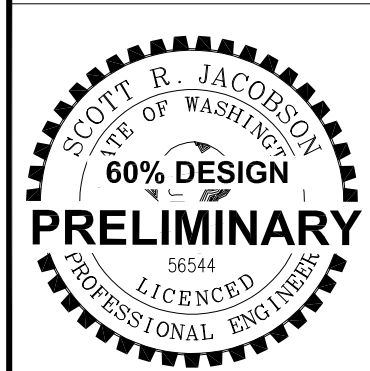
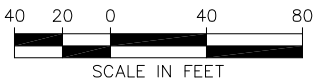
**4.1 ONE-LINE DIAGRAM AND SCHEDULES**  
SCALE: 1"=40'

|                         |  |                             |  |                                                                                                                                                                                         |  |                                                                                                                                      |  |                                                                        |  |       |  |
|-------------------------|--|-----------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------|--|-------|--|
|                         |  |                             |  | <br>1038 W. Davidson Avenue<br>Coeur d'Alene, ID 83814<br>(208) 666-4001 office (208) 666-4021 fax |  | <br>engineering • surveying • natural resources |  | <b>CITY OF COLLEGE PLACE</b><br><b>LIONS PARK IMPROVEMENTS PROJECT</b> |  | SHEET |  |
| REVISION                |  | BY                          |  | DATE                                                                                                                                                                                    |  |                                                                                                                                      |  |                                                                        |  | E-002 |  |
| DESIGNED BY S. JACOBSON |  | JOB NUMBER M22113           |  | DATE October 18, 2022                                                                                                                                                                   |  |                                                                                                                                      |  |                                                                        |  | OF    |  |
| DRAWN BY T. SCHAUWECKER |  | ACAD FILE: M22113-E-002.DWG |  | COPYRIGHT 2022 BY ANDERSON PERRY & ASSOC., INC.                                                                                                                                         |  |                                                                                                                                      |  | ONE-LINE DIAGRAM AND SCHEDULES                                         |  |       |  |
| REVIEWED BY R. WATKINS  |  |                             |  |                                                                                                                                                                                         |  |                                                                                                                                      |  |                                                                        |  |       |  |



NOTES: (for this sheet)

- N1 EXISTING POLE AND LIGHT TO BE REMOVED.
- N2 EXISTING OVERHEAD POWER TO BE REMOVED.
- N3 EXISTING STRUCTURES AND ELECTRICAL SERVICE TO BE DEMOLISHED. ELECTRICAL SERVICE TO BE RE-FED TO NEW BUILDING. SEE SHEET "E-101".
- N4 EXISTING ELECTRICAL METER, PANELS AND SERVICE FROM COLUMBIA REA TO BE DEMOLISHED.
- N5 EXISTING PAD MOUNT TRANSFORMER TO REMAIN.
- N6 EXISTING RESTROOM TO BE DEMOLISHED.



4.1 ELECTRICAL DEMOLITION PLAN  
SCALE: 1"=40'

|                         |  |                                                 |                       |
|-------------------------|--|-------------------------------------------------|-----------------------|
| REVISION                |  | BY                                              | DATE                  |
| DESIGNED BY S. JACOBSON |  | JOB NUMBER M22113                               | DATE October 18, 2022 |
| DRAWN BY T. SCHAUWECKER |  | ACAD FILE: M22113-E-100.DWG                     |                       |
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CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

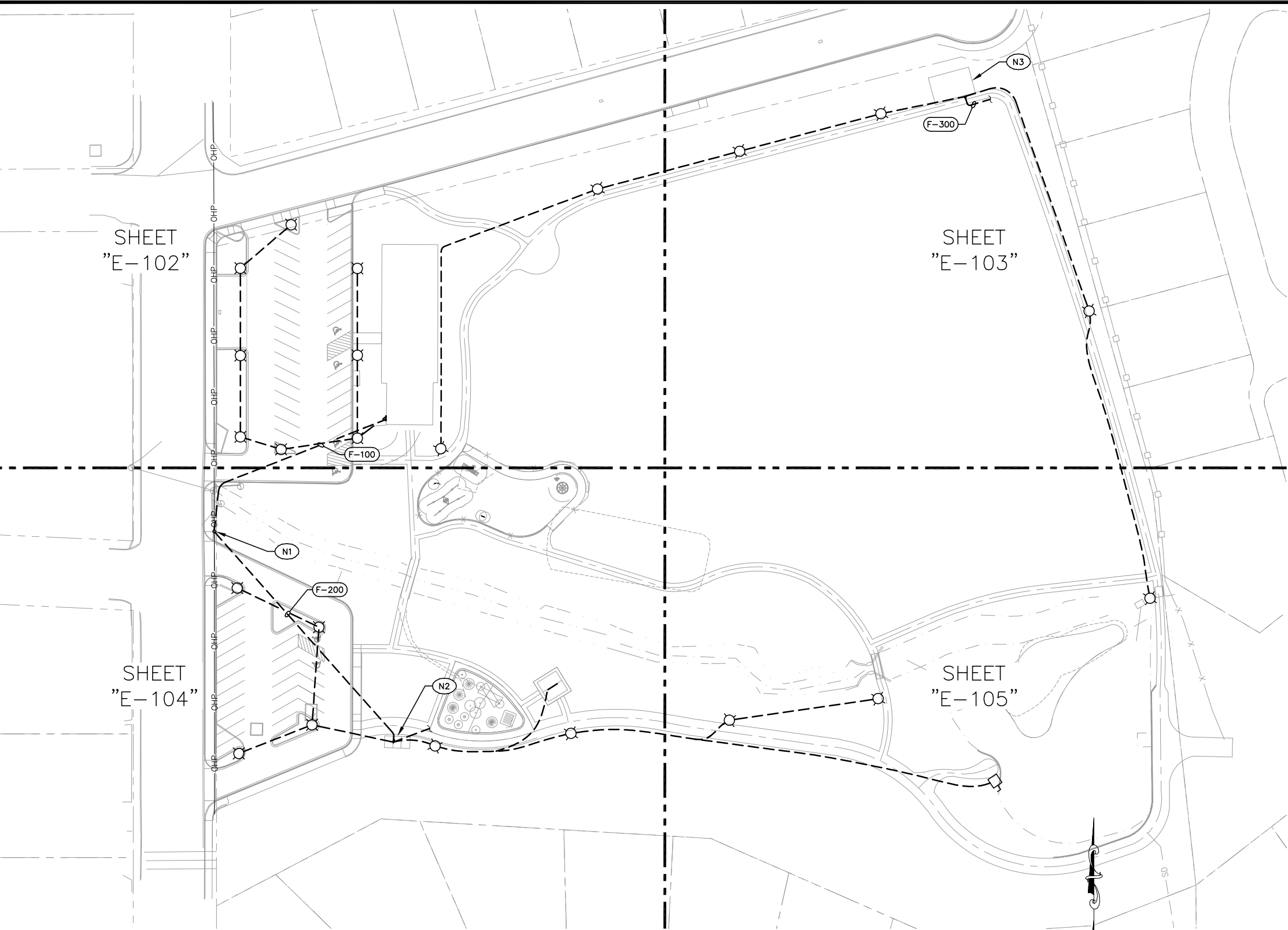
ELECTRICAL DEMOLITION PLAN

SHEET

E-100

OF





- NOTES: (for this sheet)**
- N1 EXISTING UTILITY POWER POLE.
  - N2 NEW RESTROOM BUILDING.
  - N3 NEW STORAGE STRUCTURE.



**4.1** OVERALL ELECTRICAL SITE PLAN  
SCALE: 1"=40'

|                         |    |      |
|-------------------------|----|------|
| REVISION                | BY | DATE |
| DESIGNED BY S. JACOBSON |    |      |
| DRAWN BY T. SCHAUWECKER |    |      |
| REVIEWED BY R. WATKINS  |    |      |

1038 W. Davidson Avenue  
Coeur d'Alene, ID 83814  
(208) 666-4001 office (208) 666-4021 fax

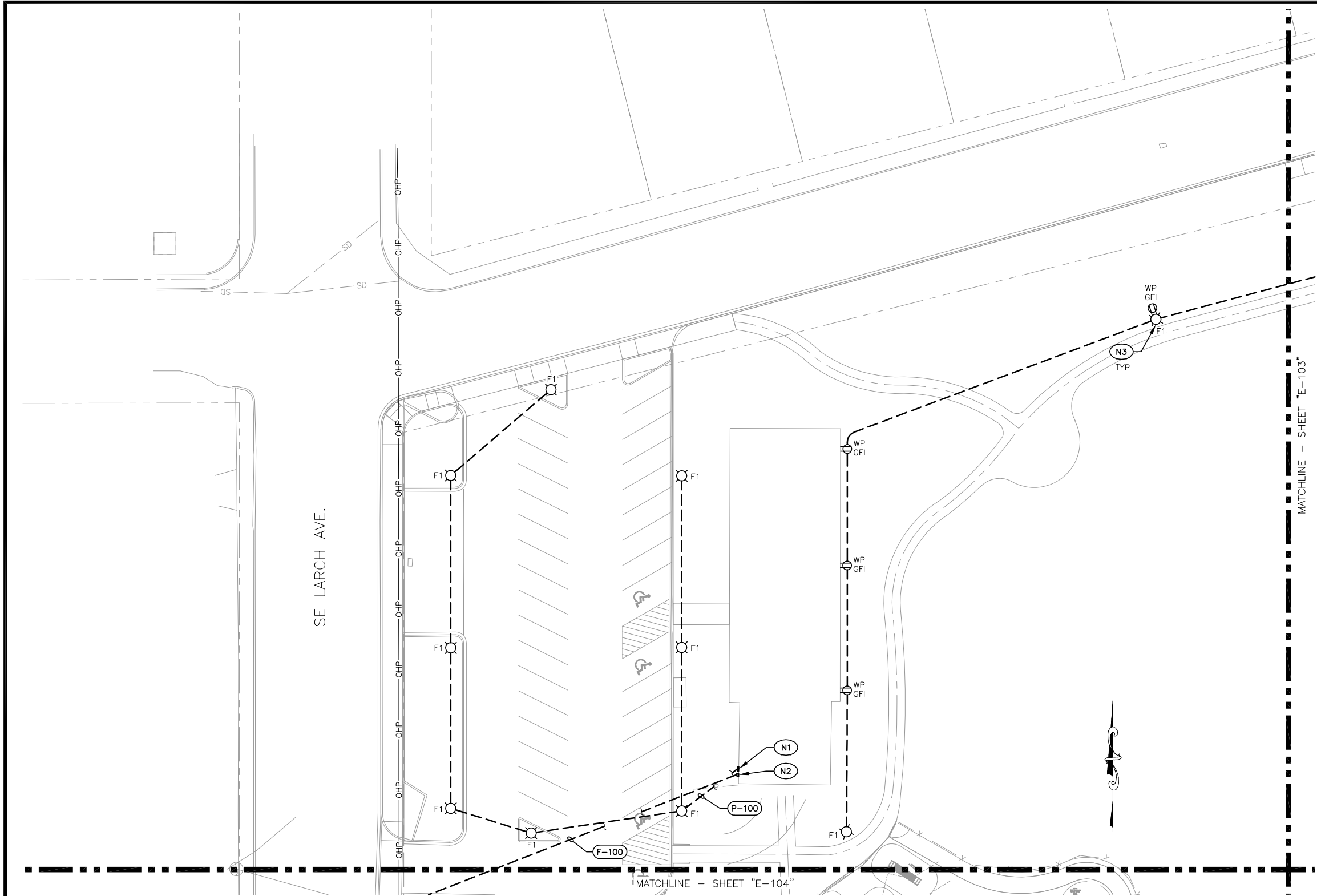
JOB NUMBER M22113      DATE October 18, 2022

ACAD FILE: M22113-E-101.DWG

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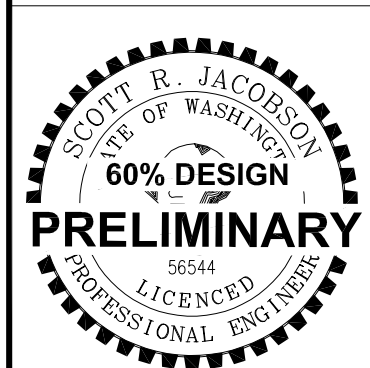


|                                                          |                             |
|----------------------------------------------------------|-----------------------------|
| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS PROJECT | SHEET<br><b>E-101</b><br>OF |
| OVERALL ELECTRICAL SITE PLAN                             |                             |



**NOTES: (for this sheet)**

- N1** EXISTING COMMUNITY CENTER PANELBOARD.
- N2** RECONNECTED UTILITY METER.
- N3** NEW PEDESTRIAN LIGHT POLE PER CITY OF COLLEGE PLACE STANDARDS.

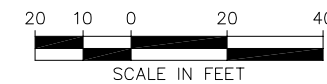


**4.1 ENLARGED ELECTRICAL SITE PLAN - NW**  
SCALE: 1"=20'

|                         |    |      |
|-------------------------|----|------|
| REVISION                | BY | DATE |
| DESIGNED BY S. JACOBSON |    |      |
| DRAWN BY T. SCHAUWECKER |    |      |
| REVIEWED BY R. WATKINS  |    |      |

**AEI** AEI Engineering Incorporated  
1038 W. Davidson Avenue  
Coeur d'Alene, ID 83814  
(208) 666-4001 office (208) 666-4021 fax

JOB NUMBER M22113  
ACAD FILE: M22113-E-102-5.DWG  
DATE October 18, 2022  
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**CITY OF COLLEGE PLACE**  
**LIONS PARK IMPROVEMENTS PROJECT**

**ENLARGED ELECTRICAL SITE PLAN - NW**

SHEET

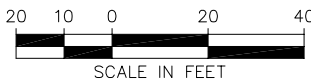
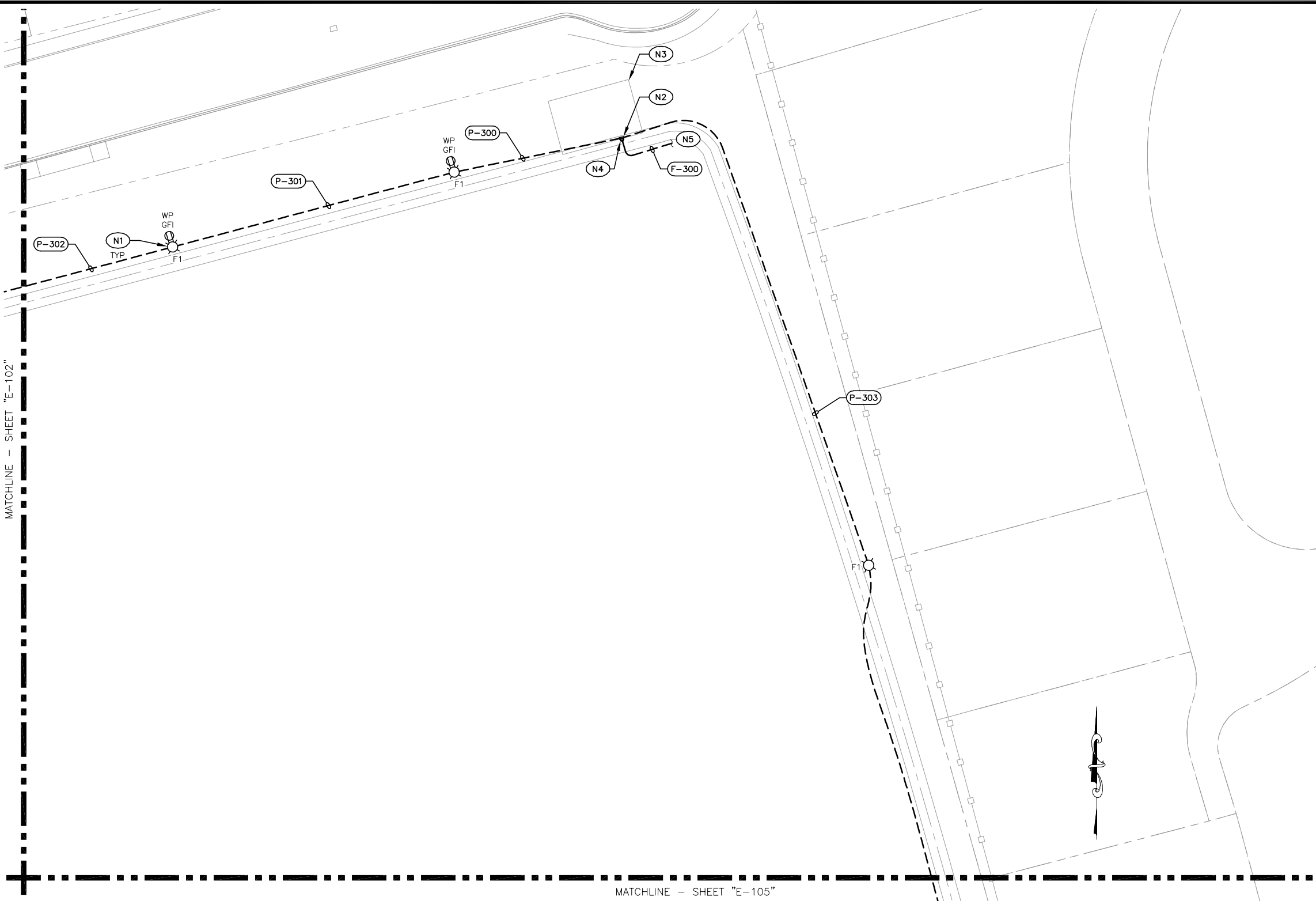
**E-102**

OF



NOTES: (for this sheet)

- N1 NEW PEDESTRIAN LIGHT POLE PER CITY OF COLLEGE PLACE STANDARDS. PROVIDE 20A RECEPTACLE ON LIGHT POLE WHERE NOTED.
- N2 NEW PANELBOARD.
- N3 NEW STORAGE STRUCTURE.
- N4 NEW UTILITY METER.
- N5 TO EXISTING UTILITY SERVICE. COORDINATE WITH PACIFIC POWER.



4.1 ENLARGED ELECTRICAL SITE PLAN - NE  
SCALE: 1"=20'

|                         |  |                                                 |                       |
|-------------------------|--|-------------------------------------------------|-----------------------|
| REVISION                |  | BY                                              | DATE                  |
| DESIGNED BY S. JACOBSON |  | JOB NUMBER M22113                               | DATE October 18, 2022 |
| DRAWN BY T. SCHAUWECKER |  | ACAD FILE: M22113-E-102-5.DWG                   |                       |
| REVIEWED BY R. WATKINS  |  | COPYRIGHT 2022 BY ANDERSON PERRY & ASSOC., INC. |                       |

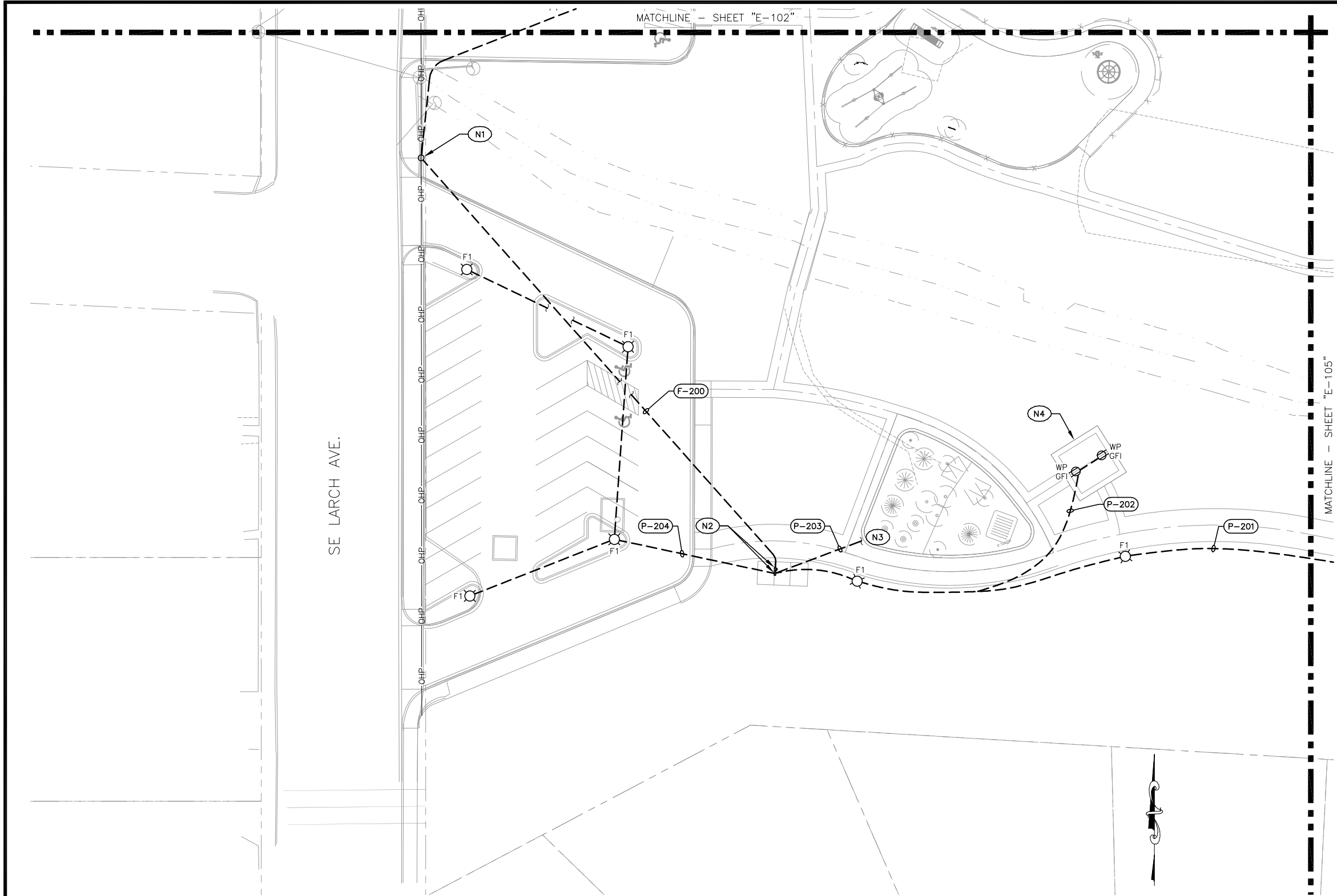


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(208) 666-4001 office (208) 666-4021 fax

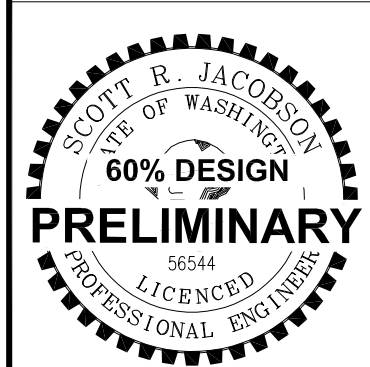


CITY OF COLLEGE PLACE  
LIONS PARK IMPROVEMENTS PROJECT

ENLARGED ELECTRICAL SITE PLAN - NE



- NOTES: (for this sheet)**
- N1 EXISTING UTILITY POWER POLE.
  - N2 NEW UTILITY METER AND PANELBOARD INSIDE NEW RESTROOM BUILDING.
  - N3 TO NEW SPLASH PAD CONTROLS.
  - N4 NEW PICNIC SHELTER.

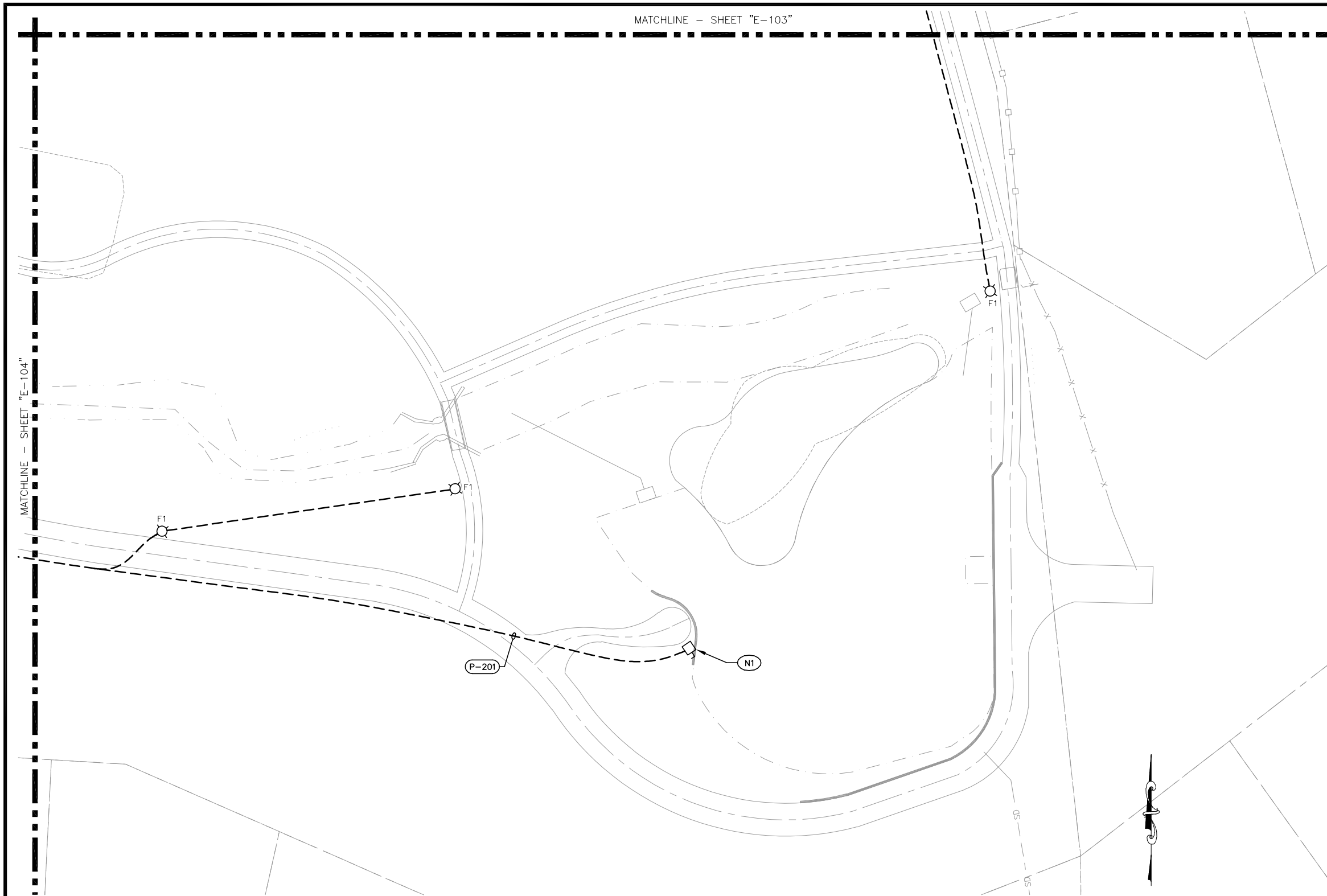


**4.1** ENLARGED ELECTRICAL SITE PLAN – SW  
SCALE: 1"=20'



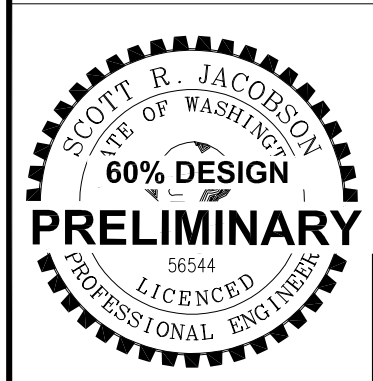
|                         |  |  |                                                                                                                                                                                         |      |                                                                                                                                      |  |                                                          |  |       |
|-------------------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------|--|-------|
|                         |  |  | <br>1038 W. Davidson Avenue<br>Coeur d'Alene, ID 83814<br>(208) 666-4001 office (208) 666-4021 fax |      | <br>engineering • surveying • natural resources |  | CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS PROJECT |  | SHEET |
| REVISION                |  |  | BY                                                                                                                                                                                      | DATE | JOB NUMBER M22113 DATE October 18, 2022                                                                                              |  | ENLARGED ELECTRICAL SITE PLAN - SW                       |  | E-104 |
| DESIGNED BY S. JACOBSON |  |  |                                                                                                                                                                                         |      | ACAD FILE: M22113-E-102-5.DWG                                                                                                        |  |                                                          |  | OF    |
| DRAWN BY T. SCHAUWECKER |  |  |                                                                                                                                                                                         |      | COPYRIGHT 2022 BY ANDERSON PERRY & ASSOC., INC.                                                                                      |  |                                                          |  |       |
| REVIEWED BY R. WATKINS  |  |  |                                                                                                                                                                                         |      |                                                                                                                                      |  |                                                          |  |       |





NOTES: (for this sheet)

(N1) DISCONNECT PER NEW POND PUMP.



4.1 ENLARGED ELECTRICAL SITE PLAN - SE  
SCALE: 1"=20'



|                         |    |      |
|-------------------------|----|------|
| REVISION                | BY | DATE |
| DESIGNED BY S. JACOBSON |    |      |
| DRAWN BY T. SCHAUWECKER |    |      |
| REVIEWED BY R. WATKINS  |    |      |

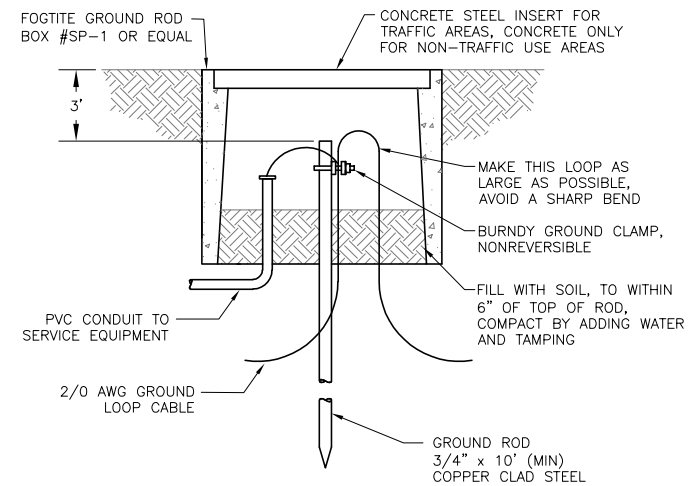
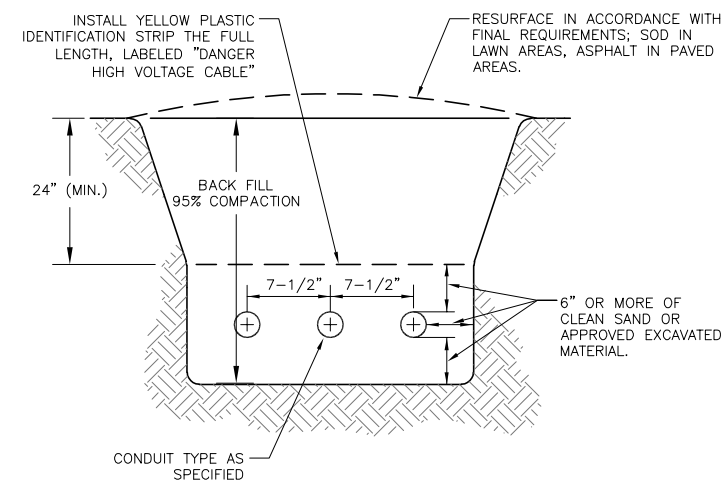
1038 W. Davidson Avenue  
Coeur d'Alene, ID 83814  
(208) 666-4001 office (208) 666-4021 fax

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| JOB NUMBER M22113                               | DATE October 18, 2022 |
| ACAD FILE: M22113-E-102-5.DWG                   |                       |
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|                                                          |
|----------------------------------------------------------|
| CITY OF COLLEGE PLACE<br>LIONS PARK IMPROVEMENTS PROJECT |
| ENLARGED ELECTRICAL SITE PLAN - SE                       |



4.3 NOT USED  
NOT TO SCALE



4.1 NOT USED  
NOT TO SCALE

4.2 NOT USED  
NOT TO SCALE

4.3 NOT USED  
NOT TO SCALE

4.3 NOT USED  
NOT TO SCALE

4.3 NOT USED  
NOT TO SCALE

|                         |  |    |      |
|-------------------------|--|----|------|
|                         |  |    |      |
|                         |  |    |      |
|                         |  |    |      |
| REVISION                |  | BY | DATE |
| DESIGNED BY S. JACOBSON |  |    |      |
| DRAWN BY T. SCHAUWECKER |  |    |      |
| REVIEWED BY R. WATKINS  |  |    |      |

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perry**  
& associates, inc.  
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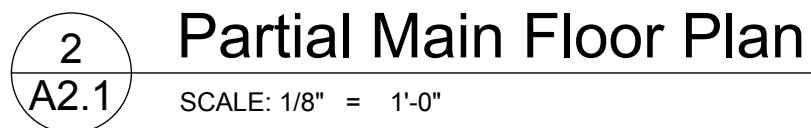
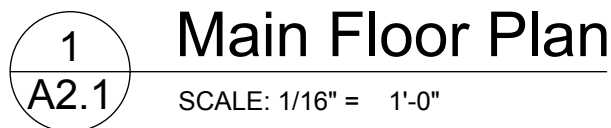
**CITY OF COLLEGE PLACE**

**LIONS PARK IMPROVEMENTS PROJECT**

**ELECTRICAL DETAILS**

SHEET  
**E-201**  
OF





- |    |                                                                                                                                                        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | Demo existing block partitions and ceiling braces                                                                                                      |
| 2  | Demo existing concrete Slab                                                                                                                            |
| 3  | Demo existing drinking fountain and concrete Step                                                                                                      |
| 4  | Demo existing Door and Frame                                                                                                                           |
| 5  | Demo existing Plumbing Fixture, drains, vents and supplies                                                                                             |
| 6  | Demo all existing Light Fixtures this room and associated wiring                                                                                       |
| 7  | Demo existing bath accessories such as Grab Bars, Hand Dryers this room                                                                                |
| 8  | Patch existing walls or ceilings to typical contour at demolition activity                                                                             |
| 9  | Remove window security screens for screen and wall painting and re-install                                                                             |
| 10 | New 4" 2500 psi Concrete w/ #3 bars 2'oc EW Slab on Grade on 3" 3/4-0 CR                                                                               |
| 11 | P-1, P-2, P-3 & P-4 see Plumbing Fixture Schedule                                                                                                      |
| 12 | See Accessible Restroom Installation Diagram on drawing G6.1                                                                                           |
| 13 | Extend new Painting Prep and Paint under Electrical Items that remain                                                                                  |
| 14 | Demo Existing Slab to install new plumbing or Door Frames - Saw Cut Edges                                                                              |
| 15 | Demo existing Ceiling in existing restrooms                                                                                                            |
| 16 | Paint (EPS1) Exterior from bottom CMU walls up to bottom roofing and between arrows                                                                    |
| 17 | Demo Siding at (E) Frame wall, replace sheathing or studs as needed. Then install new house wrap and Fiber-Cement Lap Siding at 5" TW and finish EPS-1 |
| 18 | 1 new surface 4' LED Tamper Proof Strip centered and switched by occupancy sensor                                                                      |
| 19 | New Electric Air Hand Dryer                                                                                                                            |

## ROOM FINISHES COMM 2201

**Room Name**

|     |   |   |   |   |
|-----|---|---|---|---|
| 101 | A | 1 | A | 1 |
|-----|---|---|---|---|

CEILING (number)  
WALL (letter)  
BASE (number)  
FLOOR (letter)  
Room Number

FINISH TYPES at LOCATION SHOWN (finish listed first, substrate (s) under

|          |   |                    |                                                                               |
|----------|---|--------------------|-------------------------------------------------------------------------------|
| FLOOR    | A | 09 9100<br>03 3000 | Clear Epoxy Concrete Sealer<br>New Smooth Trowel Finish Concrete SOG          |
|          | B | -<br>03 3000       | No finish on<br>(N) or (E) Smooth Trowel Finish Concrete SOG                  |
|          | C | -<br>03 3000       | No finish on<br>New Broom Finish Concrete SOG                                 |
| BASES    | 1 | -                  | No base                                                                       |
| WALLS    | A | 09 9100<br>09 2900 | Egg-shell paint finish on<br>Primed Fine Textured Gypsum Board                |
|          | B | 09 9100<br>04 2000 | Semi-gloss Epoxy paint finish on<br>Existing CMU wall                         |
|          | C | 09 9100<br>04 2000 | Semi-gloss latex paint finish on<br>Existing CMU wall                         |
|          | D | -<br>04 2000       | No new finish<br>Existing CMU or Gypsum Board walls                           |
| CEILINGS | 1 | 09 9100<br>09 2900 | Egg-shell paint finish on<br>Existing newly primed Gypsum Board               |
|          | 2 | 09 9100<br>09 2900 | Semi-gloss paint finish on<br>New Vapor Retarder Primed Fine Textured Drywall |
|          | 3 | -                  | No new finish on<br>Existing Gypsum Board Ceiling                             |

## ARCHITECT

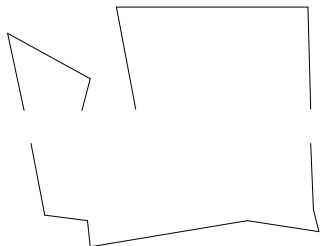


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Lincoln City, Or  
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Public Restroom  
Modifications for:  
**College Place  
Community Service  
Building**  
SE Larch Ave. & 8th  
**College Place WA**  
Map 350736420050

60% CD

|         |           |
|---------|-----------|
| COMM    | 2101      |
| FILE    | 2101bA2.1 |
| DRAWN   | EK        |
| CHECKED | DEKaia    |
| DATE    | Sep '22   |
| PRINTED |           |
| SHEET   |           |

## A2.1

OF

**CODE NOTES** from WASHINGTON STATE BUILDING CODE based on IBC 2018, IEBC 2018 and ICC/ANSI A117.1-2009 as amended Type V-B NS Construction Comm 2101

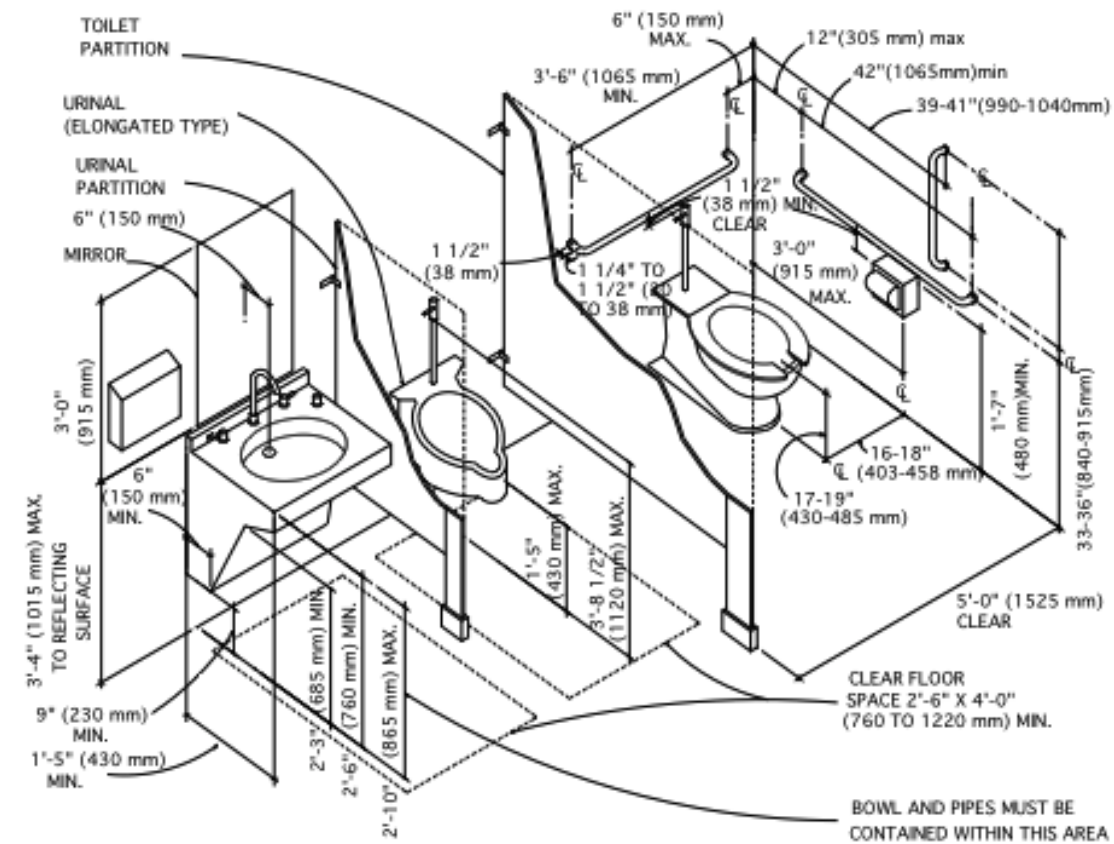
| Section           | Provision                                 | Requirement                                                                                                                                                    |
|-------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IBC 303.4         | Assembly Group A-3                        | Assembly for Recreation - Community Halls                                                                                                                      |
| IBC 311.3         | Low Hazard Storage                        | Storage of Beverages 16% or less alcohol content are Group S-2                                                                                                 |
| IBC T504.3        | Allowable Building Height in feet         | Max Height at VB-NS - at A, B, F, M and S is 40'                                                                                                               |
| IBC T504.4        | Allowable Building Stories                | Max Stories at VB-NS at A-3 is 1 - at S-2 is 2 - Building is 1                                                                                                 |
| IBC T506.2        | Allowable Area Factor                     | At VB-NS at A-3 = 5500 sf - at S-2 = 13500 sf                                                                                                                  |
| IBC 506.2         | Allowable Area                            | Increase not needed in excess of Area Factor - Gross Building Area = 4794 sf < 5500 sf                                                                         |
| IBC 508.3         | Non separated occupancies                 | Requirements of the most restrictive occupancy (A-3) shall apply to entire building                                                                            |
| IBC T601          | Fire Ratings of Building Elements         | In Type VB Construction all building elements NR                                                                                                               |
| IBC T602          | Fire Rating of Exterior Walls             | NR - Fire Separation Distance at all exterior walls > 30'                                                                                                      |
| IBC 705.2.3       | Combustible Projections                   | No Eaves < 5' to property line                                                                                                                                 |
| IBC T705.8        | Maximum Wall Openings (S and UP)          | Openings shown in Exterior Walls comply                                                                                                                        |
| IBC 718.2         | Fire blocking in combustible construction | In concealed spaces at ceiling and floor levels and max 10' horizontally and vertically.                                                                       |
| IBC T722.2.1.4(2) | Finish Material Assigned Time             | 5/8" Type X Gypsum Wallboard = 40 minutes                                                                                                                      |
| IBC 903.2.1.3     | Automatic Sprinkler System at A-3         | Occupants > 300 or Fire Area > 5000 sf Sprinklers Required - Gross area associated with Community Hall about 4000 sf, which translates to 267 occ at 15 sf/occ |
| IBC 906           | Portable Fire Extinguishers               | Per Fire Code - Verify with local Fire Marshall                                                                                                                |
| IBC T1004.5       | Maximum Floor Area per Occupant           | A-3 Tables and Chairs Main Floor - 15 net sf/occ > 4000/15 = 267 occ<br>S-2 Low Hazard Storage - 211 sf > 211/500 = 1 occ<br>Total occupants in Work Area = 1  |
| IBC T1006.2.1     | Spaces with one exit                      | Occupants at S-2 = 1 < 29 Maximum Common Egress = 100'                                                                                                         |
| IBC 1010.1.10     | Panic Hardware                            | Required if Occupant Load > 50 or Group A or E                                                                                                                 |
| IBC 1013          | Exit Signs                                | Not Required at rooms with only one required exit.                                                                                                             |
| IBC T1020.1       | Corridor Fire Resistance Rating           | 1 hr rated if > 30 occupants and not sprinklered.                                                                                                              |
| IBC Chapter 11    | Accessibility                             | Applicable at new work                                                                                                                                         |
| IBC T2902.1       | Minimum Plumbing Fixtures                 | As stipulated by Building Official                                                                                                                             |
| IBC 2902.1        | Urinal Requirement                        | Required at each Unisex Single occupant Restroom                                                                                                               |
| IBC 2902.2        | Separate Sex Restrooms Required           | Unisex Restrooms proposed in lew of Separate Male and Female Restrooms                                                                                         |
| IEBC 302.4        | Existing Materials                        | Existing materials can remain in use unless Building Official declares them unsafe                                                                             |
| IEBC 305.7        | Alterations in area of Primary function   | Costs to provide an accessible route not required to exceed 20% of cost of alteration                                                                          |
| EIBC Chapt 5      | Prescriptive Compliance Methods           | Proposed work is a Level 2 Alteration without any change of use                                                                                                |
| IEBC 503.3        | Existing Gravity Load Systems             | Existing SOG Floor, Bearing walls, Roof and Exterior Walls will remain, except as shown.                                                                       |
| EIBC 604.1        | Scope                                     | Alterations are Level II, since area of alterations are < 50% of building area                                                                                 |
| EIBC 805.3.1.1(2) | Stories with one Exit                     | Existing A-3 & S-2 Exit System will not change                                                                                                                 |
| EIBC 904.2        | Fire Alarm and Detection                  | Install an approved Automatic Fire Detection System per IBC 907                                                                                                |
| IBC 907.2.2       | Group B Manual Fire Alarm System          | NR - Proposed B occupancy less than 100 occ and is not ambulatory care facility                                                                                |
| EIBC 907.1        | Level 3 Alterations comply with WEC       | Existing Exterior Walls and Roof Ceiling Assemblies are not being altered                                                                                      |
| WEC T301.1        | Climate Zones                             | Walla Walla County = 5B                                                                                                                                        |
| WEC C503.1        | Exception 3                               | insulate Wall or Roof Cavities exposed during construction full depth with min R3.0/in                                                                         |

Door SCHEDULE

| DOOR<br>number | SIZE  |        |           | DOOR |          |        | FRAME |          |        | FIRE<br>Rating | CORE<br>Type | NOTES    |
|----------------|-------|--------|-----------|------|----------|--------|-------|----------|--------|----------------|--------------|----------|
|                | Width | Height | Thickness | Type | Material | Finish | Type  | Material | Finish |                |              |          |
| 1              | 3-6   | 6-8    | 1 3/4     | A    | Metal    | EPS3   | A     | Metal    | EPS3   | NR             | Ins          | New Door |
| 2              | 6-0   | 6-8    | 1 3/4     | A    | Metal    | IPS3   | B     | Metal    | EPS3   | NR             | Ins          | New Door |
| 3              | 3-0   | 6-8    | 1 3/4     | A    | Metal    | IPS3   | A     | Metal    | EPS3   | NR             | Ins          | New Door |

## Door Hardware Notes

1. Doors with Closers and Ball Bearing Hinges: 1 & 3
2. Doors with Privacy Lock and Dead Latch with lever handle to exit and key to enter and Electric Strike controlled by a time clock: 1 & 3
3. Door with Classroom Lock and top and bottom flush bolts on in active leaf
4. Kick Plate on Push side of door: 1 & 3
5. Wall mounted dome type door stop: 1 & 3
6. All Doors are accessible and shall conform to ANSI 117.1-2009, where hardware is shaped for easy grasp with one hand and does not require tight gripping, pinching, or twisting of the wrist to operate.
7. Threshold conform to ADA standards: 1, 2 & 3



## 1 Accessible Restroom Installation Diagram

## Preliminary Plumbing Fixture Schedule

- P-1 Stainless Steel Accessible Water Closet: Chase Wall Mounted Elongated siphon-jet type, back spud, with 1.6 gal electronic sensor activated remote Toilet Flush o meter and Elongated Solid Plastic Heavy Duty seat with open front - Coordinate Locations of Sensor and Grab Bar to not block Sensor.
- P-2 Stainless Steel Accessible Urinal: Chase Wall Mounted fixture, Wall outlet waste, Back Supply, Blowout Urinal, with 1.6 gal electronic sensor activated remote Urinal Flush o meter
- P-3 Stainless Steel Accessible Lavatory: Chase Wall Mounted Oval Lavatory Basin, with 4" backsplash, integral ribbed soap dish, enclosed bottom, Stainless Steel Remote activated faucet set tp .5 GPM, with drain and supply access from chase
- P-4 Floor Drain: Cast Iron Body, with round top, bottom outlet and inlet for Trap Primer. Top of Body and strainer finish: Rough Brass

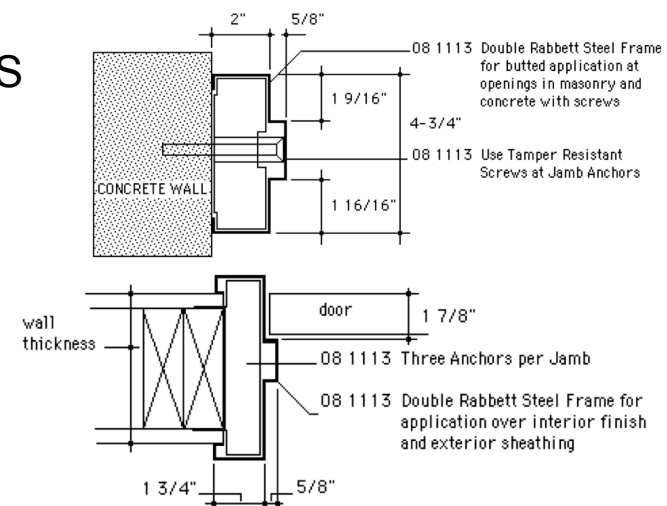
## Door TYPES

Door Type A  
Flush Metal  
Skin and  
Insulated  
Core

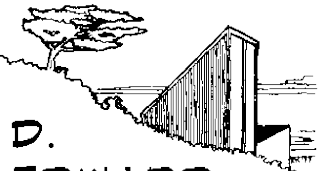
## Frame TYPES

TYPE A Side  
Hinge Welded  
Corner Metal  
at CMU Walls

TYPE **B** Side  
Hinge Welded  
Corner Metal  
at Stud Walls



## ARCHITECT

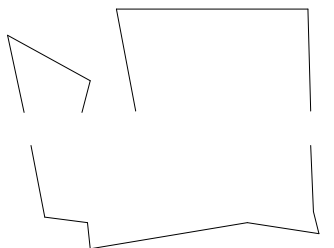


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Public Restroom  
Modifications for:  
**College Place  
Community Service  
Building**

SE Larch Ave. & 8th  
College Place WA  
Map 350736420050

60% CD

COMM 2101

FILE 2101bG6.1

DRAWN EK

CHECKED DEKaia

DATE Sep '22

PRINTED

SHEET

**G6.1**

OF



## Michael Rizzitiello

---

**From:** Brian Hansen <bhansen@andersonperry.com>  
**Sent:** Wednesday, October 12, 2022 11:53 AM  
**To:** Michael Rizzitiello; Kate Thompson  
**Subject:** RE: Lions Park - RCO LWCF Grant Contract

STOP and VERIFY - This message came from **outside** of the City of College Place.

---

Mike,

We are still working through the proper permitting pathway with RCO, which I believe may have been delayed a bit due to some staff changes at RCO.

Ultimately, RCO had previously told us they wouldn't know if we needed to do NEPA or SEPA until they had finished the Cultural Review. We can't get the HPA (the federal permit we need) until we have either a NEPA or SEPA determination. The final cultural report has been in to RCO since August. We understand we should expect an answer to the NEPA/SEPA question very soon, and we will submit for whichever RCO is requiring ASAP. I believe we are still doing alright on the permitting schedule, but we are keeping on top of it.

Brian



Brian Hansen, P.E.  
Senior Engineer  
Anderson Perry & Associates, Inc  
[214 E. Birch Street/P.O. Box 1687](#)  
Walla Walla, WA 99362  
509-529-9260 office / 509-529-8102 fax(Office)  
509-386-2927(Cell/Text)

[Web](#) [Facebook](#) [LinkedIn](#)

---

**From:** Michael Rizzitiello <MRizzitiello@cpwa.us>  
**Sent:** Wednesday, October 12, 2022 11:11 AM  
**To:** Brian Hansen <bhansen@andersonperry.com>; Kate Thompson <kthompson@andersonperry.com>  
**Subject:** FW: Lions Park - RCO LWCF Grant Contract  
**Importance:** High

Hi,

What is the progress on getting the Federal permits in place so we can get the LWCF grant contract from RCO? I want to make sure we stay on task for hopefully getting this thing under construction next Spring-Summer.

Sincerely,  
Mike Rizzitiello  
City Administrator  
City of College Place  
625 S. College Ave  
College Place, WA, 99324

Office Direct: 509-394-8506  
Cell: 509-520-9091

NOTICE: All emails, and attachments, sent to and from the City of College Place are public records and may be subject to disclosure pursuant to the Washington State Public Records Act (RCW 42.56)

---

**From:** Greene, Alison (RCO) [<mailto:alison.greene@rco.wa.gov>]  
**Sent:** Tuesday, September 6, 2022 10:33 AM  
**To:** Michael Rizzitiello <[MRizzitiello@cpwa.us](mailto:MRizzitiello@cpwa.us)>; Beck, DeAnna (RCO) <[DeAnna.Beck@rco.wa.gov](mailto:DeAnna.Beck@rco.wa.gov)>  
**Cc:** Jon Rickard <[JRickard@cpwa.us](mailto:JRickard@cpwa.us)>  
**Subject:** RE: Lions Park - RCO LWCF Grant Contract

STOP and VERIFY - This message came from **outside** of the City of College Place.

---

Good morning Mike,

At the end of April I had a call with Jon Rickard and Kate Thompson with Anderson Perry about the status of your project. National Parks Service had just informed us that they will not issue any contracts until all federal permits are in place, and since your project requires an Army Corps permit we will not have the federal money in hand to pass onto you until that permit is completed.

Thanks,

**Alison Greene** | Outdoor Grants Manager  
Washington State Recreation and Conservation Office  
360-522-3698 | TDD call 711 | <https://rco.wa.gov>  
Please note my current hours are 6am to 2:30pm Monday through Friday.

---

**From:** Michael Rizzitiello <[MRizzitiello@cpwa.us](mailto:MRizzitiello@cpwa.us)>  
**Sent:** Tuesday, September 6, 2022 9:48 AM  
**To:** Greene, Alison (RCO) <[alison.greene@rco.wa.gov](mailto:alison.greene@rco.wa.gov)>; Beck, DeAnna (RCO) <[DeAnna.Beck@rco.wa.gov](mailto:DeAnna.Beck@rco.wa.gov)>  
**Subject:** FW: Lions Park - RCO LWCF Grant Contract

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External Email

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Good Morning,

When can we expect the contract to be issued for the RCO LWCF Grant related to Lions Park. I believe the holdup was the cultural resources and you all have it now. Please advise.

Sincerely,  
Mike Rizzitiello  
City Administrator  
City of College Place  
625 S. College Ave  
College Place, WA, 99324  
Office Direct: 509-394-8506  
Cell: 509-520-9091



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**From:** Brian Hansen [<mailto:bhansen@andersonperry.com>]  
**Sent:** Tuesday, August 23, 2022 1:50 PM  
**To:** Michael Rizzitiello <[MRizzitiello@cpwa.us](mailto:MRizzitiello@cpwa.us)>  
**Cc:** Jon Rickard <[JRickard@cpwa.us](mailto:JRickard@cpwa.us)>; Jake Hollopeter <[jhollopeter@andersonperry.com](mailto:jhollopeter@andersonperry.com)>  
**Subject:** RE: Lions Park

STOP and VERIFY - This message came from **outside** of the City of College Place.

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Hi Mike,

Jake asked me to update you on the Lions Park project.

The design is ongoing and still on track to be bid ready at the end of the year, for spring 2023 construction start. We are working on the stormwater, pond, and parking revisions while our subconsultants are working on the restroom remodel, landscape design including splash pad and play structure, and the electrical components. We had projected that 60% design would be ready at the end of August but are slightly behind that pace. 60% design drawings should be ready in mid-September. This does not change out expected bid ready date. I will be calling Jon to setup a meeting with City staff to discuss a couple items that we need some direction/buy-in as we work toward that 60% set of plans.

The cultural resources report is now into RCO for the third time. After our first submittal, RCO had many comments related to historical research which we responded. RCO had a few additional minor comments on the second submittal, which have been addressed and the report is back into RCO.

We are still waiting on some feedback on how the City would like us to split up our billing. We had a meeting about this last month, and I believe we may still be waiting on how RCO needs to see invoicing.

If you have any further questions, please let me know. Thank you,

Brian



Brian Hansen, P.E.  
Senior Engineer  
Anderson Perry & Associates, Inc  
[214 E. Birch Street/P.O. Box 1687](#)  
Walla Walla, WA 99362  
509-529-9260 office / 509-529-8102 fax(Office)  
509-386-2927(Cell/Text)

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[Web](#)   [Facebook](#)   [LinkedIn](#)

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**From:** Michael Rizzitiello <[MRizzitiello@cpwa.us](mailto:MRizzitiello@cpwa.us)>  
**Sent:** Friday, August 19, 2022 10:52 AM  
**To:** Jake Hollopeter <[jhollopeter@andersonperry.com](mailto:jhollopeter@andersonperry.com)>  
**Subject:** Lions Park

Hi,

Where are we at with the design? Also, the cultural resources as that was holding up RCO giving us the contract for LWCF? I want to make sure this ends up on the critical pathway for next Spring/Summer construction.

Sincerely,  
Mike Rizzitiello  
City Administrator  
City of College Place  
625 S. College Ave  
College Place, WA, 99324  
Office Direct: 509-394-8506  
Cell: 509-520-9091

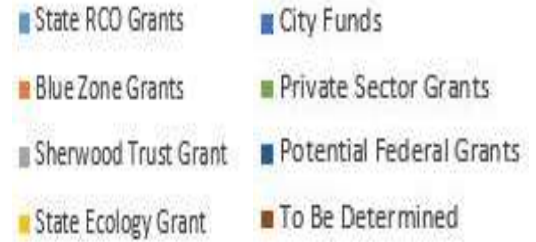
NOTICE: All emails, and attachments, sent to and from the City of College Place are public records and may be subject to disclosure pursuant to the Washington State Public Records Act (RCW 42.56)

# Lions Park – A vision for our community space

## What is the vision?

- Inclusive play area - 2023
- ADA accessible fishing dock/pond - 2023
- Walking trail with fitness equipment - 2023
- Splash pad - 2023
- Upgraded bathrooms and picnic shelter - 2023
- New multi-use play fields - 2023
- Farmers Market and entertainment space 2023

## How is it funded?



## Timeline

- Fall 2022 – Wrap up Final Engineering
- Winter 2023 – Bid out project
- Spring 2023 - begin construction
- Fall 2023 - complete construction



Splash pad



Inclusive play area



Picnic shelter



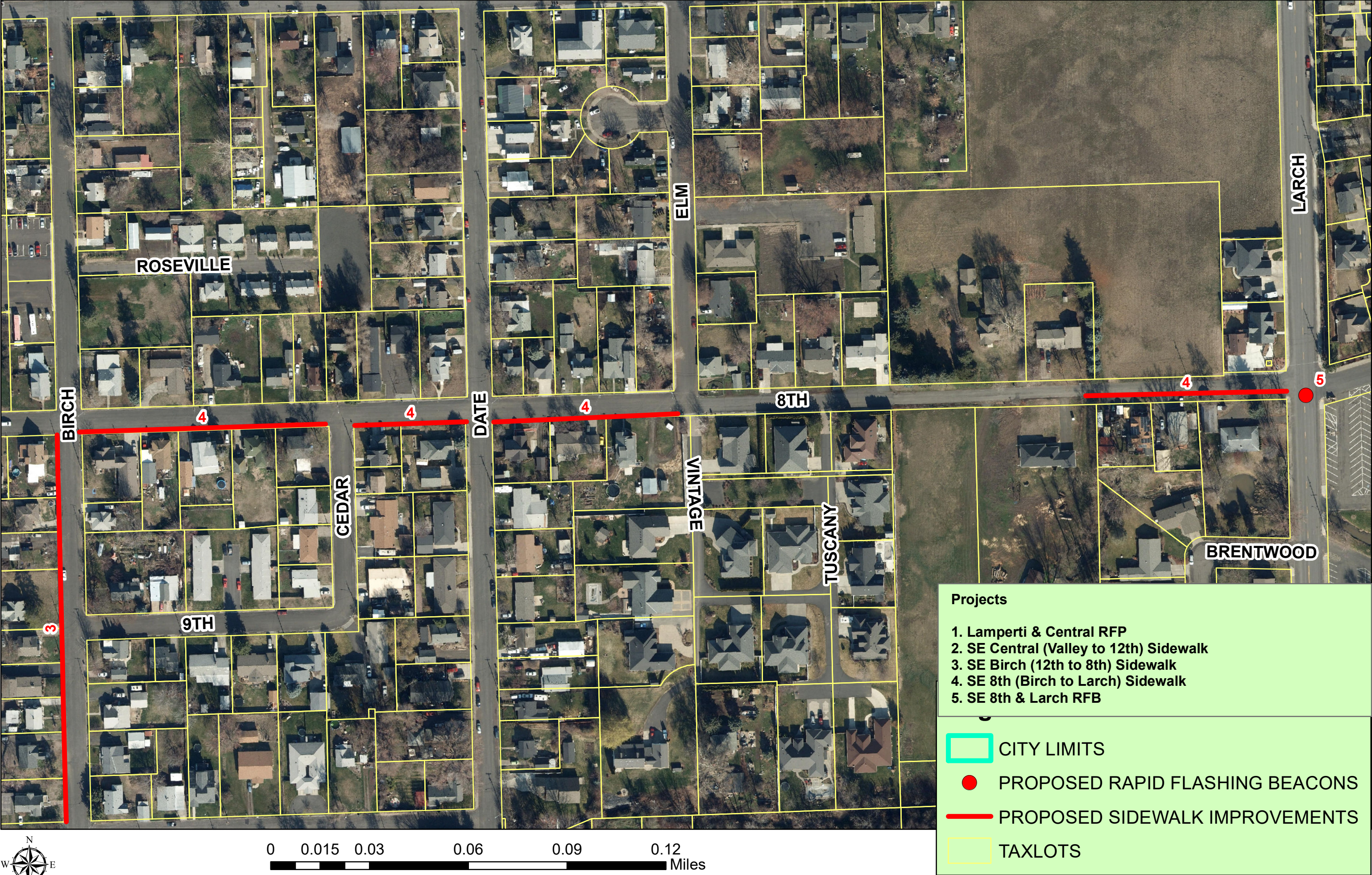
New bathrooms



Questions? Contact [jrickard@cpwa.us](mailto:jrickard@cpwa.us)



City of College Place: Sager Middle School Safe Routes to School Project SE 8th (Birch to Larch)





## Michael Rizzitiello

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**From:** Beck, DeAnna (RCO) <DeAnna.Beck@rco.wa.gov>  
**Sent:** Thursday, October 13, 2022 9:28 AM  
**To:** 'Jay Peninger'  
**Cc:** Michael Rizzitiello; Sims, Jesse (RCO)  
**Subject:** RE: College Place Lions Park - RCO Grant Requirements

STOP and VERIFY - This message came from **outside** of the City of College Place.

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Hello, Jay.

Thank you for checking in. I got a phone call yesterday from your co-worker Kate too so if you would, please share my response with her. I've also copied the City's primary project contact, Michael Rizzitiello, so hopefully I've got the right folks looped in. As you know, your previous grants manager Alison Greene has left the agency and we're transitioning her projects. Two of us are presently assigned to the three RCO projects you mention below. Two of the three projects are state-funded, under agreement and are managed by RCO OGM Jesse Sims:

20-1743/Local Parks (splash pad and inclusive playground)  
20-1566/Youth Athletic Fund (multi use field & restrooms)

The other project, 20-1360 Lions Park Trail and Fishing Pond (which I am managing), is funded under LWCF. It is still pending its federal agreement which will not be issued until the City receives its USACE permit and NPS NEPA clearance. This federal project is matched with the City's local appropriation but not by the other aforementioned RCO state funded projects.

What's needed next? For all three projects, you may upload your 60% design to PRISM for RCO's review at any time – it sounds like the scopes of work for all three projects are being designed concurrently? Cultural resources has been completed for all three projects which were determined to be one federal undertaking with NPS as the lead agency (reviewed under Section 106) so nothing further for you to do on that.

NEPA/SEPA Guidance Given the multi-grant state/federal nature of this project, I checked with NPS on approach. In this case, the City may complete SEPA for all three projects, provided that the #20-1360 LWCF funded scope of work is described as a separate distinct action in the analysis. However, a SEPA determination does not substitute for NEPA and the City will still need a NEPA determination for its LWCF project. If you decide to submit for SEPA the LWCF project, NPS will review and incorporate the SEPA documentation into their NEPA determination, however, keep in mind that SEPA doesn't always meet NEPA standards (such as consulting with federal regulators for federal permits). After completing SEPA, you still may need to do some additional documentation to get your NEPA clearance. In summary, your SEPA determination will not substitute for your NEPA determination for the LWCF project – and if it is the City's preference to submit for SEPA on the LWCF project along with the two state projects, then the information may be useful in assisting completing NEPA.

Please let Jesse or I know if you have any additional questions, thank you!

DeAnn Beck, Senior Outdoor Grants Manager  
Washington State Recreation and Conservation Office  
C 360-867-8145 | TDD call 711  
<https://rco.wa.gov>



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**From:** Jay Peninger <jpeninger@andersonperry.com>  
**Sent:** Tuesday, October 11, 2022 12:18 PM  
**To:** Beck, DeAnna (RCO) <DeAnna.Beck@rco.wa.gov>  
**Subject:** College Place Lions Park - RCO Grant Requirements

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External Email

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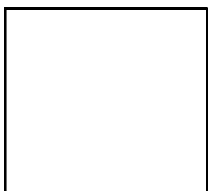
Good Afternoon Denna,

We are working with the City of College Place on the Lions Park Improvement Project and they have 3 RCO grants, PRISM Project #20-1360, #20-1743, and #20-1566.

The plans are near the 60% stage, and I wanted to touch basis with RCO to find out what our next steps need to be to comply with the grant requirements? I have not had the opportunity to participate in a project with RCO funding so any tips you can provide would be greatly appreciated.

Look forward to hearing from you.

Sincerely,



Jay Peninger  
Construction Administrator/Senior Tech  
Anderson Perry & Associates, Inc  
[3818 SW 21st ST, Ste 302](#)  
Redmond, OR 97756  
541-362-8682(Office)  
509-301-6752(Cell/Text)

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[Web](#)   [Facebook](#)   [LinkedIn](#)



## 2022 SRTS & Bicycle and Pedestrian Program

10/21/2022

|                                                                    | Construction | PE        | CE        | RW         | Total      |
|--------------------------------------------------------------------|--------------|-----------|-----------|------------|------------|
| 1. Lamperti & Central RFB                                          | \$ 82,432    | \$ 12,365 | \$ 12,365 | \$ -       | \$ 107,161 |
| 2. Design and Construction sidewalk on SE Central (Valley to 12th) | \$ 340,383   | \$ 51,057 | \$ 51,057 | \$ -       | \$ 442,498 |
| 3. SE Birch (12th to 8th ) - Sidewalk on the West Side             | \$ 322,858   | \$ 48,429 | \$ 48,429 | \$ 200,868 | \$ 620,583 |
| 4. SE 8th (SE Birch Ave to SE Larch Ave) - Sidewalk South Side     | \$ 365,499   | \$ 54,825 | \$ 54,825 | \$ 113,777 | \$ 588,925 |
| 5. SE 8TH & Larch RFB                                              | \$ 49,504    | \$ 7,426  | \$ 7,426  | \$ -       | \$ 64,355  |

**10/21/2022**

### **1. SE Lamperti Street Crossing West of Walmart**

**CLIENT: City of College Place**

**J-U-B PROJ. NO.: 30-20-075**

[illegible]



[illegible]





## ENGINEER'S OPINION OF PROBABLE COST

10/20/2022

**PROJECT DESCRIPTION: Sidewalk design and construction**

**4. SE 8th south side only (SE Birch Ave to SE Larch Ave)**

**1260 LF**

**CLIENT: City of College Place**

**J-U-B PROJ. NO.: 30-20-075-030 Safe Routes to School**

| ITEM NO. | WSDOT STD NO. | ITEM DESCRIPTION                            | QUANTITY | UNIT | UNIT COST    | TOTAL COST        |
|----------|---------------|---------------------------------------------|----------|------|--------------|-------------------|
|          |               | <b>PREPARATION</b>                          |          |      |              |                   |
| 1        | 0001          | MOBILIZATION                                | 1        | L.S. | \$ 25,559.34 | \$ 25,559         |
| 2        | 0100          | REMOVE CEMENT CONC. SIDEWALK                | 8.3      | S.Y. | \$ 35.00     | \$ 292            |
| 3        | 0108          | REMOVING CEMENT CONC. CURB AND GUTTER       | 75.0     | L.F. | \$ 15.00     | \$ 1,125          |
| 4        | 0120          | REMOVING ASPHALT CONC. PAVEMENT             | 285.6    | S.Y. | \$ 10.00     | \$ 2,856          |
| 5        | 0090          | REMOVING CEMENT CONC. PAVEMENT              | 58.0     | S.Y. | \$ 9.00      | \$ 522            |
| 6        |               | REMOVING AND RESETTING FENCE                | 100.0    | L.F. | \$ 55.00     | \$ 5,500          |
|          |               | <b>GRADING</b>                              |          |      |              |                   |
| 7        | 0300          | ROADWAY EXCAVATION INCL. HAUL               | 137      | C.Y. | \$ 36.00     | \$ 4,929          |
| 8        | 0470          | EMBANKMENT COMPACTION                       | 151      | C.Y. | \$ 20.00     | \$ 3,012          |
| 9        | 0405          | COMMON BORROW INCL. HAUL                    | 14       | C.Y. | \$ 25.00     | \$ 342            |
|          |               | <b>SURFACING</b>                            |          |      |              |                   |
| 10       | 5120          | CRUSHED SURFACING BASE COURSE               | 182      | TON  | \$ 25.00     | \$ 4,556          |
|          |               | <b>HOT MIX ASPHALT</b>                      |          |      |              |                   |
| 11       | 5767          | HMA CL. 1/2 IN. PG 64-28H                   | 47       | TON  | \$ 135.00    | \$ 6,370          |
|          |               | <b>TRAFFIC</b>                              |          |      |              |                   |
| 12       | 7055          | CEMENT CONC. SIDEWALK                       | 837.0    | S.Y. | \$ 95.00     | \$ 79,515         |
| 15       | 6700          | CEMENT CONC. TRAFFIC CURB AND GUTTER        | 1,110.0  | L.F. | \$ 50.00     | \$ 55,500         |
| 16       | 7058          | CEMENT CONC. CURB RAMP TYPE PERPENDICULAR A | 8.0      | EA.  | \$ 3,225.00  | \$ 25,800         |
| 17       | 7059          | CEMENT CONC. DRIVEWAY ENTRANCE TYPE 1       | 300.9    | S.Y. | \$ 140.00    | \$ 42,124         |
| 18       | 6971          | PROJECT TEMPORARY TRAFFIC CONTROL           | 1.0      | L.S. | \$ 15,000.00 | \$ 15,000         |
|          |               | <b>OTHER ITEMS</b>                          |          |      |              |                   |
| 19       | 7038          | ROADWAY SURVEYING                           | 1.0      | L.S. | \$ 7,500.00  | \$ 7,500          |
| 20       |               | TESC PLAN                                   | 1.0      | L.S. | \$ 500.00    | \$ 500            |
| 21       | 6471          | INLET PROTECTION                            | 1.0      | L.S. | \$ 150.00    | \$ 150            |
|          |               | <b>SUBTOTAL CONSTRUCTION COST</b>           |          |      |              | <b>\$ 281,153</b> |
|          |               | <b>SALES TAX @ 0%</b>                       |          |      |              | <b>\$ -</b>       |
|          |               | <b>CONTINGENCY @ 30%</b>                    |          |      |              | <b>\$ 84,346</b>  |
|          |               | <b>CONSTRUCTION TOTAL</b>                   |          |      |              | <b>\$ 365,499</b> |
|          |               | <b>PRELIMINARY ENGINEERING @ 15%</b>        |          |      |              | <b>\$ 54,825</b>  |
|          |               | <b>CONSTRUCTION ENGINEERING @ 15%</b>       |          |      |              | <b>\$ 54,825</b>  |
|          |               | <b>RIGHT OF WAY</b>                         |          |      |              | <b>\$ 113,777</b> |
|          |               | <b>TOTAL PROJECT ESTIMATED COST</b>         |          |      |              | <b>\$ 588,925</b> |



## ENGINEER'S OPINION OF PROBABLE COST

10/21/2022

### PROJECT DESCRIPTION: RFB and safety improvements

5. Crossing at 8th & Larch adjacent to Lions Park

### CLIENT: City of College Place

J-U-B PROJ. NO.: 30-20-075-030 Safe Routes to School

| ITEM NO.                              | WSDOT STD NO. | ITEM DESCRIPTION                                 | QUANTITY | UNIT | UNIT COST    | TOTAL COST       |
|---------------------------------------|---------------|--------------------------------------------------|----------|------|--------------|------------------|
| <b>PREPARATION</b>                    |               |                                                  |          |      |              |                  |
| 1                                     | 0001          | MOBILIZATION                                     | 1        | L.S. | \$ 3,461.80  | \$ 3,462         |
| <b>TRAFFIC</b>                        |               |                                                  |          |      |              |                  |
| 4                                     |               | RECTANGULAR RAPID-FLASHING BEACON (DOUBLE SIDED) | 2.0      | EA.  | \$ 13,000.00 | \$ 26,000        |
| 5                                     | 6857          | PLASTIC CROSSWALK LINE                           | 24.0     | L.F. | \$ 12.00     | \$ 288           |
| 6                                     | 6859          | PLASTIC STOP LINE                                | 12.0     | L.F. | \$ 15.00     | \$ 180           |
| 7                                     | 6971          | PROJECT TEMPORARY TRAFFIC CONTROL                | 1.0      | L.S. | \$ 5,000.00  | \$ 5,000         |
| <b>OTHER ITEMS</b>                    |               |                                                  |          |      |              |                  |
| 8                                     | 7038          | ROADWAY SURVEYING                                | 1.0      | L.S. | \$ 2,500.00  | \$ 2,500         |
| 9                                     |               | TESC PLAN                                        | 1.0      | L.S. | \$ 500.00    | \$ 500           |
| 10                                    |               | INLET PROTECTION                                 | 1.0      | L.S. | \$ 150.00    | \$ 150           |
| <b>SUBTOTAL CONSTRUCTION COST</b>     |               |                                                  |          |      |              | <b>\$ 38,080</b> |
| <b>SALES TAX @ 0%</b>                 |               |                                                  |          |      |              | <b>\$ -</b>      |
| <b>CONTINGENCY @ 30%</b>              |               |                                                  |          |      |              | <b>\$ 11,424</b> |
| <b>CONSTRUCTION TOTAL</b>             |               |                                                  |          |      |              | <b>\$ 49,504</b> |
| <b>PRELIMINARY ENGINEERING @ 15%</b>  |               |                                                  |          |      |              | <b>\$ 7,426</b>  |
| <b>CONSTRUCTION ENGINEERING @ 15%</b> |               |                                                  |          |      |              | <b>\$ 7,426</b>  |
| <b>TOTAL PROJECT ESTIMATED COST</b>   |               |                                                  |          |      |              | <b>\$ 64,355</b> |

# Fiscal Year: 2023 Budget Presentation #3

By: Brian Carleton – Finance Director

Presented October 01, 2022





## Changes since 10/25/2022 Presentation

- No Changes



## ■ Total Preliminary Budget

**Beginning Fund Balance: \$18,493,081**

Revenues: \$61,838,174

Expenditures: \$62,734,389

**Ending Fund Balance: \$17,596,866**

**Draw Down \$ 896,215**

## 2023 Budget Fund Balances - Preliminary

| Fund | Title                                   | Beginning Fund Balance | Revenues          | Expenditures      | Surplus/(Deficit)  | Ending Fund Balance |
|------|-----------------------------------------|------------------------|-------------------|-------------------|--------------------|---------------------|
| 001  | Current Expense Fund                    | 4,085,946              | 7,847,058         | 9,493,357         | (1,646,299)        | 2,439,647           |
| 005  | Current Expense Reserve Fund            | 420,933                | 101,500           | -                 | 101,500            | 522,433             |
| 012  | Technology Reserve Fund                 | 325,395                | 401,000           | 430,158           | (29,158)           | 296,237             |
| 061  | Employee Benefit Reserve Fund           | 407,230                | 102,000           | 87,475            | 14,525             | 421,755             |
|      | <b>Current Expense</b>                  | <b>5,239,504</b>       | <b>8,451,558</b>  | <b>10,010,990</b> | <b>(1,559,432)</b> | <b>3,680,073</b>    |
| 120  | Criminal Justice Fund                   | 30,117                 | 16,164            | 32,699            | (16,535)           | 13,582              |
| 121  | Forfeited Proceeds Fund                 | 2,020                  | 520               | -                 | 520                | 2,540               |
| 130  | Hotel/Motel Tax                         | 44,217                 | 31,150            | 30,103            | 1,047              | 45,264              |
|      | <b>Special Revenue Funds</b>            | <b>76,354</b>          | <b>47,834</b>     | <b>62,802</b>     | <b>(14,968)</b>    | <b>61,386</b>       |
| 201  | ULTGO Bond Fund                         | 20,925                 | 975,910           | 488,750           | 487,160            | 508,085             |
| 235  | Commercial Drive Bond Debt Service Fund | -                      | -                 | -                 | -                  | -                   |
|      | <b>Debt Service Funds</b>               | <b>20,925</b>          | <b>975,910</b>    | <b>488,750</b>    | <b>487,160</b>     | <b>508,085</b>      |
| 309  | CDBG Projects Fund                      | -                      | 324,400           | 324,400           | -                  | -                   |
| 315  | Facility Maintenance Reserve Fund (CE)  | 675,991                | 941,524           | 954,400           | (12,876)           | 663,115             |
| 320  | Equipment Reserve Fund                  | 608,487                | 625,351           | 623,384           | 1,967              | 610,454             |
| 330  | Economic Development Fund               | 100,221                | 40,200            | 40,000            | 200                | 100,421             |
| 305  | Capital Improvement Fund (REET 1)       | 534,772                | 286,500           | 386,691           | (100,191)          | 434,581             |
| 306  | Capital Improvement Fund (REET 2)       | 1,429,130              | 4,093,019         | 5,152,359         | (1,059,340)        | 369,790             |
|      | <b>Capital Reserve Funds</b>            | <b>3,348,601</b>       | <b>6,310,995</b>  | <b>7,481,234</b>  | <b>(1,170,239)</b> | <b>2,178,362</b>    |
| 100  | Street Fund                             | 250,360                | 810,158           | 772,796           | 37,362             | 287,722             |
| 301  | Street Capital Contribution Fund        | 4,137                  | 380,843           | 360,828           | 20,015             | 24,152              |
| 311  | Street Improvement Fund                 | 205,926                | 2,699,113         | 2,760,074         | (60,961)           | 144,965             |
|      | <b>Total Streets</b>                    | <b>460,423</b>         | <b>3,890,114</b>  | <b>3,893,698</b>  | <b>(3,584)</b>     | <b>456,839</b>      |
| 400  | Water Fund                              | 298,747                | 2,014,813         | 1,954,601         | 60,212             | 358,959             |
| 410  | Water Capital Reserve Fund              | 1,880,258              | 1,454,886         | 1,624,017         | (169,131)          | 1,711,127           |
| 413  | Water Capital Improvement Reserve Fund  | 1,011,565              | 1,107,504         | 1,295,945         | (188,441)          | 823,124             |
| 426  | Water Bond Reserve Fund                 | 144,514                | 1,000             | -                 | 1,000              | 145,514             |
| 431  | Water System Construction Fund          | 1,173,092              | 4,000             | -                 | 4,000              | 1,177,092           |
|      | <b>Total Water Utility</b>              | <b>4,508,176</b>       | <b>4,582,203</b>  | <b>4,874,563</b>  | <b>(292,360)</b>   | <b>4,215,816</b>    |
| 401  | Wastewater Fund                         | 1,185,431              | 3,063,366         | 2,589,752         | 473,614            | 1,659,045           |
| 411  | Wastewater Capital Reserve Fund         | 1,302,552              | 28,689,600        | 28,156,943        | 532,657            | 1,835,209           |
| 412  | Wastewater Debt Service Fund            | 584,694                | 621,967           | 647,860           | (25,893)           | 558,801             |
| 425  | Water Revenue Bond Fund                 | 340,118                | 333,600           | 319,500           | 14,100             | 354,218             |
|      | <b>Total Wastewater Utility</b>         | <b>3,412,795</b>       | <b>32,708,533</b> | <b>31,714,055</b> | <b>994,478</b>     | <b>4,407,273</b>    |
| 402  | Stormwater Fund                         | 696,291                | 630,150           | 640,800           | (10,650)           | 685,641             |
| 403  | Stormwater Capital Reserve Fund         | 187,016                | 2,871,777         | 2,053,295         | 818,482            | 1,005,498           |
|      | <b>Total Storm Water Utility</b>        | <b>883,307</b>         | <b>3,501,927</b>  | <b>2,694,095</b>  | <b>807,832</b>     | <b>1,691,139</b>    |
| 440  | Ambulance Utility                       | 317,312                | 905,100           | 970,635           | (65,535)           | 251,777             |
| 500  | Equipment Rental & Replacement          | 210,891                | 454,000           | 531,567           | (77,567)           | 133,324             |
| 625  | Flexible Benefits Plan Fund             | 14,793                 | 10,000            | 12,000            | (2,000)            | 12,793              |
|      | <b>Total All Funds</b>                  | <b>18,493,081</b>      | <b>61,838,174</b> | <b>62,734,389</b> | <b>(896,215)</b>   | <b>17,596,867</b>   |



| Fund    |                                      | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Forecast | 2023 Budget | \$ Change   | 2022 Comment                                                    |
|---------|--------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-----------------------------------------------------------------|
| 001     | Property Taxes                       | 1,929,903   | 1,971,706   | 2,048,308   | 2,113,823     | 2,134,961   | 21,138      | Based on 1% increase over 2022 Forecast                         |
| 001     | Sales Tax                            | 1,838,028   | 2,142,481   | 2,505,477   | 2,949,525     | 3,048,000   | 98,475      | Inflationary impact expected to effect consumer spending        |
| 001     | Business and Occupation Tax (B&O)    | 1,312,920   | 1,312,685   | 1,431,386   | 1,509,552     | 1,539,800   | 30,248      | Based on 2022 Forecast                                          |
| 001     | Business Lic and Permits             | 77,190      | 84,179      | 88,653      | 90,000        | 89,000      | (1,000)     |                                                                 |
| 001     | Non Business Lic and Permits         | 289,581     | 134,668     | 274,485     | 187,249       | 347,850     | 160,601     | Building permit fees expected in 2023                           |
| 001     | American Rescue Plan Act (ARPA)      | -           | 9,750       | 1,301,681   | 1,301,681     | -           | (1,301,681) | 50% received in 2021 and 50% in 2022                            |
| 001     | State Shared Revenues                | 245,908     | 249,947     | 321,404     | 307,034       | 279,296     | (27,738)    | Calculated with MRSC's State Shared Revenues Estimator for 2023 |
| 001     | Public Safety                        | 103,661     | 90,918      | 121,681     | 57,744        | 52,700      | (5,044)     | Reduction in revenue from Wildland fires in 2022                |
| 001     | Planning/Development Fees            | 32,258      | 36,961      | 19,318      | 19,811        | 22,350      | 2,539       |                                                                 |
| 001     | Traffic Penalties                    | 36,205      | 34,043      | 44,119      | 39,172        | 40,000      | 828         |                                                                 |
| 001     | Misc Revenues                        | 314,340     | 585,125     | 2,568,780   | (22,544)      | 214,951     | 237,495     | Bond losses in 2022 not expected to occur in 2023               |
|         | <b>Total Current Expense</b>         | 6,179,994   | 6,652,462   | 10,725,292  | 8,553,048     | 7,768,908   | (784,140)   |                                                                 |
|         |                                      |             |             |             |               |             |             |                                                                 |
| 100     | <b>Road Fund</b>                     | 226,037     | 198,846     | 209,639     | 198,983       | 210,608     | 11,625      | Based on MRSC Budget Suggestions.                               |
| 305/305 | <b>Real Estate Excise Tax (REET)</b> | 310,838     | 284,409     | 438,902     | 593,438       | 440,000     | (153,438)   | Expected reduction in property sales in 2023                    |
|         |                                      |             |             |             |               |             |             |                                                                 |
| 400     | Water Revenues                       | 1,667,233   | 1,772,480   | 2,013,955   | 1,884,783     | 2,014,813   | 130,030     | From 2022 Rate Model                                            |
| 410     | Water Capital Reserves               | 396,653     | 170,174     | 321,006     | 164,694       | 553,386     | 388,692     | Based on planned development/Misc Revenues                      |
| 413     | Water Debt Service                   | 878,386     | 895,448     | 930,572     | 1,052,139     | 1,107,504   | 55,365      | Based on Debt Service/Rate Model                                |
|         | <b>Total Water Funds</b>             | 2,942,272   | 2,838,101   | 3,265,533   | 3,101,616     | 3,675,703   | 574,087     |                                                                 |
|         |                                      |             |             |             |               |             |             |                                                                 |
| 401     | Wastewater Revenues                  | 2,630,694   | 2,650,425   | 2,799,396   | 3,048,370     | 3,063,366   | 14,996      | From 2022 Rate Model                                            |
| 411     | Waste Water Capital Reserves         | 278,192     | 71,660      | 207,131     | (14,006)      | 349,600     | 363,606     | Based on Debt Service/Rate Model                                |
| 412     | Waste Water Debt Service             | 619,584     | 543,510     | 550,376     | 604,371       | 619,967     | 15,595      | Based on Debt Service/Rate Model                                |
|         | <b>Total Waste Water</b>             | 3,528,471   | 3,265,594   | 3,556,903   | 3,638,735     | 4,032,933   | 394,198     |                                                                 |
|         |                                      |             |             |             |               |             |             |                                                                 |
| 402     | <b>Storm Water Revenues</b>          | 648,945     | 643,241     | 645,471     | 611,183       | 630,150     | 18,967      | 3% Increase                                                     |
| All     | <b>Inter Fund Transfers</b>          | 5,801,762   | 5,147,864   | 7,656,134   | 6,472,664     | 6,755,611   | 282,947     |                                                                 |
| All     | <b>Loans/Grants</b>                  | 5,099,380   | 5,809,633   | 9,375,326   | 9,923,990     | 38,324,261  | 28,400,271  | \$26mil for WWTP                                                |
|         |                                      |             |             |             |               |             |             |                                                                 |
|         | <b>Total Revenue</b>                 | 24,737,699  | 24,840,150  | 35,873,201  | 33,093,656    | 61,838,174  | 28,744,517  |                                                                 |

# Utility Rate History/Proposed 2023 Rates

| Bill Date New<br>Rate in Effect | Water Basic<br>Rate | Water<br>WR Rate | Tax     | Total Water<br>Base Fees | % Increase | Sewer<br>Basic<br>Rate | Sewer<br>LTD Rate | Tax     | Total<br>Sewer<br>Base Fees | % Increase | Storm   | % Increase | Ambulance | Total     | Notes                                                         |
|---------------------------------|---------------------|------------------|---------|--------------------------|------------|------------------------|-------------------|---------|-----------------------------|------------|---------|------------|-----------|-----------|---------------------------------------------------------------|
| 12/27/2002                      | \$ 5.85             | \$ -             |         | \$ 5.85                  |            | \$ 8.00                | \$ 26.75          |         | \$ 34.75                    |            |         |            |           | \$ 40.60  |                                                               |
| 9/28/2004                       | \$ 8.35             | \$ 2.50          |         | \$ 10.85                 | 85.5%      | \$ 8.00                | \$ 26.75          |         | \$ 34.75                    | 0.0%       |         |            |           | \$ 45.60  | No Rate Increase in 2003                                      |
| 1/28/2005                       | \$ 8.35             | \$ 2.50          |         | \$ 10.85                 | 0.0%       | \$ 15.75               | \$ 19.00          |         | \$ 34.75                    | 0.0%       |         |            |           | \$ 45.60  |                                                               |
| 4/26/2006                       | \$ 8.87             | \$ 6.98          |         | \$ 15.85                 | 46.1%      | \$ 18.75               | \$ 19.00          |         | \$ 37.75                    | 8.6%       |         |            |           | \$ 53.60  |                                                               |
| 1/1/2007                        | \$ 9.87             | \$ 6.98          |         | \$ 16.85                 | 6.3%       | \$ 20.75               | \$ 18.00          |         | \$ 38.75                    | 2.6%       |         |            |           | \$ 55.60  |                                                               |
| 1/1/2008                        | \$ 9.87             | \$ 9.98          |         | \$ 19.85                 | 17.8%      | \$ 20.75               | \$ 18.00          |         | \$ 38.75                    | 0.0%       |         |            |           | \$ 58.60  |                                                               |
| 1/1/2010                        | \$ 9.85             | \$ 13.00         |         | \$ 22.85                 | 15.1%      | \$ 20.75               | \$ 18.00          |         | \$ 38.75                    | 0.0%       |         |            |           | \$ 61.60  | No Rate Increase in 2009                                      |
| 1/1/2011                        | \$ 9.85             | \$ 16.00         |         | \$ 25.85                 | 13.1%      | \$ 20.75               | \$ 18.00          |         | \$ 38.75                    | 0.0%       |         |            |           | \$ 64.60  |                                                               |
| 1/1/2012                        | \$ 9.85             | \$ 16.00         |         | \$ 25.85                 | 0.0%       | \$ 24.75               | \$ 16.00          |         | \$ 40.75                    | 5.2%       |         |            |           | \$ 66.60  |                                                               |
| 1/1/2016                        | \$ 11.15            | \$ 16.00         |         | \$ 27.15                 | 5.0%       | \$ 24.75               | \$ 16.00          |         | \$ 40.75                    | 0.0%       |         |            |           | \$ 67.90  | First Rate Increase since 2012                                |
| 1/1/2017                        | \$ 12.82            | \$ 17.60         |         | \$ 30.42                 | 12.0%      | \$ 25.99               | \$ 16.00          |         | \$ 41.99                    | 3.0%       |         |            |           | \$ 72.41  |                                                               |
| 1/1/2018                        | \$ 14.75            | \$ 19.36         | \$ 3.79 | \$ 37.90                 | 24.6%      | \$ 30.05               | \$ 14.54          | \$ 4.95 | \$ 49.54                    | 18.0%      |         |            |           | \$ 87.44  | Utility Tax Implemented                                       |
| 1/1/2019                        | \$ 16.07            | \$ 19.84         | \$ 3.99 | \$ 39.90                 | 5.3%       | \$ 34.01               | \$ 12.01          | \$ 5.11 | \$ 51.13                    | 3.2%       | \$ 9.19 |            |           | \$ 100.22 | Storm Water Utility Added                                     |
| 1/1/2020                        | \$ 16.88            | \$ 20.34         | \$ 4.14 | \$ 41.36                 | 3.7%       | \$ 36.28               | \$ 10.64          | \$ 5.21 | \$ 52.13                    | 2.0%       | \$ 9.47 | 3.0%       |           | \$ 102.96 |                                                               |
| 1/1/2021                        | \$ 17.72            | \$ 20.85         | \$ 4.29 | \$ 42.86                 | 3.6%       | \$ 37.37               | \$ 10.64          | \$ 5.33 | \$ 53.34                    | 2.3%       | \$ 9.75 | 3.0%       |           | \$ 105.95 |                                                               |
| 1/2/2022                        | \$ 18.61            | \$ 21.41         | \$ 4.45 | \$ 44.47                 | 3.7%       | \$ 38.86               | \$ 10.64          | \$ 5.50 | \$ 55.00                    | 3.1%       | \$ 9.75 | 0.0%       | \$ 2.28   | \$ 111.50 | No Storm Increase for 2022,<br>Ambulance Utility begins 07/01 |
| 1/2/2023 -<br>Proposed          | \$ 19.54            | \$ 21.98         | \$ 4.61 | \$ 46.13                 | 3.7%       | \$ 40.41               | \$ 10.85          | \$ 5.69 | \$ 56.95                    | 3.6%       | \$ 9.95 | 2.1%       | \$ 4.56   | \$ 117.60 | Ambulance Utility 2/3 rate<br>approved for 2023               |

Total Increase \$6.09 or 5.46%



## Next Steps



- 1. Continue Review
- 2. Update Capital Requirements and Funding Options as needed
- 3. Update wages with PD Union agreement



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 388 10 00 00 Prior Period Adjustment | 0.00           | 2,208.61       | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 035 Other Miscellaneous              | 0.00           | 2,208.61       | 0.00           | 0.00           | 0.00                 | 0.00             |         |

### Beginning Balances

|                                                       |              |              |              |              |              |              |  |
|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 308 91 00 01 Beginning Balance - Current Expense Fund | 2,232,211.73 | 1,978,118.14 | 2,156,478.23 | 4,041,207.06 | 3,825,102.60 | 4,085,946.00 |  |
| 001 Beginning Balances                                | 2,232,211.73 | 1,978,118.14 | 2,156,478.23 | 4,041,207.06 | 3,825,102.60 | 4,085,946.00 |  |

|                                  |                     |                     |                     |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Beginning Balances:</b> | <b>2,232,211.73</b> | <b>1,978,118.14</b> | <b>2,156,478.23</b> | <b>4,041,207.06</b> | <b>3,825,102.60</b> | <b>4,085,946.00</b> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

### Taxes

|                                                           |              |              |              |              |              |              |                                                                                                                        |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------|
| 311 10 00 00 Real & Personal Prop Tax                     | 1,929,903.03 | 1,971,705.85 | 2,048,307.99 | 1,280,900.98 | 2,056,619.00 | 2,134,961.00 | Based on 1% increase per property tax levy                                                                             |
| 001 General Property Tax                                  | 1,929,903.03 | 1,971,705.85 | 2,048,307.99 | 1,280,900.98 | 2,056,619.00 | 2,134,961.00 |                                                                                                                        |
| 313 11 00 00 Retail Sales & Use Tax                       | 1,383,224.78 | 1,647,635.53 | 1,898,588.82 | 1,472,070.65 | 1,812,399.00 | 2,300,000.00 |                                                                                                                        |
| 313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J.       | 281,674.18   | 306,588.14   | 376,122.08   | 300,012.52   | 350,000.00   | 450,000.00   | This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services. |
| 313 61 00 00 Natural Gas Use Tax                          | 7,512.84     | 7,211.96     | 8,253.61     | 16,426.02    | 11,000.00    | 28,000.00    |                                                                                                                        |
| 313 71 00 00 Criminal Justice Tax                         | 165,615.99   | 181,045.26   | 222,512.35   | 175,757.60   | 200,000.00   | 270,000.00   |                                                                                                                        |
| 002 Retail Sales & Use Tax                                | 1,838,027.79 | 2,142,480.89 | 2,505,476.86 | 1,964,266.79 | 2,373,399.00 | 3,048,000.00 |                                                                                                                        |
| 316 41 00 00 Utility Tax - Priv Utils Electric            | 389,085.04   | 370,361.96   | 402,000.14   | 373,217.50   | 400,000.00   | 454,800.00   |                                                                                                                        |
| 316 43 00 00 Utility Tax - Priv Utils Gas                 | 89,451.86    | 96,470.35    | 97,287.02    | 82,734.59    | 150,000.00   | 122,100.00   |                                                                                                                        |
| 316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste | 108,301.83   | 104,902.71   | 110,484.72   | 86,915.42    | 100,000.00   | 133,000.00   |                                                                                                                        |
| 316 46 00 00 Utility Tax - Priv Utils Cable               | 68,068.22    | 53,517.88    | 89,677.79    | 60,066.94    | 130,000.00   | 79,500.00    |                                                                                                                        |
| 316 47 00 00 Utility Tax - Priv Utils Telephone           | 105,794.04   | 100,986.81   | 98,884.89    | 67,282.18    | 100,000.00   | 96,700.00    |                                                                                                                        |
| 316 48 00 00 Utility Tax - Priv Utils Water               | 242,904.76   | 275,314.93   | 302,140.33   | 196,944.61   | 276,052.00   | 301,300.00   |                                                                                                                        |
| 316 49 00 00 Utility Tax - Priv Utils Wastewater          | 309,314.38   | 311,130.01   | 330,911.08   | 230,326.09   | 335,023.00   | 352,400.00   |                                                                                                                        |
| 003 Business Tax                                          | 1,312,920.13 | 1,312,684.65 | 1,431,385.97 | 1,097,487.33 | 1,491,075.00 | 1,539,800.00 |                                                                                                                        |
| 342 21 41 02 Emergency Medical Services                   | 347,647.70   | 357,012.92   | 431,255.99   | 0.00         | 0.00         | 0.00         |                                                                                                                        |
| 005 Emergency Services                                    | 347,647.70   | 357,012.92   | 431,255.99   | 0.00         |              |              |                                                                                                                        |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account             | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 002 Taxes           | 5,428,498.65        | 5,783,884.31        | 6,416,426.81        | 4,342,655.10        | 5,921,093.00         | 6,722,761.00        |         |
| <b>Total Taxes:</b> | <b>5,428,498.65</b> | <b>5,783,884.31</b> | <b>6,416,426.81</b> | <b>4,342,655.10</b> | <b>5,921,093.00</b>  | <b>6,722,761.00</b> |         |

### Permits & Licenses

|                                      |                                        |                   |                   |                   |                   |                   |            |                                                            |
|--------------------------------------|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|------------------------------------------------------------|
| 321 30 00 00                         | Fire And Police Protective Permits     | 0.00              | 0.00              | 100.00            | 0.00              | 0.00              | 0.00       | Franchise fees paid once yearly by Charter Communications. |
| 321 91 00 00                         | Franchise Fees                         | 73,803.79         | 75,434.33         | 76,345.83         | 74,600.87         | 77,000.00         | 77,000.00  |                                                            |
| 321 91 00 01                         | Franchise Application Fees             | 0.00              | 0.00              | 0.00              | 5,000.00          | 0.00              | 0.00       |                                                            |
| 321 99 00 02                         | Other Business Licenses And Permits    | 3,386.66          | 8,745.00          | 12,306.69         | 10,579.99         | 8,000.00          | 12,000.00  |                                                            |
| 001                                  | Licenses & Permits                     | 77,190.45         | 84,179.33         | 88,752.52         | 90,180.86         | 85,000.00         | 89,000.00  |                                                            |
| 322 10 00 00                         | Building/Structures/Equip.             | 182,870.96        | 89,562.61         | 179,007.77        | 101,150.40        | 200,000.00        | 205,667.00 |                                                            |
| 322 10 00 01                         | Building Dept Plan Check / Review Fees | 97,962.93         | 40,705.42         | 88,504.43         | 45,934.14         | 100,000.00        | 133,683.00 |                                                            |
| 322 30 00 00                         | Animal Licenses                        | 3,758.00          | 2,042.00          | 3,122.50          | 3,498.00          | 3,000.00          | 4,000.00   |                                                            |
| 322 90 00 00                         | Other Non-bus Lic/Permits              | 2,877.75          | 1,095.50          | 2,086.75          | 1,636.25          | 3,000.00          | 3,000.00   |                                                            |
| 359 90 00 02                         | Penalty/Non-Bus Licenses               | 0.00              | 7.35              | 0.00              | 0.00              | 0.00              | 0.00       |                                                            |
| 002                                  | Non-Business License & Permits         | 287,469.64        | 133,412.88        | 272,721.45        | 152,218.79        | 306,000.00        | 346,350.00 |                                                            |
| 321 99 00 01                         | Nuisance Abatement Notice Fee - Fire   | 50.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       |                                                            |
| 003                                  | Fire - Nuisance Abatement Notice       | 50.00             | 0.00              | 0.00              | 0.00              |                   |            |                                                            |
| 003                                  | Licenses & Permits                     | 364,710.09        | 217,592.21        | 361,473.97        | 242,399.65        | 391,000.00        | 435,350.00 |                                                            |
| <b>Total Permits &amp; Licenses:</b> | <b>364,710.09</b>                      | <b>217,592.21</b> | <b>361,473.97</b> | <b>242,399.65</b> | <b>391,000.00</b> | <b>435,350.00</b> |            |                                                            |

### Charges For Goods & Services

|              |                                            |       |       |      |      |      |      |  |
|--------------|--------------------------------------------|-------|-------|------|------|------|------|--|
| 341 70 00 04 | Sales Of Merchandise - Farmers Market (WA) | 38.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 001          | Charges For Goods & Services               | 38.00 | 18.00 | 0.00 | 0.00 |      |      |  |
| 341 81 00 00 | Printing/Duplicating Sers                  | 9.60  | 1.05  | 2.75 | 0.15 | 0.00 | 0.00 |  |
| 002          | General Government                         | 9.60  | 1.05  | 2.75 | 0.15 |      |      |  |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                        | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                         |
|----------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------------------------------|
| 004 Fines / Penalties / Charges                                | 0.00           | 0.00           | 0.00           | 0.00           |                      |                  |                                 |
| 345 83 00 00 Plan Checking Fees - Building Dept - Pass Through | 0.00           | 0.00           | 0.00           | 2,316.31       | 0.00                 | 2,000.00         |                                 |
| 005 Building Dept                                              | 0.00           | 0.00           | 0.00           | 2,316.31       |                      | 2,000.00         |                                 |
| 345 83 00 01 Plan Checking Fees - Engineering                  | 0.00           | 68.00          | 0.00           | 0.00           | 0.00                 | 0.00             |                                 |
| 345 83 00 02 Short Plats - Engineering Review Fees             | 40.00          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                 |
| 345 83 00 03 Long Plats - Engineering Review Fees              | 16,920.00      | 4,425.00       | 0.00           | 0.00           | 5,000.00             | 0.00 *           |                                 |
| 345 83 00 04 Non-Plat - Engineering Review Fees                | 1,060.00       | 540.00         | 0.00           | 0.00           | 0.00                 | 500.00           |                                 |
| 345 83 00 05 Plan Checking Fees - Engineering - Pass Through   | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00            | 5,000.00         |                                 |
| 345 83 00 08 Final Plat - Engineering Review Fees              | 0.00           | 50.00          | 0.00           | 0.00           | 0.00                 | 0.00             |                                 |
| 006 Engineering                                                | 18,020.00      | 5,083.00       | 0.00           | 0.00           | 15,000.00            | 5,500.00         |                                 |
| 345 81 00 02 Annexation Fee - P&D                              | 0.00           | 0.00           | 250.00         | 0.00           | 0.00                 | 0.00             |                                 |
| 345 81 00 04 Boundary Line Adjustment - P&D                    | 400.00         | 800.00         | 200.00         | 400.00         | 500.00               | 500.00           |                                 |
| 345 81 00 08 Preliminary Plat / PUD - P&D                      | 900.00         | 0.00           | 0.00           | 900.00         | 0.00                 | 900.00           |                                 |
| 345 81 00 09 Plats, Final P&D                                  | 350.00         | 700.00         | 0.00           | 0.00           | 350.00               | 700.00           |                                 |
| 345 81 00 10 Plats, Short P&D                                  | 800.00         | 2,400.00       | 800.00         | 400.00         | 1,500.00             | 400.00           |                                 |
| 345 81 00 12 Site Plan Application P&D                         | 900.00         | 1,938.00       | 4,700.00       | 2,400.00       | 2,000.00             | 3,600.00         |                                 |
| 345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D     | 5,500.00       | 2,850.00       | 4,300.00       | 1,400.00       | 2,000.00             | 850.00           |                                 |
| 345 81 00 15 Zoning Amendments P&D                             | 0.00           | 0.00           | 0.00           | 138.00         | 0.00                 | 0.00             |                                 |
| 345 86 00 00 Critical Areas Permit P&D                         | 400.00         | 1,200.00       | 0.00           | 0.00           | 400.00               | 400.00           |                                 |
| 345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D      | 750.00         | 1,250.00       | 250.00         | 1,750.00       | 1,000.00             | 1,000.00         |                                 |
| 345 89 01 20 Planning & Development Costs - Pass Thru Charges  | 2,398.43       | 4,821.85       | 6,179.87       | 10,868.90      | 4,000.00             | 10,000.00        |                                 |
| 345 89 01 25 Planning & Development Pass Thru Cost Admin. Fee  | 273.04         | 503.98         | 717.76         | 2,061.77       | 450.00               | 2,000.00         |                                 |
| 007 Planning & Development                                     | 12,671.47      | 16,463.83      | 17,397.63      | 20,318.67      | 12,200.00            | 20,350.00        |                                 |
| 342 21 00 02 Fireworks Permits For Sales                       | 200.00         | 200.00         | 200.00         | 200.00         | 200.00               | 200.00           | 2 fireworks stands @ \$100/each |
| 342 60 00 10 Ambulance Services - Commercial Insurance         | 34,683.51      | 49,946.08      | 64,152.93      | 0.00           | 0.00                 | 0.00             |                                 |
| 342 60 00 20 Ambulance Services - Medicare                     | 114,520.01     | 125,235.59     | 138,929.31     | 0.00           | 0.00                 | 0.00             |                                 |
| 342 60 00 30 Ambulance Services - Medicaid                     | 5,655.19       | 29.98          | 668.14         | 0.00           | 0.00                 | 0.00             |                                 |
| 342 60 00 40 Ambulance Services - Self Pay                     | 8,598.16       | 16,160.52      | 16,655.25      | 0.00           | 0.00                 | 0.00             |                                 |
| 345 83 00 06 Plan Review - Fire Department                     | 400.00         | 0.00           | 900.00         | 0.00           | 500.00               | 500.00           |                                 |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                        |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|------------------|----------------------------------------------------------------|
| 008 Fire Department                                         | 164,056.87        | 191,572.17        | 221,505.63        | 200.00           | 700.00               | 700.00           |                                                                |
| 006 Charges For Goods & Services                            | 194,795.94        | 213,138.05        | 238,906.01        | 22,835.13        | 27,900.00            | 28,550.00        |                                                                |
| 342 10 00 00 Law Enforcement Services                       | 2,579.69          | 990.28            | 2,219.90          | 2,969.80         | 2,000.00             | 2,500.00         | Fingerprints, VISA clearance letters, other miscellaneous fees |
| 342 10 00 01 Law Enforcement Services - Non LEOFF           | 739.20            | 260.44            | 6,042.30          | 0.00             | 0.00                 | 0.00             |                                                                |
| 001 Security Of Persons & Property                          | 0.00              | 0.00              | 0.00              | 0.00             |                      |                  |                                                                |
| 010 Security Of Persons/Property                            | 3,318.89          | 1,250.72          | 8,262.20          | 2,969.80         | 2,000.00             | 2,500.00         |                                                                |
| 342 10 00 03 Law Enforcement Services - Criminal Judgements | 23.78             | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00             |                                                                |
| 001 Court Fines & Forfeits                                  | 23.78             | 0.00              | 0.00              | 0.00             |                      |                  |                                                                |
| 012 Court Fines And Forfeitures                             | 23.78             | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00             |                                                                |
| 003 Civil Service                                           | 0.00              | 0.00              | 0.00              | 0.00             |                      |                  |                                                                |
| 342 40 00 01 Building Inspection Fees - Bldg Dept           | 1,589.08          | 197.00            | 1,581.00          | 198.00           | 2,000.00             | 2,000.00         |                                                                |
| 343 50 01 99 Sewer Inspection Fee                           | 1,620.00          | 450.00            | 1,476.00          | 528.00           | 6,800.00             | 3,000.00         |                                                                |
| 524 Building Inspection                                     | 3,209.08          | 647.00            | 3,057.00          | 726.00           | 8,800.00             | 5,000.00         |                                                                |
| <b>Total Charges For Goods &amp; Services:</b>              | <b>201,347.69</b> | <b>215,035.77</b> | <b>250,225.21</b> | <b>26,530.93</b> | <b>38,700.00</b>     | <b>36,050.00</b> |                                                                |

### Fines & Forfeits

|                                                         |          |          |          |          |          |          |                                                             |
|---------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------------------------------------------------------------|
| 342 10 00 02 Law Enforcement Services - DUI Restitution | 1,974.20 | 2,656.78 | 3,266.56 | 1,010.62 | 3,500.00 | 3,000.00 | DUI Emergency Cost Recoupment, Indigent Defense Recoupment, |
| 342 60 00 50 Ambulance Services - Restitution           | 77.65    | 65.04    | 35.62    | 0.00     | 0.00     | 0.00     |                                                             |
| 356 90 00 00 Other Criminal Non-Traffic Fines           | 314.28   | 39.37    | 0.00     | 0.00     | 0.00     | 0.00     |                                                             |
| 001 Court Fines & Forfeits                              | 2,366.13 | 2,761.19 | 3,302.18 | 1,010.62 | 3,500.00 | 3,000.00 |                                                             |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| 012 Court Fines And Forfeitures           | 2,366.13         | 2,761.19         | 3,302.18         | 1,010.62         | 3,500.00             | 3,000.00         |         |
| 001 Non-Court Fines & Penalties           | 0.00             | 0.00             | 0.00             | 0.00             |                      |                  |         |
| 353 10 05 00 Traffic Infraction Penalties | 36,205.42        | 34,043.03        | 44,118.58        | 24,194.49        | 45,000.00            | 40,000.00        |         |
| 001 Municipal Court                       | 36,205.42        | 34,043.03        | 44,118.58        | 24,194.49        | 45,000.00            | 40,000.00        |         |
| 512 Municipal Court                       | 36,205.42        | 34,043.03        | 44,118.58        | 24,194.49        | 45,000.00            | 40,000.00        |         |
| <b>Total Fines &amp; Forfeits:</b>        | <b>38,571.55</b> | <b>36,804.22</b> | <b>47,420.76</b> | <b>25,205.11</b> | <b>48,500.00</b>     | <b>43,000.00</b> |         |

### Physical Environment

|                                    |             |             |             |             |             |             |  |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 001 Physical Environment           | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| 002 Economic Environment           | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Physical Environment:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Miscellaneous

|                                                          |            |            |            |            |            |            |  |
|----------------------------------------------------------|------------|------------|------------|------------|------------|------------|--|
| 362 00 00 02 Lease Payment (Annual) WWU Community Garden | 0.00       | 0.00       | 2.00       | 1.00       | 1.00       | 1.00       |  |
| 001 Beginning Balances                                   | 0.00       | 0.00       | 2.00       | 1.00       | 1.00       | 1.00       |  |
| 361 10 00 00 Unrealized Gain/Loss                        | 17,011.08  | 2,742.04   | -19,674.07 | -79,494.09 | 0.00       | 0.00       |  |
| 361 11 00 00 Investment Interest                         | 35,712.84  | 20,426.04  | 12,055.52  | 11,099.43  | 20,000.00  | 15,000.00  |  |
| 361 30 00 00 Realized Gain/Loss On Investments           | 3,295.91   | 4,517.60   | 231.30     | 3,256.12   | 0.00       | 0.00       |  |
| 361 40 00 00 Sales Interest                              | 3,139.17   | 2,597.22   | 1,362.01   | 1,229.47   | 2,000.00   | 1,500.00   |  |
| 361 41 00 00 Investment Interest - Purchased             | -1,905.28  | -1,214.02  | -222.05    | 5,909.92   | 0.00       | 0.00       |  |
| 001 Interest & Other Earnings                            | 57,253.72  | 29,068.88  | -6,247.29  | -57,999.15 | 22,000.00  | 16,500.00  |  |
| 362 00 50 01 Water Tower Space Rental                    | 104,402.62 | 107,615.82 | 105,443.53 | 77,009.74  | 100,000.00 | 100,000.00 |  |
| 002 Rents & Leases                                       | 104,402.62 | 107,615.82 | 105,443.53 | 77,009.74  | 100,000.00 | 100,000.00 |  |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                 | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|---------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|---------|
| 369 10 00 04 Sale Of Surplus - Current Expense          | 7,282.50          | 0.00              | 20.00             | 100.00           | 0.00                 | 0.00              |         |
| 369 10 00 15 Sale Of Surplus - Recycling                | 0.00              | 42.00             | 17.40             | 0.00             | 0.00                 | 0.00              |         |
| 369 30 00 00 Sale Of Confiscated And Forfeited Property | 3,836.00          | 3,767.71          | 1,271.50          | 253.22           | 0.00                 | 0.00              |         |
| 369 81 00 00 Cashier's Over / Short                     | 0.00              | 0.80              | 0.05              | -10.00           | 0.00                 | 0.00              |         |
| 369 81 01 00 Bank's Over / Short                        | 199.99            | 0.00              | -50.00            | 0.00             | 0.00                 | 0.00              |         |
| 369 91 00 00 Other Misc Revenue                         | 286.08            | 5.31              | 1,250.86          | 1,241.09         | 0.00                 | 0.00              |         |
| 369 91 00 02 Misc - Police Fees                         | 641.27            | 277.54            | 672.54            | 748.91           | 0.00                 | 0.00              |         |
| 369 91 00 04 Misc - Building Fees                       | 0.00              | 3,075.00          | 0.00              | 0.00             | 0.00                 | 0.00              |         |
| 369 91 00 09 NSF Charges Collected                      | 0.00              | 0.00              | 40.00             | 0.00             | 0.00                 | 0.00              |         |
| 369 91 00 10 Reimbursements/Refunds                     | 46,968.90         | 52,461.35         | 54,031.16         | 44,437.20        | 55,000.00            | 50,000.00         |         |
| 395 10 00 00 Proceeds From Sale Of Capital Assets       | 0.00              | 36,433.00         | 25,550.00         | 0.00             | 0.00                 | 0.00              |         |
| 005 Other Miscellaneous Revenue                         | 59,214.74         | 96,062.71         | 82,803.51         | 46,770.42        | 55,000.00            | 50,000.00         |         |
| 007 Application Fees                                    | 0.00              | 0.00              | 0.00              | 0.00             |                      |                   |         |
| 010 Judgements & Settlements                            | 0.00              | 0.00              | 0.00              | 0.00             |                      |                   |         |
| 025 Miscellaneous                                       | 220,871.08        | 232,747.41        | 181,999.75        | 65,781.01        | 177,000.00           | 166,500.00        |         |
| <b>Total Miscellaneous:</b>                             | <b>220,871.08</b> | <b>232,747.41</b> | <b>182,001.75</b> | <b>65,782.01</b> | <b>177,001.00</b>    | <b>166,501.00</b> |         |
| <b>Contributions / Donations Priv</b>                   |                   |                   |                   |                  |                      |                   |         |
| 367 11 00 03 Contributions/Gifts - Police Dept          | 507.65            | 19,000.00         | 15,551.67         | 24,303.37        | 15,000.00            | 20,000.00         |         |
| 003 Police Dept Donations                               | 507.65            | 19,000.00         | 15,551.67         | 24,303.37        | 15,000.00            | 20,000.00         |         |
| 367 11 00 04 Contr/Donations - Private                  | 13,036.60         | 14,950.00         | 29,600.00         | 11,670.27        | 15,000.00            | 15,000.00         |         |
| 004 Other Donations                                     | 13,036.60         | 14,950.00         | 29,600.00         | 11,670.27        | 15,000.00            | 15,000.00         |         |
| 005 Fire Dept Donations                                 | 0.00              | 0.00              | 0.00              | 0.00             |                      |                   |         |
| 030 Contr & Donations Priv Sources                      | 13,544.25         | 33,950.00         | 45,151.67         | 35,973.64        | 30,000.00            | 35,000.00         |         |
| <b>Total Contributions / Donations Priv:</b>            | <b>13,544.25</b>  | <b>33,950.00</b>  | <b>45,151.67</b>  | <b>35,973.64</b> | <b>30,000.00</b>     | <b>35,000.00</b>  |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                              | 2019<br>Actual  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Interfund Transfers</b>                           |                 |                |                |                |                      |                  |         |
| 397 00 03 31 Transfer From Economic Development Fund | 4,909.05        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 070 Operating Transfers                              | 4,909.05        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Interfund Transfers:</b>                    | <b>4,909.05</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Grants

|                                                                             |           |          |          |        |      |          |                                                    |
|-----------------------------------------------------------------------------|-----------|----------|----------|--------|------|----------|----------------------------------------------------|
| 001 Direct Federal Grants                                                   | 0.00      | 0.00     | 0.00     | 0.00   |      |          |                                                    |
| 331 16 60 00 Federal Direct Grant From Department Of Justice (CFDA #16.607) | 1,163.72  | 385.65   | 2,828.22 | 0.00   | 0.00 | 0.00     | *                                                  |
| 002 Police Dept Grants                                                      | 1,163.72  | 385.65   | 2,828.22 | 0.00   |      |          |                                                    |
| 331 97 04 01 Assistance To Firefighters Grant (AFG)                         | 0.00      | 0.00     | 2,857.14 | 0.00   | 0.00 | 0.00     |                                                    |
| 003 Fire Dept Grants                                                        | 0.00      | 0.00     | 2,857.14 | 0.00   |      |          |                                                    |
| 100 Direct Federal Grants                                                   | 1,163.72  | 385.65   | 5,685.36 | 0.00   | 0.00 | 0.00     |                                                    |
| 333 15 00 00 Federal Indirect Grant From Dept Of Interior - Historical Inv  | 9,999.39  | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     |                                                    |
| 333 16 00 00 Federal Indirect Grant From DOJ - NCHIP                        | 12,280.93 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     |                                                    |
| 001 Indirect Federal Grants                                                 | 22,280.32 | 0.00     | 0.00     | 0.00   |      |          |                                                    |
| 333 20 60 00 Speeding Emphasis Patrols Grant Program                        | 0.00      | 0.00     | 0.00     | 0.00   | 0.00 | 2,000.00 | Per WWCo Region 17 HVE Award & Agreements for 2023 |
| 333 20 60 01 DUI Emphasis Patrols Grant Program                             | 1,602.52  | 1,040.16 | 500.58   | 833.25 | 0.00 | 1,400.00 | Per WWCo Region 17 HVE Award & Agreements for 2023 |
| 333 20 60 02 Seatbelt Emphasis Patrols Grant Program                        | 534.51    | 0.00     | 0.00     | 0.00   | 0.00 | 600.00   | Per WWCo Region 17 HVE Award & Agreements for 2023 |
| 333 20 60 03 Distracted Driving Emphasis Patrol Grant Program               | 757.35    | 2,189.76 | 636.72   | 681.75 | 0.00 | 500.00   | Per WWCo Region 17 HVE Award & Agreements for 2023 |

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### 001 Current Expense Fund

| Account                                                                                               | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------------------------------------------------------------|------------------|-------------------|------------------|------------------|----------------------|------------------|---------|
| 333 20 60 04 Flex Fund Emphasis Patrol Grant Program                                                  | 390.66           | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 333 20 62 00 WASPC-Traffic Safety Equipment Grant                                                     | 0.00             | 983.74            | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| <b>002 Police Department Grants</b>                                                                   | <b>3,285.04</b>  | <b>4,213.66</b>   | <b>1,137.30</b>  | <b>1,515.00</b>  |                      | <b>4,500.00</b>  |         |
| <b>101 Indirect Federal Grants</b>                                                                    | <b>25,565.36</b> | <b>4,213.66</b>   | <b>1,137.30</b>  | <b>1,515.00</b>  | <b>0.00</b>          | <b>4,500.00</b>  |         |
| 334 06 90 00 State Grant-Other                                                                        | 5,284.80         | 2,150.56          | 0.00             | 10,000.00        | 0.00                 | 0.00             |         |
| 334 01 80 00 Military Dept. EMD - Storm Assistance                                                    | 0.00             | 0.00              | 8,363.72         | 0.00             | 0.00                 | 0.00             |         |
| 334 02 10 00 State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmers Market Grant | 0.00             | 0.00              | 10,000.00        | 0.00             | 0.00                 | 0.00             |         |
| 334 02 30 00 Department Of Natural Resources Wildland Fire Equipment                                  | 5,885.26         | 0.00              | 0.00             | 0.00             | 7,500.00             | 0.00             | *       |
| 334 03 10 00 Dept Of Ecology - Centennial Stormwater Grant                                            | 0.00             | 277.09            | 2,657.31         | 0.00             | 0.00                 | 0.00             |         |
| 334 03 20 00 WA St. Dept Of Archaeology & Historic Preservation Grant - Historic Map                  | 0.00             | 0.00              | 10,000.00        | 0.00             | 0.00                 | 0.00             |         |
| 334 04 20 01 Department Of Commerce - Cares Act Grant                                                 | 0.00             | 434,925.00        | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 334 04 20 04 CERB Grant - Flex Light Industrial Study                                                 | 0.00             | 0.00              | 25,204.95        | 24,786.31        | 0.00                 | 0.00             |         |
| 334 04 20 05 Department Of Commerce - Microbusiness Assistance Grant                                  | 0.00             | 0.00              | 15,964.36        | 0.00             | 0.00                 | 0.00             |         |
| <b>001 State Grants</b>                                                                               | <b>5,885.26</b>  | <b>435,202.09</b> | <b>72,190.34</b> | <b>24,786.31</b> | <b>7,500.00</b>      |                  |         |
| 334 03 10 05 Dept Of Ecology - Solid Waste Enforcement Grant                                          | 0.00             | 0.00              | 1,222.90         | 873.49           | 0.00                 | 0.00             |         |
| 334 03 50 00 WASPC-Traffic Safety - State Grant                                                       | 5,600.00         | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 334 04 20 30 State Grant Department Of Commerce - Drug Task Force Grant                               | 0.00             | 0.00              | 0.00             | 33,520.47        | 41,325.00            | 68,000.00        |         |
| <b>002 Police Department Grants</b>                                                                   | <b>5,600.00</b>  | <b>0.00</b>       | <b>1,222.90</b>  | <b>34,393.96</b> | <b>41,325.00</b>     | <b>68,000.00</b> |         |
| <b>003 Planning Department</b>                                                                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |                      |                  |         |
| 334 01 30 00 WSP Fire Marshall Safety Program                                                         | 0.00             | 0.00              | 4,800.00         | 3,600.00         | 3,000.00             | 3,000.00         |         |
| 334 01 80 01 State Direct/Indirect Grant From Military Department - Disaster Assistance COVID         | 0.00             | 0.00              | 73,675.62        | 0.00             | 0.00                 | 0.00             |         |



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### 001 Current Expense Fund

| Account                           | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------------|------------------|-------------------|-------------------|------------------|----------------------|------------------|---------|
| 334 04 98 00 DOH-EMS Trauma Grant | 1,266.00         | 1,260.00          | 1,260.00          | 1,125.00         | 1,200.00             | 1,200.00         |         |
| 005 Fire Department Grants        | 1,266.00         | 1,260.00          | 79,735.62         | 4,725.00         | 4,200.00             | 4,200.00         |         |
| 105 State Grants                  | 18,036.06        | 438,612.65        | 153,148.86        | 73,905.27        | 53,025.00            | 72,200.00        |         |
| <b>Total Grants:</b>              | <b>44,765.14</b> | <b>443,211.96</b> | <b>159,971.52</b> | <b>75,420.27</b> | <b>53,025.00</b>     | <b>76,700.00</b> |         |

### State Shared Revenues

|                                                      |                   |                   |                   |                   |                   |                   |          |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 336 00 98 00 Local Government Assistance Program     | 113,862.99        | 110,041.98        | 174,038.57        | 118,656.31        | 135,000.00        | 135,000.00        |          |
| 336 06 51 00 DUI & Other Criminal Justice Assistance | 1,337.25          | 1,404.77          | 1,601.84          | 796.81            | 1,300.00          | 1,300.00          |          |
| 336 06 94 00 Liquor Excise Tax                       | 52,473.19         | 60,919.21         | 68,493.36         | 50,583.92         | 62,404.00         | 67,605.00         | Per MRSC |
| 336 06 95 00 Liquor Control Brd Profit               | 78,234.29         | 77,580.62         | 77,270.36         | 56,866.80         | 75,368.00         | 75,391.00         | Per MRSC |
| 107 State Entitlements                               | 245,907.72        | 249,946.58        | 321,404.13        | 226,903.84        | 274,072.00        | 279,296.00        |          |
| <b>Total State Shared Revenues:</b>                  | <b>245,907.72</b> | <b>249,946.58</b> | <b>321,404.13</b> | <b>226,903.84</b> | <b>274,072.00</b> | <b>279,296.00</b> |          |

### Loan Proceeds

|                             |             |             |             |             |             |             |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 008 Fire Engine Bond        | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Loan Proceeds:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Federal Revenues

|                                                                             |             |                  |                     |             |                     |             |  |
|-----------------------------------------------------------------------------|-------------|------------------|---------------------|-------------|---------------------|-------------|--|
| 332 92 10 00 COVID-19 Non-Grant Assistance                                  | 0.00        | 9,750.38         | 1,301,681.00        | 0.00        | 0.00                | 0.00        |  |
| 332 92 10 02 American Rescue Act Plan Revenue (CFDA #21.027)                | 0.00        | 0.00             | 0.00                | 0.00        | 1,300,411.00        | 0.00        |  |
| 332 93 40 10 Ground Emergency Medical Transportation (GEMT) Payment Program | 0.00        | 56,497.48        | 85,070.93           | 0.00        | 0.00                | 0.00        |  |
| 109 Federal Revenues                                                        | 0.00        | 66,247.86        | 1,386,751.93        | 0.00        | 1,300,411.00        | 0.00        |  |
| <b>Total Federal Revenues:</b>                                              | <b>0.00</b> | <b>66,247.86</b> | <b>1,386,751.93</b> | <b>0.00</b> | <b>1,300,411.00</b> | <b>0.00</b> |  |

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### 001 Current Expense Fund

| Account                                                                  | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------------------------------------|------------------|-------------------|---------------------|-----------------|----------------------|------------------|---------|
| <b>Non-Revenues</b>                                                      |                  |                   |                     |                 |                      |                  |         |
| 345 89 00 01 Customer Pass-Through Revenues For Expense Incurred By City | 0.00             | 15,000.00         | 0.00                | 0.00            | 0.00                 | 0.00             |         |
| 347 90 00 02 Farmer's Market Pass-through Sales - SNAP/EBT               | 0.00             | 759.00            | 1,222.00            | 668.00          | 900.00               | 900.00           |         |
| 347 90 00 04 Farmer's Market Pass-through Processing - State Match       | 0.82             | 512.00            | 1,145.10            | 1,961.90        | 0.00                 | 0.00             |         |
| 347 90 00 05 Farmer's Market Pass-through Processing - DOH Kids Cash     | 0.00             | 0.00              | 624.00              | 986.00          | 0.00                 | 0.00             |         |
| 322 90 00 01 Concealed Pistol License State                              | 2,111.00         | 1,262.00          | 1,764.00            | 1,260.00        | 1,000.00             | 1,500.00         |         |
| 345 89 01 27 State Building Code Fee                                     | 1,606.50         | 1,264.50          | 1,470.50            | 1,165.50        | 0.00                 | 0.00             |         |
| 347 90 00 03 Fireworks Bonds                                             | 0.00             | 100.00            | 100.00              | 100.00          | 0.00                 | 0.00             |         |
| 382 10 00 06 Refundable Deposits                                         | 100.00           | 0.00              | 0.00                | 0.00            | 0.00                 | 0.00             |         |
| 389 90 00 00 Other Non-Revenues                                          | 359.34           | 11,400.00         | 2,300,240.00        | 210.00          | 0.00                 | 0.00             |         |
| 003 Agency & Other Type Deposits                                         | 4,176.84         | 14,026.50         | 2,303,574.50        | 2,735.50        | 1,000.00             | 1,500.00         |         |
| 004 Sales Tax Collected                                                  | 0.00             | 0.00              | 0.00                | 0.00            |                      |                  |         |
| 389 90 00 04 Deposits To Travel Advance Account                          | 8,249.68         | 2,778.90          | 3,098.00            | 0.00            | 3,000.00             | 3,000.00         |         |
| 005 Non-Revenues                                                         | 8,249.68         | 2,778.90          | 3,098.00            | 0.00            | 3,000.00             | 3,000.00         |         |
| 361 40 00 43 Interest - Contract Bond Non-Rev                            | 0.00             | 406.21            | 5.02                | 0.61            | 0.00                 | 0.00             |         |
| 382 10 00 00 Refundable Deposit                                          | 0.00             | 290,790.02        | 20.91               | 0.00            | 0.00                 | 0.00             |         |
| 382 10 00 58 Refundable Deposits                                         | 53,396.00        | 0.00              | 0.00                | 0.00            | 0.00                 | 0.00             |         |
| 382 10 00 59 Refunable Deposits                                          | 1,201.93         | 0.00              | 0.00                | 0.00            | 0.00                 | 0.00             |         |
| 006 Developer / Deposits                                                 | 54,597.93        | 291,196.23        | 25.93               | 0.61            |                      |                  |         |
| 080 Non-Revenues                                                         | 67,025.27        | 324,272.63        | 2,309,689.53        | 6,352.01        | 4,900.00             | 5,400.00         |         |
| <b>Total Non-Revenues:</b>                                               | <b>67,025.27</b> | <b>324,272.63</b> | <b>2,309,689.53</b> | <b>6,352.01</b> | <b>4,900.00</b>      | <b>5,400.00</b>  |         |

### Human Resources

|                                      |      |      |           |      |      |      |  |
|--------------------------------------|------|------|-----------|------|------|------|--|
| 369 91 00 11 AWC Retro Member Refund | 0.00 | 0.00 | 26,627.00 | 0.00 | 0.00 | 0.00 |  |
| 001 Administration                   | 0.00 | 0.00 | 26,627.00 | 0.00 |      |      |  |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------|----------------|----------------|------------------|----------------|----------------------|------------------|---------|
| 516 Personnel                 | 0.00           | 0.00           | 26,627.00        | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Human Resources:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>26,627.00</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### General Government Services

|                                              |             |             |                 |                 |             |             |  |
|----------------------------------------------|-------------|-------------|-----------------|-----------------|-------------|-------------|--|
| 395 20 00 00 Insurance Compensation For Loss | 0.00        | 0.00        | 2,624.02        | 7,765.29        | 0.00        | 0.00        |  |
| 004 Insurance Recoveries                     | 0.00        | 0.00        | 2,624.02        | 7,765.29        |             |             |  |
| 019 Physical Environment                     | 0.00        | 0.00        | 2,624.02        | 7,765.29        | 0.00        | 0.00        |  |
| <b>Total General Government Services:</b>    | <b>0.00</b> | <b>0.00</b> | <b>2,624.02</b> | <b>7,765.29</b> | <b>0.00</b> | <b>0.00</b> |  |

### Fire Department

|                                                                   |                  |                  |                   |                  |                  |                  |                                                  |
|-------------------------------------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|--------------------------------------------------|
| 342 21 51 00 Intergov Fire Service /MOB Reimbursement - Personnel | 46,080.90        | 31,917.51        | 47,562.83         | 27,294.29        | 30,000.00        | 15,000.00        | 2022 Wildland fires down from historical average |
| 342 21 51 01 Intergov Fire Service /MOB Reimbursement - Equipment | 47,449.79        | 52,296.00        | 59,332.68         | 7,293.80         | 50,000.00        | 25,000.00        | 2022 Wildland fires down from historical average |
| 342 21 51 03 Intergov Fire Services /MOB Reimbursement - Travel   | 1,403.96         | 1,949.50         | 0.00              | 0.00             | 2,000.00         | 2,000.00         |                                                  |
| 010 Mobilization Program                                          | 94,934.65        | 86,163.01        | 106,895.51        | 34,588.09        | 82,000.00        | 42,000.00        |                                                  |
| 522 Fire Control                                                  | 94,934.65        | 86,163.01        | 106,895.51        | 34,588.09        | 82,000.00        | 42,000.00        |                                                  |
| <b>Total Fire Department:</b>                                     | <b>94,934.65</b> | <b>86,163.01</b> | <b>106,895.51</b> | <b>34,588.09</b> | <b>82,000.00</b> | <b>42,000.00</b> |                                                  |

### Public Works & Engineering

|                                              |             |             |             |             |             |             |  |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Public Works &amp; Engineering:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Spectator & Community Events

|                                          |          |          |          |          |          |          |  |
|------------------------------------------|----------|----------|----------|----------|----------|----------|--|
| 347 90 00 00 Farmer's Market Vendor Fees | 5,342.50 | 4,731.00 | 4,094.70 | 4,405.00 | 5,000.00 | 5,000.00 |  |
|------------------------------------------|----------|----------|----------|----------|----------|----------|--|



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                           | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------|---------|
| 347 90 00 01 Vendor Fees - Other Community Events | 635.00          | 0.00            | 0.00            | 290.00          | 0.00                 | 0.00             |         |
| 036 Recreation Chrgs/Fees                         | 5,977.50        | 4,731.00        | 4,094.70        | 4,695.00        | 5,000.00             | 5,000.00         |         |
| <b>Total Spectator &amp; Community Events:</b>    | <b>5,977.50</b> | <b>4,731.00</b> | <b>4,094.70</b> | <b>4,695.00</b> | <b>5,000.00</b>      | <b>5,000.00</b>  |         |

### Parks & Recreation

|                                      |                     |                     |                      |                     |                      |                      |  |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|--|
| <b>Total Parks &amp; Recreation:</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>TOTAL REVENUES:</b>               | <b>8,963,274.37</b> | <b>9,674,913.71</b> | <b>13,777,236.74</b> | <b>9,135,478.00</b> | <b>12,150,804.60</b> | <b>11,933,004.00</b> |  |

|                                                               |      |      |      |           |      |      |  |
|---------------------------------------------------------------|------|------|------|-----------|------|------|--|
| 573 90 41 02 Professional Services - Blue Mountain United Way | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |  |
| 573 Spectator & Community Events                              | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |  |

### Fines & Forfeits

|                                                                            |               |               |               |             |             |             |  |
|----------------------------------------------------------------------------|---------------|---------------|---------------|-------------|-------------|-------------|--|
| 514 89 40 00 Remittance Of Seized & Forfeited Property To WA St. Treasurer | 383.60        | 376.77        | 127.15        | 0.00        | 0.00        | 0.00        |  |
| 514 Finance & Administration                                               | 383.60        | 376.77        | 127.15        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Fines &amp; Forfeits:</b>                                         | <b>383.60</b> | <b>376.77</b> | <b>127.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Interfund Transfers

|                                                                          |            |            |            |            |            |            |                                       |
|--------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|---------------------------------------|
| 597 00 00 01 Interfund Transfer CE/Sts                                   | 450,000.00 | 400,000.00 | 650,000.00 | 600,000.00 | 0.00       | 600,000.00 | Transfer for Operating Costs          |
| 597 00 00 05 Transfer To Current Expense Reserve Fund                    | 200,000.00 | 100,000.00 | 75,000.00  | 0.00       | 100,000.00 | 100,000.00 |                                       |
| 597 00 00 12 Transfer To Technology Reserve                              | 46,000.00  | 94,000.00  | 200,000.00 | 300,000.00 | 600,000.00 | 400,000.00 | Transfer for Operating Costs          |
| 597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve          | 150,000.00 | 295,100.00 | 400,000.00 | 250,000.00 | 500,000.00 | 900,000.00 | Transfer for Facilities Projects      |
| 597 00 00 20 CARS GO Bond Payment - INF To 201 Bond Fun                  | 489,050.00 | 487,950.00 | 487,950.00 | 99,375.00  | 487,950.00 | 975,900.00 | Transfer for Debt Service             |
| 597 00 00 23 Transfer To Comm Dev Debt Fund 235                          | 140,484.00 | 139,735.00 | 140,484.00 | 260,057.04 | 140,484.00 | 0.00       | Loan paid off in 2022                 |
| 597 00 00 61 Interfund Transfer From CE To Employee Benefit Reserve #610 | 0.00       | 75,000.00  | 50,000.00  | 0.00       | 100,000.00 | 100,000.00 | Transfer for Post Employment Benefits |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                  | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 597 00 13 11 Transfer From CE To Street Improvement Fund | 400,000.00          | 0.00                | 0.00                | 0.00                | 50,000.00            | 0.00                | *       |
| 597 00 04 02 Interfund Transfer - CE To SW               | 85,000.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 080 Operations/General                                   | 85,000.00           | 0.00                | 0.00                | 0.00                |                      |                     |         |
| 070 Operating Transfers                                  | 1,960,534.00        | 1,591,785.00        | 2,003,434.00        | 1,509,432.04        | 1,978,434.00         | 3,075,900.00        |         |
| <b>Total Interfund Transfers:</b>                        | <b>1,960,534.00</b> | <b>1,591,785.00</b> | <b>2,003,434.00</b> | <b>1,509,432.04</b> | <b>1,978,434.00</b>  | <b>3,075,900.00</b> |         |

### Grants

|                                                                             |             |             |                  |                  |                  |             |               |
|-----------------------------------------------------------------------------|-------------|-------------|------------------|------------------|------------------|-------------|---------------|
| 002 Investigation                                                           | 0.00        | 0.00        | 0.00             | 0.00             |                  |             |               |
| 558 70 41 01 Community Development / Planning Prof Servs - Grant Reimbursed | 0.00        | 0.00        | 43,169.31        | 24,786.31        | 10,000.00        | 0.00        | Not requested |
| 002 Development                                                             | 0.00        | 0.00        | 43,169.31        | 24,786.31        | 10,000.00        |             |               |
| 558 Planning/Community Development                                          | 0.00        | 0.00        | 43,169.31        | 24,786.31        | 10,000.00        | 0.00        |               |
| <b>Total Grants:</b>                                                        | <b>0.00</b> | <b>0.00</b> | <b>43,169.31</b> | <b>24,786.31</b> | <b>10,000.00</b> | <b>0.00</b> |               |

### Federal Revenues

|                                                                                                 |             |             |             |             |                   |                 |   |
|-------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------------|-----------------|---|
| 597 00 04 04 Interfund Transfer To Stormwater Capital For ARPA Expenses (CFDA # 21.027)         | 0.00        | 0.00        | 0.00        | 0.00        | 70,325.00         | 7,446.00        |   |
| 597 00 04 05 Interfund Transfer To REET I For ARPA Expenses (CFDA # 21.027)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00            | * |
| 597 34 00 04 Interfund Transfer To Water Capital Reserve Fund For ARPA Expenses (CFDA # 21.027) | 0.00        | 0.00        | 0.00        | 0.00        | 299,862.00        | 0.00            | * |
| 109 Federal Revenues                                                                            | 0.00        | 0.00        | 0.00        | 0.00        | 370,187.00        | 7,446.00        |   |
| <b>Total Federal Revenues:</b>                                                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>370,187.00</b> | <b>7,446.00</b> |   |

### Legislative

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                              |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------------------------------------------------|
| 511 60 31 00 Operating Supplies - Legislative                 | 1,979.37       | 65.19          | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 31 01 Office Supplies - Legislative                    | 33.69          | 0.00           | 0.00           | 140.07         | 250.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 41 00 Professional Services                            | 0.00           | 0.00           | 525.00         | 0.00           | 0.00                 | 0.00             | Not requested                                                                        |
| 511 60 48 00 Repairs And Maintenance                          | 0.00           | 0.00           | 0.00           | 0.00           | 50.00                | 50.00            | Reduced due to going all electronic packets                                          |
| 511 60 49 01 Miscellaneous                                    | 389.91         | 156.40         | 124.81         | 0.00           | 0.00                 | 400.00           | Only if you are going to start providing snacks again for the 2023 workshop meetings |
| 511 70 49 00 Lobbying Agreement - Port                        | 13,200.00      | 14,400.00      | 14,400.00      | 12,000.00      | 15,000.00            | 15,000.00        | Shared cost for lobbyist (w/Port of WW)                                              |
| 001 Administrative                                            | 15,602.97      | 14,621.59      | 15,049.81      | 12,140.07      | 15,450.00            | 15,750.00        |                                                                                      |
| 511 30 44 01 Advertising / Publication                        | 1,358.83       | 945.51         | 1,322.54       | 736.78         | 1,500.00             | 1,500.00         | Publication of vacancies and ordinances not specific to a department                 |
| 002 Official Publication Service                              | 1,358.83       | 945.51         | 1,322.54       | 736.78         | 1,500.00             | 1,500.00         |                                                                                      |
| 511 60 43 00 Travel - Council Pos. 1                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 01 Travel - Council Pos. 2                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 02 Travel - Council Pos. 3                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 03 Travel - Council Pos. 4                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 04 Travel - Council Pos. 5                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 05 Travel - Council Pos. 6                          | 350.23         | 84.85          | 240.89         | 0.00           | 250.00               | 300.00           | Travel to Good Roads Meetings                                                        |
| 511 60 43 06 Travel - Council Pos. 7                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 49 02 Travel/Misc - Council Pos. 1                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 03 Travel/Misc - Council Pos. 2                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 04 Travel/Misc - Council Pos. 3                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 05 Travel/Misc - Council Pos. 4                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 06 Travel/Misc - Council Pos. 5                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 07 Travel/Misc - Council Pos. 6                     | 175.00         | 181.94         | 200.00         | 50.00          | 250.00               | 250.00           | Good Roads Travel Expense                                                            |
| 511 60 49 08 Travel/Misc - Council Pos. 7                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 09 Registrations/Fees - Training Classes & Seminars | 315.00         | 0.00           | 230.00         | 35.00          | 300.00               | 300.00           | Training & meetings for newer council members                                        |
| 003 Training                                                  | 840.23         | 266.79         | 670.89         | 85.00          | 2,300.00             | 2,350.00         |                                                                                      |
| 511 60 10 00 Wages & Overtime                                 | 30,789.01      | 31,500.00      | 31,209.70      | 7,558.13       | 9,135.00             | 8,820.00         | 2023-2                                                                               |
| 511 60 20 00 Personnel Benefits                               | 2,411.39       | 2,464.24       | 2,476.73       | 609.99         | 727.09               | 820.00           | 2023-2                                                                               |
| 511 60 42 00 Communications                                   | 528.26         | 0.00           | 0.00           | 0.26           | 0.00                 | 0.00             | Not requested                                                                        |
| 511 60 49 00 Misc/Contingency Expense                         | 0.00           | 0.00           | 0.00           | 125.00         | 100.00               | 200.00           | Good Roads Membership dues                                                           |
| 004 Legislative Services                                      | 33,728.66      | 33,964.24      | 33,686.43      | 8,293.38       | 9,962.09             | 9,840.00         |                                                                                      |
| 514 40 45 00 Intergovernmental Election Costs                 | 6,441.61       | 6,000.81       | 5,469.37       | 9,260.95       | 12,000.00            | 12,000.00        | CP Share of election costs                                                           |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                              | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment                                             |
|------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|-----------------------------------------------------|
| 514 40 49 00 Intergov. Services - Voter              | 21,987.81        | 22,924.06        | 25,037.57        | 24,867.50        | 25,000.00            | 27,000.00        | CP Share of 2023 County Budget - Voter Registration |
| 005 Election Costs                                   | 28,429.42        | 28,924.87        | 30,506.94        | 34,128.45        | 37,000.00            | 39,000.00        |                                                     |
| 511 Legislative                                      | 79,960.11        | 78,723.00        | 81,236.61        | 55,383.68        | 66,212.09            | 68,440.00        |                                                     |
| 515 31 41 11 Legal Services - Legislative            | 975.00           | 0.00             | 0.00             | 0.00             | 2,000.00             | 0.00             | Not requested after hiring new City Attorney        |
| 515 41 41 11 Legal Services (External) - Legislative | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             | Not requested after hiring new City Attorney        |
| 515 Legal                                            | 975.00           | 0.00             | 0.00             | 0.00             | 2,000.00             | 0.00             |                                                     |
| <b>Total Legislative:</b>                            | <b>80,935.11</b> | <b>78,723.00</b> | <b>81,236.61</b> | <b>55,383.68</b> | <b>68,212.09</b>     | <b>68,440.00</b> |                                                     |

### Municipal Court

|                                                               |                   |                   |                   |                   |                   |                   |                                                                                                        |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------|
| 512 50 41 02 Professional Services - Other Than Attorneys     | 104,986.80        | 109,692.88        | 116,296.18        | 93,513.53         | 110,000.00        | 110,000.00        | This is the fees paid to Walla Walla District Court for managing the City's court services.            |
| 515 91 41 00 Professional Services - Legal - Indigent Defense | 38,650.00         | 41,409.88         | 50,375.00         | 40,207.47         | 60,000.00         | 60,000.00         | \$50,000 for indigent defense contract and \$10,000 for additional public defender services as needed. |
| 001 Municipal Court                                           | 143,636.80        | 151,102.76        | 166,671.18        | 133,721.00        | 170,000.00        | 170,000.00        |                                                                                                        |
| 512 Municipal Court                                           | 143,636.80        | 151,102.76        | 166,671.18        | 133,721.00        | 170,000.00        | 170,000.00        |                                                                                                        |
| 515 31 41 12 Legal Services - Municipal Court                 | 301.07            | 0.00              | 0.00              | 0.00              | 3,000.00          | 0.00              | Not requested after hiring new City Attorney                                                           |
| 515 41 41 12 Legal Services (External) - Municipal Court      | 0.00              | 450.00            | 0.00              | 0.00              | 0.00              | 0.00              | Not requested after hiring new City Attorney                                                           |
| 515 Legal                                                     | 301.07            | 450.00            | 0.00              | 0.00              | 3,000.00          | 0.00              |                                                                                                        |
| <b>Total Municipal Court:</b>                                 | <b>143,937.87</b> | <b>151,552.76</b> | <b>166,671.18</b> | <b>133,721.00</b> | <b>173,000.00</b> | <b>170,000.00</b> |                                                                                                        |

### Executive

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                        |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 513 10 10 00 Wages & Overtime                                 | 88,853.55         | 75,426.16         | 82,205.88         | 68,025.18         | 78,867.27            | 60,872.00        | 2023-2                                                                                                                         |
| 513 10 20 00 Personnel Benefits                               | 27,737.62         | 22,123.17         | 21,735.90         | 20,996.35         | 19,627.17            | 19,188.00        | 2023-2                                                                                                                         |
| 513 10 31 00 Operating Supplies - Executive                   | 978.08            | 308.99            | 270.47            | 1,783.47          | 900.00               | 1,000.00         |                                                                                                                                |
| 513 10 31 01 Office Supplies - Executive                      | 480.39            | 332.13            | 118.06            | 298.13            | 300.00               | 400.00           | Office supplies for Mayor & City Administrator                                                                                 |
| 513 10 35 00 Small Tools & Minor Equipment                    | 0.00              | 0.00              | 0.00              | 0.00              | 100.00               | 100.00           |                                                                                                                                |
| 513 10 41 00 Professional Services                            | 377.80            | 58.06             | 43.21             | 34,432.88         | 200.00               | 200.00           |                                                                                                                                |
| 513 10 42 00 Communications                                   | 2,124.59          | 1,599.63          | 1,424.51          | 1,149.52          | 1,500.00             | 1,500.00         |                                                                                                                                |
| 513 10 43 00 Travel Expense                                   | 3,223.28          | 717.76            | 2,070.29          | 2,066.80          | 3,000.00             | 3,000.00         |                                                                                                                                |
| 513 10 43 02 Travel / Training Mayor                          | 0.00              | 16.66             | 40.00             | 0.00              | 350.00               | 350.00           | Registration for AWC Action Days & Conference in Spokane                                                                       |
| 513 10 44 01 Advertising                                      | 98.28             | 466.45            | 0.00              | 1,959.97          | 100.00               | 420.00           |                                                                                                                                |
| 513 10 48 00 Repairs & Maintenance                            | 394.73            | 66.89             | 31.58             | 19.95             | 100.00               | 100.00           | Copy Machine                                                                                                                   |
| 513 10 49 00 Miscellaneous                                    | 2,877.89          | 9,835.19          | 3,590.19          | 6,501.68          | 2,000.00             | 4,500.00         |                                                                                                                                |
| 513 10 49 02 Registrations/Fees - Training Classes & Seminars | 1,800.00          | 251.67            | 665.00            | 1,118.00          | 1,000.00             | 2,000.00         | Cost of registration for AWC Action Days, NW City Managers Conference, ICSC Recon, WCMA Conference, IACC Conference Wenatchee. |
| 513 10 49 03 Travel Miscellaneous                             | 0.00              | 0.00              | 0.00              | 0.00              | 200.00               | 50.00            |                                                                                                                                |
| <b>001 Administration</b>                                     | <b>128,946.21</b> | <b>111,202.76</b> | <b>112,195.09</b> | <b>138,351.93</b> | <b>108,244.44</b>    | <b>93,680.00</b> |                                                                                                                                |
| 513 10 43 01 Travel/Training Staff                            | 0.00              | 0.00              | 0.00              | 0.00              | 200.00               | 200.00           |                                                                                                                                |
| 513 10 49 01 Miscellaneous                                    | 0.00              | 0.00              | 200.00            | 0.00              | 0.00                 | 0.00             |                                                                                                                                |
| <b>003 Administrative Support Assist.</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>200.00</b>     | <b>0.00</b>       | <b>200.00</b>        | <b>200.00</b>    |                                                                                                                                |
| <b>513 Executive</b>                                          | <b>128,946.21</b> | <b>111,202.76</b> | <b>112,395.09</b> | <b>138,351.93</b> | <b>108,444.44</b>    | <b>93,880.00</b> |                                                                                                                                |
| 515 31 41 10 Legal Services - Mayor                           | 150.00            | 0.00              | 0.00              | 0.00              | 250.00               | 250.00           |                                                                                                                                |
| 515 31 41 13 Legal Services - City Administration             | 300.00            | 2,280.00          | 1,770.00          | 0.00              | 500.00               | 0.00             | Not requested after hiring new City Attorney                                                                                   |
| 515 41 41 10 Legal Services (External) - Mayor                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00             | Not requested after hiring new City Attorney                                                                                   |
| 515 41 41 13 Legal Services (External) - City Administration  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00             | Not requested after hiring new City Attorney                                                                                   |
| <b>515 Legal</b>                                              | <b>450.00</b>     | <b>2,280.00</b>   | <b>1,770.00</b>   | <b>0.00</b>       | <b>750.00</b>        | <b>250.00</b>    |                                                                                                                                |
| 513 10 49 50 Misc. AWC Annual Dues / WWVCC Membership         | 7,439.15          | 7,887.00          | 8,128.00          | 8,130.00          | 8,100.00             | 8,300.00         | Association of Washington Cities for 2022 (\$7,259) and the Walla Walla Valley Chamber of Commerce (\$841.20)                  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                        | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 002 Miscellaneous              | 7,439.15          | 7,887.00          | 8,128.00          | 8,130.00          | 8,100.00             | 8,300.00          |         |
| 519 Other General Gov Services | 7,439.15          | 7,887.00          | 8,128.00          | 8,130.00          | 8,100.00             | 8,300.00          |         |
| <b>Total Executive:</b>        | <b>136,835.36</b> | <b>121,369.76</b> | <b>122,293.09</b> | <b>146,481.93</b> | <b>117,294.44</b>    | <b>102,430.00</b> |         |

### Finance Department

|              |                                                 |            |            |            |           |            |            |                                                                                                                                                                        |
|--------------|-------------------------------------------------|------------|------------|------------|-----------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 514 23 10 00 | Wages & Overtime - Financial Services           | 67,517.37  | 67,925.79  | 72,013.30  | 52,110.71 | 72,872.20  | 70,898.00  | 2023-2                                                                                                                                                                 |
| 514 23 20 00 | Personnel Benefits                              | 31,149.63  | 31,233.11  | 32,426.48  | 22,970.27 | 34,450.45  | 32,703.00  | 2023-2                                                                                                                                                                 |
| 514 23 31 00 | Operating Supplies - Budgeting, Accounting      | 341.88     | 883.80     | 141.75     | 177.95    | 300.00     | 350.00     |                                                                                                                                                                        |
| 514 23 31 01 | Office Supplies - Budgeting, Accounting         | 1,237.84   | 805.23     | 292.81     | 688.54    | 1,000.00   | 1,000.00   |                                                                                                                                                                        |
| 514 23 35 00 | Small Tools/Minor Equip.                        | 0.00       | 0.00       | 0.00       | 0.00      | 500.00     | 200.00     | Miscellaneous                                                                                                                                                          |
| 514 23 41 00 | Professional Services                           | 13,114.86  | 20,432.25  | 24,743.59  | 15,732.86 | 26,000.00  | 14,616.00  | Includes \$8,456 for audit, \$2,760 for NvoicePay, \$240 for Xpress Bill Pay, \$2,350 for credit card merchant account fees, \$750 for bank fees & \$60 miscellaneous. |
| 514 23 41 01 | Professional Servs Prog.                        | 2,992.52   | 3,155.11   | 3,306.71   | 0.00      | 5,700.00   | 5,000.00   | SBX Annual Support                                                                                                                                                     |
| 514 23 42 00 | Communications                                  | 870.75     | 395.48     | 1,204.66   | 1,035.27  | 1,000.00   | 1,300.00   | Postage and phone                                                                                                                                                      |
| 514 23 43 00 | Travel                                          | 1,489.24   | 982.30     | 99.68      | 102.71    | 2,000.00   | 2,000.00   |                                                                                                                                                                        |
| 514 23 44 01 | Advertising                                     | 944.67     | 660.46     | 1,047.84   | 760.72    | 500.00     | 500.00     |                                                                                                                                                                        |
| 514 23 48 00 | Repairs & Maintenance                           | 506.75     | 962.27     | 277.49     | 409.67    | 300.00     | 800.00     | Copy Machine                                                                                                                                                           |
| 514 23 49 00 | Miscellaneous                                   | 3,099.96   | 1,264.62   | 1,220.49   | 311.00    | 1,800.00   | 1,500.00   | Memberships to WFOA, SCWMCA, IIMC & \$315 for CPA dues - B.Carleton                                                                                                    |
| 514 23 49 01 | Registration Fees / Training Classes & Seminars | 7,606.31   | 6,742.05   | 488.37     | 460.00    | 1,000.00   | 1,000.00   | Training                                                                                                                                                               |
| 594 14 64 00 | Machinery & Equipment                           | 0.00       | 0.00       | 0.00       | 0.00      | 500.00     | 500.00     |                                                                                                                                                                        |
| 001          | Budgeting, Acct, Auditing                       | 130,871.78 | 135,442.47 | 137,263.17 | 94,759.70 | 147,922.65 | 132,367.00 |                                                                                                                                                                        |
| 514          | Finance & Administration                        | 130,871.78 | 135,442.47 | 137,263.17 | 94,759.70 | 147,922.65 | 132,367.00 |                                                                                                                                                                        |
| 515 31 41 14 | Legal Services - Finance                        | 450.00     | 255.00     | 0.00       | 0.00      | 300.00     | 0.00       | Not requested after hiring new City Attorney                                                                                                                           |
| 515 41 41 14 | Legal Services (External) - Finance             | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | Not requested after hiring new City Attorney                                                                                                                           |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                          | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|---------|
| 515 Legal                        | 450.00            | 255.00            | 0.00              | 0.00             | 300.00               | 0.00              |         |
| <b>Total Finance Department:</b> | <b>131,321.78</b> | <b>135,697.47</b> | <b>137,263.17</b> | <b>94,759.70</b> | <b>148,222.65</b>    | <b>132,367.00</b> |         |

### Legal

|                     |                                                                 |                  |                  |                  |                   |                   |                   |                                                                   |
|---------------------|-----------------------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------------------------------------------------------|
| 515 31 41 00        | Prof Legal Servs Retainer                                       | 47,647.67        | 74,573.80        | 33,203.95        | 12,785.00         | 6,000.00          | 18,000.00         | Based on 2022 annualization                                       |
| 515 31 41 01        | Professional Legal Services                                     | 8,316.46         | 759.96           | 450.18           | 4,020.00          | 10,000.00         | 6,000.00          | Based on 2022 annualization                                       |
| 515 31 41 02        | Professional Services                                           | 0.00             | 0.00             | 74.50            | 0.00              | 350.00            | 350.00            |                                                                   |
| 515 31 10 00        | Salary & Wages - City Attorney                                  | 0.00             | 0.00             | 34,347.20        | 70,765.80         | 85,478.40         | 58,239.00         | 2023-2                                                            |
| 515 31 20 00        | Personnel Benefits                                              | 0.00             | 0.00             | 13,275.31        | 24,601.33         | 30,605.99         | 20,561.00         | 2023-2                                                            |
| 515 31 31 00        | Operating Supplies - City Attorney                              | 0.00             | 0.00             | 278.32           | 0.00              | 775.00            | 775.00            | Criminal prosecution and civil proceeding expenses (exhibits etc) |
| 515 31 31 01        | Office Supplies - City Attorney                                 | 0.00             | 0.00             | 0.00             | 0.00              | 500.00            | 500.00            |                                                                   |
| 515 31 35 00        | Small Tools/Minor Equipment                                     | 0.00             | 0.00             | 0.00             | 0.00              | 150.00            | 150.00            |                                                                   |
| 515 31 42 00        | Communication - City Attorney                                   | 0.00             | 0.00             | 283.77           | 350.27            | 420.00            | 460.00            | Increase based on 2022 expenditures                               |
| 515 31 43 00        | Travel - City Attorney                                          | 0.00             | 0.00             | 0.00             | 0.00              | 1,800.00          | 1,800.00          | Travel meals/lodging/miles                                        |
| 515 31 44 01        | Advertising - City Attorney                                     | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | Not requested                                                     |
| 515 31 48 00        | Repairs & Maintenance - City Attorney                           | 0.00             | 0.00             | 21.19            | 78.22             | 250.00            | 250.00            | City Attorney portion of printer maintenance                      |
| 515 31 49 00        | Miscellaneous - City Attorney                                   | 0.00             | 0.00             | 0.00             | 498.98            | 640.00            | 855.00            | WSBA & WSAMA Member Fees - Increase based on 2022 expenditures    |
| 515 31 49 01        | Registration Fees / Training Classes & Seminars - City Attorney | 0.00             | 0.00             | 35.00            | 35.00             | 800.00            | 500.00            | WSAMA spring & fall conference (Continuing Ed); other training    |
| 594 15 64 00        | Machinery & Equipment                                           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | Not requested                                                     |
| 001 Administration  |                                                                 | 0.00             | 0.00             | 48,240.79        | 96,329.60         | 121,419.39        | 84,090.00         |                                                                   |
| 515 Legal           |                                                                 | 55,964.13        | 75,333.76        | 81,969.42        | 113,134.60        | 137,769.39        | 108,440.00        |                                                                   |
| <b>Total Legal:</b> |                                                                 | <b>55,964.13</b> | <b>75,333.76</b> | <b>81,969.42</b> | <b>113,134.60</b> | <b>137,769.39</b> | <b>108,440.00</b> |                                                                   |

### Human Resources

|              |                                             |        |        |      |      |        |      |                                              |
|--------------|---------------------------------------------|--------|--------|------|------|--------|------|----------------------------------------------|
| 515 31 41 16 | Legal Services - Human Resources            | 995.00 | 525.00 | 0.00 | 0.00 | 250.00 | 0.00 | Not requested after hiring new City Attorney |
| 515 41 41 16 | Legal Services (External) - Human Resources | 0.00   | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | Not requested after hiring new City Attorney |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account      |                                                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                                                                                  |
|--------------|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 515          | Legal                                                            | 995.00         | 525.00         | 0.00           | 0.00           | 250.00               | 0.00             |                                                                                                                                                                                          |
| 518 10 49 02 | Training/Class Registration Fees & Charges - City-wide Education | 500.59         | 1,092.37       | 1,000.00       | 0.00           | 1,000.00             | 1,000.00         | Summit Law Group webinars-\$500                                                                                                                                                          |
| 518 10 10 00 | Salaries & Wages - HR                                            | 48,967.80      | 49,885.57      | 53,955.03      | 39,253.84      | 46,663.21            | 54,643.00        | 2023-2                                                                                                                                                                                   |
| 518 10 20 00 | Personnel Benefits - HR                                          | 30,224.13      | 28,465.26      | 28,893.32      | 19,403.19      | 23,793.74            | 25,752.00        | 2023-2                                                                                                                                                                                   |
| 518 10 31 00 | Operating Supplies - HR Administration                           | 31.97          | 662.55         | 36.58          | 3.40           | 250.00               | 300.00           | Based on 2022 history                                                                                                                                                                    |
| 518 10 31 01 | Office Supplies - HR Administration                              | 535.56         | 596.59         | 354.83         | 366.85         | 500.00               | 500.00           | Copy paper, file folders, printer ink and toner, etc                                                                                                                                     |
| 518 10 41 00 | Prof. Services - Labor Negotiations                              | 934.92         | 0.00           | 225.00         | 0.00           | 3,000.00             | 3,000.00         | Negotiations                                                                                                                                                                             |
| 518 10 41 01 | Professional Services                                            | 5,916.06       | 6,326.10       | 6,725.84       | 7,323.57       | 7,300.00             | 8,000.00         | AWC Retro 2023 cost not available yet, but expect increase                                                                                                                               |
| 518 10 42 00 | Communications - HR                                              | 0.00           | 108.43         | 507.00         | 382.77         | 500.00               | 500.00           | City cell phone                                                                                                                                                                          |
| 518 10 43 00 | Travel                                                           | 1,200.91       | 0.00           | 218.70         | 663.71         | 1,600.00             | 1,600.00         | Labor Relations Institute, Civil Service Conference, SBX Conference, WAPELRA Conference, RETRO Safety Academy, DER Training (Drug & Alcohol Consortium), WCIA Annual Meeting             |
| 518 10 48 00 | Repairs And Maintenance                                          | 583.32         | 374.82         | 475.82         | 420.94         | 600.00               | 700.00           | Copy machine cost increase                                                                                                                                                               |
| 518 10 49 00 | Miscellaneous                                                    | 1,381.13       | 1,334.02       | 573.34         | 719.50         | 800.00               | 800.00           | SHRM (\$219), NPELRA, WAPELRA (\$225), and WFOA (\$75) memberships                                                                                                                       |
| 518 10 49 01 | Training / Class Registration Fees & Charges                     | 3,853.44       | 7,409.98       | 3,541.99       | 557.20         | 1,400.00             | 1,400.00         | Labor Relations Institute-\$395, Civil Service Conference-\$220, BIAS Conference-\$495, WAPELRA Conference-\$250, RETRO Safety Academy-\$0, DER Training (Drug & Alcohol Consortium)-\$0 |
| 594 18 64 16 | Machinery And Equipment - HR                                     | 2,062.04       | 0.00           | 0.00           | 194.54         | 250.00               | 250.00           |                                                                                                                                                                                          |
| 001          | Administration                                                   | 95,691.28      | 95,163.32      | 95,507.45      | 69,289.51      | 86,656.95            | 97,445.00        |                                                                                                                                                                                          |
| 518 10 31 02 | Operating Supplies - HR Wellness                                 | 1,283.65       | 2,237.54       | 1,024.38       | 1,775.61       | 3,500.00             | 3,500.00         | Employee Luncheons, Wellness baskets, misc Wellness activities                                                                                                                           |
| 518 10 31 03 | Office Supplies - HR Wellness                                    | 205.40         | 70.37          | 44.13          | 0.00           | 300.00               | 300.00           | Posters, printer ink and toner, copy paper, employee of the quarter bats, etc                                                                                                            |
| 518 10 31 04 | Operating Supplies - HR Wellness Grant Reimbursed                | 0.00           | 0.00           | 0.00           | 0.00           | 180.00               | 180.00           | \$5/person insured through AWC                                                                                                                                                           |
| 002          | Wellness Program Supplies                                        | 1,489.05       | 2,307.91       | 1,068.51       | 1,775.61       | 3,980.00             | 3,980.00         |                                                                                                                                                                                          |
| 516          | Personnel                                                        | 97,680.92      | 98,563.60      | 97,575.96      | 71,065.12      | 91,636.95            | 102,425.00       |                                                                                                                                                                                          |
| 517 90 24 00 | Employee Benefit Prg Cost                                        | 933.75         | 1,134.75       | 1,200.00       | 800.00         | 1,200.00             | 1,200.00         | Updated pricing - \$100/month                                                                                                                                                            |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                        | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------------------------------|------------------|-------------------|------------------|------------------|----------------------|-------------------|---------|
| 517 90 24 01 Employee Benefit Prg Cost Deposit | 0.00             | 0.00              | 1,000.00         | 0.00             | 0.00                 | 0.00              |         |
| 517 Employee Benefit Program                   | 933.75           | 1,134.75          | 2,200.00         | 800.00           | 1,200.00             | 1,200.00          |         |
| <b>Total Human Resources:</b>                  | <b>99,609.67</b> | <b>100,223.35</b> | <b>99,775.96</b> | <b>71,865.12</b> | <b>93,086.95</b>     | <b>103,625.00</b> |         |

### General Government Services

|                                           |             |             |             |             |             |             |  |
|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 002 Miscellaneous                         | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total General Government Services:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### City Clerk/Records

|                                                           |           |           |           |           |           |           |                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 515 31 41 15 Legal Services - Records PRA                 | 150.00    | 1,575.00  | 555.00    | 0.00      | 1,500.00  | 0.00      | Not requested after hiring new City Attorney                                                                                                                                                                                                               |
| 515 41 41 15 Legal Services (External) - Records PRA      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | Not requested after hiring new City Attorney                                                                                                                                                                                                               |
| 515 Legal                                                 | 150.00    | 1,575.00  | 555.00    | 0.00      | 1,500.00  | 0.00      |                                                                                                                                                                                                                                                            |
| 514 30 10 00 Wages/O.T. Record Services                   | 53,217.85 | 58,792.17 | 60,278.31 | 35,977.67 | 46,644.03 | 52,120.00 | 2023-2                                                                                                                                                                                                                                                     |
| 514 30 20 00 Personnel Benefits                           | 24,698.70 | 34,301.17 | 30,512.71 | 17,508.70 | 23,387.01 | 27,319.00 | 2023-2                                                                                                                                                                                                                                                     |
| 514 30 31 00 Operating Supplies - Records                 | 139.30    | 533.45    | 184.45    | 42.47     | 350.00    | 350.00    | \$150 regular supplies, \$200 for Deputy Clerk Notary                                                                                                                                                                                                      |
| 514 30 31 01 Office Supplies - Records                    | 420.33    | 545.54    | 575.14    | 265.04    | 700.00    | 550.00    | Based on history                                                                                                                                                                                                                                           |
| 514 30 35 00 Sm Tools/Minor Equip,                        | 184.23    | 0.00      | 480.44    | -273.93   | 100.00    | 200.00    | Based upon history with added for inflation                                                                                                                                                                                                                |
| 514 30 41 00 Prof Serv - Codification/Records Destruction | 20,471.19 | 16,895.01 | 35,475.98 | 27,469.26 | 44,850.00 | 51,450.00 | \$16,000 to upgrade to BoradDocs Pro+ including installation; 6.000 NextRequest, 6,500 Archive Social, \$5,500 Zoom, \$2,000 MuniDocs, \$10,000 MuniCode, \$5,000 SMARSH, \$450 Shred Services. (Note increase in BoardDocs counters decrease in MuniCode) |
| 514 30 42 00 Communication                                | 947.39    | 1,051.76  | 727.68    | 548.15    | 800.00    | 825.00    | Slight increase for rising costs                                                                                                                                                                                                                           |
| 514 30 43 00 Travel                                       | 1,568.97  | 797.41    | 308.32    | 3,219.57  | 3,000.00  | 4,000.00  | WMCA Spring & Fall / SCWMCA / NCI PD 1 & 2 (for new clerk or deputy)                                                                                                                                                                                       |
| 514 30 44 01 Advertising                                  | 0.00      | 0.00      | 590.36    | 0.00      | 100.00    | 100.00    | No change                                                                                                                                                                                                                                                  |
| 514 30 48 00 Repairs & Maintenance                        | 974.85    | 292.69    | 313.92    | 369.62    | 400.00    | 425.00    | Slight increase for rising costs                                                                                                                                                                                                                           |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 514 30 49 00 Miscellaneous                                    | 401.28            | 368.49            | 1,141.74          | 615.00           | 450.00               | 650.00            | Association memberships for Clerk & Deputy to WMCA, SCWMCA, IIMC, WA-PRO                                                                                               |
| 514 30 49 01 Registrations/Fees - Training Classes & Seminars | 957.72            | 1,330.00          | 765.00            | 2,980.00         | 3,000.00             | 4,150.00          | \$1,800 WMCA 2022 Spring & Fall Academy-Clerk & Deputy . \$150 SCWMCA, \$1600 NCI- Clerk & Deputy, \$600 - MRSC Misc Trainings (Will have a new Clerk or Deputy Clerk) |
| 594 14 64 01 Machinery & Equipment                            | 2,054.99          | 2,476.26          | 0.00              | 0.00             | 2,500.00             | 2,500.00          | Carry over - Large document scanner that was not purchased in 2022.                                                                                                    |
| 520 City Clerk/Records                                        | 106,036.80        | 117,383.95        | 131,354.05        | 88,721.55        | 126,281.04           | 144,639.00        |                                                                                                                                                                        |
| <b>Total City Clerk/Records:</b>                              | <b>106,186.80</b> | <b>118,958.95</b> | <b>131,909.05</b> | <b>88,721.55</b> | <b>127,781.04</b>    | <b>144,639.00</b> |                                                                                                                                                                        |

### Police Operations

|                                                         |            |            |            |            |            |            |                                                                                                                    |
|---------------------------------------------------------|------------|------------|------------|------------|------------|------------|--------------------------------------------------------------------------------------------------------------------|
| 003 Police Dept Donations                               | 0.00       | 0.00       | 0.00       | 0.00       |            |            |                                                                                                                    |
| 515 31 41 21 Legal Services - Police                    | 10,324.50  | 9,082.50   | 11,482.50  | 0.00       | 5,000.00   | 0.00       | Not requested after hiring new City Attorney                                                                       |
| 515 41 41 21 Legal Services (External) - Police         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | Not requested after hiring new City Attorney                                                                       |
| 515 Legal                                               | 10,324.50  | 9,082.50   | 11,482.50  | 0.00       | 5,000.00   | 0.00       |                                                                                                                    |
| 521 10 10 00 Wages & Overtime                           | 114,150.83 | 116,091.25 | 126,687.87 | 116,644.55 | 140,705.99 | 159,297.00 | 2023-2                                                                                                             |
| 521 10 20 00 Personnel Benefits                         | 39,792.18  | 39,119.52  | 43,234.92  | 34,604.53  | 47,494.86  | 48,646.00  | 2023-2                                                                                                             |
| 521 10 20 02 Benefits - Reimbursement Costs             | 0.00       | 0.00       | 301.65     | 0.00       | 0.00       | 0.00       |                                                                                                                    |
| 521 10 31 00 Operating Supplies - Administration        | 1,736.94   | 1,046.14   | 175.17     | 1,782.01   | 1,000.00   | 1,000.00   | Chief for a day, National Night Out, Esprit de corps items.                                                        |
| 521 10 31 01 Office Supplies - Administration           | 357.85     | 78.60      | 106.51     | 508.06     | 500.00     | 500.00     | Copy paper, printer cartridges, misc. office supplies.                                                             |
| 521 10 35 00 Sm Tools/Minor Equipment                   | 0.00       | 0.00       | 0.00       | 0.00       | 150.00     | 2,500.00   | Star link for internet - Range Classroom                                                                           |
| 521 10 41 00 Professional Services                      | 4,238.69   | 5,754.50   | 2,389.29   | 7,334.22   | 5,000.00   | 7,000.00   | Accreditation fees, PowerDMS, Background, poly & psych tests. Public Safety Testing costs. Recruitment, selection. |
| 521 10 41 01 Prof Services - Labor Negotiations.        | 5,776.29   | 1,912.50   | 2,875.00   | 1,575.00   | 8,500.00   | 8,500.00   | Labor Union Negotiations                                                                                           |
| 521 10 41 03 Prof Services - Lexipol Consulting Service | 4,253.05   | 3,093.00   | 3,186.00   | 3,297.51   | 3,300.00   | 3,500.00   | Lexipol 2022 Price = \$3,298.51. I am expecting an increase in 2023 but they have not sent notifications yet.      |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                         | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                               |
|-----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 521 10 42 00 Communication                                      | 4,328.48          | 4,211.08          | 4,429.85          | 3,457.74          | 5,000.00             | 5,000.00          | Based on 18 FTE's                                                                                                                     |
| 521 10 43 00 Travel                                             | 2,042.28          | 1,038.70          | 707.84            | 245.23            | 2,000.00             | 3,000.00          | Ongoing professional development and required courses. Courses are beginning to open post COVID.                                      |
| 521 10 44 01 Advertising                                        | 90.00             | 1,603.01          | 378.83            | 617.04            | 500.00               | 500.00            | Increases for news paper costs                                                                                                        |
| 521 10 48 00 Repairs & Maintenance                              | 238.20            | 279.21            | 151.51            | 434.95            | 500.00               | 200.00            | Photocopies                                                                                                                           |
| 521 10 49 00 Miscellaneous                                      | 520.00            | 691.42            | 1,954.42          | 2,558.99          | 2,500.00             | 2,500.00          | WASPC dues - Attending Spring & Fall Conference.                                                                                      |
| 521 10 49 01 Registrations / Fees Training Classes & Seminars   | 652.50            | 900.34            | 644.00            | 597.31            | 3,000.00             | 3,000.00          | Ongoing leadership & Career development courses & Conferences.                                                                        |
| 521 10 49 96 Interfund Rentals O & M                            | 31,002.62         | 34,012.63         | 41,836.33         | 42,120.43         | 34,305.00            | 34,305.00         |                                                                                                                                       |
| <b>001 Administration</b>                                       | <b>209,179.91</b> | <b>209,831.90</b> | <b>229,059.19</b> | <b>215,777.57</b> | <b>254,455.85</b>    | <b>279,448.00</b> |                                                                                                                                       |
| 521 21 10 00 Wages Investigation                                | 72,974.86         | 77,565.93         | 85,843.75         | 73,235.15         | 85,600.00            | 92,876.00         | 2023-2                                                                                                                                |
| 521 21 20 00 Benefits - Investigation                           | 27,984.55         | 28,547.23         | 29,884.68         | 23,695.73         | 29,536.00            | 31,844.00         | 2023-2                                                                                                                                |
| 521 21 31 00 Operating Supplies - Investigation                 | 928.44            | 1,666.13          | 2,660.11          | 438.57            | 2,000.00             | 1,500.00          | Crime scene processing equipment, brushes, evidence collection bags, fingerprint cars, lift kits. These orders are random but needed. |
| 521 21 31 01 Office Supplies - Investigation                    | 20.64             | 33.75             | 464.70            | 584.80            | 600.00               | 800.00            | Labels, DVDs                                                                                                                          |
| 521 21 35 00 Sm Tools/Equip Invest                              | 75.00             | 339.69            | 0.00              | 0.00              | 500.00               | 500.00            | Misc. equipment needs                                                                                                                 |
| 521 21 41 00 Prof Servs Investigation                           | 525.17            | 1,128.34          | 508.50            | 267.09            | 1,500.00             | 1,500.00          | Polygraph and Psychological examinations, medical evaluations, suspect interviews and computers forensic                              |
| 521 21 42 00 Communication Invest.                              | 969.59            | 469.16            | 2,222.36          | 2,170.96          | 1,352.00             | 1,400.00          | Detective cell phone                                                                                                                  |
| 521 21 43 00 Travel Investigation                               | 1,907.56          | 0.00              | 533.44            | 0.00              | 200.00               | 1,000.00          | Expenses to interview criminal suspects out of town.                                                                                  |
| 521 21 48 00 Repairs/Maint Invest.                              | 25.49             | 22.20             | 26.86             | 14.10             | 75.00                | 75.00             | Copy machine charges                                                                                                                  |
| 521 21 49 00 Misc Investigation                                 | 14.12             | 0.00              | 500.00            | 0.00              | 1,500.00             | 1,500.00          | Ongoing professional development - Member of Special Investigative Unit, New Task Force Detective                                     |
| 521 21 49 01 Registration Fees - Training Classes & Seminars    | 958.00            | 579.00            | 749.00            | 0.00              | 1,500.00             | 1,500.00          |                                                                                                                                       |
| 521 70 10 04 Wages - Impaired Driving CFDA#20.600 Grant Program | 1,688.24          | 2,369.21          | 639.63            | 743.73            | 1,500.00             | 1,500.00          |                                                                                                                                       |
| 594 21 64 01 Machinery Investigation                            | 0.00              | 8,192.07          | 0.00              | 0.00              | 8,700.00             | 8,700.00          | Additional camera and maintenance for existing system. Camera for Meadowbrook & Lamperti                                              |
| <b>002 Investigation</b>                                        | <b>108,071.66</b> | <b>120,912.71</b> | <b>124,033.03</b> | <b>101,150.13</b> | <b>134,563.00</b>    | <b>144,695.00</b> |                                                                                                                                       |
| 521 22 10 00 Wages Patrol                                       | 528,375.98        | 589,300.59        | 687,705.17        | 604,575.86        | 743,419.00           | 864,809.00        | 2023-2                                                                                                                                |
| 521 22 20 00 Benefits Patrol                                    | 207,981.33        | 211,019.92        | 235,091.68        | 183,217.14        | 252,293.00           | 294,355.00        | 2023-2                                                                                                                                |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 521 22 20 01 Benefits Uniforms Patrol                              | 11,991.71      | 9,811.39       | 7,498.37       | 11,398.95      | 12,000.00            | 12,000.00        | Equipment & Uniforms - ongoing hiring and equipment needs. Replacement of worn/old uniforms.                                                                                                                                                                                                                             |
| 521 22 20 02 Benefits Uniforms BVP Grant-Funded                    | 1,163.72       | 0.00           | 2,828.22       | 0.00           | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                          |
| 521 22 20 03 Patrol Equipment & Clothing Allowance                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 4,500.00         | \$300 per officer every 2 years per union contract - 15 officers                                                                                                                                                                                                                                                         |
| 521 22 20 06 BVFF Pension & Disability Payments                    | 235.00         | 0.00           | 235.00         | 235.00         | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                          |
| 521 22 31 00 Operating Supplies - Patrol                           | 5,559.31       | 3,982.85       | 4,632.03       | 2,104.99       | 5,000.00             | 5,000.00         | Standardized equipment needs.                                                                                                                                                                                                                                                                                            |
| 521 22 31 01 Office Supplies - Patrol                              | 139.95         | 37.03          | 0.00           | 2,024.44       | 300.00               | 2,200.00         |                                                                                                                                                                                                                                                                                                                          |
| 521 22 32 00 Fuel Consumed Patrol                                  | 191.49         | 104.40         | 97.09          | 342.75         | 350.00               | 1,000.00         | Fuel                                                                                                                                                                                                                                                                                                                     |
| 521 22 35 00 Sm Tools/Equip Patrol                                 | 919.74         | 0.00           | 0.00           | 0.00           | 2,300.00             | 1,000.00         |                                                                                                                                                                                                                                                                                                                          |
| 521 22 41 00 Prof Services Patrol                                  | 930.92         | 6,279.82       | 8,837.20       | 2,552.22       | 3,500.00             | 3,500.00         |                                                                                                                                                                                                                                                                                                                          |
| 521 22 42 00 Communication Patrol                                  | 11,283.42      | 14,865.00      | 8,135.40       | 4,620.33       | 9,000.00             | 9,000.00         | Based on 18 FTE's                                                                                                                                                                                                                                                                                                        |
| 521 22 42 01 Patrol Air Cards - Communication                      | 6,098.16       | 0.00           | 5,044.75       | 4,682.63       | 5,000.00             | 5,000.00         | Based on 18 FTE's                                                                                                                                                                                                                                                                                                        |
| 521 22 45 00 Operating Rentals Patrol                              | 54,390.24      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                          |
| 521 22 48 00 Repairs/Maint. Patrol                                 | 125.15         | 302.17         | 341.46         | 296.02         | 1,000.00             | 500.00           | Radio repair and maintenance fees                                                                                                                                                                                                                                                                                        |
| 521 22 49 00 Miscellaneous Patrol                                  | 1,135.35       | 0.00           | 119.60         | 104.00         | 100.00               | 100.00           |                                                                                                                                                                                                                                                                                                                          |
| 521 22 49 01 Intergov Servs Patrol - Dispatch Charges              | 169,494.00     | 194,127.16     | 205,447.36     | 113,460.22     | 200,000.00           | 200,000.00       | Estimate based on average                                                                                                                                                                                                                                                                                                |
| 521 22 49 02 WW PD Support/Maint MDT Software                      | 0.00           | 0.00           | 0.00           | 132.97         | 1,000.00             | 1,000.00         |                                                                                                                                                                                                                                                                                                                          |
| 521 22 49 96 Interfund Rentals O & M                               | 31,002.62      | 34,012.63      | 41,836.33      | 29,205.94      | 34,305.00            | 34,305.00        |                                                                                                                                                                                                                                                                                                                          |
| 521 70 10 02 Wages - Impaired Driving CFDA#20.601 Grant Program    | 0.00           | 0.00           | 211.56         | 400.47         | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                          |
| 521 70 10 03 Wages - Seatbelts CFDA#20.602 Grant Program           | 662.49         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                          |
| 521 70 20 02 Benefits - Impaired Driving CFDA#20.601 Grant Program | 0.00           | 0.00           | 71.28          | 148.33         | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                          |
| 521 70 20 03 Benefits - Seatbelts CFDA#20.602 Grant Program        | 236.34         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                          |
| 521 70 20 04 Benefits - Impaired Driving CFDA#20.600 Grant Program | 619.11         | 834.43         | 214.85         | 222.50         | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                          |
| 594 21 64 02 Machinery/Equip Patrol                                | 28,730.57      | 25,064.90      | 53,640.51      | 9,473.83       | 30,000.00            | 30,000.00        | Ongoing PowerDMS, Net Motion for 20 licenses, DUO 2 FA Authentication, Panic button's for clerks, Starlink for range classroom. Adding two members to regional SWAT team, Drone for Detective, Suppressors for rifles, new rifle scopes & Slings. One new rifle for new FTE, Panic Alarm install, Misc. Equipment needs. |
| 597 00 15 21 Transfer To 320 For Equipment Replacement             | 20,254.50      | 38,100.00      | 0.00           | 0.00           | 157,300.00           | 228,351.00       |                                                                                                                                                                                                                                                                                                                          |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                                                                                                                                                                                                                                          |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 003 Patrol                                                    | 1,081,521.10   | 1,127,842.29   | 1,261,987.86   | 969,198.59     | 1,456,867.00         | 1,696,620.00     |                                                                                                                                                                                                                                                                                                                                                  |
| 521 23 10 00 Wages Spec Unit                                  | 59,882.87      | 64,559.25      | 71,452.03      | 38,237.39      | 70,777.00            | 78,547.00        | 2023-2                                                                                                                                                                                                                                                                                                                                           |
| 521 23 20 00 Benefits Spec Unit                               | 25,558.48      | 24,901.92      | 26,964.35      | 13,972.68      | 25,307.00            | 27,305.00        | 2023-2                                                                                                                                                                                                                                                                                                                                           |
| 004 School Resource Officer                                   | 85,441.35      | 89,461.17      | 98,416.38      | 52,210.07      | 96,084.00            | 105,852.00       |                                                                                                                                                                                                                                                                                                                                                  |
| 521 30 10 01 Wages - Drug Task Force                          | 0.00           | 0.00           | 0.00           | 26,329.56      | 41,325.00            | 89,974.00        | 2023-2                                                                                                                                                                                                                                                                                                                                           |
| 521 30 20 00 Benefits Crime Prevent                           | 0.00           | 0.00           | -1.01          | 0.00           | 0.00                 | 0.00             |                                                                                                                                                                                                                                                                                                                                                  |
| 521 30 20 01 Benefits - Drug Task Force                       | 0.00           | 0.00           | 0.00           | 8,151.71       | 15,702.00            | 31,422.00        | 2023-2                                                                                                                                                                                                                                                                                                                                           |
| 521 30 31 00 Operating Supplies - Crime Prevention            | 0.00           | 0.00           | 0.00           | 6.95           | 100.00               | 100.00           |                                                                                                                                                                                                                                                                                                                                                  |
| 521 30 31 01 Office Supplies - Crime Prevention               | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           |                                                                                                                                                                                                                                                                                                                                                  |
| 521 30 49 00 Misc Crime Prevention                            | 0.00           | 50.00          | 0.00           | 0.00           | 100.00               | 100.00           | Town hall meetings (Interpreter) surveys, coffee, snacks for meetings.                                                                                                                                                                                                                                                                           |
| 521 30 49 06 Registrations/Fees - Training Classes & Seminars | 0.00           | 695.00         | 0.00           | 0.00           | 300.00               | 300.00           |                                                                                                                                                                                                                                                                                                                                                  |
| 005 Crime Prevention                                          | 0.00           | 745.00         | -1.01          | 34,488.22      | 57,627.00            | 121,996.00       |                                                                                                                                                                                                                                                                                                                                                  |
| 521 40 31 00 Operating Supplies - Training                    | 3,527.94       | 1,695.54       | 921.88         | 8,994.99       | 10,000.00            | 17,500.00        | Rising costs associated with annual purchase of ammo, simmunition gear, sim weapons, Taser Cartridges, Shotgun less lethal rounds. SWAT gear for new members.                                                                                                                                                                                    |
| 521 40 31 01 Office Supplies - Training                       | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           |                                                                                                                                                                                                                                                                                                                                                  |
| 521 40 41 00 Prof Services Training                           | 756.32         | 816.00         | 890.00         | 575.00         | 1,300.00             | 700.00           | Range Outhouse service                                                                                                                                                                                                                                                                                                                           |
| 521 40 43 00 Travel Training                                  | 9,640.83       | 2,927.26       | 3,625.51       | 3,731.84       | 10,000.00            | 10,000.00        | Increase for training & Travel needs. Need certifications for; FBI LEEDA, Career level certification courses for sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires. Increase in mandatory training requirements. Adding new FTE's.                                                                                     |
| 521 40 48 00 Repairs/Maint Training                           | 0.00           | 747.72         | 0.00           | 0.00           | 1,000.00             | 1,000.00         |                                                                                                                                                                                                                                                                                                                                                  |
| 521 40 49 01 Registrations/Fees - Training Classes & Seminars | 13,916.00      | 1,803.50       | 3,628.00       | 9,417.00       | 25,000.00            | 30,000.00        | Increase for training & Travel needs. Need certifications for; FBI LEEDA, Career level certification courses for sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires (costs have increased). Increase in mandatory training requirements. Adding new FTE's. Anticipated BLEA costs for 2023 is \$15,000 (3 new officers) |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account      |                                                    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                 |
|--------------|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|-------------------------------------------------------------------------------------------------------------------------|
| 006          | Training                                           | 27,841.09      | 7,990.02       | 9,065.39       | 22,718.83      | 47,400.00            | 59,300.00        |                                                                                                                         |
| 521 70 10 00 | Wages Traffic                                      | 175,078.48     | 195,508.21     | 227,921.23     | 198,361.88     | 246,766.00           | 287,697.00       | 2023-2                                                                                                                  |
| 521 70 20 00 | Benefits Traffic                                   | 69,241.30      | 70,598.92      | 78,261.45      | 60,956.89      | 84,017.00            | 98,066.00        | 2023-2                                                                                                                  |
| 521 70 20 06 | BVFF Pension & Disability Payments                 | 105.00         | 0.00           | 105.00         | 105.00         | 180.00               | 180.00           |                                                                                                                         |
| 521 70 31 00 | Operating Supplies - Traffic                       | 60.84          | 245.00         | 53.30          | 0.00           | 250.00               | 250.00           |                                                                                                                         |
| 521 70 31 01 | Office Supplies - Traffic                          | 0.00           | 0.00           | 0.00           | 0.00           | 75.00                | 75.00            |                                                                                                                         |
| 521 70 35 00 | Sm Tools Traffic                                   | 0.00           | 0.00           | 0.00           | 0.00           | 200.00               | 200.00           |                                                                                                                         |
| 521 70 35 01 | Small Tools DUI Emphasis Funded                    | 0.00           | 0.00           | 0.00           | 900.75         | 0.00                 | 1,000.00         |                                                                                                                         |
| 521 70 41 00 | Prof Services Traffic                              | 200.38         | 483.54         | 2,104.15       | 172.37         | 500.00               | 500.00           | Radar Certification                                                                                                     |
| 521 70 48 00 | Repairs/Maint Traffic                              | 0.16           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           |                                                                                                                         |
| 521 70 49 00 | Miscellaneous Traffic                              | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           |                                                                                                                         |
| 521 70 49 96 | Interfund Rentals - O & M                          | 31,002.62      | 34,012.63      | 41,836.33      | 29,205.94      | 35,000.00            | 35,000.00        |                                                                                                                         |
| 594 21 64 05 | WASPC TrafficSafety Grant                          | 5,600.00       | 983.74         | 0.00           | 0.00           | 0.00                 | 2,000.00         |                                                                                                                         |
| 594 21 64 09 | Equipment Purchases - Traffic Policing             | 0.00           | 0.00           | 11,260.23      | 632.48         | 11,260.00            | 2,500.00         |                                                                                                                         |
| 594 21 64 12 | Wildhorse Camera Grant                             | 0.00           | 16,384.13      | 0.00           | 0.00           | 0.00                 | 2,000.00         |                                                                                                                         |
| 007          | Traffic Policing                                   | 281,288.78     | 318,216.17     | 361,541.69     | 290,335.31     | 378,848.00           | 430,068.00       |                                                                                                                         |
| 521 19 10 00 | Wages Support Serv                                 | 96,059.39      | 94,408.37      | 111,550.76     | 92,578.86      | 121,178.25           | 127,948.00       | 2023-2                                                                                                                  |
| 521 19 10 03 | Wages Support Services - Intern                    | 3,448.20       | 1,489.70       | 276.47         | 0.00           | 0.00                 | 0.00             | No intern requested in 2022                                                                                             |
| 521 19 10 04 | Wages Support Services - Intern Grant Reimbursed   | 5,284.80       | 2,150.56       | 0.00           | 0.00           | 0.00                 | 0.00             | No intern requested in 2022                                                                                             |
| 521 19 20 00 | Benefits Support Servs                             | 51,950.30      | 54,293.66      | 51,192.81      | 40,068.97      | 52,074.00            | 53,128.00        | 2023-2                                                                                                                  |
| 521 19 20 01 | Benefits/Uniforms Support Services                 | 329.31         | 67.80          | 157.19         | 36.17          | 400.00               | 400.00           | Uniforms                                                                                                                |
| 521 19 20 03 | Benefits Support Services - Intern                 | 767.46         | 275.66         | 0.00           | 0.00           | 0.00                 | 0.00             | No intern requested in 2022                                                                                             |
| 521 19 31 00 | Operating Supplies - Support Services              | 830.46         | 2,435.70       | 2,270.68       | 58.84          | 2,400.00             | 2,400.00         |                                                                                                                         |
| 521 19 31 01 | Office Supplies - Support Services                 | 2,373.87       | 2,697.47       | 1,744.97       | 1,816.17       | 2,500.00             | 2,500.00         |                                                                                                                         |
| 521 19 35 00 | Sm Tools Support Servs                             | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           |                                                                                                                         |
| 521 19 41 00 | Prof Services Support Ser                          | 7,447.79       | 6,182.38       | 8,884.57       | 4,684.15       | 5,705.00             | 5,705.00         | Background checks, ACCESS fees, and printing costs.                                                                     |
| 521 19 42 00 | Communication Support Ser                          | 0.00           | 34.15          | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                         |
| 521 19 43 00 | Travel Support Services                            | 1,881.42       | 30.00          | 0.00           | 0.00           | 1,500.00             | 1,500.00         | Records/disclosure training/Conference & Leadership course - New Clerk to attend Conference 2021 Costs                  |
| 521 19 44 01 | Advertising Support Servs                          | 0.00           | 0.00           | 0.00           | 319.50         | 250.00               | 250.00           |                                                                                                                         |
| 521 19 45 00 | Oper Rentals Support Serv                          | 0.00           | 0.00           | 0.00           | 0.00           | 250.00               | 1,000.00         | Adding panic buttons to clerks office for improved security. Intitial install is \$448 with \$45 per month service fee. |
| 521 19 48 00 | Repairs/Maint Support Ser                          | 678.02         | 792.05         | 797.95         | 658.58         | 800.00               | 800.00           | Copy machine charges                                                                                                    |
| 521 19 49 00 | Misc. Support Services                             | 125.00         | 186.52         | 0.00           | 25.00          | 200.00               | 200.00           |                                                                                                                         |
| 521 19 49 01 | Registrations / Fees - Training Classes / Seminars | 1,074.00       | 146.00         | 585.00         | 304.05         | 500.00               | 500.00           | Professional training for records staff.                                                                                |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                          |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|------------------------------------------------------------------------------------------------------------------|
| 521 19 49 02 WW SSMA New World Records Sys Support            | 17,583.83           | 19,003.98           | 33,918.72           | 18,468.00           | 40,000.00            | 40,000.00           | Annual costs & service fees. Agency fee for new Tyler New World                                                  |
| 594 21 64 10 Machinery & Equipment - Grant Funded             | 12,280.93           | 0.00                | 0.00                | 0.00                | 0.00                 | 2,500.00            |                                                                                                                  |
| 594 21 64 11 Machinery & Equipment - Support Svcs             | 0.00                | 0.00                | 4,121.45            | 0.00                | 4,200.00             | 4,200.00            |                                                                                                                  |
| <b>008 Support Services</b>                                   | <b>202,114.78</b>   | <b>184,194.00</b>   | <b>215,500.57</b>   | <b>159,018.29</b>   | <b>232,457.25</b>    | <b>243,531.00</b>   |                                                                                                                  |
| 521 23 41 09 Special Response Unit - Professional Services    | 0.00                | 0.00                | 0.00                | 47.77               | 0.00                 | 0.00                |                                                                                                                  |
| <b>009 Criminal Justice</b>                                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>47.77</b>        |                      |                     |                                                                                                                  |
| 554 30 10 00 Wages Special Enforcement                        | 50,555.95           | 54,443.48           | 59,781.56           | 48,083.24           | 60,230.61            | 62,668.00           | 2023-2                                                                                                           |
| 554 30 20 00 Benefits                                         | 29,950.58           | 28,107.06           | 28,247.08           | 23,547.99           | 29,775.00            | 31,271.00           | 2023-2                                                                                                           |
| 554 30 20 01 Uniforms                                         | 995.03              | 0.00                | 0.00                | 0.00                | 500.00               | 500.00              |                                                                                                                  |
| 554 30 31 00 Operating Supplies - Special Enforcement         | 1,247.64            | 454.36              | 471.33              | 296.76              | 600.00               | 500.00              |                                                                                                                  |
| 554 30 31 01 Office Supplies - Special Enforcement            | 20.64               | 0.00                | 137.35              | 346.42              | 200.00               | 300.00              |                                                                                                                  |
| 554 30 35 00 Sm Tools/Equipment                               | 0.00                | 0.00                | 0.00                | 0.00                | 75.00                | 75.00               |                                                                                                                  |
| 554 30 41 00 Professional Services                            | 11,550.77           | 10,099.52           | 10,102.40           | 6,666.72            | 9,000.00             | 10,000.00           | BMHS Monthly Fee                                                                                                 |
| 554 30 42 00 Communications - Special Enforcement             | 0.00                | 767.99              | 972.74              | 775.81              | 1,500.00             | 1,500.00            | Ongoing Evidence & Property Certifications. Cost reflects new estimates.                                         |
| 554 30 43 00 Travel                                           | 1,695.03            | 977.73              | 31.88               | 0.00                | 1,500.00             | 1,500.00            |                                                                                                                  |
| 554 30 48 00 Repairs/maintenance                              | 11.01               | 0.00                | 0.00                | 0.00                | 11.00                | 20.00               |                                                                                                                  |
| 554 30 48 01 Repairs & Maintenance - Code Enforcement Cleanup | 9,674.30            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |                                                                                                                  |
| 554 30 49 00 Miscellaneous                                    | 40.00               | 40.00               | 54.92               | 0.00                | 40.00                | 40.00               |                                                                                                                  |
| 554 30 49 01 Registrations/Fees - Training Classes & Seminars | 140.00              | 0.00                | 0.00                | 0.00                | 500.00               | 500.00              | Course fees                                                                                                      |
| 554 30 49 96 Interfund Rentals - O & M                        | 10,154.50           | 1,888.15            | 8,978.34            | 2,298.81            | 2,300.00             | 2,300.00            |                                                                                                                  |
| <b>012 Special Enforcement</b>                                | <b>116,035.45</b>   | <b>96,778.29</b>    | <b>108,777.60</b>   | <b>82,015.75</b>    | <b>106,231.61</b>    | <b>111,174.00</b>   |                                                                                                                  |
| <b>521 Law Enforcement</b>                                    | <b>2,111,494.12</b> | <b>2,155,971.55</b> | <b>2,408,380.70</b> | <b>1,926,960.53</b> | <b>2,764,533.71</b>  | <b>3,192,684.00</b> |                                                                                                                  |
| 523 60 41 00 Professional Services                            | 3,576.68            | 0.00                | 0.00                | 0.00                | 0.00                 | 1,000.00            | Yearly medical costs, blood draws, associated with inmates injuries during arrest or becoming ill while in jail. |
| 523 60 49 00 Miscellaneous                                    | 0.00                | 0.00                | 0.00                | 0.00                | 150.00               | 150.00              |                                                                                                                  |
| 523 60 49 01 Intergov Services - Cnty Jail Services           | 19,158.52           | 22,720.98           | 33,281.02           | 31,136.97           | 28,000.00            | 35,000.00           | Based on 2022                                                                                                    |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment          |
|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|------------------|
| 523 Detention & Correction                             | 22,735.20           | 22,720.98           | 33,281.02           | 31,136.97           | 28,150.00            | 36,150.00           |                  |
| 594 21 64 55 Machinery/Equipment - Special Enforcement | 0.00                | 0.00                | 0.00                | 0.00                | 2,000.00             | 2,000.00            | Misc and Unknown |
| 539 Special Enforcement                                | 0.00                | 0.00                | 0.00                | 0.00                | 2,000.00             | 2,000.00            |                  |
| <b>Total Police Operations:</b>                        | <b>2,144,553.82</b> | <b>2,187,775.03</b> | <b>2,453,144.22</b> | <b>1,958,097.50</b> | <b>2,799,683.71</b>  | <b>3,230,834.00</b> |                  |

### Fire Department

|                                                                              |           |           |           |          |          |           |                                                                                                                                                                      |
|------------------------------------------------------------------------------|-----------|-----------|-----------|----------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 515 31 41 22 Legal Services - Fire / EMS                                     | 0.00      | 112.50    | 0.00      | 0.00     | 1,000.00 | 0.00      | Not requested after hiring new City Attorney                                                                                                                         |
| 515 41 41 22 Legal Services (External) - Fire / EMS                          | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | Not requested after hiring new City Attorney                                                                                                                         |
| 515 Legal                                                                    | 0.00      | 112.50    | 0.00      | 0.00     | 1,000.00 | 0.00      |                                                                                                                                                                      |
| 522 10 10 00 Wages & Overtime                                                | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 47,563.00 | 2023-2                                                                                                                                                               |
| 522 10 20 00 Personnel Benefits                                              | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 14,678.00 | 2023-2                                                                                                                                                               |
| 522 10 20 01 Other Benefits - Uniforms                                       | 227.95    | 378.23    | 0.00      | 0.00     | 300.00   | 300.00    | Uniforms for the Chief                                                                                                                                               |
| 522 10 31 00 Operating Supplies - Administration                             | 387.74    | 437.44    | 1,833.14  | 0.00     | 500.00   | 500.00    |                                                                                                                                                                      |
| 522 10 31 01 Office Supplies - Administration                                | 450.31    | 645.63    | 783.26    | 188.99   | 750.00   | 500.00    |                                                                                                                                                                      |
| 522 10 35 00 Sm Tools & Minor Equipmnt                                       | 0.00      | 429.37    | 0.00      | 115.53   | 0.00     | 250.00    |                                                                                                                                                                      |
| 522 10 41 00 Professional Services - Comprehensive Analysis Of Fire Services | 18,400.49 | 1,848.15  | 1,801.30  | 829.53   | 0.00     | 500.00    | GEMT study will be done in house this year.                                                                                                                          |
| 522 10 41 01 Union Negotiations - Fire Dept.                                 | 0.00      | 0.00      | 700.00    | 0.00     | 0.00     | 0.00      |                                                                                                                                                                      |
| 522 10 41 02 Professional Services - Admin                                   | 14,028.58 | 11,564.53 | 11,949.29 | 3,253.42 | 8,500.00 | 0.00      | Moved Firehouse Software to IT                                                                                                                                       |
| 522 10 42 00 Communication                                                   | 1,217.93  | 1,210.38  | 1,542.15  | 1,178.44 | 1,300.00 | 1,300.00  | Phone lines for the station and Chief's city issued cell phone                                                                                                       |
| 522 10 43 00 Travel                                                          | 1,380.28  | 982.02    | 222.06    | 1,514.37 | 3,000.00 | 5,000.00  | Travel for meetings, training, and conferences. The increase is for joining NFPA technical committee meetings. They will be reimbursed at 80%.                       |
| 522 10 44 01 Advertising                                                     | 432.16    | 392.30    | 264.02    | 329.27   | 500.00   | 500.00    | Advertising for firefighter eligibility test, this is an annual expense.                                                                                             |
| 522 10 48 00 Repairs & Maintenance                                           | 700.08    | 285.23    | 352.11    | 382.06   | 300.00   | 500.00    | Copy machine charges.                                                                                                                                                |
| 522 10 49 00 Miscellaneous                                                   | 1,561.87  | 2,695.09  | 3,012.90  | 2,803.01 | 3,500.00 | 3,500.00  | Memberships to Tri-County Fire Chiefs' Association and Washington Fire Chiefs' Association. There is an increase in membership dues for Wa Fire Chiefs' Association. |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account      |                                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                          |
|--------------|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 522 10 49 01 | Registrations/Fees - Training Classes & Seminars | 1,225.00       | 0.00           | 825.08         | 670.00         | 3,000.00             | 3,000.00         | Training conferences, Chiefs' Association conference, Database conference.                                                       |
| 594 22 64 00 | Machinery & Equipment - Admin                    | 0.00           | 5,826.95       | -2,061.03      | 0.00           | 0.00                 | 0.00             | Not requested                                                                                                                    |
| 594 22 64 02 | Machinery & Equipment - Mobilization             | 4,348.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                                  |
| 001          | Administration                                   | 44,360.39      | 26,695.32      | 21,224.28      | 11,264.62      | 21,650.00            | 78,091.00        |                                                                                                                                  |
| 522 20 10 00 | Wages Fire                                       | 96,772.56      | 117,981.74     | 141,548.26     | 127,649.72     | 291,444.00           | 169,345.00       | 2023-2                                                                                                                           |
| 522 20 10 01 | Stipends (Volunteers)                            | 40,288.87      | 44,033.05      | 37,173.58      | 32,048.80      | 35,000.00            | 35,000.00        | Volunteer Stipends                                                                                                               |
| 522 20 20 00 | Benefits Fire                                    | 33,623.59      | 44,405.18      | 46,399.44      | 46,624.05      | 115,531.00           | 59,643.00        | 2023-2                                                                                                                           |
| 522 20 20 01 | Benefits (Volunteers)                            | 3,081.96       | 3,258.66       | 2,843.72       | 2,375.93       | 2,678.00             | 3,638.00         | Volunteer Benefits - SS/Medicare, EAP, Lifeflight                                                                                |
| 522 20 20 03 | Uniforms - Volunteers                            | 4,088.08       | 2,664.34       | 2,049.11       | 1,982.90       | 6,500.00             | 6,500.00         | Volunteer Uniforms                                                                                                               |
| 522 20 20 04 | Uniforms - FT Firefighter                        | 2,221.21       | 363.21         | 1,379.13       | 2,347.39       | 4,000.00             | 4,000.00         | Uniforms for the 7 FTE line staff                                                                                                |
| 522 20 31 00 | Operating Supplies - Suppression                 | 5,255.51       | 9,035.75       | 3,980.61       | 3,381.09       | 1,000.00             | 3,500.00         | Misc. Supplies, increase to reflect actual expenses.                                                                             |
| 522 20 31 01 | Office Supplies - Suppression                    | 951.72         | 6.42           | 15.24          | 152.85         | 0.00                 | 300.00           |                                                                                                                                  |
| 522 20 31 03 | Radios/Pagers - Parts & Supplies                 | 779.58         | 1,671.92       | 605.11         | 94.19          | 750.00               | 750.00           |                                                                                                                                  |
| 522 20 31 04 | Oper Supplies - Vehicles                         | 315.09         | 2,064.43       | 167.31         | 0.00           | 0.00                 | 0.00             |                                                                                                                                  |
| 522 20 32 00 | Fuel - Suppression                               | 505.84         | 758.26         | 264.03         | 1,153.07       | 250.00               | 250.00           |                                                                                                                                  |
| 522 20 35 00 | Sm Tools/Equipment                               | 474.11         | 0.00           | 2,222.99       | 1,079.50       | 500.00               | 1,000.00         | Replace non repairable equipment                                                                                                 |
| 522 20 35 01 | Small Tools Vehicle                              | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           | Small Tools                                                                                                                      |
| 522 20 41 00 | Fire Dept Personnel Physicals                    | 5,554.65       | 3,156.00       | 1,468.00       | 1,170.30       | 3,000.00             | 3,000.00         | Physicals for new volunteers                                                                                                     |
| 522 20 42 00 | Communication - Air Cards For MDTs               | 3,289.34       | 2,912.72       | 3,209.25       | 2,530.81       | 2,750.00             | 0.00             | Move to IT                                                                                                                       |
| 522 20 48 00 | Repairs/Maintenance                              | 4,824.33       | 2,913.33       | 1,167.48       | 280.70         | 2,000.00             | 1,000.00         | Repairs of small tools and equipment that are housed or mounted on vehicles.                                                     |
| 522 20 48 01 | Repairs/Maint Vehicle                            | 1,304.53       | 6,078.15       | 300.00         | 0.00           | 0.00                 | 0.00             |                                                                                                                                  |
| 522 20 49 00 | Misc Fire                                        | 38.45          | 69.28          | 19.81          | 19.81          | 0.00                 | 0.00             |                                                                                                                                  |
| 522 20 49 04 | Intergov Services - Dispatch Charges             | 22,998.00      | 23,633.44      | 23,550.24      | 12,856.61      | 25,000.00            | 25,000.00        | Per WESCOM                                                                                                                       |
| 522 20 49 05 | WW SSMA New World Records Sys Support            | 1,445.42       | 0.00           | 0.00           | 0.00           | 3,200.00             | 0.00             | Move to IT                                                                                                                       |
| 522 20 49 06 | BVFF Pension & Disability Payments               | 1,530.00       | 1,560.00       | 1,470.00       | 1,170.00       | 1,800.00             | 1,800.00         | BVFF Pension and Disability                                                                                                      |
| 522 20 49 96 | Interfund Rentals - O & M                        | 24,317.17      | 13,494.02      | 28,145.08      | 31,973.93      | 30,000.00            | 30,000.00        |                                                                                                                                  |
| 594 22 64 10 | Equipment - Radios & Pagers (Fire)               | 14,885.23      | 17,787.49      | 10,619.70      | 0.00           | 19,500.00            | 19,500.00        | Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment (\$15,000). Matching grant from DNR |
| 594 22 64 12 | Equipment - Grant Funded                         | 5,885.26       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                                  |

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### 001 Current Expense Fund

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|----------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 594 22 64 20 Machinery/Equipment                                     | 12,195.50         | 15,929.60         | 18,232.38         | 143,138.00          | 40,000.00            | 40,000.00         | In 2015 NFPA requirement now states that we need to replace helmet, gloves, hood, boots, pants, and coat every ten years. Previously it has only been for pants and coats. Replacement of 12 sets of turnouts. |
| 597 00 15 22 Transfer To 320 For Equipment Replacement               | 64,000.00         | 150,000.00        | 15,000.00         | 692,348.15          | 1,183,000.00         | 175,000.00        |                                                                                                                                                                                                                |
| <b>002 Fire Suppression</b>                                          | <b>350,626.00</b> | <b>463,776.99</b> | <b>341,830.47</b> | <b>1,104,377.80</b> | <b>1,768,403.00</b>  | <b>579,726.00</b> |                                                                                                                                                                                                                |
| 522 30 10 00 Wages & OT                                              | 27,400.98         | 36,999.94         | 38,605.59         | 32,436.02           | 40,450.00            | 40,865.00         | 2023-2                                                                                                                                                                                                         |
| 522 30 20 00 Benefits                                                | 17,098.73         | 17,205.41         | 17,995.29         | 15,238.30           | 18,566.00            | 19,235.00         | 2023-2                                                                                                                                                                                                         |
| 522 30 20 01 Other Benefits/Uniforms                                 | 0.00              | 0.00              | 0.00              | 0.00                | 300.00               | 300.00            | Uniforms for the Fire Marshal                                                                                                                                                                                  |
| 522 30 31 00 Operating Supplies - Prevention / Investigation         | 2,872.43          | 103.03            | 22.26             | 0.00                | 2,500.00             | 2,500.00          | NFPA and IFC subscriptions                                                                                                                                                                                     |
| 522 30 31 01 Office Supplies - Prevention / Investigation            | 218.35            | 5.08              | 0.00              | 0.00                | 200.00               | 200.00            | Fire investigation supplies                                                                                                                                                                                    |
| 522 30 41 00 Professional Services                                   | 0.00              | 0.00              | 0.00              | 27.36               | 0.00                 | 0.00              |                                                                                                                                                                                                                |
| 522 30 42 00 Communication                                           | 266.15            | 405.29            | 160.00            | 0.00                | 2,000.00             | 1,500.00          | Postage for weed abatement and the fire marshal's cell phone.                                                                                                                                                  |
| 522 30 43 00 Travel                                                  | 121.40            | 75.27             | 78.31             | 0.00                | 1,500.00             | 1,500.00          | Training for the Fire Marshal to stay current with his certifications.                                                                                                                                         |
| 522 30 48 00 Repairs/Maintenance                                     | 78.41             | 20.52             | 0.00              | 0.00                | 100.00               | 100.00            | Copy machine charges.                                                                                                                                                                                          |
| 522 30 49 00 Miscellaneous                                           | 190.55            | 431.00            | 387.20            | 179.44              | 750.00               | 750.00            | Membership fees                                                                                                                                                                                                |
| <b>003 Fire Prevention/Investigation</b>                             | <b>48,247.00</b>  | <b>55,245.54</b>  | <b>57,248.65</b>  | <b>47,881.12</b>    | <b>66,366.00</b>     | <b>66,950.00</b>  |                                                                                                                                                                                                                |
| 522 45 10 00 Wages & OT                                              | 69,306.02         | 81,401.68         | 76,304.67         | 70,342.62           | 92,950.00            | 78,184.00         | 2023-2                                                                                                                                                                                                         |
| 522 45 20 00 Benefits                                                | 19,483.65         | 21,005.52         | 21,091.80         | 17,825.71           | 22,313.00            | 17,247.00         | 2023-2                                                                                                                                                                                                         |
| 522 45 20 03 Uniforms - FT Firefighter                               | 97.18             | 0.00              | 0.00              | 0.00                | 300.00               | 300.00            | Training officer uniforms                                                                                                                                                                                      |
| 522 45 31 00 Operating Supplies - Training                           | 1,611.54          | 1,824.76          | 395.14            | 1,419.57            | 3,000.00             | 5,000.00          | Supplies for the training props, plywood, sheetrock.                                                                                                                                                           |
| 522 45 31 01 Office Supplies - Training                              | 6.36              | 78.33             | 34.04             | 118.35              | 5,000.00             | 250.00            | Training materials and books. New Projector and screen for the classroom.                                                                                                                                      |
| 522 45 35 00 Small Tools & Equipment - Training                      | 1,225.59          | 0.00              | 1,143.43          | 0.00                | 0.00                 | 0.00              |                                                                                                                                                                                                                |
| 522 45 41 00 Professional Services                                   | 0.00              | 0.00              | 0.00              | 51.11               | 0.00                 | 0.00              |                                                                                                                                                                                                                |
| 522 45 42 00 Communication                                           | 280.98            | 220.44            | 35.32             | 101.74              | 0.00                 | 0.00              |                                                                                                                                                                                                                |
| 522 45 43 00 Travel                                                  | 0.00              | 0.00              | 486.83            | 2,422.43            | 12,000.00            | 12,000.00         | Travel for outside of area training. Additional increase for regional training academy.                                                                                                                        |
| 522 45 48 00 Repairs/Maintenance                                     | 10.04             | 16.60             | 0.00              | 0.00                | 150.00               | 150.00            | Copy machine charges                                                                                                                                                                                           |
| 522 45 49 00 Miscellaneous                                           | 55.10             | 56.76             | 3,676.88          | 16,948.90           | 2,500.00             | 2,500.00          |                                                                                                                                                                                                                |
| 522 45 49 01 Registrations/Fees - Training Classes & Seminars        | 550.00            | 796.00            | 3,250.00          | 4,500.00            | 1,500.00             | 4,500.00          | Outside of area training                                                                                                                                                                                       |
| 594 22 64 40 Training Equip/Software/Matls - WSP FF Training Program | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                 | 2,000.00          | Preplan software                                                                                                                                                                                               |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                    |
|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------|
| 004 Training                                          | 92,626.46      | 105,400.09     | 106,418.11     | 113,730.43     | 139,713.00           | 122,131.00       |                                            |
| 522 50 31 00 Operating Supplies - Facilities          | 4,493.92       | 3,016.62       | 4,869.47       | 3,136.52       | 5,000.00             | 4,000.00         | Cleaning supplies, Increase due to COVID   |
| 522 50 31 01 Office Supplies - Facilities             | 0.00           | 0.00           | 0.00           | 48.01          | 0.00                 | 100.00           |                                            |
| 522 50 35 00 Small Tools/Equipment                    | 303.28         | 0.00           | 0.00           | 0.00           | 250.00               | 150.00           |                                            |
| 522 50 47 00 Public Utility Services                  | 21,348.22      | 20,186.37      | 21,276.88      | 17,767.90      | 25,000.00            | 25,000.00        | Utilities (Power, gas, water, and sewer)   |
| 522 50 48 00 Repairs/Maintenance                      | 9,023.37       | 12,777.03      | 16,083.37      | 9,886.97       | 5,000.00             | 5,000.00         | Dorm Room Renovations included in 315      |
| 522 50 49 00 Miscellaneous                            | 32.00          | 108.84         | 107.09         | 57.32          | 150.00               | 150.00           | Budget based on historical need            |
| 594 22 64 50 Machinery/Equipment                      | 1,869.64       | 5,543.40       | 5,891.99       | 4,996.51       | 8,000.00             | 8,000.00         | Anticipated appliance repairs, as needed.  |
| 005 Facilities                                        | 37,070.43      | 41,632.26      | 48,228.80      | 35,893.23      | 43,400.00            | 42,400.00        |                                            |
| 594 22 64 01 Machinery & Equipment - Grant Funded     | 0.00           | 0.00           | 2,673.24       | 0.00           | 0.00                 | 0.00             |                                            |
| 009 Grants - FEMA                                     | 0.00           | 0.00           | 2,673.24       | 0.00           |                      |                  |                                            |
| 522 20 10 02 Wages - Mobilization                     | 39,390.38      | 17,301.56      | 41,451.97      | 23,956.15      | 0.00                 | 0.00             |                                            |
| 522 20 20 02 Benefits - Mobilization                  | 7,348.67       | 2,467.39       | 7,445.64       | 3,338.15       | 0.00                 | 0.00             |                                            |
| 522 20 31 02 Fire Mobilization - Protective Equipment | 277.67         | 0.00           | 0.00           | 0.00           | 2,000.00             | 2,000.00         |                                            |
| 522 20 31 05 Wildland Fire - Operating Supplies       | 2,153.52       | 2,755.14       | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |
| 522 20 32 02 Fire Mobilization - Fuel Consumed        | 1,713.85       | 2,358.69       | 4,843.95       | 1,298.98       | 1,200.00             | 1,200.00         |                                            |
| 522 20 35 02 Fire Mobilization - Sm Tools / Equipment | 134.43         | 17.40          | 445.70         | 0.00           | 800.00               | 800.00           |                                            |
| 522 20 48 02 Fire Mobilization - Repairs & Maint.     | 16.64          | 1,396.47       | 0.00           | 61.64          | 100.00               | 100.00           |                                            |
| 522 20 49 02 Fire Mobilization - Misc. Expense        | 1,413.71       | 465.13         | -617.23        | 463.51         | 500.00               | 500.00           |                                            |
| 010 Mobilization Program                              | 52,448.87      | 26,761.78      | 53,570.03      | 29,118.43      | 4,600.00             | 4,600.00         |                                            |
| 597 00 00 22 Transfer To 202 LTGO Bond Fund           | 51,127.00      | 224,423.58     | 0.00           | 0.00           | 0.00                 | 0.00             | Transfer for debt service paid off in 2020 |
| 014 Long Term Debt - Equipment                        | 51,127.00      | 224,423.58     | 0.00           | 0.00           |                      |                  |                                            |
| 522 Fire Control                                      | 676,506.15     | 943,935.56     | 631,193.58     | 1,342,265.63   | 2,044,132.00         | 893,898.00       |                                            |
| 522 24 20 00 Benefits                                 | 431.57         | 0.00           | 5,781.62       | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 31 00 Operating Supplies - EMS Administration  | 0.00           | 289.57         | 403.48         | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 31 01 Office Supplies - EMS Administration     | 29.25          | 15.55          | 153.15         | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 44 01 Advertising                              | 0.00           | 28.46          | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 48 00 Repairs & Maintenance                    | 9.26           | 85.76          | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------|
| 001 Administration                                            | 470.08              | 419.34              | 6,338.25            | 0.00                |                      |                   |         |
| 522 24 31 03 Operating Supplies - EMS Training                | 0.00                | 2,278.48            | 937.04              | 0.00                | 0.00                 | 0.00              |         |
| 522 24 31 04 Office Supplies - EMS Training                   | 3.65                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              |         |
| 522 24 43 00 Travel                                           | 118.24              | 9.35                | 0.00                | 0.00                | 0.00                 | 0.00              |         |
| 522 24 49 01 Registrations/Fees - Training Classes & Seminars | 1,388.05            | 0.00                | 4,319.35            | 0.00                | 0.00                 | 0.00              |         |
| 002 Training                                                  | 1,509.94            | 2,287.83            | 5,256.39            | 0.00                |                      |                   |         |
| 522 24 10 80 Wages & OT                                       | 148,040.79          | 173,507.97          | 214,850.65          | 0.00                | 0.00                 | 0.00              |         |
| 522 24 10 81 Stipends (Volunteers)                            | 78,473.43           | 77,400.92           | 82,826.42           | 0.00                | 0.00                 | 0.00              |         |
| 522 24 20 80 Benefits                                         | 59,943.48           | 75,123.98           | 86,809.07           | 0.00                | 0.00                 | 0.00              |         |
| 522 24 20 81 Benefits (Volunteers)                            | 6,003.29            | 5,921.36            | 6,336.41            | 0.00                | 0.00                 | 0.00              |         |
| 522 24 31 80 Operating Supplies - EMS Rescue & Emergency      | 5,527.56            | 6,120.55            | 4,531.66            | 0.00                | 0.00                 | 0.00              |         |
| 522 24 35 80 Sm Tools/Equipment                               | 2,565.25            | 0.00                | 15,594.95           | 0.00                | 0.00                 | 0.00              |         |
| 522 24 41 80 Professional Services                            | 13,419.51           | 22,896.09           | 27,532.43           | 0.00                | 0.00                 | 0.00              |         |
| 522 24 42 80 Communication                                    | 311.76              | 285.78              | 42.18               | 0.00                | 0.00                 | 0.00              |         |
| 522 24 49 02 Intergov Services - Dispatch Charges             | 22,998.00           | 23,633.42           | 23,550.24           | 0.00                | 0.00                 | 0.00              |         |
| 522 24 49 80 Miscellaneous                                    | 71.45               | 73.62               | 36.81               | 0.00                | 0.00                 | 0.00              |         |
| 522 24 49 96 Interfund Rentals - O & M                        | 24,317.17           | 13,494.02           | 28,145.08           | 0.00                | 0.00                 | 0.00              |         |
| 522 26 31 82 WA ST DOH EMS Grant Expenditure                  | 1,266.00            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              |         |
| 597 00 15 26 Transfer To 320 For Equipment Replacement        | 28,500.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00              |         |
| 003 Rescue & Emergency                                        | 391,437.69          | 398,457.71          | 490,255.90          | 0.00                |                      |                   |         |
| 594 22 64 80 Equipment - Radios & Pagers (EMS)                | 0.00                | 4,076.25            | 0.00                | 0.00                | 0.00                 | 0.00              |         |
| 008 Emergency Med Servs - Rescue                              | 0.00                | 4,076.25            | 0.00                | 0.00                |                      |                   |         |
| 526 Emergency Medical Services                                | 393,417.71          | 405,241.13          | 501,850.54          | 0.00                | 0.00                 | 0.00              |         |
| <b>Total Fire Department:</b>                                 | <b>1,069,923.86</b> | <b>1,349,289.19</b> | <b>1,133,044.12</b> | <b>1,342,265.63</b> | <b>2,045,132.00</b>  | <b>893,898.00</b> |         |

### Building / Facilities / ISM

|                                                   |      |      |      |      |        |      |                                              |
|---------------------------------------------------|------|------|------|------|--------|------|----------------------------------------------|
| 515 31 41 24 Legal Services - Building            | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | Not requested after hiring new City Attorney |
| 515 41 41 24 Legal Services (External) - Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | Not requested after hiring new City Attorney |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account      |                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                |
|--------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------|
| 515          | Legal                                 | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 0.00             |                                                                                                        |
| 518 20 10 00 | Wages & Overtime                      | 47,376.50      | 41,700.28      | 42,271.47      | 36,203.27      | 44,891.00            | 100,800.00       | 2023-2                                                                                                 |
| 518 20 20 00 | Personnel Benefits                    | 20,422.83      | 17,948.45      | 19,539.07      | 16,380.95      | 13,825.00            | 50,760.00        | 2023-2                                                                                                 |
| 518 20 31 00 | Operating Supplies - Facilities       | 5,516.05       | 7,557.63       | 5,293.35       | 2,929.98       | 6,000.00             | 5,000.00         |                                                                                                        |
| 518 20 31 01 | Office Supplies - Facilities          | 24.53          | 41.97          | 7.06           | 284.46         | 100.00               | 100.00           |                                                                                                        |
| 518 20 35 00 | Sm Tools/Minor Equip                  | 920.15         | 0.00           | 0.00           | 643.26         | 2,200.00             | 0.00             | Not requested                                                                                          |
| 518 20 41 00 | Professional Services                 | 15,312.48      | 18,561.06      | 19,071.93      | 13,679.92      | 20,000.00            | 25,000.00        | Cleaning contract for City Hall & PD<br>\$21,492 for 2023, plus exterior window<br>yearly and carpets. |
| 518 20 42 00 | Communication                         | 327.20         | 244.10         | 462.38         | 281.81         | 500.00               | 500.00           |                                                                                                        |
| 518 20 44 01 | Advertising                           | 68.15          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                        |
| 518 20 45 00 | Operating Rentals/Leases              | 12.25          | 75.65          | 0.00           | 0.00           | 500.00               | 500.00           |                                                                                                        |
| 518 20 47 00 | Public Utility Services               | 14,907.09      | 14,153.13      | 16,403.15      | 15,136.79      | 15,000.00            | 16,000.00        |                                                                                                        |
| 518 20 48 00 | Repairs & Maintenance                 | 3,060.36       | 13,687.16      | 4,678.94       | 491.67         | 6,000.00             | 5,000.00         | City Hall & PD HVAC repairs                                                                            |
| 518 20 49 00 | Miscellaneous                         | 0.00           | 78.26          | 0.00           | 0.02           | 0.00                 | 0.00             |                                                                                                        |
| 594 18 64 19 | Machinery/Equipment                   | 0.00           | 1,854.78       | 0.00           | 1,492.73       | 2,000.00             | 2,000.00         |                                                                                                        |
| 001          | Facilities                            | 107,947.59     | 115,902.47     | 107,727.35     | 87,524.86      | 111,016.00           | 205,660.00       |                                                                                                        |
| 518 30 46 00 | Insurance                             | 11,215.37      | 47,999.00      | 51,248.30      | 58,659.73      | 58,565.00            | 85,057.00        | WCIA Estimate - 45% increase                                                                           |
| 002          | Miscellaneous                         | 11,215.37      | 47,999.00      | 51,248.30      | 58,659.73      | 58,565.00            | 85,057.00        |                                                                                                        |
| 518 20 47 01 | Utilities - Annex Bldg                | 4,811.60       | 4,570.22       | 3,839.44       | 4,254.83       | 5,000.00             | 5,000.00         |                                                                                                        |
| 518 20 48 02 | Repairs & Maintenance Annex Bldg      | 1,443.45       | 828.89         | 0.00           | 300.51         | 2,000.00             | 2,000.00         | Annex misc. Repairs & Maintenance                                                                      |
| 003          | Annex Facility                        | 6,255.05       | 5,399.11       | 3,839.44       | 4,555.34       | 7,000.00             | 7,000.00         |                                                                                                        |
| 519          | Other General Gov Services            | 125,418.01     | 169,300.58     | 162,815.09     | 150,739.93     | 176,581.00           | 297,717.00       |                                                                                                        |
| 524 10 10 00 | Wages - Bldg Clerical                 | 15,104.56      | 8,172.62       | 13,531.24      | 14,816.84      | 17,818.90            | 18,689.00        | 2023-2                                                                                                 |
| 524 10 20 00 | Benefits - Bldg Clerical              | 12,435.18      | 4,055.39       | 9,667.44       | 10,276.39      | 12,347.49            | 12,972.00        | 2023-2                                                                                                 |
| 524 20 10 00 | Wages & OT                            | 122,473.87     | 65,898.21      | 107,371.64     | 78,414.26      | 114,270.00           | 123,282.00       | 2023-2                                                                                                 |
| 524 20 20 00 | Benefits                              | 46,879.68      | 30,600.19      | 53,578.32      | 37,929.46      | 48,563.00            | 67,622.00        | 2023-2                                                                                                 |
| 524 20 31 00 | Operating Supplies - Bldg. Inspection | 3,020.42       | 1,135.86       | 777.75         | 51.72          | 2,000.00             | 2,600.00         | Inspection Books \$2000 for 2022 Code<br>Update; Inspection work apparel \$600                         |
| 524 20 31 01 | Office Supplies - Bldg. Inspection    | 346.58         | 365.25         | 505.40         | 320.01         | 500.00               | 500.00           |                                                                                                        |
| 524 20 35 00 | Sm Tools/Equipment                    | 23.91          | 0.00           | 0.00           | 120.69         | 450.00               | 450.00           | Misc tools & office equipment                                                                          |
| 524 20 41 00 | Professional Services                 | 130.50         | 227.57         | 209.73         | 136.68         | 2,000.00             | 2,000.00         | 2022 IBC, IRC, UPC, IMP go into effect<br>in 2023.forms and code handout<br>development                |
| 524 20 41 01 | Plan Check Professional Services      | 4,584.20       | 2,824.24       | 0.00           | 0.00           | 2,000.00             | 0.00             | Not requested                                                                                          |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                          | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                   |
|------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 524 20 42 00 Communication                                       | 1,823.58          | 2,047.55          | 2,655.27          | 2,173.61          | 2,000.00             | 2,893.00          |                                                                                                                                                           |
| 524 20 43 00 Travel                                              | 756.19            | 72.95             | 1,440.68          | 1,429.24          | 3,800.00             | 4,560.00          | WSAPT \$840, Code Update training \$1,200. Certification Training \$1680. Miscellaneous – IAPMO Meeting Dinners \$240. Inspector meeting breakfasts \$600 |
| 524 20 44 01 Advertising                                         | 0.00              | 680.94            | 0.00              | 337.50            | 0.00                 | 0.00              |                                                                                                                                                           |
| 524 20 48 00 Repairs/Maintenance                                 | 55.10             | 100.15            | 304.97            | 205.03            | 200.00               | 200.00            | Copier Charges                                                                                                                                            |
| 524 20 49 00 Miscellaneous                                       | 1,136.60          | 190.00            | 342.00            | 0.00              | 400.00               | 0.00              | Not requested                                                                                                                                             |
| 524 20 49 01 Training Class Registration Costs - Bldg Dept       | 75.60             | 164.99            | 1,253.99          | 3,781.38          | 6,900.00             | 7,902.00          | WSAPT (Permit Tech) training \$240. Code Update \$2100. Commercial Inspection Certification \$2781, Residential Inspection Certification \$2781           |
| 597 00 15 24 Transfer To 320 For Equipment Replacement           | 24,500.00         | 25,000.00         | 0.00              | 0.00              | 0.00                 | 0.00              | Equipment Replacement Transfer                                                                                                                            |
| 524 Building Inspection                                          | 233,345.97        | 141,535.91        | 191,638.43        | 149,992.81        | 213,249.39           | 243,670.00        |                                                                                                                                                           |
| <b>Total Building / Facilities / ISM:</b>                        | <b>358,763.98</b> | <b>310,836.49</b> | <b>354,453.52</b> | <b>300,732.74</b> | <b>390,330.39</b>    | <b>541,387.00</b> |                                                                                                                                                           |
| <b>Intergovernmental Services</b>                                |                   |                   |                   |                   |                      |                   |                                                                                                                                                           |
| 525 60 49 00 Intergov Servs Emergency Management Cnty            | 7,988.00          | 8,481.00          | 9,403.00          | 10,324.00         | 9,400.00             | 9,400.00          |                                                                                                                                                           |
| 525 Emergency Services                                           | 7,988.00          | 8,481.00          | 9,403.00          | 10,324.00         | 9,400.00             | 9,400.00          |                                                                                                                                                           |
| <b>Total Intergovernmental Services:</b>                         | <b>7,988.00</b>   | <b>8,481.00</b>   | <b>9,403.00</b>   | <b>10,324.00</b>  | <b>9,400.00</b>      | <b>9,400.00</b>   |                                                                                                                                                           |
| <b>Stormwater</b>                                                |                   |                   |                   |                   |                      |                   |                                                                                                                                                           |
| 594 31 63 00 Stormwater System Design Engineering                | 0.00              | 18,277.09         | 284,189.79        | 412.50            | 310,000.00           | 0.00              | *                                                                                                                                                         |
| 594 31 63 01 Stormwater System Design Engineering - Grant Funded | 14,672.39         | 277.09            | 7,365.50          | 0.00              | 0.00                 | 0.00              |                                                                                                                                                           |
| 006 Capital Projects                                             | 14,672.39         | 18,554.18         | 291,555.29        | 412.50            | 310,000.00           |                   |                                                                                                                                                           |
| 531 Stormwater                                                   | 14,672.39         | 18,554.18         | 291,555.29        | 412.50            | 310,000.00           | 0.00              |                                                                                                                                                           |
| <b>Total Stormwater:</b>                                         | <b>14,672.39</b>  | <b>18,554.18</b>  | <b>291,555.29</b> | <b>412.50</b>     | <b>310,000.00</b>    | <b>0.00</b>       |                                                                                                                                                           |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                          |                                         | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment                                      |
|--------------------------------------------------|-----------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|----------------------------------------------|
| <b>Public Works &amp; Engineering</b>            |                                         |                  |                  |                  |                  |                      |                  |                                              |
| 515 31 41 44                                     | Legal Services - Engineering            | 5,250.00         | 3,795.00         | 187.50           | 0.00             | 2,500.00             | 0.00             | Not requested after hiring new City Attorney |
| 515 41 41 32                                     | Legal Services (External) - Engineering | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             | Not requested after hiring new City Attorney |
| 515                                              | Legal                                   | 5,250.00         | 3,795.00         | 187.50           | 0.00             | 2,500.00             | 0.00             |                                              |
| 001                                              | Facilities                              | 0.00             | 0.00             | 0.00             | 0.00             |                      |                  |                                              |
| <b>Total Public Works &amp; Engineering:</b>     |                                         | <b>5,250.00</b>  | <b>3,795.00</b>  | <b>187.50</b>    | <b>0.00</b>      | <b>2,500.00</b>      | <b>0.00</b>      |                                              |
| <b>Equipment Rental &amp; Replacement</b>        |                                         |                  |                  |                  |                  |                      |                  |                                              |
| 548 68 49 96                                     | INF ER&R From CE O&M Costs              | 52,341.42        | 52,383.49        | 29,425.56        | 14,277.85        | 62,000.00            | 62,000.00        |                                              |
| 003                                              | Equipment Replacement                   | 52,341.42        | 52,383.49        | 29,425.56        | 14,277.85        | 62,000.00            | 62,000.00        |                                              |
| 548                                              | Equipment Rental & Replacement          | 52,341.42        | 52,383.49        | 29,425.56        | 14,277.85        | 62,000.00            | 62,000.00        |                                              |
| <b>Total Equipment Rental &amp; Replacement:</b> |                                         | <b>52,341.42</b> | <b>52,383.49</b> | <b>29,425.56</b> | <b>14,277.85</b> | <b>62,000.00</b>     | <b>62,000.00</b> |                                              |
| <b>Tourism</b>                                   |                                         |                  |                  |                  |                  |                      |                  |                                              |
| 557 20 49 00                                     | Community Services                      | 10,000.00        | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |                                              |
| 557                                              | Economic Development                    | 10,000.00        | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |                                              |
| <b>Total Tourism:</b>                            |                                         | <b>10,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |                                              |
| <b>Planning/Community Development</b>            |                                         |                  |                  |                  |                  |                      |                  |                                              |
| 515 31 41 58                                     | Legal Services - Planning               | 21,770.00        | 22,425.00        | 6,817.50         | 0.00             | 16,000.00            | 0.00             | Not requested after hiring new City Attorney |
| 515 41 41 58                                     | Legal Services (External) - Planning    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             | Not requested after hiring new City Attorney |
| 515                                              | Legal                                   | 21,770.00        | 22,425.00        | 6,817.50         | 0.00             | 16,000.00            | 0.00             |                                              |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                                      |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 558 60 10 00 Wages & OT                                       | 127,728.91        | 111,807.66        | 117,078.36        | 68,018.51         | 89,531.96            | 105,064.00        | 2023-2                                                                                                                                                                                                       |
| 558 60 20 00 Personnel Benefits                               | 65,404.14         | 49,632.11         | 53,794.37         | 34,552.15         | 42,170.97            | 52,066.00         | 2023-2                                                                                                                                                                                                       |
| 558 60 31 00 Operating Supplies - Planning                    | 489.19            | 55.58             | 596.42            | 34.85             | 500.00               | 500.00            |                                                                                                                                                                                                              |
| 558 60 31 01 Office Supplies - Planning                       | 763.96            | 361.24            | 367.60            | 260.29            | 300.00               | 300.00            |                                                                                                                                                                                                              |
| 558 60 35 00 Small Tools/Minor Equipment                      | 23.91             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                                                                                                                                                                                              |
| 558 60 41 00 Professional Services                            | 91,864.68         | 31,945.17         | 16,462.41         | 2,539.58          | 100,000.00           | 100,000.00        | General Planning Consulting, Update of Countywide Planning Policies. \$18,000 for 75th Anniversary Book                                                                                                      |
| 558 60 41 01 Professional Services - Grant Reimbursed         | 9,999.39          | 0.00              | 10,000.00         | 5,000.00          | 20,000.00            | 20,000.00         |                                                                                                                                                                                                              |
| 558 60 42 00 Communication                                    | 1,656.82          | 1,508.61          | 1,065.74          | 1,154.69          | 1,500.00             | 1,500.00          |                                                                                                                                                                                                              |
| 558 60 43 00 Travel                                           | 1,597.33          | 0.00              | 0.00              | 78.44             | 2,100.00             | 2,100.00          | APA WA Conference \$650; Planning Directors Conference \$650; Revitalize WA Main St Conference - Wenatchee \$650;                                                                                            |
| 558 60 44 01 Advertising                                      | 1,183.94          | 3,004.25          | 1,870.49          | 1,473.53          | 2,500.00             | 2,500.00          | Public Hearings, NOA, SEPA Determinations, Job Openings                                                                                                                                                      |
| 558 60 48 00 Repairs And Maintenance                          | 679.09            | 760.19            | 1,224.84          | 542.61            | 1,400.00             | 1,400.00          | Color Copier for Com Dev side of City Hall                                                                                                                                                                   |
| 558 60 49 00 Miscellaneous                                    | 838.60            | 1,180.79          | 1,259.16          | 1,031.32          | 2,000.00             | 2,000.00          | Dues, PAW, APA, AWWA, AWC, Dropbox                                                                                                                                                                           |
| 558 60 49 01 Registrations/Fees - Training Classes & Seminars | 409.60            | 50.96             | 200.11            | 0.00              | 900.00               | 900.00            | APA WA Conference \$300. Planning Directors Conference \$300. Revitalize WA Conference (National Main Street Conference) \$300.                                                                              |
| 558 60 49 02 Intergov Services                                | 3,340.00          | 3,266.11          | 3,455.50          | 5,110.22          | 4,000.00             | 5,200.00          | MPO Fees, Business Licensing System service fees                                                                                                                                                             |
| 558 75 41 01 Planning & Development Costs - Pass Thru         | 1,489.22          | 4,331.24          | 15,473.06         | 7,068.00          | 10,000.00            | 10,000.00         | Hearing Examiner, Surveyor Consulting                                                                                                                                                                        |
| 594 58 64 01 Machinery & Equipment                            | 0.00              | 0.00              | 0.00              | 0.00              | 300.00               | 300.00            | Misc. Office Equipment/Furniture                                                                                                                                                                             |
| <b>001 Planning</b>                                           | <b>307,468.78</b> | <b>207,903.91</b> | <b>222,848.06</b> | <b>126,864.19</b> | <b>277,202.93</b>    | <b>303,830.00</b> |                                                                                                                                                                                                              |
| 558 70 41 00 Community Development / Planning Prof Servs      | 1,784.32          | 8,564.40          | 35,304.95         | -19,004.94        | 35,000.00            | 35,000.00         | ESRI \$3,000; Azavar Vacation Rental Software \$500; \$14,000 Microbusiness Program; \$15,000 JUB On Call Services                                                                                           |
| 558 70 49 00 Economic Development - Miscellaneous             | 9,800.00          | 1,519.74          | 4,220.83          | 1,500.00          | 10,945.00            | 10,945.00         | WWV Chamber of Com Business Summit \$1000; WWV Chamber of Com Small Business Development Center \$1000; Community Council annual Luncheon \$1000; Banners \$7000; NetMotion Renewal \$945 - 13 User Licenses |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                      | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 002 Development                              | 11,584.32         | 10,084.14         | 39,525.78         | -17,504.94        | 45,945.00            | 45,945.00         |         |
| 558 Planning/Community Development           | 319,053.10        | 217,988.05        | 262,373.84        | 109,359.25        | 323,147.93           | 349,775.00        |         |
| <b>Total Planning/Community Development:</b> | <b>340,823.10</b> | <b>240,413.05</b> | <b>269,191.34</b> | <b>109,359.25</b> | <b>339,147.93</b>    | <b>349,775.00</b> |         |

### Mental Health Services

|                                                          |             |             |             |             |             |                  |        |
|----------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------|
| 564 10 10 00 Mental Health Services - Salaries & Wages   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,800.00        | 2023-2 |
| 564 10 20 00 Mental Health Services - Personnel Benefits | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,857.00        | 2023-2 |
| 564 Mental Health Services                               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 98,657.00        |        |
| <b>Total Mental Health Services:</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98,657.00</b> |        |

### Welfare

|                       |             |             |             |             |             |             |  |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Welfare:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Alcohol & Drug Treatment

|                                            |                 |                 |                 |                 |                 |                 |  |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| 566 00 49 00 Intergovernmental Services    | 2,614.14        | 2,770.00        | 2,555.24        | 2,149.02        | 3,000.00        | 3,000.00        |  |
| 567 Alcohol & Drug Treatment/WW County     | 2,614.14        | 2,770.00        | 2,555.24        | 2,149.02        | 3,000.00        | 3,000.00        |  |
| <b>Total Alcohol &amp; Drug Treatment:</b> | <b>2,614.14</b> | <b>2,770.00</b> | <b>2,555.24</b> | <b>2,149.02</b> | <b>3,000.00</b> | <b>3,000.00</b> |  |

### Library / Community Events

|                                          |             |             |             |             |             |             |  |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Library / Community Events:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Spectator & Community Events

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### 001 Current Expense Fund

| Account                                        | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------------------------------|------------------|------------------|------------------|-------------------|----------------------|------------------|---------|
| 003 Farmer's Market                            | 776.86           | 0.54             | 15.24            | 0.00              |                      |                  |         |
| 573 Spectator & Community Events               | 29,549.72        | 32,476.39        | 39,660.16        | 148,226.56        | 70,550.00            | 75,600.00        |         |
| <b>Total Spectator &amp; Community Events:</b> | <b>29,549.72</b> | <b>32,476.39</b> | <b>39,660.16</b> | <b>148,226.56</b> | <b>70,550.00</b>     | <b>75,600.00</b> |         |

### Parks & Recreation

|                                                        |           |           |           |           |           |           |                                                                                                                                                                                    |
|--------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 515 31 41 76 Legal Services - Parks                    | 1,140.00  | 45.00     | 150.00    | 0.00      | 0.00      | 0.00      | Not requested after hiring new City Attorney                                                                                                                                       |
| 515 41 41 76 Legal Services (External) - Parks         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | Not requested after hiring new City Attorney                                                                                                                                       |
| 515 Legal                                              | 1,140.00  | 45.00     | 150.00    | 0.00      | 0.00      | 0.00      |                                                                                                                                                                                    |
| 571 00 49 00 Professional Services (Youth Programs)    | 6,000.00  | 10,000.00 | 0.00      | 0.00      | 0.00      | 0.00      |                                                                                                                                                                                    |
| 575 Cultural & Recreational                            | 6,000.00  | 10,000.00 | 0.00      | 0.00      | 0.00      | 0.00      |                                                                                                                                                                                    |
| 594 76 63 00 Other Improvements - Parks                | 0.00      | 0.00      | 0.00      | 19,022.50 | 19,100.00 | 0.00      | *                                                                                                                                                                                  |
| 576 81 10 00 Wages & OT                                | 20,382.11 | 18,459.48 | 21,212.21 | 15,717.77 | 19,026.02 | 18,576.00 | 2023-2                                                                                                                                                                             |
| 576 81 20 00 Personnel Benefits                        | 9,365.84  | 8,246.25  | 12,106.38 | 7,389.39  | 9,117.03  | 8,999.00  | 2023-2                                                                                                                                                                             |
| 576 81 31 00 Operating Supplies - Parks Administration | 16.59     | 6.77      | 66.15     | 80.73     | 200.00    | 200.00    |                                                                                                                                                                                    |
| 576 81 31 01 Office Supplies - Parks Administration    | 16.54     | 215.76    | 175.66    | 28.76     | 200.00    | 200.00    |                                                                                                                                                                                    |
| 576 81 42 00 Communication                             | 426.52    | 474.99    | 422.63    | 311.80    | 500.00    | 500.00    | Postage & phone                                                                                                                                                                    |
| 576 81 43 00 Travel                                    | 0.00      | 0.00      | 19.26     | 86.56     | 0.00      | 0.00      |                                                                                                                                                                                    |
| 576 81 49 00 Miscellaneous                             | 0.00      | 0.00      | 102.32    | 241.63    | 100.00    | 100.00    |                                                                                                                                                                                    |
| 001 Administration                                     | 30,207.60 | 27,403.25 | 34,104.61 | 23,856.64 | 29,143.05 | 28,575.00 |                                                                                                                                                                                    |
| 576 80 10 00 Wages                                     | 47,766.76 | 49,258.70 | 53,508.44 | 38,442.69 | 51,946.38 | 60,219.00 | 2023-2                                                                                                                                                                             |
| 576 80 20 00 Benefits                                  | 19,210.54 | 19,517.51 | 20,133.11 | 20,726.73 | 19,310.00 | 41,525.00 | 2023-2                                                                                                                                                                             |
| 576 80 20 01 Uniforms / Other Benefits                 | 105.00    | 366.35    | 328.68    | 13.62     | 500.00    | 250.00    | Gloves, boots, PPE                                                                                                                                                                 |
| 576 80 31 00 Operating Supplies - Parks                | 11,777.56 | 5,508.35  | 3,778.42  | 5,011.83  | 11,000.00 | 8,000.00  | Sprinklers, Timers, Gopher Control Supplies, Toilet Paper, Bathroom Cleaning Supplies, Lumber, Screws & Nails, Hoses, Fertilizer, Weed Spray, Insecticide, and ADA Compliant Bark. |
| 576 80 35 00 Sm Tools/Equipment                        | 38.10     | 419.20    | 884.37    | 479.05    | 500.00    | 750.00    | Small hand tools                                                                                                                                                                   |
| 576 80 41 00 Professional Services                     | 290.83    | 247.63    | 2,327.08  | 999.09    | 300.00    | 300.00    |                                                                                                                                                                                    |



## 5 YEAR BUDGET COMPARISON

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| Account                                                      | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                            |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------------------------------------------------|
| 576 80 42 00 Communication                                   | 907.33            | 1,100.00          | 160.06            | 0.00              | 300.00               | 300.00            |                                                                    |
| 576 80 45 00 Operating Rentals                               | 88.44             | 75.65             | 0.00              | 0.00              | 300.00               | 300.00            | Lease of small equipment as needed.                                |
| 576 80 47 00 Utility Services                                | 29,575.83         | 33,412.97         | 42,789.36         | 21,921.80         | 31,000.00            | 31,000.00         | Sewer, Water, Power. Based on 2022 annualization.                  |
| 576 80 48 00 Repairs/Maintenance                             | 622.99            | 726.09            | 3,948.98          | 229.11            | 5,000.00             | 5,000.00          | Miscellaneous contracting for backflow testing, tree removal, etc. |
| 576 80 49 00 Miscellaneous                                   | 22,542.90         | 12,544.00         | 45.00             | 76.85             | 5,000.00             | 5,000.00          | \$5,000 for Community Grants Program.                              |
| 576 80 49 01 Intergov Services                               | 0.00              | 53.95             | 0.00              | 0.00              | 1,500.00             | 1,500.00          |                                                                    |
| 576 80 49 02 Registration Fees / Training Classes & Seminars | 0.00              | 0.00              | 0.00              | 75.00             | 0.00                 | 500.00            | Parks training, registration, continued education, and CEUs        |
| 594 76 64 00 Machinery/Equipment                             | 0.00              | 2,455.53          | 0.00              | 0.00              | 0.00                 | 0.00              |                                                                    |
| 002 Recreational Services                                    | 132,926.28        | 125,685.93        | 127,903.50        | 87,975.77         | 126,656.38           | 154,644.00        |                                                                    |
| 594 76 61 00 Land & Land Improvements - Parks                | 0.00              | 0.00              | 0.00              | 0.00              | 20,000.00            | 20,000.00         | Design Irrigation at Kiwanis Park                                  |
| 597 00 15 76 Transfer To 320 For Equipment Replacement       | 5,000.00          | 30,000.00         | 7,500.00          | 2,500.00          | 45,000.00            | 100,000.00        |                                                                    |
| 003 Recreational Materials/Equip.                            | 5,000.00          | 30,000.00         | 7,500.00          | 2,500.00          | 65,000.00            | 120,000.00        |                                                                    |
| 576 Parks & Recreation                                       | 168,133.88        | 183,089.18        | 169,508.11        | 133,354.91        | 239,899.43           | 303,219.00        |                                                                    |
| <b>Total Parks &amp; Recreation:</b>                         | <b>175,273.88</b> | <b>193,134.18</b> | <b>169,658.11</b> | <b>133,354.91</b> | <b>239,899.43</b>    | <b>303,219.00</b> |                                                                    |

### Non-Expenditures

|                                                                       |           |            |              |          |          |          |                       |
|-----------------------------------------------------------------------|-----------|------------|--------------|----------|----------|----------|-----------------------|
| 514 81 40 00 Concealed Pistol License Fee                             | 2,435.00  | 1,208.00   | 1,764.00     | 1,251.00 | 1,000.00 | 1,000.00 |                       |
| 558 50 40 00 State Bldg Code Fee                                      | 1,750.50  | 1,509.50   | 1,477.00     | 726.49   | 1,500.00 | 1,500.00 |                       |
| 559 30 49 01 Development / Customer Pass-Through Expense              | 0.00      | 10,235.70  | 4,748.50     | 0.00     | 0.00     | 0.00     |                       |
| 573 90 40 01 Farmer's Market Pass-through Payments - CC               | 5.00      | 0.00       | 0.00         | 4.00     | 0.00     | 0.00     | Not requested         |
| 573 90 40 02 Farmer's Market Pass-through Payments - SNAP/EBT         | 0.00      | 699.00     | 1,166.00     | 1,532.00 | 400.00   | 1,400.00 | Based on 2022 history |
| 573 90 40 03 Farmer's Market Pass-through Processing - State Match    | 0.00      | 494.00     | 1,018.00     | 1,492.00 | 400.00   | 1,400.00 | Based on 2022 history |
| 573 90 40 05 Farmer's Market Pass-through Processing - DOH Kid's Cash | 0.00      | 0.00       | 626.00       | 1,492.00 | 0.00     | 1,400.00 | Based on 2022 history |
| 582 10 00 02 Developer Bond/Deposits - Return Of                      | 0.00      | 290,901.24 | 17,621.76    | 0.00     | 0.00     | 0.00     |                       |
| 582 10 00 03 Refund Of Fireworks Bonds                                | 0.00      | 150.00     | 50.00        | 50.00    | 100.00   | 100.00   |                       |
| 582 10 00 05 Refund Or Deposit                                        | 50.00     | 0.00       | 0.00         | 0.00     | 0.00     | 0.00     |                       |
| 582 10 00 58 Refund Or Deposit                                        | 36,209.00 | 0.00       | 0.00         | 0.00     | 0.00     | 0.00     |                       |
| 589 90 00 00 Other Non-Expenditures                                   | 380.00    | 16,372.00  | 2,300,030.00 | 300.00   | 500.00   | 500.00   |                       |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                  | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------------------------|------------------|-------------------|---------------------|------------------|----------------------|------------------|---------|
| 589 90 00 04 Travel Account Expenditures | 8,249.68         | 3,573.90          | 3,328.00            | 3,811.25         | 5,000.00             | 5,000.00         |         |
| 589 90 00 10 Covid-19 Reimbursement      | 0.00             | 426,189.46        | 78,707.76           | 20,919.81        | 0.00                 | 0.00             |         |
| 589 90 00 98 Payroll Draw Clearing       | 10,380.19        | -5,840.01         | 6,378.27            | 25,926.67        | 0.00                 | 0.00             |         |
| 589 90 00 99 Payroll Clearing            | -1,765.77        | -986.13           | -38.82              | -4,492.40        | 0.00                 | 0.00             |         |
| <b>589 Non-Expenditures</b>              | <b>57,693.60</b> | <b>744,506.66</b> | <b>2,416,876.47</b> | <b>53,012.82</b> | <b>8,900.00</b>      | <b>12,300.00</b> |         |
| <b>Total Non-Expenditures:</b>           | <b>57,693.60</b> | <b>744,506.66</b> | <b>2,416,876.47</b> | <b>53,012.82</b> | <b>8,900.00</b>      | <b>12,300.00</b> |         |

### Capital Expenditures

|                                                           |             |             |             |             |             |             |                                              |
|-----------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------------------------|
| 515 31 41 96 Legal Services - Capital Projects            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | Not requested after hiring new City Attorney |
| 515 41 41 96 Legal Services (External) - Capital Projects | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | Not requested after hiring new City Attorney |
| <b>Total Capital Expenditures:</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                                              |

### Ending Balances

|                                  |                     |                     |                      |                     |                      |                      |  |
|----------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|--|
| 508 91 00 01 Ending Fund Balance | 0.00                | 0.00                | 0.00                 | 0.00                | 1,682,394.58         | 2,439,647.00         |  |
| <b>999 Ending Balance</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>1,682,394.58</b>  | <b>2,439,647.00</b>  |  |
| <b>Total Ending Balances:</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>1,682,394.58</b>  | <b>2,439,647.00</b>  |  |
| <b>TOTAL EXPENDITURES:</b>       | <b>6,985,156.23</b> | <b>7,518,435.48</b> | <b>10,037,003.47</b> | <b>6,320,498.71</b> | <b>11,186,925.60</b> | <b>11,933,004.00</b> |  |

|                 |              |              |              |              |            |      |  |
|-----------------|--------------|--------------|--------------|--------------|------------|------|--|
| FUND GAIN/LOSS: | 1,978,118.14 | 2,156,478.23 | 3,740,233.27 | 2,814,979.29 | 963,879.00 | 0.00 |  |
|-----------------|--------------|--------------|--------------|--------------|------------|------|--|

## 5 YEAR BUDGET COMPARISON

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### 005 Current Expense Reserve Fund

| Account                                                       | 2019<br>Actual | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|---------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                     |                |                   |                   |                   |                      |                   |         |
| 308 41 00 01 Beginning Balance - Current Expense Reserve Fund | 0.00           | 201,118.15        | 303,570.39        | 377,708.51        | 379,722.27           | 420,933.22        |         |
| 001 Beginning Balances                                        | 0.00           | 201,118.15        | 303,570.39        | 377,708.51        | 379,722.27           | 420,933.22        |         |
| <b>Total Beginning Balances:</b>                              | <b>0.00</b>    | <b>201,118.15</b> | <b>303,570.39</b> | <b>377,708.51</b> | <b>379,722.27</b>    | <b>420,933.22</b> |         |

### Miscellaneous

|                                                |                 |                 |                |                  |                 |                 |  |
|------------------------------------------------|-----------------|-----------------|----------------|------------------|-----------------|-----------------|--|
| 361 10 00 05 Unrealized Gain/Loss              | 22.54           | 203.25          | -2,087.21      | -8,481.01        | 0.00            | 0.00            |  |
| 361 11 00 05 Investment Interest               | 926.37          | 1,962.32        | 1,238.63       | 1,159.09         | 1,800.00        | 1,500.00        |  |
| 361 30 00 05 Realized Gain/Loss On Investments | 274.04          | 488.23          | 12.36          | 304.33           | 0.00            | 0.00            |  |
| 361 41 00 05 Investment Interest - Purchased   | -98.09          | -175.45         | -0.20          | 552.36           | 0.00            | 0.00            |  |
| 001 Interest & Other Earnings                  | 1,124.86        | 2,478.35        | -836.42        | -6,465.23        | 1,800.00        | 1,500.00        |  |
| 025 Miscellaneous                              | 1,124.86        | 2,478.35        | -836.42        | -6,465.23        | 1,800.00        | 1,500.00        |  |
| <b>Total Miscellaneous:</b>                    | <b>1,124.86</b> | <b>2,478.35</b> | <b>-836.42</b> | <b>-6,465.23</b> | <b>1,800.00</b> | <b>1,500.00</b> |  |

### Interfund Transfers

|                                                      |                   |                   |                  |             |                   |                   |  |
|------------------------------------------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|--|
| 397 00 00 05 Interfund Transfer From Current Expense | 200,000.00        | 100,000.00        | 75,000.00        | 0.00        | 100,000.00        | 100,000.00        |  |
| 070 Operating Transfers                              | 200,000.00        | 100,000.00        | 75,000.00        | 0.00        | 100,000.00        | 100,000.00        |  |
| <b>Total Interfund Transfers:</b>                    | <b>200,000.00</b> | <b>100,000.00</b> | <b>75,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |  |

|                        |                   |                   |                   |                   |                   |                   |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>TOTAL REVENUES:</b> | <b>201,124.86</b> | <b>303,596.50</b> | <b>377,733.97</b> | <b>371,243.28</b> | <b>481,522.27</b> | <b>522,433.22</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|

### Miscellaneous

|                                           |      |       |       |       |      |      |  |
|-------------------------------------------|------|-------|-------|-------|------|------|--|
| 514 29 41 05 Banking Service Fees/Charges | 6.71 | 26.11 | 25.46 | 18.31 | 0.00 | 0.00 |  |
| 025 Miscellaneous                         | 6.71 | 26.11 | 25.46 | 18.31 | 0.00 | 0.00 |  |

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### 005 Current Expense Reserve Fund

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|-------------------------------|----------------|----------------|----------------|----------------|----------------------|-------------------|---------|
| <b>Total Miscellaneous:</b>   | <b>6.71</b>    | <b>26.11</b>   | <b>25.46</b>   | <b>18.31</b>   | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Ending Balances</b>        |                |                |                |                |                      |                   |         |
| 508 41 00 01 Ending Balance   | 0.00           | 0.00           | 0.00           | 0.00           | 481,522.27           | 522,433.22        |         |
| 999 Ending Balance            | 0.00           | 0.00           | 0.00           | 0.00           | 481,522.27           | 522,433.22        |         |
| <b>Total Ending Balances:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>481,522.27</b>    | <b>522,433.22</b> |         |
| <b>TOTAL EXPENDITURES:</b>    | <b>6.71</b>    | <b>26.11</b>   | <b>25.46</b>   | <b>18.31</b>   | <b>481,522.27</b>    | <b>522,433.22</b> |         |
| FUND GAIN/LOSS:               | 201,118.15     | 303,570.39     | 377,708.51     | 371,224.97     | 0.00                 | 0.00              |         |



## 5 YEAR BUDGET COMPARISON

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### 012 Technology Reserve Fund

| Account                                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                              |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------------------------------------------|
| <b>Beginning Balances</b>                                                     |                   |                   |                   |                   |                      |                   |                                                      |
| 308 41 00 02 Beginning Balance - Technology Reserve Fund                      | 302,994.81        | 279,363.46        | 208,866.40        | 263,910.48        | 121,181.36           | 325,395.00        |                                                      |
| 001 Beginning Balances                                                        | 302,994.81        | 279,363.46        | 208,866.40        | 263,910.48        | 121,181.36           | 325,395.00        |                                                      |
| <b>Total Beginning Balances:</b>                                              | <b>302,994.81</b> | <b>279,363.46</b> | <b>208,866.40</b> | <b>263,910.48</b> | <b>121,181.36</b>    | <b>325,395.00</b> |                                                      |
| <b>Miscellaneous</b>                                                          |                   |                   |                   |                   |                      |                   |                                                      |
| 361 10 00 20 Unrealized Gain/Loss                                             | 2,033.24          | 512.17            | -1,261.52         | -5,064.98         | 0.00                 | 0.00              |                                                      |
| 361 11 00 20 Interest Earned - Technology Reserve Fund                        | 3,124.60          | 1,977.11          | 735.74            | 818.25            | 1,500.00             | 1,000.00          |                                                      |
| 361 30 00 20 Realized Gain/Loss On Investments                                | 455.95            | 639.55            | 1.44              | 212.64            | 0.00                 | 0.00              |                                                      |
| 361 41 00 20 Investment Interest - Purchased                                  | -259.75           | -130.96           | 11.33             | 385.95            | 0.00                 | 0.00              |                                                      |
| 001 Interest & Other Earnings                                                 | 5,354.04          | 2,997.87          | -513.01           | -3,648.14         | 1,500.00             | 1,000.00          |                                                      |
| 025 Miscellaneous                                                             | 5,354.04          | 2,997.87          | -513.01           | -3,648.14         | 1,500.00             | 1,000.00          |                                                      |
| <b>Total Miscellaneous:</b>                                                   | <b>5,354.04</b>   | <b>2,997.87</b>   | <b>-513.01</b>    | <b>-3,648.14</b>  | <b>1,500.00</b>      | <b>1,000.00</b>   |                                                      |
| <b>Interfund Transfers</b>                                                    |                   |                   |                   |                   |                      |                   |                                                      |
| 397 00 00 13 Interfund Transfer CE To Tech Reserve Fund                       | 46,000.00         | 94,000.00         | 200,000.00        | 300,000.00        | 600,000.00           | 400,000.00        |                                                      |
| 070 Operating Transfers                                                       | 46,000.00         | 94,000.00         | 200,000.00        | 300,000.00        | 600,000.00           | 400,000.00        |                                                      |
| <b>Total Interfund Transfers:</b>                                             | <b>46,000.00</b>  | <b>94,000.00</b>  | <b>200,000.00</b> | <b>300,000.00</b> | <b>600,000.00</b>    | <b>400,000.00</b> |                                                      |
| <b>Grants</b>                                                                 |                   |                   |                   |                   |                      |                   |                                                      |
| 333 20 00 03 Federal Indirect Grant From Department Of Transportation - PHMSA | 0.00              | 0.00              | 99,540.00         | 0.00              | 0.00                 | 0.00              | Pipeline Hazardous Material Safety Association Grant |
| 001 Indirect Federal Grants                                                   | 0.00              | 0.00              | 99,540.00         | 0.00              |                      |                   |                                                      |

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### 012 Technology Reserve Fund

| Account                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 101 Indirect Federal Grants | 0.00              | 0.00              | 99,540.00         | 0.00              | 0.00                 | 0.00              |         |
| <b>Total Grants:</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>99,540.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>TOTAL REVENUES:</b>      | <b>354,348.85</b> | <b>376,361.33</b> | <b>507,893.39</b> | <b>560,262.34</b> | <b>722,681.36</b>    | <b>726,395.00</b> |         |

### Data Processing

|                                                                                   |           |           |           |            |            |           |                                                                                                                                                  |
|-----------------------------------------------------------------------------------|-----------|-----------|-----------|------------|------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 514 20 41 00 Professional Financial / Banking                                     | 20.49     | 299.08    | 16.42     | 12.31      | 40.00      | 20.00     |                                                                                                                                                  |
| 025 Miscellaneous                                                                 | 20.49     | 299.08    | 16.42     | 12.31      | 40.00      | 20.00     |                                                                                                                                                  |
| 518 88 41 00 Professional Technology Services                                     | 37,642.17 | 87,336.58 | 39,351.58 | 26,934.48  | 42,000.00  | 99,539.00 | IMESD Contract Per Recent Renewal: \$90,307, Revize Website Hosting: \$6,000, AWC GIS Consortium Tier 1: \$3,232                                 |
| 518 88 41 01 Professional Technology Services-Data Storage                        | 2,849.08  | 2,907.41  | 2,994.62  | 2,648.28   | 3,155.00   | 3,000.00  |                                                                                                                                                  |
| 518 89 31 00 Operating Supplies - Data Processing                                 | 1,018.68  | 1,115.75  | 194.57    | 0.00       | 0.00       | 0.00      |                                                                                                                                                  |
| 518 89 31 01 Office Supplies - Data Processing                                    | 581.49    | 782.19    | 518.19    | 405.53     | 1,200.00   | 500.00    | Server Memory (RAM)                                                                                                                              |
| 518 89 35 00 Sm Tools/Minor Equipment                                             | 0.00      | 0.00      | 0.00      | 0.00       | 400.00     | 400.00    |                                                                                                                                                  |
| 518 89 41 00 Professional Services                                                | 0.00      | 0.00      | 4,788.00  | 179.36     | 0.00       | 0.00      | ArchiveSocial 4,788 - for 2021 has been budgeted in 514 30 41                                                                                    |
| 518 89 42 00 Communication                                                        | 180.00    | 60.00     | 387.10    | 1,862.90   | 2,400.00   | 2,400.00  | Wifi at City Parks (\$200 a month/four locations total)                                                                                          |
| 518 89 45 00 Operating Rentals/Leases                                             | 1,440.56  | 1,541.21  | 1,557.72  | 389.43     | 1,300.00   | 1,300.00  |                                                                                                                                                  |
| 518 89 48 00 Repairs & Maintenance                                                | 1.41      | 674.25    | 0.00      | 0.00       | 1,000.00   | 1,000.00  |                                                                                                                                                  |
| 518 89 49 01 Registration Fees - Training Classes & Seminars                      | 0.00      | 0.00      | 0.00      | 0.00       | 200.00     | 200.00    |                                                                                                                                                  |
| 594 18 63 00 Capital Expenditures/Expenses - Professional Services - Grant Funded | 0.00      | 0.00      | 49,770.00 | 0.00       | 0.00       | 0.00      |                                                                                                                                                  |
| 594 18 64 00 Machinery / Equipment                                                | 0.00      | 0.00      | 215.22    | 0.00       | 600.00     | 600.00    |                                                                                                                                                  |
| 594 18 64 01 Machinery & Equipment - Technology                                   | 19,572.36 | 35,509.17 | 90,207.62 | 148,827.99 | 334,000.00 | 18,500.00 | Server Memory \$500, Coper Replacement at PD: \$13,000, Computers: \$5,000 (\$3,000 FinanceAdmin, \$1,000 Community Development, \$1,000 Police) |
| 594 18 64 02 Machinery & Equipment                                                | 0.00      | 1,500.00  | 0.00      | 0.00       | 0.00       | 0.00      |                                                                                                                                                  |

## 5 YEAR BUDGET COMPARISON

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### 012 Technology Reserve Fund

| Account                                                             | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 594 18 64 03 Software / Software Update Purchases                   | 11,679.15        | 35,769.29         | 53,981.87         | 121,526.11        | 171,332.00           | 276,540.74        | Cloudstrike: \$500, DocLocator (FinalYear) - \$4,000, SBX (Final Year) - \$14,583, Tyler Finance Maint & Implementation: \$181,760 (75% of total est. cost), KnowBe4: \$3,229 ESRI: \$4,300, Office 365 G3: \$30,600, Bluebeam: \$1,050, Survey Monkey: \$3,000, Tyler ComDev Main: \$12,248, Firehouse \$10,000, Neogov: \$6,970.74, Neogov E-Forms: \$4,300 |
| 518 Data Processing Services                                        | 74,964.90        | 167,195.85        | 243,966.49        | 302,774.08        | 557,587.00           | 403,979.74        |                                                                                                                                                                                                                                                                                                                                                               |
| 591 18 75 05 Capital Leases & Installment Purchases - Postage Meter | 0.00             | 0.00              | 0.00              | 778.86            | 1,560.00             | 1,560.00          | Post Meter Lease                                                                                                                                                                                                                                                                                                                                              |
| 002 Interest & Other Debt Costs                                     | 0.00             | 0.00              | 0.00              | 778.86            | 1,560.00             | 1,560.00          |                                                                                                                                                                                                                                                                                                                                                               |
| 591 Interest & Debt Service                                         | 0.00             | 0.00              | 0.00              | 778.86            | 1,560.00             | 1,560.00          |                                                                                                                                                                                                                                                                                                                                                               |
| <b>Total Data Processing:</b>                                       | <b>74,985.39</b> | <b>167,494.93</b> | <b>243,982.91</b> | <b>303,565.25</b> | <b>559,187.00</b>    | <b>405,559.74</b> |                                                                                                                                                                                                                                                                                                                                                               |

### Police Operations

|                                                                         |             |             |             |                  |                  |                  |                              |
|-------------------------------------------------------------------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------------------|
| 591 21 75 01 Capital Leases & Installment Purchases - Police Department | 0.00        | 0.00        | 0.00        | 21,792.86        | 21,793.00        | 21,792.86        | 3rd Payment for PD Body Cams |
| 002 Interest & Other Debt Costs                                         | 0.00        | 0.00        | 0.00        | 21,792.86        | 21,793.00        | 21,792.86        |                              |
| 591 Interest & Debt Service                                             | 0.00        | 0.00        | 0.00        | 21,792.86        | 21,793.00        | 21,792.86        |                              |
| <b>Total Police Operations:</b>                                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,792.86</b> | <b>21,793.00</b> | <b>21,792.86</b> |                              |

### Planning/Community Development

|                                                                       |      |      |      |          |          |          |                 |
|-----------------------------------------------------------------------|------|------|------|----------|----------|----------|-----------------|
| 591 58 75 04 Capital Leases & Installment Purchases - CD Copier Lease | 0.00 | 0.00 | 0.00 | 2,221.69 | 2,805.00 | 2,805.00 | CD Copier Lease |
| 002 Interest & Other Debt Costs                                       | 0.00 | 0.00 | 0.00 | 2,221.69 | 2,805.00 | 2,805.00 |                 |
| 591 Interest & Debt Service                                           | 0.00 | 0.00 | 0.00 | 2,221.69 | 2,805.00 | 2,805.00 |                 |

## 5 YEAR BUDGET COMPARISON

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### 012 Technology Reserve Fund

| Account                                      | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Total Planning/Community Development:</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>2,221.69</b>   | <b>2,805.00</b>      | <b>2,805.00</b>   |         |
| <b>Ending Balances</b>                       |                  |                   |                   |                   |                      |                   |         |
| 508 41 00 02 Ending Balance                  | 0.00             | 0.00              | 0.00              | 0.00              | 138,896.36           | 296,237.40        |         |
| 999 Ending Balance                           | 0.00             | 0.00              | 0.00              | 0.00              | 138,896.36           | 296,237.40        |         |
| <b>Total Ending Balances:</b>                | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>138,896.36</b>    | <b>296,237.40</b> |         |
| <b>TOTAL EXPENDITURES:</b>                   | <b>74,985.39</b> | <b>167,494.93</b> | <b>243,982.91</b> | <b>327,579.80</b> | <b>722,681.36</b>    | <b>726,395.00</b> |         |
| FUND GAIN/LOSS:                              | 279,363.46       | 208,866.40        | 263,910.48        | 232,682.54        | 0.00                 | 0.00              |         |



## 5 YEAR BUDGET COMPARISON

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### 061 Employee Benefit Reserve Fund

| Account                                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                                     |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 03 Beginning Balance - Employee Benefit Reserve Fund                | 279,238.55        | 255,779.86        | 318,709.27        | 342,845.16        | 351,732.50           | 407,230.00        |         |
| 001 Beginning Balances                                                        | 279,238.55        | 255,779.86        | 318,709.27        | 342,845.16        | 351,732.50           | 407,230.00        |         |
| <b>Total Beginning Balances:</b>                                              | <b>279,238.55</b> | <b>255,779.86</b> | <b>318,709.27</b> | <b>342,845.16</b> | <b>351,732.50</b>    | <b>407,230.00</b> |         |
| <b>Miscellaneous</b>                                                          |                   |                   |                   |                   |                      |                   |         |
| 361 10 00 61 Unrealized Gain/Loss                                             | 2,102.19          | 519.18            | -1,746.43         | -7,543.31         | 0.00                 | 0.00              |         |
| 361 11 00 61 Investment Interest-Employee Benefit Reserve                     | 2,982.78          | 2,005.04          | 1,230.21          | 1,030.39          | 2,500.00             | 2,000.00          |         |
| 361 30 00 61 Realized Gain/Loss On Investments                                | 426.46            | 624.22            | 12.10             | 276.24            | 0.00                 | 0.00              |         |
| 361 41 00 61 Investment Interest - Purchased                                  | -256.18           | -144.77           | 0.95              | 501.38            | 0.00                 | 0.00              |         |
| 001 Interest & Other Earnings                                                 | 5,255.25          | 3,003.67          | -503.17           | -5,735.30         | 2,500.00             | 2,000.00          |         |
| 025 Miscellaneous                                                             | 5,255.25          | 3,003.67          | -503.17           | -5,735.30         | 2,500.00             | 2,000.00          |         |
| <b>Total Miscellaneous:</b>                                                   | <b>5,255.25</b>   | <b>3,003.67</b>   | <b>-503.17</b>    | <b>-5,735.30</b>  | <b>2,500.00</b>      | <b>2,000.00</b>   |         |
| <b>Interfund Transfers</b>                                                    |                   |                   |                   |                   |                      |                   |         |
| 397 00 00 61 Interfund Transfer From CE Fund To Employee Benefit Reserve Fund | 0.00              | 75,000.00         | 50,000.00         | 0.00              | 100,000.00           | 100,000.00        | *       |
| 070 Operating Transfers                                                       | 0.00              | 75,000.00         | 50,000.00         | 0.00              | 100,000.00           | 100,000.00        |         |
| <b>Total Interfund Transfers:</b>                                             | <b>0.00</b>       | <b>75,000.00</b>  | <b>50,000.00</b>  | <b>0.00</b>       | <b>100,000.00</b>    | <b>100,000.00</b> |         |
| <b>TOTAL REVENUES:</b>                                                        | <b>284,493.80</b> | <b>333,783.53</b> | <b>368,206.10</b> | <b>337,109.86</b> | <b>454,232.50</b>    | <b>509,230.00</b> |         |

### Human Resources

|                                                              |           |          |           |           |           |           |                                                                                                    |
|--------------------------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|----------------------------------------------------------------------------------------------------|
| 518 61 20 01 Postemployment Benefits - Med Exp Reimb LEOFF 1 | 17,960.00 | 2,800.00 | 16,427.55 | 14,997.00 | 75,000.00 | 75,000.00 | Per conversation with Brian, leaving budgeted amount high to cover potential cost of nursing home. |
|--------------------------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|----------------------------------------------------------------------------------------------------|

## 5 YEAR BUDGET COMPARISON

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### 061 Employee Benefit Reserve Fund

| Account                                                         | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                              |
|-----------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 518 61 20 02 Postemployment Benefits - Ins Premiums LEOFF 1     | 10,734.00        | 8,910.00         | 8,910.00         | 7,425.00         | 9,600.00             | 12,450.00         | Payment of LEOFF 1 former employee insurance premiums (Health insurance and medicare). Max of 6% projected increase on AWC Health). Unsure on Medicare as he did not submit reimbursement last year. |
| 518 61 20 04 Postemployment Benefits - Ins Premiums Non LEOFF 1 | 0.00             | 3,336.94         | 0.00             | 0.00             | 0.00                 | 0.00              |                                                                                                                                                                                                      |
| 517 Employee Benefit Program                                    | 28,694.00        | 15,046.94        | 25,337.55        | 22,422.00        | 84,600.00            | 87,450.00         |                                                                                                                                                                                                      |
| 518 10 41 50 Professional Services-Banking Fees                 | 19.94            | 27.32            | 23.39            | 16.21            | 65.00                | 25.00             |                                                                                                                                                                                                      |
| 562 Employee Benefit Reserve                                    | 19.94            | 27.32            | 23.39            | 16.21            | 65.00                | 25.00             |                                                                                                                                                                                                      |
| <b>Total Human Resources:</b>                                   | <b>28,713.94</b> | <b>15,074.26</b> | <b>25,360.94</b> | <b>22,438.21</b> | <b>84,665.00</b>     | <b>87,475.00</b>  |                                                                                                                                                                                                      |
| <b>Ending Balances</b>                                          |                  |                  |                  |                  |                      |                   |                                                                                                                                                                                                      |
| 508 41 00 03 Ending Balance Employee Benefit Reserve Fund       | 0.00             | 0.00             | 0.00             | 0.00             | 369,567.50           | 421,755.00        |                                                                                                                                                                                                      |
| 999 Ending Balance                                              | 0.00             | 0.00             | 0.00             | 0.00             | 369,567.50           | 421,755.00        |                                                                                                                                                                                                      |
| <b>Total Ending Balances:</b>                                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>369,567.50</b>    | <b>421,755.00</b> |                                                                                                                                                                                                      |
| <b>TOTAL EXPENDITURES:</b>                                      | <b>28,713.94</b> | <b>15,074.26</b> | <b>25,360.94</b> | <b>22,438.21</b> | <b>454,232.50</b>    | <b>509,230.00</b> |                                                                                                                                                                                                      |
| FUND GAIN/LOSS:                                                 | 255,779.86       | 318,709.27       | 342,845.16       | 314,671.65       | 0.00                 | 0.00              |                                                                                                                                                                                                      |

## 5 YEAR BUDGET COMPARISON

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### 100 Street Fund

| Account                                                      | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                    |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 04 Beginning Balance - Street Fund                 | 211,418.51        | 234,853.24        | 305,359.44        | 255,391.92        | 185,151.23           | 250,360.00        |         |
| 001 Beginning Balances                                       | 211,418.51        | 234,853.24        | 305,359.44        | 255,391.92        | 185,151.23           | 250,360.00        |         |
| <b>Total Beginning Balances:</b>                             | <b>211,418.51</b> | <b>234,853.24</b> | <b>305,359.44</b> | <b>255,391.92</b> | <b>185,151.23</b>    | <b>250,360.00</b> |         |
| <b>Taxes</b>                                                 |                   |                   |                   |                   |                      |                   |         |
| 004 Excise Taxes                                             | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |         |
| <b>Total Taxes:</b>                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Permits &amp; Licenses</b>                                |                   |                   |                   |                   |                      |                   |         |
| 322 40 00 00 Street & Curb Permits                           | 7,725.00          | 5,325.00          | 9,525.00          | 4,425.00          | 6,000.00             | 6,000.00          |         |
| 002 Non-Business License & Permits                           | 7,725.00          | 5,325.00          | 9,525.00          | 4,425.00          | 6,000.00             | 6,000.00          |         |
| 003 Licenses & Permits                                       | 7,725.00          | 5,325.00          | 9,525.00          | 4,425.00          | 6,000.00             | 6,000.00          |         |
| <b>Total Permits &amp; Licenses:</b>                         | <b>7,725.00</b>   | <b>5,325.00</b>   | <b>9,525.00</b>   | <b>4,425.00</b>   | <b>6,000.00</b>      | <b>6,000.00</b>   |         |
| <b>Charges For Goods &amp; Services</b>                      |                   |                   |                   |                   |                      |                   |         |
| 001 Charges For Goods & Services                             | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |         |
| 345 83 00 05 Plan Checking Fees - Engineering - Pass Through | 4,050.00          | 8,516.40          | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 006 Engineering                                              | 4,050.00          | 8,516.40          | 0.00              | 0.00              |                      |                   |         |
| 006 Charges For Goods & Services                             | 4,050.00          | 8,516.40          | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| <b>Total Charges For Goods &amp; Services:</b>               | <b>4,050.00</b>   | <b>8,516.40</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |

## 5 YEAR BUDGET COMPARISON

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### 100 Street Fund

| Account                                         | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual   | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------|-----------------|-----------------|------------------|-------------------|----------------------|------------------|---------|
| <b>Miscellaneous</b>                            |                 |                 |                  |                   |                      |                  |         |
| 361 10 00 01 Unrealized Gain/Loss               | 1,052.06        | 108.37          | -1,408.68        | -13,238.42        | 0.00                 | 0.00             |         |
| 361 11 00 01 Investment Interest                | 2,689.80        | 2,310.84        | 566.69           | 1,319.73          | 1,000.00             | 750.00           |         |
| 361 30 00 01 Realized Gain/Loss On Investments  | 493.80          | 581.48          | -11.32           | 205.78            | 0.00                 | 0.00             |         |
| 361 40 00 10 Interest On Delinquent Receivables | 34.02           | 19.27           | 29.94            | 16.54             | 0.00                 | 0.00             |         |
| 361 41 00 01 Investment Interest - Purchased    | -214.67         | -201.93         | 26.07            | 373.49            | 0.00                 | 0.00             |         |
| 001 Interest & Other Earnings                   | 4,055.01        | 2,818.03        | -797.30          | -11,322.88        | 1,000.00             | 750.00           |         |
| 369 10 00 01 Sale Of Surplus - Streets          | 0.00            | 0.00            | 42,090.00        | 0.00              | 0.00                 | 0.00             |         |
| 369 91 00 01 Other Misc. Revenue                | 543.59          | 79.92           | 27,369.96        | 508.60            | 0.00                 | 0.00             |         |
| 005 Other Miscellaneous Revenue                 | 543.59          | 79.92           | 69,459.96        | 508.60            |                      |                  |         |
| 011 Project Plans & Specs Payments              | 0.00            | 0.00            | 0.00             | 0.00              |                      |                  |         |
| 025 Miscellaneous                               | 4,598.60        | 2,897.95        | 68,662.66        | -10,814.28        | 1,000.00             | 750.00           |         |
| <b>Total Miscellaneous:</b>                     | <b>4,598.60</b> | <b>2,897.95</b> | <b>68,662.66</b> | <b>-10,814.28</b> | <b>1,000.00</b>      | <b>750.00</b>    |         |

### Interfund Transfers

|                                      |                   |                   |                   |                   |             |                   |  |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|--|
| 397 00 00 01 Transfer From CE To Sts | 450,000.00        | 400,000.00        | 650,000.00        | 600,000.00        | 0.00        | 600,000.00        |  |
| 070 Operating Transfers              | 450,000.00        | 400,000.00        | 650,000.00        | 600,000.00        | 0.00        | 600,000.00        |  |
| <b>Total Interfund Transfers:</b>    | <b>450,000.00</b> | <b>400,000.00</b> | <b>650,000.00</b> | <b>600,000.00</b> | <b>0.00</b> | <b>600,000.00</b> |  |

### Grants

|                                                                                            |      |      |           |      |      |      |  |
|--------------------------------------------------------------------------------------------|------|------|-----------|------|------|------|--|
| 001 Indirect Federal Grants                                                                | 0.00 | 0.00 | 0.00      | 0.00 |      |      |  |
| 334 02 30 01 State Grant From Department Of<br>Natural Resources - Urban Forestry<br>Grant | 0.00 | 0.00 | 19,913.04 | 0.00 | 0.00 | 0.00 |  |
| 001 State Grants                                                                           | 0.00 | 0.00 | 19,913.04 | 0.00 |      |      |  |



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### 100 Street Fund

| Account                    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------|----------------|----------------|------------------|----------------|----------------------|------------------|---------|
| 005 Fire Department Grants | 0.00           | 0.00           | 0.00             | 0.00           |                      |                  |         |
| 105 State Grants           | 0.00           | 0.00           | 19,913.04        | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Grants:</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>19,913.04</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### State Shared Revenues

|                                                 |                   |                   |                   |                   |                   |                   |          |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 336 00 71 00 Multimodal Transportation – Cities | 13,286.14         | 13,175.13         | 13,133.15         | 9,657.40          | 12,771.00         | 12,812.00         | Per MRSC |
| 336 00 87 00 Motor Veh Fuel Tax St.             | 202,336.34        | 178,034.94        | 186,414.11        | 139,526.20        | 200,000.00        | 190,596.00        | Per MRSC |
| 107 State Entitlements                          | 215,622.48        | 191,210.07        | 199,547.26        | 149,183.60        | 212,771.00        | 203,408.00        |          |
| <b>Total State Shared Revenues:</b>             | <b>215,622.48</b> | <b>191,210.07</b> | <b>199,547.26</b> | <b>149,183.60</b> | <b>212,771.00</b> | <b>203,408.00</b> |          |

### Federal Revenues

|                                                              |             |             |             |                     |                     |             |   |
|--------------------------------------------------------------|-------------|-------------|-------------|---------------------|---------------------|-------------|---|
| 332 92 10 01 American Rescue Act Plan Revenue (CFDA #21.027) | 0.00        | 0.00        | 0.00        | 1,301,682.00        | 1,300,411.00        | 0.00        | * |
| 109 Federal Revenues                                         | 0.00        | 0.00        | 0.00        | 1,301,682.00        | 1,300,411.00        | 0.00        |   |
| <b>Total Federal Revenues:</b>                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,301,682.00</b> | <b>1,300,411.00</b> | <b>0.00</b> |   |

### Street Department

|                                                    |                 |               |                 |                 |             |             |  |
|----------------------------------------------------|-----------------|---------------|-----------------|-----------------|-------------|-------------|--|
| 395 20 00 10 Insurance/Other Compensation For Loss | 8,663.88        | 825.49        | 5,565.83        | 6,839.75        | 0.00        | 0.00        |  |
| 004 Insurance Recoveries                           | 8,663.88        | 825.49        | 5,565.83        | 6,839.75        |             |             |  |
| 019 Physical Environment                           | 8,663.88        | 825.49        | 5,565.83        | 6,839.75        | 0.00        | 0.00        |  |
| <b>Total Street Department:</b>                    | <b>8,663.88</b> | <b>825.49</b> | <b>5,565.83</b> | <b>6,839.75</b> | <b>0.00</b> | <b>0.00</b> |  |

|                        |                   |                   |                     |                     |                     |                     |  |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>902,078.47</b> | <b>843,628.15</b> | <b>1,258,573.23</b> | <b>2,306,707.99</b> | <b>1,705,333.23</b> | <b>1,060,518.00</b> |  |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--|

## 5 YEAR BUDGET COMPARISON

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### 100 Street Fund

| Account                                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                      |
|-------------------------------------------------------|----------------|----------------|------------------|----------------|----------------------|------------------|----------------------------------------------|
| <b>Miscellaneous</b>                                  |                |                |                  |                |                      |                  |                                              |
| 543 30 41 00 Professional Financial / Banking         | 18.09          | 23.67          | 423.91           | 311.13         | 25.00                | 400.00           | Based on 2022 annualization                  |
| 025 Miscellaneous                                     | 18.09          | 23.67          | 423.91           | 311.13         | 25.00                | 400.00           |                                              |
| <b>Total Miscellaneous:</b>                           | <b>18.09</b>   | <b>23.67</b>   | <b>423.91</b>    | <b>311.13</b>  | <b>25.00</b>         | <b>400.00</b>    |                                              |
| <b>Interfund Transfers</b>                            |                |                |                  |                |                      |                  |                                              |
| <b>Total Interfund Transfers:</b>                     | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |                                              |
| <b>Grants</b>                                         |                |                |                  |                |                      |                  |                                              |
| 544 20 41 02 Professional Services - Grant Reimbursed | 0.00           | 0.00           | 19,913.04        | 0.00           | 0.00                 | 0.00             |                                              |
| 001                                                   | 0.00           | 0.00           | 19,913.04        | 0.00           |                      |                  |                                              |
| 544 Engineering                                       | 0.00           | 0.00           | 19,913.04        | 0.00           | 0.00                 | 0.00             |                                              |
| <b>Total Grants:</b>                                  | <b>0.00</b>    | <b>0.00</b>    | <b>19,913.04</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |                                              |
| <b>Public Works &amp; Engineering</b>                 |                |                |                  |                |                      |                  |                                              |
| 544 20 42 00 Communications - Engineering             | 0.00           | 507.72         | 0.00             | 0.00           | 0.00                 | 0.00             |                                              |
| 544 20 48 00 Repairs And Maintenance                  | 79.91          | 102.69         | 0.00             | 0.00           | 0.00                 | 0.00             |                                              |
| 010                                                   | 79.91          | 610.41         | 0.00             | 0.00           |                      |                  |                                              |
| 532                                                   | 79.91          | 610.41         | 0.00             | 0.00           | 0.00                 | 0.00             |                                              |
| <b>Total Public Works &amp; Engineering:</b>          | <b>79.91</b>   | <b>610.41</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |                                              |
| <b>Street Department</b>                              |                |                |                  |                |                      |                  |                                              |
| 515 31 41 42 Legal Services - Streets                 | 0.00           | 0.00           | 75.00            | 0.00           | 0.00                 | 0.00             | Not requested after hiring new City Attorney |

## 5 YEAR BUDGET COMPARISON

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### 100 Street Fund

| Account      |                                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                                                                                                                                                 |
|--------------|----------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 515          | Legal                                        | 0.00           | 0.00           | 75.00          | 0.00           | 0.00                 | 0.00             |                                                                                                                                                                                                                                                         |
| 542 67 20 01 | Benefits - Uniforms                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00           | Uniform budget                                                                                                                                                                                                                                          |
| 002          | Right Of Way                                 | 0.00           | 0.00           | 0.00           | 0.00           |                      | 200.00           |                                                                                                                                                                                                                                                         |
| 542 30 10 00 | Wages & OT                                   | 67,463.03      | 64,753.35      | 70,596.78      | 62,947.95      | 74,103.24            | 82,587.00        | 2023-2                                                                                                                                                                                                                                                  |
| 542 30 20 00 | Benefits                                     | 41,144.25      | 37,674.13      | 39,336.04      | 33,555.09      | 41,434.91            | 43,559.00        | 2023-2                                                                                                                                                                                                                                                  |
| 542 30 20 01 | Benefits - Uniforms                          | 446.87         | 812.28         | 444.94         | 410.07         | 800.00               | 800.00           | Clothing allowances, safety boots, other safety gear as needed.                                                                                                                                                                                         |
| 542 30 31 00 | Operating Supplies - Traveled Way            | 17,283.76      | 9,715.98       | 12,015.08      | 31,438.07      | 20,000.00            | 35,000.00        | Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer. (Increased materials costs)                                                                                                                                               |
| 542 30 35 00 | Sm Tools/Equipment                           | 0.00           | 255.80         | 201.95         | 39.63          | 500.00               | 500.00           |                                                                                                                                                                                                                                                         |
| 542 30 41 00 | Professional Services                        | 52.69          | 269.80         | 4,481.16       | 3,921.44       | 2,500.00             | 2,500.00         | Pavement ratings, surveys, etc.                                                                                                                                                                                                                         |
| 542 30 42 00 | Communications                               | 868.71         | 1,647.03       | 2,174.29       | 1,563.28       | 2,500.00             | 2,500.00         | Telephone service.                                                                                                                                                                                                                                      |
| 542 30 43 00 | Travel                                       | 209.55         | 167.85         | 15.48          | 146.68         | 0.00                 | 0.00             |                                                                                                                                                                                                                                                         |
| 542 30 45 00 | Operating Rentals                            | 4,263.50       | 0.00           | 5,247.59       | 5,128.26       | 10,000.00            | 10,000.00        | Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.                                                                                                                                                    |
| 542 30 48 00 | Repairs/Maintenance                          | 34,460.03      | 517.04         | 611.73         | 7,929.69       | 2,500.00             | 3,500.00         | Accouts for increased accident damage needed repairs                                                                                                                                                                                                    |
| 542 30 49 00 | Miscellaneous                                | 1,032.60       | 202.19         | 493.38         | 310.30         | 300.00               | 300.00           |                                                                                                                                                                                                                                                         |
| 542 30 49 96 | Interfund Rentals - O & M                    | 40,187.66      | 20,982.80      | 28,377.65      | 30,435.96      | 35,000.00            | 35,000.00        |                                                                                                                                                                                                                                                         |
| 594 42 64 01 | Machinery/Equipment                          | 61.25          | 4,982.81       | 0.00           | 0.00           | 2,000.00             | 0.00             | *                                                                                                                                                                                                                                                       |
| 004          | Traveled Way                                 | 207,473.90     | 141,981.06     | 163,996.07     | 177,826.42     | 191,638.15           | 216,246.00       |                                                                                                                                                                                                                                                         |
| 542 63 47 00 | Public Util St. Lighting                     | 42,987.54      | 41,385.71      | 33,473.20      | 27,161.85      | 40,000.00            | 40,000.00        | Street lights from Pacificorp & Columbia REA                                                                                                                                                                                                            |
| 005          | Street Lighting                              | 42,987.54      | 41,385.71      | 33,473.20      | 27,161.85      | 40,000.00            | 40,000.00        |                                                                                                                                                                                                                                                         |
| 542 64 10 00 | Wages & OT                                   | 25,194.66      | 24,211.84      | 26,456.39      | 24,119.51      | 28,311.74            | 32,405.00        | 2023-2                                                                                                                                                                                                                                                  |
| 542 64 20 00 | Benefits                                     | 15,564.77      | 14,351.13      | 15,046.65      | 13,132.93      | 16,246.00            | 17,027.00        | 2023-2                                                                                                                                                                                                                                                  |
| 542 64 20 01 | Benefits - Uniforms                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00           | New for 2023                                                                                                                                                                                                                                            |
| 542 64 31 00 | Operating Supplies - Traffic Control Devices | 21,590.17      | 12,978.10      | 13,833.69      | 27,781.60      | 20,000.00            | 35,000.00        | Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti. (Increase due to need for increased signage and road marking improvements) |
| 542 64 35 00 | Sm Tools/Equipment                           | 46.63          | 417.90         | 0.00           | 98.79          | 1,000.00             | 1,000.00         | Hand tools & small power tools                                                                                                                                                                                                                          |

## 5 YEAR BUDGET COMPARISON

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| Account      |                                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                 |
|--------------|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|-------------------------------------------------------------------------|
| 542 64 47 00 | Public Utilities                              | 4,540.11       | 5,492.08       | 7,351.96       | 11,166.32      | 6,800.00             | 6,800.00         |                                                                         |
| 542 64 49 00 | Intergovernmntl Services                      | 8,502.28       | 5,817.03       | 6,708.60       | 4,191.63       | 15,000.00            | 7,500.00         | Signal Controller Certification, Signal Maintenance contract with WSDOT |
| 542 64 49 01 | Miscellaneous                                 | 0.00           | 0.00           | 0.00           | 100.30         | 0.00                 | 0.00             |                                                                         |
| 542 64 49 96 | Interfund Rentals - O & M                     | 19,183.52      | 15,732.40      | 14,044.69      | 14,186.89      | 14,000.00            | 14,500.00        | Based on 2022 annualization                                             |
| 006          | Traffic Control Devices                       | 94,622.14      | 79,000.48      | 83,441.98      | 94,777.97      | 101,357.74           | 114,432.00       |                                                                         |
| 542 66 10 00 | Wages & OT                                    | 14,544.35      | 14,122.86      | 15,310.97      | 14,613.23      | 16,841.48            | 19,073.00        | 2023-2                                                                  |
| 542 66 20 00 | Benefits                                      | 9,558.90       | 8,777.55       | 9,181.68       | 8,147.84       | 10,040.00            | 10,637.00        | 2023-2                                                                  |
| 542 66 31 00 | Operating Supplies - Snow & Ice Removal       | 4,265.46       | 154.87         | 3,703.86       | 1,359.88       | 5,000.00             | 5,000.00         | Estimation based on historical numbers                                  |
| 542 66 49 00 | Miscellaneous                                 | 0.00           | 0.00           | 0.00           | 100.30         | 0.00                 | 0.00             |                                                                         |
| 542 66 49 96 | Interfund Rentals - O & M                     | 7,140.74       | 4,066.64       | 5,909.56       | 4,189.73       | 6,800.00             | 6,800.00         | Estimation based on historical numbers                                  |
| 007          | Snow & Ice Removal                            | 35,509.45      | 27,121.92      | 34,106.07      | 28,410.98      | 38,681.48            | 41,510.00        |                                                                         |
| 542 67 20 00 | Benefits                                      | 20.36          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                         |
| 542 67 31 00 | Operating Supplies - Street Cleaning          | 0.00           | 0.00           | 0.00           | 19.19          | 0.00                 | 0.00             |                                                                         |
| 008          | Street Cleaning                               | 20.36          | 0.00           | 0.00           | 19.19          |                      |                  |                                                                         |
| 542 70 10 00 | Wages & OT                                    | 18,339.34      | 17,861.01      | 19,320.84      | 18,673.29      | 21,415.47            | 24,182.00        | 2023-2                                                                  |
| 542 70 20 00 | Benefits                                      | 12,258.63      | 11,244.13      | 11,755.17      | 10,476.72      | 12,896.00            | 13,702.00        | 2023-2                                                                  |
| 542 70 20 01 | Benefits - Uniforms                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00           | Uniforms budget                                                         |
| 542 70 31 00 | Operating Supplies - Roadside                 | 2,332.32       | 3,923.09       | 5,206.79       | 6,503.90       | 5,000.00             | 6,000.00         | \$6,000 general supplies (increase due to increased costs)              |
| 542 70 32 00 | Fuel                                          | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           |                                                                         |
| 542 70 35 00 | Sm Tools/Equipment                            | 0.00           | 378.82         | 486.95         | 196.82         | 500.00               | 500.00           | Small Hand, Backpack Sprayers & Power Tools                             |
| 542 70 41 00 | Professional Services                         | 0.00           | 0.00           | 0.00           | 18.60          | 0.00                 | 0.00             |                                                                         |
| 542 70 45 00 | Operating Rentals                             | 88.43          | 75.65          | 2,110.07       | 0.00           | 0.00                 | 0.00             |                                                                         |
| 542 70 48 00 | Repairs/Maintenance                           | 1,057.52       | 2,515.56       | 3,652.32       | 0.00           | 1,000.00             | 1,000.00         | Miscellaneous repairs/maintenance services.                             |
| 542 70 48 10 | Road & Street Repairs & Maintenance - Myra Rd | 9,970.00       | 0.00           | 0.00           | 0.00           | 3,000.00             | 3,000.00         |                                                                         |
| 542 70 49 00 | Intergovernmntl Services                      | 2,633.74       | 7,676.03       | 6,895.94       | -1,929.62      | 7,800.00             | 7,800.00         |                                                                         |
| 542 70 49 01 | Miscellaneous                                 | 0.00           | 0.00           | 0.00           | 141.60         | 0.00                 | 0.00             |                                                                         |
| 542 70 49 96 | Interfund Rentals - O & M                     | 11,801.97      | 7,613.20       | 10,212.59      | 5,545.22       | 9,000.00             | 9,000.00         |                                                                         |
| 009          | Roadside                                      | 58,481.95      | 51,287.49      | 59,640.67      | 39,626.53      | 61,111.47            | 65,884.00        |                                                                         |
| 597 00 01 00 | Transfer To 320 For Equipment Replacement     | 82,500.00      | 7,000.00       | 480,250.00     | 416,750.00     | 340,000.00           | 120,000.00       | Equipment Replacement Transfer                                          |



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| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                        |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------------------------------------|
| 011 Interfund Transfers                                       | 82,500.00         | 7,000.00          | 480,250.00        | 416,750.00        | 340,000.00           | 120,000.00        |                                                |
| 012 Capital Projects                                          | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |                                                |
| 542 Road & Street Maintenance                                 | 521,595.34        | 347,776.66        | 854,907.99        | 784,572.94        | 772,788.84           | 598,272.00        |                                                |
| 542 90 10 00 Wages & OT                                       | 4,584.21          | 4,215.69          | 4,559.58          | 8,341.19          | 10,039.29            | 8,351.00          | 2023-2                                         |
| 542 90 20 00 Benefits                                         | 2,829.38          | 2,404.97          | 2,441.45          | 4,350.79          | 5,359.52             | 4,084.00          | 2023-2                                         |
| 543 10 10 00 Wages & OT                                       | 25,700.15         | 22,306.57         | 26,586.11         | 52,676.53         | 63,735.81            | 54,083.00         | 2023-2                                         |
| 543 10 10 02 Wages - Clerical                                 | 2,097.85          | 3,954.51          | 6,547.36          | 779.84            | 937.84               | 984.00            | 2023-2                                         |
| 543 10 20 00 Benefits                                         | 10,272.81         | 8,700.40          | 16,877.50         | 21,993.83         | 28,460.53            | 24,594.00         | 2023-2                                         |
| 543 10 20 02 Benefits - Clerical                              | 1,727.65          | 1,954.62          | 4,680.19          | 548.39            | 649.88               | 683.00            | 2023-2                                         |
| 543 10 31 00 Operating Supplies - Administration              | 261.10            | 1,062.99          | 1,177.18          | 138.86            | 1,850.00             | 1,850.00          |                                                |
| 543 10 31 01 Office Supplies - Administration                 | 134.25            | 294.31            | 613.76            | 186.02            | 500.00               | 500.00            |                                                |
| 543 10 35 00 Small Tools & Minor Equipment                    | 0.00              | 124.46            | 0.00              | 0.00              | 0.00                 | 0.00              |                                                |
| 543 10 41 00 Professional Services                            | 1,025.75          | 446.66            | 5,081.96          | 1,679.46          | 1,500.00             | 1,500.00          |                                                |
| 543 10 42 00 Communication                                    | 714.30            | 423.92            | 254.40            | 197.30            | 400.00               | 400.00            | Postage & phone.                               |
| 543 10 44 01 Advertising                                      | 582.79            | 168.79            | 184.99            | 599.56            | 300.00               | 300.00            |                                                |
| 543 10 47 00 Public Services                                  | 1,106.24          | 796.72            | 1,024.21          | 1,096.24          | 1,400.00             | 1,400.00          |                                                |
| 543 10 48 00 Repairs And Maintenance                          | 8.65              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                                |
| 543 10 49 00 Miscellaneous                                    | 126.95            | 92.00             | 492.79            | 776.18            | 500.00               | 500.00            | Memberships                                    |
| 001 Administration                                            | 51,172.08         | 46,946.61         | 70,521.48         | 93,364.19         | 115,632.87           | 99,229.00         |                                                |
| 543 30 46 00 Insurance                                        | 2,000.00          | 24,000.00         | 19,441.48         | 22,248.42         | 22,220.00            | 32,261.00         | WCIA Estimate - 45% increase                   |
| 002 General Services                                          | 2,000.00          | 24,000.00         | 19,441.48         | 22,248.42         | 22,220.00            | 32,261.00         |                                                |
| 543 30 43 00 Travel - Training                                | 296.20            | 1,466.79          | 1,688.06          | -66.94            | 500.00               | 500.00            | Per Diem Costs                                 |
| 543 30 49 01 Registrations/Fees - Training Classes & Seminars | 782.67            | 92.02             | -565.46           | 475.00            | 500.00               | 500.00            | Pesticide training, road maintenance training. |
| 004 Training                                                  | 1,078.87          | 1,558.81          | 1,122.60          | 408.06            | 1,000.00             | 1,000.00          |                                                |
| 543 Road & Street General Admin.                              | 54,250.95         | 72,505.42         | 91,085.56         | 116,020.67        | 138,852.87           | 132,490.00        |                                                |
| <b>Total Street Department:</b>                               | <b>575,846.29</b> | <b>420,282.08</b> | <b>946,068.55</b> | <b>900,593.61</b> | <b>911,641.71</b>    | <b>730,762.00</b> |                                                |

### Engineering

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 100 Street Fund

| Account                                               | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                  |
|-------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|------------------------------------------|
| 544 20 10 00 Salary / Wages - City Engineer           | 53,632.65         | 41,205.17         | 25,580.60           | 11,901.18           | 23,704.13            | 2,213.00            | 2023-2                                   |
| 544 20 20 00 Benefits - City Engineer                 | 24,279.73         | 14,817.85         | 7,683.93            | 4,239.44            | 6,160.24             | 221.00              | 2023-2                                   |
| 544 20 31 00 Operating Supplies - Engineering         | 157.48            | 23.12             | 7.71                | 54.45               | 200.00               | 200.00              | Increase anticipated: color copier costs |
| 544 20 31 01 Office Supplies - Engineering            | 178.50            | 74.03             | 0.00                | 49.34               | 200.00               | 200.00              | Increase anticipated: color copier costs |
| 544 20 41 00 Professional Services - Engineering      | 11,909.50         | 57,850.57         | 3,239.79            | 23.98               | 37,500.00            | 37,500.00           | JUB Engineering Services                 |
| 544 20 41 01 Engineering Costs - Pass Through         | 0.00              | 2,175.00          | 0.00                | 0.00                | 0.00                 | 0.00                |                                          |
| 544 20 43 00 Travel Expense - Engineering             | 343.65            | 0.00              | 0.00                | 122.56              | 0.00                 | 0.00                |                                          |
| 544 20 44 00 Advertising - Engineering                | 328.90            | 1,011.19          | 0.00                | 0.00                | 650.00               | 650.00              | Project advertsing                       |
| 544 20 48 00 Repairs And Maintenance                  | 0.00              | 0.00              | 0.61                | 8.42                | 0.00                 | 0.00                |                                          |
| 544 20 49 00 Miscellaneous - Engineering              | 215.53            | 195.62            | 110.97              | 81.75               | 150.00               | 150.00              | Membership dues                          |
| 544 20 49 01 Training Registration Fees - Engineering | 235.00            | 0.00              | 152.20              | 0.00                | 500.00               | 500.00              |                                          |
| <b>544 Engineering</b>                                | <b>91,280.94</b>  | <b>117,352.55</b> | <b>36,775.81</b>    | <b>16,481.12</b>    | <b>69,064.37</b>     | <b>41,634.00</b>    |                                          |
| <b>Total Engineering:</b>                             | <b>91,280.94</b>  | <b>117,352.55</b> | <b>36,775.81</b>    | <b>16,481.12</b>    | <b>69,064.37</b>     | <b>41,634.00</b>    |                                          |
| <b>Ending Balances</b>                                |                   |                   |                     |                     |                      |                     |                                          |
| 508 41 00 04 Ending Fund Balance                      | 0.00              | 0.00              | 0.00                | 0.00                | 224,191.15           | 287,722.00          |                                          |
| <b>999 Ending Balance</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>224,191.15</b>    | <b>287,722.00</b>   |                                          |
| <b>Total Ending Balances:</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>224,191.15</b>    | <b>287,722.00</b>   |                                          |
| <b>TOTAL EXPENDITURES:</b>                            | <b>667,225.23</b> | <b>538,268.71</b> | <b>1,003,181.31</b> | <b>917,385.86</b>   | <b>1,204,922.23</b>  | <b>1,060,518.00</b> |                                          |
| <b>FUND GAIN/LOSS:</b>                                | <b>234,853.24</b> | <b>305,359.44</b> | <b>255,391.92</b>   | <b>1,389,322.13</b> | <b>500,411.00</b>    | <b>0.00</b>         |                                          |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 120 Criminal Justice Fund

| Account                                                | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment  |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|----------|
| <b>Beginning Balances</b>                              |                  |                  |                  |                  |                      |                  |          |
| 308 31 00 01 Beginning Balance - Criminal Justice Fund | 25,590.34        | 15,164.54        | 15,432.97        | 45,539.60        | 41,748.23            | 30,117.00        |          |
| 001 Beginning Balances                                 | 25,590.34        | 15,164.54        | 15,432.97        | 45,539.60        | 41,748.23            | 30,117.00        |          |
| <b>Total Beginning Balances:</b>                       | <b>25,590.34</b> | <b>15,164.54</b> | <b>15,432.97</b> | <b>45,539.60</b> | <b>41,748.23</b>     | <b>30,117.00</b> |          |
| <b>Miscellaneous</b>                                   |                  |                  |                  |                  |                      |                  |          |
| 361 10 00 12 Unrealized Gain/Loss                      | 173.10           | 27.81            | -263.15          | -822.67          | 0.00                 | 0.00             |          |
| 361 11 00 12 Interest Earned - Criminal Justice        | 236.32           | 121.57           | 83.72            | 137.00           | 150.00               | 100.00           |          |
| 361 30 00 12 Realized Gain/Loss On Investments         | 28.69            | 39.40            | 0.70             | 36.69            | 0.00                 | 0.00             |          |
| 361 41 00 12 Investment Interest - Purchased           | -17.47           | -9.44            | -0.05            | 66.59            | 0.00                 | 0.00             |          |
| 001 Interest & Other Earnings                          | 420.64           | 179.34           | -178.78          | -582.39          | 150.00               | 100.00           |          |
| 025 Miscellaneous                                      | 420.64           | 179.34           | -178.78          | -582.39          | 150.00               | 100.00           |          |
| <b>Total Miscellaneous:</b>                            | <b>420.64</b>    | <b>179.34</b>    | <b>-178.78</b>   | <b>-582.39</b>   | <b>150.00</b>        | <b>100.00</b>    |          |
| <b>Grants</b>                                          |                  |                  |                  |                  |                      |                  |          |
| 002 Police Dept Grants                                 | 0.00             | 0.00             | 0.00             | 0.00             |                      |                  |          |
| <b>Total Grants:</b>                                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |          |
| <b>State Shared Revenues</b>                           |                  |                  |                  |                  |                      |                  |          |
| 336 06 21 00 C.J. Funds - Regular                      | 2,876.87         | 2,295.11         | 3,218.08         | 2,493.32         | 3,386.00             | 3,548.00         | Per MRSC |
| 336 06 26 00 C.J. - Municipal Criminal Justice Funding | 10,350.47        | 10,836.26        | 11,458.86        | 8,847.64         | 11,997.00            | 12,516.00        | Per MRSC |
| 107 State Entitlements                                 | 13,227.34        | 13,131.37        | 14,676.94        | 11,340.96        | 15,383.00            | 16,064.00        |          |
| <b>Total State Shared Revenues:</b>                    | <b>13,227.34</b> | <b>13,131.37</b> | <b>14,676.94</b> | <b>11,340.96</b> | <b>15,383.00</b>     | <b>16,064.00</b> |          |

## 5 YEAR BUDGET COMPARISON

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### 120 Criminal Justice Fund

| Account                                                                       | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| <b>Legislative</b>                                                            |                  |                  |                  |                  |                      |                  |         |
| 335 04 01 00 LE & CJ Legislative 2022-2023<br>Biennium One-Time Allocation    | 0.00             | 0.00             | 38,209.00        | 0.00             | 0.00                 | 0.00             |         |
| 009 Criminal Justice                                                          | 0.00             | 0.00             | 38,209.00        | 0.00             |                      |                  |         |
| 521 Law Enforcement                                                           | 0.00             | 0.00             | 38,209.00        | 0.00             | 0.00                 | 0.00             |         |
| <b>Total Legislative:</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>38,209.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>TOTAL REVENUES:</b>                                                        | <b>39,238.32</b> | <b>28,475.25</b> | <b>68,140.13</b> | <b>56,298.17</b> | <b>57,281.23</b>     | <b>46,281.00</b> |         |
| <b>Miscellaneous</b>                                                          |                  |                  |                  |                  |                      |                  |         |
| 521 10 41 02 Banking Service Fees/ Charges - CJ<br>Fund                       | 1.54             | 1.67             | 2.37             | 1.97             | 0.00                 | 0.00             |         |
| 025 Miscellaneous                                                             | 1.54             | 1.67             | 2.37             | 1.97             | 0.00                 | 0.00             |         |
| <b>Total Miscellaneous:</b>                                                   | <b>1.54</b>      | <b>1.67</b>      | <b>2.37</b>      | <b>1.97</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Interfund Transfers</b>                                                    |                  |                  |                  |                  |                      |                  |         |
| <b>Total Interfund Transfers:</b>                                             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Grants</b>                                                                 |                  |                  |                  |                  |                      |                  |         |
| 002 Police Department Grants                                                  | 0.00             | 0.00             | 0.00             | 0.00             |                      |                  |         |
| <b>Total Grants:</b>                                                          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Police Operations</b>                                                      |                  |                  |                  |                  |                      |                  |         |
| 521 30 10 13 Salaries & Wages - Seatbelts<br>CFDA#20.602 Grant Program        | 17.77            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 521 30 10 14 Salaries & Wages - Impaired Driving<br>CFDA#20.600 Grant Program | 35.54            | 19.58            | 0.00             | 0.00             | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

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### 120 Criminal Justice Fund

| Account                         |                                                                    | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                |
|---------------------------------|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|--------------------------------------------------------|
| 521 30 20 13                    | Personnel Benefits - Seatbelts<br>CFDA#20.602 Grant Program        | 8.58             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |                                                        |
| 521 30 20 14                    | Personnel Benefits - Impaired Driving<br>CFDA#20.600 Grant Program | 17.17            | 6.70             | 0.00             | 0.00             | 0.00                 | 0.00             |                                                        |
| 003                             | Patrol                                                             | 79.06            | 26.28            | 0.00             | 0.00             |                      |                  |                                                        |
| 521 30 10 12                    | Salaries & Wages - School Programs<br>Officer                      | 8,723.64         | 9,391.75         | 10,394.49        | 5,562.61         | 10,296.00            | 11,427.00        | 2023-2                                                 |
| 521 30 20 12                    | Personnel Benefits - School Programs<br>Officer                    | 3,698.42         | 3,622.58         | 3,923.67         | 2,032.65         | 3,681.00             | 3,972.00         | 2023-2                                                 |
| 004                             | School Resource Officer                                            | 12,422.06        | 13,014.33        | 14,318.16        | 7,595.26         | 13,977.00            | 15,399.00        |                                                        |
| 521 30 49 01                    | Misc Criminal Justice                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 300.00           |                                                        |
| 594 21 64 03                    | Equip. Criminal Justice                                            | 11,571.12        | 0.00             | 8,280.00         | 0.00             | 0.00                 | 0.00             |                                                        |
| 009                             | Criminal Justice                                                   | 11,571.12        | 0.00             | 8,280.00         | 0.00             |                      | 300.00           |                                                        |
| 521                             | Law Enforcement                                                    | 24,072.24        | 13,040.61        | 22,598.16        | 7,595.26         | 13,977.00            | 15,699.00        |                                                        |
| 591 18 75 02                    | Capital Leases & Installment<br>Purchases - Police Department      | 0.00             | 0.00             | 0.00             | 17,000.00        | 26,000.00            | 17,000.00        | 3rd payment for Tasers and Body Cams -<br>project 3015 |
| 002                             | Interest & Other Debt Costs                                        | 0.00             | 0.00             | 0.00             | 17,000.00        | 26,000.00            | 17,000.00        |                                                        |
| 591                             | Interest & Debt Service                                            | 0.00             | 0.00             | 0.00             | 17,000.00        | 26,000.00            | 17,000.00        |                                                        |
| <b>Total Police Operations:</b> |                                                                    | <b>24,072.24</b> | <b>13,040.61</b> | <b>22,598.16</b> | <b>24,595.26</b> | <b>39,977.00</b>     | <b>32,699.00</b> |                                                        |
| <b>Ending Balances</b>          |                                                                    |                  |                  |                  |                  |                      |                  |                                                        |
| 508 31 00 01                    | Ending Balance - C.J. Fund                                         | 0.00             | 0.00             | 0.00             | 0.00             | 17,304.23            | 13,582.00        |                                                        |
| 999                             | Ending Balance                                                     | 0.00             | 0.00             | 0.00             | 0.00             | 17,304.23            | 13,582.00        |                                                        |
| <b>Total Ending Balances:</b>   |                                                                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>17,304.23</b>     | <b>13,582.00</b> |                                                        |
| <b>TOTAL EXPENDITURES:</b>      |                                                                    | <b>24,073.78</b> | <b>13,042.28</b> | <b>22,600.53</b> | <b>24,597.23</b> | <b>57,281.23</b>     | <b>46,281.00</b> |                                                        |

# 5 YEAR BUDGET COMPARISON

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120 Criminal Justice Fund

| Account         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| FUND GAIN/LOSS: | 15,164.54      | 15,432.97      | 45,539.60      | 31,700.94      | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 121 Forfeited Proceeds Fund

| Account                                                       | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                                     |                 |                 |                 |                 |                      |                  |         |
| 308 31 00 02 Beginning Fund Balance - Forfeited Proceeds Fund | 2,200.79        | 2,036.74        | 2,060.49        | 2,056.76        | 2,076.87             | 2,020.00         |         |
| 001 Beginning Balances                                        | 2,200.79        | 2,036.74        | 2,060.49        | 2,056.76        | 2,076.87             | 2,020.00         |         |
| <b>Total Beginning Balances:</b>                              | <b>2,200.79</b> | <b>2,036.74</b> | <b>2,060.49</b> | <b>2,056.76</b> | <b>2,076.87</b>      | <b>2,020.00</b>  |         |
| <b>Fines &amp; Forfeits</b>                                   |                 |                 |                 |                 |                      |                  |         |
| 352 90 00 00 Superior Court Forfeited Proceeds (PD)           | 223.02          | 0.00            | 0.00            | 0.00            | 500.00               | 500.00           |         |
| 003 Forfeited Proceeds                                        | 223.02          | 0.00            | 0.00            | 0.00            | 500.00               | 500.00           |         |
| 012 Court Fines And Forfeitures                               | 223.02          | 0.00            | 0.00            | 0.00            | 500.00               | 500.00           |         |
| <b>Total Fines &amp; Forfeits:</b>                            | <b>223.02</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>500.00</b>        | <b>500.00</b>    |         |
| <b>Miscellaneous</b>                                          |                 |                 |                 |                 |                      |                  |         |
| 361 10 00 02 Unrealized Gain/Loss                             | 17.35           | 4.00            | -11.81          | -46.19          | 0.00                 | 0.00             |         |
| 361 30 00 02 Realized Gain/Loss On Investments                | 3.50            | 4.98            | 0.08            | 1.66            | 0.00                 | 0.00             |         |
| 361 41 00 02 Investment Interest - Purchased                  | -2.06           | -1.19           | 0.00            | 3.01            | 0.00                 | 0.00             |         |
| 001 Interest & Other Earnings                                 | 18.79           | 7.79            | -11.73          | -41.52          |                      |                  |         |
| 025 Miscellaneous                                             | 18.79           | 7.79            | -11.73          | -41.52          | 0.00                 | 0.00             |         |
| 361 11 00 02 Investment Interest                              | 24.08           | 16.18           | 8.14            | 6.35            | 20.00                | 20.00            |         |
| 001 Interest & Other Earnings                                 | 24.08           | 16.18           | 8.14            | 6.35            | 20.00                | 20.00            |         |
| 035 Other Miscellaneous                                       | 24.08           | 16.18           | 8.14            | 6.35            | 20.00                | 20.00            |         |
| <b>Total Miscellaneous:</b>                                   | <b>42.87</b>    | <b>23.97</b>    | <b>-3.59</b>    | <b>-35.17</b>   | <b>20.00</b>         | <b>20.00</b>     |         |

## 5 YEAR BUDGET COMPARISON

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### 121 Forfeited Proceeds Fund

| Account | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|

#### Grants

|                        |             |             |             |             |             |             |  |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 002 Police Dept Grants | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Grants:</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

|                        |                 |                 |                 |                 |                 |                 |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| <b>TOTAL REVENUES:</b> | <b>2,466.68</b> | <b>2,060.71</b> | <b>2,056.90</b> | <b>2,021.59</b> | <b>2,596.87</b> | <b>2,540.00</b> |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|

#### Miscellaneous

|                                           |             |             |             |             |             |             |  |
|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 514 29 41 21 Bank Service Charges / Costs | 0.17        | 0.22        | 0.14        | 0.10        | 0.00        | 0.00        |  |
| 025 Miscellaneous                         | 0.17        | 0.22        | 0.14        | 0.10        | 0.00        | 0.00        |  |
| <b>Total Miscellaneous:</b>               | <b>0.17</b> | <b>0.22</b> | <b>0.14</b> | <b>0.10</b> | <b>0.00</b> | <b>0.00</b> |  |

#### Interfund Transfers

|                                   |             |             |             |             |             |             |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Interfund Transfers:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

#### Police Operations

|                                                 |               |             |             |             |             |             |               |
|-------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 521 21 31 21 Operating Supplies                 | 191.98        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | Not requested |
| 594 21 64 04 Equipment Purchases                | 237.79        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | Not requested |
| 594 21 64 08 Equipment Purchases - Grant Funded | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | Not requested |
| 521 Law Enforcement                             | 429.77        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |               |
| <b>Total Police Operations:</b>                 | <b>429.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |

#### Ending Balances

|                                                       |      |      |      |      |          |          |  |
|-------------------------------------------------------|------|------|------|------|----------|----------|--|
| 508 31 00 02 Ending Balance - Forfeited Proceeds Fund | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.87 | 2,540.00 |  |
| 999 Ending Balance                                    | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.87 | 2,540.00 |  |



# 5 YEAR BUDGET COMPARISON

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121 Forfeited Proceeds Fund

| Account                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| Total Ending Balances: | 0.00           | 0.00           | 0.00           | 0.00           | 2,596.87             | 2,540.00         |         |
| TOTAL EXPENDITURES:    | 429.94         | 0.22           | 0.14           | 0.10           | 2,596.87             | 2,540.00         |         |
| FUND GAIN/LOSS:        | 2,036.74       | 2,060.49       | 2,056.76       | 2,021.49       | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 130 Hotel/Motel Tax

| Account                                             | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                           |                  |                  |                  |                  |                      |                  |         |
| 308 31 00 03    Beginning Balance - Hotel/Motel Tax | 10,154.11        | 23,829.69        | 26,025.71        | 36,064.23        | 45,719.90            | 44,217.00        |         |
| 001    Beginning Balances                           | 10,154.11        | 23,829.69        | 26,025.71        | 36,064.23        | 45,719.90            | 44,217.00        |         |
| <b>Total Beginning Balances:</b>                    | <b>10,154.11</b> | <b>23,829.69</b> | <b>26,025.71</b> | <b>36,064.23</b> | <b>45,719.90</b>     | <b>44,217.00</b> |         |
| <b>Taxes</b>                                        |                  |                  |                  |                  |                      |                  |         |
| 313 31 00 01    Hotel/Motel Lodging                 | 7,980.50         | 6,038.42         | 13,098.08        | 13,245.55        | 18,000.00            | 18,000.00        |         |
| 313 31 00 02    Hotel/Motel Stadium                 | 7,990.63         | 6,123.93         | 10,676.08        | 13,245.55        | 18,000.00            | 13,000.00        |         |
| 002    Retail Sales & Use Tax                       | 15,971.13        | 12,162.35        | 23,774.16        | 26,491.10        | 36,000.00            | 31,000.00        |         |
| 002    Taxes                                        | 15,971.13        | 12,162.35        | 23,774.16        | 26,491.10        | 36,000.00            | 31,000.00        |         |
| <b>Total Taxes:</b>                                 | <b>15,971.13</b> | <b>12,162.35</b> | <b>23,774.16</b> | <b>26,491.10</b> | <b>36,000.00</b>     | <b>31,000.00</b> |         |
| <b>Miscellaneous</b>                                |                  |                  |                  |                  |                      |                  |         |
| 361 10 00 30    Unrealized Gain/Loss                | 102.39           | 40.80            | -201.98          | -929.20          | 0.00                 | 0.00             |         |
| 361 30 00 30    Realized Gain/Loss On Investments   | 21.96            | 57.61            | 1.84             | 29.06            | 0.00                 | 0.00             |         |
| 361 41 00 30    Investment Interest - Purchased     | -14.17           | -15.46           | -1.13            | 52.74            | 0.00                 | 0.00             |         |
| 001    Interest & Other Earnings                    | 110.18           | 82.95            | -201.27          | -847.40          |                      |                  |         |
| 025    Miscellaneous                                | 110.18           | 82.95            | -201.27          | -847.40          | 0.00                 | 0.00             |         |
| 361 11 01 30    Investment Interest                 | 147.69           | 195.77           | 121.51           | 125.60           | 200.00               | 150.00           |         |
| 001    Interest & Other Earnings                    | 147.69           | 195.77           | 121.51           | 125.60           | 200.00               | 150.00           |         |
| 035    Other Miscellaneous                          | 147.69           | 195.77           | 121.51           | 125.60           | 200.00               | 150.00           |         |
| <b>Total Miscellaneous:</b>                         | <b>257.87</b>    | <b>278.72</b>    | <b>-79.76</b>    | <b>-721.80</b>   | <b>200.00</b>        | <b>150.00</b>    |         |
| <b>TOTAL REVENUES:</b>                              | <b>26,383.11</b> | <b>36,270.76</b> | <b>49,720.11</b> | <b>61,833.53</b> | <b>81,919.90</b>     | <b>75,367.00</b> |         |

## 5 YEAR BUDGET COMPARISON

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### 130 Hotel/Motel Tax

| Account                                                       | 2019<br>Actual  | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                        |
|---------------------------------------------------------------|-----------------|------------------|------------------|------------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Tourism</b>                                                |                 |                  |                  |                  |                      |                  |                                                                                                                                |
| 557 30 31 30 Community Services - Office & Operating Supplies | 0.00            | 6,522.00         | 10,000.00        | 0.00             | 10,000.00            | 10,000.00        | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 30 41 30 Professional Financial / Banking                 | 1.10            | 2.80             | 2.38             | 2.02             | 0.00                 | 3.00             | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 30 44 30 Tourism Advertising                              | 952.32          | 1,720.25         | 153.50           | 1,000.00         | 3,600.00             | 3,600.00         | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 30 49 01 Contributions To Other Agencies - Miscellaneous  | 0.00            | 2,000.00         | 3,500.00         | 0.00             | 4,000.00             | 4,000.00         | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 30 49 30 City Event Entertainment                         | 1,600.00        | 0.00             | 0.00             | 10,500.00        | 12,500.00            | 12,500.00        | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 Economic Development                                      | 2,553.42        | 10,245.05        | 13,655.88        | 11,502.02        | 30,100.00            | 30,103.00        |                                                                                                                                |
| <b>Total Tourism:</b>                                         | <b>2,553.42</b> | <b>10,245.05</b> | <b>13,655.88</b> | <b>11,502.02</b> | <b>30,100.00</b>     | <b>30,103.00</b> |                                                                                                                                |
| <b>Ending Balances</b>                                        |                 |                  |                  |                  |                      |                  |                                                                                                                                |
| 508 31 00 03 Ending Balance - Hotel/Motel Tax                 | 0.00            | 0.00             | 0.00             | 0.00             | 51,819.90            | 45,264.00        |                                                                                                                                |
| 999 Ending Balance                                            | 0.00            | 0.00             | 0.00             | 0.00             | 51,819.90            | 45,264.00        |                                                                                                                                |
| <b>Total Ending Balances:</b>                                 | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>51,819.90</b>     | <b>45,264.00</b> |                                                                                                                                |
| <b>TOTAL EXPENDITURES:</b>                                    | <b>2,553.42</b> | <b>10,245.05</b> | <b>13,655.88</b> | <b>11,502.02</b> | <b>81,919.90</b>     | <b>75,367.00</b> |                                                                                                                                |
| FUND GAIN/LOSS:                                               | 23,829.69       | 26,025.71        | 36,064.23        | 50,331.51        | 0.00                 | 0.00             |                                                                                                                                |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 201 ULTGO Bond Fund

| Account                                                  | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment            |
|----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|
| <b>Beginning Balances</b>                                |                   |                   |                   |                   |                      |                   |                    |
| 308 41 00 05 Beginning Balance Forward - ULTGO Bond Fund | 15,457.06         | 15,167.67         | 14,887.94         | 15,509.44         | 15,798.43            | 20,925.00         |                    |
| 001 Beginning Balances                                   | 15,457.06         | 15,167.67         | 14,887.94         | 15,509.44         | 15,798.43            | 20,925.00         |                    |
| <b>Total Beginning Balances:</b>                         | <b>15,457.06</b>  | <b>15,167.67</b>  | <b>14,887.94</b>  | <b>15,509.44</b>  | <b>15,798.43</b>     | <b>20,925.00</b>  |                    |
| <b>Miscellaneous</b>                                     |                   |                   |                   |                   |                      |                   |                    |
| 361 11 00 21 Investment Interest                         | 10.67             | 24.87             | 21.65             | 35.21             | 10.00                | 10.00             |                    |
| 001 Interest & Other Earnings                            | 10.67             | 24.87             | 21.65             | 35.21             | 10.00                | 10.00             |                    |
| 025 Miscellaneous                                        | 10.67             | 24.87             | 21.65             | 35.21             | 10.00                | 10.00             |                    |
| <b>Total Miscellaneous:</b>                              | <b>10.67</b>      | <b>24.87</b>      | <b>21.65</b>      | <b>35.21</b>      | <b>10.00</b>         | <b>10.00</b>      |                    |
| <b>Interfund Transfers</b>                               |                   |                   |                   |                   |                      |                   |                    |
| 397 00 00 21 Transfer CE To ULTGO 201                    | 489,050.00        | 487,950.00        | 487,950.00        | 99,375.00         | 487,950.00           | 975,900.00        | Setup 2024 payment |
| 070 Operating Transfers                                  | 489,050.00        | 487,950.00        | 487,950.00        | 99,375.00         | 487,950.00           | 975,900.00        |                    |
| <b>Total Interfund Transfers:</b>                        | <b>489,050.00</b> | <b>487,950.00</b> | <b>487,950.00</b> | <b>99,375.00</b>  | <b>487,950.00</b>    | <b>975,900.00</b> |                    |
| <b>Loan Proceeds</b>                                     |                   |                   |                   |                   |                      |                   |                    |
| 006 CARS Bonds                                           | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |                    |
| <b>Total Loan Proceeds:</b>                              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |                    |
| <b>TOTAL REVENUES:</b>                                   | <b>504,517.73</b> | <b>503,142.54</b> | <b>502,859.59</b> | <b>114,919.65</b> | <b>503,758.43</b>    | <b>996,835.00</b> |                    |

### Miscellaneous



## 5 YEAR BUDGET COMPARISON

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### 201 ULTGO Bond Fund

| Account                                                        | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 514 29 41 01 Banking Service Fees/Charges -<br>ULTGO Bond Fund | 0.06           | 4.60           | 0.15           | 30.36          | 0.00                 | 0.00             |         |
| 025 Miscellaneous                                              | 0.06           | 4.60           | 0.15           | 30.36          | 0.00                 | 0.00             |         |
| <b>Total Miscellaneous:</b>                                    | <b>0.06</b>    | <b>4.60</b>    | <b>0.15</b>    | <b>30.36</b>   | <b>0.00</b>          | <b>0.00</b>      |         |

### Long Term Debt Payment/Interes

|                                               |                   |                   |                   |                  |                   |                   |                                                              |
|-----------------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------------------------------------------------|
| 591 95 71 01 Principle UTGO 2014 Issue (CARS) | 290,000.00        | 295,000.00        | 300,000.00        | 0.00             | 300,000.00        | 320,000.00        | Payment 10/20, 3.38% Balance after 2023<br>pmt = \$3,950,000 |
| 592 95 83 01 Interest UTGO 2014 Issue (CARS)  | 198,750.00        | 192,950.00        | 187,050.00        | 89,025.00        | 187,050.00        | 168,750.00        |                                                              |
| 001 Long Term Debt Redemption                 | 0.00              | 0.00              | 0.00              | 0.00             |                   |                   |                                                              |
| 592 95 83 02 Other Debt Service Costs (CARS)  | 600.00            | 300.00            | 300.00            | 300.00           | 0.00              | 0.00              |                                                              |
| 002 Interest & Other Debt Costs               | 600.00            | 300.00            | 300.00            | 300.00           |                   |                   |                                                              |
| 591 Interest & Debt Service                   | 489,350.00        | 488,250.00        | 487,350.00        | 89,325.00        | 487,050.00        | 488,750.00        |                                                              |
| <b>Total Long Term Debt Payment/Interes:</b>  | <b>489,350.00</b> | <b>488,250.00</b> | <b>487,350.00</b> | <b>89,325.00</b> | <b>487,050.00</b> | <b>488,750.00</b> |                                                              |

### Ending Balances

|                                  |                   |                   |                   |                  |                   |                   |  |
|----------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--|
| 508 41 00 05 Ending Fund Balance | 0.00              | 0.00              | 0.00              | 0.00             | 16,708.43         | 508,085.00        |  |
| 999 Ending Balance               | 0.00              | 0.00              | 0.00              | 0.00             | 16,708.43         | 508,085.00        |  |
| <b>Total Ending Balances:</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>16,708.43</b>  | <b>508,085.00</b> |  |
| <b>TOTAL EXPENDITURES:</b>       | <b>489,350.06</b> | <b>488,254.60</b> | <b>487,350.15</b> | <b>89,355.36</b> | <b>503,758.43</b> | <b>996,835.00</b> |  |

|                 |           |           |           |           |      |      |  |
|-----------------|-----------|-----------|-----------|-----------|------|------|--|
| FUND GAIN/LOSS: | 15,167.67 | 14,887.94 | 15,509.44 | 25,564.29 | 0.00 | 0.00 |  |
|-----------------|-----------|-----------|-----------|-----------|------|------|--|

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 202 LTGO Bond Fund

| Account | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|

#### Beginning Balances

|                                  |                                         |                  |                  |             |             |             |             |
|----------------------------------|-----------------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| 308 41 00 06                     | Beginning Balance - South End Bond Fund | 51,995.10        | 52,006.12        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001                              | Beginning Balances                      | 51,995.10        | 52,006.12        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Beginning Balances:</b> |                                         | <b>51,995.10</b> | <b>52,006.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Miscellaneous

|                             |                                      |              |             |             |             |             |             |
|-----------------------------|--------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 361 11 00 22                | Interest Earned - Southend Bond Fund | 11.18        | 5.28        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001                         | Interest & Other Earnings            | 11.18        | 5.28        | 0.00        | 0.00        |             |             |
| 025                         | Miscellaneous                        | 11.18        | 5.28        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Miscellaneous:</b> |                                      | <b>11.18</b> | <b>5.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Interfund Transfers

|                                   |                                   |                  |                   |             |             |             |             |
|-----------------------------------|-----------------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|
| 397 00 00 22                      | Transfer CE To 202 LTGO Bond Fund | 51,127.00        | 224,423.58        | 0.00        | 0.00        | 0.00        | 0.00        |
| 070                               | Operating Transfers               | 51,127.00        | 224,423.58        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Interfund Transfers:</b> |                                   | <b>51,127.00</b> | <b>224,423.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                        |                   |                   |             |             |             |             |
|------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>103,133.28</b> | <b>276,434.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|

#### Miscellaneous

|                             |                                                    |             |             |             |             |             |             |
|-----------------------------|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 514 29 41 02                | Banking Service Fees/Charges - South End Bond Fund | 0.14        | 4.12        | 0.00        | 0.00        | 0.00        | 0.00        |
| 025                         | Miscellaneous                                      | 0.14        | 4.12        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Miscellaneous:</b> |                                                    | <b>0.14</b> | <b>4.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 202 LTGO Bond Fund

| Account                                      |                                 | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------------------|---------------------------------|------------------|-------------------|----------------|----------------|----------------------|------------------|---------|
| <b>Interfund Transfers</b>                   |                                 |                  |                   |                |                |                      |                  |         |
| <b>Total Interfund Transfers:</b>            |                                 | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Long Term Debt Payment/Interes</b>        |                                 |                  |                   |                |                |                      |                  |         |
| 591 58 71 22                                 | Principle LTGO Fire Engine Bond | 44,875.82        | 269,254.90        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 001                                          | Long Term Debt Redemption       | 44,875.82        | 269,254.90        | 0.00           | 0.00           |                      |                  |         |
| 592 58 83 22                                 | Interest LTGO Fire Engine Bond  | 6,251.20         | 7,175.96          | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 002                                          | Interest & Other Debt Costs     | 6,251.20         | 7,175.96          | 0.00           | 0.00           |                      |                  |         |
| 591                                          | Interest & Debt Service         | 51,127.02        | 276,430.86        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Long Term Debt Payment/Interes:</b> |                                 | <b>51,127.02</b> | <b>276,430.86</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Ending Balances</b>                       |                                 |                  |                   |                |                |                      |                  |         |
| <b>Total Ending Balances:</b>                |                                 | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>TOTAL EXPENDITURES:</b>                   |                                 | <b>51,127.16</b> | <b>276,434.98</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| FUND GAIN/LOSS:                              |                                 | 52,006.12        | 0.00              | 0.00           | 0.00           | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 235 Commercial Drive Bond Debt Service Fund

| Account                                                                   | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment               |
|---------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| <b>Beginning Balances</b>                                                 |                   |                   |                   |                   |                      |                  |                       |
| 308 41 00 07 Beginning Balance - Commercial Dr.<br>Bond Debt Service Fund | 142,460.73        | 143,829.45        | 143,602.82        | 143,705.70        | 143,719.89           | 0.00             | Loan Paid off in 2022 |
| 001 Beginning Balances                                                    | 142,460.73        | 143,829.45        | 143,602.82        | 143,705.70        | 143,719.89           | 0.00             |                       |
| <b>Total Beginning Balances:</b>                                          | <b>142,460.73</b> | <b>143,829.45</b> | <b>143,602.82</b> | <b>143,705.70</b> | <b>143,719.89</b>    | <b>0.00</b>      |                       |
| <b>Miscellaneous</b>                                                      |                   |                   |                   |                   |                      |                  |                       |
| 361 11 00 23 Interest Earned - Comm Drive Debt<br>Service Fund            | 1,372.65          | 529.37            | 107.36            | 58.65             | 250.00               | 0.00             | *                     |
| 001 Interest & Other Earnings                                             | 1,372.65          | 529.37            | 107.36            | 58.65             | 250.00               |                  |                       |
| 025 Miscellaneous                                                         | 1,372.65          | 529.37            | 107.36            | 58.65             | 250.00               | 0.00             |                       |
| <b>Total Miscellaneous:</b>                                               | <b>1,372.65</b>   | <b>529.37</b>     | <b>107.36</b>     | <b>58.65</b>      | <b>250.00</b>        | <b>0.00</b>      |                       |
| <b>Interfund Transfers</b>                                                |                   |                   |                   |                   |                      |                  |                       |
| 397 00 00 24 INF To #235 From #001 Current<br>Expense                     | 140,484.00        | 139,735.00        | 140,484.00        | 260,057.04        | 140,484.00           | 0.00             | Loan Paid off in 2022 |
| 070 Operating Transfers                                                   | 140,484.00        | 139,735.00        | 140,484.00        | 260,057.04        | 140,484.00           | 0.00             |                       |
| <b>Total Interfund Transfers:</b>                                         | <b>140,484.00</b> | <b>139,735.00</b> | <b>140,484.00</b> | <b>260,057.04</b> | <b>140,484.00</b>    | <b>0.00</b>      |                       |
| <b>Capital Contributions</b>                                              |                   |                   |                   |                   |                      |                  |                       |
| 001 Development agreements                                                | 0.00              | 0.00              | 0.00              | 0.00              |                      |                  |                       |
| <b>Total Capital Contributions:</b>                                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>      |                       |
| <b>TOTAL REVENUES:</b>                                                    | <b>284,317.38</b> | <b>284,093.82</b> | <b>284,194.18</b> | <b>403,821.39</b> | <b>284,453.89</b>    | <b>0.00</b>      |                       |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 235 Commercial Drive Bond Debt Service Fund

| Account                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment               |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| <b>Miscellaneous</b>                                 |                   |                   |                   |                   |                      |                  |                       |
| 514 29 41 22 Bank Charges / Services                 | 4.20              | 7.27              | 4.75              | 1.52              | 0.00                 | 0.00             |                       |
| 514 Finance & Administration                         | 4.20              | 7.27              | 4.75              | 1.52              | 0.00                 | 0.00             |                       |
| <b>Total Miscellaneous:</b>                          | <b>4.20</b>       | <b>7.27</b>       | <b>4.75</b>       | <b>1.52</b>       | <b>0.00</b>          | <b>0.00</b>      |                       |
| <b>Long Term Debt Payment/Interes</b>                |                   |                   |                   |                   |                      |                  |                       |
| 591 95 71 09 Principal On Long Term External GO Debt | 107,530.01        | 112,372.67        | 117,633.31        | 379,381.62        | 122,924.00           | 0.00             | Loan Paid Off in 2022 |
| 001 Long Term Debt Redemption                        | 107,530.01        | 112,372.67        | 117,633.31        | 379,381.62        | 122,924.00           |                  |                       |
| 592 95 83 09 Interest On Long Term External Debt     | 32,953.72         | 28,111.06         | 22,850.42         | 24,438.25         | 17,559.00            | 0.00             | Loan Paid off in 2022 |
| 002 Interest & Other Debt Costs                      | 32,953.72         | 28,111.06         | 22,850.42         | 24,438.25         | 17,559.00            |                  |                       |
| 591 Interest & Debt Service                          | 140,483.73        | 140,483.73        | 140,483.73        | 403,819.87        | 140,483.00           | 0.00             |                       |
| <b>Total Long Term Debt Payment/Interes:</b>         | <b>140,483.73</b> | <b>140,483.73</b> | <b>140,483.73</b> | <b>403,819.87</b> | <b>140,483.00</b>    | <b>0.00</b>      |                       |
| <b>Ending Balances</b>                               |                   |                   |                   |                   |                      |                  |                       |
| 508 41 00 07 Ending Balance                          | 0.00              | 0.00              | 0.00              | 0.00              | 143,970.89           | 0.00             | *                     |
| 999 Ending Balance                                   | 0.00              | 0.00              | 0.00              | 0.00              | 143,970.89           | 0.00             |                       |
| <b>Total Ending Balances:</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>143,970.89</b>    | <b>0.00</b>      |                       |
| <b>TOTAL EXPENDITURES:</b>                           | <b>140,487.93</b> | <b>140,491.00</b> | <b>140,488.48</b> | <b>403,821.39</b> | <b>284,453.89</b>    | <b>0.00</b>      |                       |
| <b>FUND GAIN/LOSS:</b>                               | <b>143,829.45</b> | <b>143,602.82</b> | <b>143,705.70</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>      |                       |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 301 Street Capital Contribution Fund

| Account                                                           | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                       |
|-------------------------------------------------------------------|------------------|------------------|------------------|-----------------|----------------------|-------------------|---------------------------------------------------------------|
| <b>Beginning Balances</b>                                         |                  |                  |                  |                 |                      |                   |                                                               |
| 308 41 00 08 Beginning Balance - Street Capital Contribution Fund | 16,046.31        | 16,052.31        | 16,057.74        | 4,135.00        | 16,060.35            | 4,137.00          |                                                               |
| 001 Beginning Balances                                            | 16,046.31        | 16,052.31        | 16,057.74        | 4,135.00        | 16,060.35            | 4,137.00          |                                                               |
| <b>Total Beginning Balances:</b>                                  | <b>16,046.31</b> | <b>16,052.31</b> | <b>16,057.74</b> | <b>4,135.00</b> | <b>16,060.35</b>     | <b>4,137.00</b>   |                                                               |
| <b>Miscellaneous</b>                                              |                  |                  |                  |                 |                      |                   |                                                               |
| 361 11 00 03 Investment Interest                                  | 16.57            | 5.43             | 2.26             | 1.28            | 20.00                | 15.00             |                                                               |
| 001 Interest & Other Earnings                                     | 16.57            | 5.43             | 2.26             | 1.28            | 20.00                | 15.00             |                                                               |
| 025 Miscellaneous                                                 | 16.57            | 5.43             | 2.26             | 1.28            | 20.00                | 15.00             |                                                               |
| <b>Total Miscellaneous:</b>                                       | <b>16.57</b>     | <b>5.43</b>      | <b>2.26</b>      | <b>1.28</b>     | <b>20.00</b>         | <b>15.00</b>      |                                                               |
| <b>Interfund Transfers</b>                                        |                  |                  |                  |                 |                      |                   |                                                               |
| <b>Total Interfund Transfers:</b>                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>       |                                                               |
| <b>Capital Contributions</b>                                      |                  |                  |                  |                 |                      |                   |                                                               |
| 345 89 01 23 Street Capital Developer Contributions               | 62,568.49        | 11,925.34        | 0.00             | 0.00            | 61,000.00            | 380,828.00        | Developer Fees - Projects 6035 \$36,049.50, 6064 \$284,778.50 |
| 001 Development agreements                                        | 62,568.49        | 11,925.34        | 0.00             | 0.00            | 61,000.00            | 380,828.00        |                                                               |
| 370 Capital Contributions                                         | 62,568.49        | 11,925.34        | 0.00             | 0.00            | 61,000.00            | 380,828.00        |                                                               |
| <b>Total Capital Contributions:</b>                               | <b>62,568.49</b> | <b>11,925.34</b> | <b>0.00</b>      | <b>0.00</b>     | <b>61,000.00</b>     | <b>380,828.00</b> |                                                               |
| <b>TOTAL REVENUES:</b>                                            | <b>78,631.37</b> | <b>27,983.08</b> | <b>16,060.00</b> | <b>4,136.28</b> | <b>77,080.35</b>     | <b>384,980.00</b> |                                                               |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 301 Street Capital Contribution Fund

| Account                                                           | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed  | Comment                  |
|-------------------------------------------------------------------|------------------|------------------|------------------|----------------|----------------------|-------------------|--------------------------|
| <b>Interfund Transfers</b>                                        |                  |                  |                  |                |                      |                   |                          |
| 597 00 01 01 Interfund Transfer For CARS<br>Signalization         | 62,579.06        | 11,925.34        | 11,925.00        | 0.00           | 40,000.00            | 40,000.00         |                          |
| 597 00 03 11 Interfund Transfer To Street<br>Improvement Fund     | 0.00             | 0.00             | 0.00             | 0.00           | 10,000.00            | 320,828.00        | Transfers for 6035, 6064 |
| 070 Operating Transfers                                           | 62,579.06        | 11,925.34        | 11,925.00        | 0.00           | 50,000.00            | 360,828.00        |                          |
| <b>Total Interfund Transfers:</b>                                 | <b>62,579.06</b> | <b>11,925.34</b> | <b>11,925.00</b> | <b>0.00</b>    | <b>50,000.00</b>     | <b>360,828.00</b> |                          |
| <b>Street Department</b>                                          |                  |                  |                  |                |                      |                   |                          |
| 012 Capital Projects                                              | 0.00             | 0.00             | 0.00             | 0.00           |                      |                   |                          |
| <b>Total Street Department:</b>                                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>       |                          |
| <b>Ending Balances</b>                                            |                  |                  |                  |                |                      |                   |                          |
| 508 41 00 08 Ending Balance - Street Capital<br>Contribution Fund | 0.00             | 0.00             | 0.00             | 0.00           | 27,080.35            | 24,152.00         |                          |
| 999 Ending Balance                                                | 0.00             | 0.00             | 0.00             | 0.00           | 27,080.35            | 24,152.00         |                          |
| <b>Total Ending Balances:</b>                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>    | <b>27,080.35</b>     | <b>24,152.00</b>  |                          |
| <b>TOTAL EXPENDITURES:</b>                                        | <b>62,579.06</b> | <b>11,925.34</b> | <b>11,925.00</b> | <b>0.00</b>    | <b>77,080.35</b>     | <b>384,980.00</b> |                          |
| FUND GAIN/LOSS:                                                   | 16,052.31        | 16,057.74        | 4,135.00         | 4,136.28       | 0.00                 | 0.00              |                          |





## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 305 Capital Improvement Fund (REET)

| Account              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Total Grants:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>64,500.00</b> |         |

### Federal Revenues

|                                                                          |             |             |             |             |             |             |   |
|--------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 397 00 04 05 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | * |
| <b>Total Federal Revenues:</b>                                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |   |

|                        |                   |                   |                   |                   |                   |                   |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>TOTAL REVENUES:</b> | <b>331,277.05</b> | <b>420,567.24</b> | <b>544,925.62</b> | <b>727,263.05</b> | <b>665,641.61</b> | <b>821,272.00</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|

### Miscellaneous

|                                               |              |              |              |              |             |              |                             |
|-----------------------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-----------------------------|
| 514 20 41 35 Professional Financial / Banking | 15.14        | 34.57        | 28.92        | 24.36        | 0.00        | 35.00        | Based on 2022 annualization |
| 025 Miscellaneous                             | 15.14        | 34.57        | 28.92        | 24.36        | 0.00        | 35.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>15.14</b> | <b>34.57</b> | <b>28.92</b> | <b>24.36</b> | <b>0.00</b> | <b>35.00</b> |                             |

### Interfund Transfers

|                                                       |             |             |             |                  |             |             |  |
|-------------------------------------------------------|-------------|-------------|-------------|------------------|-------------|-------------|--|
| 597 00 00 34 Transfer From REET(305) For CARS Project | 0.00        | 0.00        | 0.00        | 61,544.80        | 0.00        | 0.00        |  |
| 070 Operating Transfers                               | 0.00        | 0.00        | 0.00        | 61,544.80        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>61,544.80</b> | <b>0.00</b> | <b>0.00</b> |  |

### Street Department

|                                                |                  |                  |                  |                  |                   |                   |                                         |
|------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------------------------|
| 594 42 63 00 Street And Path Projects          | 0.00             | 0.00             | 17,226.12        | 54,247.79        | 100,000.00        | 251,656.00        | Projects: 6059 \$32,000, 6019 \$219,656 |
| 594 42 65 02 Chipsealing / Walla Walla Cnty PW | 46,500.30        | 97,281.13        | 60,013.36        | 64.12            | 60,000.00         | 75,000.00         | Project 6018                            |
| 542 Road & Street Maintenance                  | 46,500.30        | 97,281.13        | 77,239.48        | 54,311.91        | 160,000.00        | 326,656.00        |                                         |
| <b>Total Street Department:</b>                | <b>46,500.30</b> | <b>97,281.13</b> | <b>77,239.48</b> | <b>54,311.91</b> | <b>160,000.00</b> | <b>326,656.00</b> |                                         |

### Capital Expenditures

|                                                |          |      |      |      |      |      |  |
|------------------------------------------------|----------|------|------|------|------|------|--|
| 595 30 63 02 Other Capital Improvements - REET | 1,504.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|------------------------------------------------|----------|------|------|------|------|------|--|

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 305 Capital Improvement Fund (REET)

| Account                                                   | 2019<br>Actual  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment              |
|-----------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------|------------------|----------------------|
| 595 10 63 00 Professional Services - Engineering Services | 0.00            | 0.00           | 0.00           | 0.00           | 0.00                 | 60,000.00        | TIF Project Proposal |
| 005 Planning & Design                                     | 0.00            | 0.00           | 0.00           | 0.00           |                      | 60,000.00        |                      |
| 594 Capital Improvements                                  | 1,504.44        | 0.00           | 0.00           | 0.00           | 0.00                 | 60,000.00        |                      |
| <b>Total Capital Expenditures:</b>                        | <b>1,504.44</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>60,000.00</b> |                      |

### Ending Balances

|                                  |                  |                  |                  |                   |                   |                   |  |
|----------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|--|
| 508 41 00 09 Ending Fund Balance | 0.00             | 0.00             | 0.00             | 0.00              | 505,641.61        | 434,581.00        |  |
| 999 Ending Balance               | 0.00             | 0.00             | 0.00             | 0.00              | 505,641.61        | 434,581.00        |  |
| <b>Total Ending Balances:</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>505,641.61</b> | <b>434,581.00</b> |  |
| <b>TOTAL EXPENDITURES:</b>       | <b>48,019.88</b> | <b>97,315.70</b> | <b>77,268.40</b> | <b>115,881.07</b> | <b>665,641.61</b> | <b>821,272.00</b> |  |

|                 |            |            |            |            |      |      |  |
|-----------------|------------|------------|------------|------------|------|------|--|
| FUND GAIN/LOSS: | 283,257.17 | 323,251.54 | 467,657.22 | 611,381.98 | 0.00 | 0.00 |  |
|-----------------|------------|------------|------------|------------|------|------|--|

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 306 Capital Improvement Fund (REET 2)

| Account                                                             | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                              |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|--------------------------------------|
| <b>Beginning Balances</b>                                           |                   |                   |                   |                     |                      |                     |                                      |
| 308 41 00 10 Beginning Balance - Capital Improvement Fund (REET II) | 189,588.12        | 433,260.05        | 583,591.82        | 1,247,975.84        | 1,279,804.29         | 1,429,130.00        | Funding for Lions Park in 2023       |
| 001 Beginning Balances                                              | 189,588.12        | 433,260.05        | 583,591.82        | 1,247,975.84        | 1,279,804.29         | 1,429,130.00        |                                      |
| <b>Total Beginning Balances:</b>                                    | <b>189,588.12</b> | <b>433,260.05</b> | <b>583,591.82</b> | <b>1,247,975.84</b> | <b>1,279,804.29</b>  | <b>1,429,130.00</b> |                                      |
| <b>Taxes</b>                                                        |                   |                   |                   |                     |                      |                     |                                      |
| 318 35 00 00 REET 2 - Second Quarter Percent                        | 155,419.06        | 150,652.71        | 216,422.28        | 171,329.10          | 210,000.00           | 220,000.00          |                                      |
| 004 Excise Taxes                                                    | 155,419.06        | 150,652.71        | 216,422.28        | 171,329.10          | 210,000.00           | 220,000.00          |                                      |
| 002 Taxes                                                           | 155,419.06        | 150,652.71        | 216,422.28        | 171,329.10          | 210,000.00           | 220,000.00          |                                      |
| <b>Total Taxes:</b>                                                 | <b>155,419.06</b> | <b>150,652.71</b> | <b>216,422.28</b> | <b>171,329.10</b>   | <b>210,000.00</b>    | <b>220,000.00</b>   |                                      |
| <b>Miscellaneous</b>                                                |                   |                   |                   |                     |                      |                     |                                      |
| 361 10 00 36 Unrealized Gain/Loss                                   | 2,011.40          | 642.35            | -6,406.73         | -29,257.43          | 0.00                 | 0.00                |                                      |
| 361 11 00 36 Investment Interest                                    | 2,844.56          | 3,783.87          | 2,895.40          | 3,961.69            | 4,000.00             | 2,500.00            |                                      |
| 361 30 00 36 Realized Gain/Loss On Investments                      | 410.21            | 1,084.39          | 31.58             | 1,005.53            | 0.00                 | 0.00                |                                      |
| 361 41 00 36 Investment Interest - Purchased                        | -262.27           | -314.38           | -10.62            | 1,825.06            | 0.00                 | 0.00                |                                      |
| 001 Interest & Other Earnings                                       | 5,003.90          | 5,196.23          | -3,490.37         | -22,465.15          | 4,000.00             | 2,500.00            |                                      |
| 395 10 00 01 Proceeds From Sale Of Capital Assets                   | 64,621.97         | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00                |                                      |
| 005 Other Miscellaneous Revenue                                     | 64,621.97         | 0.00              | 0.00              | 0.00                |                      |                     |                                      |
| 025 Miscellaneous                                                   | 69,625.87         | 5,196.23          | -3,490.37         | -22,465.15          | 4,000.00             | 2,500.00            |                                      |
| <b>Total Miscellaneous:</b>                                         | <b>69,625.87</b>  | <b>5,196.23</b>   | <b>-3,490.37</b>  | <b>-22,465.15</b>   | <b>4,000.00</b>      | <b>2,500.00</b>     |                                      |
| <b>Contributions / Donations Priv</b>                               |                   |                   |                   |                     |                      |                     |                                      |
| 367 11 00 06 Contr/Donations - Private                              | 9,203.91          | 0.00              | 500,042.38        | 47,028.00           | 500,000.00           | 76,273.59           | Project 4001,\$51,274, 4007 \$25,000 |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 306 Capital Improvement Fund (REET 2)

| Account                                      | 2019<br>Actual  | 2020<br>Actual | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------------------|-----------------|----------------|-------------------|------------------|----------------------|------------------|---------|
| 004 Other Donations                          | 9,203.91        | 0.00           | 500,042.38        | 47,028.00        | 500,000.00           | 76,273.59        |         |
| 030 Contr & Donations Priv Sources           | 9,203.91        | 0.00           | 500,042.38        | 47,028.00        | 500,000.00           | 76,273.59        |         |
| <b>Total Contributions / Donations Priv:</b> | <b>9,203.91</b> | <b>0.00</b>    | <b>500,042.38</b> | <b>47,028.00</b> | <b>500,000.00</b>    | <b>76,273.59</b> |         |

### Grants

|                                                                     |                  |             |             |                 |                     |                     |                                 |
|---------------------------------------------------------------------|------------------|-------------|-------------|-----------------|---------------------|---------------------|---------------------------------|
| 331 11 00 00 Federal Direct Grant From The Department Of Commerce.  | 0.00             | 0.00        | 0.00        | 0.00            | 0.00                | 512,735.90          | DOC Grant for Lions Park - 4001 |
| 001 Direct Federal Grants                                           | 0.00             | 0.00        | 0.00        | 0.00            |                     | 512,735.90          |                                 |
| 100 Direct Federal Grants                                           | 0.00             | 0.00        | 0.00        | 0.00            | 0.00                | 512,735.90          |                                 |
| 367 00 03 06 Local Grants - Lions Park Renovation                   | 0.00             | 0.00        | 0.00        | 1,500.00        | 0.00                | 1,025,471.80        | Project 4001                    |
| 102 Grants - Private Sources                                        | 0.00             | 0.00        | 0.00        | 1,500.00        | 0.00                | 1,025,471.80        |                                 |
| 334 02 70 01 Recreation And Conservation Office Grant - Lions' Park | 0.00             | 0.00        | 0.00        | 0.00            | 1,500,000.00        | 1,435,660.52        | RCO Grant for Lions Park - 4001 |
| 334 03 10 09 State Direct/Indirect Grant From Department Of Ecology | 0.00             | 0.00        | 0.00        | 0.00            | 0.00                | 820,377.44          |                                 |
| 334 04 20 03 CERB Grant - S. College Place Study                    | 48,500.24        | 0.00        | 0.00        | 0.00            | 0.00                | 0.00                |                                 |
| 001 State Grants                                                    | 48,500.24        | 0.00        | 0.00        | 0.00            | 1,500,000.00        | 2,256,037.96        |                                 |
| 105 State Grants                                                    | 48,500.24        | 0.00        | 0.00        | 0.00            | 1,500,000.00        | 2,256,037.96        |                                 |
| <b>Total Grants:</b>                                                | <b>48,500.24</b> | <b>0.00</b> | <b>0.00</b> | <b>1,500.00</b> | <b>1,500,000.00</b> | <b>3,794,245.66</b> |                                 |

|                        |                   |                   |                     |                     |                     |                     |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES:</b> | <b>472,337.20</b> | <b>589,108.99</b> | <b>1,296,566.11</b> | <b>1,445,367.79</b> | <b>3,493,804.29</b> | <b>5,522,149.25</b> |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|

### Miscellaneous

|                                               |       |       |       |       |      |      |
|-----------------------------------------------|-------|-------|-------|-------|------|------|
| 514 20 41 36 Professional Financial / Banking | 20.75 | 53.17 | 64.93 | 63.06 | 0.00 | 0.00 |
| 025 Miscellaneous                             | 20.75 | 53.17 | 64.93 | 63.06 | 0.00 | 0.00 |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 306 Capital Improvement Fund (REET 2)

| Account                                                    | 2019<br>Actual   | 2020<br>Actual  | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                      |
|------------------------------------------------------------|------------------|-----------------|------------------|------------------|----------------------|---------------------|----------------------------------------------|
| <b>Total Miscellaneous:</b>                                | <b>20.75</b>     | <b>53.17</b>    | <b>64.93</b>     | <b>63.06</b>     | <b>0.00</b>          | <b>0.00</b>         |                                              |
| <b>Capital Expenditures</b>                                |                  |                 |                  |                  |                      |                     |                                              |
| 595 30 63 36 Other Capital Improvements - REET             | -9,443.84        | 5,464.00        | 48,525.34        | 46,225.40        | 3,256,683.00         | 1,306,839.75        | Projects: 4001 \$1,281,839.75, 4007 \$25,000 |
| 595 30 63 37 Other Capital Improvements - Grant Reimbursed | 48,500.24        | 0.00            | 0.00             | 0.00             | 0.00                 | 3,845,519.25        | Project 4001                                 |
| 594 Capital Improvements                                   | 39,056.40        | 5,464.00        | 48,525.34        | 46,225.40        | 3,256,683.00         | 5,152,359.00        |                                              |
| <b>Total Capital Expenditures:</b>                         | <b>39,056.40</b> | <b>5,464.00</b> | <b>48,525.34</b> | <b>46,225.40</b> | <b>3,256,683.00</b>  | <b>5,152,359.00</b> |                                              |
| <b>Ending Balances</b>                                     |                  |                 |                  |                  |                      |                     |                                              |
| 508 41 00 10 Ending Fund Balance                           | 0.00             | 0.00            | 0.00             | 0.00             | 237,121.29           | 369,790.25          |                                              |
| 999 Ending Balance                                         | 0.00             | 0.00            | 0.00             | 0.00             | 237,121.29           | 369,790.25          |                                              |
| <b>Total Ending Balances:</b>                              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>237,121.29</b>    | <b>369,790.25</b>   |                                              |
| <b>TOTAL EXPENDITURES:</b>                                 | <b>39,077.15</b> | <b>5,517.17</b> | <b>48,590.27</b> | <b>46,288.46</b> | <b>3,493,804.29</b>  | <b>5,522,149.25</b> |                                              |
| FUND GAIN/LOSS:                                            | 433,260.05       | 583,591.82      | 1,247,975.84     | 1,399,079.33     | 0.00                 | 0.00                |                                              |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 309 CDBG Projects Fund

| Account                                                                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                             |
|----------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|----------------------|-------------------|-----------------------------------------------------|
| <b>Beginning Balances</b>                                                                    |                |                |                   |                   |                      |                   |                                                     |
| 308 41 00 11 Estimated Beginning Balance - CDBG Projects Fund                                | 0.00           | 0.00           | 0.05              | 0.15              | 0.00                 | 0.00              | Based on annualization for 2021 end of year budget. |
| 001 Beginning Balances                                                                       | 0.00           | 0.00           | 0.05              | 0.15              | 0.00                 | 0.00              |                                                     |
| <b>Total Beginning Balances:</b>                                                             | <b>0.00</b>    | <b>0.00</b>    | <b>0.05</b>       | <b>0.15</b>       | <b>0.00</b>          | <b>0.00</b>       |                                                     |
| <b>Miscellaneous</b>                                                                         |                |                |                   |                   |                      |                   |                                                     |
| 361 11 00 09 Investment Interest - CDBG Project Fund                                         | 0.00           | 0.05           | 0.10              | 0.08              | 0.00                 | 0.00              |                                                     |
| 001 Interest & Other Earnings                                                                | 0.00           | 0.05           | 0.10              | 0.08              |                      |                   |                                                     |
| 025 Miscellaneous                                                                            | 0.00           | 0.05           | 0.10              | 0.08              | 0.00                 | 0.00              |                                                     |
| <b>Total Miscellaneous:</b>                                                                  | <b>0.00</b>    | <b>0.05</b>    | <b>0.10</b>       | <b>0.08</b>       | <b>0.00</b>          | <b>0.00</b>       |                                                     |
| <b>Grants</b>                                                                                |                |                |                   |                   |                      |                   |                                                     |
| 333 14 00 00 Federal Indirect Grant From Dept Of Housing And Urban Dev-Sidewalks-CDBG        | 0.00           | 0.00           | 247,951.66        | 193,351.84        | 364,000.00           | 309,400.00        | Job 6048                                            |
| 333 14 00 01 Federal Indirect Grant From Dept Of Housing And Urban Dev - Microbusiness-CDBG  | 0.00           | 0.00           | 0.00              | 34,755.58         | 0.00                 | 15,000.00         |                                                     |
| 333 14 00 02 Federal Indirect Grant From Dept Of Housing And Urban Dev-Stormwater Study-CDBG | 0.00           | 0.00           | 30,000.00         | 0.00              | 0.00                 | 0.00              |                                                     |
| 001 Indirect Federal Grants                                                                  | 0.00           | 0.00           | 277,951.66        | 228,107.42        | 364,000.00           | 324,400.00        |                                                     |
| 101 Indirect Federal Grants                                                                  | 0.00           | 0.00           | 277,951.66        | 228,107.42        | 364,000.00           | 324,400.00        |                                                     |
| <b>Total Grants:</b>                                                                         | <b>0.00</b>    | <b>0.00</b>    | <b>277,951.66</b> | <b>228,107.42</b> | <b>364,000.00</b>    | <b>324,400.00</b> |                                                     |

## 5 YEAR BUDGET COMPARISON

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### 309 CDBG Projects Fund

| Account                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------|----------------|----------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>0.00</b>    | <b>0.05</b>    | <b>277,951.81</b> | <b>228,107.65</b> | <b>364,000.00</b>    | <b>324,400.00</b> |         |

### Miscellaneous

|                             |             |             |             |             |             |             |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Miscellaneous:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Grants

|                      |             |             |             |             |             |             |  |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 012 CDBG             | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Grants:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Stormwater

|                          |             |             |             |             |             |             |  |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 006 Storm Drainage       | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Stormwater:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Street Department

|                                                                     |             |             |                   |                   |                   |                   |              |
|---------------------------------------------------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 595 61 63 00 Capital Expenditures/Expenses - Sidewalks              | 0.00        | 0.00        | 0.00              | 39,163.27         | 364,000.00        | 309,400.00        | Project 6048 |
| 595 61 63 01 Capital Expenditures/Expenses - Grant Funded Sidewalks | 0.00        | 0.00        | 277,951.66        | 193,351.84        | 0.00              | 0.00              |              |
| 012 Capital Projects                                                | 0.00        | 0.00        | 277,951.66        | 232,515.11        | 364,000.00        | 309,400.00        |              |
| 542 Road & Street Maintenance                                       | 0.00        | 0.00        | 277,951.66        | 232,515.11        | 364,000.00        | 309,400.00        |              |
| <b>Total Street Department:</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>277,951.66</b> | <b>232,515.11</b> | <b>364,000.00</b> | <b>309,400.00</b> |              |

### Planning/Community Development

## 5 YEAR BUDGET COMPARISON

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### 309 CDBG Projects Fund

| Account                                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                         |
|-------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|----------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| 558 70 40 00 Economic Development -<br>Microbusiness Assistance Program | 0.00           | 0.00           | 0.00              | 34,755.58         | 0.00                 | 15,000.00         | Covers two seats in program. BMAC<br>taking it over from Mercycorps/City of<br>WW next year. Last couple years we had a<br>CDBG grant for this. |
| 002 Development                                                         | 0.00           | 0.00           | 0.00              | 34,755.58         |                      | 15,000.00         |                                                                                                                                                 |
| 558 Planning/Community Development                                      | 0.00           | 0.00           | 0.00              | 34,755.58         | 0.00                 | 15,000.00         |                                                                                                                                                 |
| <b>Total Planning/Community Development:</b>                            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>34,755.58</b>  | <b>0.00</b>          | <b>15,000.00</b>  |                                                                                                                                                 |
| <b>Ending Balances</b>                                                  |                |                |                   |                   |                      |                   |                                                                                                                                                 |
| 508 41 00 11 Ending Balance                                             | 0.00           | 0.00           | 0.00              | 0.00              | 0.00                 | 0.00              | Based on annualization for 2021 end of<br>year forecast.                                                                                        |
| <b>Total Ending Balances:</b>                                           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |                                                                                                                                                 |
| <b>TOTAL EXPENDITURES:</b>                                              | <b>0.00</b>    | <b>0.00</b>    | <b>277,951.66</b> | <b>267,270.69</b> | <b>364,000.00</b>    | <b>324,400.00</b> |                                                                                                                                                 |
| FUND GAIN/LOSS:                                                         | 0.00           | 0.05           | 0.15              | -39,163.04        | 0.00                 | 0.00              |                                                                                                                                                 |

## 5 YEAR BUDGET COMPARISON

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### 311 Street Improvement Fund

| Account                                                  | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 12 Beginning Balance - Street Improvement Fund | 336,423.07        | 115,934.51        | 395,775.25        | 186,386.87        | 238,171.81           | 205,926.00        |         |
| 001 Beginning Balances                                   | 336,423.07        | 115,934.51        | 395,775.25        | 186,386.87        | 238,171.81           | 205,926.00        |         |
| <b>Total Beginning Balances:</b>                         | <b>336,423.07</b> | <b>115,934.51</b> | <b>395,775.25</b> | <b>186,386.87</b> | <b>238,171.81</b>    | <b>205,926.00</b> |         |

### Miscellaneous

|                                                       |                 |                 |               |                  |                 |                 |  |
|-------------------------------------------------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|--|
| 361 10 00 11 Unrealized Gain/Loss                     | 2,729.88        | -780.38         | -895.13       | -3,610.05        | 0.00            | 0.00            |  |
| 361 11 00 11 Investment Interest St. Improvement Fund | 3,508.42        | 1,751.15        | 1,157.00      | 452.83           | 2,000.00        | 1,500.00        |  |
| 361 30 00 11 Realized Gain/Loss On Investments        | 546.67          | 394.92          | -1.14         | 150.18           | 0.00            | 0.00            |  |
| 361 41 00 11 Investment Interest - Purchased          | -283.91         | -285.81         | 26.00         | 272.57           | 0.00            | 0.00            |  |
| 001 Interest & Other Earnings                         | 6,501.06        | 1,079.88        | 286.73        | -2,734.47        | 2,000.00        | 1,500.00        |  |
| 025 Miscellaneous                                     | 6,501.06        | 1,079.88        | 286.73        | -2,734.47        | 2,000.00        | 1,500.00        |  |
| <b>Total Miscellaneous:</b>                           | <b>6,501.06</b> | <b>1,079.88</b> | <b>286.73</b> | <b>-2,734.47</b> | <b>2,000.00</b> | <b>1,500.00</b> |  |

### Interfund Transfers

|                                                                                  |                   |             |             |             |                  |                   |                                              |
|----------------------------------------------------------------------------------|-------------------|-------------|-------------|-------------|------------------|-------------------|----------------------------------------------|
| 397 00 03 11 Interfund Transfer From Street Capital Developer Contributions Fund | 0.00              | 0.00        | 0.00        | 0.00        | 10,000.00        | 320,828.00        | Projects 6035 \$36,049.50, 6064 \$284,778.50 |
| 397 00 13 11 Transfer From CE To Street Improvement Fund                         | 400,000.00        | 0.00        | 0.00        | 0.00        | 50,000.00        | 0.00              | *                                            |
| 070 Operating Transfers                                                          | 400,000.00        | 0.00        | 0.00        | 0.00        | 60,000.00        | 320,828.00        |                                              |
| <b>Total Interfund Transfers:</b>                                                | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60,000.00</b> | <b>320,828.00</b> |                                              |

### Grants

|                                                                          |      |      |      |      |      |            |                                            |
|--------------------------------------------------------------------------|------|------|------|------|------|------------|--------------------------------------------|
| 331 20 00 00 Federal Direct Grant From The Department Of Transportation. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,241.00 | Fed DOT Grant,Project 5006, MPO Grant 5006 |
|--------------------------------------------------------------------------|------|------|------|------|------|------------|--------------------------------------------|

## 5 YEAR BUDGET COMPARISON

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### 311 Street Improvement Fund

| Account                                                                        | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual    | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                    |
|--------------------------------------------------------------------------------|---------------------|---------------------|-------------------|----------------|----------------------|---------------------|------------------------------------------------------------|
| 002 Police Dept Grants                                                         | 0.00                | 0.00                | 0.00              | 0.00           |                      | 164,241.00          |                                                            |
| 331 97 00 02 Federal Direct Grant From The<br>Department Of Homeland Security. | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                 | 223,199.25          | Fema Grant 6032 \$223,199                                  |
| 003 Fire Dept Grants                                                           | 0.00                | 0.00                | 0.00              | 0.00           |                      | 223,199.25          |                                                            |
| 100 Direct Federal Grants                                                      | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                 | 387,440.25          |                                                            |
| 001 Indirect Federal Grants                                                    | 0.00                | 0.00                | 0.00              | 0.00           |                      |                     |                                                            |
| 333 20 62 01 WASPC - Traffic Safety Equipment<br>Grant Safe Sidewalks          | 2,301.90            | 65,198.10           | 0.00              | 0.00           | 0.00                 | 0.00                |                                                            |
| 002 Police Department Grants                                                   | 2,301.90            | 65,198.10           | 0.00              | 0.00           |                      |                     |                                                            |
| 101 Indirect Federal Grants                                                    | 2,301.90            | 65,198.10           | 0.00              | 0.00           | 0.00                 | 0.00                |                                                            |
| 367 00 03 11 Pacific Power Grant                                               | 9,517.40            | 0.00                | 0.00              | 0.00           | 71,100.00            | 89,279.70           | Project 6032                                               |
| 102 Grants - Private Sources                                                   | 9,517.40            | 0.00                | 0.00              | 0.00           | 71,100.00            | 89,279.70           |                                                            |
| 334 00 10 11 State Grant From Legislature                                      | 0.00                | 0.00                | 0.00              | 0.00           | 1,637,537.00         | 0.00                | *                                                          |
| 334 03 80 06 TIB C Street Grant                                                | 341,901.88          | 852,375.80          | 0.00              | 0.00           | 50,000.00            | 50,000.00           |                                                            |
| 334 03 80 07 TIB 4th Street Sidewalks Grant                                    | 142,342.30          | 0.00                | 0.00              | 0.00           | 0.00                 | 0.00                |                                                            |
| 334 03 80 08 TIB Overlay Grants                                                | 0.00                | 0.00                | 264,593.00        | 0.00           | 282,204.00           | 1,085,476.00        | Projects 5006 \$164,952, 6058 \$160,524,<br>6014 \$760,000 |
| 334 03 80 09 TIB Relight Washington Grant                                      | 77,661.00           | 235,030.00          | 0.00              | 0.00           | 0.00                 | 0.00                |                                                            |
| 334 03 80 31 State Grant From TIB - Complete<br>Streets                        | 500,000.00          | 0.00                | 0.00              | 0.00           | 0.00                 | 0.00                | *                                                          |
| 001 State Grants                                                               | 1,061,905.18        | 1,087,405.80        | 264,593.00        | 0.00           | 1,969,741.00         | 1,135,476.00        |                                                            |
| 105 State Grants                                                               | 1,061,905.18        | 1,087,405.80        | 264,593.00        | 0.00           | 1,969,741.00         | 1,135,476.00        |                                                            |
| <b>Total Grants:</b>                                                           | <b>1,073,724.48</b> | <b>1,152,603.90</b> | <b>264,593.00</b> | <b>0.00</b>    | <b>2,040,841.00</b>  | <b>1,612,195.95</b> |                                                            |

### Loan Proceeds



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 311 Street Improvement Fund

| Account                                  | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                         |
|------------------------------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|---------------------------------------------------------------------------------|
| 391 10 00 03 Revenue Bond Proceeds - TIF | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 764,589.00          | TIF Projects 5006 \$381,807, 6035 \$36,049.50, 6063 \$61,954, 6064 \$284,778.50 |
| 008 Fire Engine Bond                     | 0.00                | 0.00                | 0.00              | 0.00              |                      | 764,589.00          |                                                                                 |
| 092 Loan Receipts                        | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 764,589.00          |                                                                                 |
| <b>Total Loan Proceeds:</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>764,589.00</b>   |                                                                                 |
| <b>TOTAL REVENUES:</b>                   | <b>1,816,648.61</b> | <b>1,269,618.29</b> | <b>660,654.98</b> | <b>183,652.40</b> | <b>2,341,012.81</b>  | <b>2,905,038.95</b> |                                                                                 |

### Miscellaneous

|                                               |              |              |              |             |              |              |  |
|-----------------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--|
| 543 30 41 11 Professional Financial / Banking | 22.93        | 25.72        | 19.34        | 6.46        | 25.00        | 25.00        |  |
| 025 Miscellaneous                             | 22.93        | 25.72        | 19.34        | 6.46        | 25.00        | 25.00        |  |
| <b>Total Miscellaneous:</b>                   | <b>22.93</b> | <b>25.72</b> | <b>19.34</b> | <b>6.46</b> | <b>25.00</b> | <b>25.00</b> |  |

### Interfund Transfers

|                                                                                 |                   |                   |                   |                  |                   |             |   |
|---------------------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|---|
| 597 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund | 500,000.00        | 200,000.00        | 100,000.00        | 50,000.00        | 100,000.00        | 0.00        | * |
| 070 Operating Transfers                                                         | 500,000.00        | 200,000.00        | 100,000.00        | 50,000.00        | 100,000.00        | 0.00        |   |
| <b>Total Interfund Transfers:</b>                                               | <b>500,000.00</b> | <b>200,000.00</b> | <b>100,000.00</b> | <b>50,000.00</b> | <b>100,000.00</b> | <b>0.00</b> |   |

### Street Department

|                                                      |            |          |      |      |              |      |   |
|------------------------------------------------------|------------|----------|------|------|--------------|------|---|
| 006 Traffic Control Devices                          | 0.00       | 0.00     | 0.00 | 0.00 |              |      |   |
| 009 Roadside                                         | 0.00       | 0.00     | 0.00 | 0.00 |              |      |   |
| 595 10 63 20 Street Fund Capital Project Engineering | 198,933.13 | 6,709.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | * |

## 5 YEAR BUDGET COMPARISON

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### 311 Street Improvement Fund

| Account                                                                        | 2019<br>Actual      | 2020<br>Actual     | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                                                                                                            |
|--------------------------------------------------------------------------------|---------------------|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 595 10 63 21 Street Fund Capital Project Engineering - Grant Portion           | 2,301.90            | 65,198.10          | 0.00              | 0.00              | 0.00                 | 0.00                |                                                                                                                                                                                                    |
| 595 30 63 21 Street Fund Capital Project Roadways - TIB Grant Portion          | 341,901.88          | 852,375.80         | 0.00              | 0.00              | 0.00                 | 924,952.00          | Projects: 5006 \$164,952, 614 \$760,000                                                                                                                                                            |
| <b>010 Engineering</b>                                                         | <b>543,136.91</b>   | <b>924,282.90</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>1,000,000.00</b>  | <b>924,952.00</b>   |                                                                                                                                                                                                    |
| 595 20 63 20 Street Fund Capital Project ROW                                   | 14,950.06           | 35,090.33          | 83,749.68         | -72,894.42        | 0.00                 | 0.00                |                                                                                                                                                                                                    |
| 595 30 63 12 Roads/Streets Const. & Other Infrastructure - St Improvement Fund | 0.00                | 2,074.00           | 0.00              | 8,522.08          | 10,000.00            | 312,478.95          | Project 6032                                                                                                                                                                                       |
| 595 30 63 20 Street Fund Capital Project Roadways                              | 459,896.23          | -594,214.96        | 11,684.63         | 0.00              | 711,000.00           | 1,522,618.00        | Projects: 5006 \$381,807, 6035 \$36,049.50, 6048 \$54,600, 6058 \$178,360, 6014 \$40,000, 6063 \$61,954, 6064 \$ 284,778.50, 5006, \$54,036, 5006, \$110,205, 6035, \$36,049.50. 6064 \$284,778.50 |
| 595 31 63 03 Overlays - City Portion                                           | 35,039.63           | 62,196.89          | 56,806.43         | 0.00              | 0.00                 | 0.00                |                                                                                                                                                                                                    |
| 595 31 63 04 Overlays - TIB Grant Portion                                      | 0.00                | 244,388.16         | 222,008.03        | 0.00              | 313,560.00           | 0.00                | *                                                                                                                                                                                                  |
| 595 61 63 11 4th St Sidewalks - City Portion                                   | 48,576.80           | 0.00               | 0.00              | 0.00              | 0.00                 | 0.00                |                                                                                                                                                                                                    |
| 595 63 63 00 Street Lights - TIB Grant Portion                                 | 91,574.14           | 0.00               | 0.00              | 0.00              | 0.00                 | 0.00                |                                                                                                                                                                                                    |
| 595 63 63 01 Street Lights - Private Grant Portion                             | 7,517.40            | 0.00               | 0.00              | 0.00              | 0.00                 | 0.00                |                                                                                                                                                                                                    |
| <b>012 Capital Projects</b>                                                    | <b>657,554.26</b>   | <b>-250,465.58</b> | <b>374,248.77</b> | <b>-64,372.34</b> | <b>1,034,560.00</b>  | <b>1,835,096.95</b> |                                                                                                                                                                                                    |
| <b>542 Road &amp; Street Maintenance</b>                                       | <b>1,200,691.17</b> | <b>673,817.32</b>  | <b>374,248.77</b> | <b>-64,372.34</b> | <b>2,034,560.00</b>  | <b>2,760,048.95</b> |                                                                                                                                                                                                    |
| <b>Total Street Department:</b>                                                | <b>1,200,691.17</b> | <b>673,817.32</b>  | <b>374,248.77</b> | <b>-64,372.34</b> | <b>2,034,560.00</b>  | <b>2,760,048.95</b> |                                                                                                                                                                                                    |
| <b>Ending Balances</b>                                                         |                     |                    |                   |                   |                      |                     |                                                                                                                                                                                                    |
| 508 41 00 12 Ending Balance                                                    | 0.00                | 0.00               | 0.00              | 0.00              | 206,427.81           | 144,965.00          |                                                                                                                                                                                                    |
| <b>999 Ending Balance</b>                                                      | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>206,427.81</b>    | <b>144,965.00</b>   |                                                                                                                                                                                                    |
| <b>Total Ending Balances:</b>                                                  | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>206,427.81</b>    | <b>144,965.00</b>   |                                                                                                                                                                                                    |
| <b>TOTAL EXPENDITURES:</b>                                                     | <b>1,700,714.10</b> | <b>873,843.04</b>  | <b>474,268.11</b> | <b>-14,365.88</b> | <b>2,341,012.81</b>  | <b>2,905,038.95</b> |                                                                                                                                                                                                    |
| <b>FUND GAIN/LOSS:</b>                                                         | <b>115,934.51</b>   | <b>395,775.25</b>  | <b>186,386.87</b> | <b>198,018.28</b> | <b>0.00</b>          | <b>0.00</b>         |                                                                                                                                                                                                    |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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## 315 Facility Maintenance Reserve Fund (CE)

| Account                                                                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                               |
|-----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------------------------------------------------------|
| <b>Beginning Balances</b>                                                   |                   |                   |                   |                   |                      |                   |                                                                       |
| 308 41 00 13 Beginning Fund Balance - Facility Maintenance Reserve Fund     | 115,809.10        | 80,237.26         | 232,666.61        | 477,136.16        | 158,897.56           | 675,991.00        | Project Carryover from 2022                                           |
| 001 Beginning Balances                                                      | 115,809.10        | 80,237.26         | 232,666.61        | 477,136.16        | 158,897.56           | 675,991.00        |                                                                       |
| <b>Total Beginning Balances:</b>                                            | <b>115,809.10</b> | <b>80,237.26</b>  | <b>232,666.61</b> | <b>477,136.16</b> | <b>158,897.56</b>    | <b>675,991.00</b> |                                                                       |
| <b>Miscellaneous</b>                                                        |                   |                   |                   |                   |                      |                   |                                                                       |
| 361 10 00 15 Unrealized Gain/Loss                                           | 633.24            | 63.37             | -1,915.82         | -12,282.06        | 0.00                 | 0.00              |                                                                       |
| 361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund         | 1,459.99          | 838.86            | 1,146.95          | 1,764.17          | 1,500.00             | 1,000.00          |                                                                       |
| 361 30 00 15 Realized Gain/Loss On Investments                              | 281.51            | 182.04            | 0.38              | 384.44            | 0.00                 | 0.00              |                                                                       |
| 361 41 00 15 Investment Interest - Purchased                                | -115.10           | -78.97            | 21.42             | 697.77            | 0.00                 | 0.00              |                                                                       |
| 001 Interest & Other Earnings                                               | 2,259.64          | 1,005.30          | -747.07           | -9,435.68         | 1,500.00             | 1,000.00          |                                                                       |
| 025 Miscellaneous                                                           | 2,259.64          | 1,005.30          | -747.07           | -9,435.68         | 1,500.00             | 1,000.00          |                                                                       |
| <b>Total Miscellaneous:</b>                                                 | <b>2,259.64</b>   | <b>1,005.30</b>   | <b>-747.07</b>    | <b>-9,435.68</b>  | <b>1,500.00</b>      | <b>1,000.00</b>   |                                                                       |
| <b>Interfund Transfers</b>                                                  |                   |                   |                   |                   |                      |                   |                                                                       |
| 397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve                 | 150,000.00        | 295,100.00        | 400,000.00        | 250,000.00        | 500,000.00           | 900,000.00        | \$200,000 General Projects, \$700,000 Council Chambers project (ARPA) |
| 070 Operating Transfers                                                     | 150,000.00        | 295,100.00        | 400,000.00        | 250,000.00        | 500,000.00           | 900,000.00        |                                                                       |
| <b>Total Interfund Transfers:</b>                                           | <b>150,000.00</b> | <b>295,100.00</b> | <b>400,000.00</b> | <b>250,000.00</b> | <b>500,000.00</b>    | <b>900,000.00</b> |                                                                       |
| <b>Grants</b>                                                               |                   |                   |                   |                   |                      |                   |                                                                       |
| 331 97 00 01 Federal Direct Grant From The Department Of Homeland Security. | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | *                                                                     |
| 003 Fire Dept Grants                                                        | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |                                                                       |
| 367 00 03 15 Pacific Power Lighting Grant                                   | 0.00              | 16,706.00         | 0.00              | 0.00              | 0.00                 | 20,524.30         | Project 3011                                                          |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 315 Facility Maintenance Reserve Fund (CE)

| Account                                                                | 2019<br>Actual | 2020<br>Actual   | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                 |
|------------------------------------------------------------------------|----------------|------------------|----------------|----------------|----------------------|------------------|-------------------------|
| 367 00 03 16 Contributions And Donations From Nongovernmental Services | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                 | 20,000.00        | WCIA grant project 1020 |
| 102 Grants - Private Sources                                           | 0.00           | 16,706.00        | 0.00           | 0.00           | 0.00                 | 40,524.30        |                         |
| 001 State Grants                                                       | 0.00           | 0.00             | 0.00           | 0.00           |                      |                  |                         |
| <b>Total Grants:</b>                                                   | <b>0.00</b>    | <b>16,706.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>40,524.30</b> |                         |

### Loan Proceeds

|                                    |             |             |             |             |             |             |   |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 391 20 04 12 Revenue Bond Proceeds | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | * |
| <b>Total Loan Proceeds:</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |   |

|                        |                   |                   |                   |                   |                   |                     |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>268,068.74</b> | <b>393,048.56</b> | <b>631,919.54</b> | <b>717,700.48</b> | <b>660,397.56</b> | <b>1,617,515.30</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|

### Physical Environment

|                                    |             |             |             |             |             |             |  |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Physical Environment:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Miscellaneous

|                                                  |              |             |              |              |               |               |  |
|--------------------------------------------------|--------------|-------------|--------------|--------------|---------------|---------------|--|
| 514 20 41 15 Financial Services / Fees & Charges | 12.83        | 9.10        | 22.30        | 28.98        | 100.00        | 100.00        |  |
| 025 Miscellaneous                                | 12.83        | 9.10        | 22.30        | 28.98        | 100.00        | 100.00        |  |
| <b>Total Miscellaneous:</b>                      | <b>12.83</b> | <b>9.10</b> | <b>22.30</b> | <b>28.98</b> | <b>100.00</b> | <b>100.00</b> |  |

### Building / Facilities / ISM

|                                                                                   |            |            |            |            |            |            |                                                                                                   |
|-----------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|---------------------------------------------------------------------------------------------------|
| 594 18 62 15 Capital Expenditures/Expenses - Buildings & Structures (Local Funds) | 172.46     | 0.00       | 3,141.73   | 0.00       | 0.00       | 0.00       |                                                                                                   |
| 594 18 62 16 Capital Expenditures/Expenses - Buildings & Structures (Grant Funds) | 0.00       | 16,706.00  | 0.00       | 0.00       | 0.00       | 0.00       |                                                                                                   |
| 594 18 62 17 Capital Expenditures/Expenses - Buildings & Structures               | 132,593.88 | 117,681.77 | 143,590.38 | 116,662.00 | 462,900.00 | 924,300.00 | Projects: 1002 \$25,000, 1008 700,000, 1020 \$40,000, 2016 \$64,900, 2017 \$60,000, 3010 \$34,400 |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 315 Facility Maintenance Reserve Fund (CE)

| Account                                                            | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment                    |
|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------------|
| 594 18 63 15 Capital Expenditures/Expenses - Other Imprvmnts       | 49,614.63         | 12,572.36         | 0.00              | 0.00              | 0.00                 | 0.00                |                            |
| 594 18 64 15 Capital Expenditures/Expenses - Equipment/Furnishings | 5,437.68          | 13,412.72         | 8,028.97          | 0.00              | 30,000.00            | 30,000.00           | Misc Equipment/Furnishings |
| 003 Annex Facility                                                 | 187,818.65        | 160,372.85        | 154,761.08        | 116,662.00        | 492,900.00           | 954,300.00          |                            |
| 519 Other General Gov Services                                     | 187,818.65        | 160,372.85        | 154,761.08        | 116,662.00        | 492,900.00           | 954,300.00          |                            |
| <b>Total Building / Facilities / ISM:</b>                          | <b>187,818.65</b> | <b>160,372.85</b> | <b>154,761.08</b> | <b>116,662.00</b> | <b>492,900.00</b>    | <b>954,300.00</b>   |                            |
| <b>Ending Balances</b>                                             |                   |                   |                   |                   |                      |                     |                            |
| 508 41 00 13 Ending Fund Balance                                   | 0.00              | 0.00              | 0.00              | 0.00              | 167,397.56           | 663,115.30          |                            |
| 999 Ending Balance                                                 | 0.00              | 0.00              | 0.00              | 0.00              | 167,397.56           | 663,115.30          |                            |
| <b>Total Ending Balances:</b>                                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>167,397.56</b>    | <b>663,115.30</b>   |                            |
| <b>TOTAL EXPENDITURES:</b>                                         | <b>187,831.48</b> | <b>160,381.95</b> | <b>154,783.38</b> | <b>116,690.98</b> | <b>660,397.56</b>    | <b>1,617,515.30</b> |                            |
| FUND GAIN/LOSS:                                                    | 80,237.26         | 232,666.61        | 477,136.16        | 601,009.50        | 0.00                 | 0.00                |                            |



## 5 YEAR BUDGET COMPARISON

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### 320 Equipment Reserve Fund

| Account                                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed  | Comment                            |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------|------------------------------------|
| <b>Beginning Balances</b>                                            |                   |                   |                   |                     |                      |                   |                                    |
| 308 41 00 14 Beginning Balance - Equipment Reserve Fund              | 436,732.89        | 451,365.34        | 265,080.78        | 458,264.00          | 289,334.16           | 608,487.00        |                                    |
| 001 Beginning Balances                                               | 436,732.89        | 451,365.34        | 265,080.78        | 458,264.00          | 289,334.16           | 608,487.00        |                                    |
| <b>Total Beginning Balances:</b>                                     | <b>436,732.89</b> | <b>451,365.34</b> | <b>265,080.78</b> | <b>458,264.00</b>   | <b>289,334.16</b>    | <b>608,487.00</b> |                                    |
| <b>Miscellaneous</b>                                                 |                   |                   |                   |                     |                      |                   |                                    |
| 361 10 00 04 Unrealized Gain/Loss                                    | 3,057.29          | 1,336.32          | -2,608.27         | -9,704.46           | 0.00                 | 0.00              |                                    |
| 361 11 00 04 Investment Interest                                     | 4,360.48          | 2,664.77          | 1,470.02          | 1,465.81            | 2,500.00             | 2,000.00          |                                    |
| 361 30 00 04 Realized Gain/Loss On Investments                       | 631.81            | 927.57            | 40.58             | 369.24              | 0.00                 | 0.00              |                                    |
| 361 41 00 04 Investment Interest - Purchased                         | -389.99           | -168.36           | -49.79            | 670.17              | 0.00                 | 0.00              |                                    |
| 001 Interest & Other Earnings                                        | 7,659.59          | 4,760.30          | -1,147.46         | -7,199.24           | 2,500.00             | 2,000.00          |                                    |
| 025 Miscellaneous                                                    | 7,659.59          | 4,760.30          | -1,147.46         | -7,199.24           | 2,500.00             | 2,000.00          |                                    |
| <b>Total Miscellaneous:</b>                                          | <b>7,659.59</b>   | <b>4,760.30</b>   | <b>-1,147.46</b>  | <b>-7,199.24</b>    | <b>2,500.00</b>      | <b>2,000.00</b>   |                                    |
| <b>Interfund Transfers</b>                                           |                   |                   |                   |                     |                      |                   |                                    |
| 397 00 01 00 Transfer From Streets For Equipment Replacement         | 82,500.00         | 7,000.00          | 480,250.00        | 416,750.00          | 340,000.00           | 120,000.00        | Transfer for Equipment Replacement |
| 397 00 15 21 Transfer From PD For Equipment Replacement              | 20,254.50         | 38,100.00         | 0.00              | 0.00                | 157,130.00           | 228,351.00        | Transfer for Equipment Replacement |
| 397 00 15 22 Transfer From FD For Equipment Replacement              | 64,000.00         | 150,000.00        | 15,000.00         | 692,348.15          | 1,183,000.00         | 175,000.00        | Transfer for Equipment Replacement |
| 397 00 15 24 Transfer From Bldg/Facilities For Equipment Replacement | 24,500.00         | 25,000.00         | 0.00              | 0.00                | 0.00                 | 0.00              |                                    |
| 397 00 15 26 Transfer From EMS For Equipment Replacement             | 28,500.00         | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00              |                                    |
| 397 00 15 76 Transfer From Parks For Equipment Replacement           | 5,000.00          | 30,000.00         | 7,500.00          | 2,500.00            | 45,000.00            | 100,000.00        | Transfer for Equipment Replacement |
| 070 Operating Transfers                                              | 224,754.50        | 250,100.00        | 502,750.00        | 1,111,598.15        | 1,725,130.00         | 623,351.00        |                                    |
| <b>Total Interfund Transfers:</b>                                    | <b>224,754.50</b> | <b>250,100.00</b> | <b>502,750.00</b> | <b>1,111,598.15</b> | <b>1,725,130.00</b>  | <b>623,351.00</b> |                                    |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 320 Equipment Reserve Fund

| Account                | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>669,146.98</b> | <b>706,225.64</b> | <b>766,683.32</b> | <b>1,562,662.91</b> | <b>2,016,964.16</b>  | <b>1,233,838.00</b> |         |

### Miscellaneous

|                                               |              |              |              |              |             |              |                             |
|-----------------------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-----------------------------|
| 514 89 41 20 Professional Financial / Banking | 28.18        | 42.32        | 28.55        | 24.32        | 0.00        | 33.00        | Based on 2022 annualization |
| 514 Finance & Administration                  | 28.18        | 42.32        | 28.55        | 24.32        | 0.00        | 33.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>28.18</b> | <b>42.32</b> | <b>28.55</b> | <b>24.32</b> | <b>0.00</b> | <b>33.00</b> |                             |

### Interfund Transfers

|                                                  |                   |             |             |             |             |             |  |
|--------------------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|--|
| 597 00 15 31 Transfer To Stormwater Capital Fund | 100,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| 070 Operating Transfers                          | 100,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Police Operations

|                                                                         |                  |                  |                  |                   |                   |                   |                                 |
|-------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------------------|
| 594 21 64 32 Vehicles/Equip Police Department                           | 10,462.47        | 54,390.24        | 67,893.23        | 119,231.16        | 0.00              | 60,000.00         | Replace #411/#473               |
| 003 Patrol                                                              | 10,462.47        | 54,390.24        | 67,893.23        | 119,231.16        |                   | 60,000.00         |                                 |
| 521 Law Enforcement                                                     | 10,462.47        | 54,390.24        | 67,893.23        | 119,231.16        | 0.00              | 60,000.00         |                                 |
| 591 21 75 03 Capital Leases & Installment Purchases - Police Department | 0.00             | 0.00             | 0.00             | 7,175.09          | 157,130.00        | 168,351.00        | Police Vehicle Leasing Program. |
| 002 Interest & Other Debt Costs                                         | 0.00             | 0.00             | 0.00             | 7,175.09          | 157,130.00        | 168,351.00        |                                 |
| 591 Interest & Debt Service                                             | 0.00             | 0.00             | 0.00             | 7,175.09          | 157,130.00        | 168,351.00        |                                 |
| <b>Total Police Operations:</b>                                         | <b>10,462.47</b> | <b>54,390.24</b> | <b>67,893.23</b> | <b>126,406.25</b> | <b>157,130.00</b> | <b>228,351.00</b> |                                 |

### Fire Department

|                                             |           |      |           |            |              |      |   |
|---------------------------------------------|-----------|------|-----------|------------|--------------|------|---|
| 594 22 64 31 Vehicles/Equip Fire Department | 52,421.75 | 0.00 | 52,417.91 | 972,388.64 | 1,004,000.00 | 0.00 | * |
|---------------------------------------------|-----------|------|-----------|------------|--------------|------|---|

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 320 Equipment Reserve Fund

| Account                                                  | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                  |
|----------------------------------------------------------|------------------|-------------------|------------------|-------------------|----------------------|-------------------|--------------------------|
| 001 Administration                                       | 52,421.75        | 0.00              | 52,417.91        | 972,388.64        | 1,004,000.00         |                   |                          |
| 594 22 64 32 Vehicles/Equip Fire Department Mobilization | 0.00             | 155,360.04        | 8,634.89         | 0.00              | 125,000.00           | 175,000.00        | Replace E061 Brush Truck |
| 010 Mobilization Program                                 | 0.00             | 155,360.04        | 8,634.89         | 0.00              | 125,000.00           | 175,000.00        |                          |
| 522 Fire Control                                         | 52,421.75        | 155,360.04        | 61,052.80        | 972,388.64        | 1,129,000.00         | 175,000.00        |                          |
| 594 22 64 27 Vehicles/Equip EMS                          | 0.00             | 62,546.84         | -45,039.00       | 0.00              | 0.00                 | 0.00              |                          |
| 008 Emergency Med Servs - Rescue                         | 0.00             | 62,546.84         | -45,039.00       | 0.00              |                      |                   |                          |
| 526 Emergency Medical Services                           | 0.00             | 62,546.84         | -45,039.00       | 0.00              | 0.00                 | 0.00              |                          |
| <b>Total Fire Department:</b>                            | <b>52,421.75</b> | <b>217,906.88</b> | <b>16,013.80</b> | <b>972,388.64</b> | <b>1,129,000.00</b>  | <b>175,000.00</b> |                          |

### Street Department

|                                                                    |                  |                   |                   |                   |                   |                   |                             |
|--------------------------------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 594 42 64 32 Vehicles/Equip Streets                                | 0.00             | 99,835.45         | 0.00              | 0.00              | 0.00              | 120,000.00        | Replace #504/#540           |
| 594 48 64 03 Capital Expenditures/Expenses - Machinery & Equipment | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 100,000.00        | Parks Lawn Mower - Job 4010 |
| 003 Roadway                                                        | 0.00             | 99,835.45         | 0.00              | 0.00              |                   | 220,000.00        |                             |
| 542 Road & Street Maintenance                                      | 0.00             | 99,835.45         | 0.00              | 0.00              | 0.00              | 220,000.00        |                             |
| 594 18 64 20 Vehicles/Equip CE                                     | 0.00             | 0.00              | 224,483.74        | 239,337.05        | 415,000.00        | 0.00              | *                           |
| 594 48 64 03 Vehicles/Equip CE                                     | 0.00             | 68,969.97         | 0.00              | 0.00              | 0.00              | 0.00              |                             |
| 594 48 64 32 Capital Expenditure - Equipment                       | 54,869.24        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                             |
| 550 General Services                                               | 54,869.24        | 68,969.97         | 224,483.74        | 239,337.05        | 415,000.00        | 0.00              |                             |
| <b>Total Street Department:</b>                                    | <b>54,869.24</b> | <b>168,805.42</b> | <b>224,483.74</b> | <b>239,337.05</b> | <b>415,000.00</b> | <b>220,000.00</b> |                             |

### Ending Balances

|                                                      |      |      |      |      |            |            |  |
|------------------------------------------------------|------|------|------|------|------------|------------|--|
| 508 41 00 14 Ending Balance - Equipment Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 315,834.16 | 610,454.00 |  |
|------------------------------------------------------|------|------|------|------|------------|------------|--|

# 5 YEAR BUDGET COMPARISON

City Of College Place

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## 320 Equipment Reserve Fund

| Account                |                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 999                    | Ending Balance | 0.00           | 0.00           | 0.00           | 0.00           | 315,834.16           | 610,454.00       |         |
| Total Ending Balances: |                | 0.00           | 0.00           | 0.00           | 0.00           | 315,834.16           | 610,454.00       |         |
| TOTAL EXPENDITURES:    |                | 217,781.64     | 441,144.86     | 308,419.32     | 1,338,156.26   | 2,016,964.16         | 1,233,838.00     |         |
| FUND GAIN/LOSS:        |                | 451,365.34     | 265,080.78     | 458,264.00     | 224,506.65     | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 330 Economic Development Fund

| Account                                                                            | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                                          |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 15    Beginning Balance - Economic Development Fund                      | 57,116.03         | 380,736.07        | 577,091.38        | 601,324.89        | 562,288.94           | 100,221.00        |         |
| 001    Beginning Balances                                                          | 57,116.03         | 380,736.07        | 577,091.38        | 601,324.89        | 562,288.94           | 100,221.00        |         |
| <b>Total Beginning Balances:</b>                                                   | <b>57,116.03</b>  | <b>380,736.07</b> | <b>577,091.38</b> | <b>601,324.89</b> | <b>562,288.94</b>    | <b>100,221.00</b> |         |
| <b>Charges For Goods &amp; Services</b>                                            |                   |                   |                   |                   |                      |                   |         |
| 007    Planning & Development                                                      | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |         |
| <b>Total Charges For Goods &amp; Services:</b>                                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Miscellaneous</b>                                                               |                   |                   |                   |                   |                      |                   |         |
| 361 11 00 30    Interest Earned Economic Development                               | 813.99            | 1,270.97          | 365.19            | 161.39            | 250.00               | 200.00            |         |
| 001    Interest & Other Earnings                                                   | 813.99            | 1,270.97          | 365.19            | 161.39            | 250.00               | 200.00            |         |
| 025    Miscellaneous                                                               | 813.99            | 1,270.97          | 365.19            | 161.39            | 250.00               | 200.00            |         |
| <b>Total Miscellaneous:</b>                                                        | <b>813.99</b>     | <b>1,270.97</b>   | <b>365.19</b>     | <b>161.39</b>     | <b>250.00</b>        | <b>200.00</b>     |         |
| <b>Interfund Transfers</b>                                                         |                   |                   |                   |                   |                      |                   |         |
| 397 00 00 35    IFT From REET 305 To ED 330                                        | 0.00              | 0.00              | 0.00              | 61,544.80         | 0.00                 | 0.00              |         |
| 397 00 01 01    Interfund Transfer For Signalization                               | 62,579.06         | 11,925.34         | 11,925.00         | 0.00              | 40,000.00            | 40,000.00         |         |
| 397 00 31 33    Transfer From Street Improvement Fund To Economic Development Fund | 500,000.00        | 200,000.00        | 100,000.00        | 50,000.00         | 100,000.00           | 0.00 *            |         |
| 070    Operating Transfers                                                         | 562,579.06        | 211,925.34        | 111,925.00        | 111,544.80        | 140,000.00           | 40,000.00         |         |
| <b>Total Interfund Transfers:</b>                                                  | <b>562,579.06</b> | <b>211,925.34</b> | <b>111,925.00</b> | <b>111,544.80</b> | <b>140,000.00</b>    | <b>40,000.00</b>  |         |



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### 330 Economic Development Fund

| Account | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|

#### Grants

|                      |                       |             |             |             |             |             |             |
|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 001                  | Direct Federal Grants | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| 001                  | State Grants          | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| 003                  | Planning Department   | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| <b>Total Grants:</b> |                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Loan Proceeds

|                             |            |             |             |             |             |             |             |
|-----------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 006                         | CARS Bonds | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| <b>Total Loan Proceeds:</b> |            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Capital Contributions

|                                     |              |             |             |             |             |             |             |
|-------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 003                                 | CARS Project | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| <b>Total Capital Contributions:</b> |              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                        |                   |                   |                   |                   |                   |                   |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>TOTAL REVENUES:</b> | <b>620,509.08</b> | <b>593,932.38</b> | <b>689,381.57</b> | <b>713,031.08</b> | <b>702,538.94</b> | <b>140,421.00</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|

#### Miscellaneous

|                             |                                                 |              |             |             |             |             |             |
|-----------------------------|-------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 514 29 41 33                | Banking Service Fees/Charges - Econ<br>Dev Fund | 70.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 025                         | Miscellaneous                                   | 70.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Miscellaneous:</b> |                                                 | <b>70.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Interfund Transfers

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City Of College Place

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### 330 Economic Development Fund

| Account                                  | 2019<br>Actual  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------------------------|-----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 597 00 03 31 Transfer To Current Expense | 4,909.05        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 070 Operating Transfers                  | 4,909.05        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Interfund Transfers:</b>        | <b>4,909.05</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Legal

|                     |             |             |             |             |             |             |  |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Legal:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Street Department

|                                                     |                   |                  |                  |                   |                   |                  |                              |
|-----------------------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------------------|
| 010 Engineering                                     | 0.00              | 0.00             | 0.00             | 0.00              |                   |                  |                              |
| 595 20 63 03 ROW Acquisition                        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 40,000.00        | ROW for Mojonnier Rd Project |
| 595 30 63 04 Roadway Construction                   | 0.00              | 0.00             | 342.88           | 271,677.06        | 100,000.00        | 0.00             | *                            |
| 595 30 63 05 Construction - Complete Streets Funded | 4,308.62          | 16,841.00        | 87,713.80        | 486,662.78        | 500,000.00        | 0.00             | *                            |
| 595 30 63 44 CARS Construction (Bond Funded)        | 230,485.34        | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             |                              |
| 012 Capital Projects                                | 234,793.96        | 16,841.00        | 88,056.68        | 758,339.84        | 600,000.00        | 40,000.00        |                              |
| 542 Road & Street Maintenance                       | 234,793.96        | 16,841.00        | 88,056.68        | 758,339.84        | 600,000.00        | 40,000.00        |                              |
| <b>Total Street Department:</b>                     | <b>234,793.96</b> | <b>16,841.00</b> | <b>88,056.68</b> | <b>758,339.84</b> | <b>600,000.00</b> | <b>40,000.00</b> |                              |

### Ending Balances

|                                                  |                   |                  |                  |                   |                   |                   |  |
|--------------------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--|
| 508 41 00 15 Ending Balance - Economic Dev. Fund | 0.00              | 0.00             | 0.00             | 0.00              | 102,538.94        | 100,421.00        |  |
| 999 Ending Balance                               | 0.00              | 0.00             | 0.00             | 0.00              | 102,538.94        | 100,421.00        |  |
| <b>Total Ending Balances:</b>                    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>102,538.94</b> | <b>100,421.00</b> |  |
| <b>TOTAL EXPENDITURES:</b>                       | <b>239,773.01</b> | <b>16,841.00</b> | <b>88,056.68</b> | <b>758,339.84</b> | <b>702,538.94</b> | <b>140,421.00</b> |  |

# 5 YEAR BUDGET COMPARISON

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330 Economic Development Fund

| Account         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| FUND GAIN/LOSS: | 380,736.07     | 577,091.38     | 601,324.89     | -45,308.76     | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 340 Economic Development Reserve Fund

| Account                                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                                    |                |                |                |                |                      |                  |         |
| 308 41 00 16 Beg Balance - Economic Development Reserve Fund | 64.86          | 64.86          | 64.86          | 64.86          | 65.00                | 0.00             | *       |
| 001 Beginning Balances                                       | 64.86          | 64.86          | 64.86          | 64.86          | 65.00                | 0.00             |         |
| <b>Total Beginning Balances:</b>                             | <b>64.86</b>   | <b>64.86</b>   | <b>64.86</b>   | <b>64.86</b>   | <b>65.00</b>         | <b>0.00</b>      |         |
| <b>Miscellaneous</b>                                         |                |                |                |                |                      |                  |         |
| 361 11 00 32 Interest Earned - Econ Development Reserve Fund | 0.00           | 0.00           | 0.00           | 0.03           | 0.00                 | 0.00             |         |
| 025 Miscellaneous                                            | 0.00           | 0.00           | 0.00           | 0.03           | 0.00                 | 0.00             |         |
| <b>Total Miscellaneous:</b>                                  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.03</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>TOTAL REVENUES:</b>                                       | <b>64.86</b>   | <b>64.86</b>   | <b>64.86</b>   | <b>64.89</b>   | <b>65.00</b>         | <b>0.00</b>      |         |
| <b>Miscellaneous</b>                                         |                |                |                |                |                      |                  |         |
| <b>Total Miscellaneous:</b>                                  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Long Term Debt Payment/Interes</b>                        |                |                |                |                |                      |                  |         |
| 002 Interest & Other Debt Costs                              | 0.00           | 0.00           | 0.00           | 0.00           |                      |                  |         |
| <b>Total Long Term Debt Payment/Interes:</b>                 | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Ending Balances</b>                                       |                |                |                |                |                      |                  |         |
| 508 41 00 16 Ending Balance - Economic Dev Reserve Fund      | 0.00           | 0.00           | 0.00           | 0.00           | 65.00                | 0.00             | *       |
| 999 Ending Balance                                           | 0.00           | 0.00           | 0.00           | 0.00           | 65.00                | 0.00             |         |

# 5 YEAR BUDGET COMPARISON

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340 Economic Development Reserve Fund

| Account                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| Total Ending Balances: | 0.00           | 0.00           | 0.00           | 0.00           | 65.00                | 0.00             |         |
| TOTAL EXPENDITURES:    | 0.00           | 0.00           | 0.00           | 0.00           | 65.00                | 0.00             |         |
| FUND GAIN/LOSS:        | 64.86          | 64.86          | 64.86          | 64.89          | 0.00                 | 0.00             |         |



# 5 YEAR BUDGET COMPARISON

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## 400 Water Fund

| Account                                                   | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment             |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Beginning Balances</b>                                 |                     |                     |                     |                     |                      |                     |                     |
| 308 51 00 01 Beginning Fund Balance - Water               | 650,673.52          | 680,037.88          | 462,575.12          | 474,793.74          | 445,760.91           | 298,747.00          |                     |
| 001 Beginning Balances                                    | 650,673.52          | 680,037.88          | 462,575.12          | 474,793.74          | 445,760.91           | 298,747.00          |                     |
| <b>Total Beginning Balances:</b>                          | <b>650,673.52</b>   | <b>680,037.88</b>   | <b>462,575.12</b>   | <b>474,793.74</b>   | <b>445,760.91</b>    | <b>298,747.00</b>   |                     |
| <b>Permits &amp; Licenses</b>                             |                     |                     |                     |                     |                      |                     |                     |
| 343 40 01 40 Water Front Footage Fees                     | 0.00                | 0.00                | 0.00                | 21,900.00           | 0.00                 | 0.00                |                     |
| 002 Non-Business License & Permits                        | 0.00                | 0.00                | 0.00                | 21,900.00           |                      |                     |                     |
| 003 Licenses & Permits                                    | 0.00                | 0.00                | 0.00                | 21,900.00           | 0.00                 | 0.00                |                     |
| <b>Total Permits &amp; Licenses:</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>21,900.00</b>    | <b>0.00</b>          | <b>0.00</b>         |                     |
| <b>Charges For Goods &amp; Services</b>                   |                     |                     |                     |                     |                      |                     |                     |
| 341 70 00 00 Sale Of Merchandise                          | 52,763.20           | 12,290.98           | 36,976.23           | 7,956.32            | 50,000.00            | 58,304.00           | Per 2022 rate model |
| 001 Charges For Goods & Services                          | 52,763.20           | 12,290.98           | 36,976.23           | 7,956.32            | 50,000.00            | 58,304.00           |                     |
| 343 40 01 70 Misc Util Fees/Activation Fees               | 7,438.48            | 4,375.12            | 3,738.12            | 4,494.12            | 5,000.00             | 8,056.00            | Per 2022 rate model |
| 004 Fines / Penalties / Charges                           | 7,438.48            | 4,375.12            | 3,738.12            | 4,494.12            | 5,000.00             | 8,056.00            |                     |
| 343 40 00 00 Water Sales                                  | 1,280,477.61        | 1,401,504.00        | 1,587,613.68        | 1,194,183.40        | 1,642,000.00         | 1,600,822.00        | Per 2022 rate model |
| 343 40 00 01 Water Sales - Irrigation Only                | 3,342.84            | 0.00                | 86.34               | 471.42              | 0.00                 | 0.00                |                     |
| 343 40 00 02 Water Charges For Utility Tax                | 242,904.76          | 275,314.93          | 302,120.99          | 244,221.48          | 299,716.00           | 285,310.00          | Per 2022 rate model |
| 362 00 00 01 Water - Hydrant Meter & Backflow Rental Fees | 5,143.12            | 1,249.00            | 4,516.00            | 3,625.97            | 1,500.00             | 1,060.00            | Per 2022 rate model |
| 009 Water                                                 | 1,531,868.33        | 1,678,067.93        | 1,894,337.01        | 1,442,502.27        | 1,943,216.00         | 1,887,192.00        |                     |
| 006 Charges For Goods & Services                          | 1,592,070.01        | 1,694,734.03        | 1,935,051.36        | 1,454,952.71        | 1,998,216.00         | 1,953,552.00        |                     |
| <b>Total Charges For Goods &amp; Services:</b>            | <b>1,592,070.01</b> | <b>1,694,734.03</b> | <b>1,935,051.36</b> | <b>1,454,952.71</b> | <b>1,998,216.00</b>  | <b>1,953,552.00</b> |                     |

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### 400 Water Fund

| Account                            | 2019<br>Actual   | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment             |
|------------------------------------|------------------|-----------------|-----------------|------------------|----------------------|------------------|---------------------|
| <b>Fines &amp; Forfeits</b>        |                  |                 |                 |                  |                      |                  |                     |
| 359 90 00 40 Penalty/Late Fee      | 22,356.00        | 6,401.02        | 5,620.31        | 15,675.23        | 10,000.00            | 20,000.00        | Per 2022 rate model |
| 009 Water                          | 22,356.00        | 6,401.02        | 5,620.31        | 15,675.23        | 10,000.00            | 20,000.00        |                     |
| 006 Charges For Goods & Services   | 22,356.00        | 6,401.02        | 5,620.31        | 15,675.23        | 10,000.00            | 20,000.00        |                     |
| <b>Total Fines &amp; Forfeits:</b> | <b>22,356.00</b> | <b>6,401.02</b> | <b>5,620.31</b> | <b>15,675.23</b> | <b>10,000.00</b>     | <b>20,000.00</b> |                     |

### Miscellaneous

|                                                |                  |                  |                  |                  |                  |                  |                     |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| 361 10 00 40 Unrealized Gain/Loss              | 5,348.21         | 1,744.97         | -3,200.66        | -9,065.30        | 0.00             | 0.00             |                     |
| 361 11 00 40 Investment Interest               | 7,932.80         | 6,459.70         | 1,801.02         | 1,279.25         | 3,000.00         | 2,000.00         |                     |
| 361 30 00 40 Realized Gain/Loss On Investments | 1,122.23         | 2,609.24         | 9.92             | 382.56           | 0.00             | 0.00             |                     |
| 361 40 00 40 Interests On Delinquent Accounts  | 0.00             | 8.59             | 0.00             | -1.97            | 0.00             | 0.00             |                     |
| 361 41 00 40 Investment Interest - Purchased   | -709.13          | -226.35          | 12.38            | 694.34           | 0.00             | 0.00             |                     |
| 001 Interest & Other Earnings                  | 13,694.11        | 10,596.15        | -1,377.34        | -6,711.12        | 3,000.00         | 2,000.00         |                     |
| 362 00 50 40 Rental Charges / Fees             | 19,520.10        | 21,900.60        | 23,700.10        | 16,425.45        | 25,000.00        | 19,044.00        | Per 2022 rate model |
| 002 Rents & Leases                             | 19,520.10        | 21,900.60        | 23,700.10        | 16,425.45        | 25,000.00        | 19,044.00        |                     |
| 369 10 00 06 Sale Of Surplus - Water           | 888.95           | 12,742.20        | 20,508.10        | 926.60           | 10,000.00        | 5,405.00         |                     |
| 369 91 00 40 Other Misc. Revenues              | 0.00             | 0.00             | 330.57           | 382.87           | 0.00             | 0.00             |                     |
| 005 Other Miscellaneous Revenue                | 888.95           | 12,742.20        | 20,838.67        | 1,309.47         | 10,000.00        | 5,405.00         |                     |
| 025 Miscellaneous                              | 34,103.16        | 45,238.95        | 43,161.43        | 11,023.80        | 38,000.00        | 26,449.00        |                     |
| <b>Total Miscellaneous:</b>                    | <b>34,103.16</b> | <b>45,238.95</b> | <b>43,161.43</b> | <b>11,023.80</b> | <b>38,000.00</b> | <b>26,449.00</b> |                     |

### Interfund Transfers

|                                   |             |             |             |             |             |             |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Interfund Transfers:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Grants

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                                                                                             | 2019<br>Actual | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------------------------------------------------------------------------------|----------------|------------------|------------------|----------------|----------------------|------------------|---------|
| 334 04 90 01 State Direct/Indirect Grant From<br>Department Of Health - Green Tank<br>Consolidation | 0.00           | 12,090.47        | 10,247.02        | 0.00           | 0.00                 | 0.00             |         |
| 001 State Grants                                                                                    | 0.00           | 12,090.47        | 10,247.02        | 0.00           |                      |                  |         |
| 105 State Grants                                                                                    | 0.00           | 12,090.47        | 10,247.02        | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Grants:</b>                                                                                | <b>0.00</b>    | <b>12,090.47</b> | <b>10,247.02</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Capital Contributions

|                                     |             |             |             |             |             |             |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Capital Contributions:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Non-Revenues

|                                            |                 |                 |                 |                 |             |             |  |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|--|
| 382 10 00 01 Water - Hydrant Meter DEPOSIT | 0.00            | 1,000.00        | 2,500.00        | 2,000.00        | 0.00        | 0.00        |  |
| 382 10 00 40 Refundable Deposits           | 2,500.00        | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        |  |
| 080 Non-Revenues                           | 2,500.00        | 1,000.00        | 2,500.00        | 2,000.00        | 0.00        | 0.00        |  |
| <b>Total Non-Revenues:</b>                 | <b>2,500.00</b> | <b>1,000.00</b> | <b>2,500.00</b> | <b>2,000.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Water Department

|                                                   |                  |                  |                  |                  |                  |                  |                     |
|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| 395 20 00 40 Insurance Recovery                   | 2,499.24         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                     |
| 004 Insurance Recoveries                          | 2,499.24         | 0.00             | 0.00             | 0.00             |                  |                  |                     |
| 019 Physical Environment                          | 2,499.24         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                     |
| 343 40 01 85 Water - Sale Of Materials & Services | 13,704.40        | 13,015.10        | 17,375.21        | 12,050.44        | 22,000.00        | 14,812.00        | Per 2022 rate model |
| 003 Maintenance                                   | 13,704.40        | 13,015.10        | 17,375.21        | 12,050.44        | 22,000.00        | 14,812.00        |                     |
| 534 Water Utilities                               | 13,704.40        | 13,015.10        | 17,375.21        | 12,050.44        | 22,000.00        | 14,812.00        |                     |
| <b>Total Water Department:</b>                    | <b>16,203.64</b> | <b>13,015.10</b> | <b>17,375.21</b> | <b>12,050.44</b> | <b>22,000.00</b> | <b>14,812.00</b> |                     |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>2,317,906.33</b> | <b>2,452,517.45</b> | <b>2,476,530.45</b> | <b>1,992,395.92</b> | <b>2,513,976.91</b>  | <b>2,313,560.00</b> |         |

### Miscellaneous

|                                               |              |              |               |               |             |               |                             |
|-----------------------------------------------|--------------|--------------|---------------|---------------|-------------|---------------|-----------------------------|
| 534 90 41 00 Professional Financial / Banking | 55.92        | 65.39        | 830.36        | 741.32        | 0.00        | 920.00        | Based on 2022 annualization |
| 025 Miscellaneous                             | 55.92        | 65.39        | 830.36        | 741.32        | 0.00        | 920.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>55.92</b> | <b>65.39</b> | <b>830.36</b> | <b>741.32</b> | <b>0.00</b> | <b>920.00</b> |                             |

### Interfund Transfers

|                                                                            |                   |                   |                   |                   |                   |                   |                                |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital | 300,000.00        | 300,000.00        | 200,000.00        | 350,000.00        | 300,000.00        | 100,000.00        | Per Rate Model                 |
| 597 34 00 95 Interfund Rentals - Repl                                      | 60,110.00         | 145,000.00        | 27,750.00         | 9,250.00          | 37,000.00         | 80,000.00         | Equipment Replacement Transfer |
| 070 Operating Transfers                                                    | 360,110.00        | 445,000.00        | 227,750.00        | 359,250.00        | 337,000.00        | 180,000.00        |                                |
| <b>Total Interfund Transfers:</b>                                          | <b>360,110.00</b> | <b>445,000.00</b> | <b>227,750.00</b> | <b>359,250.00</b> | <b>337,000.00</b> | <b>180,000.00</b> |                                |

### Grants

|                                                                   |             |                  |                 |             |             |             |  |
|-------------------------------------------------------------------|-------------|------------------|-----------------|-------------|-------------|-------------|--|
| 534 20 41 01 Professional Eng. Srvs - DOH Feasibility Study Grant | 0.00        | 0.00             | 3,621.82        | 0.00        | 0.00        | 0.00        |  |
| 001 Indirect Federal Grants                                       | 0.00        | 0.00             | 3,621.82        | 0.00        |             |             |  |
| 101 Indirect Federal Grants                                       | 0.00        | 0.00             | 3,621.82        | 0.00        | 0.00        | 0.00        |  |
| 534 20 41 01 Professional Eng. Srvs - DOH Feasibility Study Grant | 0.00        | 22,337.49        | 0.00            | 0.00        | 0.00        | 0.00        |  |
| 001 State Grants                                                  | 0.00        | 22,337.49        | 0.00            | 0.00        |             |             |  |
| 105 State Grants                                                  | 0.00        | 22,337.49        | 0.00            | 0.00        | 0.00        | 0.00        |  |
| <b>Total Grants:</b>                                              | <b>0.00</b> | <b>22,337.49</b> | <b>3,621.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Water Department

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                       |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------------------------------------------------------------|
| 534 31 41 34 Legal Services - Water                           | 2,487.50       | 180.00         | 0.00           | 0.00           | 0.00                 | 0.00             |                                                               |
| 515 Legal                                                     | 2,487.50       | 180.00         | 0.00           | 0.00           | 0.00                 | 0.00             |                                                               |
| 594 34 63 04 Other Capital Improvements                       | 2,174.80       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                               |
| 534 10 10 00 Wages & OT                                       | 106,297.39     | 98,801.19      | 108,698.70     | 76,253.57      | 91,095.62            | 99,663.00        | 2023-2                                                        |
| 534 10 20 00 Benefits                                         | 46,637.69      | 39,497.23      | 56,055.35      | 31,457.36      | 36,803.35            | 41,818.00        | 2023-2                                                        |
| 534 10 31 00 Operating Supplies - Administration              | 0.00           | 941.26         | 1,723.19       | 110.06         | 1,000.00             | 1,000.00         |                                                               |
| 534 10 31 01 Office Supplies - Administration                 | 657.47         | 723.39         | 1,306.70       | 653.80         | 1,500.00             | 1,500.00         | Paper, computer supplies                                      |
| 534 10 35 00 Small Tools/Equipment                            | 0.00           | 124.46         | 0.00           | 0.00           | 500.00               | 500.00           | Misc. small office equipment                                  |
| 534 10 41 00 Professional Service                             | 15,841.43      | 37,833.54      | 50,097.08      | 38,130.94      | 11,665.00            | 42,000.00        | Includes \$18k for Ferguson / Includes \$24k for 25% of IMESD |
| 534 10 42 00 Communication                                    | 3,406.58       | 4,069.34       | 3,556.98       | 2,583.16       | 4,000.00             | 4,000.00         | Postage, shipping, and phone charges.                         |
| 534 10 43 00 Travel                                           | 585.50         | 113.01         | 821.82         | 181.58         | 3,000.00             | 3,000.00         | Per diem & lodging                                            |
| 534 10 44 00 External Taxes                                   | 107,362.86     | 114,573.38     | 128,088.00     | 88,094.69      | 115,000.00           | 115,000.00       | Based on 2022 annualized                                      |
| 534 10 44 01 Advertising                                      | 778.18         | 244.60         | 409.52         | 0.00           | 1,000.00             | 1,000.00         |                                                               |
| 534 10 44 02 Utility Tax                                      | 242,904.76     | 275,314.93     | 302,140.33     | 196,944.61     | 290,000.00           | 290,000.00       | Increase due to increase in water rates                       |
| 534 10 46 00 Insurance                                        | 3,000.00       | 35,999.00      | 40,023.45      | 45,818.00      | 45,740.00            | 66,436.00        | WCIA Estimate - 45% increase                                  |
| 534 10 49 00 Miscellaneous                                    | 1,517.47       | 3,312.01       | 2,700.09       | 1,409.24       | 3,500.00             | 3,500.00         | Memberships, permits, etc.                                    |
| 534 10 49 01 Registrations/Fees - Training Classes & Seminars | 588.65         | 5,674.79       | 1,320.08       | 901.60         | 3,500.00             | 3,500.00         | Classes & training. Based on 2022 annualized                  |
| 001 Administration / General                                  | 529,577.98     | 617,222.13     | 696,941.29     | 482,538.61     | 608,303.97           | 672,917.00       |                                                               |
| 534 20 10 00 Salaries & Wages                                 | 14,423.64      | 14,473.50      | 15,389.13      | 25,003.22      | 30,091.04            | 25,899.00        | 2023-2                                                        |
| 534 20 20 00 Benefits                                         | 7,275.12       | 7,051.80       | 7,499.72       | 12,174.56      | 14,516.27            | 12,560.00        | 2023-2                                                        |
| 534 20 41 00 Professional Services                            | 0.00           | 17.88          | 296.94         | 0.00           | 0.00                 | 0.00             |                                                               |
| 002 Administrative/Planning                                   | 21,698.76      | 21,543.18      | 23,185.79      | 37,177.78      | 44,607.31            | 38,459.00        |                                                               |
| 534 50 10 00 Wages & OT                                       | 190,643.52     | 238,121.09     | 269,677.01     | 214,088.90     | 268,675.58           | 286,139.00       | 2023-2                                                        |
| 534 50 20 00 Benefits                                         | 116,785.46     | 141,172.39     | 145,810.65     | 113,857.58     | 145,694.04           | 147,927.00       | 2023-2                                                        |
| 534 50 20 01 Benefits Uniforms                                | 1,167.45       | 966.55         | 913.04         | 566.19         | 1,500.00             | 1,500.00         | Based on 2022 annualized                                      |
| 534 50 31 00 Operating Supplies - Maintenance                 | 67,109.52      | 58,816.14      | 97,179.20      | 74,711.76      | 120,000.00           | 120,000.00       | Supplies needed to replace water services on Highland Park    |
| 534 50 35 00 Sm Tools/Equipment                               | 556.18         | 1,603.23       | 583.42         | 599.21         | 1,500.00             | 1,500.00         | Hand & small power tools                                      |
| 534 50 41 00 Professional Services                            | 278.89         | 2,353.50       | 342.00         | 10,952.20      | 13,000.00            | 3,000.00         | Software support contract on handheld and misc.;              |
| 534 50 43 00 Travel                                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00           |                                                               |
| 534 50 45 00 Operating Rentals/Leases                         | 419.04         | 1,784.28       | 512.92         | 1,210.55       | 500.00               | 1,000.00         | Rental of special tools                                       |
| 534 50 48 00 Repairs & Maintenance                            | 6,047.81       | 4,007.12       | 2,607.65       | 6,296.17       | 15,000.00            | 10,000.00        | Use of contractors on certain projects                        |
| 534 50 49 96 Interfund Rentals - O & M                        | 26,806.65      | 41,687.93      | 69,859.31      | 47,202.38      | 46,000.00            | 46,000.00        | Based on 2022 annualization                                   |
| 594 34 64 04 Machinery/Equipment                              | 0.00           | 0.00           | 3,413.18       | 0.00           | 4,500.00             | 4,500.00         | Water service drill & tap machines                            |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account      |                                                         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                                                                                                |
|--------------|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 003          | Maintenance                                             | 409,814.52     | 490,512.23     | 590,898.38     | 469,484.94     | 616,369.62           | 621,766.00       |                                                                                                                                                                                                        |
| 534 50 49 00 | County 911 / Dispatch Services                          | 2,096.00       | 1,739.68       | 1,383.36       | 698.67         | 2,100.00             | 2,100.00         |                                                                                                                                                                                                        |
| 534 50 49 01 | Miscellaneous                                           | 0.00           | 0.00           | 0.00           | 535.26         | 0.00                 | 200.00           | Registration and membership fees                                                                                                                                                                       |
| 534 80 10 00 | Wages & OT                                              | 11,261.44      | 10,423.29      | 12,141.34      | 9,285.35       | 12,060.02            | 11,549.00        | 2023-2                                                                                                                                                                                                 |
| 534 80 20 00 | Benefits                                                | 6,319.71       | 6,730.60       | 7,074.12       | 5,385.92       | 7,124.00             | 5,748.00         | 2023-2                                                                                                                                                                                                 |
| 534 80 31 00 | Operating Supplies - General                            | 15,635.27      | 17,543.47      | 40,048.27      | 25,477.12      | 45,000.00            | 30,000.00        | Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts.                                                                           |
| 534 80 33 00 | Water Purchase For Resale                               | 0.00           | 0.00           | 0.00           | 0.00           | 1,000.00             | 1,000.00         | Intertie usage                                                                                                                                                                                         |
| 534 80 35 00 | Small Tools/Equipment                                   | 247.20         | 162.26         | 0.00           | 0.00           | 1,000.00             | 1,000.00         |                                                                                                                                                                                                        |
| 534 80 41 00 | Water Utilities - Professional Services - Water Testing | 7,641.39       | 9,362.44       | 20,786.62      | 15,427.97      | 27,000.00            | 17,000.00        | Bacti Tests, other required quality testing & iWorq Asset Management (\$10,500)                                                                                                                        |
| 534 80 47 00 | Public Utility Services                                 | 114,869.56     | 139,453.40     | 178,809.23     | 141,430.05     | 165,000.00           | 165,000.00       | Electricity                                                                                                                                                                                            |
| 534 80 48 00 | Repairs/Maintenance                                     | 5,939.45       | 26,930.38      | 12,789.95      | 149.70         | 15,000.00            | 15,000.00        |                                                                                                                                                                                                        |
| 534 80 49 00 | Intergov Maintenance                                    | 4,878.40       | 6,548.40       | 4,423.40       | 4,427.03       | 7,500.00             | 7,500.00         | State permits and fees. Based on annualization.                                                                                                                                                        |
| 534 80 49 01 | Miscellaneous                                           | 0.00           | 0.00           | 0.00           | 60.91          | 0.00                 | 200.00           | Registration and membership fees                                                                                                                                                                       |
| 594 34 64 05 | Capital Expenditures/Expenses - Machinery & Equipment   | 0.00           | 0.00           | 0.00           | 0.00           | 2,000.00             | 2,000.00         | Contingency budget                                                                                                                                                                                     |
| 004          | Operations / General                                    | 168,888.42     | 218,893.92     | 277,456.29     | 202,877.98     | 284,784.02           | 258,297.00       |                                                                                                                                                                                                        |
| 005          | Capital Expenditures                                    | 0.00           | 0.00           | 0.00           | 0.00           |                      |                  |                                                                                                                                                                                                        |
| 534 27 10 00 | Water Utilities - Salaries & Wages                      | 77,574.66      | 94,083.23      | 95,628.27      | 81,695.26      | 99,685.19            | 101,468.00       | 2023-2                                                                                                                                                                                                 |
| 534 27 20 00 | Water Utilities - Personnel Benefits                    | 33,502.62      | 44,275.14      | 44,933.38      | 39,150.81      | 50,110.05            | 48,870.00        | 2023-2                                                                                                                                                                                                 |
| 534 27 31 00 | Water Utilities - Operating Supplies                    | 1,703.43       | 1,398.13       | 688.38         | 802.55         | 2,000.00             | 1,500.00         | Envelopes and billing paper                                                                                                                                                                            |
| 534 27 31 01 | Water Utilities - Office Supplies                       | 1,346.28       | 1,115.00       | 456.04         | 710.76         | 1,000.00             | 1,000.00         |                                                                                                                                                                                                        |
| 534 27 35 00 | Water Utilities - Small Tools And Minor Equipment       | 31.88          | 0.00           | 0.00           | 0.00           | 100.00               | 200.00           |                                                                                                                                                                                                        |
| 534 27 41 00 | Water Utilities - Professional Services                 | 19,436.60      | 25,896.89      | 31,850.32      | 11,628.98      | 24,757.00            | 22,704.00        | Includes \$8,154 for audit, \$1,288 for billing statements (OutWest Printing), \$943 for WebCheck, \$3,696 for XPress Billpay, \$7,699 for credit card merchant account fees, and \$924 miscellaneous. |
| 534 27 42 00 | Water Utilities - Communications                        | 4,589.23       | 4,448.41       | 4,805.67       | 4,033.38       | 5,000.00             | 5,000.00         |                                                                                                                                                                                                        |
| 534 27 43 00 | Water Utilities - Travel                                | 218.22         | 210.00         | 93.37          | 127.21         | 1,000.00             | 400.00           | Postage and phone                                                                                                                                                                                      |
| 534 27 48 00 | Water Utilities - Repairs & Maintenance                 | 483.46         | 364.42         | 626.95         | 202.32         | 750.00               | 300.00           | Copy machine                                                                                                                                                                                           |
| 534 27 49 00 | Water Utilities - Miscellaneous                         | 284.55         | 101.67         | 143.58         | 43.50          | 300.00               | 300.00           |                                                                                                                                                                                                        |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                                                                     | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|-----------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 534 27 49 01 Water Utilities - Registrations/Fees -<br>Trainings & Seminars | 389.62              | 295.10              | 326.82              | 268.29              | 1,500.00             | 500.00              |         |
| 009 Finance                                                                 | 139,560.55          | 172,187.99          | 179,552.78          | 138,663.06          | 186,202.24           | 182,242.00          |         |
| 534 Water Utilities                                                         | 1,271,715.03        | 1,520,359.45        | 1,768,034.53        | 1,330,742.37        | 1,740,267.16         | 1,773,681.00        |         |
| <b>Total Water Department:</b>                                              | <b>1,274,202.53</b> | <b>1,520,539.45</b> | <b>1,768,034.53</b> | <b>1,330,742.37</b> | <b>1,740,267.16</b>  | <b>1,773,681.00</b> |         |
| <b>Non-Expenditures</b>                                                     |                     |                     |                     |                     |                      |                     |         |
| 582 10 00 01 Water - Hydrant Meter Deposit<br>Refund                        | 0.00                | 2,000.00            | 1,500.00            | 1,500.00            | 0.00                 | 0.00                |         |
| 582 10 00 40 Refund Or Deposit                                              | 3,500.00            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 589 Non-Expenditures                                                        | 3,500.00            | 2,000.00            | 1,500.00            | 1,500.00            | 0.00                 | 0.00                |         |
| <b>Total Non-Expenditures:</b>                                              | <b>3,500.00</b>     | <b>2,000.00</b>     | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>Interfund Transfers</b>                                                  |                     |                     |                     |                     |                      |                     |         |
| <b>Total Interfund Transfers:</b>                                           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>Ending Balances</b>                                                      |                     |                     |                     |                     |                      |                     |         |
| 508 51 00 01 Fund Ending Balance                                            | 0.00                | 0.00                | 0.00                | 0.00                | 436,709.75           | 358,959.00          |         |
| 999 Ending Balance                                                          | 0.00                | 0.00                | 0.00                | 0.00                | 436,709.75           | 358,959.00          |         |
| <b>Total Ending Balances:</b>                                               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>436,709.75</b>    | <b>358,959.00</b>   |         |
| <b>TOTAL EXPENDITURES:</b>                                                  | <b>1,637,868.45</b> | <b>1,989,942.33</b> | <b>2,001,736.71</b> | <b>1,692,233.69</b> | <b>2,513,976.91</b>  | <b>2,313,560.00</b> |         |
| FUND GAIN/LOSS:                                                             | 680,037.88          | 462,575.12          | 474,793.74          | 300,162.23          | 0.00                 | 0.00                |         |

## 5 YEAR BUDGET COMPARISON

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### 401 Wastewater Fund

| Account                                               | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment             |
|-------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Beginning Balances</b>                             |                     |                     |                     |                     |                      |                     |                     |
| 308 51 00 02 Beginning Fund Balance - Wastewater Fund | 1,298,187.28        | 1,679,839.30        | 1,791,064.09        | 753,009.38          | 2,327,816.48         | 1,185,431.00        |                     |
| 001 Beginning Balances                                | 1,298,187.28        | 1,679,839.30        | 1,791,064.09        | 753,009.38          | 2,327,816.48         | 1,185,431.00        |                     |
| <b>Total Beginning Balances:</b>                      | <b>1,298,187.28</b> | <b>1,679,839.30</b> | <b>1,791,064.09</b> | <b>753,009.38</b>   | <b>2,327,816.48</b>  | <b>1,185,431.00</b> |                     |
| <b>Permits &amp; Licenses</b>                         |                     |                     |                     |                     |                      |                     |                     |
| 343 50 01 41 Wastewater Front Footage Fees            | -18,600.00          | 0.00                | 22,400.00           | 14,600.00           | 0.00                 | 0.00                |                     |
| 343 50 02 41 Sewer Assessment Charges                 | 2,114.96            | 0.00                | 0.00                | 1,365.35            | 0.00                 | 2,027.00            | Per 2022 rate model |
| 002 Non-Business License & Permits                    | -16,485.04          | 0.00                | 22,400.00           | 15,965.35           |                      | 2,027.00            |                     |
| 003 Licenses & Permits                                | -16,485.04          | 0.00                | 22,400.00           | 15,965.35           | 0.00                 | 2,027.00            |                     |
| <b>Total Permits &amp; Licenses:</b>                  | <b>-16,485.04</b>   | <b>0.00</b>         | <b>22,400.00</b>    | <b>15,965.35</b>    | <b>0.00</b>          | <b>2,027.00</b>     |                     |
| <b>Charges For Goods &amp; Services</b>               |                     |                     |                     |                     |                      |                     |                     |
| 001 Charges For Goods & Services                      | 0.00                | 0.00                | 0.00                | 0.00                |                      |                     |                     |
| 343 50 00 00 Wastewater Charges                       | 2,179,802.77        | 2,271,747.92        | 2,437,701.98        | 2,000,619.07        | 2,558,700.00         | 2,688,157.00        | Per 2022 rate model |
| 343 50 00 02 Wastewater Charges For Utility Tax       | 309,232.34          | 311,130.01          | 330,872.86          | 276,566.15          | 335,023.00           | 364,796.00          | Per 2022 rate model |
| 010 Wastewater                                        | 2,489,035.11        | 2,582,877.93        | 2,768,574.84        | 2,277,185.22        | 2,893,723.00         | 3,052,953.00        |                     |
| 006 Charges For Goods & Services                      | 2,489,035.11        | 2,582,877.93        | 2,768,574.84        | 2,277,185.22        | 2,893,723.00         | 3,052,953.00        |                     |
| <b>Total Charges For Goods &amp; Services:</b>        | <b>2,489,035.11</b> | <b>2,582,877.93</b> | <b>2,768,574.84</b> | <b>2,277,185.22</b> | <b>2,893,723.00</b>  | <b>3,052,953.00</b> |                     |
| <b>Fines &amp; Forfeits</b>                           |                     |                     |                     |                     |                      |                     |                     |
| 359 90 00 41 Penalty/Late Fee                         | 9,616.53            | 3,016.28            | 3,125.04            | 5,475.59            | 5,000.00             | 3,125.00            | Per 2022 rate model |
| 010 Wastewater                                        | 9,616.53            | 3,016.28            | 3,125.04            | 5,475.59            | 5,000.00             | 3,125.00            |                     |

## 5 YEAR BUDGET COMPARISON

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### 401 Wastewater Fund

| Account                            | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------|---------|
| 006 Charges For Goods & Services   | 9,616.53        | 3,016.28        | 3,125.04        | 5,475.59        | 5,000.00             | 3,125.00         |         |
| <b>Total Fines &amp; Forfeits:</b> | <b>9,616.53</b> | <b>3,016.28</b> | <b>3,125.04</b> | <b>5,475.59</b> | <b>5,000.00</b>      | <b>3,125.00</b>  |         |

### Physical Environment

|                                       |                 |                 |                 |               |               |                 |                     |
|---------------------------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|---------------------|
| 343 50 00 41 Misc Util Fees & Charges | 1,188.39        | 1,087.66        | 2,026.55        | 684.57        | 871.00        | 2,261.00        | Per 2022 rate model |
| 001 Physical Environment              | 1,188.39        | 1,087.66        | 2,026.55        | 684.57        | 871.00        | 2,261.00        |                     |
| 019 Physical Environment              | 1,188.39        | 1,087.66        | 2,026.55        | 684.57        | 871.00        | 2,261.00        |                     |
| <b>Total Physical Environment:</b>    | <b>1,188.39</b> | <b>1,087.66</b> | <b>2,026.55</b> | <b>684.57</b> | <b>871.00</b> | <b>2,261.00</b> |                     |

### Miscellaneous

|                                                       |                   |                  |                 |                  |                 |                 |  |
|-------------------------------------------------------|-------------------|------------------|-----------------|------------------|-----------------|-----------------|--|
| 361 10 00 41 Unrealized Gain/Loss                     | 10,881.34         | 2,809.07         | -4,476.09       | -19,332.43       | 0.00            | 0.00            |  |
| 361 11 00 41 Investment Interest WW                   | 16,534.98         | 15,354.24        | 5,378.30        | 2,460.27         | 9,000.00        | 3,000.00        |  |
| 361 30 00 41 Realized Gain/Loss On Investments        | 2,583.00          | 4,626.95         | 6.73            | 606.72           | 0.00            | 0.00            |  |
| 361 40 00 41 Interest On Sewer Delinquent<br>Accounts | 0.00              | 0.00             | 0.00            | -4.44            | 0.00            | 0.00            |  |
| 361 41 00 41 Investment Interest - Purchased          | -1,506.19         | -1,162.82        | 100.36          | 1,101.22         | 0.00            | 0.00            |  |
| 001 Interest & Other Earnings                         | 28,493.13         | 21,627.44        | 1,009.30        | -15,168.66       | 9,000.00        | 3,000.00        |  |
| 002 Rents & Leases                                    | 0.00              | 0.00             | 0.00            | 0.00             |                 |                 |  |
| 369 10 00 07 Sale Of Surplus - Wastewater             | 0.00              | 351.80           | 0.00            | 5,200.00         | 0.00            | 0.00            |  |
| 369 91 00 41 Other Misc Revenues                      | 118,846.35        | 41,463.48        | 2,260.59        | 233.98           | 0.00            | 0.00            |  |
| 005 Other Miscellaneous Revenue                       | 118,846.35        | 41,815.28        | 2,260.59        | 5,433.98         |                 |                 |  |
| 025 Miscellaneous                                     | 147,339.48        | 63,442.72        | 3,269.89        | -9,734.68        | 9,000.00        | 3,000.00        |  |
| <b>Total Miscellaneous:</b>                           | <b>147,339.48</b> | <b>63,442.72</b> | <b>3,269.89</b> | <b>-9,734.68</b> | <b>9,000.00</b> | <b>3,000.00</b> |  |

### Interfund Transfers

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### 401 Wastewater Fund

| Account                           | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Total Interfund Transfers:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Grants

|                      |             |             |             |             |             |             |  |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 001 State Grants     | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Grants:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Loan Proceeds

|                                    |             |             |             |             |             |             |  |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 007 WWTP Energy Efficiency Project | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Loan Proceeds:</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Capital Contributions

|                                     |             |             |             |             |             |             |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Capital Contributions:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Wastewater Department

|                                     |             |             |             |             |             |             |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 004 Insurance Recoveries            | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Wastewater Department:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

|                        |                     |                     |                     |                     |                     |                     |  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>3,928,881.75</b> | <b>4,330,263.89</b> | <b>4,590,460.41</b> | <b>3,042,585.43</b> | <b>5,236,410.48</b> | <b>4,248,797.00</b> |  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|

### Miscellaneous

|                                               |               |               |               |               |               |               |                             |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------|
| 535 90 41 00 Professional Financial / Banking | 114.46        | 204.43        | 591.84        | 508.91        | 120.00        | 630.00        | Based on 2022 annualization |
| 025 Miscellaneous                             | 114.46        | 204.43        | 591.84        | 508.91        | 120.00        | 630.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>114.46</b> | <b>204.43</b> | <b>591.84</b> | <b>508.91</b> | <b>120.00</b> | <b>630.00</b> |                             |



## 5 YEAR BUDGET COMPARISON

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### 401 Wastewater Fund

| Account                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                   |
|-----------------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------------|-------------------|-------------------------------------------|
| <b>Interfund Transfers</b>                    |                   |                   |                     |                   |                      |                   |                                           |
| 597 40 14 11 Transfer For Rate Funded Capital | 200,000.00        | 300,000.00        | 1,850,000.00        | 300,000.00        | 300,000.00           | 300,000.00        | Per Rate Model                            |
| 597 35 00 95 Interfund Rentals - Repl.        | 78,187.50         | 63,000.00         | 0.00                | 0.00              | 0.00                 | 0.00              | Transfer for future capital replacements. |
| 050 Maintenance                               | 78,187.50         | 63,000.00         | 0.00                | 0.00              |                      |                   |                                           |
| 597 35 08 95 Interfund Rentals - Repl.        | 78,187.50         | 63,000.00         | 0.00                | 0.00              | 0.00                 | 0.00              | Transfer for future capital replacements. |
| 080 Operations/General                        | 78,187.50         | 63,000.00         | 0.00                | 0.00              |                      |                   |                                           |
| 070 Operating Transfers                       | 356,375.00        | 426,000.00        | 1,850,000.00        | 300,000.00        | 300,000.00           | 300,000.00        |                                           |
| <b>Total Interfund Transfers:</b>             | <b>356,375.00</b> | <b>426,000.00</b> | <b>1,850,000.00</b> | <b>300,000.00</b> | <b>300,000.00</b>    | <b>300,000.00</b> |                                           |

### Wastewater Department

|                                                               |              |              |              |              |              |              |                                                            |
|---------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------------------------------|
| 535 31 41 35 Legal Services - Wastewater                      | 2,712.50     | 3,517.50     | 855.00       | 0.00         | 1,500.00     | 0.00         | *                                                          |
| 515 Legal                                                     | 2,712.50     | 3,517.50     | 855.00       | 0.00         | 1,500.00     | 0.00         |                                                            |
| 535 10 10 00 Wages & OT                                       | 36,848.39    | 52,325.72    | 57,424.00    | 59,476.14    | 71,037.65    | 89,591.00    | 2023-2                                                     |
| 535 10 20 00 Benefits                                         | 16,515.16    | 20,299.61    | 26,011.65    | 21,847.73    | 24,060.75    | 31,960.00    | 2023-2                                                     |
| 535 10 31 01 Office Supplies - Administration                 | 322.77       | 323.57       | 369.46       | 190.17       | 500.00       | 500.00       |                                                            |
| 535 10 41 00 Professional Services                            | 1,128,109.33 | 1,178,989.50 | 1,095,475.88 | 1,013,654.83 | 1,300,000.00 | 1,300,000.00 | CH2M WWTP Operation Contract \$1,223,000.00 + 77,000 misc. |
| 535 10 42 00 Communication                                    | 784.04       | 742.17       | 372.69       | 276.01       | 650.00       | 350.00       | Postage, shipping, phone, cell phone                       |
| 535 10 43 00 Travel                                           | 146.95       | 14.17        | 319.12       | 64.46        | 500.00       | 500.00       | Based on 2022 annualization                                |
| 535 10 44 00 External Taxes                                   | 62,633.11    | 56,556.51    | 65,712.73    | 48,808.54    | 68,000.00    | 68,000.00    | Based on 2022 annualization                                |
| 535 10 44 01 Advertising                                      | 115.63       | 453.93       | 233.53       | 0.00         | 0.00         | 0.00         |                                                            |
| 535 10 44 02 Utility Tax                                      | 309,314.38   | 311,130.01   | 330,911.08   | 230,326.09   | 330,000.00   | 330,000.00   | Increase due to increase in wastewater rates               |
| 535 10 46 00 Insurance                                        | 5,000.00     | 59,999.00    | 60,603.11    | 69,361.16    | 69,255.00    | 100,574.00   | WCIA Estimate - 45% increase                               |
| 535 10 49 00 Misc                                             | 661.41       | 395.21       | 11,328.15    | 1,126.90     | 11,500.00    | 11,500.00    | Membership dues                                            |
| 535 10 49 01 Registrations/Fees - Training Classes & Seminars | 173.97       | 39.35        | 198.57       | 235.12       | 500.00       | 500.00       | Training & conference registration                         |
| 001 Administration / General                                  | 1,560,625.14 | 1,681,268.75 | 1,648,959.97 | 1,445,367.15 | 1,876,003.40 | 1,933,475.00 |                                                            |
| 535 20 10 00 Salaries & Wages                                 | 14,423.64    | 14,473.50    | 15,389.13    | 20,692.32    | 24,902.93    | 26,979.00    | 2023-2                                                     |
| 535 20 20 00 Benefits                                         | 7,275.12     | 7,051.80     | 7,499.72     | 10,076.50    | 12,013.46    | 13,083.00    | 2023-2                                                     |
| 535 20 31 00 Operating Supplies - Admin. / Planning           | 0.00         | 18.47        | 22.04        | 0.00         | 0.00         | 0.00         |                                                            |

## 5 YEAR BUDGET COMPARISON

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### 401 Wastewater Fund

| Account      |                                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                     |
|--------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 535 20 43 00 | Travel                                                | 20.25          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 20 49 00 | Miscellaneous                                         | 11.40          | 6.53           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 002          | Administration / Planning                             | 21,730.41      | 21,550.30      | 22,910.89      | 30,768.82      | 36,916.39            | 40,062.00        |                                                                                                                             |
| 535 50 31 00 | Operating Supplies - Maintenance                      | 32.72          | 1,041.05       | 27,069.90      | 173.92         | 500.00               | 500.00           | Based on 2022 annualization                                                                                                 |
| 535 50 35 00 | Small Tools / Equipment                               | 0.00           | 255.81         | 245.77         | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 50 41 00 | Professional Services                                 | 0.00           | 26,335.74      | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 50 45 00 | Operating Rentals/Leases                              | 0.00           | 1,708.63       | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 50 48 00 | Repairs / Maintenance                                 | 3,258.00       | 0.00           | 923.95         | 93.62          | 3,000.00             | 3,000.00         |                                                                                                                             |
| 535 50 48 01 | Maintenance Of Poplar Farm / Weed Control WWTP        | 56,246.21      | 77,933.90      | 4,865.00       | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 50 49 00 | Intergov Services                                     | 220.22         | 604.53         | 2,766.37       | 1,278.24       | 500.00               | 2,500.00         | Landfill charges                                                                                                            |
| 535 50 49 96 | Interfund Rentals - O & M                             | 18,400.78      | 8,733.40       | 6,279.49       | 773.64         | 17,500.00            | 17,500.00        | Based on 2022 annualization                                                                                                 |
| 594 35 64 03 | Capital Expenditures/Expenses - Machinery & Equipment | 0.00           | 0.00           | 108.50         | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 003          | Maintenance                                           | 78,157.93      | 116,613.06     | 42,258.98      | 2,319.42       | 21,500.00            | 23,500.00        |                                                                                                                             |
| 535 50 49 01 | County 911 / Dispatch Services                        | 2,096.00       | 1,739.68       | 1,425.28       | 698.66         | 2,096.00             | 2,096.00         |                                                                                                                             |
| 535 80 31 00 | Operating Supplies - General                          | 1,436.09       | 11,240.56      | 1,630.54       | 217.17         | 0.00                 | 0.00             |                                                                                                                             |
| 535 80 41 00 | Professional Services                                 | 21,559.45      | 24,057.82      | 18,121.32      | 16,695.18      | 17,050.00            | 24,000.00        | Includes \$24k for 25% of IMESD - needs to be reallocated                                                                   |
| 535 80 47 00 | Public Utility Services                               | 10,609.08      | 10,932.12      | 11,255.52      | 12,694.60      | 11,000.00            | 11,000.00        |                                                                                                                             |
| 535 80 48 00 | Repairs / Maintenance Capital Reserve                 | 7,507.47       | 44,145.52      | 47,014.03      | 20,486.21      | 45,000.00            | 45,000.00        | Contractor work associated with repairs/maintenance outside of contract with CH2M.                                          |
| 535 80 49 00 | Miscellaneous                                         | 10,320.73      | 9,545.04       | 4,116.96       | 8,404.56       | 13,000.00            | 13,000.00        | NPDES permit, biosolids permit, lab accreditation, lien fees. Increase in permit fees. Previously budgeted in 535.80.51.00. |
| 535 80 49 02 | Registration/Fees-Training Classes & Seminars         | 0.00           | 300.00         | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 80 49 96 | Interfund Transfers - O&M                             | 18,400.78      | 8,733.41       | 6,279.49       | 773.64         | 17,500.00            | 10,000.00        | Based on 2022 annualization                                                                                                 |
| 004          | Operations / General                                  | 71,929.60      | 110,694.15     | 89,843.14      | 59,970.02      | 105,646.00           | 105,096.00       |                                                                                                                             |
| 005          | Operations / Testing                                  | 0.00           | 0.00           | 0.00           | 0.00           |                      |                  |                                                                                                                             |
| 535 27 10 00 | Sewer Utilities - Salaries & Wages                    | 82,618.52      | 88,073.62      | 88,541.25      | 79,992.67      | 96,281.90            | 103,153.00       | 2023-2                                                                                                                      |
| 535 27 20 00 | Sewer Utilities - Personnel Benefits                  | 35,277.51      | 40,996.18      | 41,839.24      | 38,655.57      | 48,564.98            | 49,558.00        | 2023-2                                                                                                                      |
| 535 27 31 00 | Sewer Utilities - Operating Supplies                  | 2,384.17       | 1,395.95       | 854.33         | 929.79         | 3,500.00             | 500.00           | Paper, billing paper, billing envelopes. Increase based on anticipated price increases.                                     |
| 535 27 31 01 | Sewer Utilities - Office Supplies                     | 1,318.17       | 1,292.87       | 509.52         | 740.30         | 1,500.00             | 1,000.00         |                                                                                                                             |

## 5 YEAR BUDGET COMPARISON

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### 401 Wastewater Fund

| Account                                                                  | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                                                                                                                  |
|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment           | 31.88               | 0.00                | 0.00                | 0.00                | 200.00               | 200.00              |                                                                                                                                                                                                          |
| 535 27 41 00 Sewer Utilities - Professional Services                     | 27,425.59           | 40,168.97           | 41,979.54           | 12,129.29           | 40,700.00            | 30,578.00           | Includes \$8,456 for audit, \$1,959 for billing statements (OutWest Printing), \$1,433 for WebCheck, \$5,619 for XPress Billpay, \$11,706 for credit card merchant account fees & \$1,405 miscellaneous. |
| 535 27 42 00 Sewer Utilities - Communications                            | 6,621.06            | 6,425.68            | 6,937.62            | 4,915.31            | 7,000.00             | 500.00              | Postage and phone                                                                                                                                                                                        |
| 535 27 43 00 Sewer Utilities - Travel                                    | 222.88              | 0.00                | 87.17               | 93.87               | 1,000.00             | 400.00              |                                                                                                                                                                                                          |
| 535 27 48 00 Sewer Utilities - Repairs & Maintenance                     | 841.15              | 629.43              | 1,078.41            | 229.94              | 1,000.00             | 300.00              | Copy machine charges                                                                                                                                                                                     |
| 535 27 49 00 Sewer Utilities - Miscellaneous                             | 273.75              | 83.91               | 134.47              | 42.00               | 500.00               | 300.00              | Memberships to WFOA, SCWMCA.                                                                                                                                                                             |
| 535 27 49 01 Sewer Utilities - Registrations/Fees - Trainings & Seminars | 382.73              | 285.00              | 69.66               | 268.38              | 500.00               | 500.00              |                                                                                                                                                                                                          |
| 012 Finance                                                              | 157,397.41          | 179,351.61          | 182,031.21          | 137,997.12          | 200,746.88           | 186,989.00          |                                                                                                                                                                                                          |
| 535 Wastewater Utilities                                                 | 1,889,840.49        | 2,109,477.87        | 1,986,004.19        | 1,676,422.53        | 2,240,812.67         | 2,289,122.00        |                                                                                                                                                                                                          |
| <b>Total Wastewater Department:</b>                                      | <b>1,892,552.99</b> | <b>2,112,995.37</b> | <b>1,986,859.19</b> | <b>1,676,422.53</b> | <b>2,242,312.67</b>  | <b>2,289,122.00</b> |                                                                                                                                                                                                          |
| <b>Interfund Transfers</b>                                               |                     |                     |                     |                     |                      |                     |                                                                                                                                                                                                          |
| <b>Total Interfund Transfers:</b>                                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |                                                                                                                                                                                                          |
| <b>Ending Balances</b>                                                   |                     |                     |                     |                     |                      |                     |                                                                                                                                                                                                          |
| 508 51 00 02 Fund Ending Balance                                         | 0.00                | 0.00                | 0.00                | 0.00                | 2,693,977.81         | 1,659,045.00        |                                                                                                                                                                                                          |
| 999 Ending Balance                                                       | 0.00                | 0.00                | 0.00                | 0.00                | 2,693,977.81         | 1,659,045.00        |                                                                                                                                                                                                          |
| <b>Total Ending Balances:</b>                                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,693,977.81</b>  | <b>1,659,045.00</b> |                                                                                                                                                                                                          |
| <b>TOTAL EXPENDITURES:</b>                                               | <b>2,249,042.45</b> | <b>2,539,199.80</b> | <b>3,837,451.03</b> | <b>1,976,931.44</b> | <b>5,236,410.48</b>  | <b>4,248,797.00</b> |                                                                                                                                                                                                          |
| FUND GAIN/LOSS:                                                          | 1,679,839.30        | 1,791,064.09        | 753,009.38          | 1,065,653.99        | 0.00                 | 0.00                |                                                                                                                                                                                                          |

## 5 YEAR BUDGET COMPARISON

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## 402 Stormwater Fund

| Account                                                  | 2019<br>Actual | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                |                |                   |                   |                   |                      |                   |         |
| 308 51 00 03    Beginning Fund Balance - Stormwater Fund | 0.00           | 229,460.02        | 368,762.85        | 568,682.17        | 613,829.63           | 696,291.00        |         |
| 001    Beginning Balances                                | 0.00           | 229,460.02        | 368,762.85        | 568,682.17        | 613,829.63           | 696,291.00        |         |
| <b>Total Beginning Balances:</b>                         | <b>0.00</b>    | <b>229,460.02</b> | <b>368,762.85</b> | <b>568,682.17</b> | <b>613,829.63</b>    | <b>696,291.00</b> |         |

## Charges For Goods & Services

|                                                |                                            |                   |                   |                   |                   |                   |                   |                     |
|------------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 343 10 00 00                                   | Stormwater Charges                         | 560,004.24        | 585,760.01        | 601,085.10        | 487,087.43        | 605,000.00        | 623,150.00        | Per 2022 rate model |
| 343 10 00 02                                   | Stormwater Charges For Utility Tax         | 0.00              | 0.00              | 1.57              | -2.23             | 0.00              | 0.00              |                     |
| 011                                            | Stormwater                                 | 560,004.24        | 585,760.01        | 601,086.67        | 487,085.20        | 605,000.00        | 623,150.00        |                     |
| 006                                            | Charges For Goods & Services               | 560,004.24        | 585,760.01        | 601,086.67        | 487,085.20        | 605,000.00        | 623,150.00        |                     |
| 361 40 04 02                                   | Interest On Delinquent Stormwater Accounts | -0.38             | 0.00              | 0.00              | 0.01              | 0.00              | 0.00              |                     |
| 001                                            | Interest & Other Earnings                  | -0.38             | 0.00              | 0.00              | 0.01              |                   |                   |                     |
| 025                                            | Miscellaneous                              | -0.38             | 0.00              | 0.00              | 0.01              | 0.00              | 0.00              |                     |
| <b>Total Charges For Goods &amp; Services:</b> |                                            | <b>560,003.86</b> | <b>585,760.01</b> | <b>601,086.67</b> | <b>487,085.21</b> | <b>605,000.00</b> | <b>623,150.00</b> |                     |

## Fines & Forfeits

|                                    |                               |                 |                 |               |                 |                  |                 |
|------------------------------------|-------------------------------|-----------------|-----------------|---------------|-----------------|------------------|-----------------|
| 359 90 00 42                       | Penalty/Late Fee - Stormwater | 1,011.00        | 1,032.24        | 516.19        | 1,906.73        | 10,000.00        | 5,000.00        |
| 011                                | Stormwater                    | 1,011.00        | 1,032.24        | 516.19        | 1,906.73        | 10,000.00        | 5,000.00        |
| 006                                | Charges For Goods & Services  | 1,011.00        | 1,032.24        | 516.19        | 1,906.73        | 10,000.00        | 5,000.00        |
| <b>Total Fines &amp; Forfeits:</b> |                               | <b>1,011.00</b> | <b>1,032.24</b> | <b>516.19</b> | <b>1,906.73</b> | <b>10,000.00</b> | <b>5,000.00</b> |

## Physical Environment

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| Account                                            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 343 10 00 41 Misc Util Fees & Charges - Stormwater | 419.44         | 612.42         | 825.64         | 495.41         | 0.00                 | 0.00             |         |
| 001 Physical Environment                           | 419.44         | 612.42         | 825.64         | 495.41         |                      |                  |         |
| 019 Physical Environment                           | 419.44         | 612.42         | 825.64         | 495.41         | 0.00                 | 0.00             |         |
| <b>Total Physical Environment:</b>                 | <b>419.44</b>  | <b>612.42</b>  | <b>825.64</b>  | <b>495.41</b>  | <b>0.00</b>          | <b>0.00</b>      |         |

### Miscellaneous

|                                                    |                 |                 |                  |                   |                 |                 |  |
|----------------------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|-----------------|--|
| 361 10 04 02 Unrealized Gain/Loss                  | 1,015.32        | 355.85          | -2,779.44        | -13,566.82        | 0.00            | 0.00            |  |
| 361 11 04 02 Investment Interest - Stormwater Fund | 1,401.91        | 2,322.26        | 1,634.92         | 1,732.51          | 2,500.00        | 2,000.00        |  |
| 361 30 04 02 Realized Gain/Loss On Investments     | 270.48          | 660.37          | 14.88            | 458.20            | 0.00            | 0.00            |  |
| 361 41 04 02 Investment Interest - Purchased       | -176.73         | -198.12         | 2.50             | 831.65            | 0.00            | 0.00            |  |
| 001 Interest & Other Earnings                      | 2,510.98        | 3,140.36        | -1,127.14        | -10,544.46        | 2,500.00        | 2,000.00        |  |
| 369 91 00 44 Other Misc. Revenues                  | 0.00            | 0.00            | 97.41            | 106.36            | 0.00            | 0.00            |  |
| 005 Other Miscellaneous Revenue                    | 0.00            | 0.00            | 97.41            | 106.36            |                 |                 |  |
| 025 Miscellaneous                                  | 2,510.98        | 3,140.36        | -1,029.73        | -10,438.10        | 2,500.00        | 2,000.00        |  |
| <b>Total Miscellaneous:</b>                        | <b>2,510.98</b> | <b>3,140.36</b> | <b>-1,029.73</b> | <b>-10,438.10</b> | <b>2,500.00</b> | <b>2,000.00</b> |  |

### Interfund Transfers

|                                            |                  |             |             |             |             |             |  |
|--------------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|--|
| 397 00 04 02 Interfund Transfer - CE To SW | 85,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| 080 Operations/General                     | 85,000.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| 070 Operating Transfers                    | 85,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b>          | <b>85,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Grants

## 5 YEAR BUDGET COMPARISON

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### 402 Stormwater Fund

| Account                                                                                                | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment             |
|--------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 334 03 10 04 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity              | 0.00              | 52,695.55         | 41,512.90           | -873.49             | 0.00                 | 0.00                | For operating costs |
| 334 03 10 06 State Direct/Indirect Grant From Department Of Ecology - Pollution Prevention Partnership | 0.00              | 0.00              | 2,559.63            | 1,419.49            | 0.00                 | 0.00                |                     |
| 001 State Grants                                                                                       | 0.00              | 52,695.55         | 44,072.53           | 546.00              |                      |                     |                     |
| 105 State Grants                                                                                       | 0.00              | 52,695.55         | 44,072.53           | 546.00              | 0.00                 | 0.00                |                     |
| <b>Total Grants:</b>                                                                                   | <b>0.00</b>       | <b>52,695.55</b>  | <b>44,072.53</b>    | <b>546.00</b>       | <b>0.00</b>          | <b>0.00</b>         |                     |
| <b>TOTAL REVENUES:</b>                                                                                 | <b>648,945.28</b> | <b>872,700.60</b> | <b>1,014,234.15</b> | <b>1,048,277.42</b> | <b>1,231,329.63</b>  | <b>1,326,441.00</b> |                     |

### Miscellaneous

|                                               |             |             |               |               |             |               |                             |
|-----------------------------------------------|-------------|-------------|---------------|---------------|-------------|---------------|-----------------------------|
| 531 90 41 00 Professional Financial / Banking | 0.15        | 4.71        | 220.15        | 183.30        | 0.00        | 225.00        | Based on 2022 annualization |
| 025 Miscellaneous                             | 0.15        | 4.71        | 220.15        | 183.30        | 0.00        | 225.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>0.15</b> | <b>4.71</b> | <b>220.15</b> | <b>183.30</b> | <b>0.00</b> | <b>225.00</b> |                             |

### Stormwater

|                                                             |           |           |           |           |           |           |                                       |
|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|
| 531 31 41 31 Legal Services - Stormwater                    | 4,445.00  | 2,925.00  | 0.00      | 0.00      | 0.00      | 0.00      |                                       |
| 515 Legal                                                   | 4,445.00  | 2,925.00  | 0.00      | 0.00      | 0.00      | 0.00      |                                       |
| 531 10 46 00 Insurance - Stormwater                         | 0.00      | 12,000.00 | 0.00      | 0.00      | 0.00      | 0.00      |                                       |
| 002 Miscellaneous                                           | 0.00      | 12,000.00 | 0.00      | 0.00      |           |           |                                       |
| 519 Other General Gov Services                              | 0.00      | 12,000.00 | 0.00      | 0.00      | 0.00      | 0.00      |                                       |
| 531 10 10 00 Wages & OT - Stormwater Administration         | 26,136.42 | 27,143.40 | 36,562.15 | 41,969.53 | 50,379.01 | 67,904.00 | 2023-2                                |
| 531 10 20 00 Benefits - Stormwater Administration           | 13,408.97 | 12,068.74 | 18,942.25 | 16,194.13 | 19,400.72 | 26,642.00 | 2023-2                                |
| 531 10 31 00 Operating Supplies - Stormwater Administration | 48.95     | 29.21     | 727.21    | 33.71     | 5,000.00  | 1,000.00  | Educational materials/public outreach |



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| Account                                                                                           | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                    |
|---------------------------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------------------------------------------------------|
| 531 10 31 01 Office Supplies - Stormwater Administration                                          | 34.47            | 97.53            | 200.69           | 116.07            | 0.00                 | 200.00            | Based on 2022 annualization                                                |
| 531 10 41 00 Professional Services - Stormwater Administration                                    | 488.66           | 465.58           | 7,154.50         | 30,025.68         | 7,055.00             | 7,055.00          | IMESD Contract (4.5%) \$2,837; On Call Engineering Services                |
| 531 10 42 00 Communications - Stormwater Administration                                           | 13.91            | 149.88           | 9.60             | 0.00              | 0.00                 | 0.00              |                                                                            |
| 531 10 43 00 Travel - Stormwater                                                                  | 344.81           | 0.00             | 124.68           | 124.80            | 1,000.00             | 1,000.00          |                                                                            |
| 531 10 44 00 External Taxes - Stormwater                                                          | 0.00             | 0.00             | 0.00             | 0.00              | 1,000.00             | 1,000.00          |                                                                            |
| 531 10 44 01 Advertising - Stormwater                                                             | 977.40           | 575.46           | 0.00             | 264.00            | 500.00               | 500.00            |                                                                            |
| 531 10 46 00 Insurance - Stormwater                                                               | 1,000.00         | 0.00             | 13,722.85        | 15,695.44         | 15,685.00            | 22,760.00         | WCIA Estimate - 45% increase                                               |
| 531 10 49 00 Miscellaneous - Stormwater                                                           | 147.95           | 13,221.26        | 2,829.63         | 2,391.43          | 5,000.00             | 5,000.00          | Based on 2022 annualization                                                |
| 531 10 49 01 Registration/Fees - Training Classes Stormwater Admin                                | 809.95           | 530.52           | 545.20           | 694.41            | 2,500.00             | 2,500.00          | Annual training for CESCL                                                  |
| <b>001 Administration / General</b>                                                               | <b>43,411.49</b> | <b>54,281.58</b> | <b>80,818.76</b> | <b>107,509.20</b> | <b>107,519.73</b>    | <b>135,561.00</b> |                                                                            |
| 531 20 10 00 Wages & OT - Stormwater Engineering                                                  | 28,640.73        | 19,605.95        | 9,842.57         | 22,746.61         | 37,866.84            | 50,291.00         | 2023-2                                                                     |
| 531 20 20 00 Benefits - Stormwater Engineering                                                    | 12,978.17        | 7,414.59         | 3,385.90         | 8,952.76          | 12,362.30            | 26,476.00         | 2023-2                                                                     |
| 531 20 31 00 Operating Supplies - Stormwater Engineering                                          | 166.75           | 712.92           | 25.02            | 0.00              | 1,000.00             | 0.00              | Stormwater Program/Permit Coordinator not allocated to engineering in 2023 |
| 531 20 31 01 Office Supplies - Stormwater Engineering                                             | 138.90           | 16.21            | 11.94            | 88.42             | 200.00               | 0.00              | Stormwater Program/Permit Coordinator not allocated to engineering in 2023 |
| 531 20 41 00 Professional Services - Stormwater Engineering                                       | 130.55           | 31.45            | 7,034.52         | 2,030.10          | 4,500.00             | 2,000.00          | Water Quality Testing \$2,000                                              |
| 531 20 42 00 Communications - Stormwater Engineering                                              | 0.00             | 129.95           | 955.97           | 730.36            | 0.00                 | 0.00              | Stormwater Program/Permit Coordinator not allocated to engineering in 2023 |
| 531 20 43 00 Travel Expense - Stormwater Engineering                                              | 137.54           | 0.00             | 0.00             | 221.24            | 750.00               | 0.00              | Stormwater Program/Permit Coordinator not allocated to engineering in 2023 |
| 531 50 20 01 Benefits - Uniforms                                                                  | 0.00             | 0.00             | 0.00             | 432.23            | 0.00                 | 500.00            | Based on 2022 annualization                                                |
| 531 70 10 00 Wages & OT - Stormwater Capacity Grant DOE                                           | 0.00             | 18,218.02        | 14,222.16        | 0.00              | 0.00                 | 0.00              |                                                                            |
| 531 70 10 01 Wages & OT - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program | 0.00             | 0.00             | 1,893.09         | 962.68            | 0.00                 | 0.00              |                                                                            |
| 531 70 20 00 Benefits - Stormwater Capacity Grant DOE                                             | 0.00             | 11,896.37        | 9,904.37         | 0.00              | 0.00                 | 0.00              |                                                                            |
| 531 70 20 01 Benefits - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program   | 0.00             | 0.00             | 646.95           | 456.81            | 0.00                 | 0.00              |                                                                            |

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| Account      |                                                                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                  |
|--------------|----------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------------------------------|
| 531 70 43 00 | Travel - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program | 0.00           | 0.00           | 19.60          | 0.00           | 0.00                 | 0.00             |                                          |
| 002          | Administration / Engineering                                                     | 42,192.64      | 58,025.46      | 47,942.09      | 36,621.21      | 56,679.14            | 79,267.00        |                                          |
| 531 50 10 00 | Wages & OT - Stormwater Maintenance                                              | 22,559.45      | 39,825.31      | 52,235.84      | 33,071.19      | 104,195.38           | 96,034.00        | 2023-2                                   |
| 531 50 20 00 | Benefits - Stormwater Maintenance                                                | 14,007.89      | 27,635.61      | 35,768.08      | 25,007.92      | 76,854.00            | 78,515.00        | 2023-2                                   |
| 531 50 31 00 | Operating Supplies - Stormwater Maintenance                                      | 806.97         | 437.65         | 837.52         | 271.02         | 1,500.00             | 500.00           | Based on 2022 annualization              |
| 531 50 35 00 | Small Tools/Equipment - Stormwater Maintenance                                   | 3,508.67       | 0.00           | 0.00           | 0.00           | 1,500.00             | 1,500.00         |                                          |
| 531 50 41 00 | Professional Services - Stormwater Maintenance                                   | 94.86          | 13.00          | 0.00           | 141.22         | 500.00               | 500.00           | Based on 2022 annualization              |
| 531 50 48 00 | Repairs & Maintenance - Stormwater Maintenance                                   | 0.00           | 713.55         | 2,456.91       | 22.60          | 1,500.00             | 100.00           | Based on 2022 annualization              |
| 531 50 49 96 | Interfund Rentals - O&M - Stormwater Maintenance                                 | 11,359.37      | 5,615.01       | 17,008.83      | 7,704.52       | 6,000.00             | 15,500.00        | Based on 2022 annualization              |
| 531 70 48 00 | Repairs/Maintenance - Stormwater Capacity Grant DOE                              | 0.00           | 22,149.78      | 18,609.26      | 0.00           | 0.00                 | 0.00             |                                          |
| 003          | Maintenance                                                                      | 52,337.21      | 96,389.91      | 126,916.44     | 66,218.47      | 192,049.38           | 192,649.00       |                                          |
| 531 50 49 01 | County 911 / Dispatch Services                                                   | 0.00           | 0.00           | 0.00           | 698.67         | 0.00                 | 2,000.00         |                                          |
| 531 80 31 00 | Operating Supplies - Stormwater Operations/General                               | 425.62         | 307.62         | 307.66         | 79.51          | 0.00                 | 200.00           | Based on 2022 annualization              |
| 531 80 41 00 | Professional Services - Stormwater Operations/General                            | 0.00           | 98.00          | 358.00         | 0.00           | 0.00                 | 0.00             |                                          |
| 531 80 42 00 | Communications - Stormwater Maintenance                                          | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           |                                          |
| 531 80 43 00 | Travel Expense - Stormwater Operations/General                                   | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           |                                          |
| 531 80 49 01 | Registration/Fees - Training Classes Stormwater                                  | 0.00           | 0.00           | 0.00           | 0.00           | 1,500.00             | 1,500.00         |                                          |
| 597 00 04 03 | Interfund Transfer - SW Operating To SW Capital                                  | 228,500.00     | 191,000.00     | 100,000.00     | 100,000.00     | 125,000.00           | 125,000.00       | Transfer for Outfall Replacement         |
| 004          | Operations / General                                                             | 228,925.62     | 191,405.62     | 100,665.66     | 100,778.18     | 127,500.00           | 129,700.00       |                                          |
| 531 27 10 00 | Stormwater Utilities - Salaries & Wages                                          | 31,261.92      | 57,243.77      | 58,153.50      | 50,555.92      | 60,939.09            | 59,665.00        | 2023-2                                   |
| 531 27 20 00 | Stormwater Utilities - Personnel Benefits                                        | 13,103.91      | 27,130.03      | 27,438.53      | 24,609.99      | 31,297.24            | 29,323.00        | 2023-2                                   |
| 531 27 31 00 | Stormwater Utilities - Operating Supplies                                        | 565.98         | 344.60         | 181.09         | 487.23         | 500.00               | 500.00           | Paper, billing paper, billing envelopes. |
| 531 27 31 01 | Stormwater Utilities - Office Supplies                                           | 159.04         | 231.90         | 78.38          | 168.33         | 250.00               | 250.00           |                                          |

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| Account                                                                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                                                                                                          |
|-----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 531 27 41 00 Stormwater Utilities - Professional Services                   | 910.19            | 2,610.38          | 1,104.55          | 5,769.38          | 8,380.00             | 9,110.00            | Includes \$4,228 for State Auditors, \$432 for billing statements (Outwest Printing), \$316 for Webcheck, \$1,240 for Xpress Billpay, \$2,584 for Paymentech (utility payments), \$310 for Misc. |
| 531 27 42 00 Stormwater Utilities - Communications                          | 1,786.51          | 1,206.90          | 1,303.86          | 2,254.78          | 1,600.00             | 2,600.00            | Postage and phone                                                                                                                                                                                |
| 531 27 43 00 Stormwater Utilities - Travel                                  | 115.82            | 0.00              | 56.23             | 105.65            | 400.00               | 400.00              | Increase requested due to increase in staff.                                                                                                                                                     |
| 531 27 48 00 Stormwater Utilities - Repairs & Maintenance                   | 36.61             | 6.71              | 551.39            | 116.14            | 1,000.00             | 1,000.00            |                                                                                                                                                                                                  |
| 531 27 49 00 Stormwater Utilities - Miscellaneous                           | 88.10             | 40.83             | 76.20             | 22.50             | 120.00               | 50.00               |                                                                                                                                                                                                  |
| 531 27 49 01 Stormwater Utilities - Registration/Fees - Training & Seminars | 145.07            | 90.35             | 45.15             | 143.13            | 1,000.00             | 500.00              |                                                                                                                                                                                                  |
| <b>005 Finance</b>                                                          | <b>48,173.15</b>  | <b>88,905.47</b>  | <b>88,988.88</b>  | <b>84,233.05</b>  | <b>105,486.33</b>    | <b>103,398.00</b>   |                                                                                                                                                                                                  |
| <b>531 Stormwater</b>                                                       | <b>415,040.11</b> | <b>489,008.04</b> | <b>445,331.83</b> | <b>395,360.11</b> | <b>589,234.58</b>    | <b>640,575.00</b>   |                                                                                                                                                                                                  |
| <b>Total Stormwater:</b>                                                    | <b>419,485.11</b> | <b>503,933.04</b> | <b>445,331.83</b> | <b>395,360.11</b> | <b>589,234.58</b>    | <b>640,575.00</b>   |                                                                                                                                                                                                  |
| <b>Ending Balances</b>                                                      |                   |                   |                   |                   |                      |                     |                                                                                                                                                                                                  |
| 508 51 00 03 Ending Balance - Stormwater Fund                               | 0.00              | 0.00              | 0.00              | 0.00              | 642,095.05           | 685,641.00          |                                                                                                                                                                                                  |
| <b>999 Ending Balance</b>                                                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>642,095.05</b>    | <b>685,641.00</b>   |                                                                                                                                                                                                  |
| <b>Total Ending Balances:</b>                                               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>642,095.05</b>    | <b>685,641.00</b>   |                                                                                                                                                                                                  |
| <b>TOTAL EXPENDITURES:</b>                                                  | <b>419,485.26</b> | <b>503,937.75</b> | <b>445,551.98</b> | <b>395,543.41</b> | <b>1,231,329.63</b>  | <b>1,326,441.00</b> |                                                                                                                                                                                                  |
| <b>FUND GAIN/LOSS:</b>                                                      | <b>229,460.02</b> | <b>368,762.85</b> | <b>568,682.17</b> | <b>652,734.01</b> | <b>0.00</b>          | <b>0.00</b>         |                                                                                                                                                                                                  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 403 Stormwater Capital Reserve Fund

| Account                                                               | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                        |
|-----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------------|
| <b>Beginning Balances</b>                                             |                   |                   |                   |                   |                      |                   |                                |
| 308 41 00 17 Beginning Fund Balance - Stormwater Capital Reserve Fund | 0.00              | 72,272.91         | 368,746.77        | 112,923.10        | 445,684.95           | 187,016.00        |                                |
| 001 Beginning Balances                                                | 0.00              | 72,272.91         | 368,746.77        | 112,923.10        | 445,684.95           | 187,016.00        |                                |
| <b>Total Beginning Balances:</b>                                      | <b>0.00</b>       | <b>72,272.91</b>  | <b>368,746.77</b> | <b>112,923.10</b> | <b>445,684.95</b>    | <b>187,016.00</b> |                                |
| <b>Miscellaneous</b>                                                  |                   |                   |                   |                   |                      |                   |                                |
| 361 10 04 03 Unrealized Gain/Loss                                     | 1,744.64          | -764.20           | -1,059.61         | -2,800.44         | 0.00                 | 0.00              |                                |
| 361 11 04 03 Investment Interest - Stormwater Capital Reserve Fund    | 1,031.24          | 1,442.71          | 1,238.71          | 397.97            | 2,200.00             | 2,000.00          |                                |
| 361 30 04 03 Realized Gain/Loss On Investments                        | 165.95            | 166.40            | 10.81             | 90.99             | 0.00                 | 0.00              |                                |
| 361 41 04 03 Investment Interest - Purchased                          | -148.28           | -245.51           | 6.01              | 165.14            | 0.00                 | 0.00              |                                |
| 001 Interest & Other Earnings                                         | 2,793.55          | 599.40            | 195.92            | -2,146.34         | 2,200.00             | 2,000.00          |                                |
| 025 Miscellaneous                                                     | 2,793.55          | 599.40            | 195.92            | -2,146.34         | 2,200.00             | 2,000.00          |                                |
| <b>Total Miscellaneous:</b>                                           | <b>2,793.55</b>   | <b>599.40</b>     | <b>195.92</b>     | <b>-2,146.34</b>  | <b>2,200.00</b>      | <b>2,000.00</b>   |                                |
| <b>Interfund Transfers</b>                                            |                   |                   |                   |                   |                      |                   |                                |
| 397 00 15 31 Transfer From Equipment Replacement Fund                 | 100,000.00        | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                |
| 397 00 04 03 Interfund Transfer - SW Operating To SW Capital          | 228,500.00        | 191,000.00        | 100,000.00        | 100,000.00        | 125,000.00           | 125,000.00        | Transfer for Outfall Placement |
| 080 Operations/General                                                | 228,500.00        | 191,000.00        | 100,000.00        | 100,000.00        | 125,000.00           | 125,000.00        |                                |
| 070 Operating Transfers                                               | 328,500.00        | 191,000.00        | 100,000.00        | 100,000.00        | 125,000.00           | 125,000.00        |                                |
| <b>Total Interfund Transfers:</b>                                     | <b>328,500.00</b> | <b>191,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>125,000.00</b>    | <b>125,000.00</b> |                                |

### Grants

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 403 Stormwater Capital Reserve Fund

| Account                                                                                         | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual  | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                       |
|-------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------|----------------|----------------------|---------------------|---------------------------------------------------------------------------------------------------------------|
| 001 Direct Federal Grants                                                                       | 0.00              | 0.00              | 0.00            | 0.00           |                      |                     |                                                                                                               |
| 334 00 10 43 State Grant From Legislature                                                       | 0.00              | 0.00              | 0.00            | 0.00           | 555,000.00           | 555,000.00          |                                                                                                               |
| 334 03 10 01 Dept Of Ecology - SFAP                                                             | 42,699.98         | 38,820.83         | 6,761.19        | 0.00           | 450,500.00           | 700,000.00          | Vactor 901                                                                                                    |
| 334 03 10 02 State Direct/Indirect Grant From<br>Department Of Ecology - Stormwater<br>Capacity | 25,000.00         | 0.00              | 0.00            | 0.00           | 0.00                 | 1,482,331.44        | Projects:4001 \$820,377.44, 5003 \$91,800,<br>5004 \$74,154, 5012 \$200,000, 6032<br>\$240,000, 6069 \$56,000 |
| 334 03 10 03 Dept Of Ecology - Centennial<br>Stormwater Grant                                   | 18,543.75         | 0.00              | 0.00            | 0.00           | 0.00                 | 0.00                |                                                                                                               |
| 334 03 80 43 State Grant From TIB                                                               | 132,961.84        | 331,479.48        | 0.00            | 0.00           | 0.00                 | 0.00                |                                                                                                               |
| 001 State Grants                                                                                | 219,205.57        | 370,300.31        | 6,761.19        | 0.00           | 1,005,500.00         | 2,737,331.44        |                                                                                                               |
| 105 State Grants                                                                                | 219,205.57        | 370,300.31        | 6,761.19        | 0.00           | 1,005,500.00         | 2,737,331.44        |                                                                                                               |
| <b>Total Grants:</b>                                                                            | <b>219,205.57</b> | <b>370,300.31</b> | <b>6,761.19</b> | <b>0.00</b>    | <b>1,005,500.00</b>  | <b>2,737,331.44</b> |                                                                                                               |

### Federal Revenues

|                                                                             |             |             |             |             |                  |                 |                        |
|-----------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------------|-----------------|------------------------|
| 397 00 04 04 Interfund Transfer From CE For<br>ARPA Expenses (CFDA #21.027) | 0.00        | 0.00        | 0.00        | 0.00        | 70,325.00        | 7,446.00        | ARPA Transfer Job 5004 |
| 109 Federal Revenues                                                        | 0.00        | 0.00        | 0.00        | 0.00        | 70,325.00        | 7,446.00        |                        |
| <b>Total Federal Revenues:</b>                                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70,325.00</b> | <b>7,446.00</b> |                        |

### Capital Contributions

|                                     |             |             |             |             |             |             |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Capital Contributions:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Loan Proceeds

|                                              |            |      |      |      |      |      |  |
|----------------------------------------------|------------|------|------|------|------|------|--|
| 391 10 04 03 General Obligation Bonds Issued | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 010 LTGO Bonds                               | 270,000.00 | 0.00 | 0.00 | 0.00 |      |      |  |
| 092 Loan Receipts                            | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 403 Stormwater Capital Reserve Fund

| Account                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|---------|
| 001 Direct Federal Loans    | 0.00              | 0.00              | 0.00              | 0.00              |                      |                     |         |
| <b>Total Loan Proceeds:</b> | <b>270,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>TOTAL REVENUES:</b>      | <b>820,499.12</b> | <b>634,172.62</b> | <b>475,703.88</b> | <b>210,776.76</b> | <b>1,648,709.95</b>  | <b>3,058,793.44</b> |         |

### Miscellaneous

|                                                               |             |              |              |             |             |             |  |
|---------------------------------------------------------------|-------------|--------------|--------------|-------------|-------------|-------------|--|
| 531 10 41 41 Banking Service Fee/Charges - SW<br>Cap Res Fund | 9.80        | 24.36        | 20.89        | 6.81        | 0.00        | 0.00        |  |
| 025 Miscellaneous                                             | 9.80        | 24.36        | 20.89        | 6.81        | 0.00        | 0.00        |  |
| <b>Total Miscellaneous:</b>                                   | <b>9.80</b> | <b>24.36</b> | <b>20.89</b> | <b>6.81</b> | <b>0.00</b> | <b>0.00</b> |  |

### Stormwater

|                                                                            |            |             |           |      |            |              |                                                                                             |
|----------------------------------------------------------------------------|------------|-------------|-----------|------|------------|--------------|---------------------------------------------------------------------------------------------|
| 594 31 64 00 Stormwater Machinery & Equipment                              | 244,126.45 | 0.00        | 0.00      | 0.00 | 530,000.00 | 225,000.00   | Camera Van                                                                                  |
| 594 31 64 01 Stormwater Machinery & Equipment -<br>Grant Funded            | 25,000.00  | 0.00        | 0.00      | 0.00 | 0.00       | 750,000.00   | Vactor                                                                                      |
| 594 31 61 00 Stormwater Land And Land<br>Improvements                      | 0.00       | 0.00        | 0.00      | 0.00 | 0.00       | 192,844.15   | Project 6032 \$192,844.15                                                                   |
| 594 31 63 02 Stormwater System Design<br>Engineering                       | 1,040.47   | 6,326.61    | 3,666.32  | 0.00 | 0.00       | 167,350.00   | Projects: 5003 \$22,950, 5004 \$20,400,<br>5012 \$50,000, 6032 \$60,000, 6069<br>\$14,000   |
| 594 31 63 03 Stormwater System Design<br>Engineering - Grant Funded        | 18,543.75  | 38,820.82   | 9,418.50  | 0.00 | 0.00       | 669,400.00   | Projects: 5003 \$91,800, 5004 \$81,600,<br>5012 \$200,000, 6032 \$240,000, 6069<br>\$56,000 |
| 595 10 63 45 Stormwater System Design<br>Engineering - Grant Funded (SFAP) | 28,027.59  | 0.00        | 0.00      | 0.00 | 0.00       | 0.00         |                                                                                             |
| 595 40 63 00 Stormwater Infrastructure                                     | 249,315.03 | -159,926.69 | 0.00      | 0.00 | 0.00       | 0.00         |                                                                                             |
| 595 40 63 01 Stormwater Infrastructure - TIB Grant<br>Portion              | 132,961.84 | 331,479.48  | 0.00      | 0.00 | 0.00       | 0.00         |                                                                                             |
| 006 Capital Projects                                                       | 429,888.68 | 216,700.22  | 13,084.82 | 0.00 |            | 1,029,594.15 |                                                                                             |
| 531 Stormwater                                                             | 699,015.13 | 216,700.22  | 13,084.82 | 0.00 | 530,000.00 | 2,004,594.15 |                                                                                             |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 403 Stormwater Capital Reserve Fund

| Account                                                        | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                             |
|----------------------------------------------------------------|-------------------|-------------------|------------------|------------------|----------------------|---------------------|---------------------------------------------------------------------|
| <b>Total Stormwater:</b>                                       | <b>699,015.13</b> | <b>216,700.22</b> | <b>13,084.82</b> | <b>0.00</b>      | <b>530,000.00</b>    | <b>2,004,594.15</b> |                                                                     |
| <b>Long Term Debt Payment/Interes</b>                          |                   |                   |                  |                  |                      |                     |                                                                     |
| 591 31 70 00 Principal Payment - Street Sweeper LTGO Bond 2019 | 0.00              | 42,112.26         | 43,354.58        | 44,633.53        | 43,355.00            | 45,950.00           | Street Sweeper Bond. Pmt 5/6, 8.2%. Balance after 2023 pmt \$47,306 |
| 591 31 70 02 Debt Repayment - Wastewater                       | 46,643.65         | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                |                                                                     |
| 001 Long Term Debt Redemption                                  | 46,643.65         | 42,112.26         | 43,354.58        | 44,633.53        | 43,355.00            | 45,950.00           |                                                                     |
| 592 31 04 02 Interest Payment - Street Sweeper LTGO Bond 2019  | -0.37             | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                |                                                                     |
| 592 31 80 00 Interest Payment - Street Sweeper LTGO Bond 2019  | 0.00              | 6,589.01          | 5,346.70         | 4,067.74         | 5,347.00             | 2,751.00            | Street Sweeper Bond. Pmt 5/6, 8.2%. Balance after 2023 pmt \$47,306 |
| 592 31 80 02 Interest Repayment - Wastewater                   | 2,058.00          | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                |                                                                     |
| 592 31 80 03 Interest Repayment - Wastewater                   | 500.00            | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                |                                                                     |
| 002 Interest & Other Debt Costs                                | 2,557.63          | 6,589.01          | 5,346.70         | 4,067.74         | 5,347.00             | 2,751.00            |                                                                     |
| 591 Interest & Debt Service                                    | 49,201.28         | 48,701.27         | 48,701.28        | 48,701.27        | 48,702.00            | 48,701.00           |                                                                     |
| <b>Total Long Term Debt Payment/Interes:</b>                   | <b>49,201.28</b>  | <b>48,701.27</b>  | <b>48,701.28</b> | <b>48,701.27</b> | <b>48,702.00</b>     | <b>48,701.00</b>    |                                                                     |
| <b>Ending Balances</b>                                         |                   |                   |                  |                  |                      |                     |                                                                     |
| 508 41 00 17 Ending Balance                                    | 0.00              | 0.00              | 0.00             | 0.00             | 1,070,007.95         | 1,005,498.29        |                                                                     |
| 999 Ending Balance                                             | 0.00              | 0.00              | 0.00             | 0.00             | 1,070,007.95         | 1,005,498.29        |                                                                     |
| <b>Total Ending Balances:</b>                                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>1,070,007.95</b>  | <b>1,005,498.29</b> |                                                                     |
| <b>TOTAL EXPENDITURES:</b>                                     | <b>748,226.21</b> | <b>265,425.85</b> | <b>61,806.99</b> | <b>48,708.08</b> | <b>1,648,709.95</b>  | <b>3,058,793.44</b> |                                                                     |
| FUND GAIN/LOSS:                                                | 72,272.91         | 368,746.77        | 413,896.89       | 162,068.68       | 0.00                 | 0.00                |                                                                     |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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## 410 Water Capital Reserve Fund

| Account                                                                    | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                        |
|----------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------------------|
| <b>Beginning Balances</b>                                                  |                     |                     |                     |                     |                      |                     |                                |
| 308 41 00 18 Beginning Balance - Water Capital Reserve Fund                | 3,953,698.45        | 1,725,877.33        | 1,360,962.77        | 1,510,623.25        | 2,259,255.44         | 1,880,258.00        |                                |
| 001 Beginning Balances                                                     | 3,953,698.45        | 1,725,877.33        | 1,360,962.77        | 1,510,623.25        | 2,259,255.44         | 1,880,258.00        |                                |
| <b>Total Beginning Balances:</b>                                           | <b>3,953,698.45</b> | <b>1,725,877.33</b> | <b>1,360,962.77</b> | <b>1,510,623.25</b> | <b>2,259,255.44</b>  | <b>1,880,258.00</b> |                                |
| <b>Permits &amp; Licenses</b>                                              |                     |                     |                     |                     |                      |                     |                                |
| 321 50 00 40 Utility Permits                                               | 269,000.00          | 49,500.00           | 212,800.00          | 46,298.33           | 500,000.00           | 450,750.00          | Per CD Planned Development     |
| 002 Non-Business License & Permits                                         | 269,000.00          | 49,500.00           | 212,800.00          | 46,298.33           | 500,000.00           | 450,750.00          |                                |
| 003 Licenses & Permits                                                     | 269,000.00          | 49,500.00           | 212,800.00          | 46,298.33           | 500,000.00           | 450,750.00          |                                |
| <b>Total Permits &amp; Licenses:</b>                                       | <b>269,000.00</b>   | <b>49,500.00</b>    | <b>212,800.00</b>   | <b>46,298.33</b>    | <b>500,000.00</b>    | <b>450,750.00</b>   |                                |
| <b>Miscellaneous</b>                                                       |                     |                     |                     |                     |                      |                     |                                |
| 361 11 00 42 Investment Interest - Water Equip Reserv                      | 56,970.03           | 5,945.61            | 1,212.66            | 5,841.71            | 2,000.00             | 1,500.00            |                                |
| 361 10 00 42 Unrealized Gain/Loss                                          | 295.69              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |                                |
| 361 42 00 41 Interest Income - Private Loans                               | 387.27              | 1,527.16            | 1,405.34            | 1,096.20            | 0.00                 | 0.00                |                                |
| 001 Interest & Other Earnings                                              | 682.96              | 1,527.16            | 1,405.34            | 1,096.20            |                      |                     |                                |
| 369 91 00 42 Misc Revenue                                                  | 0.00                | 76,684.80           | 0.00                | 0.00                | 0.00                 | 0.00                |                                |
| 005 Other Miscellaneous Revenue                                            | 0.00                | 76,684.80           | 0.00                | 0.00                |                      |                     |                                |
| 025 Miscellaneous                                                          | 57,652.99           | 84,157.57           | 2,618.00            | 6,937.91            | 2,000.00             | 1,500.00            |                                |
| 362 00 50 13 Lease Payment (Annual) - Consolidated Irrigation District #14 | 70,000.00           | 70,000.00           | 73,500.00           | 0.00                | 70,000.00            | 75,000.00           |                                |
| 362 00 50 14 Lease Payment (Annual) - WWU                                  | 0.00                | 43,200.93           | 32,087.80           | 22,379.43           | 24,200.00            | 26,136.00           | Inflationary increase for 2023 |
| 001 Rents & Leases                                                         | 70,000.00           | 113,200.93          | 105,587.80          | 22,379.43           | 94,200.00            | 101,136.00          |                                |

## 5 YEAR BUDGET COMPARISON

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### 410 Water Capital Reserve Fund

| Account                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-----------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|---------|
| 026 Rentals & Leases        | 70,000.00         | 113,200.93        | 105,587.80        | 22,379.43        | 94,200.00            | 101,136.00        |         |
| <b>Total Miscellaneous:</b> | <b>127,652.99</b> | <b>197,358.50</b> | <b>108,205.80</b> | <b>29,317.34</b> | <b>96,200.00</b>     | <b>102,636.00</b> |         |

### Interfund Transfers

|                                                                            |                   |                   |                   |                   |                   |                   |                                          |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------|
| 397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital | 300,000.00        | 300,000.00        | 200,000.00        | 350,000.00        | 300,000.00        | 100,000.00        | Revenue reserved for rate funded capital |
| 397 34 00 95 INF Equip/Veh Lease/Repl.                                     | 60,110.00         | 145,000.00        | 27,750.00         | 9,250.00          | 37,000.00         | 80,000.00         | Transfer for Equipment Replacement       |
| 070 Operating Transfers                                                    | 360,110.00        | 445,000.00        | 227,750.00        | 359,250.00        | 337,000.00        | 180,000.00        |                                          |
| <b>Total Interfund Transfers:</b>                                          | <b>360,110.00</b> | <b>445,000.00</b> | <b>227,750.00</b> | <b>359,250.00</b> | <b>337,000.00</b> | <b>180,000.00</b> |                                          |

### Grants

|                                                                             |                   |                  |             |                   |                     |                   |                                                                             |
|-----------------------------------------------------------------------------|-------------------|------------------|-------------|-------------------|---------------------|-------------------|-----------------------------------------------------------------------------|
| 331 97 00 00 Federal Direct Grant From The Department Of Homeland Security. | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                | 532,500.25        | Fema Grants, 8017 \$120,000, 8018 \$125,000, 8020 \$187,500, 8021 \$100,000 |
| 003 Fire Dept Grants                                                        | 0.00              | 0.00             | 0.00        | 0.00              |                     | 532,500.25        |                                                                             |
| 100 Direct Federal Grants                                                   | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                | 532,500.25        |                                                                             |
| 367 00 00 00 Developer Proceeds                                             | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                | 120,000.00        | Developer Proceeds, Projects 8017 \$20,000, 8018 \$50,000, 8021 \$50,000    |
| 367 00 04 10 Pacific Power Blue Sky Grant Program                           | 0.00              | 0.00             | 0.00        | 202,909.00        | 450,000.00          | 0.00              | *                                                                           |
| 102 Grants - Private Sources                                                | 0.00              | 0.00             | 0.00        | 202,909.00        | 450,000.00          | 120,000.00        |                                                                             |
| 334 00 10 41 State Grant From Legislature                                   | 508,471.90        | 90,988.10        | 0.00        | 0.00              | 1,005,362.00        | 0.00              | *                                                                           |
| 334 04 20 40 State Grant From Dept Of Commerce                              | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                | 69,000.00         | Projects 8017,8018,8021                                                     |
| 001 State Grants                                                            | 508,471.90        | 90,988.10        | 0.00        | 0.00              | 1,005,362.00        | 69,000.00         |                                                                             |
| 105 State Grants                                                            | 508,471.90        | 90,988.10        | 0.00        | 0.00              | 1,005,362.00        | 69,000.00         |                                                                             |
| <b>Total Grants:</b>                                                        | <b>508,471.90</b> | <b>90,988.10</b> | <b>0.00</b> | <b>202,909.00</b> | <b>1,455,362.00</b> | <b>721,500.25</b> |                                                                             |

## 5 YEAR BUDGET COMPARISON

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### 410 Water Capital Reserve Fund

| Account                                                                  | 2019<br>Actual | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------------------------------------|----------------|-----------------|-----------------|-------------------|----------------------|------------------|---------|
| <b>Loan Proceeds</b>                                                     |                |                 |                 |                   |                      |                  |         |
| 391 80 04 14 DOC PWTF Loan PC22-96103-062                                | 0.00           | 0.00            | 0.00            | 11,743.00         | 0.00                 | 0.00             |         |
| 391 80 04 15 DOC PWTF Loan PC22-96103-055                                | 0.00           | 0.00            | 0.00            | 577,764.41        | 0.00                 | 0.00             |         |
| 003 PWTF State Loans                                                     | 0.00           | 0.00            | 0.00            | 589,507.41        |                      |                  |         |
| 111 State Loans                                                          | 0.00           | 0.00            | 0.00            | 589,507.41        | 0.00                 | 0.00             |         |
| <b>Total Loan Proceeds:</b>                                              | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>589,507.41</b> | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Federal Revenues</b>                                                  |                |                 |                 |                   |                      |                  |         |
| 397 34 00 04 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027) | 0.00           | 0.00            | 0.00            | 0.00              | 299,862.00           | 0.00             | *       |
| 109 Federal Revenues                                                     | 0.00           | 0.00            | 0.00            | 0.00              | 299,862.00           | 0.00             |         |
| <b>Total Federal Revenues:</b>                                           | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>299,862.00</b>    | <b>0.00</b>      |         |
| <b>Capital Contributions</b>                                             |                |                 |                 |                   |                      |                  |         |
| 367 00 04 11 Principal Payments On Private Loans For Infrastructure      | 750.96         | 3,025.76        | 3,147.58        | 2,697.90          | 0.00                 | 0.00             |         |
| 001 Development agreements                                               | 750.96         | 3,025.76        | 3,147.58        | 2,697.90          |                      |                  |         |
| 370 Capital Contributions                                                | 750.96         | 3,025.76        | 3,147.58        | 2,697.90          | 0.00                 | 0.00             |         |
| <b>Total Capital Contributions:</b>                                      | <b>750.96</b>  | <b>3,025.76</b> | <b>3,147.58</b> | <b>2,697.90</b>   | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Loan Proceeds</b>                                                     |                |                 |                 |                   |                      |                  |         |
| 391 80 04 10 DWSRF Loan From EPA/WA St Dept Of Health                    | 19,487.11      | 750,404.94      | 241,681.01      | 134,953.85        | 2,850,000.00         | 0.00             | *       |
| 002 Indirect Federal Loans                                               | 19,487.11      | 750,404.94      | 241,681.01      | 134,953.85        | 2,850,000.00         |                  |         |
| 110 Federal Loans                                                        | 19,487.11      | 750,404.94      | 241,681.01      | 134,953.85        | 2,850,000.00         | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 410 Water Capital Reserve Fund

| Account                     | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------|------------------|-------------------|-------------------|-------------------|----------------------|------------------|---------|
| <b>Total Loan Proceeds:</b> | <b>19,487.11</b> | <b>750,404.94</b> | <b>241,681.01</b> | <b>134,953.85</b> | <b>2,850,000.00</b>  | <b>0.00</b>      |         |

|                        |                     |                     |                     |                     |                     |                     |  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>5,239,171.41</b> | <b>3,262,154.63</b> | <b>2,154,547.16</b> | <b>2,875,557.08</b> | <b>7,797,679.44</b> | <b>3,335,144.25</b> |  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|

### Miscellaneous

|                                                               |               |              |              |              |               |               |  |
|---------------------------------------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|--|
| 534 10 41 41 Banking Service Fees/Charges - W<br>Cap Res Fund | 197.91        | 63.93        | 55.92        | 60.03        | 280.00        | 280.00        |  |
| 025 Miscellaneous                                             | 197.91        | 63.93        | 55.92        | 60.03        | 280.00        | 280.00        |  |
| <b>Total Miscellaneous:</b>                                   | <b>197.91</b> | <b>63.93</b> | <b>55.92</b> | <b>60.03</b> | <b>280.00</b> | <b>280.00</b> |  |

### Interfund Transfers

|                                   |                   |                   |             |             |             |             |  |
|-----------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|--|
| 597 00 04 31 Transfer To 431      | 500,000.00        | 600,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| 070 Operating Transfers           | 500,000.00        | 600,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b> | <b>500,000.00</b> | <b>600,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Water Department

|                                                                              |              |            |            |              |              |              |                                                                                                              |
|------------------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|--------------|--------------------------------------------------------------------------------------------------------------|
| 594 34 63 05 Water Utility Capital Expenditures -<br>DWL23479                | 19,487.11    | 750,404.94 | 229,215.14 | 134,953.85   | 0.00         | 0.00         |                                                                                                              |
| 594 34 63 08 Water Utility Capital Expenditures -<br>DOC CD19-96619-012      | 508,471.90   | 90,988.10  | 0.00       | 0.00         | 0.00         | 0.00         |                                                                                                              |
| 594 34 61 41 Water Utility Land And Land<br>Improvements                     | 240,737.51   | 234,837.89 | 235,150.00 | 0.00         | 0.00         | 193,736.95   | Project 6032, \$193,736.95                                                                                   |
| 594 34 62 41 Water Utility Building Improvements                             | 5,563.70     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |                                                                                                              |
| 594 34 63 01 Water Utility Capital - C Street/Cedar                          | 723,218.61   | 0.00       | 0.00       | 160.76       | 0.00         | 0.00         | Neighborhood Sewer - SE 12th &<br>Broadway Lining                                                            |
| 594 34 63 03 Water Utility Capital Expenditures                              | 43,284.35    | 185,420.39 | 132,079.97 | 2,479,337.50 | 4,927,000.00 | 1,162,500.00 | Projects: 8011 \$450,000, 8017 \$200,000,<br>8018 \$250,000, 8020 \$62,500, 8021<br>\$76,000, 8021 \$124,000 |
| 594 34 64 41 Water Utility Equipment                                         | 1,451,336.97 | 39,476.61  | 38,172.88  | 0.00         | 37,000.00    | 80,000.00    | Replace 601                                                                                                  |
| 001 Administration / General                                                 | 2,464,141.14 | 459,734.89 | 405,402.85 | 2,479,498.26 | 4,964,000.00 | 1,436,236.95 |                                                                                                              |
| 594 34 63 09 Water Utility Capital Expenditures -<br>DOC PWTF PC22-96103-062 | 0.00         | 0.00       | 0.00       | 11,743.00    | 0.00         | 187,500.00   | Projects: 8020                                                                                               |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 410 Water Capital Reserve Fund

| Account                                                                                       | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|-----------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------|
| 594 34 63 10 Water Utility Capital Expenditures -<br>DOC PWTF PC22-96103-055 Loan<br>961G0150 | 0.00                | 0.00                | 0.00              | 225,000.00          | 0.00                 | 0.00                |         |
| 594 34 63 11 Water Utility Capital Expenditures -<br>DOC PWTF PC22-96103-055 Loan<br>961R0150 | 0.00                | 0.00                | 0.00              | 352,764.41          | 0.00                 | 0.00                |         |
| 007 Capital Expendituers - PWTF                                                               | 0.00                | 0.00                | 0.00              | 589,507.41          |                      | 187,500.00          |         |
| 534 Water Utilities                                                                           | 2,992,100.15        | 1,301,127.93        | 634,617.99        | 3,203,959.52        | 4,964,000.00         | 1,623,736.95        |         |
| <b>Total Water Department:</b>                                                                | <b>2,992,100.15</b> | <b>1,301,127.93</b> | <b>634,617.99</b> | <b>3,203,959.52</b> | <b>4,964,000.00</b>  | <b>1,623,736.95</b> |         |
| <b>Long Term Debt Payment/Interes</b>                                                         |                     |                     |                   |                     |                      |                     |         |
| 002 Interest & Other Debt Costs                                                               | 0.00                | 0.00                | 0.00              | 0.00                |                      |                     |         |
| <b>Total Long Term Debt Payment/Interes:</b>                                                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>Ending Balances</b>                                                                        |                     |                     |                   |                     |                      |                     |         |
| 508 41 00 18 Ending Balance                                                                   | 0.00                | 0.00                | 0.00              | 0.00                | 2,833,399.44         | 1,711,127.30        |         |
| 999 Ending Balance                                                                            | 0.00                | 0.00                | 0.00              | 0.00                | 2,833,399.44         | 1,711,127.30        |         |
| <b>Total Ending Balances:</b>                                                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>2,833,399.44</b>  | <b>1,711,127.30</b> |         |
| <b>TOTAL EXPENDITURES:</b>                                                                    | <b>3,492,298.06</b> | <b>1,901,191.86</b> | <b>634,673.91</b> | <b>3,204,019.55</b> | <b>7,797,679.44</b>  | <b>3,335,144.25</b> |         |
| FUND GAIN/LOSS:                                                                               | 1,746,873.35        | 1,360,962.77        | 1,519,873.25      | -328,462.47         | 0.00                 | 0.00                |         |



## 5 YEAR BUDGET COMPARISON

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### 411 Wastewater Capital Reserve Fund

| Account                                                          | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                    |
|------------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------|----------------------------|
| <b>Beginning Balances</b>                                        |                     |                     |                   |                     |                      |                     |                            |
| 308 41 00 19 Beginning Balance - Wastewater Capital Reserve Fund | 1,009,698.23        | 1,010,321.79        | 685,578.11        | 1,833,053.33        | 237,005.48           | 1,302,552.00        |                            |
| 001 Beginning Balances                                           | 1,009,698.23        | 1,010,321.79        | 685,578.11        | 1,833,053.33        | 237,005.48           | 1,302,552.00        |                            |
| <b>Total Beginning Balances:</b>                                 | <b>1,009,698.23</b> | <b>1,010,321.79</b> | <b>685,578.11</b> | <b>1,833,053.33</b> | <b>237,005.48</b>    | <b>1,302,552.00</b> |                            |
| <b>Permits &amp; Licenses</b>                                    |                     |                     |                   |                     |                      |                     |                            |
| 321 50 00 41 Utility Permits                                     | 259,000.00          | 60,000.00           | 210,000.00        | 32,000.00           | 300,000.00           | 347,600.00          | Per CD Planned Development |
| 002 Non-Business License & Permits                               | 259,000.00          | 60,000.00           | 210,000.00        | 32,000.00           | 300,000.00           | 347,600.00          |                            |
| 003 Licenses & Permits                                           | 259,000.00          | 60,000.00           | 210,000.00        | 32,000.00           | 300,000.00           | 347,600.00          |                            |
| <b>Total Permits &amp; Licenses:</b>                             | <b>259,000.00</b>   | <b>60,000.00</b>    | <b>210,000.00</b> | <b>32,000.00</b>    | <b>300,000.00</b>    | <b>347,600.00</b>   |                            |
| <b>Miscellaneous</b>                                             |                     |                     |                   |                     |                      |                     |                            |
| 361 11 00 43 Investment Interest - WW Equip Resev                | 10,436.53           | 4,595.80            | 2,332.60          | 7,548.51            | 2,500.00             | 2,000.00            |                            |
| 361 10 00 43 Unrealized Gain/Loss                                | 7,980.05            | 3,334.15            | -2,465.48         | -52,674.59          | 0.00                 | 0.00                |                            |
| 361 30 00 43 Realized Gain/Loss On Investments                   | 1,680.00            | 1,224.50            | -46.40            | 1,476.95            | 0.00                 | 0.00                |                            |
| 361 41 00 43 Investment Interest - Purchased                     | -904.68             | -296.77             | 112.54            | 2,680.68            | 0.00                 | 0.00                |                            |
| 001 Interest & Other Earnings                                    | 8,755.37            | 4,261.88            | -2,399.34         | -48,516.96          |                      |                     |                            |
| 369 91 00 43 Misc Revenue                                        | 0.00                | 2,801.91            | -2,801.91         | 0.00                | 0.00                 | 0.00                |                            |
| 005 Other Miscellaneous Revenue                                  | 0.00                | 2,801.91            | -2,801.91         | 0.00                |                      |                     |                            |
| 025 Miscellaneous                                                | 19,191.90           | 11,659.59           | -2,868.65         | -40,968.45          | 2,500.00             | 2,000.00            |                            |
| <b>Total Miscellaneous:</b>                                      | <b>19,191.90</b>    | <b>11,659.59</b>    | <b>-2,868.65</b>  | <b>-40,968.45</b>   | <b>2,500.00</b>      | <b>2,000.00</b>     |                            |

### Interfund Transfers

## 5 YEAR BUDGET COMPARISON

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### 411 Wastewater Capital Reserve Fund

| Account                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment        |
|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|----------------|
| 397 00 04 11 Transfer From Wastewater Debt Service #412 | 0.00           | 0.00           | 1,350,000.00   | 0.00           | 0.00                 | 0.00             |                |
| 397 35 00 95 INF Equip/Veh Lease/Repl.                  | 78,187.50      | 63,000.00      | 0.00           | 0.00           | 0.00                 | 0.00             |                |
| 397 35 08 95 INF Equip/Veh Lease/Repl.                  | 78,187.50      | 63,000.00      | 0.00           | 0.00           | 0.00                 | 0.00             |                |
| 397 40 14 11 Transfer For Rate Funded Capital           | 200,000.00     | 300,000.00     | 1,850,000.00   | 300,000.00     | 300,000.00           | 300,000.00       | Per Rate Model |
| 397 41 24 11 Transfer Of Surplus To Capital Reserve     | 448,754.00     | 280,686.00     | 0.00           | 0.00           | 300,000.00           | 300,000.00       | Per Rate Model |
| 070 Operating Transfers                                 | 805,129.00     | 706,686.00     | 3,200,000.00   | 300,000.00     | 600,000.00           | 600,000.00       |                |

|                                   |                   |                   |                     |                   |                   |                   |  |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|
| <b>Total Interfund Transfers:</b> | <b>805,129.00</b> | <b>706,686.00</b> | <b>3,200,000.00</b> | <b>300,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> |  |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|

### Grants

|                                                                                |      |      |              |            |      |               |                                            |
|--------------------------------------------------------------------------------|------|------|--------------|------------|------|---------------|--------------------------------------------|
| 331 10 04 03 Federal Direct Grant From Dept Of Agriculture - USDA SWSEWER      | 0.00 | 0.00 | 896,145.94   | 0.00       | 0.00 | 0.00          |                                            |
| 331 10 04 04 Federal Direct Grant From Dept Of Agriculture - USDA Loan SWSEWER | 0.00 | 0.00 | 2,838,000.00 | 0.00       | 0.00 | 0.00          |                                            |
| 331 11 00 01 Federal Direct Grant From The Department Of Commerce.             | 0.00 | 0.00 | 0.00         | 0.00       | 0.00 | 3,510,000.00  | Fed Dept of Commerce Grant for WWTP - 4001 |
| 001 Direct Federal Grants                                                      | 0.00 | 0.00 | 3,734,145.94 | 0.00       |      | 3,510,000.00  |                                            |
| 100 Direct Federal Grants                                                      | 0.00 | 0.00 | 3,734,145.94 | 0.00       | 0.00 | 3,510,000.00  |                                            |
| 337 35 41 01 Port Of Walla Walla 9/10ths Award                                 | 0.00 | 0.00 | 200,000.00   | 0.00       | 0.00 | 0.00          |                                            |
| 103 Intergovernmental Local Grants                                             | 0.00 | 0.00 | 200,000.00   | 0.00       | 0.00 | 0.00          |                                            |
| 334 03 10 07 Dept Of Ecology - SWSEWER Grant Portion - WQC-2021-CoPIED-00133   | 0.00 | 0.00 | 144,295.22   | 164,781.79 | 0.00 | 0.00          |                                            |
| 334 03 10 08 DOE Grant - WWTP                                                  | 0.00 | 0.00 | 0.00         | 0.00       | 0.00 | 10,010,000.00 | DOE Grant for WWTP                         |
| 334 04 20 42 State Direct/Indirect Grant From Department Of Commerce           | 0.00 | 0.00 | 0.00         | 0.00       | 0.00 | 1,740,000.00  | Project 7019                               |
| 001 State Grants                                                               | 0.00 | 0.00 | 144,295.22   | 164,781.79 |      | 11,750,000.00 |                                            |
| 105 State Grants                                                               | 0.00 | 0.00 | 144,295.22   | 164,781.79 | 0.00 | 11,750,000.00 |                                            |

|                      |             |             |                     |                   |             |                      |  |
|----------------------|-------------|-------------|---------------------|-------------------|-------------|----------------------|--|
| <b>Total Grants:</b> | <b>0.00</b> | <b>0.00</b> | <b>4,078,441.16</b> | <b>164,781.79</b> | <b>0.00</b> | <b>15,260,000.00</b> |  |
|----------------------|-------------|-------------|---------------------|-------------------|-------------|----------------------|--|

## 5 YEAR BUDGET COMPARISON

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### 411 Wastewater Capital Reserve Fund

| Account                                                        | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual       | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed     | Comment                              |
|----------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|--------------------------------------|
| <b>Loan Proceeds</b>                                           |                     |                     |                      |                     |                      |                      |                                      |
| 391 20 04 11 Revenue Bond Proceeds                             | 0.00                | 0.00                | 0.00                 | 3,694,045.32        | 3,640,000.00         | 0.00                 | *                                    |
| 092 Loan Receipts                                              | 0.00                | 0.00                | 0.00                 | 3,694,045.32        | 3,640,000.00         | 0.00                 |                                      |
| 391 80 04 11 DOE CWSRF Loan                                    | 0.00                | 0.00                | 1,578,394.39         | 81,229.08           | 2,000,000.00         | 12,480,000.00        | DOE Loan WWTP 7004                   |
| 391 80 04 12 DOE SWSEWER Loan<br>WQC-2021-CoPIED-00133         | 0.00                | 0.00                | 1,129,321.75         | 1,621,327.89        | 0.00                 | 0.00                 |                                      |
| 001 Direct State Loans                                         | 0.00                | 0.00                | 1,129,321.75         | 1,621,327.89        |                      |                      |                                      |
| 391 80 04 13 DOC PWTf Loan PC22-96103-051                      | 0.00                | 0.00                | 0.00                 | 43,398.56           | 0.00                 | 0.00                 |                                      |
| 003 PWTf State Loans                                           | 0.00                | 0.00                | 0.00                 | 43,398.56           |                      |                      |                                      |
| 111 State Loans                                                | 0.00                | 0.00                | 2,707,716.14         | 1,745,955.53        | 2,000,000.00         | 12,480,000.00        |                                      |
| <b>Total Loan Proceeds:</b>                                    | <b>0.00</b>         | <b>0.00</b>         | <b>2,707,716.14</b>  | <b>5,440,000.85</b> | <b>5,640,000.00</b>  | <b>12,480,000.00</b> |                                      |
| <b>Capital Contributions</b>                                   |                     |                     |                      |                     |                      |                      |                                      |
| 002 Energy Incentive Agreements                                | 0.00                | 0.00                | 0.00                 | 0.00                |                      |                      |                                      |
| <b>Total Capital Contributions:</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                                      |
| <b>Wastewater Department</b>                                   |                     |                     |                      |                     |                      |                      |                                      |
| <b>Total Wastewater Department:</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                                      |
| <b>TOTAL REVENUES:</b>                                         | <b>2,093,019.13</b> | <b>1,788,667.38</b> | <b>10,878,866.76</b> | <b>7,728,867.52</b> | <b>6,779,505.48</b>  | <b>29,992,152.00</b> |                                      |
| <b>Miscellaneous</b>                                           |                     |                     |                      |                     |                      |                      |                                      |
| 535 10 41 41 Banking Service Fees/Charges - WW<br>Cap Res Fund | 66.44               | 76.77               | 34.54                | 124.24              | 0.00                 | 0.00                 | Issuance cost on revenue bonds; bank |
| 025 Miscellaneous                                              | 66.44               | 76.77               | 34.54                | 124.24              | 0.00                 | 0.00                 |                                      |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 411 Wastewater Capital Reserve Fund

| Account                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Total Miscellaneous:</b> | <b>66.44</b>   | <b>76.77</b>   | <b>34.54</b>   | <b>124.24</b>  | <b>0.00</b>          | <b>0.00</b>      |         |

### Interfund Transfers

|                                   |                                                                   |             |             |                   |             |             |             |
|-----------------------------------|-------------------------------------------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|
| 597 00 04 12                      | Transfer To Wastewater Capital Reserve To Wastewater Debt Service | 0.00        | 0.00        | 800,000.00        | 0.00        | 0.00        | 0.00        |
| 070                               | Operating Transfers                                               | 0.00        | 0.00        | 800,000.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Interfund Transfers:</b> |                                                                   | <b>0.00</b> | <b>0.00</b> | <b>800,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Grants

|                      |                                                  |             |             |                   |             |             |             |
|----------------------|--------------------------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|
| 594 35 63 06         | Other Improvements - USDA Grant Funded - SWSEWER | 0.00        | 0.00        | 896,145.94        | 0.00        | 0.00        | 0.00        |
| 001                  | Direct Federal Grants                            | 0.00        | 0.00        | 896,145.94        | 0.00        |             |             |
| 100                  | Direct Federal Grants                            | 0.00        | 0.00        | 896,145.94        | 0.00        | 0.00        | 0.00        |
| <b>Total Grants:</b> |                                                  | <b>0.00</b> | <b>0.00</b> | <b>896,145.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Wastewater Department

|              |                                       |            |              |              |               |              |               |                                                                   |
|--------------|---------------------------------------|------------|--------------|--------------|---------------|--------------|---------------|-------------------------------------------------------------------|
| 594 35 63 01 | Other Improvements                    | 33,807.30  | 81,210.70    | 205,416.65   | 175,647.07    | 300,000.00   | 100,000.00    | JUB Professional Services - Sewer Lining every second year (2024) |
| 003          | Maintenance                           | 33,807.30  | 81,210.70    | 205,416.65   | 175,647.07    | 300,000.00   | 100,000.00    |                                                                   |
| 005          | Operations / Testing                  | 0.00       | 0.00         | 0.00         | 0.00          |              |               |                                                                   |
| 594 35 61 00 | Wastewater Land And Land Improvements | 456,100.27 | 0.00         | -22,417.77   | 0.00          | 0.00         | 193,736.95    | Project 6032 \$193,736.95                                         |
| 007          | Interest Payment                      | 456,100.27 | 0.00         | -22,417.77   | 0.00          |              | 193,736.95    |                                                                   |
| 594 35 63 04 | Other Improvements                    | 516,287.44 | 1,021,801.80 | 2,504,242.03 | -1,585,494.69 | 2,000,000.00 | 26,000,000.00 | Project 7004 - WWTP                                               |
| 594 35 63 05 | Other Improvements - DOE Grant Funded | 0.00       | 0.00         | 1,722,689.61 | 164,781.79    | 0.00         | 0.00          | *                                                                 |
| 594 35 63 06 | Other Improvements - DOE Loan Funded  | 0.00       | 0.00         | 0.00         | 1,702,556.97  | 0.00         | 0.00          |                                                                   |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 411 Wastewater Capital Reserve Fund

| Account                                                                   | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed     | Comment                                                         |
|---------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------------------------------------------------|
| 594 35 63 07 Other Improvements - USDA Grant Funded                       | 0.00                | 0.00                | 0.00                | 856,045.32          | 0.00                 | 0.00                 |                                                                 |
| 594 35 63 08 Other Improvements - USDA Loan Funded                        | 0.00                | 0.00                | 0.00                | 2,838,000.00        | 0.00                 | 0.00                 |                                                                 |
| 594 35 64 41 Wastewater Capital Equipment                                 | 0.00                | 0.00                | 0.00                | 207,065.03          | 641,859.00           | 1,863,206.00         | Project: 7019 \$1,7400,000, Jacobs Equipment Contract \$123,206 |
| 594 35 64 42 Wastewater Capital Equipment - DOE PWTFB Loan PC22-96103-051 | 0.00                | 0.00                | 0.00                | 43,398.56           | 0.00                 | 0.00                 |                                                                 |
| 008 Capitalized Expenditures                                              | 516,287.44          | 1,021,801.80        | 4,226,931.64        | 4,226,352.98        | 2,641,859.00         | 27,863,206.00        |                                                                 |
| 594 35 64 41 Wastewater Capital Equipment                                 | 76,435.89           | 0.00                | 110,952.43          | 0.00                | 0.00                 | 0.00                 |                                                                 |
| 009 Operating Transfers                                                   | 76,435.89           | 0.00                | 110,952.43          | 0.00                |                      |                      |                                                                 |
| 535 Wastewater Utilities                                                  | 1,082,630.90        | 1,103,012.50        | 4,520,882.95        | 4,402,000.05        | 2,941,859.00         | 28,156,942.95        |                                                                 |
| <b>Total Wastewater Department:</b>                                       | <b>1,082,630.90</b> | <b>1,103,012.50</b> | <b>4,520,882.95</b> | <b>4,402,000.05</b> | <b>2,941,859.00</b>  | <b>28,156,942.95</b> |                                                                 |
| <b>Capital Expenditures</b>                                               |                     |                     |                     |                     |                      |                      |                                                                 |
| 594 35 63 07 Other Improvements - USDA Loan - SWSEWER                     | 0.00                | 0.00                | 2,838,000.00        | 0.00                | 0.00                 | 0.00                 |                                                                 |
| 001 Direct Federal Loans                                                  | 0.00                | 0.00                | 2,838,000.00        | 0.00                |                      |                      |                                                                 |
| 110 Federal Loans                                                         | 0.00                | 0.00                | 2,838,000.00        | 0.00                | 0.00                 | 0.00                 |                                                                 |
| <b>Total Capital Expenditures:</b>                                        | <b>0.00</b>         | <b>0.00</b>         | <b>2,838,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                                                                 |
| <b>Ending Balances</b>                                                    |                     |                     |                     |                     |                      |                      |                                                                 |
| 508 41 00 19 Ending Balance                                               | 0.00                | 0.00                | 0.00                | 0.00                | 3,837,646.48         | 1,835,209.05         |                                                                 |
| 999 Ending Balance                                                        | 0.00                | 0.00                | 0.00                | 0.00                | 3,837,646.48         | 1,835,209.05         |                                                                 |
| <b>Total Ending Balances:</b>                                             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,837,646.48</b>  | <b>1,835,209.05</b>  |                                                                 |
| <b>TOTAL EXPENDITURES:</b>                                                | <b>1,082,697.34</b> | <b>1,103,089.27</b> | <b>9,055,063.43</b> | <b>4,402,124.29</b> | <b>6,779,505.48</b>  | <b>29,992,152.00</b> |                                                                 |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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411 Wastewater Capital Reserve Fund

| Account         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| FUND GAIN/LOSS: | 1,010,321.79   | 685,578.11     | 1,823,803.33   | 3,326,743.23   | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 412 Wastewater Debt Service Fund

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment             |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|
| <b>Beginning Balances</b>                                     |                   |                   |                   |                   |                      |                   |                     |
| 308 41 00 20 Beginning Balance - Wastewater Debt Service Fund | 551,546.17        | 463,187.45        | 466,817.07        | 332,301.58        | 885,895.82           | 584,694.00        |                     |
| 001 Beginning Balances                                        | 551,546.17        | 463,187.45        | 466,817.07        | 332,301.58        | 885,895.82           | 584,694.00        |                     |
| <b>Total Beginning Balances:</b>                              | <b>551,546.17</b> | <b>463,187.45</b> | <b>466,817.07</b> | <b>332,301.58</b> | <b>885,895.82</b>    | <b>584,694.00</b> |                     |
| <b>Charges For Goods &amp; Services</b>                       |                   |                   |                   |                   |                      |                   |                     |
| 343 50 00 51 LT Debt Collection For Sewer Utility             | 612,846.37        | 541,348.05        | 549,988.17        | 449,407.93        | 721,211.00           | 619,967.00        | Per 2022 rate model |
| 006 Charges For Goods & Services                              | 612,846.37        | 541,348.05        | 549,988.17        | 449,407.93        | 721,211.00           | 619,967.00        |                     |
| <b>Total Charges For Goods &amp; Services:</b>                | <b>612,846.37</b> | <b>541,348.05</b> | <b>549,988.17</b> | <b>449,407.93</b> | <b>721,211.00</b>    | <b>619,967.00</b> |                     |
| <b>Miscellaneous</b>                                          |                   |                   |                   |                   |                      |                   |                     |
| 361 11 00 44 Investment Interest Earned                       | 6,737.82          | 2,161.75          | 387.52            | 3,495.22          | 1,000.00             | 2,000.00          |                     |
| 025 Miscellaneous                                             | 6,737.82          | 2,161.75          | 387.52            | 3,495.22          | 1,000.00             | 2,000.00          |                     |
| <b>Total Miscellaneous:</b>                                   | <b>6,737.82</b>   | <b>2,161.75</b>   | <b>387.52</b>     | <b>3,495.22</b>   | <b>1,000.00</b>      | <b>2,000.00</b>   |                     |
| <b>Interfund Transfers</b>                                    |                   |                   |                   |                   |                      |                   |                     |
| 397 00 04 12 Transfer From Wastewater Capital Reserve         | 0.00              | 0.00              | 800,000.00        | 0.00              | 0.00                 | 0.00              |                     |
| 070 Operating Transfers                                       | 0.00              | 0.00              | 800,000.00        | 0.00              | 0.00                 | 0.00              |                     |
| <b>Total Interfund Transfers:</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>800,000.00</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |                     |
| <b>Loan Proceeds</b>                                          |                   |                   |                   |                   |                      |                   |                     |
| 009 Revenue Bonds                                             | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |                     |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 412 Wastewater Debt Service Fund

| Account                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Total Loan Proceeds:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

|                        |                     |                     |                     |                   |                     |                     |  |
|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>1,171,130.36</b> | <b>1,006,697.25</b> | <b>1,817,192.76</b> | <b>785,204.73</b> | <b>1,608,106.82</b> | <b>1,206,661.00</b> |  |
|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--|

### Miscellaneous

|                                                             |              |              |              |              |              |              |  |
|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund | 20.71        | 25.98        | 56.98        | 45.03        | 25.00        | 25.00        |  |
| 025 Miscellaneous                                           | 20.71        | 25.98        | 56.98        | 45.03        | 25.00        | 25.00        |  |
| <b>Total Miscellaneous:</b>                                 | <b>20.71</b> | <b>25.98</b> | <b>56.98</b> | <b>45.03</b> | <b>25.00</b> | <b>25.00</b> |  |

### Interfund Transfers

|                                                          |                   |                   |                     |             |                   |                   |                |
|----------------------------------------------------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|----------------|
| 597 00 04 11 Transfer To Wastewater Capital Reserve #411 | 0.00              | 0.00              | 1,350,000.00        | 0.00        | 0.00              | 0.00              |                |
| 597 41 24 11 Transfer Of Surplus To Capital Reserve      | 448,754.00        | 280,686.00        | 0.00                | 0.00        | 300,000.00        | 300,000.00        | Per Rate Model |
| 070 Operating Transfers                                  | 448,754.00        | 280,686.00        | 1,350,000.00        | 0.00        | 300,000.00        | 300,000.00        |                |
| <b>Total Interfund Transfers:</b>                        | <b>448,754.00</b> | <b>280,686.00</b> | <b>1,350,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>300,000.00</b> |                |

### Long Term Debt Payment/Interes

|                                                      |            |            |            |          |           |            |                                              |
|------------------------------------------------------|------------|------------|------------|----------|-----------|------------|----------------------------------------------|
| 591 35 78 51 Loan Payment SRF - Principal L990018A/B | 259,168.20 | 259,168.20 | 134,834.20 | 5,250.00 | 5,250.00  | 0.00       | Loan paid off in 2022                        |
| 591 35 78 53 Loan Payment USDA - SW SEWER Principal  | 0.00       | 0.00       | 0.00       | 0.00     | 52,296.11 | 52,296.11  | SWSewer USDA Loan \$2.8mil @ 1.5% for 40yrs  |
| 591 35 78 54 Loan Payment DOE SW SEWER Principal     | 0.00       | 0.00       | 0.00       | 0.00     | 0.00      | 106,024.00 | SWSewer DOE Loan \$2.3mil @1.5% for 20 years |
| 591 35 78 55 Loan Payment DOE WWTP Design Principal  | 0.00       | 0.00       | 0.00       | 0.00     | 0.00      | 82,096.00  | WWTP Design Loan DOE \$1.9mil @2% for 20 yrs |
| 001 Long Term Debt Redemption                        | 259,168.20 | 259,168.20 | 134,834.20 | 5,250.00 | 57,546.11 | 240,416.11 |                                              |

## 5 YEAR BUDGET COMPARISON

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### 412 Wastewater Debt Service Fund

| Account                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                      |
|------------------------------------------------------|-------------------|-------------------|---------------------|-----------------|----------------------|---------------------|----------------------------------------------|
| 592 35 83 53 Interest Payment USDA Loan - SW SEWER   | 0.00              | 0.00              | 0.00                | 0.00            | 42,570.00            | 42,570.00           | SWSewer USDA Loan \$2.8mil @ 1.5% for 40yrs  |
| 592 35 83 54 Interest Payment DOE Loan - SW SEWER    | 0.00              | 0.00              | 0.00                | 0.00            | 0.00                 | 27,535.00           | SWSewer DOE Loan \$2.3mil @1.5% for 20 years |
| 592 35 83 55 Interest Payment DOE Loan - WWTP Design | 0.00              | 0.00              | 0.00                | 0.00            | 0.00                 | 37,314.00           | WWTP Design Loan DOE \$1.9mil @2% for 20 yrs |
| 002 Interest & Other Debt Costs                      | 0.00              | 0.00              | 0.00                | 0.00            | 42,570.00            | 107,419.00          |                                              |
| 591 Interest & Debt Service                          | 259,168.20        | 259,168.20        | 134,834.20          | 5,250.00        | 100,116.11           | 347,835.11          |                                              |
| <b>Total Long Term Debt Payment/Interes:</b>         | <b>259,168.20</b> | <b>259,168.20</b> | <b>134,834.20</b>   | <b>5,250.00</b> | <b>100,116.11</b>    | <b>347,835.11</b>   |                                              |
| <b>Ending Balances</b>                               |                   |                   |                     |                 |                      |                     |                                              |
| 508 41 00 20 Ending Balance                          | 0.00              | 0.00              | 0.00                | 0.00            | 1,207,965.71         | 558,800.89          |                                              |
| 999 Ending Balance                                   | 0.00              | 0.00              | 0.00                | 0.00            | 1,207,965.71         | 558,800.89          |                                              |
| <b>Total Ending Balances:</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>     | <b>1,207,965.71</b>  | <b>558,800.89</b>   |                                              |
| <b>TOTAL EXPENDITURES:</b>                           | <b>707,942.91</b> | <b>539,880.18</b> | <b>1,484,891.18</b> | <b>5,295.03</b> | <b>1,608,106.82</b>  | <b>1,206,661.00</b> |                                              |
| FUND GAIN/LOSS:                                      | 463,187.45        | 466,817.07        | 332,301.58          | 779,909.70      | 0.00                 | 0.00                |                                              |

## 5 YEAR BUDGET COMPARISON

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### 413 Water Capital Improvement Reserve Fund

| Account                                                                         | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment             |
|---------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Beginning Balances</b>                                                       |                     |                     |                     |                     |                      |                     |                     |
| 308 41 00 21    Beginning Balance - Water Capital Improvement Reserve/Debt Fund | 1,256,998.91        | 1,230,587.04        | 1,186,804.35        | 1,078,054.73        | 972,294.35           | 1,011,565.00        |                     |
| 001    Beginning Balances                                                       | 1,256,998.91        | 1,230,587.04        | 1,186,804.35        | 1,078,054.73        | 972,294.35           | 1,011,565.00        |                     |
| <b>Total Beginning Balances:</b>                                                | <b>1,256,998.91</b> | <b>1,230,587.04</b> | <b>1,186,804.35</b> | <b>1,078,054.73</b> | <b>972,294.35</b>    | <b>1,011,565.00</b> |                     |
| <b>Charges For Goods &amp; Services</b>                                         |                     |                     |                     |                     |                      |                     |                     |
| 343 40 01 43    Capital Reserve Fund Collections                                | 863,988.07          | 890,662.33          | 929,683.36          | 780,861.20          | 934,754.00           | 1,102,504.00        | Per 2022 rate model |
| 002    General Government                                                       | 863,988.07          | 890,662.33          | 929,683.36          | 780,861.20          | 934,754.00           | 1,102,504.00        |                     |
| 006    Charges For Goods & Services                                             | 863,988.07          | 890,662.33          | 929,683.36          | 780,861.20          | 934,754.00           | 1,102,504.00        |                     |
| <b>Total Charges For Goods &amp; Services:</b>                                  | <b>863,988.07</b>   | <b>890,662.33</b>   | <b>929,683.36</b>   | <b>780,861.20</b>   | <b>934,754.00</b>    | <b>1,102,504.00</b> |                     |
| <b>Interfund Transfers</b>                                                      |                     |                     |                     |                     |                      |                     |                     |
| <b>Total Interfund Transfers:</b>                                               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |                     |
| <b>Grants</b>                                                                   |                     |                     |                     |                     |                      |                     |                     |
| 001    Indirect Federal Grants                                                  | 0.00                | 0.00                | 0.00                | 0.00                |                      |                     |                     |
| <b>Total Grants:</b>                                                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |                     |
| <b>Long Term Debt Payment/Interes</b>                                           |                     |                     |                     |                     |                      |                     |                     |
| 361 11 00 13    Interest - Water Capital Reserve Fund                           | 14,398.39           | 4,785.80            | 888.83              | 6,826.86            | 1,500.00             | 5,000.00            |                     |
| 591    Interest & Debt Service                                                  | 14,398.39           | 4,785.80            | 888.83              | 6,826.86            | 1,500.00             | 5,000.00            |                     |
| <b>Total Long Term Debt Payment/Interes:</b>                                    | <b>14,398.39</b>    | <b>4,785.80</b>     | <b>888.83</b>       | <b>6,826.86</b>     | <b>1,500.00</b>      | <b>5,000.00</b>     |                     |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 413 Water Capital Improvement Reserve Fund

| Account                | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>2,135,385.37</b> | <b>2,126,035.17</b> | <b>2,117,376.54</b> | <b>1,865,742.79</b> | <b>1,908,548.35</b>  | <b>2,119,069.00</b> |         |

### Miscellaneous

|                             |                                                  |              |              |              |              |              |              |
|-----------------------------|--------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 534 10 41 43                | Banking Service Fees/Charges - W<br>LTD Res Fund | 40.52        | 69.38        | 39.17        | 33.72        | 35.00        | 35.00        |
| 025                         | Miscellaneous                                    | 40.52        | 69.38        | 39.17        | 33.72        | 35.00        | 35.00        |
| <b>Total Miscellaneous:</b> |                                                  | <b>40.52</b> | <b>69.38</b> | <b>39.17</b> | <b>33.72</b> | <b>35.00</b> | <b>35.00</b> |

### Interfund Transfers

|                                   |                     |                   |                   |                   |             |                   |                           |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------------|---------------------------|
| 597 00 42 50                      | Transfer To 425     | 344,700.00        | 338,400.00        | 332,100.00        | 0.00        | 332,100.00        | 332,100.00 Per Rate Model |
| 070                               | Operating Transfers | 344,700.00        | 338,400.00        | 332,100.00        | 0.00        | 332,100.00        | 332,100.00                |
| <b>Total Interfund Transfers:</b> |                     | <b>344,700.00</b> | <b>338,400.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>332,100.00</b> | <b>332,100.00</b>         |

### Long Term Debt Payment/Interes

|              |                                                 |            |            |            |            |            |            |
|--------------|-------------------------------------------------|------------|------------|------------|------------|------------|------------|
| 591 34 78 00 | Loan Payment SRF Principal<br>04-65104-005      | 87,835.49  | 87,835.49  | 87,835.49  | 87,835.49  | 87,600.00  | 87,835.00  |
| 591 34 78 01 | Loan Payment PWTF Principal<br>PW-05-691-010    | 168,885.24 | 168,885.24 | 168,885.23 | 168,885.23 | 168,885.00 | 168,885.00 |
| 591 34 78 04 | Principal PWTF Loan 2007<br>PC08-951-011        | 253,664.48 | 253,664.48 | 253,664.48 | 253,664.48 | 253,665.00 | 253,664.00 |
| 591 34 78 05 | Loan Payment DOH Well #1<br>Principal DWL23476  | 13,030.15  | 49,070.77  | 65,359.05  | 65,359.05  | 65,359.00  | 65,359.00  |
| 591 34 78 06 | Loan Payment DOH Well #1<br>Principal DWL23478  | 0.00       | 0.00       | 18,406.41  | 20,935.10  | 22,604.79  | 25,283.00  |
| 591 34 78 07 | Loan Payment DOH Well #2<br>Principal DWL23479  | 4,383.29   | 4,383.29   | 56,595.44  | 67,608.44  | 58,817.00  | 87,996.00  |
| 591 34 78 08 | Loan Payment DOH Well #2<br>Principal DWL 24936 | 0.00       | 0.00       | 1,311.85   | 1,311.85   | 23,000.00  | 126,396.00 |
| 591 34 78 09 | Loan Payment PWTF Principal<br>PC22-96103-055   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 43,151.00  |
| 001          | Long Term Debt Redemption                       | 527,798.65 | 563,839.27 | 652,057.95 | 665,599.64 | 679,930.79 | 858,569.00 |
| 592 34 83 00 | Loan Payment SRF Interest<br>04-65104-005       | 9,222.73   | 7,905.19   | 6,587.66   | 5,270.13   | 5,256.00   | 3,942.00   |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 413 Water Capital Improvement Reserve Fund

| Account                                                        | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment               |
|----------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| 592 34 83 01 Loan Payment PWTF Interest<br>PW-05-691-010       | 5,910.98            | 5,066.56            | 4,222.13            | 3,377.70            | 3,378.00             | 3,378.00            |                       |
| 592 34 83 04 Interest PWTF Loan 2007<br>PC08-951-011           | 12,683.22           | 11,414.90           | 10,146.58           | 8,878.26            | 8,878.00             | 7,610.00            |                       |
| 592 34 83 05 Interest Payment DOH Well #1<br>Interest DWL23476 | 3,127.24            | 11,286.28           | 14,378.99           | 13,725.40           | 13,725.00            | 13,071.00           |                       |
| 592 34 83 06 Interest Payment DOH Well #1<br>Interest DWL23478 | 0.00                | 0.00                | 4,049.41            | 4,396.37            | 5,532.00             | 5,567.00            |                       |
| 592 34 83 07 Interest Payment DOH Well #2<br>Interest DWL23479 | 1,314.99            | 1,249.24            | 15,280.77           | 17,240.15           | 18,077.00            | 25,345.00           |                       |
| 592 34 83 08 Interest Payment DOH Well #2<br>Interest DWL24936 | 0.00                | 0.00                | 459.15              | 436.19              | 5,000.00             | 46,328.00           |                       |
| 592 34 83 09 Loan Payment PWTF Interest<br>PC22-96103-055      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | Loan Paid Off in 2022 |
| <b>002 Interest &amp; Other Debt Costs</b>                     | <b>32,259.16</b>    | <b>36,922.17</b>    | <b>55,124.69</b>    | <b>53,324.20</b>    | <b>59,846.00</b>     | <b>105,241.00</b>   |                       |
| <b>591 Interest &amp; Debt Service</b>                         | <b>560,057.81</b>   | <b>600,761.44</b>   | <b>707,182.64</b>   | <b>718,923.84</b>   | <b>739,776.79</b>    | <b>963,810.00</b>   |                       |
| <b>Total Long Term Debt Payment/Interes:</b>                   | <b>560,057.81</b>   | <b>600,761.44</b>   | <b>707,182.64</b>   | <b>718,923.84</b>   | <b>739,776.79</b>    | <b>963,810.00</b>   |                       |
| <b>Ending Balances</b>                                         |                     |                     |                     |                     |                      |                     |                       |
| 508 41 00 22 Ending Balance                                    | 0.00                | 0.00                | 0.00                | 0.00                | 836,636.56           | 823,124.00          |                       |
| <b>999 Ending Balance</b>                                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>836,636.56</b>    | <b>823,124.00</b>   |                       |
| <b>Total Ending Balances:</b>                                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>836,636.56</b>    | <b>823,124.00</b>   |                       |
| <b>TOTAL EXPENDITURES:</b>                                     | <b>904,798.33</b>   | <b>939,230.82</b>   | <b>1,039,321.81</b> | <b>718,957.56</b>   | <b>1,908,548.35</b>  | <b>2,119,069.00</b> |                       |
| <b>FUND GAIN/LOSS:</b>                                         | <b>1,230,587.04</b> | <b>1,186,804.35</b> | <b>1,078,054.73</b> | <b>1,146,785.23</b> | <b>0.00</b>          | <b>0.00</b>         |                       |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 425 Water Revenue Bond Fund

| Account                                                           | 2019<br>Actual    | 2020<br>Actual   | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-------------------------------------------------------------------|-------------------|------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                         |                   |                  |                   |                   |                      |                   |         |
| 308 41 00 23    Beginning Balance - Water/Sewer Revenue Bond Fund | 346,510.53        | 46,064.70        | 338,401.04        | 338,695.22        | 338,675.21           | 340,118.00        |         |
| 001    Beginning Balances                                         | 346,510.53        | 46,064.70        | 338,401.04        | 338,695.22        | 338,675.21           | 340,118.00        |         |
| <b>Total Beginning Balances:</b>                                  | <b>346,510.53</b> | <b>46,064.70</b> | <b>338,401.04</b> | <b>338,695.22</b> | <b>338,675.21</b>    | <b>340,118.00</b> |         |

### Miscellaneous

|                                     |                 |               |               |                 |               |                 |  |
|-------------------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|--|
| 361 11 00 25    Investment Interest | 1,559.52        | 265.59        | 308.53        | 1,892.43        | 750.00        | 1,500.00        |  |
| 001    Interest & Other Earnings    | 1,559.52        | 265.59        | 308.53        | 1,892.43        | 750.00        | 1,500.00        |  |
| 025    Miscellaneous                | 1,559.52        | 265.59        | 308.53        | 1,892.43        | 750.00        | 1,500.00        |  |
| <b>Total Miscellaneous:</b>         | <b>1,559.52</b> | <b>265.59</b> | <b>308.53</b> | <b>1,892.43</b> | <b>750.00</b> | <b>1,500.00</b> |  |

### Interfund Transfers

|                                        |                   |                   |                   |             |                   |                   |                |
|----------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|----------------|
| 397 00 04 25    Transfer From Fund 426 | 0.00              | 292,082.00        | 0.00              | 0.00        | 0.00              | 0.00              |                |
| 397 00 42 50    Transfer From 413      | 344,700.00        | 338,400.00        | 332,100.00        | 0.00        | 332,100.00        | 332,100.00        | Per Rate Model |
| 070    Operating Transfers             | 344,700.00        | 630,482.00        | 332,100.00        | 0.00        | 332,100.00        | 332,100.00        |                |
| <b>Total Interfund Transfers:</b>      | <b>344,700.00</b> | <b>630,482.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>332,100.00</b> | <b>332,100.00</b> |                |

|                        |                   |                   |                   |                   |                   |                   |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>TOTAL REVENUES:</b> | <b>692,770.05</b> | <b>676,812.29</b> | <b>670,809.57</b> | <b>340,587.65</b> | <b>671,525.21</b> | <b>673,718.00</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|

### Miscellaneous

|                                                                  |             |              |              |             |             |             |  |
|------------------------------------------------------------------|-------------|--------------|--------------|-------------|-------------|-------------|--|
| 535 10 41 44    Banking Service Fees/Charges - W/S Debt Res Fund | 5.35        | 11.25        | 14.35        | 9.47        | 0.00        | 0.00        |  |
| 025    Miscellaneous                                             | 5.35        | 11.25        | 14.35        | 9.47        | 0.00        | 0.00        |  |
| <b>Total Miscellaneous:</b>                                      | <b>5.35</b> | <b>11.25</b> | <b>14.35</b> | <b>9.47</b> | <b>0.00</b> | <b>0.00</b> |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 425 Water Revenue Bond Fund

| Account                                                 | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|---------------------------------------------------------|-------------------|-------------------|-------------------|----------------|----------------------|-------------------|---------|
| <b>Interfund Transfers</b>                              |                   |                   |                   |                |                      |                   |         |
| 597 42 54 26    Transfer To Fund 426                    | 302,000.00        | 0.00              | 0.00              | 0.00           | 0.00                 | 0.00              |         |
| 070    Operating Transfers                              | 302,000.00        | 0.00              | 0.00              | 0.00           | 0.00                 | 0.00              |         |
| <b>Total Interfund Transfers:</b>                       | <b>302,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Long Term Debt Payment/Interes</b>                   |                   |                   |                   |                |                      |                   |         |
| 591 34 70 17    Principle Payment On 2017 Revenue Bonds | 225,000.00        | 225,000.00        | 225,000.00        | 0.00           | 225,000.00           | 225,000.00        |         |
| 001    Long Term Debt Redemption                        | 225,000.00        | 225,000.00        | 225,000.00        | 0.00           | 225,000.00           | 225,000.00        |         |
| 592 34 83 17    Interest Payment Of 2017 Revenue Bonds  | 119,700.00        | 113,400.00        | 107,100.00        | 0.00           | 107,100.00           | 94,500.00         |         |
| 002    Interest & Other Debt Costs                      | 119,700.00        | 113,400.00        | 107,100.00        | 0.00           | 107,100.00           | 94,500.00         |         |
| 591    Interest & Debt Service                          | 344,700.00        | 338,400.00        | 332,100.00        | 0.00           | 332,100.00           | 319,500.00        |         |
| <b>Total Long Term Debt Payment/Interes:</b>            | <b>344,700.00</b> | <b>338,400.00</b> | <b>332,100.00</b> | <b>0.00</b>    | <b>332,100.00</b>    | <b>319,500.00</b> |         |
| <b>Ending Balances</b>                                  |                   |                   |                   |                |                      |                   |         |
| 508 41 00 23    Ending Balance                          | 0.00              | 0.00              | 0.00              | 0.00           | 339,425.21           | 354,218.00        |         |
| 999    Ending Balance                                   | 0.00              | 0.00              | 0.00              | 0.00           | 339,425.21           | 354,218.00        |         |
| <b>Total Ending Balances:</b>                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>339,425.21</b>    | <b>354,218.00</b> |         |
| <b>TOTAL EXPENDITURES:</b>                              | <b>646,705.35</b> | <b>338,411.25</b> | <b>332,114.35</b> | <b>9.47</b>    | <b>671,525.21</b>    | <b>673,718.00</b> |         |
| FUND GAIN/LOSS:                                         | 46,064.70         | 338,401.04        | 338,695.22        | 340,578.18     | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 426 Water Bond Reserve Fund

| Account                                                        | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                      |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 24 Beginning Balance - Water/Sewer Bond Reserve Fund | 128,625.16        | 434,328.05        | 143,832.19        | 143,931.60        | 143,943.70           | 144,514.00        |         |
| 001 Beginning Balances                                         | 128,625.16        | 434,328.05        | 143,832.19        | 143,931.60        | 143,943.70           | 144,514.00        |         |
| <b>Total Beginning Balances:</b>                               | <b>128,625.16</b> | <b>434,328.05</b> | <b>143,832.19</b> | <b>143,931.60</b> | <b>143,943.70</b>    | <b>144,514.00</b> |         |
| <b>Miscellaneous</b>                                           |                   |                   |                   |                   |                      |                   |         |
| 361 11 00 26 Interest Earned                                   | 3,714.00          | 1,601.69          | 104.19            | 804.23            | 500.00               | 1,000.00          |         |
| 001 Interest & Other Earnings                                  | 3,714.00          | 1,601.69          | 104.19            | 804.23            | 500.00               | 1,000.00          |         |
| 025 Miscellaneous                                              | 3,714.00          | 1,601.69          | 104.19            | 804.23            | 500.00               | 1,000.00          |         |
| <b>Total Miscellaneous:</b>                                    | <b>3,714.00</b>   | <b>1,601.69</b>   | <b>104.19</b>     | <b>804.23</b>     | <b>500.00</b>        | <b>1,000.00</b>   |         |
| <b>Interfund Transfers</b>                                     |                   |                   |                   |                   |                      |                   |         |
| 397 42 54 26 Transfer From Fund 425                            | 302,000.00        | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 070 Operating Transfers                                        | 302,000.00        | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| <b>Total Interfund Transfers:</b>                              | <b>302,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Loan Proceeds</b>                                           |                   |                   |                   |                   |                      |                   |         |
| <b>Total Loan Proceeds:</b>                                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>TOTAL REVENUES:</b>                                         | <b>434,339.16</b> | <b>435,929.74</b> | <b>143,936.38</b> | <b>144,735.83</b> | <b>144,443.70</b>    | <b>145,514.00</b> |         |

### Miscellaneous

|                                                               |       |       |      |      |      |      |  |
|---------------------------------------------------------------|-------|-------|------|------|------|------|--|
| 534 10 41 45 Banking Service Fees/Charges - W/S Bond Res Fund | 11.11 | 15.55 | 4.78 | 4.04 | 0.00 | 0.00 |  |
|---------------------------------------------------------------|-------|-------|------|------|------|------|--|

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 426 Water Bond Reserve Fund

| Account                           | 2019<br>Actual | 2020<br>Actual    | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-----------------------------------|----------------|-------------------|----------------|----------------|----------------------|-------------------|---------|
| 025 Miscellaneous                 | 11.11          | 15.55             | 4.78           | 4.04           | 0.00                 | 0.00              |         |
| <b>Total Miscellaneous:</b>       | <b>11.11</b>   | <b>15.55</b>      | <b>4.78</b>    | <b>4.04</b>    | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Interfund Transfers</b>        |                |                   |                |                |                      |                   |         |
| 597 00 04 25 Transfer To Fund 425 | 0.00           | 292,082.00        | 0.00           | 0.00           | 0.00                 | 0.00              |         |
| 070 Operating Transfers           | 0.00           | 292,082.00        | 0.00           | 0.00           | 0.00                 | 0.00              |         |
| <b>Total Interfund Transfers:</b> | <b>0.00</b>    | <b>292,082.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Ending Balances</b>            |                |                   |                |                |                      |                   |         |
| 508 41 00 24 Ending Balance       | 0.00           | 0.00              | 0.00           | 0.00           | 144,443.70           | 145,514.00        |         |
| 999 Ending Balance                | 0.00           | 0.00              | 0.00           | 0.00           | 144,443.70           | 145,514.00        |         |
| <b>Total Ending Balances:</b>     | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>144,443.70</b>    | <b>145,514.00</b> |         |
| <b>TOTAL EXPENDITURES:</b>        | <b>11.11</b>   | <b>292,097.55</b> | <b>4.78</b>    | <b>4.04</b>    | <b>144,443.70</b>    | <b>145,514.00</b> |         |
| FUND GAIN/LOSS:                   | 434,328.05     | 143,832.19        | 143,931.60     | 144,731.79     | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 431 Water System Construction Fund

| Account                                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------|
| <b>Beginning Balances</b>                                            |                   |                   |                     |                     |                      |                     |         |
| 308 41 00 25 Beginning Fund Balance - Water System Construction Fund | 139,805.10        | 476,921.09        | 1,133,038.79        | 1,194,518.71        | 1,238,384.46         | 1,173,092.00        |         |
| 001 Beginning Balances                                               | 139,805.10        | 476,921.09        | 1,133,038.79        | 1,194,518.71        | 1,238,384.46         | 1,173,092.00        |         |
| <b>Total Beginning Balances:</b>                                     | <b>139,805.10</b> | <b>476,921.09</b> | <b>1,133,038.79</b> | <b>1,194,518.71</b> | <b>1,238,384.46</b>  | <b>1,173,092.00</b> |         |

### Miscellaneous

|                                                |                 |                 |                  |                   |                 |                 |  |
|------------------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|-----------------|--|
| 361 10 00 31 Unrealized Gain/Loss              | 1,859.23        | 850.44          | -6,767.32        | -26,821.54        | 0.00            | 0.00            |  |
| 361 11 00 31 Investment Interest               | 2,773.11        | 4,015.24        | 4,389.24         | 3,665.68          | 6,500.00        | 4,000.00        |  |
| 361 30 00 31 Realized Gain/Loss On Investments | 705.94          | 1,692.68        | 38.30            | 962.46            | 0.00            | 0.00            |  |
| 361 41 00 31 Investment Interest - Purchased   | -365.41         | -231.84         | 10.75            | 1,746.89          | 0.00            | 0.00            |  |
| 001 Interest & Other Earnings                  | 4,972.87        | 6,326.52        | -2,329.03        | -20,446.51        | 6,500.00        | 4,000.00        |  |
| 009 PWTF Loan Related                          | 0.00            | 0.00            | 0.00             | 0.00              |                 |                 |  |
| 025 Miscellaneous                              | 4,972.87        | 6,326.52        | -2,329.03        | -20,446.51        | 6,500.00        | 4,000.00        |  |
| <b>Total Miscellaneous:</b>                    | <b>4,972.87</b> | <b>6,326.52</b> | <b>-2,329.03</b> | <b>-20,446.51</b> | <b>6,500.00</b> | <b>4,000.00</b> |  |

### Interfund Transfers

|                                   |                   |                   |             |             |             |             |  |
|-----------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|--|
| 397 00 04 31 Transfer From 410    | 500,000.00        | 600,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| 070 Operating Transfers           | 500,000.00        | 600,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b> | <b>500,000.00</b> | <b>600,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Grants

|                                           |            |      |      |      |      |      |  |
|-------------------------------------------|------------|------|------|------|------|------|--|
| 334 00 10 31 State Grant From Legislature | 873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 001 State Grants                          | 873,000.00 | 0.00 | 0.00 | 0.00 |      |      |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 431 Water System Construction Fund

| Account                             |                                                  | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|-------------------------------------|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 105                                 | State Grants                                     | 873,000.00          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| <b>Total Grants:</b>                |                                                  | <b>873,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>Loan Proceeds</b>                |                                                  |                     |                     |                     |                     |                      |                     |         |
| 391 80 00 41                        | DWSRF Federal Loan From EPA/St<br>Dept Of Health | 1,367,189.16        | 1,385,009.00        | 106,205.15          | 0.00                | 100,000.00           | 0.00                | *       |
| 391 80 04 31                        | DWSRF Federal Loan From EPA/St<br>Dept Of Health | 0.00                | 809,881.93          | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 001                                 | Direct State Loans                               | 1,367,189.16        | 2,194,890.93        | 106,205.15          | 0.00                | 100,000.00           |                     |         |
| 111                                 | State Loans                                      | 1,367,189.16        | 2,194,890.93        | 106,205.15          | 0.00                | 100,000.00           | 0.00                |         |
| <b>Total Loan Proceeds:</b>         |                                                  | <b>1,367,189.16</b> | <b>2,194,890.93</b> | <b>106,205.15</b>   | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>         |         |
| <b>Capital Contributions</b>        |                                                  |                     |                     |                     |                     |                      |                     |         |
| 367 00 04 12                        | Pacific Power Well No. 4 Energy<br>Savings       | 0.00                | 0.00                | 11,669.25           | 0.00                | 0.00                 | 0.00                |         |
| 002                                 | Energy Incentive Agreements                      | 0.00                | 0.00                | 11,669.25           | 0.00                |                      |                     |         |
| 370                                 | Capital Contributions                            | 0.00                | 0.00                | 11,669.25           | 0.00                | 0.00                 | 0.00                |         |
| <b>Total Capital Contributions:</b> |                                                  | <b>0.00</b>         | <b>0.00</b>         | <b>11,669.25</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>Loan Proceeds</b>                |                                                  |                     |                     |                     |                     |                      |                     |         |
| 003                                 | PWTF State Loans                                 | 0.00                | 0.00                | 0.00                | 0.00                |                      |                     |         |
| <b>Total Loan Proceeds:</b>         |                                                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>TOTAL REVENUES:</b>              |                                                  | <b>2,884,967.13</b> | <b>3,278,138.54</b> | <b>1,248,584.16</b> | <b>1,174,072.20</b> | <b>1,344,884.46</b>  | <b>1,177,092.00</b> |         |



## 5 YEAR BUDGET COMPARISON

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### 431 Water System Construction Fund

| Account                                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Miscellaneous</b>                                        |                |                |                |                |                      |                  |         |
| 534 10 49 31 Banking Service Fees/Charges - W<br>Const Fund | 17.18          | 54.99          | 87.84          | 57.88          | 20.00                | 0.00             | *       |
| 025 Miscellaneous                                           | 17.18          | 54.99          | 87.84          | 57.88          | 20.00                | 0.00             |         |
| <b>Total Miscellaneous:</b>                                 | <b>17.18</b>   | <b>54.99</b>   | <b>87.84</b>   | <b>57.88</b>   | <b>20.00</b>         | <b>0.00</b>      |         |

### Interfund Transfers

|                                   |             |             |             |             |             |             |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Interfund Transfers:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Water Department

|                                                                       |                     |                     |                  |             |                   |             |   |
|-----------------------------------------------------------------------|---------------------|---------------------|------------------|-------------|-------------------|-------------|---|
| 594 34 63 06 Water Utility Capital Expenditures -<br>DWL23476         | 1,367,189.16        | 1,385,009.00        | 0.00             | 0.00        | 0.00              | 0.00        |   |
| 594 34 63 07 Water Utility Capital Expenditures -<br>DWL23748         | 0.00                | 809,881.93          | 106,205.15       | 0.00        | 0.00              | 0.00        |   |
| 594 34 63 09 Water Utility Capital Expenditures -<br>DOC 18-96616-037 | 873,000.00          | 0.00                | 0.00             | 0.00        | 0.00              | 0.00        |   |
| 594 34 63 02 Water Utility Capital Expenditures                       | 188,835.72          | -49,846.17          | -52,227.54       | 0.00        | 100,000.00        | 0.00        | * |
| 001 Administration / General                                          | 188,835.72          | -49,846.17          | -52,227.54       | 0.00        | 100,000.00        |             |   |
| 005 Capital Expenditures                                              | 0.00                | 0.00                | 0.00             | 0.00        |                   |             |   |
| 534 Water Utilities                                                   | 2,429,024.88        | 2,145,044.76        | 53,977.61        | 0.00        | 100,000.00        | 0.00        |   |
| <b>Total Water Department:</b>                                        | <b>2,429,024.88</b> | <b>2,145,044.76</b> | <b>53,977.61</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b> |   |

### Ending Balances

|                                  |             |             |             |             |                     |                     |  |
|----------------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|--|
| 508 41 00 25 Ending Fund Balance | 0.00        | 0.00        | 0.00        | 0.00        | 1,244,864.46        | 1,177,092.00        |  |
| 999 Ending Balance               | 0.00        | 0.00        | 0.00        | 0.00        | 1,244,864.46        | 1,177,092.00        |  |
| <b>Total Ending Balances:</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,244,864.46</b> | <b>1,177,092.00</b> |  |

# 5 YEAR BUDGET COMPARISON

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431 Water System Construction Fund

| Account             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| TOTAL EXPENDITURES: | 2,429,042.06   | 2,145,099.75   | 54,065.45      | 57.88          | 1,344,884.46         | 1,177,092.00     |         |
| FUND GAIN/LOSS:     | 455,925.07     | 1,133,038.79   | 1,194,518.71   | 1,174,014.32   | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 440 Ambulance

| Account                                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                      |
|--------------------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|------------------------------|
| <b>Beginning Balances</b>                                    |                |                |                |                   |                      |                   |                              |
| 308 51 00 05 Beginning Balance- Ambulance Utility            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 317,312.00        |                              |
| 001 Beginning Balances                                       | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 317,312.00        |                              |
| <b>Total Beginning Balances:</b>                             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>317,312.00</b> |                              |
| <b>Taxes</b>                                                 |                |                |                |                   |                      |                   |                              |
| 342 21 41 02 Emergency Medical Services                      | 0.00           | 0.00           | 0.00           | 293,785.07        | 400,000.00           | 400,000.00        | 2023 Estimate                |
| 005 Emergency Services                                       | 0.00           | 0.00           | 0.00           | 293,785.07        | 400,000.00           | 400,000.00        |                              |
| 002 Taxes                                                    | 0.00           | 0.00           | 0.00           | 293,785.07        | 400,000.00           | 400,000.00        |                              |
| <b>Total Taxes:</b>                                          | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>293,785.07</b> | <b>400,000.00</b>    | <b>400,000.00</b> |                              |
| <b>Charges For Goods &amp; Services</b>                      |                |                |                |                   |                      |                   |                              |
| 342 60 00 07 Misc Util Fees/Activation Fees                  | 0.00           | 0.00           | 0.00           | 175.15            | 0.00                 | 0.00              |                              |
| 004 Fines / Penalties / Charges                              | 0.00           | 0.00           | 0.00           | 175.15            |                      |                   |                              |
| 342 60 00 10 Ambulance Services - Commercial/State Insurance | 0.00           | 0.00           | 0.00           | 81,541.46         | 50,000.00            | 50,000.00         | Paid By Commercial Insurance |
| 342 60 00 20 Ambulance Services - Medicare                   | 0.00           | 0.00           | 0.00           | 109,486.04        | 130,000.00           | 130,000.00        | Paid by Medicare             |
| 342 60 00 30 Ambulance Services - Medicaid                   | 0.00           | 0.00           | 0.00           | 4,027.74          | 2,000.00             | 2,000.00          | Paid by Medicaid             |
| 342 60 00 40 Ambulance Services - Self Pay                   | 0.00           | 0.00           | 0.00           | 28,194.49         | 15,000.00            | 15,000.00         | Paid by customer/resident    |
| 342 60 00 50 Ambulance Services - Restitution                | 0.00           | 0.00           | 0.00           | 0.00              | 100.00               | 100.00            |                              |
| 008 Fire Department                                          | 0.00           | 0.00           | 0.00           | 223,249.73        | 197,100.00           | 197,100.00        |                              |
| 006 Charges For Goods & Services                             | 0.00           | 0.00           | 0.00           | 223,424.88        | 197,100.00           | 197,100.00        |                              |
| 342 60 00 06 Ambulance Charges                               | 0.00           | 0.00           | 0.00           | 57,735.02         | 0.00                 | 248,000.00        |                              |
| 008 Emergency Med Servs - Rescue                             | 0.00           | 0.00           | 0.00           | 57,735.02         |                      | 248,000.00        |                              |

## 5 YEAR BUDGET COMPARISON

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### 440 Ambulance

| Account                                        | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|---------|
| 526 Emergency Medical Services                 | 0.00           | 0.00           | 0.00           | 57,735.02         | 0.00                 | 248,000.00        |         |
| <b>Total Charges For Goods &amp; Services:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>281,159.90</b> | <b>197,100.00</b>    | <b>445,100.00</b> |         |

### Fines & Forfeits

|                                           |             |             |             |              |             |             |  |
|-------------------------------------------|-------------|-------------|-------------|--------------|-------------|-------------|--|
| 359 90 00 43 Penalty/Late Fee - Ambulance | 0.00        | 0.00        | 0.00        | 14.81        | 0.00        | 0.00        |  |
| 012 Ambulance                             | 0.00        | 0.00        | 0.00        | 14.81        |             |             |  |
| 006 Charges For Goods & Services          | 0.00        | 0.00        | 0.00        | 14.81        | 0.00        | 0.00        |  |
| <b>Total Fines &amp; Forfeits:</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.81</b> | <b>0.00</b> | <b>0.00</b> |  |

### Miscellaneous

|                                        |             |             |             |             |             |             |  |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 361 11 00 24 Investment Interest - EMS | 0.00        | 0.00        | 0.00        | 7.01        | 0.00        | 0.00        |  |
| 001 Interest & Other Earnings          | 0.00        | 0.00        | 0.00        | 7.01        |             |             |  |
| 025 Miscellaneous                      | 0.00        | 0.00        | 0.00        | 7.01        | 0.00        | 0.00        |  |
| <b>Total Miscellaneous:</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.01</b> | <b>0.00</b> | <b>0.00</b> |  |

### Interfund Transfers

|                                   |             |             |             |             |             |             |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Interfund Transfers:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Grants

|                      |             |             |             |             |             |             |  |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 007 EMS Grants       | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Grants:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Federal Revenues

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### 440 Ambulance

| Account                                                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment       |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|---------------------|---------------|
| 332 93 40 10 Ground Emergency Medical Transportation (GEMT) Payment Program | 0.00           | 0.00           | 0.00           | 66,327.95         | 90,000.00            | 60,000.00           | 2023 Estimate |
| 109 Federal Revenues                                                        | 0.00           | 0.00           | 0.00           | 66,327.95         | 90,000.00            | 60,000.00           |               |
| <b>Total Federal Revenues:</b>                                              | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>66,327.95</b>  | <b>90,000.00</b>     | <b>60,000.00</b>    |               |
| <b>TOTAL REVENUES:</b>                                                      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>641,294.74</b> | <b>687,100.00</b>    | <b>1,222,412.00</b> |               |

### Miscellaneous

|                             |             |             |             |             |             |             |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Miscellaneous:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Fire Department

|                                                          |      |      |      |          |          |            |                                                                                                                                                                            |
|----------------------------------------------------------|------|------|------|----------|----------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 522 27 41 00 Ambulance Utilities - Professional Services | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 5,650.00   | Includes \$906 for audit, \$420 for OutWest Printing, \$307 for WebCheck, \$1,205 for XPress Billpay, \$2,511 for credit card merchant account fees & \$301 miscellaneous. |
| 015 Finance                                              | 0.00 | 0.00 | 0.00 | 0.00     |          | 5,650.00   |                                                                                                                                                                            |
| 522 Fire Control                                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 5,650.00   |                                                                                                                                                                            |
| 522 24 10 00 Wages & OT - EMS Admin                      | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 114,569.00 | 2023-2                                                                                                                                                                     |
| 522 24 20 00 Benefits - EMS Admin                        | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 37,951.00  | 2023-2                                                                                                                                                                     |
| 522 24 31 00 Operating Supplies - EMS Administration     | 0.00 | 0.00 | 0.00 | 880.02   | 1,000.00 | 1,000.00   |                                                                                                                                                                            |
| 522 24 44 01 Advertising - EMS                           | 0.00 | 0.00 | 0.00 | 76.36    | 0.00     | 0.00       |                                                                                                                                                                            |
| 522 24 48 00 Repairs & Maintenance - EMS                 | 0.00 | 0.00 | 0.00 | 22.18    | 0.00     | 0.00       |                                                                                                                                                                            |
| 522 24 49 00 Miscellaneous - EMS Admin                   | 0.00 | 0.00 | 0.00 | 0.00     | 250.00   | 100.00     |                                                                                                                                                                            |
| 001 Administration                                       | 0.00 | 0.00 | 0.00 | 978.56   | 1,250.00 | 153,620.00 |                                                                                                                                                                            |
| 522 24 31 03 Operating Supplies - EMS Training           | 0.00 | 0.00 | 0.00 | 1,559.84 | 4,000.00 | 5,000.00   | EMS training books                                                                                                                                                         |
| 522 24 43 00 Travel - EMS                                | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 3,000.00   |                                                                                                                                                                            |
| 002 Training                                             | 0.00 | 0.00 | 0.00 | 1,559.84 | 4,000.00 | 8,000.00   |                                                                                                                                                                            |

## 5 YEAR BUDGET COMPARISON

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## 440 Ambulance

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# 5 YEAR BUDGET COMPARISON

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440 Ambulance

| Account                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| Total Ending Balances: | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 251,777.00       |         |
| TOTAL EXPENDITURES:    | 0.00           | 0.00           | 0.00           | 447,943.90     | 860,979.00           | 1,222,412.00     |         |
| FUND GAIN/LOSS:        | 0.00           | 0.00           | 0.00           | 193,350.84     | -173,879.00          | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 500 Equipment Rental & Replacement

| Account                                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                            |                   |                   |                   |                   |                      |                   |         |
| 308 51 00 04 Beginning Balance - Equipment Rental & Replacement Fund | 179,445.96        | 191,768.84        | 190,937.01        | 199,078.98        | 232,970.28           | 210,891.00        |         |
| 001 Beginning Balances                                               | 179,445.96        | 191,768.84        | 190,937.01        | 199,078.98        | 232,970.28           | 210,891.00        |         |
| <b>Total Beginning Balances:</b>                                     | <b>179,445.96</b> | <b>191,768.84</b> | <b>190,937.01</b> | <b>199,078.98</b> | <b>232,970.28</b>    | <b>210,891.00</b> |         |
| <b>Miscellaneous</b>                                                 |                   |                   |                   |                   |                      |                   |         |
| 361 10 00 50 Unrealized Gain/Loss                                    | 1,127.91          | 213.99            | -950.17           | -2,849.75         | 0.00                 | 0.00              |         |
| 361 11 00 50 Investment Interest                                     | 1,707.44          | 1,443.79          | 672.79            | 477.40            | 1,500.00             | 1,000.00          |         |
| 361 30 00 50 Realized Gain/Loss On Investments                       | 262.11            | 402.04            | 11.49             | 160.40            | 0.00                 | 0.00              |         |
| 361 41 00 50 Investment Interest - Purchased                         | -144.64           | -93.66            | -10.36            | 291.16            | 0.00                 | 0.00              |         |
| 362 00 00 00 Equip & Vehicle Rental                                  | 2,579.47          | 1,897.95          | 7,802.95          | 2,803.85          | 5,000.00             | 3,000.00          |         |
| 001 Interest & Other Earnings                                        | 5,532.29          | 3,864.11          | 7,526.70          | 883.06            | 6,500.00             | 4,000.00          |         |
| 369 91 00 50 Other Misc. Revenues                                    | 165.20            | 0.00              | 165.27            | 358.84            | 0.00                 | 0.00              |         |
| 005 Other Miscellaneous Revenue                                      | 165.20            | 0.00              | 165.27            | 358.84            |                      |                   |         |
| 025 Miscellaneous                                                    | 5,697.49          | 3,864.11          | 7,691.97          | 1,241.90          | 6,500.00             | 4,000.00          |         |
| <b>Total Miscellaneous:</b>                                          | <b>5,697.49</b>   | <b>3,864.11</b>   | <b>7,691.97</b>   | <b>1,241.90</b>   | <b>6,500.00</b>      | <b>4,000.00</b>   |         |
| <b>Interfund Transfers</b>                                           |                   |                   |                   |                   |                      |                   |         |
| <b>Total Interfund Transfers:</b>                                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Loan Proceeds</b>                                                 |                   |                   |                   |                   |                      |                   |         |
| 008 Fire Engine Bond                                                 | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |         |
| <b>Total Loan Proceeds:</b>                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |

### Equipment Rental & Replacement

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### 500 Equipment Rental & Replacement

| Account                                          | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 395 20 00 50 Insurance Compensation For Loss     | 0.00              | 9,667.00          | 450.00            | 0.00              | 0.00                 | 0.00              |         |
| 004 Insurance Recoveries                         | 0.00              | 9,667.00          | 450.00            | 0.00              |                      |                   |         |
| 020 Economic Environment                         | 0.00              | 9,667.00          | 450.00            | 0.00              | 0.00                 | 0.00              |         |
| 348 65 00 01 INF - O & M                         | 357,419.59        | 296,462.36        | 378,174.66        | 281,031.62        | 425,000.00           | 450,000.00        |         |
| 070 Operating Transfers                          | 357,419.59        | 296,462.36        | 378,174.66        | 281,031.62        | 425,000.00           | 450,000.00        |         |
| <b>Total Equipment Rental &amp; Replacement:</b> | <b>357,419.59</b> | <b>306,129.36</b> | <b>378,624.66</b> | <b>281,031.62</b> | <b>425,000.00</b>    | <b>450,000.00</b> |         |
| <b>TOTAL REVENUES:</b>                           | <b>542,563.04</b> | <b>501,762.31</b> | <b>577,253.64</b> | <b>481,352.50</b> | <b>664,470.28</b>    | <b>664,891.00</b> |         |

### Fire Department

|                                          |              |             |             |             |               |               |  |
|------------------------------------------|--------------|-------------|-------------|-------------|---------------|---------------|--|
| 002 Fire Suppression                     | 0.00         | 0.00        | 0.00        | 0.00        |               |               |  |
| 594 22 64 76 Fire Mobilization Equipment | 82.74        | 0.00        | 0.00        | 0.00        | 500.00        | 500.00        |  |
| 010 Mobilization Program                 | 82.74        | 0.00        | 0.00        | 0.00        | 500.00        | 500.00        |  |
| 522 Fire Control                         | 82.74        | 0.00        | 0.00        | 0.00        | 500.00        | 500.00        |  |
| <b>Total Fire Department:</b>            | <b>82.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500.00</b> | <b>500.00</b> |  |

### Equipment Rental & Replacement

|                                                       |           |           |           |          |           |           |                                              |
|-------------------------------------------------------|-----------|-----------|-----------|----------|-----------|-----------|----------------------------------------------|
| 515 31 41 50 Legal Services - ER&R                    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | Not requested after hiring new City Attorney |
| 515 41 41 50 Legal Services (External) - ER&R         | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | Not requested after hiring new City Attorney |
| 548 70 10 00 Wages & OT                               | 15,147.47 | 13,672.79 | 16,385.54 | 9,980.00 | 12,045.31 | 17,417.00 | 2023-2                                       |
| 548 70 20 00 Personnel Benefits                       | 6,931.20  | 5,639.09  | 9,833.41  | 4,778.32 | 5,875.62  | 8,400.00  | 2023-2                                       |
| 548 70 31 00 Operating Supplies - ER&R Administration | 3.46      | 4.43      | 206.58    | 21.19    | 0.00      | 100.00    | Based on 2022 annualization                  |
| 548 70 31 01 Office Supplies - ER&R Administration    | 452.19    | 143.45    | 186.70    | 91.25    | 500.00    | 500.00    | Office supplies                              |
| 548 70 35 00 Small Tools / Equipment                  | 0.00      | 0.00      | 0.00      | 0.00     | 150.00    | 150.00    | Misc. small office equipment                 |
| 548 70 41 00 Professional Services                    | 318.46    | 91.09     | 2,507.62  | 790.83   | 0.00      | 800.00    |                                              |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 500 Equipment Rental & Replacement

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------------------------------------------------------------------|
| 548 70 42 00 Communication                                    | 424.64            | 445.00            | 564.41            | 283.53            | 600.00               | 600.00            | Postage, phone, shipping. Increase in postage rates.                                   |
| 548 70 43 00 Travel                                           | 1,377.37          | 317.82            | 91.46             | 15.23             | 2,000.00             | 3,000.00          | Additional employee added in 2022                                                      |
| 548 70 44 01 Advertising                                      | 68.15             | 7.24              | 0.00              | 291.34            | 0.00                 | 500.00            | Based on 2022 annualization                                                            |
| 548 70 46 00 Insurance                                        | 3,120.00          | 37,439.00         | 45,829.81         | 52,450.25         | 52,375.00            | 76,053.00         | WCIA Estimate - 45% increase                                                           |
| 548 70 47 00 Public Utility Services                          | 5,619.89          | 4,826.52          | 5,023.00          | 4,464.26          | 7,000.00             | 7,000.00          | Gas, water, sewer, power.                                                              |
| 548 70 49 00 Miscellaneous                                    | 47.42             | 44.25             | 58.81             | 70.46             | 500.00               | 500.00            |                                                                                        |
| 548 70 49 01 Registrations/Fees - Training Classes & Seminars | 1,947.69          | 763.95            | -352.62           | 1,273.16          | 2,000.00             | 3,000.00          | Additional employee added in 2022                                                      |
| 548 79 41 00 Professional Financial / Banking                 | 11.57             | 24.30             | 417.93            | 296.32            | 50.00                | 400.00            | Based on 2022 annualization                                                            |
| 594 42 64 00 Equipment Purchase                               | 0.00              | 5,973.07          | 0.00              | 6,923.20          | 50,000.00            | 0.00              | *                                                                                      |
| 594 48 62 00 Buildings/Improvements                           | 0.00              | 0.00              | 1,611.98          | 0.00              | 0.00                 | 0.00              |                                                                                        |
| <b>001 Administration/Overhead Costs</b>                      | <b>35,469.51</b>  | <b>69,392.00</b>  | <b>82,364.63</b>  | <b>81,729.34</b>  | <b>133,095.93</b>    | <b>118,420.00</b> |                                                                                        |
| 548 68 10 00 Wages & OT                                       | 65,549.15         | 63,822.19         | 66,671.61         | 78,961.39         | 64,963.80            | 118,574.00        | 2023-2                                                                                 |
| 548 68 20 00 Benefits                                         | 37,181.52         | 36,323.84         | 36,924.60         | 46,074.30         | 36,829.00            | 78,373.00         | 2023-2                                                                                 |
| 548 68 20 01 Benefits - Uniforms                              | 44.99             | 225.84            | 478.01            | 1,687.94          | 500.00               | 1,500.00          | Based on 2022 annualization & additional employee                                      |
| 548 68 31 00 Operating Supplies - General                     | 57,695.15         | 51,037.36         | 69,791.26         | 55,991.32         | 70,000.00            | 70,000.00         | Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.  |
| 548 68 32 00 Fuel Consumed                                    | 71,382.31         | 53,396.33         | 83,344.51         | 81,374.23         | 70,000.00            | 75,000.00         | Gas & diesel - Fuel prices are still high                                              |
| 548 68 35 00 Small Tools / Equipment                          | 5,599.37          | 3,730.62          | 3,891.27          | 6,373.57          | 8,500.00             | 8,500.00          | Specialized tools for repair work, misc. small hand and power tools.                   |
| 548 68 44 00 External Taxes                                   | 567.09            | 489.91            | 466.43            | 125.66            | 700.00               | 700.00            |                                                                                        |
| 548 68 48 00 Repairs / Maintenance                            | 77,222.37         | 32,088.24         | 34,242.34         | 44,786.78         | 60,000.00            | 60,000.00         | Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others. |
| 548 68 49 00 Miscellaneous                                    | 0.00              | 318.97            | 0.00              | 205.45            | 0.00                 | 0.00              |                                                                                        |
| <b>002 Operations / General</b>                               | <b>315,241.95</b> | <b>241,433.30</b> | <b>295,810.03</b> | <b>315,580.64</b> | <b>311,492.80</b>    | <b>412,647.00</b> |                                                                                        |
| <b>548 Equipment Rental &amp; Replacement</b>                 | <b>350,711.46</b> | <b>310,825.30</b> | <b>378,174.66</b> | <b>397,309.98</b> | <b>444,588.73</b>    | <b>531,067.00</b> |                                                                                        |
| <b>Total Equipment Rental &amp; Replacement:</b>              | <b>350,711.46</b> | <b>310,825.30</b> | <b>378,174.66</b> | <b>397,309.98</b> | <b>444,588.73</b>    | <b>531,067.00</b> |                                                                                        |

### Ending Balances

|                                  |             |             |             |             |                   |                   |  |
|----------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|--|
| 508 51 00 04 Fund Ending Balance | 0.00        | 0.00        | 0.00        | 0.00        | 219,381.55        | 133,324.00        |  |
| <b>999 Ending Balance</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>219,381.55</b> | <b>133,324.00</b> |  |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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500 Equipment Rental & Replacement

| Account                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| Total Ending Balances: | 0.00           | 0.00           | 0.00           | 0.00           | 219,381.55           | 133,324.00       |         |
| TOTAL EXPENDITURES:    | 350,794.20     | 310,825.30     | 378,174.66     | 397,309.98     | 664,470.28           | 664,891.00       |         |
| FUND GAIN/LOSS:        | 191,768.84     | 190,937.01     | 199,078.98     | 84,042.52      | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 625 Flexible Benefits Plan Fund

| Account                                                      | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                                    |                  |                  |                  |                  |                      |                  |         |
| 308 31 00 04 Beginning Balance - Flexible Benefits Plan Fund | 7,499.90         | 7,785.89         | 10,020.11        | 12,953.08        | 13,051.24            | 14,793.00        |         |
| 001 Beginning Balances                                       | 7,499.90         | 7,785.89         | 10,020.11        | 12,953.08        | 13,051.24            | 14,793.00        |         |
| <b>Total Beginning Balances:</b>                             | <b>7,499.90</b>  | <b>7,785.89</b>  | <b>10,020.11</b> | <b>12,953.08</b> | <b>13,051.24</b>     | <b>14,793.00</b> |         |
| <b>Miscellaneous</b>                                         |                  |                  |                  |                  |                      |                  |         |
| 361 11 00 65 Investment Interest                             | 0.00             | 0.05             | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 389 60 00 01 Investment Interest                             | 0.00             | 0.00             | 0.99             | 0.96             | 0.00                 | 0.00             |         |
| 001 Interest & Other Earnings                                | 0.00             | 0.05             | 0.99             | 0.96             |                      |                  |         |
| 025 Miscellaneous                                            | 0.00             | 0.05             | 0.99             | 0.96             | 0.00                 | 0.00             |         |
| <b>Total Miscellaneous:</b>                                  | <b>0.00</b>      | <b>0.05</b>      | <b>0.99</b>      | <b>0.96</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Non-Revenues</b>                                          |                  |                  |                  |                  |                      |                  |         |
| 389 40 00 73 Trust Contribs Employee                         | 18,830.00        | 13,828.50        | 12,976.00        | 8,093.40         | 15,000.00            | 10,000.00        |         |
| 060 Agency & Other Type Deposits                             | 18,830.00        | 13,828.50        | 12,976.00        | 8,093.40         | 15,000.00            | 10,000.00        |         |
| <b>Total Non-Revenues:</b>                                   | <b>18,830.00</b> | <b>13,828.50</b> | <b>12,976.00</b> | <b>8,093.40</b>  | <b>15,000.00</b>     | <b>10,000.00</b> |         |
| <b>TOTAL REVENUES:</b>                                       | <b>26,329.90</b> | <b>21,614.44</b> | <b>22,997.10</b> | <b>21,047.44</b> | <b>28,051.24</b>     | <b>24,793.00</b> |         |
| <b>Human Resources</b>                                       |                  |                  |                  |                  |                      |                  |         |
| 589 40 00 73 Unreimbursed Medical Pays                       | 18,544.01        | 11,594.33        | 10,044.02        | 6,625.38         | 12,000.00            | 12,000.00        |         |
| 589 Non-Expenditures                                         | 18,544.01        | 11,594.33        | 10,044.02        | 6,625.38         | 12,000.00            | 12,000.00        |         |
| <b>Total Human Resources:</b>                                | <b>18,544.01</b> | <b>11,594.33</b> | <b>10,044.02</b> | <b>6,625.38</b>  | <b>12,000.00</b>     | <b>12,000.00</b> |         |

## 5 YEAR BUDGET COMPARISON

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### 625 Flexible Benefits Plan Fund

| Account                          | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------|------------------|------------------|------------------|-----------------|----------------------|------------------|---------|
| <b>Ending Balances</b>           |                  |                  |                  |                 |                      |                  |         |
| 508 31 00 04 Ending Fund Balance | 0.00             | 0.00             | 0.00             | 0.00            | 16,051.24            | 12,793.00        |         |
| 999 Ending Balance               | 0.00             | 0.00             | 0.00             | 0.00            | 16,051.24            | 12,793.00        |         |
| <b>Total Ending Balances:</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>16,051.24</b>     | <b>12,793.00</b> |         |
| <b>TOTAL EXPENDITURES:</b>       | <b>18,544.01</b> | <b>11,594.33</b> | <b>10,044.02</b> | <b>6,625.38</b> | <b>28,051.24</b>     | <b>24,793.00</b> |         |
| FUND GAIN/LOSS:                  | 7,785.89         | 10,020.11        | 12,953.08        | 14,422.06       | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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| Account                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|
| 001 Current Expense Fund                    | 8,963,274.37   | 9,674,913.71   | 13,777,236.74  | 9,135,478.00   | 12,150,804.60        | 11,933,004.00    |
| 005 Current Expense Reserve Fund            | 201,124.86     | 303,596.50     | 377,733.97     | 371,243.28     | 481,522.27           | 522,433.22       |
| 012 Technology Reserve Fund                 | 354,348.85     | 376,361.33     | 507,893.39     | 560,262.34     | 722,681.36           | 726,395.00       |
| 061 Employee Benefit Reserve Fund           | 284,493.80     | 333,783.53     | 368,206.10     | 337,109.86     | 454,232.50           | 509,230.00       |
| 100 Street Fund                             | 902,078.47     | 843,628.15     | 1,258,573.23   | 2,306,707.99   | 1,705,333.23         | 1,060,518.00     |
| 120 Criminal Justice Fund                   | 39,238.32      | 28,475.25      | 68,140.13      | 56,298.17      | 57,281.23            | 46,281.00        |
| 121 Forfeited Proceeds Fund                 | 2,466.68       | 2,060.71       | 2,056.90       | 2,021.59       | 2,596.87             | 2,540.00         |
| 130 Hotel/Motel Tax                         | 26,383.11      | 36,270.76      | 49,720.11      | 61,833.53      | 81,919.90            | 75,367.00        |
| 201 ULTGO Bond Fund                         | 504,517.73     | 503,142.54     | 502,859.59     | 114,919.65     | 503,758.43           | 996,835.00       |
| 202 LTGO Bond Fund                          | 103,133.28     | 276,434.98     |                |                |                      |                  |
| 235 Commercial Drive Bond Debt Service Fund | 284,317.38     | 284,093.82     | 284,194.18     | 403,821.39     | 284,453.89           |                  |
| 301 Street Capital Contribution Fund        | 78,631.37      | 27,983.08      | 16,060.00      | 4,136.28       | 77,080.35            | 384,980.00       |
| 305 Capital Improvement Fund (REET)         | 331,277.05     | 420,567.24     | 544,925.62     | 727,263.05     | 665,641.61           | 821,272.00       |
| 306 Capital Improvement Fund (REET 2)       | 472,337.20     | 589,108.99     | 1,296,566.11   | 1,445,367.79   | 3,493,804.29         | 5,522,149.25     |
| 309 CDBG Projects Fund                      |                | 0.05           | 277,951.81     | 228,107.65     | 364,000.00           | 324,400.00       |
| 311 Street Improvement Fund                 | 1,816,648.61   | 1,269,618.29   | 660,654.98     | 183,652.40     | 2,341,012.81         | 2,905,038.95     |
| 315 Facility Maintenance Reserve Fund (CE)  | 268,068.74     | 393,048.56     | 631,919.54     | 717,700.48     | 660,397.56           | 1,617,515.30     |
| 320 Equipment Reserve Fund                  | 669,146.98     | 706,225.64     | 766,683.32     | 1,562,662.91   | 2,016,964.16         | 1,233,838.00     |
| 330 Economic Development Fund               | 620,509.08     | 593,932.38     | 689,381.57     | 713,031.08     | 702,538.94           | 140,421.00       |
| 340 Economic Development Reserve Fund       | 64.86          | 64.86          | 64.86          | 64.89          | 65.00                |                  |
| 400 Water Fund                              | 2,317,906.33   | 2,452,517.45   | 2,476,530.45   | 1,992,395.92   | 2,513,976.91         | 2,313,560.00     |
| 401 Wastewater Fund                         | 3,928,881.75   | 4,330,263.89   | 4,590,460.41   | 3,042,585.43   | 5,236,410.48         | 4,248,797.00     |
| 402 Stormwater Fund                         | 648,945.28     | 872,700.60     | 1,014,234.15   | 1,048,277.42   | 1,231,329.63         | 1,326,441.00     |
| 403 Stormwater Capital Reserve Fund         | 820,499.12     | 634,172.62     | 475,703.88     | 210,776.76     | 1,648,709.95         | 3,058,793.44     |
| 410 Water Capital Reserve Fund              | 5,239,171.41   | 3,262,154.63   | 2,154,547.16   | 2,875,557.08   | 7,797,679.44         | 3,335,144.25     |
| 411 Wastewater Capital Reserve Fund         | 2,093,019.13   | 1,788,667.38   | 10,878,866.76  | 7,728,867.52   | 6,779,505.48         | 29,992,152.00    |
| 412 Wastewater Debt Service Fund            | 1,171,130.36   | 1,006,697.25   | 1,817,192.76   | 785,204.73     | 1,608,106.82         | 1,206,661.00     |
| 413 Water Capital Improvement Reserve Fund  | 2,135,385.37   | 2,126,035.17   | 2,117,376.54   | 1,865,742.79   | 1,908,548.35         | 2,119,069.00     |
| 425 Water Revenue Bond Fund                 | 692,770.05     | 676,812.29     | 670,809.57     | 340,587.65     | 671,525.21           | 673,718.00       |
| 426 Water Bond Reserve Fund                 | 434,339.16     | 435,929.74     | 143,936.38     | 144,735.83     | 144,443.70           | 145,514.00       |
| 431 Water System Construction Fund          | 2,884,967.13   | 3,278,138.54   | 1,248,584.16   | 1,174,072.20   | 1,344,884.46         | 1,177,092.00     |
| 440 Ambulance                               |                |                |                | 641,294.74     | 687,100.00           | 1,222,412.00     |
| 500 Equipment Rental & Replacement          | 542,563.04     | 501,762.31     | 577,253.64     | 481,352.50     | 664,470.28           | 664,891.00       |
| 625 Flexible Benefits Plan Fund             | 26,329.90      | 21,614.44      | 22,997.10      | 21,047.44      | 28,051.24            | 24,793.00        |
|                                             | 38,857,968.77  | 38,050,776.68  | 50,269,315.11  | 41,284,180.34  | 59,030,830.95        | 80,331,255.41    |
| 001 Current Expense Fund                    | 6,985,156.23   | 7,518,435.48   | 10,037,003.47  | 6,320,498.71   | 11,186,925.60        | 11,933,004.00    |
| 005 Current Expense Reserve Fund            | 6.71           | 26.11          | 25.46          | 18.31          | 481,522.27           | 522,433.22       |
| 012 Technology Reserve Fund                 | 74,985.39      | 167,494.93     | 243,982.91     | 327,579.80     | 722,681.36           | 726,395.00       |
| 061 Employee Benefit Reserve Fund           | 28,713.94      | 15,074.26      | 25,360.94      | 22,438.21      | 454,232.50           | 509,230.00       |
| 100 Street Fund                             | 667,225.23     | 538,268.71     | 1,003,181.31   | 917,385.86     | 1,204,922.23         | 1,060,518.00     |
| 120 Criminal Justice Fund                   | 24,073.78      | 13,042.28      | 22,600.53      | 24,597.23      | 57,281.23            | 46,281.00        |
| 121 Forfeited Proceeds Fund                 | 429.94         | 0.22           | 0.14           | 0.10           | 2,596.87             | 2,540.00         |
| 130 Hotel/Motel Tax                         | 2,553.42       | 10,245.05      | 13,655.88      | 11,502.02      | 81,919.90            | 75,367.00        |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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| Account                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|
| 201 ULTGO Bond Fund                         | 489,350.06     | 488,254.60     | 487,350.15     | 89,355.36      | 503,758.43           | 996,835.00       |
| 202 LTGO Bond Fund                          | 51,127.16      | 276,434.98     |                |                |                      |                  |
| 235 Commercial Drive Bond Debt Service Fund | 140,487.93     | 140,491.00     | 140,488.48     | 403,821.39     | 284,453.89           |                  |
| 301 Street Capital Contribution Fund        | 62,579.06      | 11,925.34      | 11,925.00      |                | 77,080.35            | 384,980.00       |
| 305 Capital Improvement Fund (REET)         | 48,019.88      | 97,315.70      | 77,268.40      | 115,881.07     | 665,641.61           | 821,272.00       |
| 306 Capital Improvement Fund (REET 2)       | 39,077.15      | 5,517.17       | 48,590.27      | 46,288.46      | 3,493,804.29         | 5,522,149.25     |
| 309 CDBG Projects Fund                      |                |                | 277,951.66     | 267,270.69     | 364,000.00           | 324,400.00       |
| 311 Street Improvement Fund                 | 1,700,714.10   | 873,843.04     | 474,268.11     | -14,365.88     | 2,341,012.81         | 2,905,038.95     |
| 315 Facility Maintenance Reserve Fund (CE)  | 187,831.48     | 160,381.95     | 154,783.38     | 116,690.98     | 660,397.56           | 1,617,515.30     |
| 320 Equipment Reserve Fund                  | 217,781.64     | 441,144.86     | 308,419.32     | 1,338,156.26   | 2,016,964.16         | 1,233,838.00     |
| 330 Economic Development Fund               | 239,773.01     | 16,841.00      | 88,056.68      | 758,339.84     | 702,538.94           | 140,421.00       |
| 340 Economic Development Reserve Fund       |                |                |                |                | 65.00                |                  |
| 400 Water Fund                              | 1,637,868.45   | 1,989,942.33   | 2,001,736.71   | 1,692,233.69   | 2,513,976.91         | 2,313,560.00     |
| 401 Wastewater Fund                         | 2,249,042.45   | 2,539,199.80   | 3,837,451.03   | 1,976,931.44   | 5,236,410.48         | 4,248,797.00     |
| 402 Stormwater Fund                         | 419,485.26     | 503,937.75     | 445,551.98     | 395,543.41     | 1,231,329.63         | 1,326,441.00     |
| 403 Stormwater Capital Reserve Fund         | 748,226.21     | 265,425.85     | 61,806.99      | 48,708.08      | 1,648,709.95         | 3,058,793.44     |
| 410 Water Capital Reserve Fund              | 3,492,298.06   | 1,901,191.86   | 634,673.91     | 3,204,019.55   | 7,797,679.44         | 3,335,144.25     |
| 411 Wastewater Capital Reserve Fund         | 1,082,697.34   | 1,103,089.27   | 9,055,063.43   | 4,402,124.29   | 6,779,505.48         | 29,992,152.00    |
| 412 Wastewater Debt Service Fund            | 707,942.91     | 539,880.18     | 1,484,891.18   | 5,295.03       | 1,608,106.82         | 1,206,661.00     |
| 413 Water Capital Improvement Reserve Fund  | 904,798.33     | 939,230.82     | 1,039,321.81   | 718,957.56     | 1,908,548.35         | 2,119,069.00     |
| 425 Water Revenue Bond Fund                 | 646,705.35     | 338,411.25     | 332,114.35     | 9.47           | 671,525.21           | 673,718.00       |
| 426 Water Bond Reserve Fund                 | 11.11          | 292,097.55     | 4.78           | 4.04           | 144,443.70           | 145,514.00       |
| 431 Water System Construction Fund          | 2,429,042.06   | 2,145,099.75   | 54,065.45      | 57.88          | 1,344,884.46         | 1,177,092.00     |
| 440 Ambulance                               |                |                |                | 447,943.90     | 860,979.00           | 1,222,412.00     |
| 500 Equipment Rental & Replacement          | 350,794.20     | 310,825.30     | 378,174.66     | 397,309.98     | 664,470.28           | 664,891.00       |
| 625 Flexible Benefits Plan Fund             | 18,544.01      | 11,594.33      | 10,044.02      | 6,625.38       | 28,051.24            | 24,793.00        |
|                                             | 25,647,341.85  | 23,654,662.72  | 32,749,812.39  | 24,041,222.11  | 57,740,419.95        | 80,331,255.41    |
| FUNDS GAIN/LOSS:                            | 13,210,626.92  | 14,396,113.96  | 17,519,502.72  | 17,242,958.23  | 1,290,411.00         | 0.00             |





# FY 2023 TO 2028 CAPITAL FACILITY PLAN



# FY 2023 TO 2028 CAPITAL FACILITY PLAN



**City of College Place: 625 S. College Ave, Phone: 509-529-1200 Website: [www.cpwa.us](http://www.cpwa.us)**

## **City Council**

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

## **CFP Management Team**

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

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

- ▶ The Capital Facilities & Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.
- ▶ **Many projects in Capital Facility Plan are reprioritized throughout the year based on the pursuit and award outside Federal, State, and Private grant opportunities.**
- ▶ **Inflation and supply chain issues have major impact on investments this year.**
- ▶ **The City is able to reconstruct and maintain Federally classified roads better because they are eligible for Federal and State grant funds. These streets include: Rose, C, Whitman, 4<sup>th</sup>, 12<sup>th</sup>, 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 2023.
  - ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.



# III. FY 2023 PRIORITY PROJECTS

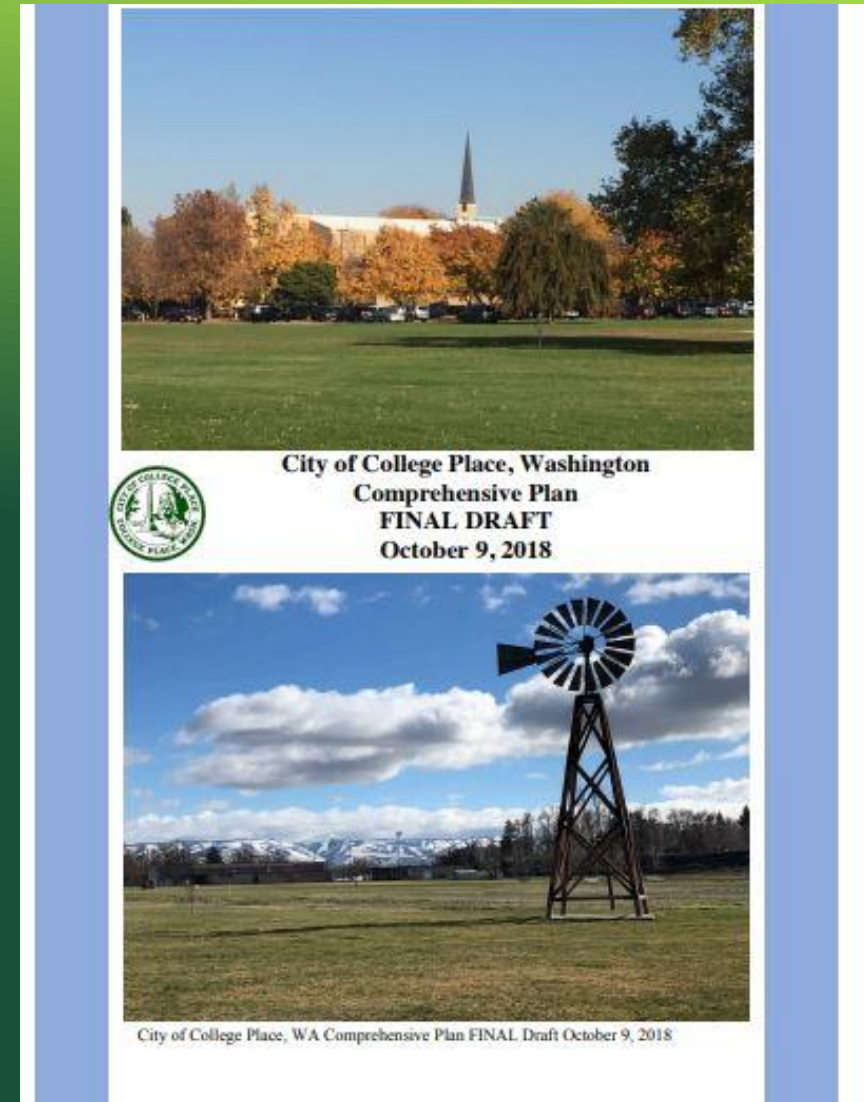
- ▶ A. Wastewater: Wastewater Treatment Plant Improvement Phase 1 Construction: \$26,000,000 (Ecology/USDA/Federal Appropriation)
- ▶ B. Current Expense: Lions Park Renovation : \$5,127,359 (REET,State RCO Grants, Sherwood Trust Grant, Ecology Grant, Partnerships)
- ▶ C. Current Expense/Streets: SW Mojonner Rd Reconstruction: \$711,000 (Walla Walla MPO, City Street Improvement Fund/TIF Federal Highway Bill) Most Construction in FY 2024.
- ▶ D. Storm: Street Waste Decant Facility \$114,750 (Ecology Storm Grant-Construction in 2024).
- ▶ E. Wastewater: Lift Station #5 Replacement: \$1,740,000 (State Public Works Trust Fund).
- ▶ F. Water: High Priority Water Main Replacements: \$450,000 (Water Capital Fund).





# IV. 2018 COMPREHENSIVE PLAN

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



# V. STRATEGIC PLAN: 2017 TO 2026

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



# V. STRATEGIC PLAN: 2017 TO 2026

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



# VI. LONG TERM FINANCIAL STRATEGY

## Key Financial Principles

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

## Guidelines

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

# VII. CAPITAL FACILITY PLAN DEVELOPMENT & REVIEW PROCESS

August

- Department Head Capital Facility Proposals to Administration

September

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

October

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

November

- Advisory Committee Presentations
- City Council Workshop
- City Council presentations
- City Council Public Hearing

December

- City Council Workshop
- City Council Meeting
- Estimated passage at December 13<sup>th</sup>, 2022 City Council meeting.



# VIII. COMPLETED PROJECTS IN FY 2022

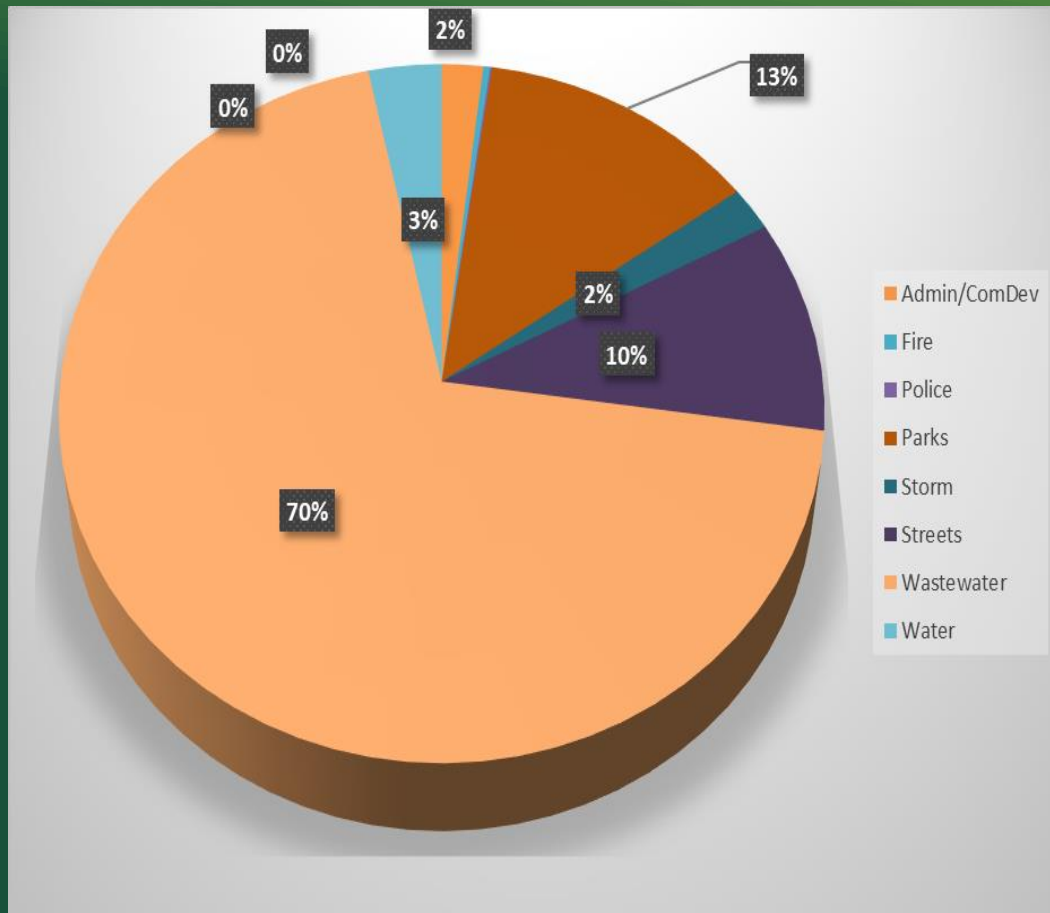
| Capital Facility Projects Completed in FY 2022 |            |                                                                                       |                 |
|------------------------------------------------|------------|---------------------------------------------------------------------------------------|-----------------|
| Project                                        | Type       | Description                                                                           | Cost            |
| Regional Fire Training Tower Contribution      | Fire       | Construction of new fire training tower shared by District 4 and City of Walla Walla. | \$ 64,900.00    |
| Gun Range Building                             | Police     | Install Washroom and roof.                                                            | \$ 23,000.00    |
| Installation of stop signs at Whitman & Larch. | Streets    | Install four way stop at Whitman and Larch.                                           | \$ 10,000.00    |
| FY 2022 Chipseal Program                       | Streets    | Knapp Addition and Harvest Meadows Neighborhoods.                                     | \$ 60,000.00    |
| FY 2022 Block Resurfacing                      | Streets    | Resurface SE Sky Avenue.                                                              | \$ 30,000.00    |
| 4Bikes Project                                 | Streets    | Install pedestrian streetlamps and cycle track on SW 4th Street.                      | \$ 600,000.00   |
| Neighborhood Sewer Lining                      | Wastewater | Sewer lining neighborhoods around College Place.                                      | \$ 300,000.00   |
| Well #2 Replacement                            | Water      | Replace Well #2 with new well.                                                        | \$ 2,850,000.00 |
| Sky & 12th Water Main Replacement              | Water      | Replace decayed water main at Sky, 12th, Mountainview Neighborhood.                   | \$ 617,000.00   |
| Whitman Maple Solar Array                      | Water      | Installation of solar array adjacent to east side tanks.                              | \$ 450,000.00   |
| Total                                          |            |                                                                                       | \$5,004,900.00  |



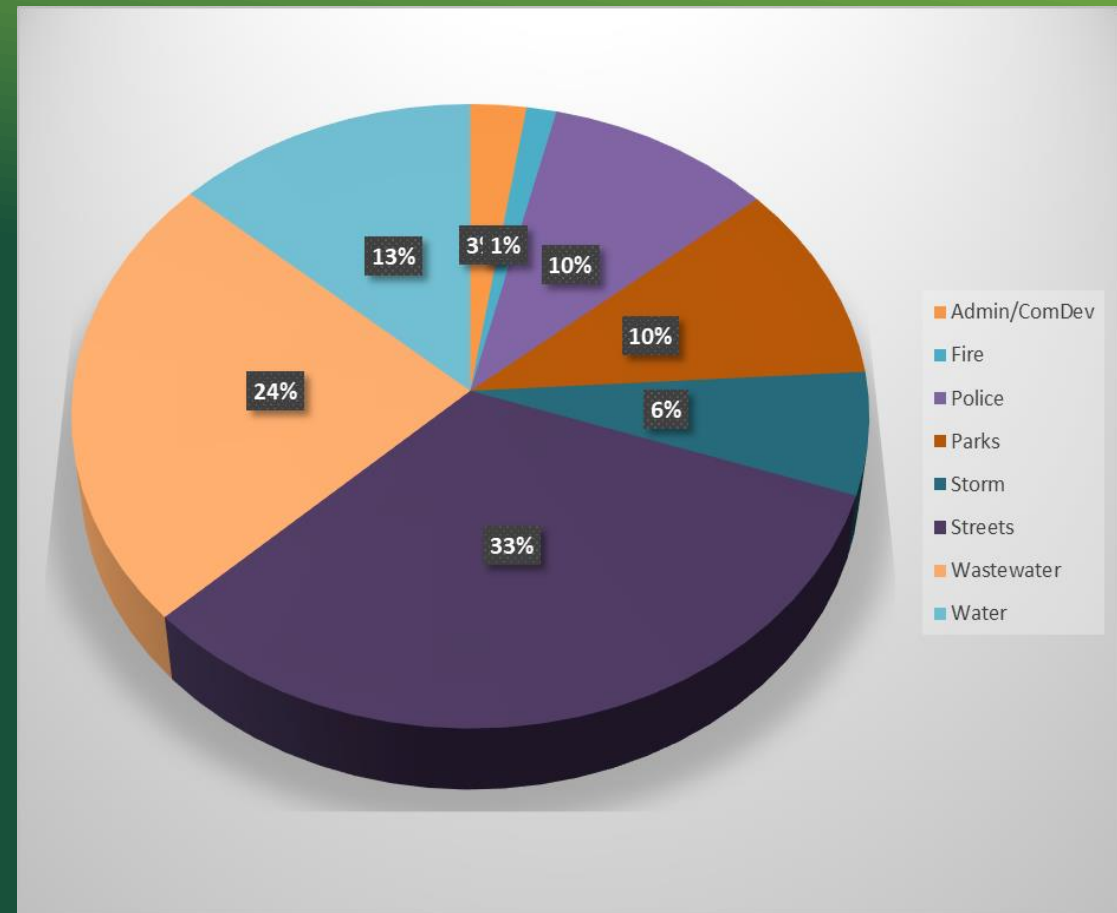


# IX. CAPITAL FACILITY PLAN SUMMARY – FY 2023 VS. (2023 TO 2028)

Fiscal Year 2023

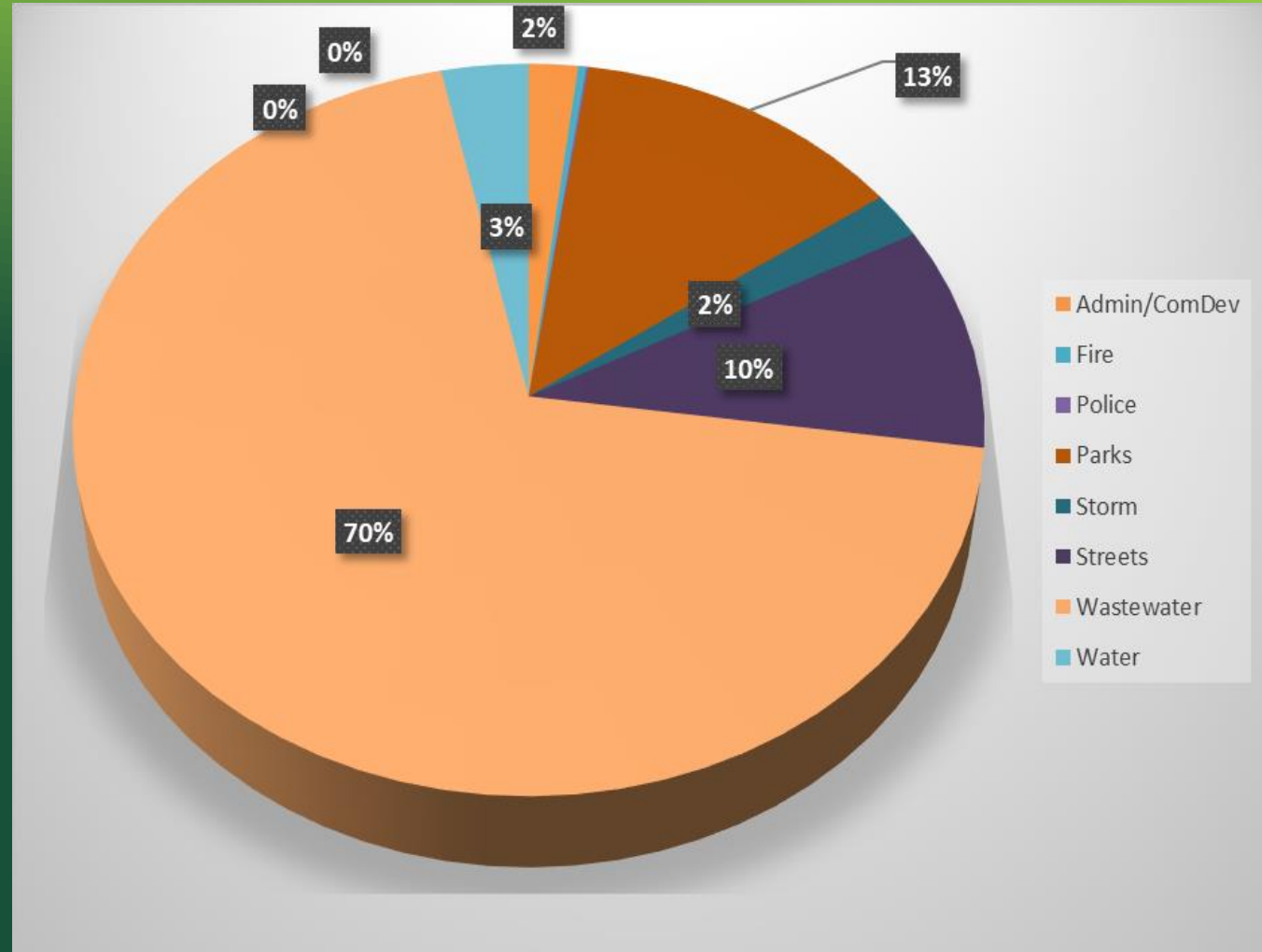


Fiscal Year 2023 to 2028



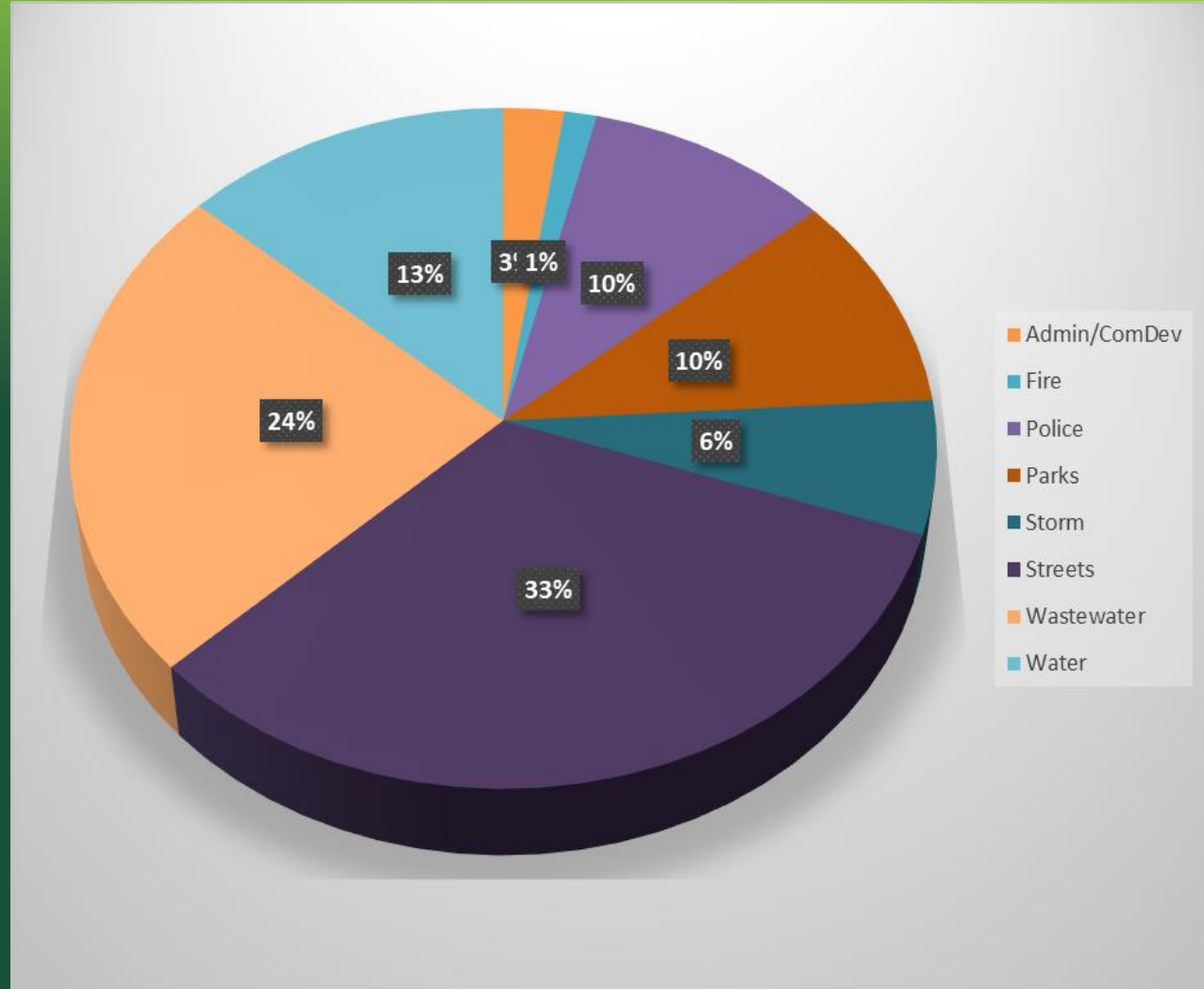
# X. CAPITAL FACILITY PLAN – FY 2023

| Capital Facility Plan: FY 2023 |                         |
|--------------------------------|-------------------------|
| Department                     | Expense                 |
| Admin/ComDev                   | \$ 765,000.00           |
| Fire                           | \$ 124,900.00           |
| Police                         | \$ 34,400.00            |
| Parks                          | \$ 5,152,359.00         |
| Storm                          | \$ 836,750.00           |
| Streets                        | \$ 3,976,423.00         |
| Wastewater                     | \$ 27,740,000.00        |
| Water                          | \$ 1,350,000.00         |
| <b>Total</b>                   | <b>\$ 39,979,832.00</b> |



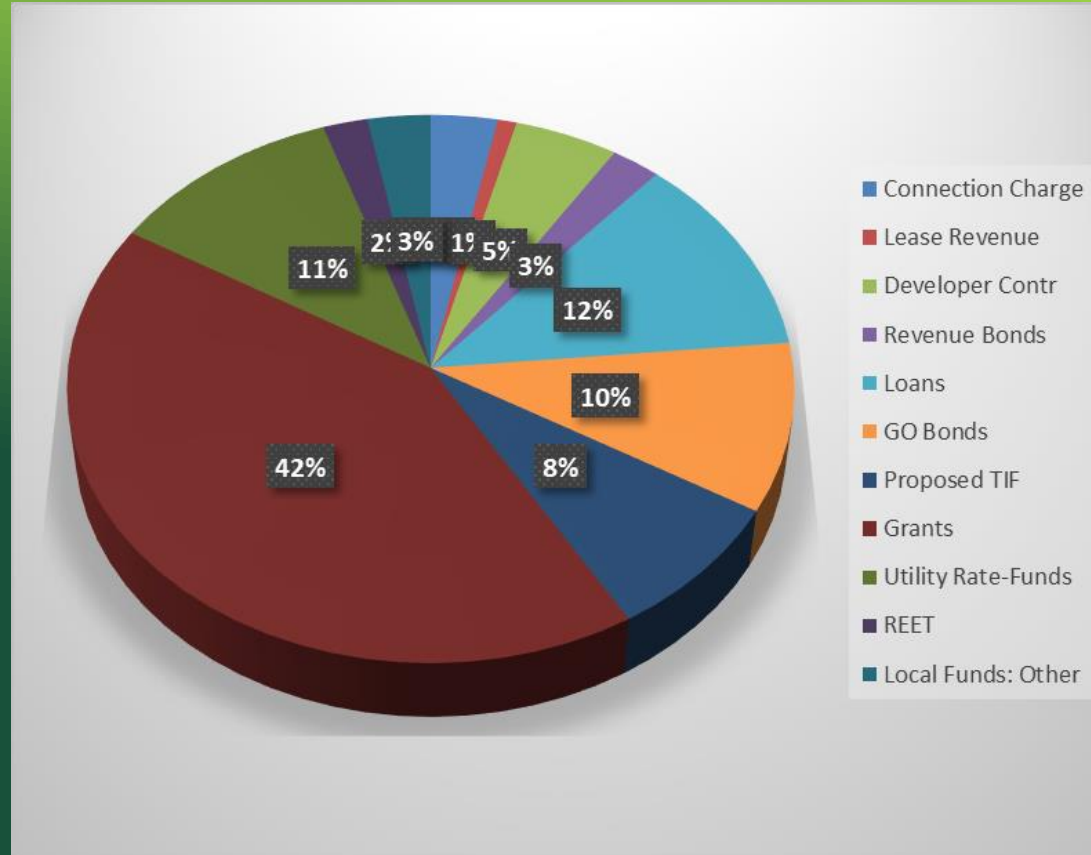
# XI. CAPITAL FACILITY PLAN – FY 2023 TO 2028

| Capital Facility Plan: FY 2023 to 2028 |                          |
|----------------------------------------|--------------------------|
| Department                             | Expense                  |
| Admin/ComDev                           | \$ 3,134,269.00          |
| Fire                                   | \$ 1,677,268.80          |
| Police                                 | \$ 12,739,643.00         |
| Parks                                  | \$ 13,177,359.00         |
| Storm                                  | \$ 8,088,816.00          |
| Streets                                | \$ 41,680,313.46         |
| Wastewater                             | \$ 30,419,162.92         |
| Water                                  | \$ 17,041,255.01         |
| <b>Total</b>                           | <b>\$ 127,958,087.19</b> |



## XII. ANTICIPATED REVENUE SOURCES

| Revenue Projection: FY 2023 to FY 2028 |                          |
|----------------------------------------|--------------------------|
| Revenue Type                           | Total                    |
| Connection Charge                      | \$ 4,047,755.00          |
| Lease Revenue                          | \$ 1,140,720.00          |
| Developer Contr                        | \$ 6,297,614.50          |
| Revenue Bonds                          | \$ 2,998,626.09          |
| Loans                                  | \$ 15,245,080.00         |
| GO Bonds                               | \$ 12,534,400.00         |
| Proposed TIF                           | \$ 10,178,387.00         |
| Grants                                 | \$ 53,256,804.50         |
| Utility Rate-Funds                     | \$ 14,312,392.07         |
| REET                                   | \$ 2,700,000.00          |
| Local Funds: Other                     | \$ 5,246,308.03          |
| <b>Total</b>                           | <b>\$ 127,958,087.19</b> |



**Revenue Narrative:** The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$127,958,087.19. Over 53% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.



# XIII. PRIORITIZATION EXPLANATION

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





# XIV. CAPITAL FACILITY PLAN SIX YEAR MAP



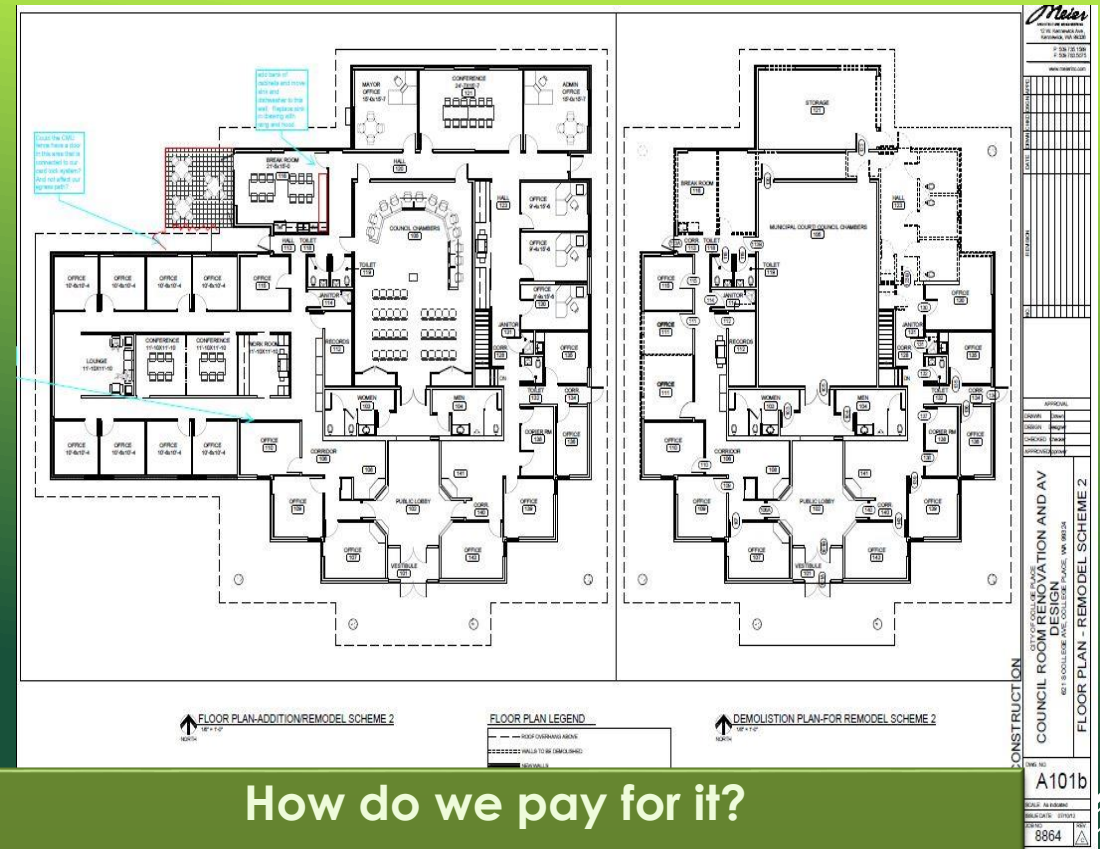


# XV. CFP - FACILITIES



# A. CITY HALL

- ▶ I. 2023
  - ▶ City Council Chambers Design Room AV System Install, Sallyport Design - \$700,000 (High)
  - ▶ Municipal Sidewalk ADA - \$40,000 (Medium)
  - ▶ Arborvitae/Tree Maintenance - \$25,000 (Low)
- ▶ II. 2024
  - ▶ City Hall Sallyport Conversion - \$2,000,000 (High)
  - ▶ City Hall Conference Room Furnishings - \$100,000 (Low)
- ▶ III. 2025
  - ▶ City Hall Parking Lot - \$100,000 (Low)
- ▶ IV. 2026
  - ▶ City Hall Exterior Beam Repair - \$40,000 (Low)
  - ▶ City Hall Exterior Paint - \$15,000 (Low)
  - ▶ City Hall Restroom Renovation - \$60,000 (Low)
- ▶ V. 2027
  - ▶ City Hall Landscaping - \$54,269 (Low)



## How do we pay for it?

- 100% - Federal ARPA for Council Chambers AV
- 90% Councilmanic GO Bond for City Hall Sallyport Project
- Remainder of projects funded by Facilities Maintenance Reserve which is transfer from Current Expense

## B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2022 to 2026
  - ▶ Regional Fire Training Tower Contribution - \$64,900 a year (High)
- ▶ III. 2023
  - ▶ Replace Exterior Staircase on East Side of Building - \$60,000 (High)
- ▶ IV. 2024
  - ▶ Fire Station HVAC and Lighting Rehab - \$1,277,266.80 (Medium)
  - ▶ Renovate Dorm Rooms - \$45,944 (Medium)
  - ▶ Dorm Room Furniture - \$34,458 (Medium)



### How do we pay for it?

- 100 % - Current Expense/Facilities Maintenance Reserve for everything else
- 50% - Facilities Maintenance for Fire Station HVAC Rehab Project
- 50% State & Federal Grants for Fire Station HVAC Rehab Project



# C. POLICE DEPARTMENT

- ▶ All of Police moved into former Annex Building in 2017. For growing city the existing building has trouble meeting existing needs. It is a converted automotive shop and apartment complex.
- ▶ I. 2023
  - ▶ Replacement Police Department Study - \$34,400 (Medium)
- ▶ II. 2024
  - ▶ Police Department HVAC and Lighting Upgrades \$205,243 (Low – Will Happen if Decide to Not Proceed with New Building)
- ▶ III. 2025
  - ▶ Replacement Police Department Building - \$12,500,000 (Medium)

## How do we pay for it?

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



## XVI. CFP - INFRASTRUCTURE





# A. PARKS





# LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$5.13 Million (2023)
- ▶ Marquee Project for Walla Walla Valley Blue Zones Project
- ▶ Improvements
  - ▶ Splash Pad
  - ▶ Perimeter walking path w/ exercise equipment
  - ▶ Convert Softball to Multipurpose Field with Backstop
  - ▶ Inclusive playground
  - ▶ Restrooms



## How do we pay for it?

- 28.0% State RCO Grants
- 10.0% Sherwood Trust Grant
- 25.0% City REET II Funds
- 16.0% State Ecology Storm Grant
- 1.0% Private Donations
- 10.0% Federal Grants
- 1.0% Blue Zone Pursued Grants
- 1.0% Potential Columbia REA Grant





# AUTUMN MEADOWS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$175,000 (2023-2025)
  - ▶ Engineering: \$25,000 (2023)
  - ▶ Construction: \$150,000 (2025)
- ▶ City acquired private Homeowners Association Park since Autumn Meadows HOA petitioned City to allow it through Private to Public Code. They are paying costs to upgrade to City standards and then City takes over. Process finishes in 2022.
- ▶ Below 12<sup>th</sup> Street & Newgate intersection.
- ▶ Potential to link to Perseverance Park (12<sup>th</sup> Street Parklet).
- ▶ Park Board is deliberating what assets should be included in park rehab.

## How do we pay for it?

- 14.3% Autumn Meadows HOA LID
- 42.85% City REET II Funds
- 42.85% State RCO Grant Funds





# KIWANIS PARK REHAB

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$200,000 (2024)
- ▶ Park was rehabbed in 2017.
- ▶ This project entails replacement of sprinklers in northern portion of park and lighting for Pickleball/Basketball Area.
- ▶ Intersection of SE 3<sup>rd</sup> & Date Streets.

## How do we pay for it?

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

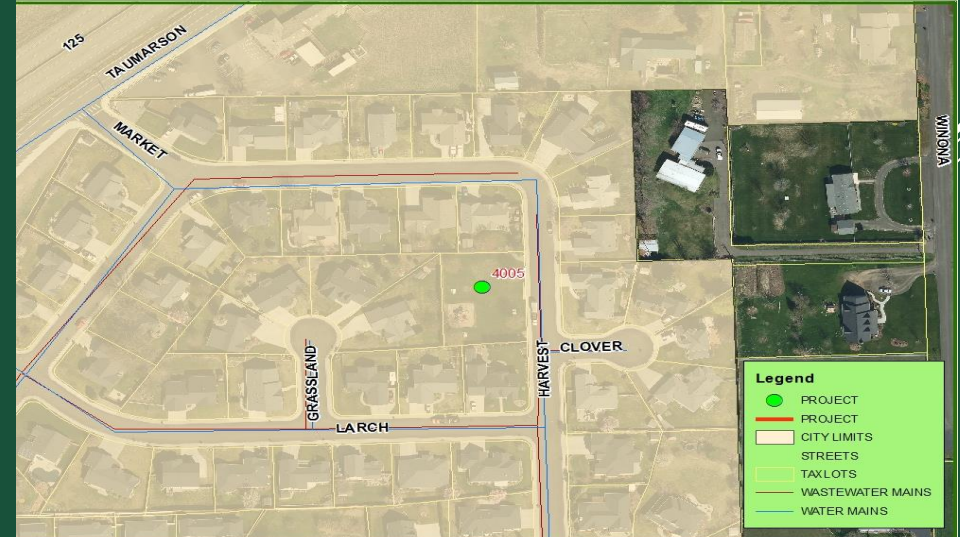


# HARVEST MEADOWS PARK

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$25,000 (2024)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.

## How do we pay for it?

- 100% REET II Funds





# VETERANS PARK

- ▶ Prioritization: Low
- ▶ Hayden Homes developed park property in late 2019.
- ▶ Estimated Total Cost: \$350,000 (2024-2025)
- ▶ Improvements added by City in Future:
  - ▶ Restrooms
  - ▶ Picnic Shelter
  - ▶ Basketball Court
  - ▶ Pickleball
  - ▶ Sledding?

## How do we pay for it?

- 50.0% State RCO Grant
- 25.0% City REET II Funds
- 25.0% Developer Impact Fees

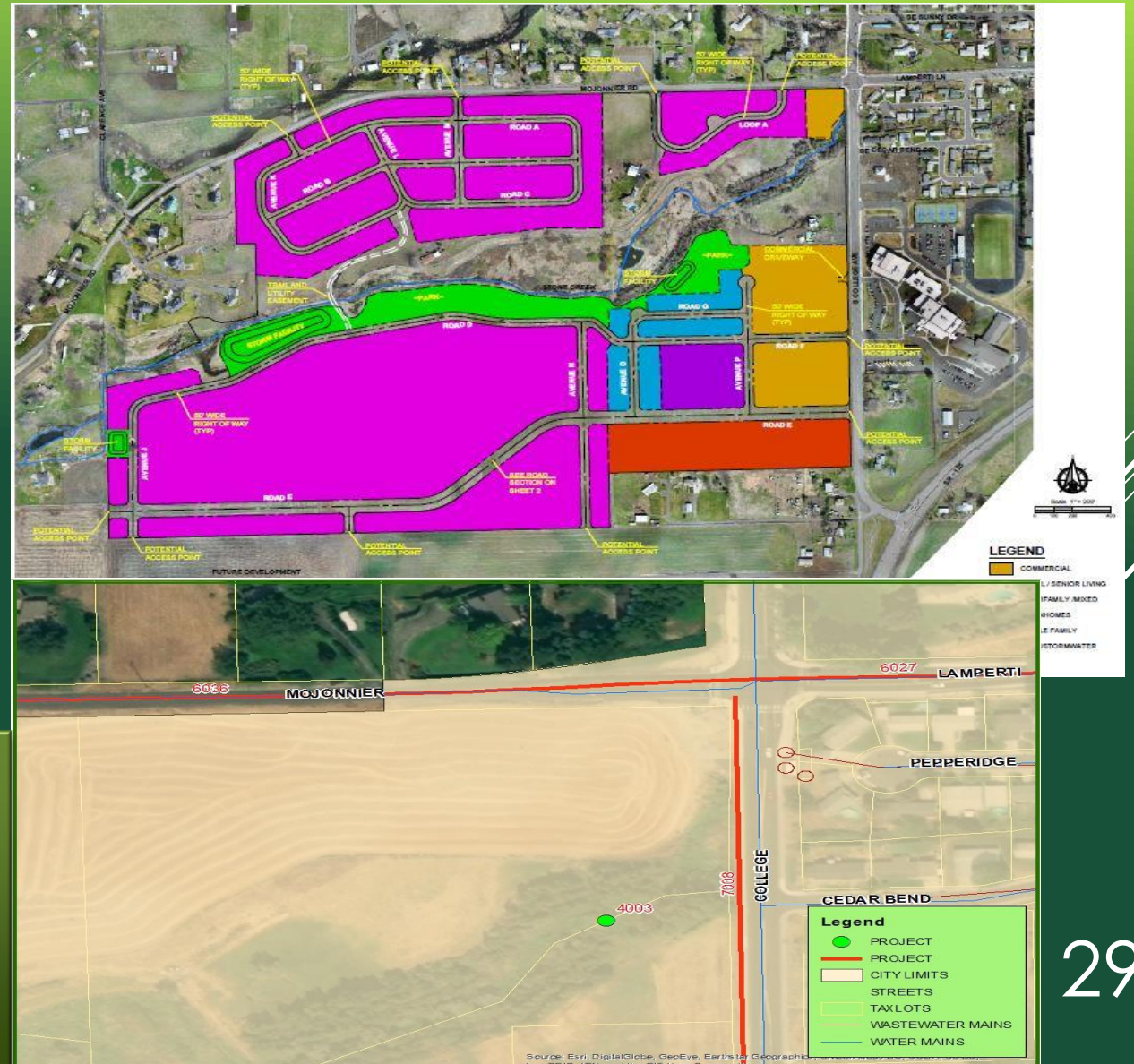


# PARK DEVELOPMENT @ STONE CREEK

- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Residential developer closed on western 2/3 of site in early 2022.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$4,000,000 (2025-2026)
  - ▶ Along Stone Creek
  - ▶ Trails
  - ▶ Sportsplex

## How do we pay for it?

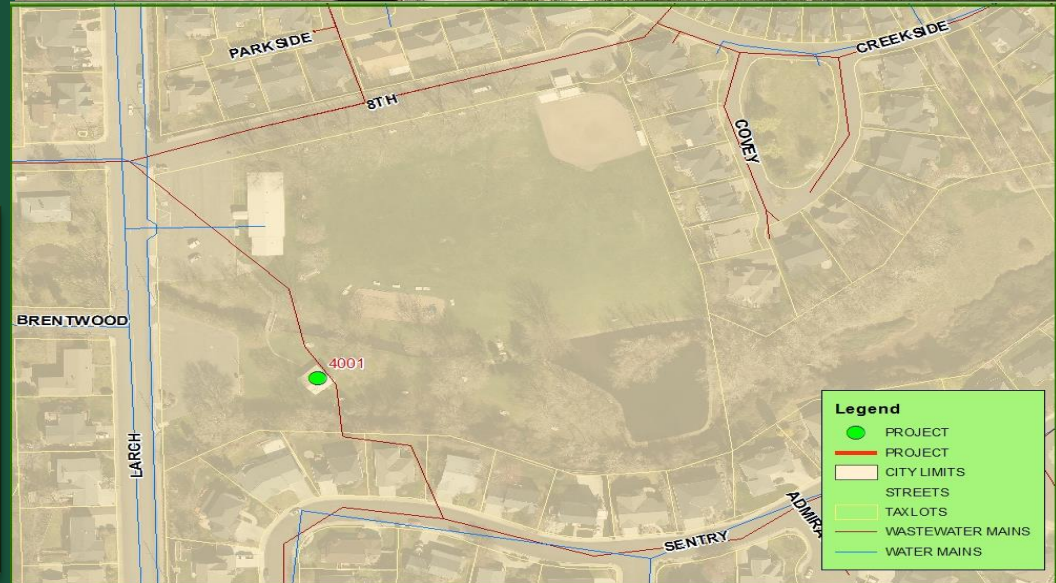
- 50.0% Developer Impact Fees
- 25.0% State RCO Grants
- 12.5% College Place Public Schools
- 12.5% City REET II





# LIONS PARK COMMUNITY CENTER

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$3.3 Million (2025-2026)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Preliminary drawings and costing recently done by Design West Architects (October 2021)
- ▶ Working in concert with Park Board , College Place Lions Club, and Walla Walla Rural Library District
- ▶ Will only occur if awarded outside grant funds and/or partnerships.

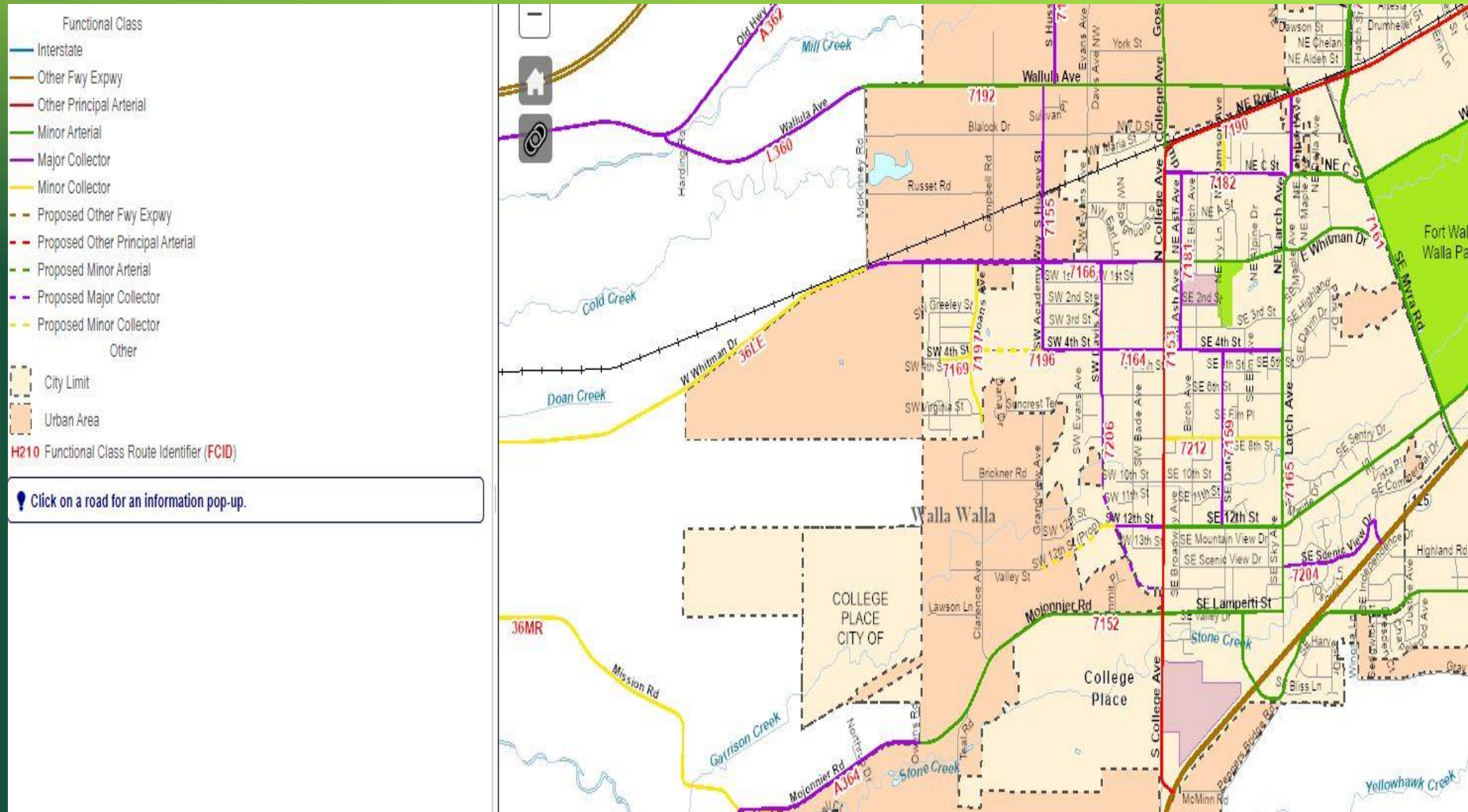


## How do we pay for it?

- 25.0% State Legislative Appropriation
- 25.0% State Community Facility Grant
- 25.0% Creative District Funding/Partnerships
- 25.0% City Current Expense



# FEDERALLY CLASSIFIED ROADWAYS



## B. FULL CORRIDOR PROJECTS



### **What does Full Corridor Projects mean?**

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

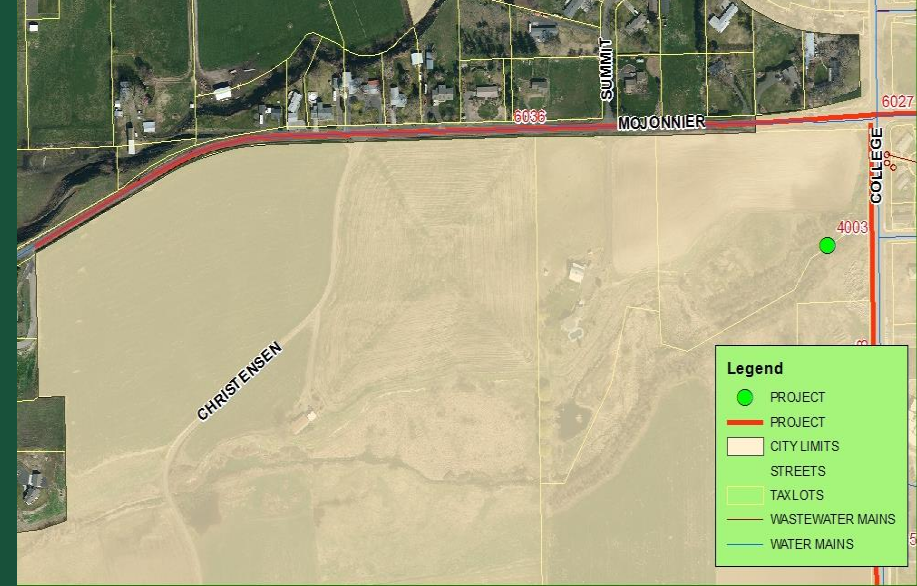


# SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: High (2023 - 2025)
- ▶ Road now in city limits per urban growth boundary technical amendments approved by Walla Walla County.
- ▶ Driven by speed of Stone Creek development, new school, and grant opportunities.
- ▶ Developer contribution required.
- ▶ Walla Walla Valley MPO STP Grant acquired to partially cover final engineering and right-of-way acquisition expense.
- ▶ Federal Highway Grant Bill money acquired for partial Construction.
- ▶ SE Mojonnier Rd: College Ave to Bluvue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
  - ▶ Engineering: \$711,000
  - ▶ Street: \$8,602,937
  - ▶ **Total: \$9,313,937**

## How do we pay for it?

- 7.6% - Walla Walla Valley MPO Funds
- 15.5% - Federal Highway Grant Bill
- 23.2% State Transportation Improvement Board
- 53.7% - City Proposed TIF and Partnerships



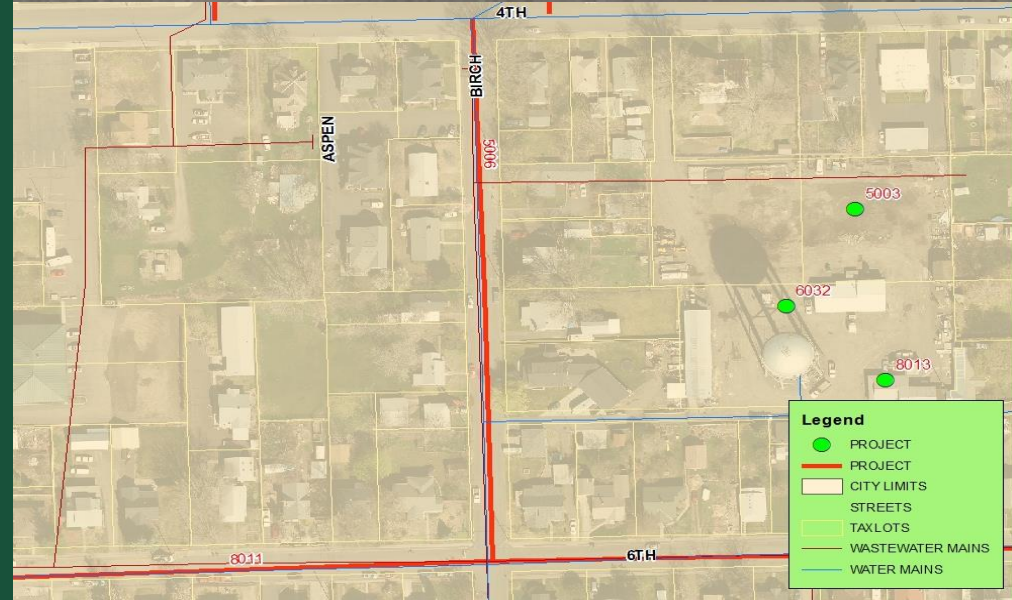


# BIRCH AVE(4<sup>TH</sup> TO 6TH)

- ▶ Prioritization: High (2023-2024)
- ▶ Roadway surface bad. Curb dislodged on east side of roadway. Stormwater issues.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost:
  - ▶ Engineering: \$102,000 (2023).
  - ▶ Construction: \$1,405,000(2024).
  - ▶ **Total: \$1,507,000**

## How do we pay for it?

- 7.3% Federal ARPA Grant
- 20.0% City Stormwater Utility
- 72.7% State Ecology Grant





# 12<sup>TH</sup> (COLLEGE TO LARCH)

- ▶ Prioritization: Medium (2025)
- ▶ State Federally Classified Route
- ▶ Eligible for Federal and State Grants
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Estimated Cost
  - ▶ Storm: \$1,302,452.00
  - ▶ Streets: \$2,518,242.82
  - ▶ Wastewater: \$237,005
  - ▶ Water: \$617,381.00
  - ▶ **Total: \$4,675,080.82**

## How do we pay for it?

- 73.4% State TIB UAP Grant/Fed Inf Bill/MPO
- 8.3% City Streets Fund
- 5.1% Wastewater Utility
- 13.2% Water Utility





# 12<sup>TH</sup> (LARCH TO MYRA RD)

- ▶ Prioritization: Medium (2027)
- ▶ Federally Classified Road
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.75 Miles)
- ▶ Estimated Cost
  - ▶ Storm: \$1,365,100.00
  - ▶ Street: \$3,353,887.93
  - ▶ Wastewater: \$426,974.92
  - ▶ Water: \$916,113.00
  - ▶ **Total: \$6,062,075.85**

## How do we pay for it?

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



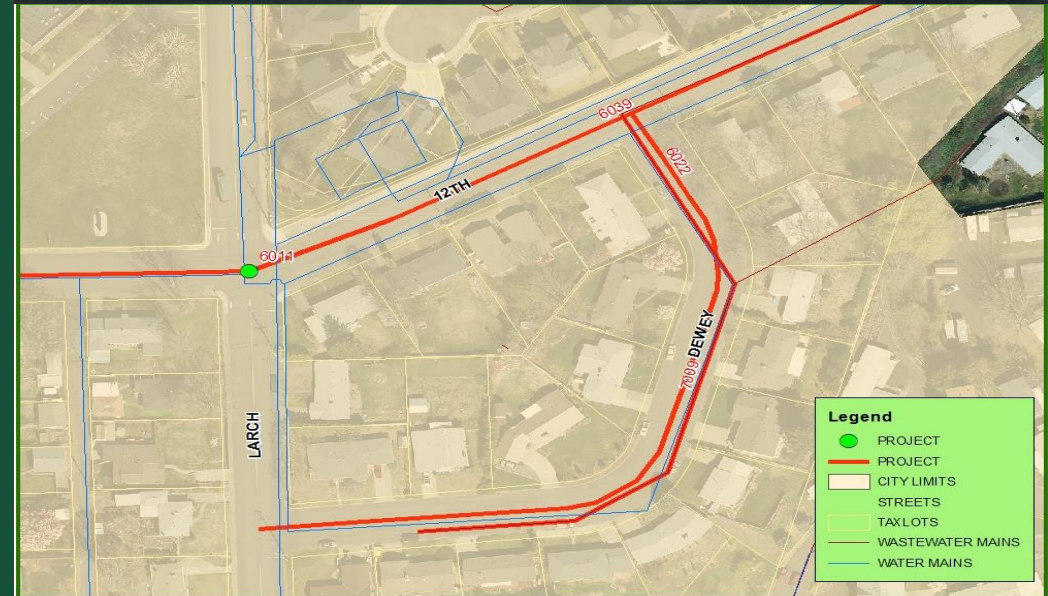


# DEWEY DRIVE

- ▶ Prioritization: Low (2028)
- ▶ Local funds will need to cover this.
- ▶ Local Road (State & Federal grant programs don't cover local roads).
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
  - ▶ Street: \$721,092.30
  - ▶ Water: \$286,000
  - ▶ **Total: \$1,007,092.30**

## How do we pay for it?

- 71.60% - Street Improvement (CE) and/or debt/loan
- 28.4% Water Utility





## C. STORM PROJECTS



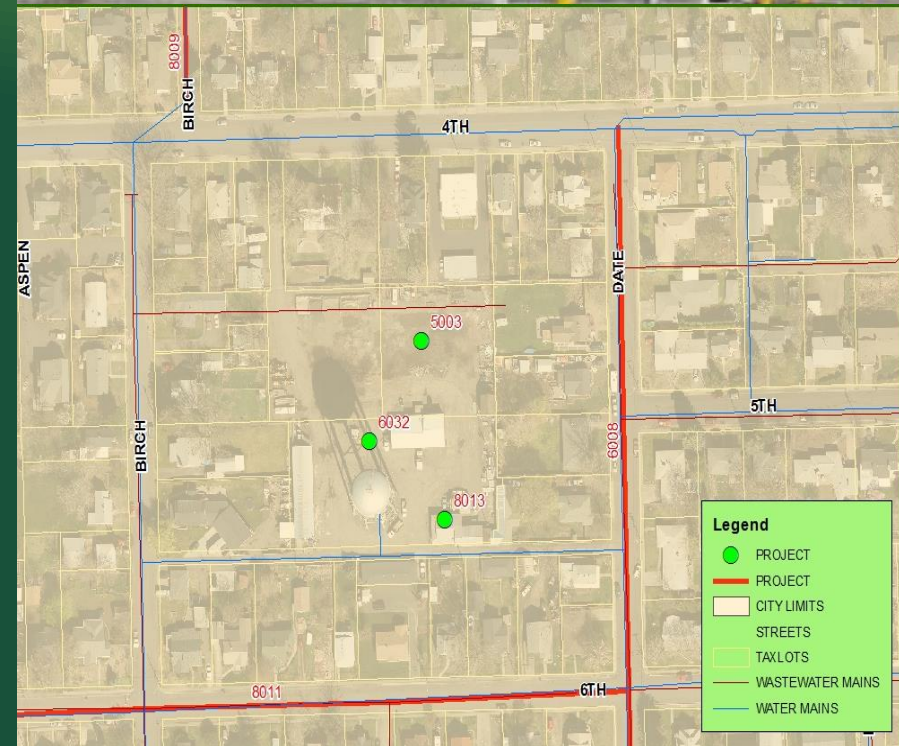


# STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations and mandated by Eastern Washington Municipal Stormwater Manual.
- ▶ Prioritization: High (2023-2024)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- ▶ Pursue State Department of Ecology, USDA Rural Development, and other grant sources.
- ▶ Storm Decant Facility: \$1,500,000
- ▶ Additional Public Works Yard improvements to treat stormwater: \$110,000
- ▶ Estimated Cost
  - ▶ Engineering (FY 2023): \$114,750
  - ▶ Construction (FY 2024): \$803,250
  - ▶ **Total Cost: \$918,000**

## How do we pay for it?

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



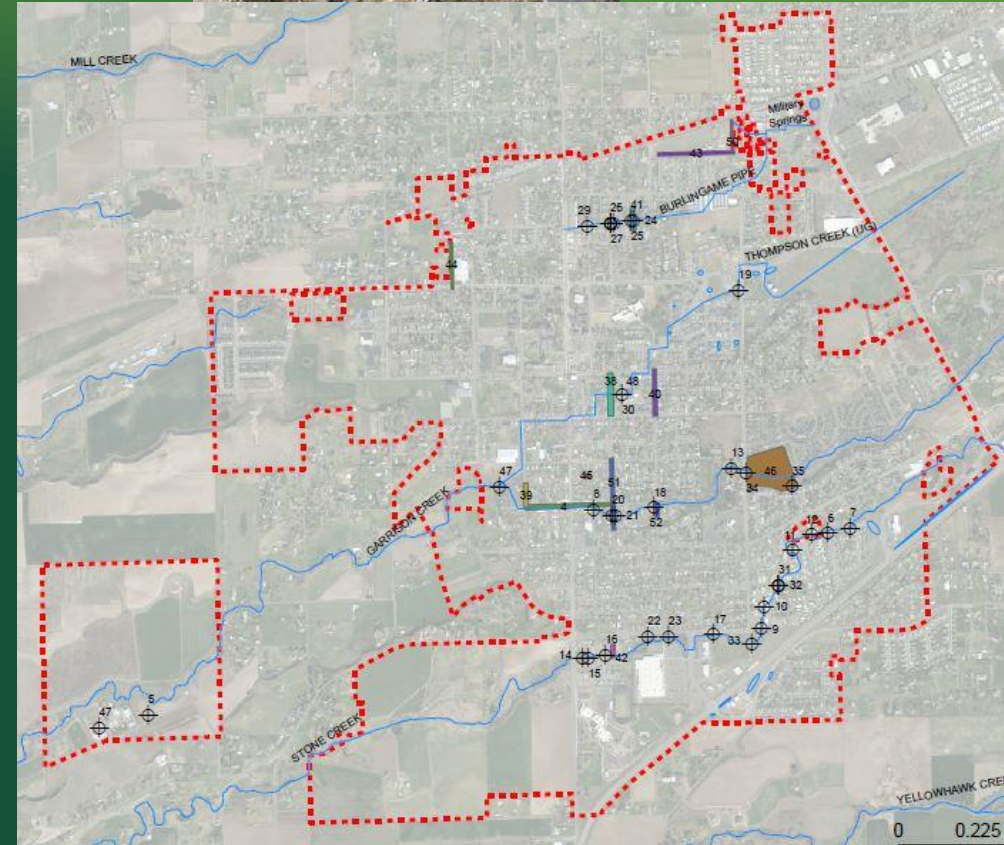


# MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% Storm Utility.
- ▶ \$250,000 every other year (FY 2023, 2025, and 2027)
- ▶ Locations
  - ▶ Prioritization to be determined through Stormwater Management Plan Criteria.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$750,000. (FY 23-28)**

## How do we pay for it?

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

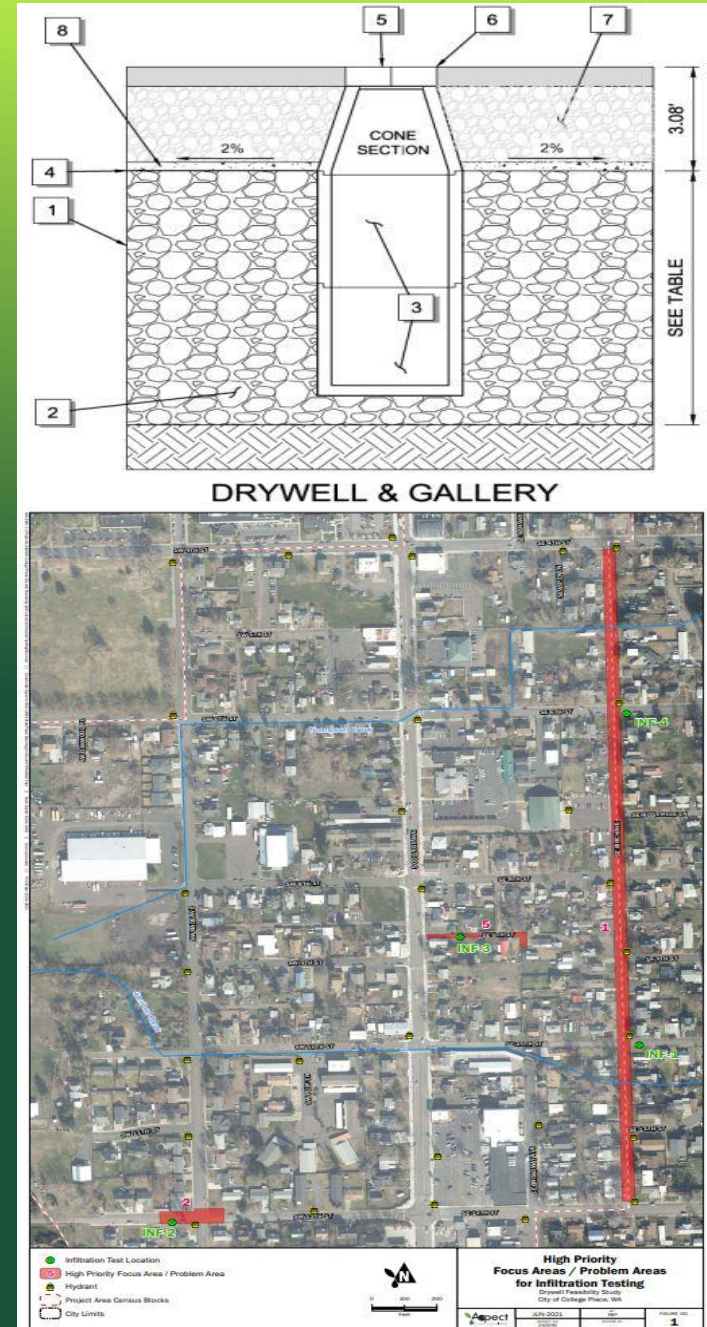


# DRYWELL INSTALLATION PROGRAM

- ▶ Implementation of Aspect Consulting 2021 Drywell Study to Treat Stormwater in Central College Place to avoid having to put in large detention basin to treat the runoff.
- ▶ Prioritization: High (2022-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% by State Stormwater Utility.
- ▶ \$99,930 every other year (FY 2024, FY 2026, FY 2028).
- ▶ Locations
  - ▶ Will install as City does road and sidewalk projects in the area.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$299,790 (FY 23-28)**

## How do we pay for it?

- 50% State DOE Grant
- 50% Stormwater Utility





# NW EARL LANE STORMWATER

- ▶ From Whitman Drive to Evans Avenue
- ▶ Prioritization: Medium (2023-2024)
- ▶ Design and construct stormwater infiltration system. Design in 2023 and construct in 2024.
- ▶ Project originally in Capital Facility Plan for FY 2019 and 2020 but was delayed due to cost overruns on NW Destito Ct.
- ▶ Estimated Cost
  - ▶ Engineering (2023): \$70,000
  - ▶ Construction (2024): \$250,000
  - ▶ **Total Cost: \$320,000**

## How do we pay for it?

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



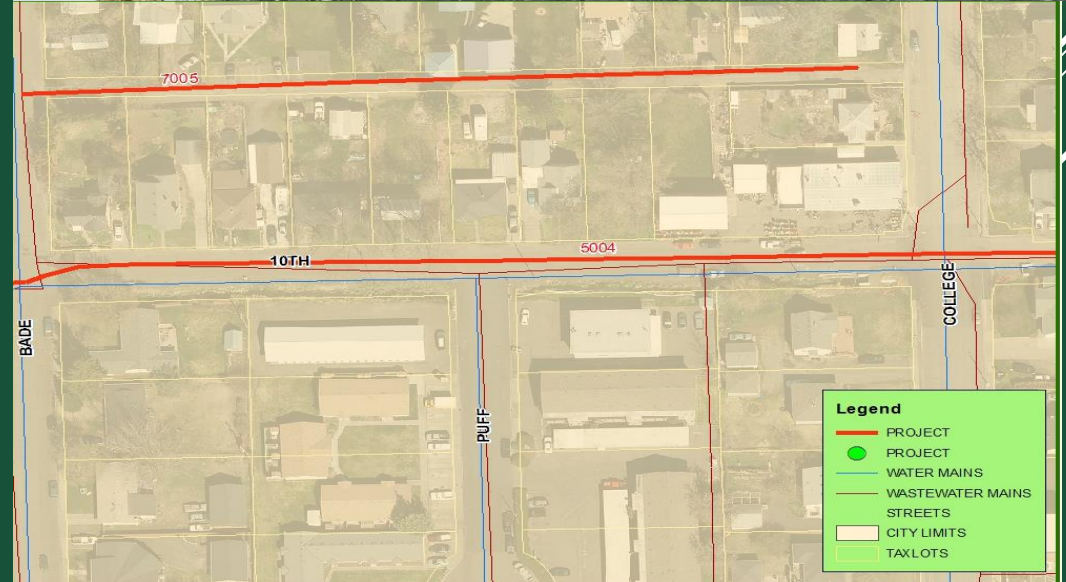


# 10<sup>TH</sup> STREET (COLLEGE TO BADE)

- ▶ From College to Bade Avenue
- ▶ Prioritization: Medium (2026)
- ▶ Reconstruct 10<sup>th</sup> Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ Stormwater portion funded by redirect from Stormwater Hardship Grant and Ecology Stormwater Grant.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$483,474**

## How do we pay for it?

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



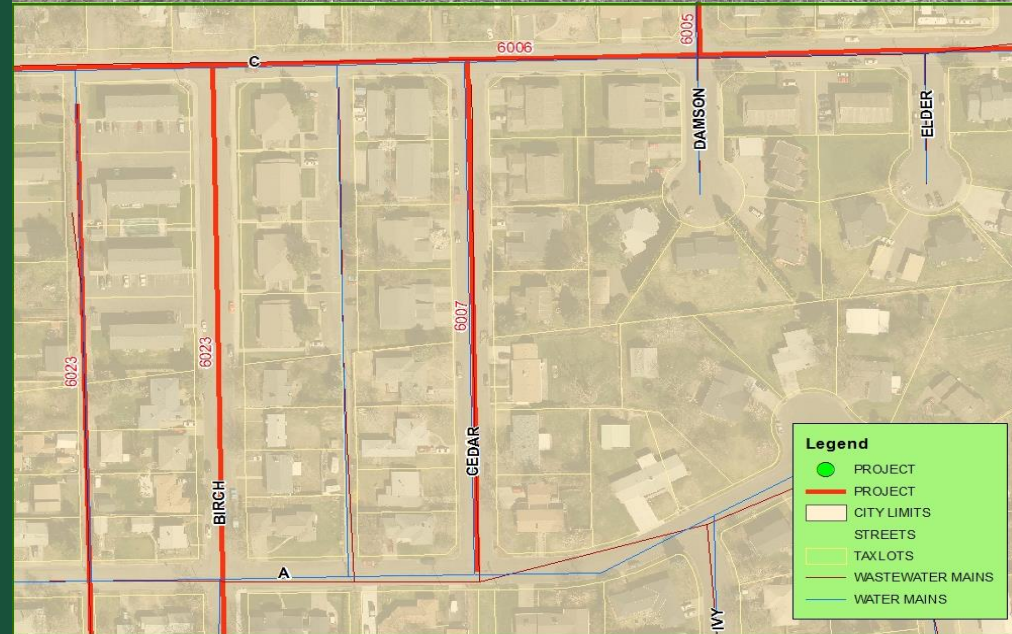


# NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: Low (2028)
- ▶ Stormwater improvements along block to treat flows going into Military Springs.
- ▶ Only happen if obtain State Legislative Appropriation or State Storm Hardship Grant.
- ▶ Almost was awarded in FY 2019 & 2021 Legislature.
- ▶ Cost
  - ▶ **Total: \$387,000**

## How do we pay for it?

- 100.0% - Going After State Legislative Appropriation & Storm Hardship Grant



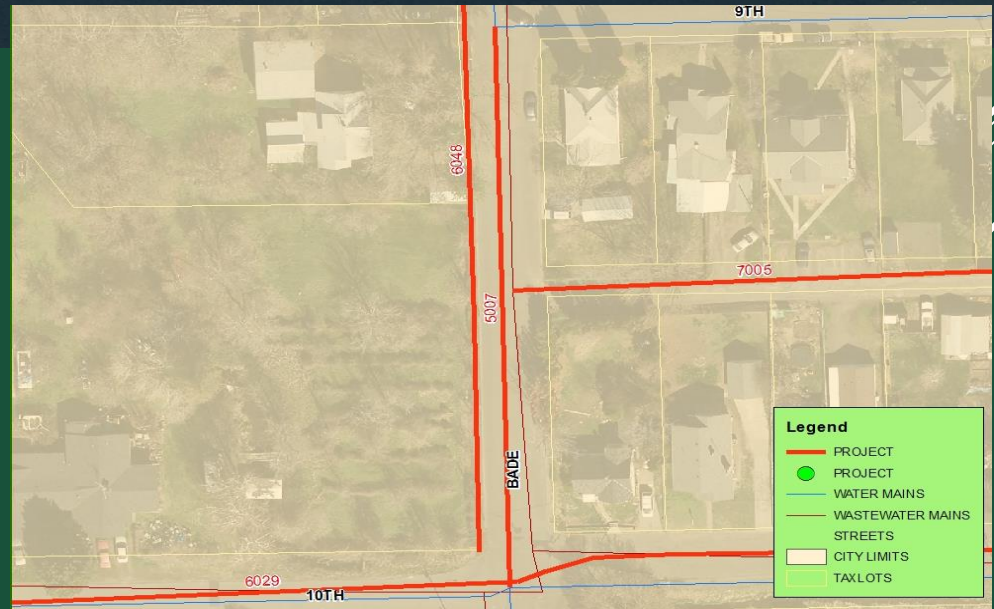


# SE DATE AVE (8<sup>TH</sup> TO 11<sup>TH</sup>)

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

## How do we pay for it?

- 100% Stormwater Utility



## D. STREET PROJECTS



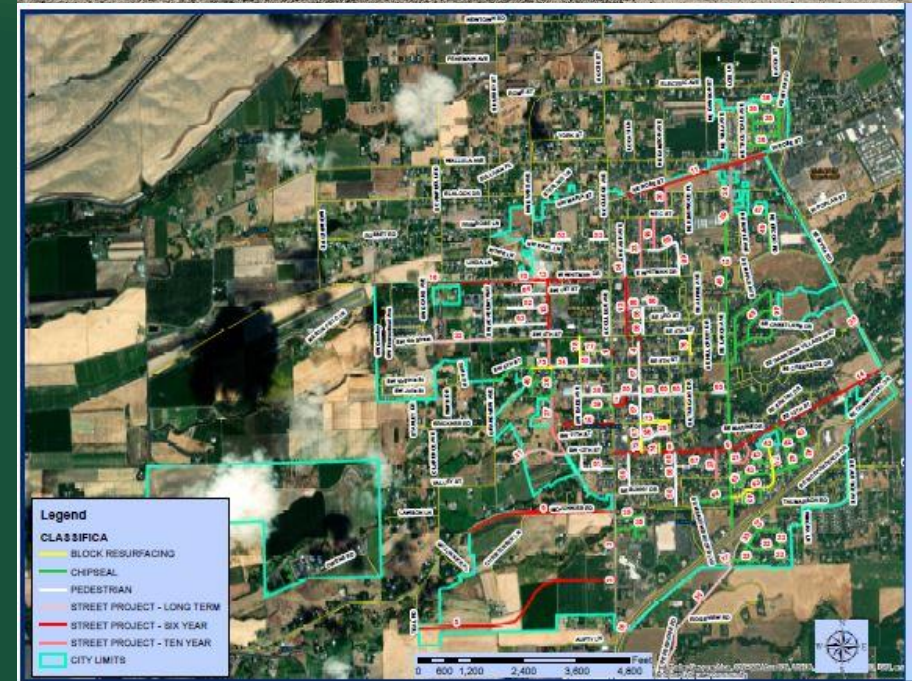


# ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$75,000.00 Annually/Reet I**
- ▶ 2023
  - ▶ SW 6<sup>th</sup> Street
  - ▶ Cedar Bend Subdivision
  - ▶ SW 7<sup>th</sup> Street
  - ▶ SW 8<sup>th</sup> Street (College to Bade, Davis to Evans)
  - ▶ SW 9<sup>th</sup> Street
  - ▶ SW Evans Ave (6<sup>th</sup> to 8<sup>th</sup>)
  - ▶ SW Davis (6<sup>th</sup> to 8<sup>th</sup>)
- ▶ 2024
  - ▶ Autumn Meadows Subdivision
- ▶ 2025
  - ▶ Country Estates Subdivision
  - ▶ Sherburne Addition Subdivision
  - ▶ SW 10<sup>th</sup> Street (Birch to Date)
  - ▶ Highland Park Subdivision
- ▶ 2026
  - ▶ NE C Street (Larch to Myra)
  - ▶ Larch Avenue (C Street to State Route 125)
- ▶ 2027
  - ▶ Sunset Villa

## How do we pay for it?

- 100% - REET



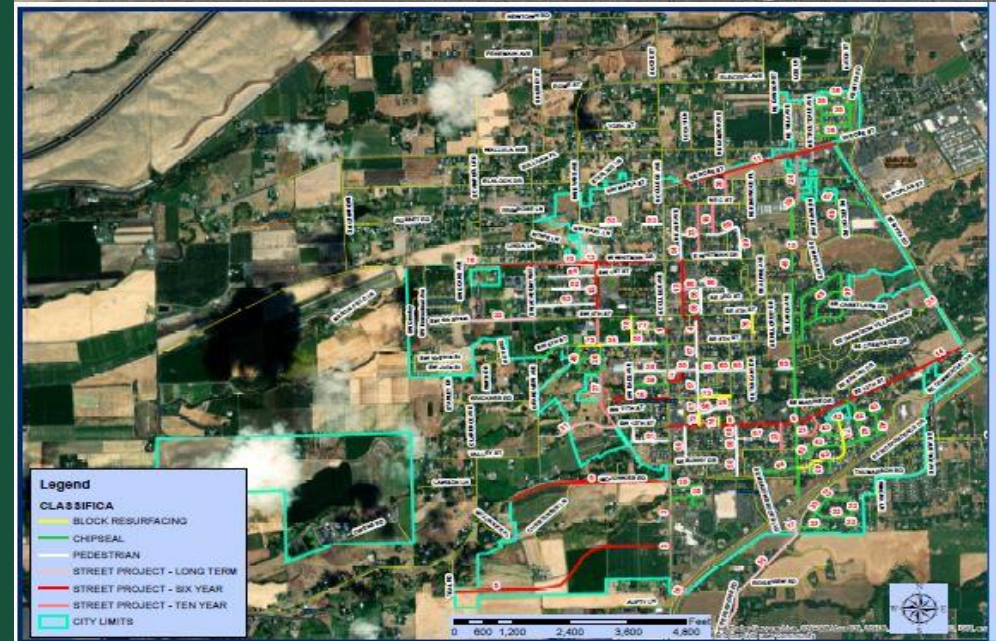


# BLOCK RESURFACING PROGRAM

- ▶ Resurface one block of roadway per year. Preserves road for decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$32,000 to \$34,000 Annually/Reet I**
- ▶ 2023
  - ▶ SE 6<sup>th</sup> St (College to Date)
- ▶ 2024
  - ▶ SW 6<sup>th</sup> St (Davis to Evans)
- ▶ 2025
  - ▶ SE Mockingbird Ln
- ▶ 2026
  - ▶ SE Highland Park (North Leg)
- ▶ 2027
  - ▶ NE Dawson St (Myra to Westfair)
- ▶ 2028
  - ▶ NE Alden St (Criscola to Troutdale)

## How do we pay for it?

- 100% - REET



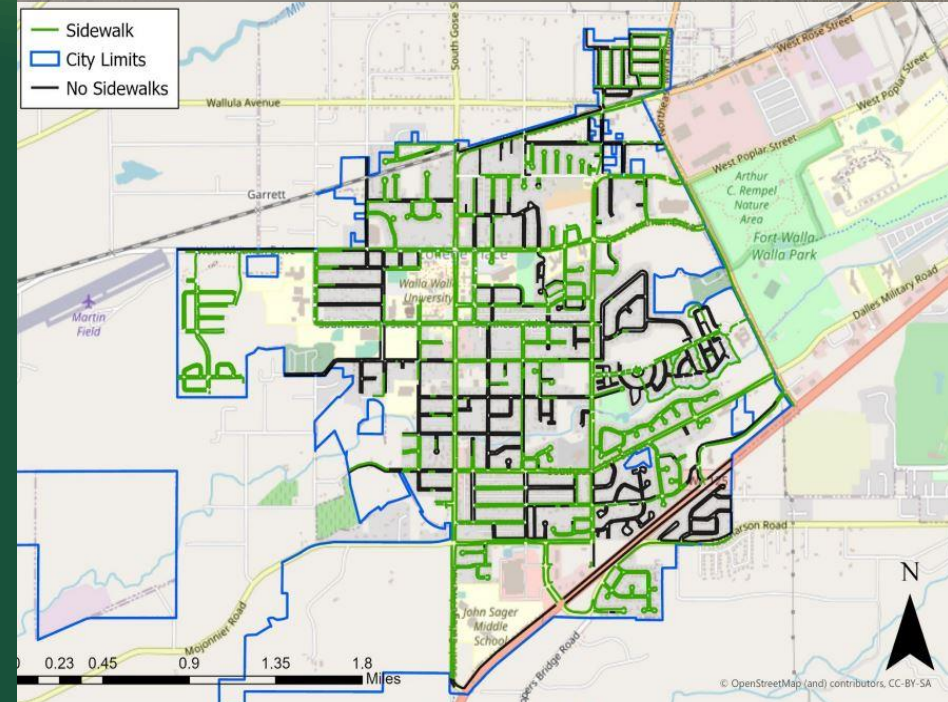


# CENTRAL COLLEGE PLACE SIDEWALK PROJECT

- ▶ Prioritization: High (2023), Medium (2023, 2024, 2025, and 2027)
- ▶ Will pursue CDBG – General Purpose Grants and State Transportation Improvement Board Sidewalk Program Grant to continue sidewalk work every time available.
- ▶ Following sidewalks are prioritized based on Census Block Group and Federally Classified Roadway Criteria on State Levels.
  - ▶ FY 2023: SW 6<sup>th</sup> (College to Davis) and SW 8<sup>th</sup> (College to Bade).
  - ▶ FY 2024: NW B Street (Evans to College), NE Ash (A to Whitman).
  - ▶ FY 2025: SE 8<sup>th</sup> and SE Birch
  - ▶ FY 2027: SE Central and Broadway
- ▶ CDBG funds awarded for FY 2023
- ▶ Will pursue State CDBG awards for other years.
- ▶ Need to acquire right-of-way for 2024, 2025, and 2027 Proposals.
- ▶ Estimated Cost
  - ▶ **FY 2023: \$364,000**
  - ▶ **FY 2024: \$752,112**
  - ▶ **FY 2025: \$750,000**
  - ▶ **FY 2027: \$750,000**
- ▶ **Total Cost: \$2,616,112**

## How do we pay for it?

- 85% - State CDBG- General Purpose Grant or State TIB Sidewalk Program Grant
- 15% - City Street Improvement Fund





# CP POST OFFICE CROSSWALK

- ▶ 500 S. College Avenue
- ▶ Prioritization: High (Dependent Upon Grants (2023))
- ▶ Federally Classified Road.
- ▶ In adopted City Local Road Safety Plan.
- ▶ Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.
- ▶ Trying to obtain WSDOT and State TIB Grant. Fallback is a MPO Grant. Estimated Cost
  - ▶ **FY 2023: \$178,360**

## How do we pay for it?

- 90.0% - WSDOT, TIB, or MPO Grant
- 10.0% - City Streets (CE)



# DOWNTOWN PARKING LOT

- ▶ College Avenue Corridor (13<sup>th</sup> to 4<sup>th</sup>)
- ▶ Prioritization: High – Depending upon success of grants and formation of City TIF.
- ▶ Acquire land and construct parking lot to improve walkability and business climate of College Avenue.
- ▶ Parking spot requirement deters investment in Downtown core.
- ▶ Likely four satellite parking lots needed throughout corridor.
- ▶ Will try to form City Tax Increment Financing District and pursue grants to make this happen.
- ▶ Estimated Cost
  - ▶ Engineering (2023): \$61,954
  - ▶ Parking Lot 1 & 2 Construction (2024): \$712,468
  - ▶ Engineering (2025): \$50,240
  - ▶ Parking Lot 3 & 4 Construction (2026): \$577,758
  - ▶ **Total - \$1,402,420**

## How do we pay for it?

- 100.0% Proposed City Tax Increment Financing District and/or Grants.



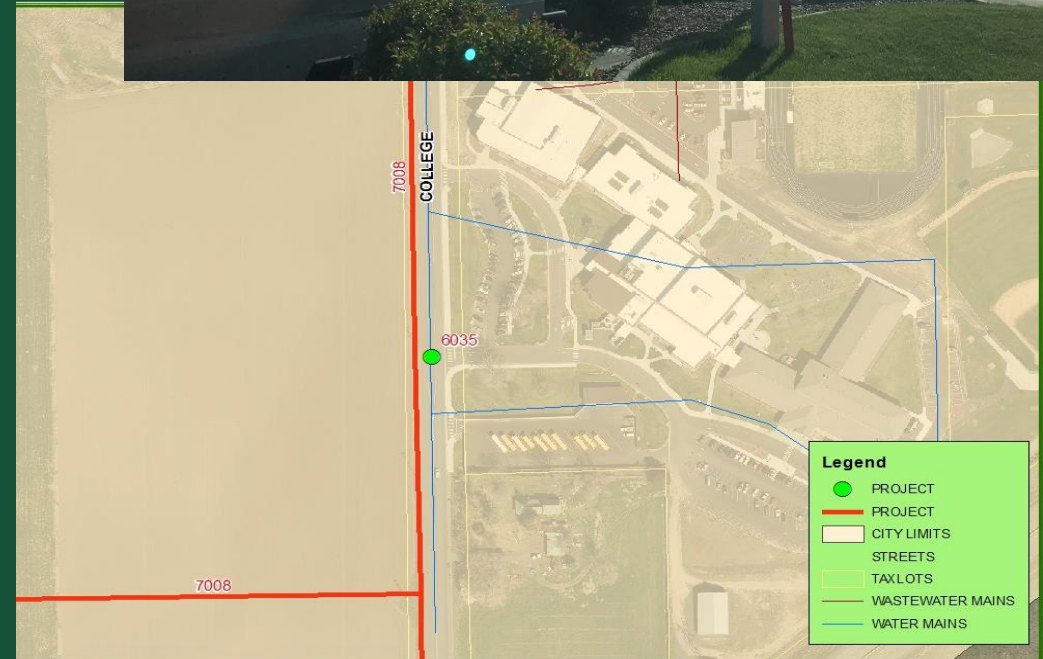


# SIGNALIZATION OF STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2023-2024).
- ▶ Driven by development of Stone Creek/Lakeside Development.
- ▶ Developer contribution required.
- ▶ Stoplight needed for entryway into development and College Place High School.
- ▶ Estimated Cost
  - ▶ Engineering (2023): \$72,099
  - ▶ Construction (2024): \$1,045,437
- ▶ **Total: \$1,117,536**

## How do we pay for it?

- 50% Proposed City TIF District
- 50% Developer Contribution



# EAST-WEST ROAD IN STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2023-2025).
- ▶ Driven by development of Stone Creek/Lakeside Development as well as new public intermediate school.
- ▶ Developer contribution required.
- ▶ East-West road will be developed with bike lanes and sidewalks.
- ▶ Proposed road will go from College Avenue to Teal Rd.
- ▶ Right-of-Way Easement is secured.
- ▶ Estimated Cost
  - ▶ Engineering (2023): \$569,557
  - ▶ Construction (2024-2025): \$6,550,904
- ▶ **Total: \$7,120,461**

## How do we pay for it?

- 50% Proposed City TIF District
- 50% Developer Contribution (Lakeside, CPPS, etc)





# NORTHEAST COLLEGE PLACE ACTIVE TRANSPORTATION PROJECT

- ▶ Prioritization: Medium – Dependent on grants (2023)
- ▶ Improvements on Federally Classified Roads
- ▶ Reconstruct NE Damson (Cargill to Rose) to include sidewalks.
- ▶ Rapid Flashing Beacon crossing at NE Rose & Damson
- ▶ Pedestrian Streetlamps every 180 ft on south side of NE Rose (Ash to Carey).
- ▶ Restripe NE Rose (Lambert to Carey).
- ▶ Estimated Cost
  - ▶ **Total: \$800,000**

## How do we pay for it?

- 95.0% State Transportation Improvement Board, Federal S4, other grant funding.
- 5.0% City Street Improvement Fund



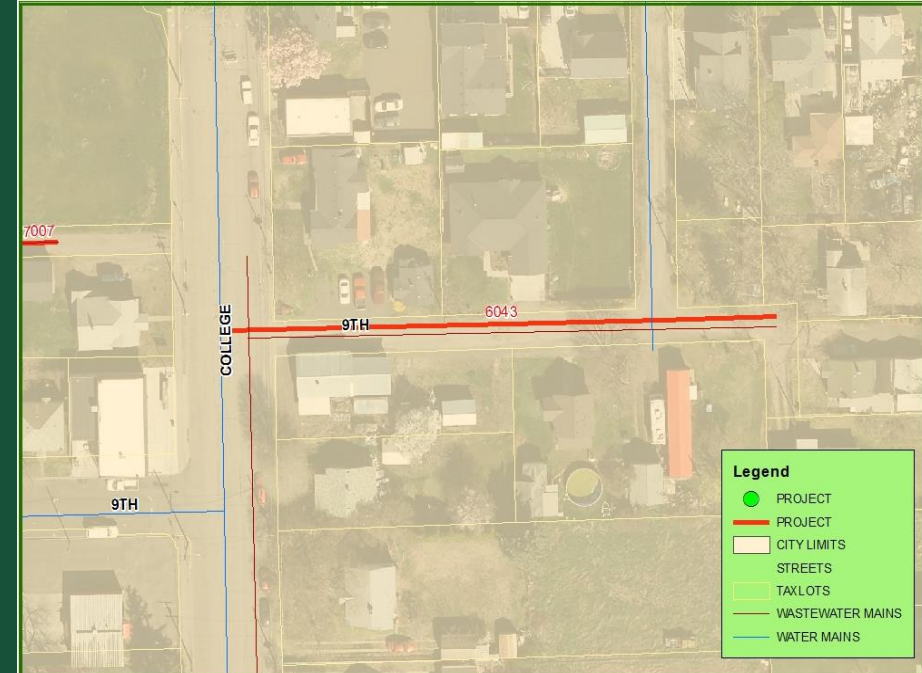


# SE 9<sup>TH</sup> (COLLEGE TO DEAD END)

- ▶ Prioritization: Low (2024)
- ▶ SE 9<sup>th</sup> Street: College Ave to Dead End
- ▶ Surface 0.06 miles of gravel/dirt roadway
- ▶ Limited right-of-way. No storm facilities.
- ▶ Fully dependent on Community Development Block Grant (CDBG) – General Purpose Grant.
- ▶ WWU Engineering Student working on this project and grant writing as part of capstone.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
  - ▶ **Total: \$585,200**

## How do we pay for it?

- 100% - State CDBG General Purpose Grant or
- Local LID



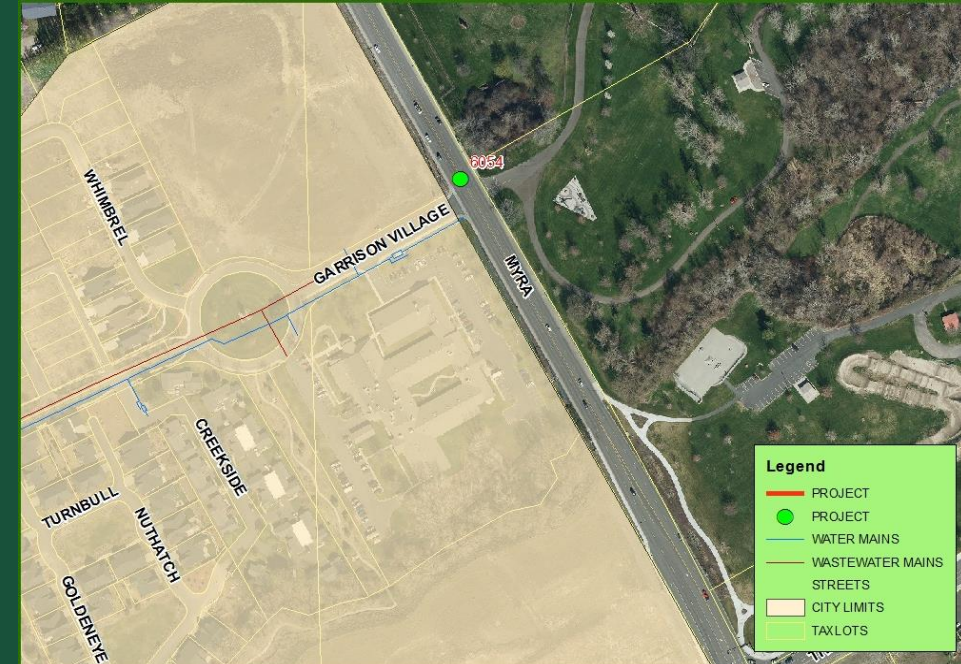


# PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2024).
- ▶ Dependent upon either developer contribution or WSDOT Pedestrian Safety Grant.
- ▶ Local Road Safety Plan/ADA Transition Plan will help obtain funds which City now has.
- ▶ Much pedestrian activity between Villages at Garrison Creek development and Fort Walla Walla park.
- ▶ Myra Rd has ADT of about 15,000
- ▶ Estimated Cost
  - ▶ **Total: \$585,289.26**

## How do we pay for it?

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





# AUTUMN MEADOWS ROAD IMPROVEMENTS

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

## How do we pay for it?

- 100% - Autumn Meadows HOA LID/payment



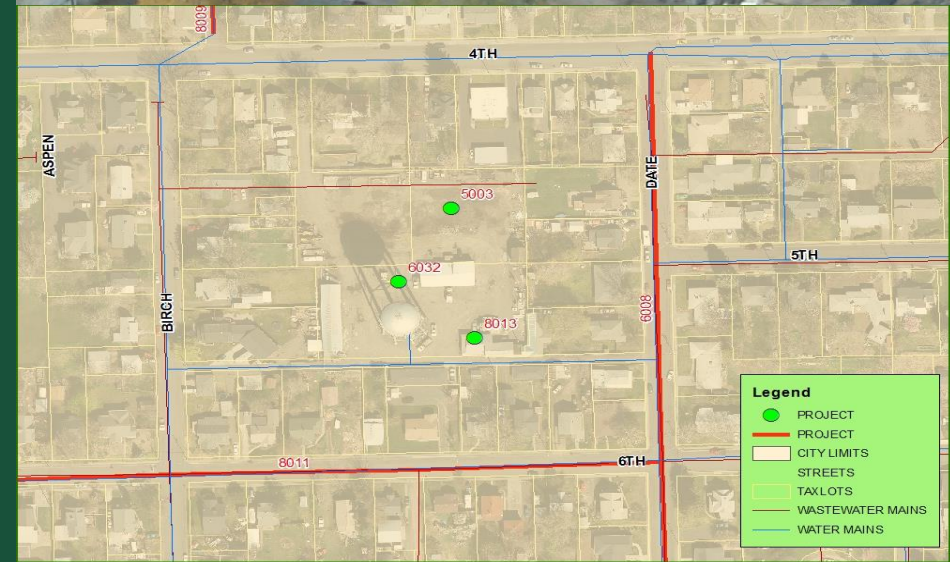


# PUBLIC WORKS YARD UPGRADE.

- ▶ Prioritization: High (2023, 2028)
- ▶ Renovate buildings in Public Works Yard. Many structures in Public Works Yard date to late 1940's. Do ESCO Work.
- ▶ FY 2023: Replace furnace and building controls. Upgrade lighting and heat pump.
- ▶ FY 2025: Architecture/Engineering for correctly sized replacement yard at site that is less intrusive for residents.
- ▶ FY 2028: Construct replacement yard.
- ▶ Estimated Cost
  - ▶ FY 2023 ESCO Renovation Improvements: \$892,797
  - ▶ FY 2025 Architecture/Engineering New Facility: \$500,000
  - ▶ FY 2028: Construction: \$5,000,000
- ▶ **Total Cost: \$6,392,797**

## How do we pay for it?

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



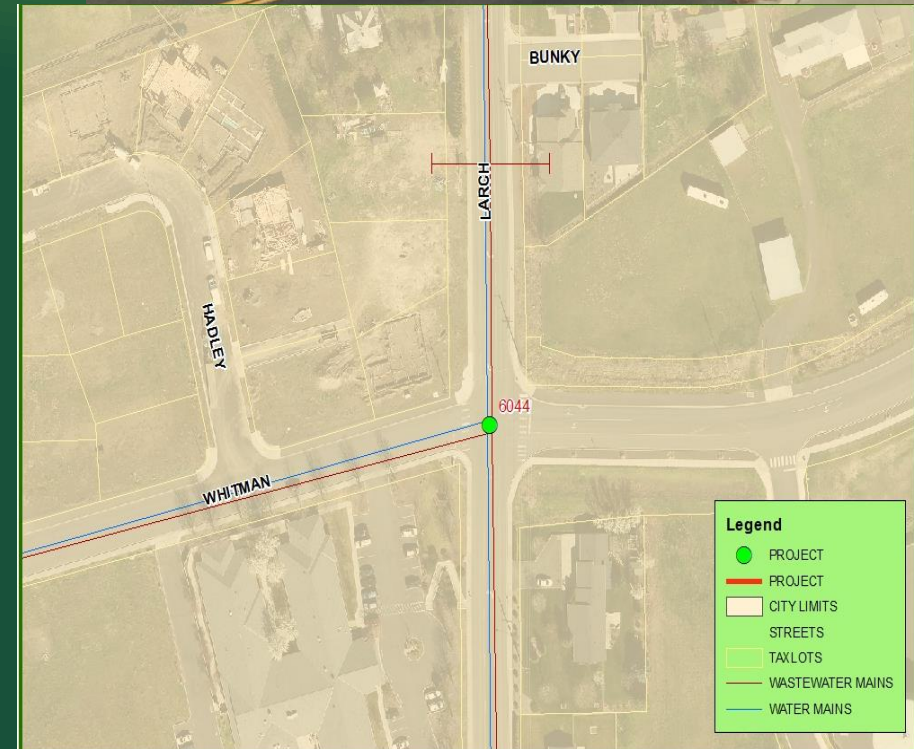


# WHITMAN & LARCH INTERSECTION

- ▶ Low (2026) Stop Sign Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2025 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
  - ▶ **Total: \$323,264.69**

## How do we pay for it?

- 40% Developer Fees
- 40% State CERB Construction Grant
- 20% City Street Improvement Fund



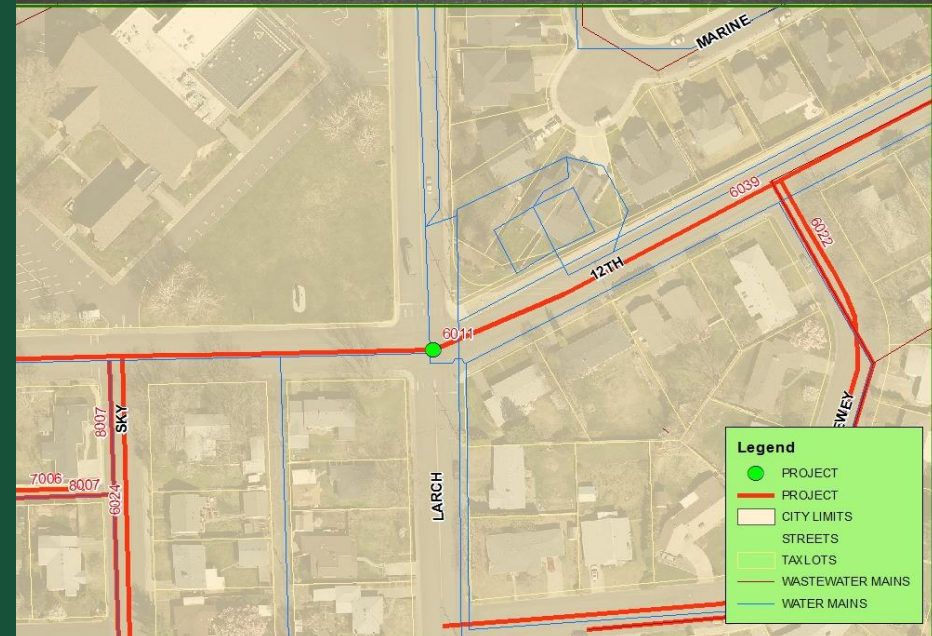


# 12<sup>TH</sup> & LARCH INTERSECTION IMPROVEMENT.

- ▶ Prioritization: Medium (2027).
- ▶ Convert 12<sup>th</sup> & Larch to either a roundabout or a stoplight as recommended in State Community Economic Revitalization Board funded Study from 2018.
- ▶ Federally Classified Route/Intersection
- ▶ Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
  - ▶ **Total: \$2,181,930**

## How do we pay for it?

- 50% - WSDOT Local Road Safety or MPO Grant
- 50% - City Street Fund (CE), Debt or Loan, and Partnerships





# WHITMAN DR IMPROVEMENTS

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

## How do we pay for it?

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



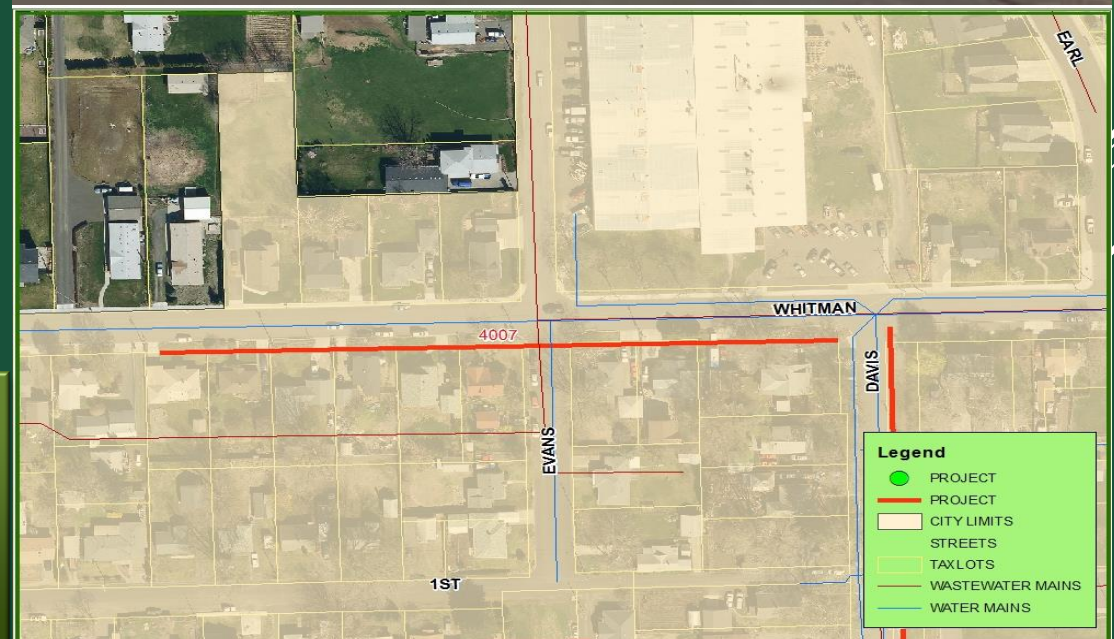


# WHITMAN DR MULTIUSE PATH COMPLETION

- ▶ Prioritization: Low (2027)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ **Estimated Total Cost: \$200,000**
  - ▶ 100% Metro Planning Agency STP or State RCO Trail Grant Funds
- ▶ Six foot wide multiuse path would be installed on south side of roadway between intersection of Davis and 609 SE Whitman Drive.

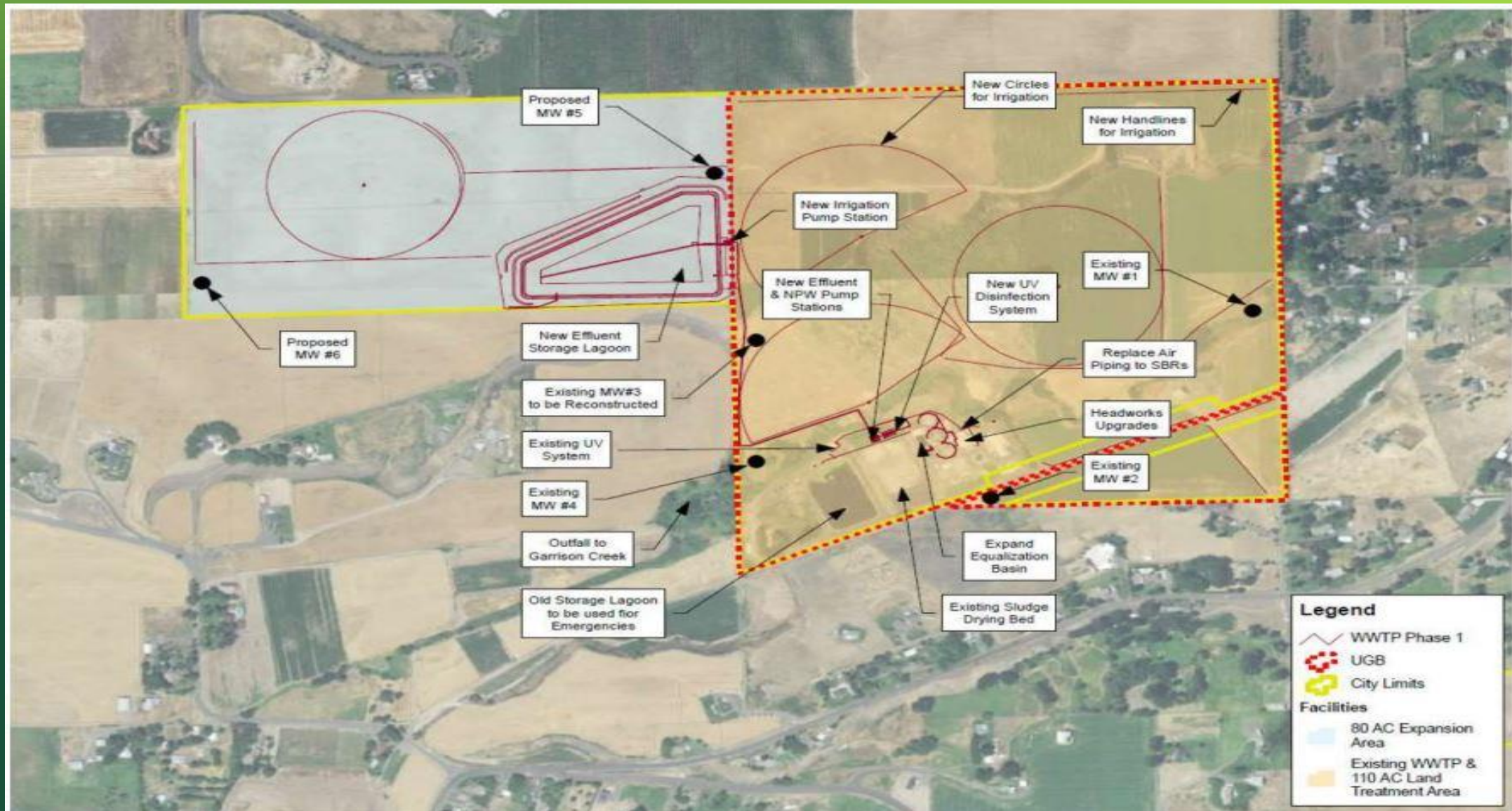
## How do we pay for it?

- 90% Metro Planning Agency STP or State RCO Grant Funds
- 10% Local Match





# E. WASTEWATER PROJECTS



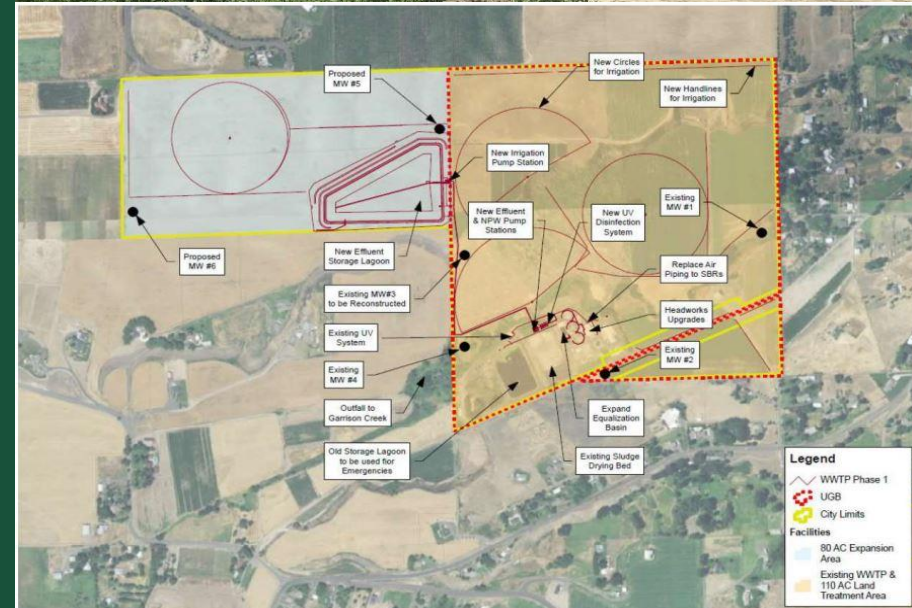


# WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2023)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, reeration and cooling, and land treatment.
- ▶ In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- ▶ In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- ▶ Per Ecology, Phase 1 improvements must be underway by 2023.
- ▶ Investigating regionalization with City of Walla Walla.
- ▶ **Total Cost: \$26,000,000**

## How do we pay for it?

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





# WASTEWATER LIFT STATION #5 REPLACEMENT

- ▶ Prioritization: High (2023)
- ▶ Project Location: SW 1<sup>st</sup> Street (632 to 529 Area)
- ▶ Replace over capacity wastewater lift station.
- ▶ City is relocating lift station to properly on south side of road and building conventional building.
- ▶ Funded by State Public Works Trust Fund Grant/Loan.
- ▶ Engineering: \$465,000.
- ▶ Construction: \$1,275,000.
- ▶ **Total Cost: \$1,740,000**



## How do we pay for it?

- 100.0% State Public Works Trust Fund

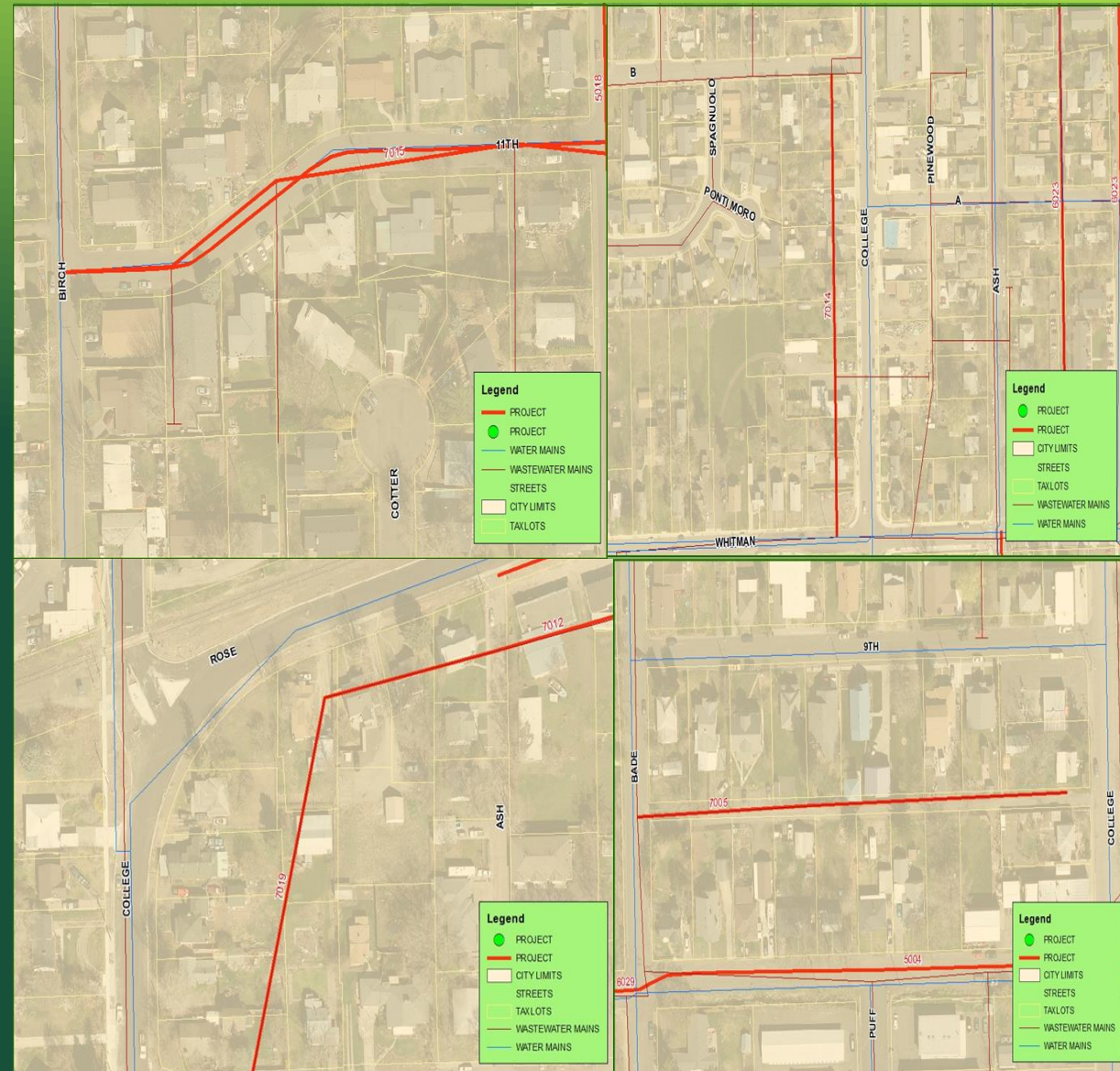


# NEIGHBORHOOD SEWER LINING PROGRAM

- ▶ Prioritization: High
- ▶ Will bundle projects to let contracts every other year to achieve cost efficiencies.
- ▶ Project Location:
  - ▶ As determined by Wastewater Fiscal Sustainability Plan for Period Phasing.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
  - ▶ FY 2024: \$379,000
  - ▶ FY 2026: \$370,000
  - ▶ FY 2028: \$400,000
- ▶ **Total Cost: \$1,149,000**

## How do we pay for it?

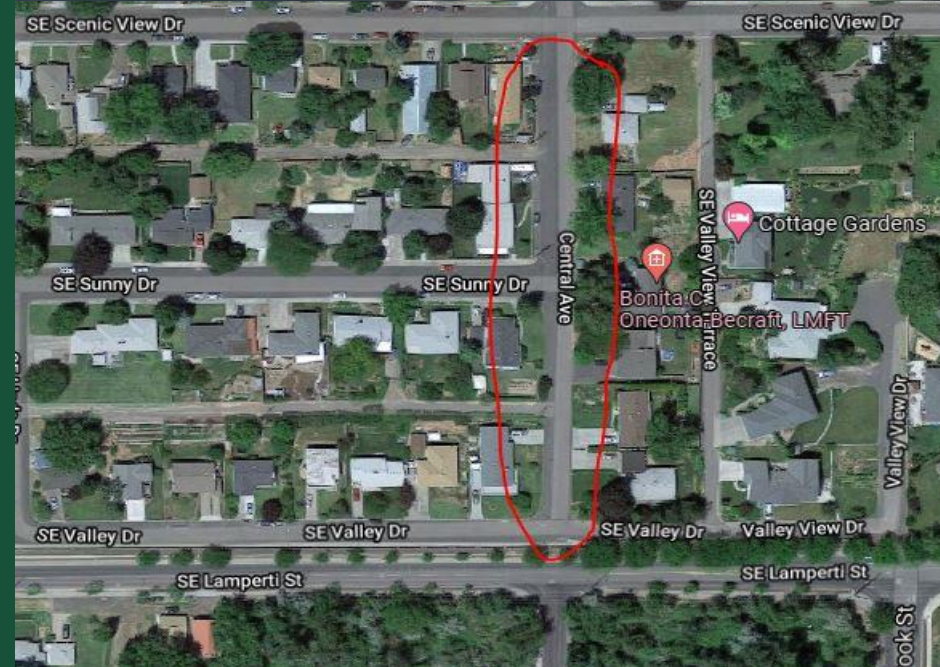
- 100% - Wastewater Capital Reserve





# SE CENTRAL AVE WASTEWATER LINE PROJECT

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



## How do we pay for it?

- 100.0% City Wastewater Utility



# F. WATER PROJECTS

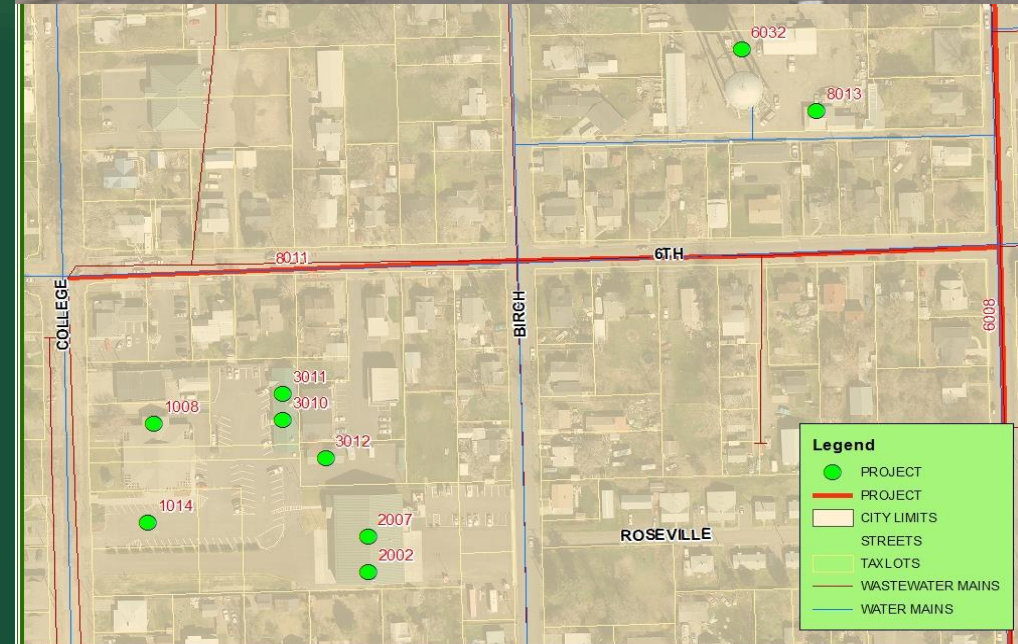


# HIGH PRIORITY WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: High (2023 to Beyond)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
  - ▶ FY 2023: SE 6<sup>th</sup> (College to Date)
  - ▶ FY 2025 engineering /2026 construction: SW 4<sup>th</sup> & 5<sup>th</sup> (College to Bade)
  - ▶ FY 2027 engineering/2028 construction: SE 8<sup>th</sup> & SE Elm
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
  - ▶ FY 2023: \$450,000
  - ▶ FY 2025: \$100,000
  - ▶ FY 2026: \$700,000
  - ▶ FY 2027: \$100,000
  - ▶ FY 2028: \$450,000
- ▶ **Total: \$1,800,000**

## How do we pay for it?

- 100% - Water Utility



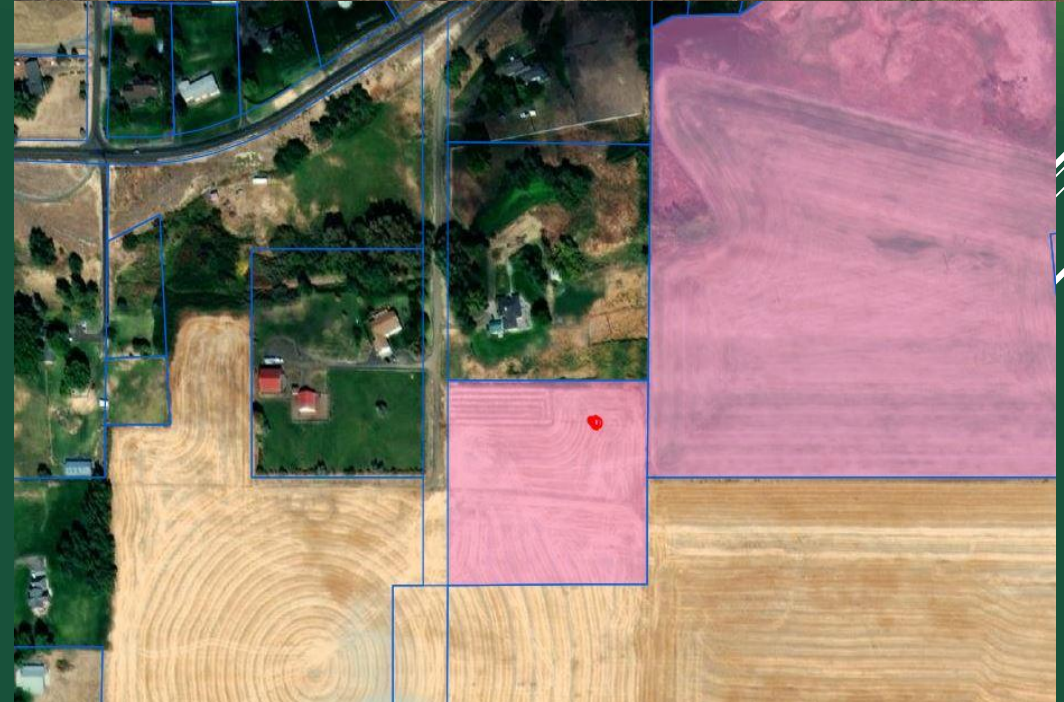


# WELL NO# 7 DEVELOPMENT

- ▶ Prioritization: High (2023-2025)
- ▶ Well #7 location to be on SW Teal Rd.
- ▶ Will help supply west end of system (West of College Avenue).
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ Cost.
  - ▶ Engineering (FY 2023): \$200,000
  - ▶ Construction (FY 2024 and 2025): \$3,836,000
  - ▶ **Total: \$4,036,000**

## How do we pay for it?

- 10% State Public Works Trust Fund
- 60% FEMA HMA Grant
- 20% City Water Fund
- 10% Developer Contribution





# WEST COLLEGE PLACE WATER TOWER (RESERVOIR #4) & TRANSMISSION MAIN

- ▶ Prioritization: High (2023-2024)
- ▶ Best project location is on bluff in northeast section of City Wastewater Treatment Plant property.
- ▶ Water storage tank needed to serve west section of community (West of College Avenue) as development occurs and to achieve the goal of having 48 hours of potable water storage on hand in the community.
- ▶ 1,000,000 Gallon Elevated Water Reservoir.
- ▶ Transmission main to connect tower to water system.
- ▶ Cost
  - ▶ FY 2023 –Engineering: \$450,000
  - ▶ FY 2024 –Construction: \$5,185,000
  - ▶ **Total: \$5,635,000**



## How do we pay for it?

- 12.0% - State Public Works Trust Fund
- 50.0% - FEMA HMA Grant or State Dept of Health Grant
- 15.0% - City Water Capital Fund
- 25.0% - Developer Contribution



# WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: Medium (2024)
- ▶ Project Location: Well #3 located on east side of SE Larch & Lamperti intersection.
- ▶ Well #3 dates back to 1967.
- ▶ The well lacks an electrical generator.
- ▶ FEMA HMA/BRIC Grant we are pursuing to cover 75% of the work.
- ▶ **Total: \$311,400**

## How do we pay for it?

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

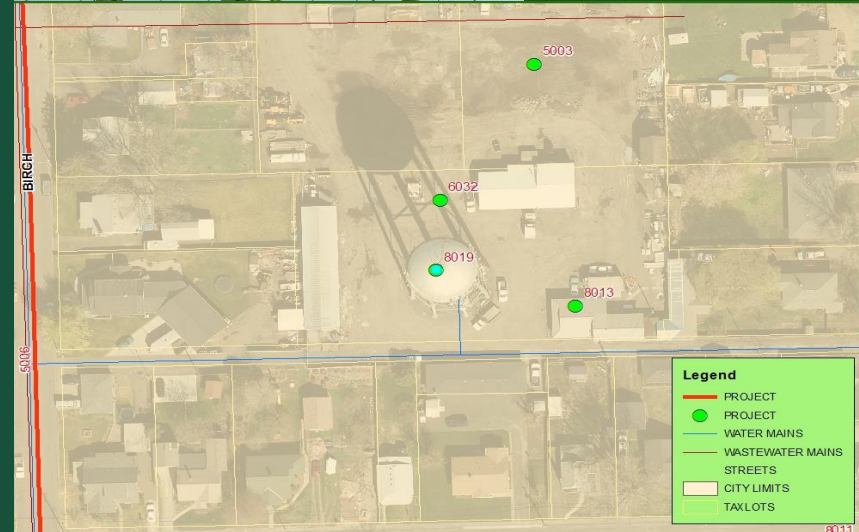


# REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2023 to 2025)
- ▶ Project Location: Public Works Yard located between Birch, Date, 4<sup>th</sup>, and 6<sup>th</sup>.
- ▶ Elevated water tank dates back to 1949.
- ▶ Central water tower is due for repainting. Higher cost since exterior paint is lead-based so will need to encase painting work in plastic.
- ▶ Water tower also needs to be seismically retrofitted and have overflow sized to current standards.
- ▶ Water utility will cover repainting cost.
- ▶ FEMA BRIC/HMA Grant we are pursuing to cover all of the overflow and seismic retrofit work.
  - ▶ **FY 2023: \$250,000**
  - ▶ **FY 2024: \$1,524,000**
  - ▶ **FY 2025: \$1,275,361.01**
- ▶ **Total: \$3,049,361.01**

## How do we pay for it?

- 75.0% FEMA BRIC/HMA Grant
- 25.0% Water Utility





# MEDIUM PRIORITY NEIGHBORHOOD WATER MAIN REPLACEMENT PROGRAM

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

## How do we pay for it?

- 100% - Water Utility



# XV. TABLE OF ACRONYMS

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





| City of College Place: Capital Facility Plan (2023 to 2028) * Many projects subject to availability of grant dollars & future development* |            |                |                   |                                                                                                                                                                                                                  |                                                  |             |               |                 |               |               |              |         |                    |                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------|---------------|-----------------|---------------|---------------|--------------|---------|--------------------|-----------------------------------------------------------------------------------------------|
| Name of Project                                                                                                                            | Project ID | Prioritization | Project Location  | Project Description                                                                                                                                                                                              | Status                                           | Year Budget | FY 2023       | FY 2024         | FY 2025       | FY 2026       | FY 2027      | FY 2028 | Total Project Cost | How is project funded?                                                                        |
| Administration/Community Development                                                                                                       |            |                |                   |                                                                                                                                                                                                                  |                                                  |             |               |                 |               |               |              |         |                    |                                                                                               |
| Council Chambers AV Upgrade, Dias, etc                                                                                                     | 1008       | High           | City Hall         | Upgrade AV system in Council Chambers. Dias and general Council Chambers Upgrade. Might Be Done in 2022 but might not. (Carryover)                                                                               | Budgeted                                         | 2022        | \$ 700,000.00 |                 |               |               |              |         | \$ 700,000.00      | FY 2022-2023: 100% ARPA Federal Grant.                                                        |
| Municipal Campus ADA Sidewalk Compliance                                                                                                   | 1020       | Medium         | City Hall         | Update sidewalks at Municipal Campus to be ADA Compliant.                                                                                                                                                        | Budgeted                                         | 2023        | \$ 40,000.00  |                 |               |               |              |         | \$ 40,000.00       | 50% Mitigation Grant from Risk Management, 50% Facility Maintenance Reserve.                  |
| City Hall Landscaping                                                                                                                      | 1002       | Low            | City Hall         | FY 2023 - Remove arborvitae and install low maintenance vegetation/plant Christmas tree. FY 2027 - Landscaping around City Hall campus.                                                                          | Planned                                          | 2023        | \$ 25,000.00  |                 |               |               | \$ 54,269.00 |         | \$ 79,269.00       | 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 2024 Construction.                                                                                                            | Planned                                          | 2024        |               | \$ 2,000,000.00 |               |               |              |         | \$ 2,000,000.00    | Facilities Maintenace Fund - 10% Councilmanic General Debt - 90%                              |
| City Hall Conference Room Furnishings                                                                                                      | 1013       | Low            | City Hall         | Conference room, eight offices, break room.                                                                                                                                                                      | Planned                                          | 2024        |               | \$ 100,000.00   |               |               |              |         | \$ 100,000.00      | Facilities 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. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole. | Planned                                          | 2025        |               |                 | \$ 100,000.00 |               |              |         | \$ 100,000.00      | Facility Maintenance Reserve (funded by CE) Also, ESCO Savings (10%)                          |
| City Hall Exterior Beam Repair                                                                                                             | 1001       | Low            | City Hall         |                                                                                                                                                                                                                  | Planned                                          | 2026        |               |                 |               | \$ 40,000.00  |              |         | \$ 40,000.00       | Facilities Maintenance Reserve (funded by CE)                                                 |
| City Hall Exterior Paint                                                                                                                   | 1017       | Low            | City Hall         | Paint exterior & replace gutters.                                                                                                                                                                                | Planned                                          | 2026        |               |                 |               | \$ 15,000.00  |              |         | \$ 15,000.00       | Facilities Maintenance Reserve (funded by CE)                                                 |
| City Hall Restroom Renovation                                                                                                              | 1015       | Low            | City Hall         | Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.                                                                                                                                    | Planned                                          | 2026        |               |                 |               | \$ 60,000.00  |              |         | \$ 60,000.00       | Facility Maintenance Reserve (funded by CE)                                                   |
| Total: Administration/Community Development                                                                                                |            |                |                   |                                                                                                                                                                                                                  |                                                  |             | \$ 765,000.00 | \$ 2,100,000.00 | \$ 100,000.00 | \$ 115,000.00 | \$ 54,269.00 | \$ -    | \$ 3,134,269.00    |                                                                                               |
| 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. Current one isn't safe to do controlled burns in.                                                                      | Budgeted                                         | 2021        | \$ 64,900.00  | \$ 64,900.00    | \$ 64,900.00  | \$ 64,900.00  |              |         | \$ 259,600.00      | Facility Maintenance Reserve (funded by CE)                                                   |
| Replace Exterior Staircase on East Side of Building.                                                                                       | 2017       | High           | Fire Station      | Replace Exterior Staircase on East side of                                                                                                                                                                       | Budgeted                                         | 2023        | \$ 60,000.00  |                 |               |               |              |         | \$ 60,000.00       | Facility Maintenance Reserve (funded by CE)                                                   |
| Renovate Dorm Rooms                                                                                                                        | 2025       | Medium         | Fire Station      | Renovate Dorm Rooms.                                                                                                                                                                                             | Budgeted                                         | 2024        |               | \$ 45,944.00    |               |               |              |         | \$ 45,944.00       | Facility Maintenance Reserve (funded by CE)                                                   |
| Dorm Room Furniture                                                                                                                        | 2026       | Medium         | Fire Station      | Obtain Dorm Room Furniture                                                                                                                                                                                       | Budgeted                                         | 2024        |               | \$ 34,458.00    |               |               |              |         | \$ 34,458.00       | Facilities Maintenance Reserve (funded by CE)                                                 |
| Fire Station HVAC and Lighting Rehab                                                                                                       | 2010       | Medium         | Fire Station      | Replace boiler, water to air heat exchangers, cooling tower, and makeup air unit with high effeciency equipment. Replacement building control system. Also, high efficiency lighting.                            | Planned                                          | 2024        |               | \$ 1,277,266.80 |               |               |              |         | \$ 1,277,266.80    | 25% - State Commerce Efficiency Grants, 25% - FEMA HM Grant, 50% Facility Maintenance         |
| Total: Fire Department                                                                                                                     |            |                |                   |                                                                                                                                                                                                                  |                                                  |             | \$ 124,900.00 | \$ 1,422,568.80 | \$ 64,900.00  | \$ 64,900.00  | \$ -         | \$ -    | \$ 1,677,268.80    |                                                                                               |
| Police Department                                                                                                                          |            |                |                   |                                                                                                                                                                                                                  |                                                  |             |               |                 |               |               |              |         |                    |                                                                                               |
| Police Department: HVAC, Lighting, and Generator Upgrades                                                                                  | 3011       | Low            | Police Department | Replace existing rooftop unit serving the south side of the Police Station with high efficiency unit. Install new building controls. Replace and retrofit lighting with new high efficiency LED Fixtures.        | Planned - Won't happen if Replacement PD occurs. | 2024        |               | \$ 205,243.00   |               |               |              |         | \$ 205,243.00      | 25% State/FEMA Homeland Security Grant, 10% Pacific Power Rebate, 65% Facilities Maintenance. |

|                                            |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      |                 |                 |                  |                 |               |              |                  |                                                                                                                                                                                                                                 |
|--------------------------------------------|------|------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|-----------------|-----------------|------------------|-----------------|---------------|--------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Replacement Police Department              | 3010 | Medium                                   | Police Department                                  | Work to build a replacement Police Station.                                                                                                                                                                                                                           | Budgeted | 2023 | \$ 34,400.00    |                 | \$ 12,500,000.00 |                 |               |              | \$ 12,534,400.00 | Engineering in FY 2023 paid for by 100% Facilities Maintenance. Building in FY 2025 would be paid for by voter approved debt.                                                                                                   |
| Total: Police Department                   |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      | \$ 34,400.00    | \$ 205,243.00   | \$ 12,500,000.00 | \$ -            | \$ -          | \$ -         | \$ 12,739,643.00 |                                                                                                                                                                                                                                 |
| Public Works Department - Parks            |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      |                 |                 |                  |                 |               |              |                  |                                                                                                                                                                                                                                 |
| Lions Park Renovation                      | 4001 | High                                     | Lions Park                                         | Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022 | Budgeted | 2018 | \$ 5,127,359.00 |                 |                  |                 |               |              | \$ 5,127,359.00  | 28% State RCO Grants, 10% Sherwood Trust Grant, 25% City Funds through REET II and CE if needed, 16% Ecology Grant, 1% Private, 10% Potential Fed Grants, 8% Port .09, 1% Blue Zone Pursued Grants, 1% Potential Columbia Grant |
| Autumn Meadows Park Improvement            | 4007 | High                                     | 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.                                                                                                                                                 | Budgeted | 2023 | \$ 25,000.00    |                 | \$ 150,000.00    |                 |               |              | \$ 175,000.00    | 2023 money from HOA funds, 2024 will be 50% City REET II, 50% State RCO.                                                                                                                                                        |
| Kiwanis Park                               | 4008 | Low                                      | Kiwanis Park                                       | Replace sprinkler in northern part of park. Add lighting for Basketball/Pickleball Area.                                                                                                                                                                              | Planned  | 2024 |                 | \$ 200,000.00   |                  |                 |               |              | \$ 200,000.00    | 50% State Commerce/RCO Grants, 50% City REET II                                                                                                                                                                                 |
| Harvest Meadows Park Improvements          | 4005 | Low                                      | Harvest Meadows Park                               | Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.                                                                                                                                                                    | Planned  | 2024 |                 | \$ 25,000.00    |                  |                 |               |              | \$ 25,000.00     | 100% REET II Funds                                                                                                                                                                                                              |
| Veterans Park at Homestead                 | 4004 | Low                                      | Homestead Ave south of 4th Street                  | Addition of more play equipment and restroom in Park.                                                                                                                                                                                                                 | Planned  | 2024 |                 | \$ 50,000.00    | \$ 300,000.00    |                 |               |              | \$ 350,000.00    | 50% State RCO Grant, 25% City REET II, 25% Developer                                                                                                                                                                            |
| 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  | 2024 |                 | \$ 500,000.00   | \$ 3,500,000.00  |                 |               |              | \$ 4,000,000.00  | 50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II                                                                                                                                                        |
| Lions Park Community Center                | 4006 | Low                                      | Lions Park                                         | Replace Community Center with multipurpose facility with Community Kitchen                                                                                                                                                                                            | Planned  | 2025 |                 |                 | \$ 300,000.00    | \$ 3,000,000.00 |               |              | \$ 3,300,000.00  | 25% Legislative Appropriation Attempt, 25% State Community Facility Grant, 25% Creative District Funding, 25% City Current Expense                                                                                              |
| Total: Public Works Department - Parks     |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      | \$ 5,152,359.00 | \$ 775,000.00   | \$ 4,250,000.00  | \$ 3,000,000.00 | \$ -          | \$ -         | \$ 13,177,359.00 |                                                                                                                                                                                                                                 |
| Public Works Department - Stormwater       |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      |                 |                 |                  |                 |               |              |                  |                                                                                                                                                                                                                                 |
| Street Waste Decant Facility               | 5003 | High - But dependent upon grant dollars. | Public Works Yard                                  | Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.                                                                                                                                                                                | Budgeted | 2022 | \$ 114,750.00   | \$ 803,250.00   |                  |                 |               |              | \$ 918,000.00    | 80% State Ecology Grant, 20% Stormwater Utility.                                                                                                                                                                                |
| SE Birch (4th to 6th)                      | 5004 | Medium                                   | SE Birch (4th to 6th)                              | Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.                                                                                                                                                                              | Budgeted | 2023 | \$ 102,000.00   | \$ 1,405,000.00 |                  |                 |               |              | \$ 1,507,000.00  | 7.3% ARPA Road Project Unspecified, 20.0% City Stormwater Utility, 72.7% State Ecology Grant Funding.                                                                                                                           |
| Outfall Replacement Program                | 5012 | High                                     | Around Community.                                  | Prioritization to be determined through Stormwater Management Plan Criteria.                                                                                                                                                                                          | Budgeted | 2023 | \$ 250,000.00   |                 | \$ 250,000.00    |                 | \$ 250,000.00 |              | \$ 750,000.00    | Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.                                                                                                                                        |
| Drywell Install                            | 5022 | High                                     | Community Wide                                     | Earmark funds to install Drywells.                                                                                                                                                                                                                                    | Planned  | 2024 |                 | \$ 99,930.00    |                  | \$ 99,930.00    |               | \$ 99,930.00 | \$ 299,790.00    | Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.                                                                                                                                        |
| Public Works Yard Stormwater Improvements. | 6032 | Low                                      | Middle of block between 4th, 6th, Birch, and Date. | Stormwater improvements at Public Works Yard.                                                                                                                                                                                                                         | Budgeted | 2023 | \$ 300,000.00   |                 |                  |                 |               |              | \$ 300,000.00    | 50% State Department of Ecology Grant, 50% Stormwater Utility Funds.                                                                                                                                                            |
| NW Earl Ln Stormwater Improvements         | 6069 | Medium                                   | NW Earl Lane between Evans and Whitman             | Design and construct stormwater infiltration system. Design in 2023. Construct in 2024.                                                                                                                                                                               | Budgeted | 2023 | \$ 70,000.00    | \$ 250,000.00   |                  |                 |               |              | \$ 320,000.00    | 50% Storm Utility, 50% State DOE Grant.                                                                                                                                                                                         |
| SE 12th Street (College to Larch)          | 6010 | Medium                                   | SE 12th (College to Larch)                         | Replace storm infrastructure on 12th from College to Larch.                                                                                                                                                                                                           | Planned  | 2025 |                 |                 | \$ 1,302,452.00  |                 |               |              | \$ 1,302,452.00  | 90% State Transportation Improvement Board Grant, 10% City Streets Fund                                                                                                                                                         |

|                                                                           |        |                                              |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |          |      |               |                 |                 |               |                 |               |                 |                                                                                                                                                                                     |                  |                                                                         |                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------|--------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SW 10th Street Retrofit<br>(College to Bade)                              | 5005   | Medium                                       | SW 10th from College to Bade.                                                                                                                                                                                                                                                                                                                                                        | Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.                                                                                                            | Planned  | 2026 |               |                 |                 |               |                 |               |                 | \$ 483,474.00                                                                                                                                                                       |                  | \$ 483,474.00                                                           | 100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider applying for Ecology Stormwater Grant. |
| SE 12th Street (Larch to Myra)                                            | 6039   | Medium                                       | SE 12th (Larch to Myra)                                                                                                                                                                                                                                                                                                                                                              | Replace storm infrastructure on 12th from Larch Avenue to Myra.                                                                                                                                       | Planned  | 2027 |               |                 |                 |               |                 |               | \$ 1,365,100.00 |                                                                                                                                                                                     | \$ 1,365,100.00  | 90% State Transportation Improvement Board Grant, 10% City Streets Fund |                                                                                                                                                                                                                 |
| NE Cedar Ave Storm Improvements                                           | 6007.2 | Low                                          | NE Cedar from A to C Street                                                                                                                                                                                                                                                                                                                                                          | Stormwater Improvements along corridor.                                                                                                                                                               | Planned  | 2028 |               |                 |                 |               |                 |               | \$ 387,000.00   | \$ 387,000.00                                                                                                                                                                       |                  | 100% Hardship Grant Redirect or Legislative Appropriation.              |                                                                                                                                                                                                                 |
| SE Date Ave (8th to 11th)                                                 | 5018   | Low                                          | SE Date (8th to 11th)                                                                                                                                                                                                                                                                                                                                                                | Stormwater Retrofit on SE Date from 8th to 11th.                                                                                                                                                      | Planned  | 2028 |               |                 |                 |               |                 |               | \$ 456,000.00   | \$ 456,000.00                                                                                                                                                                       |                  | 100% Stormwater Utility.                                                |                                                                                                                                                                                                                 |
| Total: Public Works Department - Stormwater                               |        |                                              |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |          |      | \$ 836,750.00 | \$ 2,558,180.00 | \$ 1,552,452.00 | \$ 583,404.00 | \$ 1,615,100.00 | \$ 942,930.00 | \$ 8,088,816.00 |                                                                                                                                                                                     |                  |                                                                         |                                                                                                                                                                                                                 |
| Public Works Department - Streets                                         |        |                                              |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |          |      |               |                 |                 |               |                 |               |                 |                                                                                                                                                                                     |                  |                                                                         |                                                                                                                                                                                                                 |
| Chipseal Program                                                          | 6018   | High                                         | 2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th)<br>2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date)<br>2025: Highland Park Subdivision<br>2026: NE C Street (Larch to Myra), Larch (C Street to SR 125)<br>2027 Sunset Villa | Planned annual chip seal program                                                                                                                                                                      | Budgeted | 2023 | \$ 75,000.00  | \$ 75,000.00    | \$ 75,000.00    | \$ 75,000.00  | \$ 75,000.00    | \$ 75,000.00  | \$ 75,000.00    | \$ 450,000.00                                                                                                                                                                       | 100% REET 1 Fund |                                                                         |                                                                                                                                                                                                                 |
| Block Resurfacing Program                                                 | 6059   | High                                         | FY 2023 - SE 6th (College to Date)<br>FY 2024 - SW 6th St (Davis to Evans)<br>FY 2025 - SE Mockingbird Ln<br>FY 2026 - SE Highland Park (North Leg)<br>FY 2027 - NE Dawson St (Myra to Westfair)<br>FY 2028 - NE Alden St (Criscola to Troutdale)                                                                                                                                    | Resurface a block of deteriorated roadway every other year. Provides a ten year fix.                                                                                                                  | Budgeted | 2023 | \$ 32,000.00  | \$ 32,000.00    | \$ 32,000.00    | \$ 34,000.00  | \$ 34,000.00    | \$ 34,000.00  | \$ 34,000.00    | \$ 198,000.00                                                                                                                                                                       | 100% REET 1 Fund |                                                                         |                                                                                                                                                                                                                 |
| Safewalk College Place                                                    | 6048   | High -<br>Dependent upon grants.             | 2023 SW 6th and SW 8th<br>2024 NW B Street, NE Ash<br>2025 SE 8th and SE Birch<br>2027 SE Central and Broadway                                                                                                                                                                                                                                                                       | Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose or State Transportation Improvement Board Active Transportation Grant | Budgeted | 2023 | \$ 364,000.00 | \$ 752,112.00   | \$ 750,000.00   |               | \$ 750,000.00   |               | \$ 2,616,112.00 | 85% CDBG General Purpose Grant or TIB ATP Funds and easement donation from Walla Walla University. 15% - City Streets                                                               |                  |                                                                         |                                                                                                                                                                                                                 |
| Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)                    | 5006.2 | High                                         | Mojonnier Rd from Grandview to College Ave                                                                                                                                                                                                                                                                                                                                           | Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.                                                               | Budgeted | 2023 | \$ 711,000.00 | \$ 4,301,468.50 | \$ 4,301,468.50 |               |                 |               | \$ 9,313,937.00 | 7.6% Federal MPO 2021 Grant,15.5% Federal Transportation Earmark Grant, 23.2% State Transportation Improvement Board UAP Grant Proposed, 53.7% Local TIF or other fiscal resources. |                  |                                                                         |                                                                                                                                                                                                                 |
| Crosswalk Improvements in front of CP Post Office                         | 6058   | High -<br>Dependent upon grants.             | 500 S. College Avenue                                                                                                                                                                                                                                                                                                                                                                | Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.                                                                                                                   | Planned  | 2023 | \$ 178,360.00 |                 |                 |               |                 |               | \$ 178,360.00   | 90.0% Attempt through State TIB ATP Grant Program, 10.0% City Streets Fund                                                                                                          |                  |                                                                         |                                                                                                                                                                                                                 |
| CP Downtown Parking Lot Project                                           | 6063   | Medium                                       | South College Avenue Corridor from 4th to 13th                                                                                                                                                                                                                                                                                                                                       | Construct parking lot to encourage a dense mixed-use downtown that is walkable.                                                                                                                       | Planned  | 2023 | \$ 61,954.00  | \$ 712,468.00   | \$ 50,240.00    | \$ 577,758.00 |                 |               | \$ 1,402,420.00 | 100% - Tax Increment Financing                                                                                                                                                      |                  |                                                                         |                                                                                                                                                                                                                 |
| Stone Creek Development Intersection Signalization on College Ave by CPHS | 6035   | Medium -<br>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.                                                                                                                  | Planned  | 2023 | \$ 72,099.00  | \$ 1,045,437.00 |                 |               |                 |               | \$ 1,117,536.00 | 50% Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside                                                                                                 |                  |                                                                         |                                                                                                                                                                                                                 |
| East-West Road to Connect to Lakeside and New School                      | 6063   | Medium -<br>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                                                                                                                    | Planned  | 2023 | \$ 569,557.00 | \$ 3,275,452.00 | \$ 3,275,452.00 |               |                 |               | \$ 7,120,461.00 | 50% - Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside, CPPS, and others.                                                                            |                  |                                                                         |                                                                                                                                                                                                                 |

|                                                                     |        |                                                                     |                                                                                     |                                                                                                                                                                                                                              |          |      |                  |                 |                  |                  |                 |                 |                  |                                                                                                                          |
|---------------------------------------------------------------------|--------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|--------------------------------------------------------------------------------------------------------------------------|
| Northeast College Place Active Transportation Project               | 6014   | Medium - Dependent Upon grants.                                     | NE Damson (Rose to Cargill), Street Lamps on NE Rose (Carey to Ash) every 360 feet, | Resurface and add sidewalk on NE Damson (Rose to Cargill). RFB at Rose/Damson. Ped streetlamps on south side of roadway of NE Rose every 360 feet from Carey to Ash.                                                         | Planned  | 2023 | \$ 800,000.00    |                 |                  |                  |                 |                 | \$ 800,000.00    | 95.0% TIB UAP Grant, Federal S4 Grant, or TIB Complete Street Grant, 5% - City match from Streets.                       |
| Public Works Yard Improvements                                      | 6032   | High                                                                | 218 SE 4th St                                                                       | FY 2023: Replace furnace and building controls. Also, upgrade lighting. Heat pump, etc Also, future needs assessment. FY 2025: Engineering and Architecture Plans for upgraded facility. FY 2028: Construction for facility. | Planned  | 2023 | \$ 892,797.00    |                 | \$ 500,000.00    |                  |                 | \$ 5,000,000.00 | \$ 6,392,797.00  | 25% FEMA HMA Grnt/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm             |
| 9th Street                                                          | 6062   | Low- Dependent on CDBG Grant Funds.                                 | 9th (College Ave to Alleyway)                                                       | Convert gravel road to pavement with curb and gutter.                                                                                                                                                                        | Planned  | 2024 |                  | \$ 585,200.00   |                  |                  |                 |                 | \$ 585,200.00    | 100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.                                     |
| 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  | 2024 |                  | \$ 580,289.26   |                  |                  |                 |                 | \$ 580,289.26    | Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant                      |
| Autumn Meadows Road Improvements                                    | 6019   | Medium                                                              | Road and Sidewalk improvements per assumption of private infrastucture              | Overall and ADA Ramps                                                                                                                                                                                                        | Planned  | 2023 | \$ 219,656.00    |                 |                  |                  |                 |                 | \$ 219,656.00    | \$64,000 HOA Funds, balance in future HOA load, Expenditures in REET 1                                                   |
| SE 12th Street (College to Larch)                                   | 6010.2 | Medium - Dependent on grant funds.                                  | SE 12th Street from College to Larch                                                | Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.                                                                                                                          | Planned. | 2025 |                  |                 | \$ 2,518,242.82  |                  |                 |                 | \$ 2,518,242.82  | 90% TIB or MPO Funding, 10% Street Improvement Fund.                                                                     |
| Larch & Whitman Intersection                                        | 6015   | Medium                                                              | Larch & Whitman Intersection                                                        | Intersections need to be improved for safe traffic.                                                                                                                                                                          | Planned  | 2026 |                  |                 |                  | \$ 323,264.69    |                 |                 | \$ 323,264.69    | 40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund                                          |
| NE Cedar Avenue ("A" to "C" Street)                                 | 6007.2 | Medium                                                              | NE Cedar Avenue from "A" to "C" Street                                              | Resurface Cedar Avenue                                                                                                                                                                                                       | Planned  | 2028 |                  |                 |                  |                  |                 | \$ 358,520.76   | \$ 358,520.76    | 100% Legislative Appropriation                                                                                           |
| 12th & Larch Intersection                                           | 6011   | Medium                                                              | The 12th and Larch Avenue intersection.                                             | Identify, design and construct preferred intersection configuration.                                                                                                                                                         | Planned. | 2027 |                  |                 |                  |                  | \$ 2,181,930.00 |                 | \$ 2,181,930.00  | 50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.            |
| SE 12th Street ( Larch to Myra)                                     | 6039   | Medium - Dependent on grant funds.                                  | SE 12th Street from Larch to Myra Rd.                                               | Reconstruction of 12th Street from Myra Rd to Larch Ave.                                                                                                                                                                     | Planned  | 2027 |                  |                 |                  |                  | \$ 3,353,877.93 |                 | \$ 3,353,877.93  | 90% TIB or MPO Funding, 10% Street Improvement Fund.                                                                     |
| Whitman Dr Reconstruction                                           | 6043   | Low - Dependent on future development.                              | Whitman Drive & Maple Ave                                                           | Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.                                                                 | Planned  | 2027 |                  |                 |                  |                  | \$ 1,048,616.70 |                 | \$ 1,048,616.70  | 50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants                                                      |
| Whitman Dr Multiuse Path Completion                                 | 6006   | Low                                                                 | Whitman Drive between Evans and Academy.                                            | Assemble right of way to complete gap in multi-use path between Evans and Academy Way.                                                                                                                                       | Planned  | 2027 |                  |                 |                  |                  | \$ 200,000.00   |                 | \$ 200,000.00    | 90.0% MPO STP Funds and/or State RCO, 10% Local Match                                                                    |
| SE Dewey Dr                                                         | 6022   | Low                                                                 | SE Dewey Drive.                                                                     | Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.                                                                                                                              | Planned. | 2028 |                  |                 |                  |                  |                 | \$ 721,092.30   | \$ 721,092.30    | 100% Street Improvement Fund                                                                                             |
| Total: Public Works Department - Streets                            |        |                                                                     |                                                                                     |                                                                                                                                                                                                                              |          |      |                  | \$ 3,976,423.00 | \$ 11,359,426.76 | \$ 11,502,403.32 | \$ 1,010,022.69 | \$ 7,643,424.63 | \$ 6,188,613.06  | \$ 41,680,313.46                                                                                                         |
| Public Works Department - Wastewater (From Adopted Wastewater Plan) |        |                                                                     |                                                                                     |                                                                                                                                                                                                                              |          |      |                  |                 |                  |                  |                 |                 |                  |                                                                                                                          |
| WWTP Improvements - Implementation Phase 1:                         | 7004   | High - Mandated by our Wastewater Permit, also dependent on grants. | WWTP - 501 Owens Rd                                                                 | WWTP Wastewater Treatment Plant Improvements: - 2023: Either WWTP Phase 1 Improvements (Whats shown) or we proceed with Regionalization if workable                                                                          | Budgeted | 2023 | \$ 26,000,000.00 |                 |                  |                  |                 |                 | \$ 26,000,000.00 | 13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wasteater Fund |
| Life Station #5 Replacement                                         | 7019   | High - Over Capacity and Tripping Hazard                            | SW 1st                                                                              | Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.                                                                                                                              | Budgeted | 2023 | \$ 1,740,000.00  |                 |                  |                  |                 |                 | \$ 1,740,000.00  | 100% Public Works Trust Fund (State)                                                                                     |



|                                                                          |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                        |          |      |                  |                  |                  |                 |                  |                 |                   |                                                                                                                         |
|--------------------------------------------------------------------------|--------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------|------|------------------|------------------|------------------|-----------------|------------------|-----------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|
| Neighborhood Sewer Lining                                                | 7016   | High                               | Across Community.                                                                                                                                                                                                                                                                        | Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.                                                     | Planned  | 2023 |                  | \$ 379,000.00    |                  | \$ 370,000.00   |                  | \$ 400,000.00   | \$ 1,149,000.00   | 100% Wastewater Capital Reserve Fund.                                                                                   |
| 12th Street Wastewater Replacement Project                               | 6010.3 | Medium                             | 12th Street from College to Larch.                                                                                                                                                                                                                                                       | Wastewater replacement project below 12th Street project.                                                              | Planned  | 2025 |                  |                  | \$ 237,005.00    |                 |                  |                 | \$ 237,005.00     | 100% Wastewater Capital Reserve Fund.                                                                                   |
| 12th Street Wastewater Replacement Project (Larch to Myra)               | 6039.3 | Medium                             | 12th Street from Myra Rd to Larch St                                                                                                                                                                                                                                                     | Wastewater Replacement Project under 12th Street project.                                                              | Planned. | 2027 |                  |                  |                  |                 | \$ 426,974.92    |                 | \$ 426,974.92     | 100% Wastewater Capital Reserve Fund.                                                                                   |
| Central Avenue Wastewater Line Project (ScenicView to Valley)            | 7020   | Low                                | Central Avenue from ScenicView to Valley.                                                                                                                                                                                                                                                | Install new sewer line to replace private line in corridor.                                                            | Planned  | 2027 |                  |                  |                  |                 | \$ 455,942.00    |                 | \$ 455,942.00     | 100% Wastewater Capital Reserve Fund.                                                                                   |
| SE Dewey Dr Sewer                                                        |        | Low                                |                                                                                                                                                                                                                                                                                          |                                                                                                                        | Planned  | 2028 |                  |                  |                  |                 |                  | \$ 410,241.00   | \$ 410,241.00     | 100% Wastewater Capital Reserve Fund.                                                                                   |
| Total: Public Works Department - Wastewater                              |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                        |          |      | \$ 27,740,000.00 | \$ 379,000.00    | \$ 237,005.00    | \$ 370,000.00   | \$ 882,916.92    | \$ 810,241.00   | \$ 30,419,162.92  |                                                                                                                         |
| Public Works Department - Water (From Adopted Water Plan)                |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                        |          |      |                  |                  |                  |                 |                  |                 |                   |                                                                                                                         |
| High Priority Water Main Replacement Program                             | 8011   | High                               | Spots Identified in Water System Plan - 2023 6th Street from College to Date.<br>- 2025/2026 4th & 5th Date Design in 2025 and construction in 2026.<br>- 2027 and 2028 8th & Elm Design in 2027 and construction in 2028. FY 2023 construction part of project maybe punted to FY 2024. | Replace water main and services                                                                                        | Budgeted | 2023 | \$ 450,000.00    |                  | \$ 100,000.00    | \$ 700,000.00   | \$ 100,000.00    | \$ 450,000.00   | \$ 1,800,000.00   | 100% Water Capital Reserve Fund.                                                                                        |
| Well #7 Development                                                      | 8017   | High                               | Teal Rd City Property.                                                                                                                                                                                                                                                                   | Develop a fourth well with School District due to increased population.                                                | Budgeted | 2022 | \$ 200,000.00    | \$ 1,000,000.00  | \$ 2,836,000.00  |                 |                  |                 | \$ 4,036,000.00   | 10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.                       |
| Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons) | 8018   | High                               | Martin Airfield Area                                                                                                                                                                                                                                                                     | Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.              | Budgeted | 2023 | \$ 250,000.00    | \$ 2,486,000.00  |                  |                 |                  |                 | \$ 2,736,000.00   | 10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution   |
| Reservoir 4 Transmission Main Project                                    | 8021   | High                               | Mojonnier Rd                                                                                                                                                                                                                                                                             | Transmission Main to connect tower to system.                                                                          | Budgeted | 2023 | \$ 200,000.00    | \$ 2,699,000.00  |                  |                 |                  |                 | \$ 2,899,000.00   | 12.0% Public Works Trust Fund, 50.0% Department of Health Grant, 25.0% Developer Fees, 25.0% Water Capital Reserve Fund |
| Well #3 Electrical Generator                                             | 8024   | Medium                             | Lamperti & Larch                                                                                                                                                                                                                                                                         | Electrical Generator at Well #3                                                                                        | Planned  | 2024 |                  | \$ 311,400.00    |                  |                 |                  |                 | \$ 311,400.00     | 75% FEMA HMA Grant, 25% City Water Fund                                                                                 |
| SE 12th St (College to Larch) Water Infrastructure Replacement Project   | 6010.4 | Medium - Dependent on Grant Funds  | SE 12th Street from College to Larch Ave.                                                                                                                                                                                                                                                | Replace water infrastructure under SE 12th St project.                                                                 | Planned  | 2025 |                  |                  | \$ 617,381.00    |                 |                  |                 | \$ 617,381.00     | 100% Water Capital Reserve Fund.                                                                                        |
| Reservoir #1 Repaint, Overflow, and Seismic Retrofit                     | 8020   | High                               | Water Tank in Public Works Yard                                                                                                                                                                                                                                                          | Elevated water tower from 1947 needs to be repainted. Also, pursing FEMA Resiliency Grant to conduct seismic upgrades, | Budgeted | 2023 | \$ 250,000.00    | \$ 1,524,000.00  | \$ 1,275,361.01  |                 |                  |                 | \$ 3,049,361.01   | 75% FEMA HMA Grant, 25% City Water Fund                                                                                 |
| NE Lambert 12" Water Replacement                                         | 8025   | Medium                             | NE Lambert Street (Rose to C).                                                                                                                                                                                                                                                           | Replace decayed 12" line.                                                                                              | Planned  | 2026 |                  |                  |                  | \$ 317,000.00   |                  |                 | \$ 317,000.00     | 100% Water Capital Reserve Fund.                                                                                        |
| SE 12th St (Larch to Myra) Water Infrastructure Replacement Project      | 6039.4 | Medium - Dependent on grant funds. | SE 12th Street from Myra Rd to Larch Ave.                                                                                                                                                                                                                                                | Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.                                         | Planned  | 2027 |                  |                  |                  |                 | \$ 916,113.00    |                 | \$ 916,113.00     | 100% Water Capital Reserve Fund.                                                                                        |
| SW 8th Street 8" Water Main Replacement                                  | 8026   | Low                                | SW 8th (College to Bade)                                                                                                                                                                                                                                                                 | Replace decayed line as cited in adopted City Water System Plan.                                                       | Planned  | 2027 |                  |                  |                  |                 | \$ 10,000.00     |                 | \$ 10,000.00      | 100% Water Capital Reserve Fund.                                                                                        |
| SE Robin 8" Water Main Replacement                                       | 8027   | Low                                | SE Robin Drive - Country Estates                                                                                                                                                                                                                                                         | Replace decayed line as cited in adopted City Water System Plan.                                                       | Planned  | 2028 |                  |                  |                  |                 |                  | \$ 63,000.00    | \$ 63,000.00      | 100% Water Capital Reserve Fund.                                                                                        |
| Dewey Drive Water                                                        | 6022.2 | Low                                | Dewey Drive                                                                                                                                                                                                                                                                              | Replace Water main & services                                                                                          | Planned  | 2028 |                  |                  |                  |                 |                  | \$ 286,000.00   | \$ 286,000.00     | 100% Water Capital Reserve Fund.                                                                                        |
| Total: Public Works Department - Water                                   |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                        |          |      | \$ 1,350,000.00  | \$ 8,020,400.00  | \$ 4,828,742.01  | \$ 1,017,000.00 | \$ 1,026,113.00  | \$ 799,000.00   | \$ 17,041,255.01  |                                                                                                                         |
| Grand Total: All Capital Facility Projects                               |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                        |          |      | \$ 39,979,832.00 | \$ 26,819,818.56 | \$ 35,035,502.33 | \$ 6,160,326.69 | \$ 11,221,823.55 | \$ 8,740,784.06 | \$ 127,958,087.19 |                                                                                                                         |



# FISCAL YEAR 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



# FY 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



**City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: [www.cpwa.us](http://www.cpwa.us)**

## **City Council**

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

## **ER&R Management Team**

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



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## II. WHAT IS AN EQUIPMENT REPLACEMENT PLAN?

- A six-year plan of replacements for vehicles and other types of operational equipment over a value of \$5,000
- City working toward funding depreciation on equipment. Still short on some items
- Across ALL departments.
- **Continued inflationary and supply chain issues will effect implementation of this plan.**
- Status Column
  - Budgeted: Means expense will occur in FY 2023.
  - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
  - Planned: Means expenditure will likely occur in the FY 2023 to 2028 planning period and City is actively pursuing/assembling funds to make it happen.



# III. COMPLETED FY 2022 EQUIPMENT REPLACEMENTS

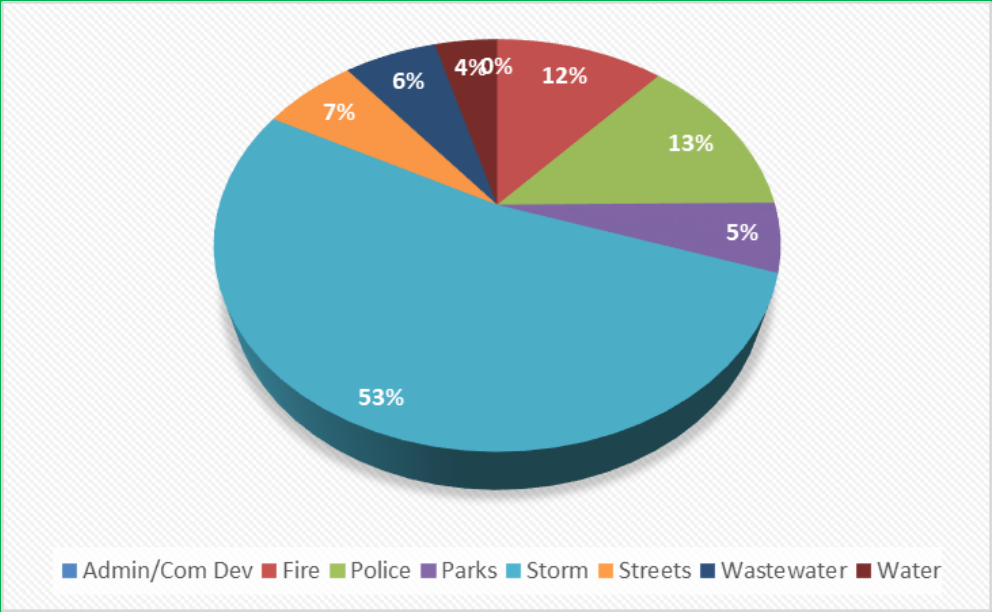
| Completed Equipment Replacement Plan: FY 2022                     |                 |                        |
|-------------------------------------------------------------------|-----------------|------------------------|
| Name                                                              | Department      | Cost                   |
| SCBA Replacement                                                  | Fire            | \$ 140,000.00          |
| Turnout Replacement                                               | Fire            | \$ 40,000.00           |
| #UT303 Fire Marshall Vehicle                                      | Fire            | \$ 54,000.00           |
| #UT304 Fire Captain Truck                                         | Fire            | \$ 54,000.00           |
| Vehicle #A3021 Ambulance                                          | Fire            | \$ 250,000.00          |
| Vehicle #E3012 Fire Truck                                         | Fire - On Order | \$ 700,000.00          |
| Police Leasing Program                                            | Police          | \$ 157,127.36          |
| Vehicle #303 Park Pickup                                          | Parks           | \$ 37,000.00           |
| Vehicle #501 Stellar                                              | Streets         | \$ 90,000.00           |
| Vehicle #542 Flusher                                              | STreets         | \$ 250,000.00          |
| Jacobs Contract Addendum for Wastewater Treatment Plant Equipment | Wastewater      | \$ 116,884.08          |
| Vehicle #603 Pickup                                               | Water           | \$ 37,000.00           |
| <b>Total</b>                                                      |                 | <b>\$ 1,926,011.44</b> |



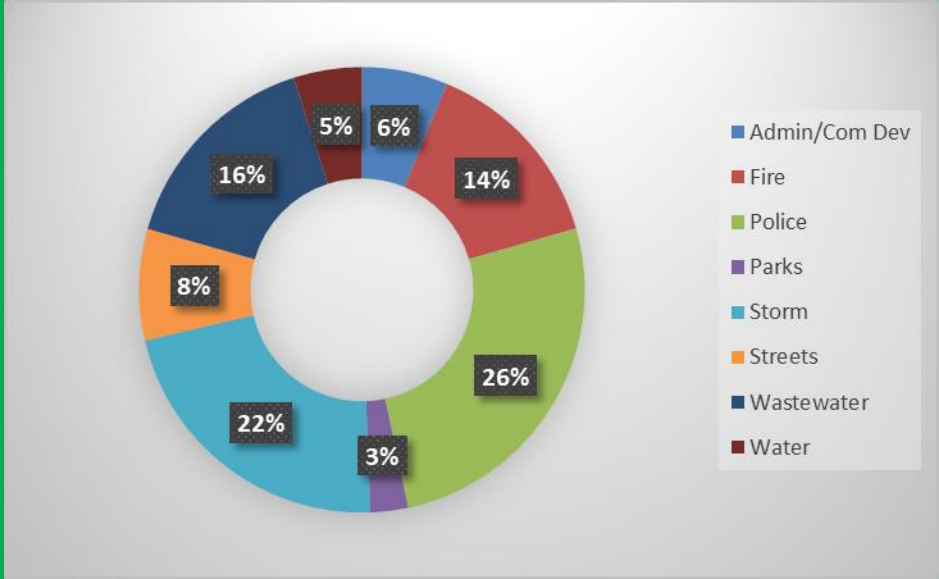


# IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2023

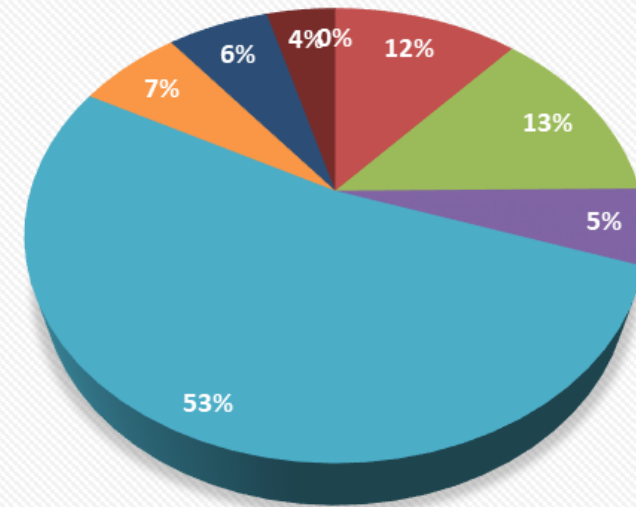


Fiscal Years 2023 to 2028



# V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2022

| Equipment Replacement Plan: FY 2023 |                        |
|-------------------------------------|------------------------|
| Department                          | Total                  |
| Admin/Com Dev                       | \$ -                   |
| Fire                                | \$ 215,000.00          |
| Police                              | \$ 245,350.74          |
| Parks                               | \$ 100,000.00          |
| Storm                               | \$ 975,000.00          |
| Streets                             | \$ 120,000.00          |
| Wastewater                          | \$ 118,052.92          |
| Water                               | \$ 80,000.00           |
| <b>Total</b>                        | <b>\$ 1,853,403.66</b> |

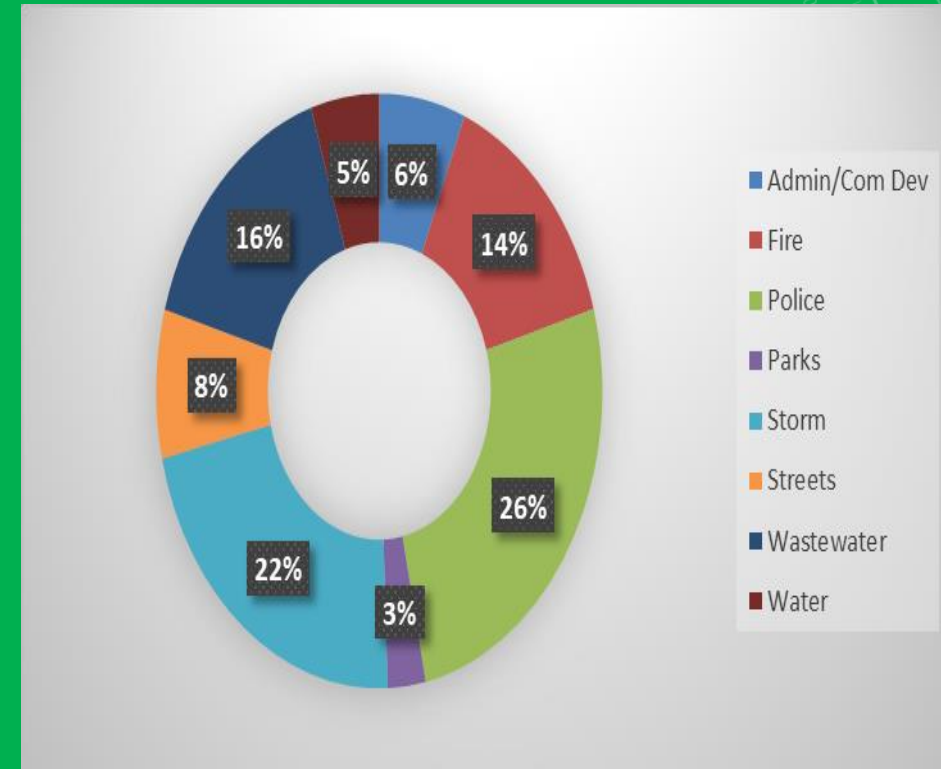


■ Admin/Com Dev ■ Fire ■ Police ■ Parks ■ Storm ■ Streets ■ Wastewater ■ Water



# VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2023 TO 2028

| Equipment Replacement Plan: FY 2023 to 2028 |                        |
|---------------------------------------------|------------------------|
| Department                                  | Total                  |
| Admin/Com Dev                               | \$ 290,000.00          |
| Fire                                        | \$ 665,000.00          |
| Police                                      | \$ 1,213,214.44        |
| Parks                                       | \$ 127,000.00          |
| Storm                                       | \$ 1,020,000.00        |
| Streets                                     | \$ 375,000.00          |
| Wastewater                                  | \$ 726,263.34          |
| Water                                       | \$ 230,000.00          |
| <b>Total</b>                                | <b>\$ 4,646,477.78</b> |



## VII. PRIORITIZATION EXPLANATION

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



## VIII. EQUIPMENT REPLACEMENTS



# A. ADMINISTRATION/COMMUNITY DEVELOPMENT

- Equipment needs for the operations of Administration, Finance, Community Development, and general City Hall Operations.
- Replacement emergency backup generator properly sized for electrical load of City Hall structure.
  - FY 2024: Engineering/Acquisition of Generator - \$200,000
  - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$45,000 a piece/\$90,000 total
  - Estimated Total: \$290,000





## B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Replacement Turnouts: \$40,000 Annually.
- FY 2023
  - Vehicle #E061 Brush Truck: \$175,000
- FY 2024
  - Replace Vehicle #R3041 2000 Ambulance: \$250,000
- **Six Year Estimated Total: \$665,000**



## C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Entire Fleet Leased by FY 2022 (14 Vehicles will add one more for SRO).
- FY 2023 through 2028
  - With that annual cost of leases is \$168,350.74 for fifteen (15) vehicles.
  - Taser Payments (2021 through 2026): \$17,000/year
- FY 2023
  - Replace #411 Ford Escape with Used Vehicle: \$30,000
  - Replace #473 Speed Radar Trailer: \$30,000
- FY 2024
  - Replace #448 SEO Pickup: \$65,000
- **Six Year Estimated Total: \$1,213,214.44**



## D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2023
  - Replace lawn mower: \$100,000 (park efficiency)
- FY 2027
  - Trailer #305 Replacement Trailer: \$27,000.
- **Six Year Estimated Total: \$127,000**





## E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2023
  - Replace Vehicle #901/#701 (Old Wastewater Treatment Plant Vector (Ecology Grant 100% Cost): \$750,000.
  - Replace Vehicle #920 Ford E450 Box Van: \$225,000.
- FY 2024
  - Replace Vehicle #970 2014 Ford Explorer: \$45,000
- **Total Estimated Cost: \$1,020,000**





## F. PUBLIC WORKS: STREETS DIVISION

- Equipment needed for operations of the street functions of the City.
- FY 2023:
  - Replace Vehicle #504 Chevrolet 1500 Pick Up: \$60,000.
  - Replace Vehicle #910 Utility Truck: \$60,000.
- FY 2024:
  - Replace Vehicle \$547 Walton 20,000 Tilt Trailer: \$30,000.
- FY 2025:
  - Replace Vehicle #507 Bucket Truck: \$150,000.
- FY 2026
  - Replace Vehicle #211 Shop Air Compressor: \$11,000.
- FY 2027
  - Replace Trailer #512: \$12,000.
  - Replace #529 Tractor: \$47,000.
  - Replace #519 Walk Behind Paint Sprayer: \$5,000
- **Total Estimated Cost: \$375,000**



## G. PUBLIC WORKS: WASTEWATER DIVISION

- Equipment needed for operations of the wastewater treatment plant and collection system functions of the City.
- Wastewater Treatment Plant (WWTP) operations contracted out to Jacobs Group.
- Jacobs Group provided us with a number to shift wastewater equipment replacement to them starting in FY 2020: \$for all inclusive equipment including vactor.
- 1% inflationary factor for this contract built into Equipment Replacement Plan year-to-year.



## H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2023:
  - Replacement Vehicle #601 Utility Truck: \$37,000.
- FY 2027
  - Replace #607 Backhoe: \$150,000
- **Total estimated cost: \$230,000**





The background is a solid green color. On the left side, there are several faint, light-green technical diagrams. These include circular gauges with radial scales and tick marks, some with numbers like 150, 160, 170, 180, 190, 200, 210, 220, 230, 240, 250, and 260. There are also dashed lines, solid lines, and arrows indicating movement or flow. Scattered across the entire background are numerous semi-transparent circles of varying sizes, creating a bokeh effect.

# FY 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



| City of College Place: Equipment Replacent Plan (FY 2023 to 2028) (\$5,000 ER&R Threshold) |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
|--------------------------------------------------------------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|----------------------------------------------------|
| Name of Project                                                                            | Project ID | Prioritization | Project Description                                                                                           | Status   | First Year Budgeted | FY 2023       | FY 2024       | FY 2025       | FY 2026       | FY 2027       | FY 2028       | Total Project Cost | How is project funded?                             |
| Administration/Community Development                                                       |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| City Hall Generator                                                                        | 1009       | Medium         | Replacement emergency backup generator for City Hall.                                                         | Planned  | 2024                |               | \$ 200,000.00 |               |               |               |               | \$ 200,000.00      | 75% FEMA HMA Grant, 25% Equipment Replacement Fund |
| Replace Vehicle #803 2011- Ford Escape                                                     | 1020       | Low            | Replace Vehicle #803 2011 - Ford Escape Building Department.                                                  | Planned  | 2026                |               |               |               | \$ 45,000.00  |               |               | \$ 45,000.00       | Equipment Replacement Fund                         |
| Replace Vehicle #804 2011 - Ford Escape                                                    | 1021       | Low            | Replace Vehicle #803 2011 - Ford Escape Building Department.                                                  | Planned  | 2026                |               |               |               | \$ 45,000.00  |               |               | \$ 45,000.00       | Equipment Replacement Fund                         |
| Total: Administration/Community Development                                                |            |                |                                                                                                               |          |                     | \$ -          | \$ 200,000.00 | \$ -          | \$ 90,000.00  | \$ -          | \$ -          | \$ 290,000.00      |                                                    |
| Fire Department                                                                            |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| Vehicle E061 Brush Truck                                                                   | 2015       | Medium         | Replace 1985 Chevrolet K3500 - MOB Brush Truck.                                                               | Budgeted | 2023                | \$ 175,000.00 |               |               |               |               |               | \$ 175,000.00      | Equipment Replacement Fund                         |
| Replace #R3041 2000 Ambulance                                                              | 2023       | Medium         | Replace 2000 Wheeled Coach Box/Chevrolet 4500 Rescue Van.                                                     | Planned  | 2024                |               | \$ 250,000.00 |               |               |               |               | \$ 250,000.00      | Equipment Replacement Fund                         |
| Turnouts                                                                                   | 2001       | High           | Annual replacement of turnouts/ \$12,000 a year.                                                              | Budgeted | Perpetual           | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 240,000.00      | Current Expense (Fire Budget)                      |
| Total: Fire Department                                                                     |            |                |                                                                                                               |          |                     | \$ 215,000.00 | \$ 290,000.00 | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 665,000.00      |                                                    |
| 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 | 2019                | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 1,012,123.44    | Equipment Replacement Fund                         |
| Taser Replacement                                                                          | 3006       | High           | Tasers need to be replaced as they are now out of warrantee.                                                  | Budgeted | 2021                | \$ 17,000.00  | \$ 17,000.00  | \$ 17,000.00  | \$ 17,000.00  |               |               | \$ 70,021.00       | Equipment Replacement Fund                         |
| Replace #411 with used vehicle                                                             |            | High           | Replace #411 Ford Escape Hybrid in 2023 with used vehicle.                                                    | Budgeted | 2023                | \$ 30,000.00  |               |               |               |               |               | \$ 32,023.00       | Equipment Replacement Fund                         |
| Replace Speed Reader Board Trailer #473                                                    |            | Medium         | Replace #473 1999 speed radar trailer in 2023.                                                                | Budgeted | 2023                | \$ 30,000.00  |               |               |               |               |               | \$ 32,023.00       | Equipment Replacement Fund                         |
| Replace #448 SEO Pickup                                                                    |            | Medium         | Replace #338 2011 Ford F150 in 2023.                                                                          | Planned  | 2024                |               | \$ 65,000.00  |               |               |               |               | \$ 67,024.00       | Equipment Replacement Fund                         |
| Total: Police Department                                                                   |            |                |                                                                                                               |          |                     | \$ 245,350.74 | \$ 250,350.74 | \$ 185,350.74 | \$ 185,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 1,213,214.44    |                                                    |
| Public Works Department - Parks                                                            |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| Lawn Mower                                                                                 | 4010       | Medium         | Replacement lawn mower. Need more professional one for efficient operations.                                  | Budgeted | 2023                | \$ 100,000.00 |               |               |               |               |               | \$ 100,000.00      | Equipment Replacement Fund                         |
| Trailer #305                                                                               | 4011       | Low            | Replacement Trailer.                                                                                          | Planned  | 2027                |               |               |               |               | \$ 27,000.00  |               | \$ 27,000.00       | Equipment Replacement Fund                         |
| Total: Public Works Department - Parks                                                     |            |                |                                                                                                               |          |                     | \$ 100,000.00 | \$ -          | \$ -          | \$ -          | \$ 27,000.00  | \$ -          | \$ 127,000.00      |                                                    |
| Public Works Department - Stormwater                                                       |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| Replace Vehicle #901/#701                                                                  | 5019       | High           | Replace Vehicle #901/#701 1999 Serco Vactor/Jetter Sewer Truck.                                               | Budgeted | 2023                | \$ 750,000.00 |               |               |               |               |               | \$ 750,000.00      | 100% Ecology Grant                                 |
| Replace Vehicle #920                                                                       | 5021       | High           | Replace Vehicle #920 Ford E450 Box Van (Sewer Camera System).                                                 | Budgeted | 2023                | \$ 225,000.00 |               |               |               |               |               | \$ 225,000.00      | Equipment Replacement Fund                         |
| Replace Vehicle #970                                                                       | 5009       | Medium         | Replace Vehicle #970 2014 - Ford Explorer.                                                                    | Planned  | 2024                |               | \$ 45,000.00  |               |               |               |               | \$ 45,000.00       | Equipment Replacement Fund                         |
| Total: Public Works Department - Stormwater                                                |            |                |                                                                                                               |          |                     | \$ 975,000.00 | \$ 45,000.00  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,020,000.00    |                                                    |
| Public Works Department - Streets                                                          |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |

|                                                                                                                             |      |      |                                                                                                                                             |          |      |                 |               |               |               |               |               |                 |                                 |
|-----------------------------------------------------------------------------------------------------------------------------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------------------------|
| Vehicle #504                                                                                                                | 6030 | High | Replace Vehicle #5404 2008 - Chevrolet 1500 Pick Up.                                                                                        | Budgeted | 2023 | \$ 60,000.00    |               |               |               |               |               | \$ 60,000.00    | Equipment Replacement Fund      |
| Replace Vehicle #540                                                                                                        | 6065 | High | Replace Vehicle #540 2003 Ford F350 Utility Truck.                                                                                          | Budgeted | 2023 | \$ 60,000.00    |               |               |               |               |               | \$ 60,000.00    | Equipment Replacement Fund      |
| Vehicle #547 - Tilt Trailer Replacement                                                                                     | 6037 | Low  | Replace Vehicle #547 Walton 20,000 lb Tilt Trailer.                                                                                         | Planned  | 2024 |                 | \$ 30,000.00  |               |               |               |               | \$ 30,000.00    | Equipment Replacement Fund      |
| Vehicle #507 - Bucket Truck                                                                                                 | 6034 | Low  | Replace Vehicle #507 Ford F550 Utility Bucket Truck.                                                                                        | Planned  | 2025 |                 |               | \$ 150,000.00 |               |               |               | \$ 150,000.00   | Equipment Replacement Fund      |
| Vehicle #211 Replacement                                                                                                    | 211  | Low  | Vehicle #211 Replacement - 2007 Napa Shop Air Compressor .                                                                                  | Planned  | 2026 |                 |               |               | \$ 11,000.00  |               |               | \$ 11,000.00    | Equipment Replacement Fund      |
| Replace Trailer #512                                                                                                        | 6066 | Low  | Replace Trailer #512.                                                                                                                       | Planned  | 2027 |                 |               |               |               | \$ 12,000.00  |               | \$ 12,000.00    | Equipment Replacement Fund      |
| Replace #529 Tractor                                                                                                        | 6067 | Low  | Replace #529 Tractor.                                                                                                                       | Planned  | 2027 |                 |               |               |               | \$ 47,000.00  |               | \$ 47,000.00    | Equipment Replacement Fund      |
| Replace #519 Walk behind Paint Sprayer                                                                                      |      | Low  | Replace #519 Walk Behind Paint Sprayer.                                                                                                     | Planned  | 2028 |                 |               |               |               |               | \$ 5,000.00   | \$ 5,000.00     | Equipment Replacement Fund      |
| Total: Public Works Department - Streets                                                                                    |      |      |                                                                                                                                             |          |      | \$ 120,000.00   | \$ 30,000.00  | \$ 150,000.00 | \$ 11,000.00  | \$ 59,000.00  | \$ 5,000.00   | \$ 375,000.00   |                                 |
| 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 addedum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator. | Budgeted | 2020 | \$ 118,052.92   | \$ 119,233.45 | \$ 120,425.78 | \$ 121,630.04 | \$ 122,846.34 | \$ 124,074.80 | \$ 726,263.34   | Wastewater Capital Reserve Fund |
| Total: Public Works Department - Wastewater                                                                                 |      |      |                                                                                                                                             |          |      | \$ 118,052.92   | \$ 119,233.45 | \$ 120,425.78 | \$ 121,630.04 | \$ 122,846.34 | \$ 124,074.80 | \$ 726,263.34   |                                 |
| Public Works Department - Water                                                                                             |      |      |                                                                                                                                             |          |      |                 |               |               |               |               |               |                 |                                 |
| Vehicle #601 - Utility Truck                                                                                                | 8013 | High | Replace Vehicle #601 2003 - Ford F550 Utility Truck                                                                                         | Budgeted | 2023 | \$ 80,000.00    |               |               |               |               |               | \$ 80,000.00    | Water Capital Reserve Fund      |
| Backhoe #607 Replacement                                                                                                    |      | Low  | Replace Backhoe #607                                                                                                                        | Planned  | 2027 |                 |               |               |               | \$ 150,000.00 |               | \$ 150,000.00   | Water Capital Reserve Fund      |
| Total: Public Works Department - Water                                                                                      |      |      |                                                                                                                                             |          |      | \$ 80,000.00    | \$ -          | \$ -          | \$ -          | \$ 150,000.00 | \$ -          | \$ 230,000.00   |                                 |
| Grand Total: All Equipment Replacements                                                                                     |      |      |                                                                                                                                             |          |      | \$ 1,853,403.66 | \$ 934,584.19 | \$ 495,776.52 | \$ 447,980.78 | \$ 567,197.08 | \$ 337,425.54 | \$ 4,646,477.78 |                                 |

# **Bipartisan *Infrastructure Investment and Jobs Act* Summary**

A Road to Stronger Economic Growth

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## Topline Summary

- Historic investment in the nation's core infrastructure priorities—including roads and bridges, rail, transit, ports, airports, water systems, and broadband.
- No tax hikes on everyday Americans.
- Includes bipartisan Senate-passed *Drinking Water and Wastewater Infrastructure Act* and bipartisan committee-passed surface transportation reauthorization bills from the Commerce Committee and the Environment and Public Works Committee along with the *Energy Infrastructure Act* approved by the Energy and Natural Resources Committee
- Improves permitting by including enhancements to FAST-41, which has substantially reduced the permitting timeline for larger infrastructure projects.
- Includes rural infrastructure development and dedicated new funds for major projects.
- Long-term spending for capital assets that will improve economic efficiency, productivity, GDP and revenue, and will not increase inflation.
- New spending paid for with CBO/JCT scores, CBO estimates & OMB estimates.

### \$550 Billion In New Spending Over 5 Years

**Roads, Bridges, & Major Projects: \$110B above baseline** - Includes Commerce and EPW-passed surface transportation reauthorization bills. Funds new, dedicated grant program to replace and repair bridges and increases funding for the major project competitive grant programs. At the same time, the package preserves the tradition of significant federal highway aid to states.

**Passenger and Freight Rail: \$66B** - Provides funding for the Amtrak National Network, expands intercity passenger rail and dedicates funding to the Northeast Corridor, which has incurred a severe repair backlog after Hurricane Sandy. Increases funding for freight rail and safety at rail-highway grade crossings.

**Safety: \$11B** - Funds highway & pedestrian safety programs, including a significant investment in Safe Streets program that prevent death and serious injury on roads and streets.

**Public Transit: \$39.2B** - Funds nation's transit system repair backlog, which DOT estimates is more than 24,000 buses, 5,000 rail cars, 200 stations, and thousands of miles of track, signals, and power systems.

**Broadband: \$65B** - Grants to states for broadband deployment, supports broadband affordability expands eligible private activity bond projects to include broadband infrastructure, and supports middle-mile deployment efforts.

**Ports and Waterways: \$17.3B** - Funding for waterway and coastal infrastructure, inland waterway improvements, port infrastructure, and land ports of entry through the Army Corps,

DOT, Coast Guard, GSA, and DHS.

**Airports: \$25B** - Increases funds for Airport Improvement grant program for runways, gates, & taxiways as well as a new Airport Terminal Improvement program for terminals, concessions, and multimodal connections. Improves Air Traffic Control infrastructure.

**Water Infrastructure: \$55B** - Includes \$23.4B for the bipartisan Drinking Water and Wastewater Infrastructure Act. Provides additional funding to address PFAS and for lead remediation. Supports water infrastructure in Tribal communities by providing \$1.8 billion for the Indian Health Service Sanitation Facilities Construction program, in addition to funding to complete all currently-authorized Indian Water Rights Settlements.

**Power and Grid: \$73B** - Includes the bipartisan Energy Infrastructure Act, which includes funds for grid reliability and resiliency; critical minerals and supply chains for clean energy technology; critical energy technologies like carbon capture, hydrogen, direct air capture, and energy efficiency; and energy demonstration projects from the bipartisan Energy Act of 2020. It also includes the 48C Advanced Manufacturing Tax Credit.

**Resiliency: \$46B** - Funding for cybersecurity to address critical infrastructure needs, waste management, flood mitigation, wildfire, drought, and coastal resiliency, ecosystem restoration, and weatherization.

**Low-Carbon and Zero-Emission School Buses & Ferries: \$7.5B** - Increases funding for the EPW's Electric Vehicle Charging and Fueling grant program, designed to strategically deploy EV, hydrogen fueling infrastructure, propane fueling infrastructure, and natural gas fueling infrastructure. Includes a state formula program for EV charging infrastructure deployment.

**EV and Low-Carbon School Buses & Ferries: \$7.5B** - Funds the production and procurement of electric vehicle and low carbon school buses and ferries, to include hydrogen fuel cells, liquefied natural gas, and other alternative fuel technologies.



## **New Spending Pay-Fors**

- \$205 billion from repurposing of certain unused COVID relief dollars (Source: CBO score & CBO estimate)
- Funding from recouping fraudulently-paid benefits from enhanced federal UI supplement (Awaiting CBO Letter)
- \$49 billion from delaying Medicare Part D rebate rule (Source: CBO score)
- \$53 billion from certain states returning unused enhanced federal UI supplement (Source: CBO estimate)
- \$20 billion from sales of future spectrum auctions (Source: CBO score) and \$67 billion from proceeds of the February 2021 c-band auction (Source: CBO estimate)
- \$56 billion in economic growth resulting from a 33 percent return on investment in these long-term infrastructure projects (Source: CBO analysis)
- \$28 billion from applying information reporting requirements to cryptocurrency (JCT score)
- \$21 billion from extending fees on GSEs (Source: CBO Score)
- \$13 billion from reinstating certain Superfund fees (Source: JCT score)
- \$8.7 billion from the mandatory sequester (Source: CBO score)
- \$6 billion from extending customs user fees (Source: CBO score)
- \$6 billion in sales from the Strategic Petroleum Reserve (Source: CBO score)
- \$3 billion in savings from reducing Medicare spending on discarded medications from large, single-use drug vials (Source: CBO Score)
- \$2.9 billion from extending available interest rate smoothing options for defined benefit pension plans (Source: CBO Score)

## Survey Data: Americans Overwhelmingly Support Fixing Our Nation's Infrastructure

- The overwhelming majority of Americans — about 8 in 10 — favor plans to increase funding for roads, bridges and ports and for pipes that supply drinking water, according to a [survey conducted by Associated Press-NORC Center for Public Affairs Research](#). (Poll conducted July 15-19, 2021)
- A [CBNC poll](#) conducted in late April indicated 87% of the public backs bipartisan efforts to fix our roads and bridges.
- A [CBS News/You Gov](#) survey found that 87% of Americans support more federal spending on building and repairing roads and bridges. 59% of respondents in the same survey said they support the Bipartisan Infrastructure Agreement. (Poll conducted July 14-17, 2021)
- According to a Yahoo News YouGov poll, [6 in 10 Republican voters say they favor the new \\$1.2](#) trillion infrastructure package negotiated by a bipartisan group of senators and endorsed by the Biden White House. (Poll conducted June 22-24, 2021)





## Roads, Bridges & Major Projects

Summary: The \$110 billion in new spending in this section of the bipartisan infrastructure agreement addresses the aging infrastructure needs of the nation's roads & bridges. This section also contains the authorizations as included in the bipartisan EPW committee-passed Surface Transportation Reauthorization Act and the Commerce committee-passed Surface Transportation Investment Act.

- Increased Contract Authority — \$55.48B
- Supplemental appropriations — \$55.52B
  - **Bridge grant programs — \$36.735B**
    - This funding supports increased funding for the EPW Bridge Investment Program— a competitive grant program to assist the repair and replacement of deficient and outdated bridges and ease the national bridge repair backlog.
    - In addition to the competitive program, this funding also supports a bridge formula program to help support the \$125 billion bridge repair backlog (as estimated by the American Society of Civil Engineers).
  - **Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants — \$7.5B**
    - This funding will boost funding for the RAISE (formerly BUILD) grant program, which supports surface transportation projects of local and/or regional significance.
  - **National Infrastructure Project Assistance grant program — \$5B**
    - This new program supports multi-modal, multi jurisdictional projects of national or regional significance.
  - **Infrastructure for Rebuilding America (INFRA) Grant Program — \$3.2B**
    - This funding supports an increase in baseline funding to the INFRA **grant program**, which supports highway and rail projects of regional and national economic significance.
  - **Appalachian Development Highway System formula program — \$1.25B**
    - The Appalachian Development Highway System consists of a series of highway corridors connecting 13 Appalachian states, from New York to Alabama. The routes are designed as local and regional routes for improving economic development in the historically isolated region. This dedicated funding will help complete the ADHS and spur economic development in Appalachia.
  - **Surface Transportation Private Activity Bonds — \$500M**
    - This plan increases the current cap on these bonds from \$15 billion to \$30 billion, as currently \$14.98 billion has been issued or allocated. This increase will allow

state and local governments to enter into additional public-private partnerships to supplement future surface transportation projects with private investment.

- ***University Transportation Centers — \$95M***

- This funding supports the University Transportation Centers (UTC) Program, which advances the state-of-the-art in transportation research and technology.

- ***Culvert Removal, Replacement, and Restoration — \$1B***

- This new program will provide grants to states for the removal, replacement, and restoration of culverts to address flow of water through roads, bridges, railroad tracks, and trails.

## **Passenger And Freight Rail**

Summary: The U.S. rail network is central to the success of the American economy, carrying more **than 1.8 billion tons of freight valued at more than \$830 billion annually, and over 32.5 million passengers** on Intercity Rail Passenger Transportation services. The bipartisan infrastructure agreement provides \$66 billion in new spending to address the infrastructure needs of the US rail network. This section also includes the Commerce Committee-passed Surface Transportation Investment Act rail reauthorization.

- **Northeast Corridor grants - \$6B**
  - This funding will go toward procurement & deferred maintenance backlog that currently exists on Amtrak's Northeast Corridor between Washington and Boston. Several transit agencies operate over the corridor, including NJ Transit in New Jersey and the Southeastern Pennsylvania Transportation Authority (SEPTA) in Pennsylvania and Delaware.
- **Fed-State Partnership Intercity Passenger Rail - \$36B**
  - **Northeast Corridor Fed-State Partnership set-aside - \$24B**
    - This program provides funding for capital projects within the United States to repair, replace, or rehabilitate qualified railroad assets to reduce the state of good repair backlog and improve intercity passenger rail performance.
- **Amtrak National Network - \$16B**
  - The Amtrak National Network consists 15 long distance routes and 28 state supported routes, on behalf of 20 partners including 17 states. This funding will provide the rail network with updated station locations and modernization; safety investments including grade crossings, fencing and collision-prevention technology.
- **Consolidated Rail Infrastructure and Safety Improvement (CRISI) - \$5B**
  - This program funds projects that improve the safety, efficiency, and reliability of intercity passenger and freight rail. This program leverages private, state and local investments to support safety enhancements and general improvements to infrastructure for both intercity passenger and freight railroads.
- **Railroad Crossing Elimination Program - \$3B**
  - This competitive grant program provides funds for the elimination of hazards at railway-highway crossings.



- Restoration **and Enhancement Grants - \$50M**

- o This program funds operating assistance grants for initiating, restoring, or enhancing intercity passenger rail transportation. Projects such as additional frequency of current service, offering of new on board services, establishing of a new service, extension of a current service are all eligible for these grants.

## Public Transit

**Summary:** This section of the bipartisan infrastructure agreement provides \$39.15 billion in new funding to address the infrastructure needs of the nation's public transit assets. This package includes an extension of FAST Act transit policy.

- **Increased Contract Authority - 519.15 B**
  - The transit title reflects an increase of 43% above baseline levels for contract authority, for \$69.9 billion over the next five years. When combined with the supplemental appropriations of this section, this package provides an 83% increase for transit funding compared to FAST Act levels.
- **State of Good Repair - \$4.75B**
  - U.S. DOT has found that an estimated 40 percent of public transit buses and 23 percent of rail transit assets are in marginal or poor condition, with a significant backlog in deferred maintenance and replacement. State of Good Repair grants support maintenance, replacement, and rehabilitation projects. These activities help transit agencies maintain assets in a state of good repair and develop Transit Asset Management plans.
- **The Capital Investment Grants Program - \$8B**
  - Capital Investment Grants support new and expanded commuter and light rail, bus, and ferry service. The program includes New Starts for the construction of new systems and expansion of existing systems, Small starts for new systems and expansion projects with capital costs less than \$300 million, Core Capacity for projects related to corridor development, and projects with combined system goals.
- **Enhances Mobility for Seniors & Disabilities - \$2B**
  - The Enhances Mobility for Seniors & Disabilities program makes federal resources available to improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options. This program supports transportation services in all areas — large urbanized, small urbanized, and rural.
- **Low-No Program - \$5.25B**
  - The Low-No Program provides funding to state and local governments for the purchase or lease of zero-emission and low-emission transit buses, including acquisition, construction, and leasing of required supporting facilities.



## Safety & Research

**Summary:** The bipartisan infrastructure agreement provides \$10.5 billion in new funding to address the safety requirements of our nation's infrastructure. This section also includes the Commerce Committee-passed Surface Transportation Investment Act safety reauthorization.

- **\$2.24B in increased contract authority for FMCSA and NHTSA**
  - **Federal Motor Carrier Safety Administration (FMCSA)**
    - FMCSA safety grants are available to state and local government agencies working on commercial motor vehicle safety activities and demonstrate a capacity to work with highway traffic safety stakeholders that focus on commercial motor vehicle safety and training issues, and other industry stakeholders.
  - **National Highway Traffic Safety Administration (NHTSA)**
    - NHTSA is charged with writing and enforcing Federal Motor Vehicle Safety Standards as well as regulations for motor vehicle theft resistance and fuel economy. NHTSA awards grants for occupant protection, state traffic safety information systems, impaired driving countermeasures, distracted driving, motorcyclist safety, state graduated driver licensing laws, and non-motorized safety.
- **\$8.27 in supplemental appropriations**
  - **Safe Streets for all - \$5B**
    - The Biden administration's Safe Streets for All program funds state and local "vision zero" plans and other improvements to reduce crashes and fatalities, especially for cyclists and pedestrians.
  - **SMART grant program - \$500M**
    - Complement to the Federal Pell Grant Program, the National Science and Mathematics Access to Retain Talent (SMART) Grants, awarded to third-, fourth-, and fifth-year undergraduates who are majoring in technical fields, critical foreign languages, or who are in a qualifying liberal arts program.
  - **NHTSA Highway Safety Programs — \$1.1B**
    - This program provides grants to states to improve driver behavior and safety
  - **FMCSA Motor Carrier Safety Assistance Program — \$467.5M**
    - The program supports State and local law enforcement agencies through funding to mitigate crashes and hazardous materials incidents involving commercial motor vehicles (CMVs).



- **High Priority Grant Program — \$200M**
  - This competitive grant program supports commercial vehicle safety plan activities, including data collection, public awareness campaigns, technology demonstration, and other safety related efforts.
- **PHMSA Modernization — \$1B**

## Airports

### Funding Table:

| AIRPORTS         |                                                                 |
|------------------|-----------------------------------------------------------------|
| \$20,000,000,000 | Airside Projects (runways, taxiways, etc) and Terminal Projects |
| \$5,000,000,000  | Air Traffic Control Infrastructure                              |

**Summary:** This section of the bipartisan infrastructure agreement will address the aging infrastructure needs of the nation's airports and air traffic control (ATC) facilities.

- **Airside projects (Runways, taxiways, etc) & Terminal projects - \$20 billion total**
  - **Formula funding:** \$15 billion (\$3 billion / year) for grants for airports to use for Airport Improvement Program ("AIP") projects, such as runways and taxiways, terminal development projects, noise, multimodal, or airport-owned towers. This provides flexibility for airports to address their specific airside or landside needs. This funding is formula-driven and spread out over five years.
  - **Discretionary funding:** \$5 billion (\$1 billion / year) for the Airport Terminal Program, a discretionary grant program for terminal development and other landside projects spread out over 5 years. The language ensures that terminal projects at small hub airports, nonhub, and nonprimary airports will receive funding guaranteeing that communities of all sizes benefit.
- **ATC Infrastructure - \$5 billion**
  - **\$5 billion for FAA's Facilities and Equipment** which includes funding for FAA-owned ATC facilities, including FAA-owned contract towers. This funding is spread out over five years and subject to congressional approval each fiscal year.

## Ports/Waterways

### Funding Table:

|                 | <b>PORTS-WATERWAYS</b>                                     |
|-----------------|------------------------------------------------------------|
| \$5,150,000,000 | Army Corps of Engineers Construction                       |
| \$4,000,000,000 | Army Corps of Engineers Operations and Maintenance         |
| \$300,000,000   | Army Corps of Engineers Mississippi River and Tributary    |
| \$100,000,000   | Army Corps of Engineers General Expenses/Regulatory Needs  |
| \$2,250,000,000 | DOT Port Infrastructure Development Program                |
| \$25,000,000    | DOT Marine Highways Program                                |
| \$429,000,000   | U.S. Coast Guard Unfunded Priority Infrastructure          |
| \$3,850,000,000 | GSA/CBP Land Ports of Entry Modernization and Construction |
| \$400,000,000   | Reduction in Truck Emissions at Ports                      |
| \$912,000,000   | Ferry Boat and Terminal Construction                       |

### Section-by-Section:

\$9.55 billion for **Army Corps of Engineers** infrastructure priorities. This includes \$5.15 billion for construction projects to help address the huge backlog of authorized projects that have yet to receive funding. Included under Corps construction are specific funding set-asides for Navigation, Inland Waterways, Aquatic Ecosystem Restoration, Environmental Infrastructure, Continuing Authorities Program, Shore Protection, and Remote and Subsistence Harbor Projects. Within the \$4 billion for Corps Operations and Maintenance, which would be spent over a three-year period, there is funding for dredging Federal navigation projects and repairing damages to Corps Projects caused by natural disasters. Similarly, under the \$300 million for Corps Mississippi Rivers and Tributaries (MR&T) Projects, funding addresses emergencies for Corps projects caused by natural disasters. There is also \$200 million for Corps General Expenses and Regulatory Needs, which is split evenly between the Ports and Waterways and Flood Resiliency Working Groups.

\$455M per year for 5 years for Department of Transportation's **Port Infrastructure Development Program (PIDP)** and **Marine Highways Program (MHP)**. \$450M in funding a year for PIDP will allow significant improvements to improve port facilities on our coasts, rivers and Great Lakes. PIDP grants can improve port infrastructure, including intermodal connections, or reduce or eliminate pollutants and greenhouse gas emissions. MHP funds, \$5M a year for five years, will work to expand the use of America's navigable waters, working to expand marine highway service options and facilitate their further integration into the U.S. transportation system.

\$429M for **U.S. Coast Guard infrastructure priorities**. Building off the Coast Guard's unfunded priorities list, the bill contains funding for needed housing, family support and childcare facilities, as well as shore construction infrastructure and facility deficiency needs.

The bill contains \$3.85B to modernize and improve **Land Ports of Entry** at our nation's Northern and Southwest Border. The funds are split between General Services Administration (GSA) and Customs and Border Protection (CBP). The funds will allow GSA and CBP to execute construction and modernization at all ports on CBP's Five-Year Plan as well as those identified as a priority for upgrades. Port modernization improves border security while also improving the efficient flow of travel and trade across our land border. Funds are also included for port of entry paving projects, the acquisition of leased ports and Federal Motor Carrier Safety Administration facility needs.

\$80M per year for 5 years for **Reduction in Truck Emissions at Ports**. This program requires the Secretary of Transportation to coordinate and fund projects through competitive grants that reduce port-related emissions from idling trucks. This program comes from the recent EPW Surface Transportation Reauthorization that passed committee unanimously. Additionally, this section requires a study on how ports would benefit from electrification and emerging technologies that reduces truck emissions.

\$182.4M for 5 years (total \$912M) for **Ferry Boat and Terminal Construction**. Taken from the EPW Surface Transportation Reauthorization that passed the committee unanimously, this increases funding for the ferry boat program, which funds the construction of ferry boats and ferry terminal facilities.





# Broadband

Summary: 19 million Americans still lack access to high-speed internet. It is well past time to bridge America's digital divide and build a 21st century broadband infrastructure that will meet our country's needs not only today, but for years to come. The bipartisan infrastructure plan invests \$65 billion to address our nation's digital divide once and for all.

- **Grants to states for deployment: \$40 billion**

- This funding supports a formula-based grant program to states, territories and the District of Columbia for the purposes of broadband deployment. The program does not favor particular technologies or providers. Projects would have to meet a minimum download/upload build standard of 100/20 megabits per second.
- The funding includes 10% set-aside for high-cost areas and each state and territory receives an initial minimum allocation, a portion of which could be used for technical assistance and supporting or establishing a state broadband office.
- States would be required to have enforceable plans to address all of their unserved areas before they are able to fund deployment projects in underserved areas. After both unserved and underserved areas are addressed, states may use funds for anchor institution projects.

- **Private Activity Bonds (PABs): \$600 million**

- Based off the Rural Broadband Financing Flexibility Act (S.1676), a Hassan-Capito proposal, this provision allows states to issue PABs to finance broadband deployment, specifically for projects in rural areas where a majority of households do not have access to broadband.

- **Support for Rural Areas: \$2 billion**

- The provision includes supports for programs administered by the U.S. **Department of Agriculture, including the ReConnect Program, that provide loans** and grants (or a combination of loans and grants) to fund the construction, acquisition or improvement of facilities and equipment that provide broadband service in rural areas.

- **"Middle Mile"**

- This provision would create a state grant program for the construction, improvement or acquisition of middle-mile infrastructure. Eligible entities include telecommunications companies, technology companies, electric utilities, utility cooperative, etc. The "middle mile" refers to the installation of a dedicated line that transmits a signal to and from an internet Point of Presence. Competition of middle-mile routes is necessary to serve areas, reducing capital expenditures, and lowering operating costs.

- **Tribal Grants: \$2 billion**

- This provision will provide additional funding to the Tribal Broadband Connectivity Program, which was established by the December COVID-19 relief package and is administered by NTIA. Grants from this program will be made available to eligible Native American, Alaska Native and Native Hawaiian entities for broadband deployment as well as for digital inclusion, workforce development, telehealth and distance learning.

- **Inclusion: \$2.75 billion**

- Includes the Digital Equity Act. This legislation introduced by Senators Murray, Portman and King establishes two NTIA-administered grant programs (formula-based and competitive) to promote digital inclusion and equity for communities that lack the skills, technologies and support needed to take advantage of broadband connections. The legislation also tasks NTIA with evaluating digital inclusion projects and providing policymakers at the local, state and federal levels with detailed information about which projects are most effective.

- **Affordability**

- This provision would devote additional funds to the FCC's Emergency Broadband Benefit (EBB) program, which subsidizes broadband service for eligible households—defined as those that suffered income loss during the pandemic or meet other need-based criteria, such as eligibility for school lunch programs. This program is being renamed the Low-Income Broadband Benefit and the subsidy will be provided at a lower rate (down to \$30 from an original \$50 per month), to extend its longevity across the 5-year budget window.

## Power Infrastructure

(contains allocations from **power, resilience, orphan wells/AML, western water, and water**)

|                                                         | <i>Jurisdictional to ENR, included in ENR bill</i> |                    |                                                                                                                                                                                |
|---------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                         | Authorized                                         | To be funded       | Notes                                                                                                                                                                          |
| <b>Grid Infrastructure, Resiliency, and Reliability</b> | \$ 28,760,000,000                                  | \$ 27,650,000,000  | All from power infrastructure funding bucket. This includes \$12.5 billion in borrowing authority, which does not score at this level and will ultimately keep within our cap. |
| <b>Supply Chains for Clean Energy Technologies</b>      | \$ 8,624,000,000                                   | \$ 7,712,000,000   | Predominately power infrastructure funding bucket, \$125 million from waste management. Not funding authorizations for out years or amendments from markup.                    |
| <b>Fuels and Technology Infrastructure Investments</b>  | \$                                                 | \$ 27,853,740,781  | All from power infrastructure funding bucket.                                                                                                                                  |
| <b>Orphan Wells and Abandoned Mine Land Reclamation</b> | \$ 19,000,000,000                                  | \$ 16,000,000,000  | All from orphan well/AML funding bucket. Not funding amendments from markup.                                                                                                   |
| <b>Western Water</b>                                    | \$ 8,300,000,000                                   | \$ 8,300,000,000   | Funding is \$5 billion from western water, \$1 billion from water, and \$2.3 billion from resilience.                                                                          |
| <b>Resilience</b>                                       | \$ 9,000,000,000                                   | \$ 9,000,000,000   | All from resilience funding bucket. Includes weatherization, ecosystem restoration, and wildfires.                                                                             |
| <b>Legacy Roads</b>                                     | \$ 250,000,000                                     | \$ 250,000,000     |                                                                                                                                                                                |
| <b>Energy Act</b>                                       | \$ 9,041,068,000                                   | \$ 8,307,068,000   | Not funding extended authorizations for out years.                                                                                                                             |
| <b>TOTAL ENR BILL</b>                                   | \$ 110,828,808,781                                 | \$ 105,072,808,781 |                                                                                                                                                                                |

| <i>Power Infrastructure Items, non-Jurisdictional to ENR, not included in ENR bill</i> |                  |                  |                                                |
|----------------------------------------------------------------------------------------|------------------|------------------|------------------------------------------------|
|                                                                                        | Authorized       | To be funded     |                                                |
| <b>Hydropower</b>                                                                      |                  | \$ 1,600,000,000 | Straight appropriations for existing programs. |
| <b>48C Tax Credit</b>                                                                  | \$ 8,000,000,000 | \$ 8,000,000,000 |                                                |

| <b>TOTAL EXPANDED POWER INFRASTRUCTURE WORKING GROUP</b> |                    |                    |  |
|----------------------------------------------------------|--------------------|--------------------|--|
|                                                          | Authorized         | To be funded       |  |
|                                                          | \$ 118,828,808,781 | \$ 114,672,808,781 |  |



# Senate Energy and Natural Resources Energy Infrastructure Act Section-by-Section

## Title I—Grid Infrastructure and Resiliency

### Subtitle A—Grid Infrastructure and Reliability

**Sec. 1001. Preventing outages and enhancing the resilience of the electric grid.** This section directs the Department of Energy (DOE) to establish a grant program to support activities that reduce the likelihood and consequence of impacts to the electric grid due to extreme weather, wildfire, and natural disaster. This section authorizes \$5,000,000,000 for the period of fiscal years (FY) 22-26.

**Sec. 1002. Hazard mitigation using disaster assistance.** This section amends the Robert T. Stafford Disaster Relief and Emergency Assistance Act to include wildfire within the hazard mitigation program.

**Sec. 1003. Electric grid reliability and resilience research, development, and demonstration.** This section establishes the "Program Upgrading Our Electric Grid Reliability and Resiliency" program to provide Federal financial assistance to demonstrate innovative approaches to transmission, storage, and distribution infrastructure to harden resilience and reliability and to demonstrate new approaches to enhance regional grid resilience, implemented through States by public and publicly regulated entities on a cost-shared basis. It also directs the Secretary to improve resilience, safety, and reliability and environmental protection in rural or remote areas and—in collaboration with Department of Homeland Security, the Federal Energy Regulatory Commission (FERC), and the North American Electric Reliability Corporation (NERC)—to develop a framework to assess the resilience of energy infrastructure. This section authorizes \$5,000,000,000 for the period of FY22-26 for the Energy Infrastructure Federal Financial Assistance program and \$1,000,000,000 for the period of FY22-26 for Rural or Remote Areas.

**Sec. 1004. Utility demand response.** This section requires State regulators to consider establishing rate mechanisms to allow utilities to recover the costs of promoting demand-response practices in order to encourage electrical utilities to promote the use of demand-response practices.

**Sec. 1005. Siting of interstate electric transmission facilities.** This section directs DOE to study capacity constraints and congestion when designating National Interest Electric Transmission Corridors (NIETC). It also adds more objective criteria to the list of considerations the Secretary of Energy uses to select and designate an NIETC. The section adds that the FERC may issue permits for construction or modification of certain interstate transmission facilities if a state commission withholds or denies an application seeking approval for the siting of such facilities. It also directs FERC to consider whether the transmission permit applicant has engaged

states and non-federal entities in good faith consultations and in a timely manner before exercising its backstop siting authority.

**Sec. 1006. Rulemaking to increase the effectiveness of interregional transmission**

planning. This section directs FERC to initiate a rulemaking to address the effectiveness of existing planning processes for interregional transmission projects, make changes to that process, and establish a cost allocation methodology that reflects the benefits provided by interregional transmissions solutions.

**Sec. 1007. Transmission facilitation program.** This section establishes a \$2,500,000,000 revolving loan fund to allow DOE to serve as an "anchor-tenant" for a new transmission line or an upgrade of an existing line. The section permits DOE to buy a certain portion of the planned capacity (not more than 50%), which it then may sell after determining that the transmission project has ensured financial viability. It also permits DOE to issue loans to or enter into public-private partnerships with eligible transmission projects. It also authorizes \$10,000,000 for each of FY22-26 to carry out the program.

**Sec. 1008. Deployment of technologies to enhance grid flexibility.** This section amends the Energy Independence and Security Act of 2007 to include Smart Grid investments that provide flexibility and help quickly rebalance the electrical system, facilitate the aggregation or integration of distributed energy resources, provide energy storage to meet fluctuating, provide voltage support, integrate intermittent generation sources, increase the network's operational transfer capacity, and anticipate and mitigate impacts of extreme weather events or natural disasters on grid resilience. The section authorizes \$3,000,000,000 for the Smart Grid Investment Matching Grant Program.

**Sec. 1009. State energy security plans.** This section provides assistance for the creation of State Energy Security Plans that address all energy sources and potential hazards and provides a risk assessment and risk mitigation approach.

**Sec. 1010. State energy program.** This section authorizes \$500,000,000 for the period of FY22-26 for the State Energy Program. It also amends the Energy Policy and Conservation Act to require State Energy Conservation Plans to support transmission and distribution planning activities and to allow State Energy Conservation Plans to include programs that help reduce carbon emissions in the transportation sector and accelerate the use of alternative transportation fuels for, and the electrification of State government vehicles, fleet vehicles, taxis, and ridesharing services, mass transit, school buses, ferries, and privately owned passenger and medium- and heavy-duty vehicles.

**Sec. 1011. Power Marketing Administration transmission borrowing authority.** This section increases the Bonneville Power Administration's (BPA) borrowing authority by \$10,000,000,000 to assist in the financing of the construction, acquisition, and replacement of the Federal Columbia River Power System. It also requires BPA to issue an updated financial plan that considers the projected and planned use and allocation of BPA's borrowing authority across its mission responsibilities and requires BPA to engage with customers and stakeholders on its financial and cost management efforts.



**Sec. 1012. Study of codes and standards for use of energy storage systems across sectors.**

This section directs the Secretary of Energy to conduct a study of types and commercial applications of codes and standards applied to stationary and mobile energy storage systems as well as those that move between stationary and mobile applications such as EV batteries.

**Sec. 1013. Demonstration of electric vehicle battery second-life applications for grid services.** This section directs the Secretary of Energy to establish a demonstration project for second-life applications of electric vehicle batteries as aggregated energy storage installations to provide services to the electric grid.

**Sec. 1014. Columbia Basin power management.** This section rebalances the Columbia River Treaty by upgrading transmission capacity between Canada and the Western and Southwestern United States and authorizes amounts equal to the aggregated amount of downstream power benefits that Canada is entitled to under the Columbia River Treaty (\$1,000,000,000). It also authorizes \$100,000,000 to rehabilitate and enhance water storage and hydroelectric capacity, and \$10,000,000 to study better coordination of water and power flows between British Columbia and the Pacific Northwest.

## **Subtitle B—Cybersecurity**

**Sec. 1101. Enhancing grid security through public-private partnerships.** This section requires the Secretary, in consultation with State regulatory authorities, industry, the Electric Reliability Organization, and other relevant federal agencies, to carry out a program to promote and advance the physical security and cybersecurity of electric utilities, with priority provided to utilities with fewer resources. This section also requires a report to Congress on improving the cybersecurity of electricity distribution systems.

**Sec. 1102. Energy Cyber Sense program.** This section establishes a voluntary Energy Cyber Sense program to test the cybersecurity of products and technologies intended for use in the bulk-power system.

**Sec. 1103. Incentives for advanced cybersecurity technology investment.** This section directs FERC to initiate a rulemaking to develop incentives that would encourage investment in cybersecurity technology and participation in cybersecurity threat information sharing programs.

**Sec. 1104. Rural and municipal utility advanced cybersecurity grant and technological assistance program.** This section directs the Secretary of Energy to establish the "Rural and Municipal Utility Advanced Cybersecurity Grant and Technical Assistance Program" to provide grants and technical assistance for utilities to detect, respond to, and recover from cybersecurity threats. This section authorizes \$250,000,000 for the period of FY22-26.

**Sec. 1105. Enhanced grid security.** This section creates a program to develop advanced cybersecurity applications and technologies for the energy sector, a program to enhance and test the emergency response capabilities of DOE, and a program to increase the functional preservation of electric grid operations or natural gas and oil operations in the face of threats and





hazards. This section authorizes \$250,000,000 for the period of FY22-26 for the Cybersecurity for the Energy Sector **RD&D** program, \$50,000,000 for the period of FY22-26 for the Energy Sector Operational Support for Cyberresilience Program, and \$50,000,000 for the period of FY22-26 for Modeling and Assessing Energy Infrastructure Risk.

**Sec. 1106. Cybersecurity Plan.** This section allows the Secretary of Energy to require that award recipients, funded under this Act, submit a cybersecurity plan that demonstrates the entity's cybersecurity maturity in the context of the project.

**Sec. 1107. Savings Provision.** This section establishes that nothing in the subtitle affects the authority of any other Federal department or agency.

## **Title II—Supply Chains for Clean Energy Technologies**

**Sec. 2001. Earth Mapping Resources Initiative.** This section codifies the Earth Mapping Resources Initiative to accelerate mapping efforts at the USGS and authorizes \$320,000,000 for the period of FY22-26 to complete an initial comprehensive national modern surface and subsurface mapping and data integration effort to better understand our domestic mineral resources.

**Sec. 2002. National Cooperative Geologic Mapping Program.** This section includes an abandoned mine land and mine waste geologic mapping component in the geologic mapping program to ensure mine waste is catalogued and characterized for the occurrence of critical minerals and extends the existing program through 2031.

**Sec. 2003. National Geological and Geophysical Data Preservation Program.** This section directs the National Geological and Geophysical Data Preservation Program to preserve samples to track geochemical signatures from critical minerals in order to provide for provenance tracking.

**Sec. 2004. USGS energy and minerals research facility.** This section authorizes \$167,000,000 in funding for a USGS research facility to support energy and minerals research.

**Sec. 2005. Rare earth elements demonstration facility.** This section authorizes \$140,000,000 for FY22 for the Department of Energy to demonstrate the feasibility of a full-scale integrated rare earth element extraction and separation facility and refinery to strengthen domestic clean energy supply chains and provide environmental benefits through the reuse and treatment of waste material.

**Sec. 2006. Critical minerals supply chains and reliability.** This section creates improvements to the Federal permitting process with respect to critical mineral production on Federal land.

**Sec. 2007. Battery processing and manufacturing.** This section establishes a "Battery Material Processing Grant Program" within DOE's Office of Fossil Energy to ensure the US has a viable battery materials processing industry. This section also establishes within the Office of Energy

Efficiency and Renewable Energy a battery manufacturing and recycling grant program to support and sustain a North American battery supply chain. This section also directs the Secretary to continue the Lithium-Ion Battery Recycling Prize and convene a task force on battery producer requirements. This section also establishes several programs within the Department of Energy (DOE) that would provide grants for battery recycling research, development and demonstration, States and units of local government to assist in the establishment or enhancement of State battery collection, recycling, and reprocessing programs and retailers that sell batteries for the implementation or establishment of a system to collect used batteries. This section authorizes \$3,000,000,000 for FY22-26 for battery material processing grants, \$3,000,000,000 for FY22-26 for battery manufacturing and recycling grants and \$10,000,000 for FY22 for the recycling prize and \$125,000,000 for the battery recycling programs at DOE.

**Sec. 2008. Electric drive vehicle battery recycling and second-life applications program.**

This section would expand an existing program at the Department of Energy for research, development, and demonstration of electric vehicle battery recycling and second-life applications for vehicle batteries. This section authorizes \$200,000,000 for each of FY22-26.

**Sec. 2009. Advanced energy manufacturing and recycling grant program.** This section establishes a grant program focused on small- and medium-sized manufacturers to enable them to build new or retrofit existing manufacturing and industrial facilities to produce or recycle advanced energy products in communities where coal mines or coal power plants have closed. This section authorizes \$750,000,000 for the period of FY22-26.

**Sec. 2010. Critical minerals mining and recycling research.** This section establishes several initiatives to address supply chain resiliency. It establishes a critical mineral mining, recycling, and reclamation research and development grant program within the Department of Energy; establishes a Critical Minerals Subcommittee of the National Science and Technology Council to coordinate science and technology efforts on critical minerals including recycling and substitute materials; and establishes a Department of Energy grant program for pilot projects that process, recycle, or develop critical minerals. This section authorizes \$100,000,000 for the pilot project grant program for each of fiscal years 2021 through 2024.

**Sec. 2011. 21<sup>st</sup> Century Energy Workforce Advisory Board.** This section establishes a 21<sup>st</sup> century to support and develop a skilled energy workforce. The board would consist of between 10 and 15 members, at least one of whom would represent a labor organization.

## **Title III—Fuels and Technology Infrastructure Investments**

### **Subtitle A—Carbon Capture, Utilization, and Storage, and Transportation Infrastructure**

**Sec. 3001. Findings.** This section expresses Congress' findings regarding the importance of carbon capture, utilization, storage and transport technologies and infrastructure to meeting emissions reductions goals.

**Sec. 3002. Carbon utilization program.** This section establishes a grant program for state and local governments to procure and use products derived from captured carbon oxides. It expands DOE's Carbon Utilization program objectives to include the development of standards and certifications to support commercialization of carbon oxide products. This section authorizes \$41,000,000 for FY22, \$65,250,000 for FY23, \$66,562,500 for FY24, \$67,940,625 for FY25, and \$69,387,656 for FY26.

**Sec. 3003. Carbon capture technology program.** This section expands DOE's Carbon Capture Technology program to include front-end engineering and design (FEED) for carbon dioxide transport infrastructure necessary to deploy CCUS technologies. This section authorizes \$100 million for FY22-26.

**Sec. 3004. Carbon dioxide transportation infrastructure finance and innovation.** This section establishes a CO2 Infrastructure Finance and Innovation Act (CIFIA) program, which will provide flexible, low-interest loans for CO2 transport infrastructure projects and grants for initial excess capacity on new infrastructure to facilitate future growth. CIFIA will help facilitate private sector investment in CO2 infrastructure. This section authorizes \$600,000,000 for FY22 and 23 and \$300,000,000 for each of FY 24-26.

**Sec. 3005. Carbon storage validation and testing.** This section expands DOE's Carbon Storage Validation and Testing program to include large-scale commercialization of new or expanded carbon sequestration projects and associated carbon dioxide transport infrastructure. This section authorizes \$2,500,000,000 for FY22-26 for the program.

**Sec. 3006. Secure geologic storage permitting.** This section provides funding for the permitting of wells for the geologic sequestration of carbon dioxide and creates a grant program for states to establish their own Class VI permitting programs to ensure rigorous and efficient CO2 geologic storage site permitting. This section authorizes \$75,000,000 for the period of FY22-26.

**Sec. 3007. Geologic carbon sequestration on the outer Continental Shelf.** This section allows the Department of the Interior to permit geologic carbon sequestration on the outer Continental Shelf.

**Sec. 3008. Carbon Removal.** This section authorize a program for projects that contribute to the development of four regional direct air capture hubs. This section authorizes \$3,500,000,000 for FY22-26 for direct air capture projects to establish the four regional hubs.

## **Subtitle B—Hydrogen Research and Development**

**Sec. 3101. Findings; purpose.** This section expresses Congress' findings on the importance of clean hydrogen in promoting energy security and resilience and outlines the need to accelerate research, development, demonstration, and deployment of hydrogen from clean energy sources.

**Sec. 3102. Definitions.** The section sets a definition for "clean hydrogen" and "hydrogen."



**Sec. 3103. Clean hydrogen research and development program.** This section re-establishes and expands the scope of DOE's hydrogen research and development program to advance cross-cutting R&D for purposes of demonstration and commercialization of clean hydrogen production, processing, delivery and end-use application technologies.

**Sec. 3104. Additional clean hydrogen programs.** This section establishes clean hydrogen programs at DOE, including:

- At least four regional clean hydrogen hubs to demonstrate the production, processing, delivery, storage, and end-use of clean hydrogen. This section authorizes \$8,000,000,000 for the period of FY22-26.
- The development of a national strategy and roadmap to facilitate a clean hydrogen economy.
- A clean hydrogen manufacturing and recycling program to support a clean hydrogen domestic supply chain. For this program, the section authorizes \$500,000,000 for the period of FY22-26.
- A demonstration, commercialization and deployment program intended to decrease the cost of clean hydrogen production from electrolyzers. For this program, the section authorizes \$1,000,000,000 for the period of FY22-26.
- The efficient execution of DOE's clean hydrogen program by instructing the National Energy Technology Laboratory, the National Renewable Energy Laboratory, and Idaho National to work in a crosscutting manner to carry out the new regional clean hydrogen hubs and clean hydrogen manufacturing and recycling programs.

**Sec. 3105. Clean Hydrogen Production Qualifications.** This section directs the Secretary, in consultation with the EPA Administrator and outside stakeholders, to develop an initial standard for the carbon intensity of clean hydrogen production from renewable fossil fuel with CCUS, nuclear, and other fuel sources, beginning at 2 kilograms carbon dioxide per kilogram hydrogen (kg-0O2/kg-H<sub>2</sub>), adjusted after five years, and accounting for technological and economic feasibility to be applied to the activities in this title.

## **Subtitle C—Nuclear Energy Infrastructure**

**Sec. 3201. Infrastructure planning for micro and small modular nuclear reactors.** This section requires the DOE to develop a report on the feasibility for using nuclear energy to meet resilience and carbon reduction goals for the Department.

**Sec. 3202. Property interests relating to certain projects and protection of information relating to certain agreements.** This section allows the DOE to transfer fee title or property interest acquired by the Secretary in relation to any project funded under the Advanced Reactor Demonstration Program and extends the confidentiality of intellectual property associated with the Advanced Demonstration Program from 5 years to 30 years.

**Sec. 3203. Civil nuclear credit program.** This section provides the DOE with the authority, in consultation with the heads of applicable Federal agencies, to establish a process to evaluate bids

through an auction process and select certified nuclear reactors to be allocated credits. This section authorizes \$6,000,000,000 for the period of fiscal years FY22-26.

### **Subtitle D—Hydropower**

**Sec. 3301. Hydroelectric production incentives.** This section authorizes \$125,000,000 for FY22 for hydroelectric production incentives until expended.

**Sec. 3302. Hydroelectric efficiency improvement incentives.** This section authorizes \$75,000,000 for FY22 for hydroelectric efficiency improvement incentives until expended.

**Sec. 3303. Maintaining and enhancing hydroelectricity incentives.** This section directs the Secretary of Energy to make incentive payments to the owners and operators of hydroelectric facilities for capital improvements related to maintaining and enhancing hydroelectricity generation by improving grid resiliency, improving dam safety, and environmental improvements. This section authorizes \$553,600,000 for FY22 until expended.

**Sec. 3304. Pumped storage hydropower wind and solar integration and system reliability initiative.** This section directs the Secretary to establish a demonstration project for a pumped storage hydropower project to facilitate the long-duration storage of intermittent renewable electricity. This section authorizes \$10,000,000 for the period of FY22-26.

**Sec. 3305. Authority for pumped storage hydropower development using multiple Bureau of Reclamation reservoirs.** This section creates a streamlined process under the Bureau of Reclamation for pumped storage hydropower development projects and clarifies that certain pumped storage projects using multiple **BOR** reservoirs shall proceed through BOR's permitting process, not through both the Federal Energy Regulatory Commission and Bureau of Reclamation processes.

**Sec. 3306. Limitations on issuance of certain leases of power privilege.** This section provides requirements for the Secretary of the Interior concerning the issuance of a lease of power privilege for a proposed pumped storage project in Washington State.

### **Subtitle E—Miscellaneous**

**Sec. 3401. Solar Energy Technologies on Current and Former Mine Land.** This section requires the DOE to create a report of the viability of siting solar energy on current and former mine land, including necessary interconnection, transmission siting, and the impact on local job creation.

**Sec. 3402. Clean energy demonstration program on current and former mine land.** This section establishes a program to demonstrate the technical and economic viability of carrying out clean energy projects on current and former mine land in a compatible manner with any existing operations. This section authorizes \$500,000,000 for the period of FY22-26.

**Sec. 3403. Leases, easements, and rights-of-way for energy and related purposes on the Outer Continental Shelf.** This section amends the Outer Continental Shelf Lands Act to permit offshore energy storage. This will provide flexibility for the incorporation of energy storage technologies into future offshore energy development, such as battery storage for offshore wind.

## **Title IV—Enabling Energy Infrastructure Investment and Data Collection**

### **Subtitle A—Department of Energy Loan Program**

**Sec. 4001. Department of Energy loan programs.** This section clarifies the reasonable prospect of repayment criteria for both the Title XVII Innovative Energy Loan Guarantee (Title XVII) Program and the Advanced Technology Vehicle Manufacturing (ATVM) Program. It also expands the eligibility of the Title XVII Program to include projects that increase the domestic supply of critical minerals and makes certain state energy financing entities eligible to apply for Title XVII loans. The section expands the eligibility of the ATVM program to include medium and heavy duty vehicles, trains, aircraft, maritime vessels, and hyperloop technology. This section also provides loan guarantees for certain Alaska natural gas transportation projects and systems.

### **Subtitle B—Energy Information Administration**

**Sec. 4101. Definitions.** This section provides definitions for the Energy Information Administration subtitle.

**Sec. 4102. Data collection in the electricity sector.** This section directs the EIA to create a dashboard relating to the operation of the bulk power system including hourly operating data, and a system to provide data on the operations of load-serving entities.

**Sec. 4103. Expansion of energy consumption surveys.** This section directs the EIA to expand the Manufacturing Energy Consumption Survey, the Commercial Building Energy Consumption Survey, and the Residential Energy Consumption Survey to obtain more comprehensive data and reduce the burden on survey respondents; report community-level economic and environmental impacts of energy supply; and improve the presentation and distribution of data.

**Sec. 4104. Data collection on electric vehicle integration with the electricity grids.** This section directs the EIA to expand data collection with respect to electric vehicle integration with the electricity grid.

**Sec. 4105. Plan for the modeling and forecasting of demand for minerals used in the energy sector.** This section directs the EIA to develop a plan in collaboration with USGS for the forecasting of demand for energy equipment, including equipment for energy production or storage purposes that uses minerals, such as lithium and cobalt, which are or potentially may be determined to be critical minerals.

**Sec. 4106. Expansion of international energy data.** This section directs the EIA to implement measures to expand and improve its international energy data resources in order to understand the production and use of energy in various countries, changing patterns of energy use internationally, the relative costs and environmental impacts of energy production and use internationally, and plans for or construction of major energy facilities or infrastructure.

**Sec. 4107. Plan for the National Energy Modeling System.** This section directs the EIA to develop a plan to update or further the capabilities of the National Energy Modeling System, including with respect to technologies identified for large-scale demonstration projects, such as carbon capture and hydrogen production.

**Sec. 4108. Report on costs of carbon abatement in the electricity sector.** This section directs the EIA to submit a report on the potential use of levelized cost of carbon abatement as a metric to compare system-level costs of technology options to reduce emissions, and a potential process to measure carbon dioxide emissions intensity per unit of output production.

**Sec. 4109. Harmonization of efforts and data.** This section directs the EIA to establish a system to harmonize data collection efforts with EPA and other relevant Federal agencies.

### **Subtitle C—Miscellaneous**

**Sec. 4201. Consideration of measures to promote greater electrification of the transportation sector.** This section directs states to consider measures to promote greater electrification of the transportation sector including the establishment of rates that promote affordable and equitable electric vehicle charging options, improve the customer experience associated with EV charging including reducing wait times, accelerate third-party investment in public electric vehicle charging, and appropriately recover the marginal costs of delivering electricity to electric vehicles and electric vehicle charging infrastructure.

**Sec. 4202. Office of Public Participation.** This section amends section 319 of the Federal Power Act regarding the Office of Public Participation. The section strikes provisions related to **the Director of the Office of Public Participation's term and termination and updates** the Director's pay scale. This section also strikes expired authorization provisions.

**Sec. 4203. Digital climate solutions report.** This section requires the Secretary to report on the use of digital tools and platforms, such as artificial intelligence, crowdsourcing, and other technologies, as climate solutions.

**Sec. 4204. Study and report by the Secretary of Energy on job loss and impacts on consumer energy costs due to the revocation of the permit for the Keystone XL pipeline.** This section requires the Secretary of Energy to complete a study and report on the job loss and impacts on consumer energy costs due to the revocation of the permit for the **Keystone XL** pipeline.





**Sec. 4205. Study on impact of electric vehicles.** This section requires the Secretary of Energy to conduct a study on the cradle to grave environmental impact of electric vehicles.

**Sec. 4206. Study on impact of forced labor in China on the electric vehicle supply chain.** This section requires the Secretary of Energy, in coordination with the Secretary of State, to study the impact of forced labor in China on the electric vehicle supply chain.

## **Title V—Energy Efficiency and Building Infrastructure**

### **Subtitle A—Residential and Commercial Energy Efficiency**

**Sec. 5001. Definitions.** This section provides definitions for the Residential and Commercial Energy Efficiency subtitle.

**Sec. 5002. Energy efficiency revolving loan fund capitalization grant program.** This section creates a revolving loan fund capitalization grant program within the State Energy Program for recipients to conduct commercial energy audits, residential energy audits, or energy upgrades or retrofits. This section authorizes \$250,000,000 for FY22.

**Sec. 5003. Energy auditor training grant program.** This section establishes a competitive grant program under which the Secretary shall award grants to eligible States to train individuals to conduct energy audits or surveys of commercial and residential buildings. This section authorizes \$40,000,000 for the period of FY22-26.

### **Subtitle B—Buildings**

**Sec. 5101. Cost-effective codes implementation for efficiency and resilience.** This section creates a grant program within the Building Technologies Office to enable sustained, cost-effective implementation of updated building energy codes. This section authorizes \$225,000,000 for the period of FY22-26.

**Sec. 5102. Building, training, and assessment centers.** This section provides grants to institutions of higher education to establish building training and assessment centers to educate and train building technicians and engineers on implementing modern building technologies. This section authorizes \$10,000,000 for FY22.

**Sec. 5103. Career skills training.** This section directs the Secretary to award grants to pay the Federal share of associated career skills training programs under which students concurrently receive classroom instruction and on-the-job training for the purpose of obtaining an industry-related certification to install energy efficient buildings technologies. This section authorizes \$10,000,000 for FY22.

**Sec. 5104. Commercial building energy consumption information sharing.** This section requires the EIA and EPA to agree to an information sharing agreement related to commercial building energy consumption data.

## **Subtitle C—Industrial Energy Efficiency Part**

### **1—Industry**

**Sec. 5201. Future of industry program and industrial research and assessment centers.** This section provides funding for institution of higher education-based industrial research and assessment centers to identify opportunities for optimizing energy efficiency and environmental performance at manufacturing and other industrial facilities. This section also establishes a grant program to fund upgrades for small- and medium-sized manufacturers that have been recommended in an assessment from an IAC or CHP TAP. This section authorizes \$550,000,000 for the period of FY22-26.

**Sec. 5202. Sustainable manufacturing initiatives.** This section directs the Office of Energy Efficiency and Renewable Energy to provide technical assessments for manufacturers to maximize energy efficiency, prevent pollution, improve efficient use of water, conserve natural resources, and other goals determined by the Secretary.

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## **Part II—Smart Manufacturing**

**Sec. 5211. Definitions.** This section provides definitions for the Smart Manufacturing subtitle.

**Sec. 5212. Leveraging existing agency programs to assist small and medium manufacturers.** This section requires the Secretary to include smart manufacturing technologies and practices within the scope of technologies covered by the industrial assessment centers of the Department of Energy.

**Sec. 5213. Leveraging smart manufacturing infrastructure at National Laboratories.** This section requires the Secretary to conduct a study on how the Department can increase access to existing high-performance computing resources in the National Laboratories, particularly for small and medium manufacturers.

**Sec. 5214. State manufacturing leadership.** This section establishes a program for the Secretary to provide funding to states to invest in smart manufacturing technologies. This section authorizes \$50,000,000 for the period of FY22-26.

**Sec. 5215. Report.** This section requires the Secretary to submit a report on the progress made in advancing smart manufacturing in the United States.

## **Subtitle D—Schools and Nonprofits**

**Sec. 5301. Grants for energy efficiency improvements and renewable energy improvements at public school facilities.** This section directs the Secretary to award competitive grants to make energy efficiency, renewable energy, and alternative fueled vehicle upgrades and improvements at public schools. This section authorizes \$500,000,000 for the period of FY22-26.

**Sec. 5302. Energy efficiency materials pilot program.** This section establishes a pilot program to award grants to provide nonprofit buildings with energy-efficiency materials. This section authorizes \$50,000,000 for the period of FY22-26.

### **Subtitle E—Miscellaneous**

**Sec. 5401. Weatherization assistance program.** This section authorizes \$3,500,000,000 for FY22 for the Weatherization Assistance Program.

**Sec. 5402. Energy efficiency and Conservation Block Grant Program.** This section authorizes \$550,000,000 for FY22 for the Energy Efficiency and Conservation Block Grant Program. This section also amends the Energy Independence and Security Act of 2007 to allow EECBG funding to be used in programs that finance energy efficiency and other clean energy capital investments, projects, loan programs, and performance contracting programs.

**Sec. 5403. Survey, analysis, and report on employment and demographics in the energy, energy efficiency, and motor vehicle sectors of the United States.** This section establishes an "Energy Jobs Council" to conduct a survey of employers in the energy, energy efficiency, and motor vehicles sectors and perform analysis of the figures and demographics in those sectors to be made publicly available. This section is simply codifying the United States Energy and Employment Report that DOE used to produce, which has been produced by the Energy Futures Initiative since 2017.

**Sec. 5404. Assisting Federal Facilities with Energy Conservation Technologies grant program.** This section authorizes \$250,000,000 for FY22 for the existing AFFECT grants that are distributed through the Federal Energy Management Program to provide grants to federal agencies that they can leverage with private capital to make energy and water efficiency upgrades to federal buildings.

**Sec. 5405. Rebates.** This section authorizes \$20,000,000 for the period of FY22-23 for the extended product system rebate program and the energy efficient transformer rebate program.

**Sec. 5406. Model guidance for combined heat and power systems and waste heat to power systems.** This section requires the Secretary of Energy and FERC to review existing rules and procedures relating to interconnection service and additional services throughout the United States for electric generation with nameplate capacity up to 150 megawatts connecting at either distribution or transmission voltage levels to identify barriers to the deployment of combined heat and power systems and waste heat to power systems.



## **Title VI Methane Reduction Infrastructure**

**Sec. 6001. Orphaned well site plugging, remediation, and restoration.** This section authorizes \$4,707,000,000 for programs to plug, remediate, and reclaim orphaned wells on Federal, State, and Tribal lands.

## **Title VII Abandoned Mine Land Reclamation**

**Sec. 7001. Abandoned Mine Reclamation Fund authorization of appropriations.** This section authorizes \$11,293,000,000 in funds for the Abandoned Mine Land Reclamation Fund.

**Sec. 7002. Abandoned Mine Reclamation Fee.** This section adjusts the rates of the Abandoned Mine Reclamation Fee to 22.4 cents per ton of coal produced by surface coal mining, 9.6 cents per ton of coal produced by underground mining, and 6.4 cents per ton for lignite coal. This section also extends the fee until 2034.

**Sec. 7003. Amounts distributed from Abandoned Mine Reclamation Fund.** This section extends the dates that amounts are to be distributed until 2036.

**Sec. 7004. Abandoned hardrock mine reclamation.** This section establishes a new program within the Department of the Interior to inventory, assess, decommission, reclaim, respond to hazardous substance releases on, and remediate abandoned hardrock mine land. This section authorizes \$3,000,000,000, of which 50 percent is reserved for grants to States and Tribes and 50 percent is reserved for use on Federal land.

## **Title VIII—Natural Resources-Related Infrastructure, Wildfire Management, and Ecosystem Restoration**

**Sec. 8001. Forest Service Legacy Road and Trail Remediation Program.** This section authorizes \$250,000,000 for the Forest Service's Legacy Road and Trail program, which funds activities to **restore fish passage in streams at road and trail crossings, decommission unauthorized, user-created roads, decommission** temporary roads, and other activities.

**Sec. 8002. Study and report on feasibility of revegetating reclaimed mine sites.** This section requires the Director of the Office of Surface Mining Reclamation to submit a study on the feasibility of revegetating reclaimed mine sites.

**Sec. 8003. Wildfire risk reduction.** This section authorizes \$3,369,200,000 to the Department of the Interior and the Forest Service for wildfire risk reduction by providing funding for community wildfire defense grants, mechanical thinning, controlled burns, the Collaborative Forest Restoration Program, and firefighting resources.

**Sec. 8004. Ecosystem restoration.** This section authorizes \$2,130,000,000 for the Department of the Interior and the Forest Service to restore the ecological health of Federal lands and waters and of private lands, through voluntary efforts, via a variety of programs, including through partnering with States.

**Sec. 8005. GAO Study.** This section directs the Comptroller General of the United States to conduct a study on the implementation of this Title and whether it effectively reduced wildfire risk and restored ecosystems. This section authorizes \$800,000 for this study.

**Sec. 8006. Establishment of fuel breaks in forests and other wildland vegetation.** This section establishes a categorical exclusion for certain forest management activities from the requirements under the National Environmental Policy Act.

**Sec. 8007. Emergency actions.** This section allows the Secretary to designate certain situations as emergency situations and take authorized emergency actions in response.

## **Title IX Western Water Infrastructure**

**Sec. 9001. Western water infrastructure.** This section authorizes \$8,300,000,000 for FY22-26 for Bureau of Reclamation western water infrastructure, including:

- \$3.2 billion for aging infrastructure,
- \$1.15 billion for water storage, groundwater storage and conveyance projects (includes \$100 million for small water storage),
- \$1 billion for water recycling and reuse projects (includes \$450 million for large water recycling projects),
- \$250 million for desalination projects,
- \$1 billion for rural water projects,
- \$500 million for dam safety projects,
- \$300 million for Drought Contingency Plan (includes \$50 million for Upper Basin States),
- \$400 million for waterSMART Water and Energy Efficiency Grants (includes \$100 million for natural infrastructure projects),
- \$100 million for the Cooperative Watershed Management Program,
- \$250 million for Aquatic Ecosystem Restoration Program,
- \$100 million for multi-benefit watershed projects, and
- \$50 million for Colorado River fish species recovery programs.

**Sec. 9002. Water storage, groundwater storage and conveyance projects.** This section clarifies eligibility and requirements for feasibility studies and construction funding for storage and conveyance projects.

**Sec. 9003. Small water storage and groundwater storage projects.** This section authorizes \$100 million for a new competitive grant program for small water storage projects.



**Sec. 9004. Critical maintenance and repair.** This section authorizes \$100 million in funding to support certain Bureau of Reclamation infrastructure that has failed in the last two years. This section also authorizes \$100 million in funding for dams developed under the Carey Act of 1894.

**Sec. 9005. Large-scale water recycling and reuse projects.** This section authorizes \$450 million for a new competitive grant program for large-scale water recycling and reuse projects.

**Sec. 9006. Drought contingency plan funding requires.** This section clarifies how the drought contingency plan funding can be used.

**Sec. 9007. Multi-benefit projects to improve watershed health.** This section authorizes \$100 million for a new competitive grant program for habitat restoration projects in river basins that have been impacted by Bureau of Reclamation water projects.

**Sec. 9008. Eligible desalination projects.** This section provides a technical amendment to current law.

**Sec. 9009. Clarification of authority to use Coronavirus Fiscal Recovery Funds** to meet a **non-federal matching requirement for authorized Bureau of Reclamation** water projects. The American Rescue Plan authorized State and local funds to be used broadly for water infrastructure. This section clarifies that these funds can be used to satisfy non-Federal matching requirements for authorized Bureau of Reclamation projects.

**Sec. 9010. Federal assistance for groundwater recharge,** aquifer storage, and water source substitution projects. This amendment authorizes the Bureau of Reclamation to provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects.

## Title X Authorization of Appropriations for Energy Act of 2020

**Sec. 10001. Energy storage demonstration projects.** This section authorizes funding for the Energy Storage Demonstration Projects and Pilot Grant Program authorized by the Energy Act of 2020. This section authorizes \$355,000,000 for FY 22-25 for that program. This section also authorizes \$150,000,000 for FY22-25 for a Long-duration Demonstration Initiative and Joint Program.

**Sec. 10002. Advanced reactor demonstration program.** This section authorizes \$3,211,000,000 for the Advanced Reactor Demonstration Program authorized in the Energy Act of 2020 for FY22-27

**Sec. 10003. Mineral security projects.** This section authorizes \$825,668,000 in funding for FY 22-26 for the National Geological and Geophysical Data Preservation Program, Rare Earth Mineral Security, Critical Material Innovation, Efficiency, and Alternatives, and a Critical Mineral Supply Chain Research Facility authorized by the Energy Act of 2020.



**Sec. 10004. Carbon capture demonstration and pilot programs.** This section authorizes \$3,474,000,000 for FY 22-25 for Carbon Capture Large-Scale Pilot Projects and Carbon Capture Demonstration Projects authorized by the Energy Act of 2020.

**Sec. 10005. Direct air capture technologies prize competitions.** This section authorizes \$115,000,000 for FY 22-25 for the Direct Air Capture Technologies Prize Competition authorized by the Energy Act of 2020.

**Sec. 10006. Water power projects.** This section authorizes \$146,400,000 for FY 22-25 for hydropower and marine energy and National Marine Energy Centers authorized by the Energy Act of 2020.

**Sec. 10007. Renewable energy projects.** This section authorizes funding for the period of FY22-25 for renewable energy demonstration projects including \$84,000,000 for enhanced geothermal systems, \$100,000,000 for wind energy, and \$80,000,000 for solar energy authorized by the Energy Act of 2020. It includes a provision making it clear that the authorization for wind energy is part of the Energy Act authorization.

**Sec. 10008. Industrial emissions demonstration projects.** This section authorizes \$500,000,000 for FY 22-25 for industrial emissions demonstration projects authorized by the Energy Act of 2020.

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## **Title X1 Wage Rate Requirements**

**Sec. 11001. Wage Rate Requirements.** This section requires that wages for projects funded under this Act are not less than those prevailing on similar projects in the locality.

## **Title XII—Miscellaneous**

**Sec. 12001. Office of Clean Energy Demonstrations.** This section establishes an Office of Clean Energy Demonstrations at the Department of Energy to coordinate activities relating to the selection, project management, and assessment of demonstration projects funded by the Department.

**Sec. 12002. Extension of Secure Rural Schools and Community Self-Determination Act of 2000.** This section extends the Secure Rural Schools and Community Self-Determination Act.



## **Dam Safety and Removal**

**Dam Safety and Removal:** Includes funding for existing programs at FEMA, NOAA, the Army Corps, the U.S. Forest Service, and the U.S. Fish and Wildlife Service to support dam safety improvements, as well as for removing in-stream barriers to restore fish and wildlife passage and dams. Includes provisions to ensure that this funding provides no new authority to remove, breach, or otherwise alter the operations of a federal hydropower dam. Also includes provisions to ensure dam removal projects include written consent of the dam owner, if ownership is established.

# 48C Tax Credit

## Section-by-Section:

### **\$8 Billion in Energy-related Manufacturing and Industry:**

- Available as a 30% investment tax credit to manufacturers and other industrial users to retool, expand, or build new facilities that make or recycle energy-related products or to reduce their process-related greenhouse gas emissions.
- Includes a \$4 billion carve out for use in communities where coal mines have closed or coal power plants have retired (that have not previously received the §48C tax credit).

### **Build New or Retrofit Existing Manufacturing and Industrial Facilities to Produce or Recycle a Wide Range of Energy Products, Including:**

- Advanced electric grid, energy storage, and fuel cell equipment;
- Equipment for the production of low-carbon, low-emission fuels, chemicals and products;
- Renewable energy and energy efficiency equipment, from insulation to geothermal drills;
- Products or technologies that capture, remove, use or store carbon dioxide; and,
- Advanced light-, med-, and heavy-duty vehicles, components, and related infrastructure.

### **Provides Assistance to Applicants and Creates Jobs Where the Tax Credits are Applied:**

- Provides new guidelines and technical assistance to aid applicants in states that have not accessed the §48C manufacturing tax credit in the past.
- Promotes domestic job creation that draws on existing skilled workforces, particularly workers dislocated from manufacturing, coal mining, or retired coal power plants.
- Promotes reinvestment in communities experiencing high unemployment.
- Enables manufacturers with lower tax liability to elect a direct pay option capped at 85% of the tax credit amount.





## **Resiliency — Flood Mitigation**

**\$7 billion for Army Corps of Engineers infrastructure priorities. This includes \$150 million for Corps Investigations for technical assistance and to initiate or complete previously authorized studies. In addition, \$6 billion is provided for Corps construction projects to help address the huge backlog of authorized projects that have yet to receive funding. Included under Corps construction are specific funding set-asides for Coastal Storm Risk Management/Hurricane and Storm Damage Reduction Projects, Inland Flood Risk Management Projects and Aquatic Ecosystem Restoration Projects. Within each of these construction project set-aside language is included that clarifies that a significant amount of this funding is to be reserved for multipurpose projects/programs. Furthermore, Coastal Storm Risk Management/Hurricane and Storm Damage Reduction Projects would target States that have been impacted by federally-declared disasters over the last six years. In addition, \$500 million is provided for Corps Mississippi Rivers and Tributaries (MR&T) Projects and \$251 million is available for Corps Flood Control and Coastal Emergencies Projects. There is also \$200 million for Corps General Expenses and Regulatory Needs which is split evenly between the Flood Resiliency and Ports and Waterways Working Groups.**

**\$492M for the National Oceanic and Atmospheric Administration (NOAA) National Coastal Resiliency Fund, a partnership with the National Fish and Wildlife Foundation (NFWF). This program improves the resilience of coastal communities to flooding and inundation by restoring or expanding natural ecosystems, while enhancing fish and wildlife habitats and increasing protection for communities from coastal hazards.**

**\$491M for the NOAA Community-Based Restoration Project. This program helps protect the safety and well-being of coastal communities by buffering shorelines from erosion, reducing flooding, and removing potentially hazardous structures.**

**\$492M for NOAA mapping, observations and modeling. Investments in NOAA flood mapping and modeling programs can have significant benefits of protecting lives and property during extreme weather events. Specific programs funded include the Coastal Mapping Program, nextGen National Water Modeling framework, Atlas 14 & Probably Maximum Precipitation, and flood inundation maps (FIM) that depict the extent and depth of floods stemming from actual and forecasted events.**

**\$25M for the NOAA National Mesonet Program for the acquisition and use of data generated by the Upper Missouri River Basin soil moisture and snowpack monitoring network, currently being implemented by the Army Corps of Engineers. This network was authorized by the Water Resources Development Act (WRDA) of 2020. The soil in the Upper Missouri River Basin has the capacity to store more than three times the water in the system's massive reservoirs. Without this monitoring system, forecasters and river managers are unable to adequately assess drought conditions or flood potential - both of which are critical to the protection of life and property in the entire Missouri River Basin.**

\$3.5B for **FEMA Flood Mitigation Assistance** program. This program helps provide financial and technical assistance to states and communities to reduce the risk of flood damage to homes and businesses through buyouts, elevation and other activities. These activities protect lives and property and help reduce future federal disaster expenditures.

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|                                                                                                                                                                                                                                                                                    |  | Summary Table:      |
|                                                                                                                                                                                                                                                                                    |  | Section-by-Section: |
|                                                                                                                                                                                                                                                                                    |  | \$1B for the FEMA   |
| Building Resilient Infrastructure and Communities (BRIC) Program. This is a pre-disaster mitigation program, supporting states, local communities, tribes and territories undertaking hazard mitigation projects to reduce the risks they face from disasters and natural hazards. |  |                     |





## Resiliency — Waste Management

\$75M for **the RECYCLE Act (S.923)**, which authorizes a new \$15 million per year grant program at the EPA to help educate households and consumers about their residential and community recycling program. This helps decrease contamination in the recycling stream and helps support recycling infrastructure.

\$150M for **critical mineral and battery recycling**, which aims to address the lack of domestic policy, markets, and infrastructure regarding the coordinated collection, recycling and reuse of single use and rechargeable consumer batteries which contain valuable materials needed to support a U.S.-based supply chain.

\$200M for the **NOAA Marine Debris Program**, which promotes action to reduce debris in our ocean, including clean up and response actions needed as a result of severe marine debris events.

\$275M for the Save **Our Seas Act 2.0 Sec. 302 Post-Consumer Materials Management Grants**, at \$55M per year. This would fund a new grant program to support improvements to local post-consumer materials management, including municipal recycling program.

\$100M for the **EPA Pollution prevention program**, where the EPA provides grants and technical assistance to help businesses adopt pollution prevention practices.

\$10M for a **bioproduct pilot program at the U.S. Department of Agriculture** to partner with at least one university affiliated bioproduct research facility to study the relative benefits of using materials derived from agricultural commodities in the production of construction and consumer products. The benefits to be studied include waste management cost and greenhouse gas emission reductions and other environmental benefits.

## Resiliency — Drought

**\$2.2B over 5 years for the Aging Infrastructure Account.** The Aging Infrastructure Account was created in the 2020 Consolidated Appropriations bill. Its function is to provide funds and funding assistance to The Bureau of Reclamation for costs of certain major, nonrecurring maintenance of bureau-owned water infrastructure at water infrastructure projects across the West that are in need of major upgrades or replacement. The total number of treatment facilities that fall under the category the Account covers comes in at 80 percent. As those facilities, most of which are more than 50 years old, continue to age, the issue of treating water thoroughly and in a timely manner only increases.

**\$500M over 5 years for the Western Area Power Administration's power purchase and transmission activities.** The West and Midwest have over the past year been hit by worsening drought conditions and polar vortex, which has impacted WAPA's reserve funds to purchase power on the open market. This funding will provide a critical infusion of funds to ensure that as drought conditions worsen WAPA's does not deplete their power purchase funds. A depletion of funds would result in significant rate increases to customers across 15 states.

**\$80M over 5 years for NOAA procurement of high-performance computing.** This funding will allow NOAA to procure research supercomputing infrastructure used for weather and climate model development to improve drought, flood, and wildfire prediction, detection, and forecasting. NOAA has informed the Drought working group that this is their highest priority for monitoring and responding to drought conditions.

**\$340M for 5 years (total \$1.7B) for Indian Health Services Sanitation Facilities Construction Enhancement.** Sanitation and water infrastructure on tribal lands is severely outdated, as was made clear during the COVID-19 pandemic. This funding will be provided for sanitation facilities construction within Indian Health Services at HHS. Such funds would provide for the planning, design, construction, modernization, improvement, and renovation of water, sewer, and solid waste sanitation facilities that are funded, in whole or part, by the Indian Health Service.

**\$100M over 5 years for Drought Contingency Plan Funding.** The Drought Contingency Plan was agreed between the 7 states of the Upper and Lower Colorado Basins, and approved by Congress, to prepare for increasingly harsh drought conditions. This section provides \$50M each to the Upper and Lower Basins for drought contingency operations, such as monitoring and reclamation at Lake Powell and Lake Mead.

**\$40M over 5 years for Missouri River Basin Drought and Snowpack Monitoring.** This funding is provided to the Army Corps of Engineers to carry out Soil Moisture and Snowpack Monitoring activities as authorized in section 4003(a) of the Water Resources Reform and Development Act of 2014. These activities will enhance soil moisture and snowpack monitoring in the Upper Missouri River Basin to reduce flood risk and improve river and water resource management in the Upper Missouri River Basin as extreme drought conditions spread across the US.

**\$1M over 5 years for a Soil Moisture and Snowpack Monitoring Pilot Program.** This funding will support a NOAA study and pilot program with the State mesonet programs in the Upper Missouri River Basin. The program will study soil moisture and snowpack monitoring network in the Upper Missouri River Basin pursuant to section 511(b)(3) of the Water Resources Development Act of 2020. The study will include assessments of:

- The contribution of the soil moisture, snowpack, and other relevant data generated by the network to weather, sub-seasonal and seasonal, and climate forecasting products on the local, regional, and national levels;
- The enhancements made to the National Integrated Drought Information System, the National Water Model, and the United States Drought Monitor, and other relevant national modeling efforts, using data and derived data products generated by the network;
- The contribution of data generated by the network to remote sensing products and approaches; and
- The viability of the ownership and operational structure of the network.

**\$618M over 5 years for USDA NRCS Watershed Programs.** This section provides \$500M for Watershed and Flood Prevention Operations (WFPO) and \$118M for Watershed Rehabilitation Programs. Both programs are critically important to Western and Midwestern states being hit by drought. WFPO helps units of federal, state, local, and tribal governments protect and restore watersheds up to 250,000 acres. This program provides for cooperation between the Federal government and the states and their political subdivisions to work together to prevent erosion; floodwater and sediment damage; to further the conservation development, use and disposal of water; and to further the conservation and proper use of land in authorized watersheds. The Watershed Rehabilitation Program helps project sponsors rehabilitate aging dams that are reaching the end of their design lives. This rehabilitation addresses critical public health and safety concerns. Since 1948, the Natural Resources Conservation Service NRCS has assisted local sponsors in constructing 11,845 dam projects.

**\$216M over 5 years for Tribal Climate Resilience.** This section provides \$216 million for tribal climate resilience, adaptation, and community relocation planning, design, and implementation of projects which address the varying climate challenges facing tribal communities across the country. Of that, \$130M is for community relocation and \$86M is for climate resilience and adaptation projects.

**\$500M over 5 years for the Low-Income Housing Energy Assistance Program (LIHEAP).** This funding will provide low-income families in hot-weather states assistance with rising energy prices due to extreme heat and drought.

**\$500M over 5 years for the STORM Act** — STORM was signed into law in January and created a new program at FEMA to help states establish revolving loan funds that could be used by local governments to carry out mitigation projects that reduce natural disaster risk. These low-interest loans would allow local governments to invest in resiliency and mitigation projects that help reduce loss of life and property, the cost of insurance, and disaster recovery payments. These

loans would reach communities more quickly than FEMA's traditional grants and provide local communities with capital necessary to invest in more resilient infrastructure.



## Resiliency — Ecosystems

|                 | ECOSYSTEMS                                             |
|-----------------|--------------------------------------------------------|
| \$500,000,000   | USACE Ecosystem Restoration                            |
| \$1,000,000,000 | Great Lakes Restoration Initiative (EPA)               |
| \$238,000,000   | Chesapeake Bay (EPA)                                   |
| \$89,000,000    | Puget Sound (EPA)                                      |
| \$106,000,000   | Long Island Sound (EPA)                                |
| \$53,000,000    | Gulf of Mexico (EPA)                                   |
| \$40,000,000    | Lake Champlain (EPA)                                   |
| \$24,000,000    | San Francisco Bay (EPA)                                |
| \$16,000,000    | South Florida (EPA)                                    |
| \$15,000,000    | Southern New England Estuaries (EPA)                   |
| \$4,000,000     | Pacific Northwest (EPA)                                |
| \$79,000,000    | Columbia River Basin (EPA)                             |
| \$53,000,000    | Lake Pontchartrain (EPA)                               |
| \$132,000,000   | National Estuary Program, 28 Estuaries (EPA)           |
| \$26,000,000    | Delaware River Basin (FWS)                             |
| \$162,483,000   | Klamath Restoration (FWS)                              |
| \$16,909,000    | Lake Tahoe Restoration Act (FWS)                       |
| \$50,000,000    | Sagebrush Steppe (FWS)                                 |
| \$207,000,000   | <b>Coastal Zone Management Program</b> (NOAA)          |
| \$77,000,000    | National Estuarine Research Reserve System (NOAA)      |
| \$172,000,000   | Pacific Coastal Salmon Recovery Fund (NOAA)            |
| \$150,000,000   | Ogallala Aquifer Initiative (USDA)                     |
| \$60,000,000    | Gulf of Mexico and Mississippi and Ohio Rivers Hypoxia |
| \$56,000,000    | Regional Ocean Partnerships                            |
| \$150,000,000   | Oceans and Coastal Observations (NOAA)                 |
| \$5,000,000     | Permitting (USCG)                                      |
| \$20,000,000    | Permitting (NOAA)                                      |



## Resiliency — Wildfire Management

**Authorizes and funds \$5.75B for Title VIII of the Energy Infrastructure Act of 2021**, as reported out of the Energy & Natural Resources Committee, for natural resources-related infrastructure, wildfire management, and restoration.

\$35.6M per year for 5 years (total \$178M) for the **Department of Interior to carry out hazardous fuels reduction projects**. This amount includes \$2M per year for 5 years (total \$10M) for projects authorized under the **Tribal Forestry Protection Act**.

\$45M per year for 5 years (total \$225M) for the **Department of Interior to carry out Burned Area Rehabilitation** programs.

\$102.8M per year for 5 years (total \$514M) for the **Forest Service to carry out hazardous fuels reduction projects**. This amount includes \$8M per year for 5 years (total \$40M) for projects authorized under the **Tribal Forestry Protection Act**, and \$12M per year for 5 years (total \$60M) for Community Wood Energy and Wood Innovation Grants.

\$45M per year for 5 years (total \$225M) for the **Forest Service to carry out Burned Area Rehabilitation** programs.

\$40M per year for 5 years (total \$200M) for the **Forest Service to carry out State and Private Forestry** grants to states for hazardous fuel work. This includes \$17.6M per year for 5 years (total \$88M) for State Fire Assistance Grants for hazardous fuels projects and \$4M per year for 5 years (total \$20M) for Volunteer Fire Assistance grants.

\$100M per year for 5 years (total \$500M) for **Forest Service Community Defense Grants**.

\$20M per year for 5 years (total \$100M) for the **Forest Service** for construction, maintenance, and decommissioning of roads limited to forest restoration projects.

\$300M over 5 years for the **USDA Natural Resources Conservation Service** for the Emergency Watershed Protection Program.

\$50M in FY22 to **carry out Public Law 102-575**, the Central Utah Project Completion Act.

\$100M over 5 years for **NOAA Fireweather Testbed programs**. These funds will be used to procure new systems and recapitalize existing and outdated systems to improve wildfire prediction, detection, observation, modeling, and forecasting.

**Includes the Wildland Fire Mitigation & Management Commission Act of 2021**, as unanimously reported out of the Homeland Security and Government Affairs Committee, which establishes a commission to study and recommend wildland fire prevention, mitigation, suppression, management, and rehabilitation policies.

**Includes the REPLANT Act (S. 866)**, which removes the current \$30M per year cap on the Reforestation Trust Fund, and will help the U.S. Forest Service plant 1.2 billion trees on national forest lands and create nearly 49,000 jobs over the next decade. The Reforestation Trust Fund is funded by tariffs collected on wood products. Currently revenues over \$30M are directed to the U.S. Treasury General Fund.

## Resiliency — Cyber

**\$20M per year for 5 years (total \$100M) for the Cyber Response and Recovery Fund.** This provision is not law, but passed the Senate in the US Innovation and Competition Act of 2021 to develop a consensus on how best the U.S. can defend itself against cyberattacks. The bill allows the Secretary of Homeland Security to declare a Significant Incident following a breach of public and private networks and a fund that allows the CISA to provide direct support to public or private entities as they respond and recover from significant cyberattacks and breaches. Any unused funds remain available until expended with the program ending September 30, 2028.

The **State, Local, Tribal, and Territorial (SLTT) Grant Program** will be a new authorization with a total \$1B allocated over 4 years (\$200M FY22, \$400M FY23, \$300M FY24, \$100M FY25). Funds are available until expended. Senator Hassan's team has received TA from Federal Emergency Management Agency (FEMA) and CISA, and has the support of Chairman Peters and RM Portman for inclusion. This will establish a new grant program and guard-rails to provide Federal assistance to SLTT entities. The current grant programs to provide cybersecurity assistance to SLTT entities has inherent flaws that this program will address. The program will be administered by FEMA in consultation with CISA acting as the subject matter expert.

**\$31.5M per year over 5 years (total \$157.5M) for DHS Science and Technology Directorate for Research and Development.** These funds will include support for specific areas of research related to risk assessments; cybersecurity vulnerability testing; and positioning, navigation, and timing capabilities.

**\$35M in FY22 for CISA Sector Risk Management.** This is a one-time investment for CISA to establish a capability to oversee and execute cross-sector government critical infrastructure to support CISA's national cross-sector coordination role, established in the FY21 NDAA.

**\$21M to the Office of the National Cyber Director,** which will be available until September 30, 2022. The National Cyber Director was sworn in to office July 14, 2021. This office does not currently have appropriated funds. For the Cyber Director to get to work, this language will bridge a funding gap until such time as funds are appropriated for FY22.



## Low/No Carbon Buses and Ferries

**Funding Table:**

|                 | LOW CARBON BUSES AND FERRIES           |
|-----------------|----------------------------------------|
| \$5,000,000,000 | Clean School Bus Program               |
| \$1,250,000,000 | FTA Passenger Ferry Grant Program      |
| \$250,000,000   | Electric Ferry Pilot Program           |
| \$1,000,000,000 | Ferry Operations for Rural Communities |

**Authorizes and appropriates \$1 billion per year for FY 2022-2026 (total \$5 billion) to implement a school bus change out program ("Clean School Bus Program") to reduce emissions and improve public health.** Program is created by amending an expired program from the Energy Policy Act of 2005 and would be managed by the Administrator of the Environmental Protection Agency. State or local governments, eligible contractors, and nonprofit school transportation associations are authorized to receive grant funds. Fifty percent of the funds are authorized for zero-emission (electric) school buses, and 50 percent of the funds are authorized for low-emission (LNG, compressed natural gas, hydrogen, propane, biofuel) and zero-emission school buses. Funds may be prioritized for rural or low-income communities and entities that have matching funds available. The Administrator is authorized to provide funds to cover up to 100 percent of the costs for the replacement of the bus.

**Provides \$1.25 billion for the Federal Transit Administration's Passenger Ferry Grant Program.**

**Directs the Secretary of Transportation to establish a \$250 million pilot program to provide grants for the purchase of electric or low-emitting (methanol, natural gas, liquefied petroleum gas, hydrogen, coal-derived liquid fuels, biofuels) ferries.** Requires that at least one grant be awarded to the State with the largest Marine Highway System and a bi-ferry service with an aging fleet. Funds are authorized and appropriated at \$50 million a year for FY 2022-2026.

**Directs the Secretary of Transportation to establish a \$1 billion Basic Essential Ferry Service.** Eligible places must serve at least two rural areas and have had scheduled ferry transportation service from 2015-2020. Funds are authorized and appropriated at \$200 million a year for FY 2022-2026. Makes operating costs an authorized use under 23 U.S.C. 147 and 23 U.S.C. 238(b).

## State and Tribal Assistance Grants: Brownfields

### Funding Table:

| State and Tribal Assistance Grants: Brownfields \$1.5 billion |                                |
|---------------------------------------------------------------|--------------------------------|
| \$1,200,000,000                                               | Brownfields Competitive Grants |
| \$300,000,000                                                 | Brownfields Categorical Grants |

### Section-by-Section:

#### **\$1.5 billion equally distributed over 5 years for State and Tribal Assistance Grants:**

**Brownfields** This section of the bill would provide significant investment into the Brownfields program to help communities, States, Tribes and others to assess, safely clean up, and sustainably reuse contaminated properties.

It provides **\$1.2 billion** for the **Brownfields competitive grants** while raising grant caps for half of the competitive grant funding under this section (\$600 million).

The remaining **\$300 million** has been dedicated for **Brownfields categorical grants** to support the development and progress being made under state-led Brownfields efforts. All state cost share requirements for this section have been waived.



## Superfund: Remedial

Funding Table:

| <u>Superfund : \$3.5 billion</u>    |
|-------------------------------------|
| \$3,500,000,000 Superfund: Remedial |

### Section-by-Section:

**\$3.5 billion available for 5 years for the Remedial account within the Hazardous Substance Superfund.** This section of the bill would allow the Environmental Protection Agency to invest in clean-ups and continue moving forward on remedial actions for Superfund sites. This section also waives the state cost-share requirements and encourages the Administrator to consider the unique needs of Tribal communities with Superfund sites, without changing the process for prioritizing Superfund clean-up sites.

# Private Sector Leveraging Provisions in the Bipartisan Infrastructure Framework

This infrastructure framework creates various programs which leverage additional private sector investment in infrastructure programs to create jobs and strengthen the economy. These bonds create the following benefits:

- Stretches federal money by allowing private parties to issue tax-free bonds
- Brings private sector efficiency and decision-making — ensuring projects are completed more efficiently, quickly, and for less money. This will also ensure selection of economically efficient projects.

As currently written, there are no Davis-Bacon\* or prevailing wage provisions.

## **Broadband — JCT estimate \$600 million**

The bipartisan Rural Broadband Financing Flexibility Act (S.1676) is the template for adding broadband as an allowable use for private activity bonds (PABs). This would allow states to issue PABs to finance broadband deployment, specifically for projects in rural areas where a majority of households do not have access to broadband. Adding broadband build outs in unserved areas as a qualified use will attract capital and businesses in areas that otherwise may not be attractive to investment.

## **Carbon Capture — JCT estimate \$242 million**

The bipartisan Carbon Capture Improvement Act (S. 1829) allows carbon capture and direct air capture (DAC) technologies to be eligible for PAB financing. Carbon capture removes carbon dioxide from an emissions stream at a power plant or industrial facility reducing emissions from energy-intensive industries. DAC is an innovative emerging technology that removes carbon dioxide directly from the atmosphere. These technologies allow us to reduce emissions and protect the environment while continuing to use our natural resources, but first generation facilities can cost upwards of \$1 billion. Private activity bond financing encourages commercial deployment, which is essential for bringing costs down and developing these technologies to scale.

## **Surface Transportation — JCT estimate \$500 million**

The framework increases the current cap of tax-exempt highway or surface freight transfer facility bonds from \$15 billion to \$30 billion as proposed by the bipartisan BUILD Act (S.881). Currently, \$14,989,529,000 billion of the \$15 billion cap has been issued or allocated. Increasing the cap will allow state and local governments to enter into additional public-private partnerships to supplement future surface transportation projects with private investment.

## **Asset Concession Incentives:**

\$100 million equally distributed over 5 years for technical assistance grants for organizational capacity and grants for expert services. This funding will help communities engage in Public-Private-Partnerships (P3s) like asset recycling that generate new revenue and make infrastructure more efficient. It provides \$100 million for grants to facilitate access to expert services and



grants to communities to enhance their technical capacity to participate in public private partnerships. This program would be administered by the Department of Transportation (DOT) and would be used for projects eligible under the Transportation Infrastructure Finance and Innovation Act (TIFIA), which currently include highway, transit, railroad, intermodal freight, and port access projects, and will include airport projects under authorization language included elsewhere in this package. Grantees must demonstrate robust safeguards to protect consumers and state governments from predatory public-private-partnership agreements.

**Value for Money Analysis Requirement:**

Requires applicants for TIFIA and Railroad Rehabilitation & Improvement Financing loans for projects over \$750 million in costs to conduct a Value for Money (VfM) analysis in order to evaluate the benefits of a P3 financing option for significant projects. While a majority of states have P3 enabling laws, financing a project through a P3 model can be complex and costly. This leads to the underutilization of the P3 option. Evaluating the value of the P3 model is an important step that is not always taken.

Conducting a VfM analysis helps a public entity explore the P3 model against traditional public-sector funding and financing. Through a review of projected, risk-adjusted life-cycle costs, a VfM ensures that states and localities are giving the P3 model a fair shot. Through focusing on those projects seeking TIFIA and RRIF loans, DOT will be able to report to Congress on the true utilization of the P3 financing model for those projects of which the P3 model is best suited.

## Permitting Provisions

The permitting provisions include the following components:

The bill includes S. 2324, the Federal Permitting Reform and Jobs Act, which will lift sunset on FAST-41, which is set to expire in December 2022, and expand and improve upon its current authorities. In 2015, Senators Portman and McCaskill co-sponsored the Federal Permitting Improvement Act, which Congress ultimately enacted into law as Title 41 of the Fixing America's Surface Transportation (FAST) Act. That law, now known as FAST-41, significantly reformed the federal infrastructure permitting process, while leaving environmental protections in place. Most significantly, it created the Federal Permitting Improvement Steering Council (Permitting Council), which brings together agencies at the start of the permitting process for some of the largest, most complicated infrastructure projects to prepare a comprehensive plan for the permitting process across agencies. Those projects, known as covered projects, must be subject to NEPA and generally must be likely to require \$200 million or more of investment, unless the Permitting Council believes a project would benefit from enhanced coordination and is likely to require authorizations from more than two federal agencies. The public can track the permitting progress for each of those projects at [www.permits.performance.gov](http://www.permits.performance.gov).

Since FAST-41 became law, the Permitting Council has helped more than 50 projects with their permitting processes, saved projects more than a billion dollars, reduced permitting timelines substantially, helped project sponsors create more than a hundred thousand jobs, and resolved numerous interagency conflicts. This bill will make FAST-41 permanent; expand FAST-41 benefits to tribal projects; set a two-year goal for permitting covered projects; encourage federal agencies to use one document to track permitting decisions ("One Federal Decision"); and improve the Permitting Council's day-to-day operations.

The bill also includes the project delivery provisions of the Surface Transportation Reauthorization Act of 2021, which includes numerous permitting reforms for Title 23 highway projects. It will codify One Federal Decision for highway projects, which sets a two-year goal for completing the environmental review and permitting process for major projects and requires agencies to coordinate on a predictable, joint schedule. Federal agencies are also directed to adopt categorical exclusions that would improve the timeliness of the process. Additionally, the Secretary of the Department of Transportation will be charged with identifying impediments to the permitting process, developing best practices and improving transparency.

**'IN**

## **Cryptocurrency**

The bipartisan infrastructure framework applies information reporting requirements to digital assets (including cryptocurrency) to ensure they are properly reported to the IRS. The provision includes updating the definition of broker to reflect the realities of how digital assets are acquired and traded. The provision further makes clear that broker-to-broker reporting applies to all transfers of covered securities within the meaning of section 6045(g)(3), including digital assets.

Additionally, digital assets are added to the current rules requiring businesses to report cash payments over \$10,000.





# FY 2023 TO 2028 IT PLAN



# FY 2023 TO 2028 INFORMATION TECHNOLOGY PLAN



## City Council

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

## IT Plan Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Jeremy Lasater, IMESD (Network Administrator)
- Sherri St. Clair, City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director

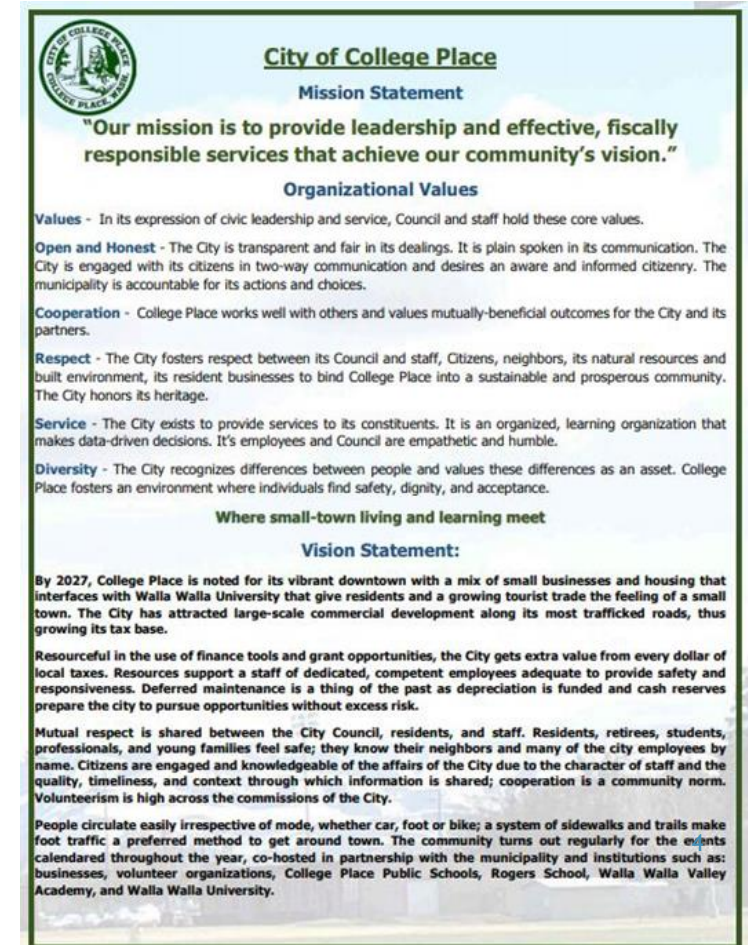
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## II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads with consultation of our IT contractor Intermountain Education Service District (IMESD) 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), 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 2023.
  - Planned: Expense will occur sometime in Fiscal Year 2023 to 2028 planning period. The City is actively assembling funding.





### III. PRINCIPLES

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



## IV. EXISTING ENVIRONMENT

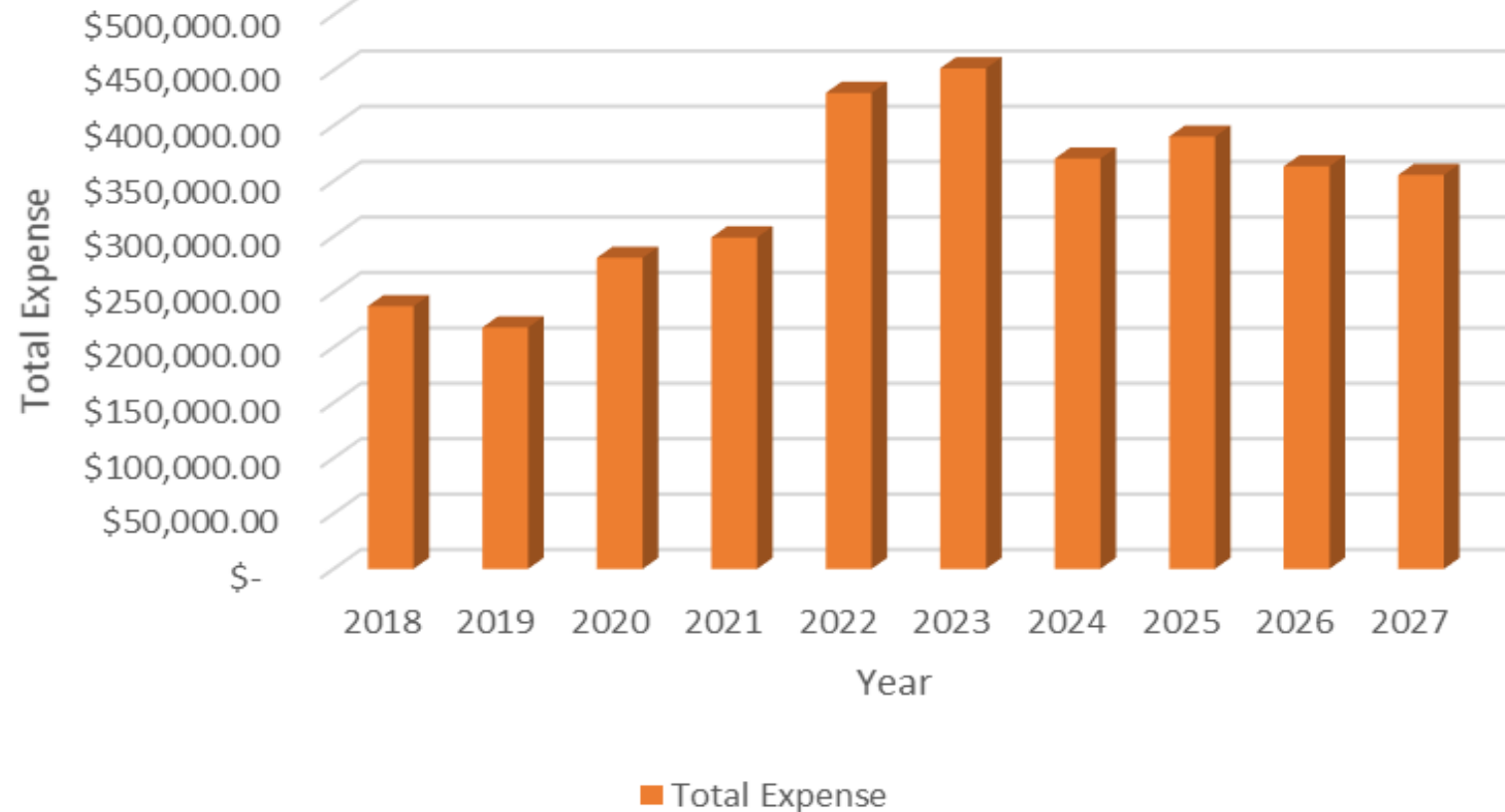
- Dell Computing equipment comprises most of the City network.
- City Hall & Police Department servers have all been replaced in 2020 and 2018 respectively. Dell servers. On seven year replacement cycle.
- Acquired Vipre software in 2020 to improve cybersecurity across the network.
- Replacement computer terminals are newest Dell Optiplex models.
- Working toward a seven-year replacement schedule on computer terminals. (This year we have caught up to a normal attrition of five computers organization wide a year)
- New computers come with seven-year warranties.
- Acquired some surplus Dell Optiplex 900's from Rural Library District to cover additional units needed for remote work.
- Council Chambers will be remodeled with ARPA/Facilities Maintenance grant money which will permit upgrade to AV system to permit hybrid meetings in accordance with State OPMA rulings. This project is in Capital Facility Plan.
- Software on the local server include Bias, Microsoft Office, GIS, Xpress Bill Pay, Firehouse, Net Motion.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, Iworq, Surveymonkey, BoardDocs, Zoom, Smarsh, ESRI Business Analyst, Next Request, Tyler, odocument Locator.
- Big project for FY 2023 is implementation of Tyler CRM (311 Tool, Finance, Utilities, Budgeting, Community Development/Permitting, and Public Works Asset Management.





## V. IT EXPENSE TIMELINE

| Information Technology<br>Expense: Total |               |
|------------------------------------------|---------------|
| Year                                     | Total Expense |
| 2018                                     | \$ 237,185.42 |
| 2019                                     | \$ 217,942.33 |
| 2020                                     | \$ 280,836.00 |
| 2021                                     | \$ 299,240.58 |
| 2022                                     | \$ 429,719.86 |
| 2023                                     | \$ 451,875.00 |
| 2024                                     | \$ 370,370.46 |
| 2025                                     | \$ 390,245.37 |
| 2026                                     | \$ 363,475.35 |
| 2027                                     | \$ 355,692.01 |



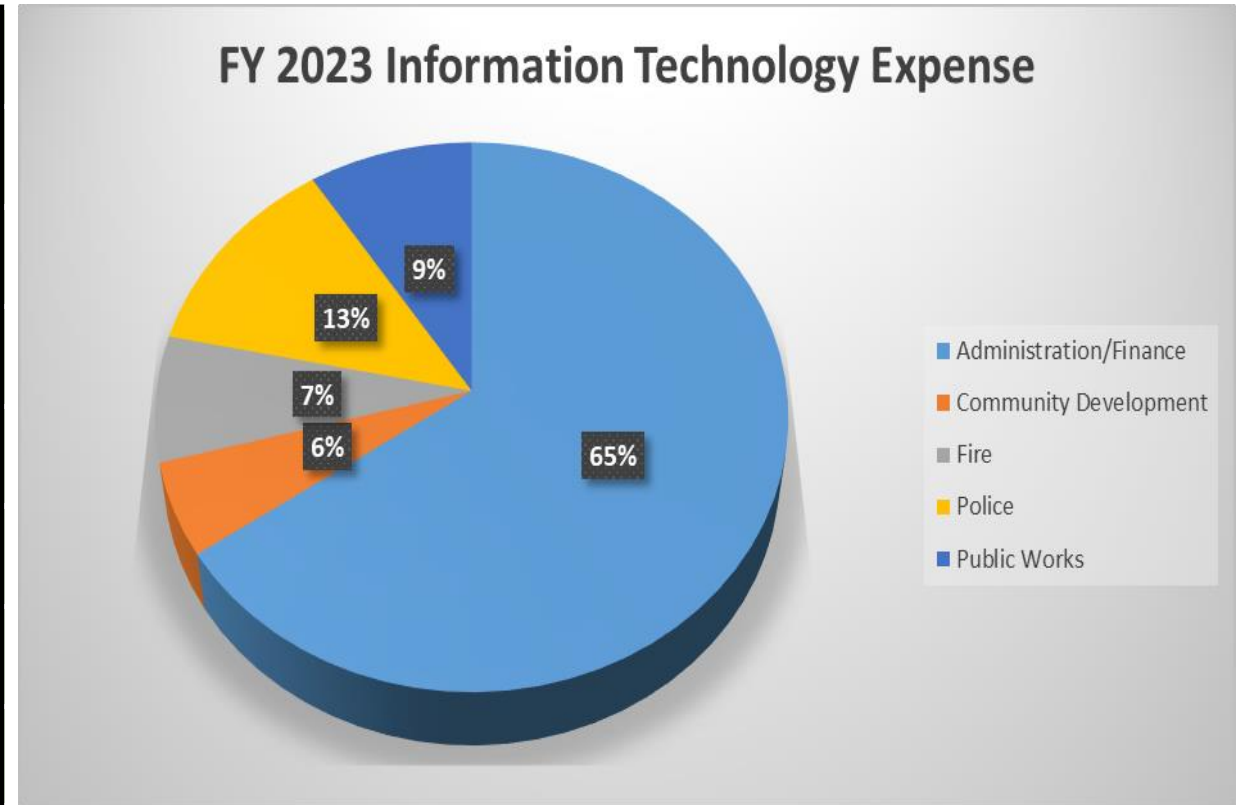
## VI. FISCAL YEAR 2022 COMPLETED PROJECTS

| Completed Fiscal Year 2022 Projects |                |                                                                                                                                                                |               |
|-------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Project                             | Classification | Description                                                                                                                                                    | 2022 Cost     |
| Server Memory/RAM                   | Hardware       | Funds to pay for server memory augmentation as servers become full.                                                                                            | \$ 500.00     |
| Copier Replacement - City Hall      | Hardware       | Copier replacement.                                                                                                                                            | \$ 13,000.00  |
| Computer Replacements               | Hardware       | Computer replacements per replacement plan. Each computer terminal has useful life of seven years.                                                             | \$ 7,000.00   |
| Vipre Security Software             | Software       | Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.                                            | \$ 500.00     |
| XpressBillPay/Webcheck Maintenance  | Software       | Annual software maintenance for epay for residents to submit utility payment online                                                                            | \$ 4,600.00   |
| Questica                            | Software       | This software would automate creating budget reports and booklets. Also, comes with an open budgeting portal for the public.                                   | \$ 12,000.00  |
| MDT's                               | Hardware       | Needed for Fire Department.                                                                                                                                    | \$ 6,000.00   |
| Tyler Implementation                | Software       | Annual software maintenance for epay for residents to submit utility payment online                                                                            | \$ 100,000.00 |
| Canva Pro                           | Software       | Advertising software for Special Events.                                                                                                                       | \$ 400.00     |
| Adobe Creative Cloud                | Software       | Professional documents.                                                                                                                                        | \$ 400.00     |
| Portable Radio Replacement          | Hardware       | Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.                                                 | \$ 19,500.00  |
| Vipre Security                      | Software       | Additional cybersecurity feature to protect the network.                                                                                                       | \$ 500.00     |
| Revize Website                      | Software       | Cloud based website provider. Annual maintenance agreement.                                                                                                    | \$ 6,000.00   |
| BoardDocs                           | Software       | Maintenance agreement for cloud based City Council agenda packet portal and set up for boards and commissions.                                                 | \$ 7,000.00   |
| Bias                                | Software       | Annual software maintenance agreement for city finance and building permit software.                                                                           | \$ 12,900.00  |
| Firehouse                           | Software       | Annual software maintenance agreement for city Fire Department/Ambulance.                                                                                      | \$ 10,000.00  |
| Document Locator                    | Software       | Software maintenance on paperless Accounts Payable software solution.                                                                                          | \$ 4,000.00   |
| Municode                            | Software       | Maintenance and Support for Municode.                                                                                                                          | \$ 1,600.00   |
| KnowBe4                             | Software       | Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering, phishing and ransomware attacks | \$ 3,000.00   |
| Zoom                                | Software       | Maintenance expense for conferencing software for City Council and Commission meetings.                                                                        | \$ 4,000.00   |

|                                                                        |          |                                                                                                                                                                                                                                                |               |
|------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| ESRI GIS                                                               | Software | Software maintenance for Geographic Information System licenses as well as cloud software credits.                                                                                                                                             | \$ 3,000.00   |
| Autodesk Civil 3D                                                      | Software | Engineering Plans                                                                                                                                                                                                                              | \$ 2,500.00   |
| ESRI Business Analyst                                                  | Software | Annual software maintenance agreement for ESRI Business Analyst. Allows staff to pull market reports for economic development clients.                                                                                                         | \$ 1,600.00   |
| NextRequest                                                            | Software | Maintenance agreement for digital paperless public records request portal.                                                                                                                                                                     | \$ 4,250.00   |
| NetMotion                                                              | Software | Software maintenance for network access for remote Police Department laptops. Got additional licenses with State COVID Grant to allow for remote work.                                                                                         | \$ 945.00     |
| Questica                                                               | Software | Maintenance agreement for paperless budget proposal and budget book software.                                                                                                                                                                  | \$ 12,000.00  |
| Backflow Software                                                      | Software | Backflow testing software.                                                                                                                                                                                                                     | \$ 10,000.00  |
| Iworq - Asset Management, Stormwater, and Pavements                    | Software | Paid for with DWSRF Loan/Grant Funds. Asset Management System.                                                                                                                                                                                 | \$ 10,500.00  |
| Iworq - Community Development Portal                                   | Software | Paid for with State COVID-19 response grant. Allows eServices for Community Development.                                                                                                                                                       | \$ 11,800.00  |
| Neogov                                                                 | Software | Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance and eforms                                                                                                                              | \$ 9,187.00   |
| Localgov                                                               | Software | Implementation of short term vacation rental software.                                                                                                                                                                                         | \$ 500.00     |
| ArchiveSocial                                                          | Software | Software which allows metadata for Social Media.                                                                                                                                                                                               | \$ 5,000.00   |
| Smash                                                                  | Software | Cell phone metadata program.                                                                                                                                                                                                                   | \$ 5,000.00   |
| Azavar Short Term Renta Software                                       | Software | Software for short term rental registration.                                                                                                                                                                                                   | \$ 500.00     |
| SurveyMonkey                                                           | Software | Maintenance Agreement on digital community survey software.                                                                                                                                                                                    | \$ 3,000.00   |
| Security Cameras                                                       | Software | Security cameras at Home Depot and Walmart areas.                                                                                                                                                                                              | \$ 18,000.00  |
| Body Cameras, Redaction Software, and Replacement Tasers with Warantee | Software | New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement) | \$ 21,792.86  |
| Net Motion                                                             | Software | Renewal for PD/Network Security software                                                                                                                                                                                                       | \$ 945.00     |
| Server Replacement - Dispatch/911                                      | Hardware | Pay proportional share of replacement of server, New World, CAD software for dispatch.                                                                                                                                                         | \$ 16,600.00  |
| AWC GIS Consortium                                                     | Staffing | Pooled consortium of twenty State of Washington Cities that complete GIS projects together via AWC and consultant Flo Analytics.                                                                                                               | \$ 3,200.00   |
| IMESD Support                                                          | Staffing | Cost for twelve hours a week of staff support from Intermountain Education Service District as well as computer backups/antivirus protection.                                                                                                  | \$ 90,000.00  |
| Total Expense                                                          |          |                                                                                                                                                                                                                                                | \$ 429,719.86 |

## VII. FY 2023 EXPENSE

| FY 2023 Information Technology Expense |                      |
|----------------------------------------|----------------------|
| Department                             | Expense              |
| Administration/Finance                 | \$ 295,515.00        |
| Community Development                  | \$ 24,648.00         |
| Fire                                   | \$ 33,500.00         |
| Police                                 | \$ 56,700.00         |
| Public Works                           | \$ 41,512.00         |
| <b>Total</b>                           | <b>\$ 451,875.00</b> |

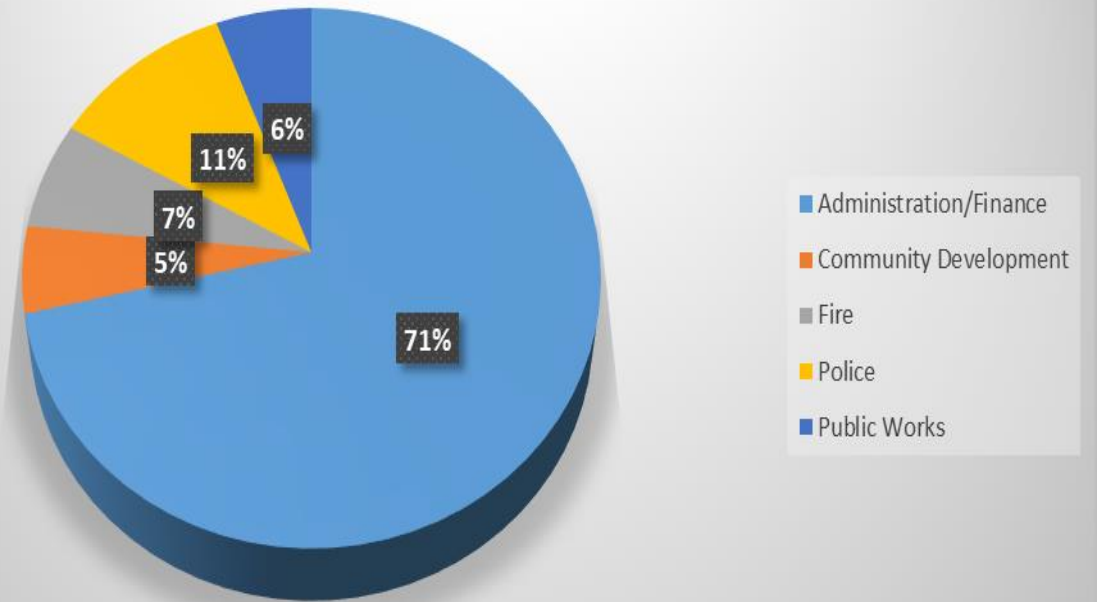


## VIII. FY 2023 TO 2028 INFORMATION TECHNOLOGY EXPENSE

### FY 2023 to 2028 Information Technology Expense

| Department             | Expense                |
|------------------------|------------------------|
| Administration/Finance | \$ 1,642,056.55        |
| Community Development  | \$ 119,388.00          |
| Fire                   | \$ 149,500.00          |
| Police                 | \$ 254,744.00          |
| Public Works           | \$ 134,495.00          |
| <b>Total</b>           | <b>\$ 2,300,183.55</b> |

### FY 2023 to 2028 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.



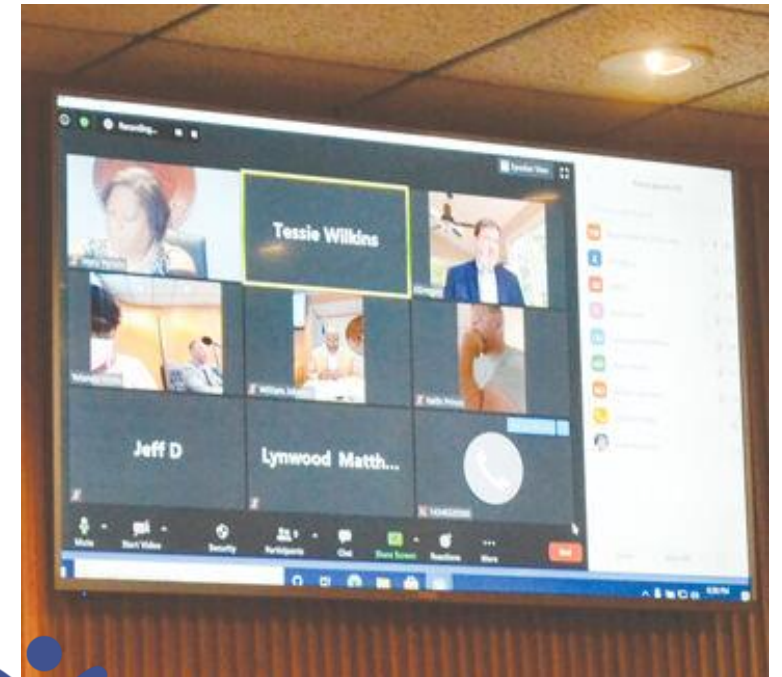


## X. DEPARTMENTAL PROJECTS



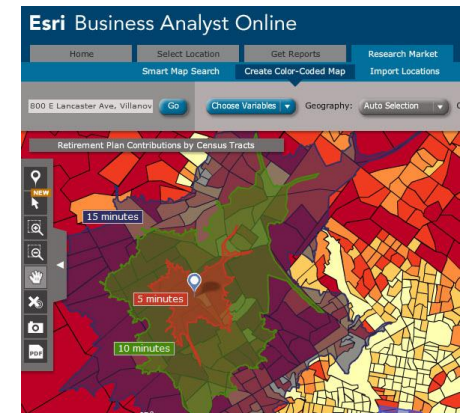
## A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2023
  - Continue Seven Year Computer Replacement Plan (High)
  - Council Chambers to be retrofitted with proper AV equipment for hybrid meetings that follow OPMA requirements (in CFP and funded with Federal ARPA Grant dollars). Move to advance Boarddocs to allow voting.
  - Implementation of Tyler ERP/CRM system to cover Finance, Utility Billing, Community Development, Asset Management, Online Payments, Grants: \$67,664 in 2023 and beyond.
    - Retirement of several software after implementation: Iworq, DocLocator, Questica, Bias, and Xpress Bill Pay/Webcheck. Will remove approximately \$47,000 in software cost FY 2024 and beyond.
  - Move from Microsoft Office 2016 to Office 365 organization wide (help with security and remote work): \$30,600
  - Upgrade/Refresh of city website included with no extra charges in Revize contract for 2022/2023.
- 2026
  - Replace City Hall Server acquired last year: \$21,000 (Low)
- Staffing
  - Intermountain Education Service District (IMESD) 16 hours a week on call: \$90,307.
  - Association of Washington Cities GIS Consortium (Lower to Tier I since obtained PHIMA GIS Grant that cleaned up our data): \$3,232
  - Pocketinet wifi community hubs at Municipal Campus, Lions Park, Kiwanis Park, and Veterans Park: \$2,400 a year.



# A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
  - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,000
  - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$13,888 (Last Year – to replace with new ERP).
  - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$16,000
  - 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: \$6,700+\$3,900(forms).
  - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$5,500
  - Revize (<https://www.revize.com/>) – Website provider: \$6,000
  - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$5,300
  - Vipre (<https://www.vipre.com/>) – Cybersecurity: \$791
  - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$15,000
  - 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: \$130
  - Canva (<https://www.canva.com/>) – Professional Designs: \$200





## B. COMMUNITY DEVELOPMENT

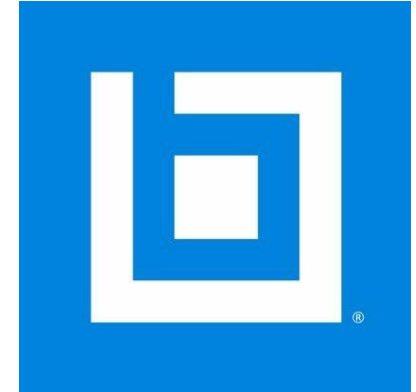
- Computer Replacement Plan: Seven Year
- Bluebeam (Markup Building Plans with several users): \$6,000 onboard/\$2,000 maintenance
- 65" TV (Development Team can jointly review plans: \$1,900 (2022); \$2,000 (2024))
- Tyler ERP Onboard (2023) for Community Development: \$12,248 Annually
- Annual Software Maintenance Agreements
  - Azavar Local Gov (<https://www.localgov.org/localgov-powered-by-azavar-government-solutions>) – Short Term Vacation Rental: \$500
  - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,000 (additional seats needed due to new software security protocols).



SurveyMonkey®



tyler  
community



## C. FIRE DEPARTMENT

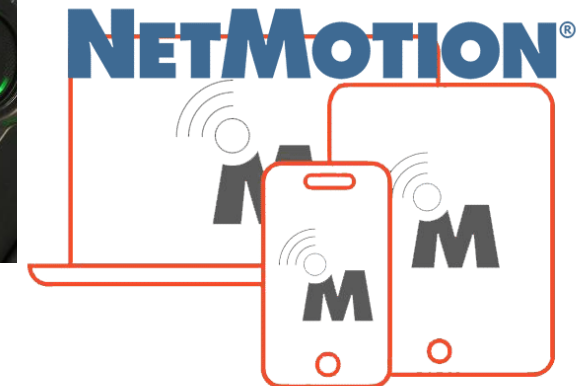
- Computer Replacement Plan – Seven Year
- Firehouse Software Maintenance (<https://www.firehousesoftware.com/>) – Will need to upgrade to new software since Firehouse was bought out by ESRO: \$12,000/Annually
- WSRB Software for reporting calls to State: \$2,000/Annually





## D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$38,000 thereafter parsed out taser portion to equipment replacement (2022 - )
- Security Cameras SecurityLines (<https://securitylines.us/>) – Remote cameras: \$9,000/piece (Funded by Forfeited Proceeds or Wildhorse Grant)
  - 2022 – Meadowbrook/Lamperti
  - 2024 – Whitman/Academy Way
  - 2026 – 12<sup>th</sup> & Larch
- Computer Replacement Plan: Seven Years
  - Two new computers for grant-funded Mental Health professional and the Police Officer.
- NetMotion (<https://www.netmotionsoftware.com/>) – Remote login for Police and other computers for accreditation: \$1,700/annually



## E. PUBLIC WORKS DEPARTMENT

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







# Inflation Reduction Act



The Inflation Reduction Act (IRA) represents an unprecedented opportunity to innovate waste and climate harm out of the built environment. It invests \$386 billion over 10 years in clean energy spending and tax incentives, making it the largest investment ever made by the federal government to slow climate change and reduce our reliance on the fossil fuels responsible for our climate crisis.

The IRA quickens deployment of clean energy technologies, lowers energy costs, delivers energy resiliency and strengthens our economy. Investments driven by the bill are expected to lower greenhouse gas emissions by 40 percent compared to a 2005 baseline by 2030.

Now is the time to think big and act boldly to accelerate zero-carbon and energy resiliency planning, clean energy deployment and high-performing building retrofits. The IRA presents opportunities to meet your energy needs sooner while readying your operations for long-term resiliency, decarbonization and equitable outcomes for generations to come.



## Inflation Reduction Act Key Provisions

- ☑ **Increases and extends the Investment Tax Credit (ITC) and Production Tax Credit (PTC).**
  - Options to take ITC or PTC to maximize investments.
  - ITC becomes available for standalone battery storage, thermal energy storage and microgrid systems.
  - ITC becomes available for interconnection costs for projects with a net output below 5 MW.
  - Bonus incentives for projects serving energy communities and/or low-income communities.
  - Bonus incentives for systems and equipment manufactured in the U.S.
  - Direct pay available for state/local governments, certain tax-exempt entities and rural coops.
- ☑ **Climate pollution reduction grants to state/local governments.**
  - Funding for greenhouse gas monitoring, decarbonization and electrification projects.
  - Technical assistance to help K-12 school districts address environmental issues.
  - Grants to reduce air pollution at ports through zero-emissions system adoption.
- ☑ **Environmental and climate justice block grants for disadvantaged communities.**
  - Funding for climate risk mitigation, air pollution monitoring and reduction, resiliency, etc.
- ☑ **Rural renewable energy electrification project funding, grants and loans.**
  - Loans for renewable energy generation, zero-emission systems and related transmission.
  - Expands program availability to include energy storage.
- ☑ **Incentives for buildout of electric vehicle charging networks.**

| City of College Place: 2023 to 2028 Information Technology Plan                                       |        |                             |          |                               |                                                                                                                                         |          |              |              |              |              |              |              |               |
|-------------------------------------------------------------------------------------------------------|--------|-----------------------------|----------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Project                                                                                               | Number | Prioritization              | Status   | Fund                          | Rationale                                                                                                                               | Type     | 2023         | 2024         | 2025         | 2026         | 2027         | 2028         | Total         |
| Administration/Finance (General Government - Cost Center) split between Current Expense and Utilities |        |                             |          |                               |                                                                                                                                         |          |              |              |              |              |              |              |               |
| Server Memory/RAM                                                                                     | 1023   | High                        | Budgeted | Technology Reserve            | Funds to pay for server memory augmentation as servers become full.                                                                     | Hardware | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 3,000.00   |
| Large Document Scanner                                                                                | 1055   | Medium                      | Budgeted | Technology Reserve            | Large Document Scanner                                                                                                                  | Hardware | \$ 2,500.00  |              |              |              |              |              | \$ 2,500.00   |
| Security Software (Vipre/Upgrade to Cloudstrike)                                                      | 1027   | High - Existing Maintenance | Budgeted | Technology Reserve            | Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.                     | Software | \$ 791.00    | \$ 791.00    | \$ 791.00    | \$ 791.00    | \$ 791.00    | \$ 791.00    | \$ 4,746.00   |
| Revize Website                                                                                        | 1028   | High - Existing Maintenance | Budgeted | Technology Reserve            | Annual maintenance on city website.                                                                                                     | Software | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 36,000.00  |
| DocLocator - Maintenance                                                                              | 1029   | High - Existing Maintenance | Budgeted | Technology Reserve            | Annual maintenance on software program used for paperless Accounts Payable/Receivable. Will be phased out with implementation of Tyler. | Software | \$ 7,300.00  |              |              |              |              |              | \$ 7,300.00   |
| Bias                                                                                                  | 1034   | High - Existing Maintenance | Budgeted | Technology Reserve            | Annual software maintenance for City finance and building permitting software.Tyler should go live by end of FY 2023.                   | Software | \$ 13,888.00 |              |              |              |              |              | \$ 13,888.00  |
| XPressBillPay/Webcheck Maintenance                                                                    | 1035   | High - Existing Maintenance | Budgeted |                               | Annual software maintenance for epay for residents to submit utility payment online. Will merge with Tyler once implemented.            | Software | \$ 15,000.00 |              |              |              |              |              | \$ 15,000.00  |
| Tyler                                                                                                 | 1037   | High                        | Budgeted | Technology Reserve            | In 2022 we did a RSQ for a company to provide Asset Management, Finance, and Community Development Software services. Tyler won bid.    | Software | \$ 55,416.00 | \$ 55,416.00 | \$ 55,416.00 | \$ 57,445.92 | \$ 57,445.92 | \$ 57,445.92 | \$ 338,585.76 |
| Canva Pro                                                                                             | 1051   | High - Existing Maintenance | Budgeted | Professional Services         | Advertising Software for Special Events.                                                                                                | Software | \$ 200.00    | \$ 200.00    | \$ 200.00    | \$ 200.00    | \$ 200.00    | \$ 200.00    | \$ 1,200.00   |
| Adobe Creative Cloud                                                                                  | 1052   | High - Existing Maintenance | Budgeted | Professional Services         | Needed to make professional documents                                                                                                   | Software | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 780.00     |
| ArchiveSocial                                                                                         | 1038   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance expense for social media metadata recording program.                                                                        | Software | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 36,000.00  |
| Smash                                                                                                 | 1039   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance expense for cell phone Metadata program                                                                                     | Software | \$ 5,300.00  | \$ 5,300.00  | \$ 5,300.00  | \$ 5,300.00  | \$ 5,300.00  | \$ 5,300.00  | \$ 31,800.00  |
| Municode/Munidocs                                                                                     | 1056   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance and Support for Municode Website.                                                                                           | Software | \$ 1,600.00  | \$ 1,600.00  | \$ 1,600.00  | \$ 1,600.00  | \$ 1,600.00  | \$ 1,600.00  | \$ 9,600.00   |
| KNowBe4                                                                                               | 1053   | High                        | Budgeted | Tech Reserve                  | Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering.          | Software | \$ 2,661.00  | \$ 2,661.00  | \$ 2,661.00  | \$ 2,661.00  | \$ 2,661.00  | \$ 2,661.00  | \$ 15,966.00  |
| Neogov - Standard                                                                                     | 1040   | High - Existing Maintenance | Budgeted | Technology Reserve            | Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance                                  | Software | \$ 6,700.00  | \$ 6,700.00  | \$ 6,700.00  | \$ 6,700.00  | \$ 6,700.00  | \$ 6,700.00  | \$ 40,200.00  |
| Neogov - HR E-Forms                                                                                   | 1041   | Medium                      | Budgeted | Technology Reserve            | Eform module addition to existing software to augment paperless capabilities of HR                                                      | Software | \$ 3,900.00  | \$ 3,900.00  | \$ 3,900.00  | \$ 3,900.00  | \$ 3,900.00  | \$ 3,900.00  | \$ 23,400.00  |
| NextRequest                                                                                           | 1042   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance expense on a program that allows ease of use public records requests and creates automatic reports that satisfy             | Software | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 33,000.00  |
| BoardDocs - Maintenance                                                                               | 1043   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.                                      | Software | \$ 16,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 91,000.00  |
| Zoom                                                                                                  | 1044   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance expense for econferencing software for City Council and Commission meetings.                                                | Software | \$ 4,250.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 25,500.00  |
| ESRI Business Analyst                                                                                 | 1045   | High                        | Budgeted | Technology Reserve            | Maintenance expense on software to pull economic development data and reports                                                           | Software | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 18,000.00  |
| Docusign                                                                                              |        | Medium                      | Budgeted | Technology Reserve            | Maintenance on Docusign Software.                                                                                                       | Software | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 82,440.00  |
| Intermountain Education Service District (IMESD) IT Staff Support                                     | 1030   | High                        | Budgeted | Technology Reserve            | Outsource information technology staffing to IMESD for 12 hours a week. Available 24/7 though.                                          | Staffing | \$ 90,307.00 | \$ 92,113.14 | \$ 93,955.40 | \$ 95,834.51 | \$ 97,751.20 | \$ 99,706.23 | \$ 569,667.48 |



|                                                                        |      |                             |          |                                                       |                                                                                                                                                                           |          |               |               |               |               |               |               |                 |
|------------------------------------------------------------------------|------|-----------------------------|----------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Association of Washington Cities GIS Consortium: Tier I Membership     | 1058 | Medium                      | Budgeted | Technology Reserve                                    | Lower to Tier 1 membership since we obtained PHIMA Grant where JUB compiled our GIS data.                                                                                 | Staffing | \$ 3,232.00   | \$ 3,264.32   | \$ 3,296.96   | \$ 3,329.93   | \$ 3,363.23   | \$ 3,396.86   | \$ 19,883.31    |
| Server Replacement                                                     | 1025 | Low                         | Planned  | Technology Reserve                                    | Replace server acquired in 2019. Will age out by FY 2026.                                                                                                                 | Hardware |               |               |               | \$ 21,000.00  |               |               | \$ 21,000.00    |
| Computers                                                              | 1032 | High - Replacement          | Planned  | Technology Reserve                                    | Computer Replacement Plan (Seven Year Schedule) .                                                                                                                         | Hardware | \$ 1,000.00   | \$ 2,000.00   | \$ 4,000.00   | \$ 4,000.00   | \$ 5,000.00   | \$ 2,000.00   | \$ 18,000.00    |
| Move to Office 365 Environment                                         | 1026 | High                        | Budgeted | Technology Reserve                                    | Moving to Office 365 G3 will allow more effective remote working options and better security for city documents.                                                          | Software | \$ 30,600.00  | \$ 30,600.00  | \$ 30,600.00  | \$ 30,600.00  | \$ 30,600.00  | \$ 30,600.00  | \$ 183,600.00   |
| Wifi @ Community Parks                                                 | 1059 | High                        | Budgeted | Technology Reserve                                    | Wifi internet access at Lions Park, Kiwanis Park, Veterans Park, and Municipal Campus                                                                                     | Internet | \$ 2,400.00   | \$ 2,400.00   | \$ 2,400.00   | \$ 2,400.00   | \$ 2,400.00   | \$ 2,400.00   | \$ 14,400.00    |
| Administration: Total                                                  |      |                             |          |                                                       |                                                                                                                                                                           |          | \$ 295,515.00 | \$ 258,665.46 | \$ 262,540.37 | \$ 287,482.36 | \$ 269,432.35 | \$ 268,421.01 | \$ 1,642,056.55 |
| Community Development                                                  |      |                             |          |                                                       |                                                                                                                                                                           |          |               |               |               |               |               |               |                 |
| 4k - 65" TV                                                            | 1050 | High                        | Budgeted | Technology Reserve                                    | View electronic plans in full scale. Streamline plan review process.                                                                                                      | Hardware | \$ 1,900.00   |               | \$ 2,000.00   |               |               |               | \$ 3,900.00     |
| Bluebeam                                                               | 1051 | High                        | Budgeted | Technology Reserve                                    | Streamline plan review process.                                                                                                                                           | Software | \$ 6,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 16,000.00    |
| Azavar - Short Term Vacation Rental Software Maintenance Expense       | 1047 | High - Maintenance          | Budgeted | Technology Reserve                                    | Software utilized for short term vacation rental registration                                                                                                             | Software | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 3,000.00     |
| Survey Monkey                                                          | 1049 | Medium                      | Budgeted | Technology Reserve                                    | Software to allow city staff to put together surveys on various topics. Unlimited participants can take surveys.                                                          | Software | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 18,000.00    |
| Computers                                                              | 1046 | High - Replacement          | Planned  | Technology Reserve                                    | Computer Replacement Plan (Seven Year Schedule).                                                                                                                          | Hardware | \$ 1,000.00   |               | \$ 1,000.00   | \$ 1,000.00   | \$ 2,000.00   |               | \$ 5,000.00     |
| ERP System with Finance (Community Development)                        | 1048 | Medium                      | Budgeted | Technology Reserve                                    | Maintenance expense on Community Development/Permitting Portal                                                                                                            | Software | \$ 12,248.00  | \$ 12,248.00  | \$ 12,248.00  | \$ 12,248.00  | \$ 12,248.00  | \$ 12,248.00  | \$ 73,488.00    |
| Community Development: Total                                           |      |                             |          |                                                       |                                                                                                                                                                           |          | \$ 24,648.00  | \$ 17,748.00  | \$ 20,748.00  | \$ 18,748.00  | \$ 19,748.00  | \$ 17,748.00  | \$ 119,388.00   |
| Fire                                                                   |      |                             |          |                                                       |                                                                                                                                                                           |          |               |               |               |               |               |               |                 |
| Computers                                                              | 2019 | High - Replacement          | Budgeted | Technology Reserve                                    | Computer Replacement Plan (Seven Year Schedule).                                                                                                                          | Hardware |               |               | \$ 2,000.00   |               | \$ 2,000.00   | \$ 3,000.00   | \$ 7,000.00     |
| Firehouse Software Replacement                                         | 2022 | High - Existing Maintenance | Budgeted | Current Expense                                       | Firehouse Software got bought out by another company. Will need to pay upgrade cost.                                                                                      | Software | \$12,000.00   | \$12,000.00   | \$12,000.00   | \$12,000.00   | \$12,000.00   | \$12,000.00   | \$ 72,000.00    |
| WSRB Software                                                          | 2023 | High                        | Budgeted | Current Expense                                       | Required software for reporting of fire incidents.                                                                                                                        | Software | \$2,000.00    | \$2,000.00    | \$2,000.00    | \$2,000.00    | \$2,000.00    | \$2,000.00    | \$ 12,000.00    |
| Portable Radio Replacement                                             | 2021 | High - Replacement          | Budgeted | Current Expense                                       | Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.                                                            | Hardware | \$ 19,500.00  |               | \$ 19,500.00  |               | \$ 19,500.00  |               | \$ 58,500.00    |
| Fire: Total                                                            |      |                             |          |                                                       |                                                                                                                                                                           |          | \$ 33,500.00  | \$ 14,000.00  | \$ 35,500.00  | \$ 14,000.00  | \$ 35,500.00  | \$ 17,000.00  | \$ 149,500.00   |
| Police                                                                 |      |                             |          |                                                       |                                                                                                                                                                           |          |               |               |               |               |               |               |                 |
| Body Cameras, Redaction Software, and Replacement Tasers with Warantee | 3014 | High                        | Budgeted | Tech Reserve - Body Cameras; Current Expense - Tasers | interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser | Hardware | \$ 38,000.00  | \$ 38,000.00  | \$ 38,000.00  | \$ 14,772.00  | \$ 14,772.00  | \$ 22,000.00  | \$ 165,544.00   |
| Security Camera - City Parks                                           | 3015 | Medium                      | Budgeted | Forfeited Proceeds                                    | Install Cameras in following areas: 2022 - Lamperti/Meadowbrook, 2024 - Whitman Dr/Academy Way, 2026 - 12th/Larch Intersection                                            | Hardware |               | \$ 9,000.00   |               | \$ 9,000.00   |               | \$ 9,000.00   | \$ 27,000.00    |
| Computers                                                              | 3016 | High - Replacement          | Budgeted | Technology Reserve                                    | Computer Replacement Plan (Seven Year Schedule). FY 2023 is two new computers for new Mental Health Professional (Grant Funded) and the new Officer.                      | Hardware | \$ 4,000.00   | \$ 13,500.00  | \$ 15,000.00  | \$ 3,000.00   | \$ 2,500.00   | \$ 1,000.00   | \$ 39,000.00    |
| NetMotion                                                              | 3018 | High - Existing Maintenance | Budgeted | Current Expense                                       | Software renewal for Net Motion                                                                                                                                           | Software | \$ 1,700.00   | \$ 1,700.00   | \$ 1,700.00   | \$ 1,700.00   | \$ 1,700.00   | \$ 1,700.00   | \$ 10,200.00    |

|                                                             |      |                             |          |                    |                                                                            |          |               |               |               |               |               |               |                 |              |
|-------------------------------------------------------------|------|-----------------------------|----------|--------------------|----------------------------------------------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------|
| Copier Replacement                                          | 3013 | Medium - Replacement        | Budgeted | Technology Reserve | Replacement Police Copier.                                                 | Hardware | \$ 13,000.00  |               |               |               |               |               |                 | \$ 13,000.00 |
| Police: Total                                               |      |                             |          |                    |                                                                            |          | \$ 56,700.00  | \$ 62,200.00  | \$ 54,700.00  | \$ 28,472.00  | \$ 18,972.00  | \$ 33,700.00  | \$ 254,744.00   |              |
| Public Works                                                |      |                             |          |                    |                                                                            |          |               |               |               |               |               |               |                 |              |
| Syncta Backflow                                             | 8021 | High                        | Budgeted | Water Utility      | Backflow testing software to replace software that is no longer supported. | Software | \$ 9,200.00   | \$ 9,200.00   | \$ 9,200.00   | \$ 9,200.00   | \$ 9,200.00   | \$ 9,200.00   | \$ 55,200.00    |              |
| Tyler Asset Management (Working on quote, to replace Iworq) | 8022 | High - Existing Maintenance | Budgeted | Utilities          | Need to migrate to Tyler for Asset Management so it matches other modules. | Software | \$ 26,428.00  | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 34,793.00    |              |
| ESRI ArcGIS - Maintenance                                   | 8023 | High - Existing Maintenance | Budgeted | Utilities          | Annual software maintenance on ESRI ArcGIS software.                       | Software | \$ 3,234.00   | \$ 3,234.00   | \$ 3,234.00   | \$ 3,300.00   | \$ 3,300.00   | \$ 3,300.00   | \$ 19,602.00    |              |
| Autodesk Civil 3D Software                                  | 5025 | High                        | Budgeted | Utilities          | Annual Software Subscription                                               | Software | \$ 2,650.00   | \$ 2,650.00   | \$ 2,650.00   | \$ 2,650.00   | \$ 2,650.00   | \$ 2,650.00   | \$ 15,900.00    |              |
| Computers                                                   | 8021 | High - Replacement          | Planned  | Technology Reserve | Computer Replacement Plan (Seven Year Schedule).                           | Hardware |               | \$ 1,000.00   |               | \$ 3,000.00   | \$ 3,000.00   | \$ 2,000.00   | \$ 9,000.00     |              |
| Public Works: Total                                         |      |                             |          |                    |                                                                            |          | \$ 41,512.00  | \$ 17,757.00  | \$ 16,757.00  | \$ 19,823.00  | \$ 19,823.00  | \$ 18,823.00  | \$ 134,495.00   |              |
| Total Cost                                                  |      |                             |          |                    |                                                                            |          | \$ 451,875.00 | \$ 370,370.46 | \$ 390,245.37 | \$ 368,525.36 | \$ 363,475.35 | \$ 355,692.01 | \$ 2,300,183.55 |              |

***City of College Place, Washington***

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2023 THROUGH 2028**

**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 2023 through 2028 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

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

**WHEREAS**, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its \_\_\_\_\_, 2022 meeting.

**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 2023 to 2028 Capital Facility Plan on \_\_\_\_\_; and

**WHEREAS**, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: [https://www.cpwa.us/departments/finance/budget\\_2023.php](https://www.cpwa.us/departments/finance/budget_2023.php)

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

**Section 1.** Ordinance No. \_\_\_\_\_ which adopts the 2023 to 2028 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 \_\_\_\_\_.

---

Norma L. Hernández, Mayor

Attest:

Approved as to form:

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Sherri St. Clair, City Clerk

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Rea Culwell, City Attorney

# City of College Place Council

## Funded Programs

### Community Grants Program

#### Introduction

The College Place City Council through the Community Grants Program desires to support community efforts to address community needs and build the capacity of the City of College Place. A Committee made up of Economic Development, Tourism, and Events Commission and Park, Arbor, and Recreation Board members will review and rank proposals. City Council will make the ultimate project awards. **Total allotment for FY 2022 is \$5,000.**

#### Grant Program Goals

- Foster civic engagement and involvement
- Develop responses and solutions which steward the community's
  - Health
  - Environment
  - Social network and resiliency
- Develop programs which support community asset building and provide outreach through education and information programs which support program goals.

#### Program Guidelines

*Eligible Applicants:* Non-profit organizations, civic groups, neighborhood groups. Partnerships among individuals and/or groups will also be considered.

*Eligible Locations:* Within the City of College Place

*Eligible Expenses:* Personnel, professional services, supplies and materials, construction costs, public information and outreach.

*Match:* Matching funds are encouraged but not required for this program. The following items count as matching funds: cash, volunteer hours, and donated materials, equipment use, or professional services.



## **Project Timeline**

*Application Due Dates:* Applications must be submitted by January 21<sup>st</sup>, 2022. Submit completed applications to:

City Administrator's Office  
City of College Place  
625 S. College Avenue  
College Place, WA 99324  
Email: [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)

*Award Decisions:* Award decisions will be made within 60 calendar days of the January 21<sup>st</sup>, 2022 deadline.

*Project Time Limit:* All projects must be completed within one years of award.

## **Application Process**

*Project Applications:* Applications must be made either on paper or electronically on forms provided by the City. Applications can be obtained at City Hall, 625 S. College Avenue, College Place, Washington or on the City's webpage at [www.cpwa.us](http://www.cpwa.us)

*Project Description:* The description of the project should include project purpose, approach, and location.

*Goals:* Explain how your project addresses the Grant Program Goals as outlined in the application packet and the City's Comprehensive Plan goals, policies and programs. The Comprehensive Plan itself is available on the City's website at:  
[http://www.cpwa.us/departments/planning/comprehensive\\_plan.php](http://www.cpwa.us/departments/planning/comprehensive_plan.php)

*Project Milestones:* Provide quarterly milestones which indicate concrete progress toward the successful achievement of the project's goals.

*Budget Plan:* List each resource needed to complete your project. Please show in-kind, applicant cash, and how much of the City's funds to be spent on this resource.

- The value of volunteer labor as established by the Independent Sector's Value of Volunteer hours [https://www.independentsector.org/volunteer\\_time](https://www.independentsector.org/volunteer_time)

- Equipment donated is valued at the hourly rental rate for the equipment used for the project.
- Donated professional services are valued at the “reasonable and customary” rate for the services.

### **Review Process**

A committee comprised of Economic Development, Tourism, and Events Commission as well as Park, Arbor, and Recreation Board members will review written applications. All eligible projects will be forwarded to the Committee and scored using the rating form included in the application packet. Higher ranking projects may be requested to present to the Committee.

The presentation, if requested, is limited to 15 minutes. Please give an overview of the project and how it furthers the City’s goals.

The Committee will make a funding recommendation to the City Council. City Council will make the final determination of funding. Applicants may be asked to present their projects to the City Council.

### **Reporting Requirements and Accountability**

A contract will be executed to outline the specific conditions of the project if awarded.

## **City of College Place Community Grants Program Application**

Please limit responses to 3 pages in not less than 10-point type font (not including budget).

### **Project Description**

#### **Contact Person**

Name: Tracy Parmer

Organization Representing: Blue Mountain Action Council

Contact Address: City/State/Zip: 8 E. Cherry Street, Walla Walla, WA 99362

Phone: 727-365-5266

E-mail: [tracyp@bmacww.org](mailto:tracyp@bmacww.org)

### **Project Information** Description of the project (include project purpose, approach, and location).

The Backpack Bridge Program (BPB) has grown from weekend meals for 50 alternative school students to 500 (2019/2021) in all Walla Walla/College Place elementary schools. The community joins BMAC in funding, building, and distributing backpacks of 2 breakfasts, 2 lunches, and 2 snacks, weekend nutrition for 25% of students eligible for free/reduced-cost meals.

The USD of Ag suspended eligibility for school meals during the pandemic, but weekend meals are not part of its offering. This grassroots campaign of small/local grant funding; restaurant/winery special events; organization/church/business drives; individual giving, and volunteer "backpack builds" froze in March of 2020 ~ replaced by a deep need to address the emergent food insecurity of families in crisis due to COVID19.

Food bank efforts are heartening and heartbreaking as resources formerly accessed by BPB for food, storage, and distribution had to temporarily replace most other efforts dedicated to massive food distributions across five counties. When Schools closed, BMAC experienced a three-fold increase in need. The resultant supply chain disruptions required everything to be rebuilt to meet the expanding need of five to eight immense, weekly food distributions. BPB IS BACK, but recent data shows food insecurity/hunger at an all-time high. In Washington, 1 out of 5 households with children to we are eager to rebuild/expand quickly for food supplies; storage; school connections; and delivery, exceeding 2020-2021 numbers.

Funding in the amount of **\$5,000** would allow us to meet the need of the fifteen Davis Elementary School students who are currently receiving backpacks. Packs are approximately \$5 each, and this budget would allow us to increase the need and accommodate students over holidays and extended breaks like winter and spring break. The funding will also allow room to increase the number of children served as the school's intervention specialists determine changing needs for their students. Davis is receiving approximately 200 pounds of food each month as part of the BPB program. The total annual budget needed for Walla Walla County Elementary (and sometimes middle) schools is **\$80,000 per year**.

**Please describe how your project relates to the Community Grant Program Goals and the City's Comprehensive Plan Goals and Policies.**

The Backpack Bridge Program (BPB) fosters civic engagement and involvement through community volunteering and school alignment. Together, BPB participants improve children's health and focus, increasing their resiliency and the resiliency of schools and communities at large.

BMAC's BPB aligns with The City of College Place and its values for service and diversity. In alignment, the program's success hinges on community partnerships, especially with schools, families, and volunteers (providing matching funds) across the community. The promotion of diversity, equity, and dignity is represented in how the program is run, serving children of low-income families who experience food inequity. Children who use this program are served privately and dignifiedly through their school counselor or intervention specialist. Together, those key individuals help us identify the school's needs and discreetly place the food banks in the student's backpacks each week before they leave for the weekend. Students are of low income, and by leveling food inequity and improving access, the program improves lives, offering nutrition, energy, stability, safety, and the ability to focus on their schoolwork and being a kid.

Goal #2 is widely represented as this program promotes collaboration and actively involves residents and businesses through grassroots funding and volunteering opportunities. Volunteers almost entirely build bags, often 2,000+ at a time.

Goal #19 is met through supporting a healthy community by meeting these kids exactly where they are with what they need. By bridging this hunger gap, students can focus on their work and activities. Their meals allow kids to be kids and take the worry away from where their next meal will come from. Each kit includes kid-friendly food that doesn't need a can opener, stove, or microwave. One-third of the BMAC Food Bank's clients are children under 18.

Governance Policy #9, #10, and #13 are supported through the coordinated effort of the Backpack Bridge program.

**Project Budget** (Must provide budget in this format)

| <b>Project Revenue</b>                                                                                | <b>Amount</b>                                                            |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Grant Request                                                                                         | \$5,000                                                                  |
| Cash Match from Applicant                                                                             |                                                                          |
| In-kind match from Applicant                                                                          |                                                                          |
| Cash from other Sources                                                                               |                                                                          |
| <ul style="list-style-type: none"> <li>Source: Volunteer hours at national rate of \$28.54</li> </ul> | \$4,109.76; Average 6 builds per year with 12-15 volunteers for 2 hours. |
| <ul style="list-style-type: none"> <li>Source:</li> </ul>                                             |                                                                          |
| <b>Total Project Revenue</b>                                                                          | \$9,109.76                                                               |

| <b>Project Expenses</b>                                                                                      |                   |                            |                       |                        |
|--------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|-----------------------|------------------------|
| <b>Item</b>                                                                                                  | <b>Total Cost</b> | <b>Applicant "In-Kind"</b> | <b>Applicant Cash</b> | <b>Requested Grant</b> |
| <b>Personnel</b>                                                                                             |                   |                            |                       |                        |
| Volunteer Time to build backpack bags. Once a month build with approximately 5 volunteers each month.        |                   | \$4,109.76                 |                       |                        |
|                                                                                                              |                   |                            |                       |                        |
| <b>Materials/Supplies</b>                                                                                    |                   |                            |                       |                        |
| Weekly Backpack Meals @ \$5 per bag for 15 Davis Students currently in need. 36 weeks of school.             | \$2,700           |                            |                       | \$2,700                |
| Long break backpacks for winter break, spring break and other scheduled holidays with daily meals (26 days)  | \$1,950           |                            |                       | \$1,950                |
| Additional Budget To Accommodate program needs like costs for: delivery/gas, boxes for bag storage, backpack | \$350             |                            |                       | \$350                  |



|                                     |         |            |  |         |
|-------------------------------------|---------|------------|--|---------|
| sacks or increase in student needs. |         |            |  |         |
|                                     |         |            |  |         |
| Professional Services               |         |            |  |         |
|                                     |         |            |  |         |
|                                     |         |            |  |         |
| Other                               |         |            |  |         |
|                                     |         |            |  |         |
|                                     |         |            |  |         |
|                                     |         |            |  |         |
| <b>Total Expenses</b>               | \$5,000 | \$4,109.76 |  | \$5,000 |

**Project Milestones** Provide quarterly milestones, which indicate concrete progress toward the successful achievement of the project's goals.

| Milestone                                                                                 | Responsible Party                             | Projected Date for Completion                                                                                                                                                       | Outcome                                                                                                                              |
|-------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Ordering food or bags, including ready to eat items that require no cooking or equipment. | BMAC Food Bank                                | The supply chain is still backed up. We ordered our last bulk order in October 2021 and it arrived January 2022. It's imperative for the program that food is ordered continuously. | A steady supply of weekend meals for students.                                                                                       |
| Community Volunteer Bag Builds (Every Two Months)                                         | BMAC Food Bank                                | Bi-Monthly                                                                                                                                                                          | Maintaining stock of built bags for delivery & pick up to accommodate flexible needs of Davis.                                       |
| Coordination & Check in with Davis                                                        | BMAC Outreach Coordinator                     | Monthly through school year                                                                                                                                                         | Understand and adapt to shifting needs of families, identifying food gaps for students and bridging that gap with weekend meal bags. |
| Bag Pick Up/Delivery                                                                      | Davis Representative in partnership with BMAC | Monthly through school year                                                                                                                                                         | Maintaining a healthy stock for students at Davis through work with their intervention specialist.                                   |
|                                                                                           |                                               |                                                                                                                                                                                     |                                                                                                                                      |
|                                                                                           |                                               |                                                                                                                                                                                     |                                                                                                                                      |
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**Return completed Application to:**

City of College Place

City Administrator's Office

625 S. College Avenue

College Place, WA 99324

Email: [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)

Due Date: January 21<sup>st</sup>, 2022

## **Walla Walla Volunteer Corps**

### **Proposal Summary**

The Center for Humanitarian Engagement (CHE) at Walla Walla University is passionate about creating a world where no one sits on the sidelines. The world is full of heroes – individuals with a desire to help, nonprofits identifying needs, corporations with resources – but it's not always easy to bring them together. CHE is requesting \$5,000 to assist in marketing and student labor to increase the effectiveness of Walla Walla Volunteer Corps and inspire people-powered change in communities in the Walla Walla Valley to solve society's toughest issues.

### **Organization Description and History**

The Walla Walla Volunteer Corps was started in February of 2021 in the middle of the COVID-19 pandemic. CHE responded to an urgent need for volunteer management to support the Walla Walla County Health Department and Providence St. Mary's Hospital with mass COVID-19 vaccination clinics. Having been at the center of managing volunteer response and recovery for the flooding in our valley a year earlier, the Walla Walla Emergency Management Department asked CHE for assistance with the mass clinics. The creation of the Walla Walla Volunteer Corps led to successful volunteer management of 94 clinics, with 3,717 total volunteers. Volunteers were able to sign up for multiple events, select their skills/qualifications, and receive prompt communication and reminders. Volunteer engagement has continued, with local non-profits reaching out to us to post opportunities representing a variety of needs in the community including food distributions with Blue Mountain Action Council's (BMAC) food bank, community garden maintenance, and more.

### **Background**

The Walla Walla Valley is well-positioned for volunteer engagement. Being known as a retirement community and with three colleges which are all highly engaged in the community, there is no shortage of skilled volunteers. However, with so many non-profits in the Valley and lacking communication and coordination, it has historically been difficult for volunteers to discover the scope of volunteer opportunities in our Valley. Walla Walla Volunteer Corps has provided that centralized volunteer resource to our community.

The COVID-19 pandemic has exacerbated problems like isolation and loneliness and highlighted the negative impact of a lack of purpose in our community members. Volunteer engagement has been shown to have benefits to mental health, physical health, and studies have shown

lower rates of cancer and heart disease as well as reduced healthcare costs amongst people who volunteer regularly. Blue Zones Project Walla Walla Valley has successfully emphasized the benefits of volunteering and is leading the Valley through Purpose Workshops to identify their gifts, passions, and their “why.” It is perfect timing to take advantage of this momentum.

## **Project Description**

We have been collaborating with United Way of the Blue Mountains to engage community volunteers in their Galaxy Digital – Get Connected software. This software is a huge step up in terms of volunteer management and usability. However, a software platform alone does not create community, and we believe that it is essential that we also invest the time and effort into communicating with local volunteers and non-profits and engaging them in a personal way. These funds would be used to provide student salaries to students who would work with United Way to manage the volunteer platform and contact organizations and volunteers directly. These funds would also be essential to market this new platform and collaboration to the community through the use of fliers, events, and more. We anticipate an overwhelmingly positive approach to these efforts – we already have an engaged volunteer base, and this will only make it better.

## **Goals**

The goal would be to build a stronger community through offering community members opportunities to volunteer with opportunities that they are passionate about. We believe that this proposal will help further the following CPWS Goals identified in the Comprehensive Plans Goals and Policies document:

Goal #1: Preserve a Small-Town Feel:

We believe that the Volunteer Corps is an essential part of embracing CP’s goal #1 of preserving a small-town feel. One of the most compelling reasons to live in a small town is the sense of community that we are able to enjoy. This sense of community has been made difficult by the pandemic, but through collective engagement in meaningful volunteer opportunities, we have seen, and anticipate that we will continue to see a thriving sense of community.

Goal #31: Promote a livable community with a strong sense of history:

As our volunteer base becomes more diverse and active, we anticipate more opportunities for volunteers to learn about and make a positive difference with the historical value of our community. For example, we would anticipate greater engagement with volunteers needed to maintain organizations such as the Fort Walla Walla Museum, Whitman Mission, downtown spaces, and more.



Goal #32: Encourage a sustainable community by preserving preservation efforts:

Environmental sustainability is an issue that is close to the heart of many of our volunteers. Whether it is cleaning up neighborhoods, trails, and parks, or using the creativity of our volunteers to address environmental needs, we want the Volunteer Corps to be at the forefront of engaging our community with preservation efforts.

### **Project Milestones:**

#### **Activity #1 (Student Labor)**

Start by recruiting a student by February 15, 2022  
Conduct training online training of Digital Galaxy software by March 15 2022  
Conduct training to 8 nonprofits per month starting April 2022  
Connect with 100% of Nonprofits in College Place by June, 2022  
50 % enrollment goal by December 2022

#### **Activity #2 (Marketing)**

First design material by March 15, 2022  
Spend \$1,000 to create volunteer marketing tool by April, 2022  
Design booth and materials for CP Farmer's Market, events by June, 2022  
Spend \$1,500 to create volunteer marketing tool by June, 2022

### **Budget Plan**

Oversight and Management of the project would run through the Center for Humanitarian Engagement at Walla Walla University. The additional funding would allow for a student to be hired over the summer months and offer marketing material to keep volunteering in the front of mind for potential volunteers. The software platform is being paid for by United Way of the Blue Mountains.

| <b>Expenditure Category</b> | <b>Community Grant fund request</b> | <b>Funds from other sources</b> | <b>Total</b>    |
|-----------------------------|-------------------------------------|---------------------------------|-----------------|
| Student Salaries            | \$2,500                             | \$4,500                         | \$6,000         |
| Marketing                   | \$2,500                             | \$500                           | \$3,000         |
| Software Platform (annual)  |                                     | \$3,000                         | \$3,000         |
|                             |                                     |                                 |                 |
| <b>Totals</b>               | <b>\$5,000</b>                      | <b>\$8,000</b>                  | <b>\$13,000</b> |

## **City of College Place, Washington: Fiscal Year 2022 Community Grants Program Agreement: Enactus Chapter of Walla Walla University**

WHEREAS, the City of College Place, Washington; hereinafter referred to as “CITY” is a non-charter code city entitled to the privileges defined in RCW Title 35A; and

WHEREAS, the Enactus Chapter of Walla Walla University; hereinafter referred to as “ENACTUS” is a Walla Walla University recognized student organization dedicated to community service projects; and

WHEREAS, the term “PARTIES” denotes CITY and ENACTUS; and

WHEREAS, The CITY published its annual discretionary Community Grant Program for Fiscal Year 2022 in January; and

WHEREAS, ENACTUS submitted a request for assistance with its Glass Repurposing Project; and

WHEREAS, the City’s Park, Arbor, and Recreation Board as well as its Economic Development, Tourism, and Events Commission reviewed proposals; and ranked them; and

WHEREAS, City Council awarded ENACTUS \$1,000 for its Glass Recycling Program via Resolution #22-028 adopted on March 22<sup>nd</sup>, 2022; and

NOW THEREFORE, it is hereby resolved between the PARTIES as follows:

1. The CITY will award ENACTUS \$1,000.00 based on the information furnished in the grant application attached to this document as Appendix A.
2. All rules, regulations, and requirements in the application must be followed as outlined in Appendix A.

Adopted by the City Council of the City of College Place, Washington this 22<sup>nd</sup> day of March, 2022.

---

Michael Rizzitiello, City Administrator

---

Volker R. Henning – Vice President  
for Academic Administration

## **City of College Place Community Grants Program Application**

Please limit responses to 3 pages in not less than 10-point type font (not including budget).

### **Project Description**

#### **Contact Person**

**Name:** George Perez

**Organization Representing:** Enactus Chapter of Walla Walla University

**Contact Address:** 204 S. College Ave.

**City/State/Zip:** College Place, Washington, 99324

**Phone (Office):** (509) 527-2952

**E-mail:** george.perez@wallawalla.edu

### **Project Information**

**Description:** Our project is called The Glass Repurposing Project and it is a glass recycling initiative that Enactus Chapter of Walla Walla University embarked on with local community partners in 2020. During phase 1, we collect glass from the Walla Walla University campus community, crush the glass into sand reuse the sand byproduct. In the second phase, we intend to expand this initiative to the whole City of College Place residents and businesses.

**Project Purpose:** To mitigate glass waste in the Walla Walla Valley by creating a cycle for recycling glass bottles.

**Approach:** The Enactus students have put glass bins behind the Village House office at the University campus where students, faculty and staff can drop off their glass. We intend to expand operation to reach out to the rest of the City of College Place residents.

**Location:** Walla Walla University

**Project relation to Community Grant Program Goals and the City's Comprehensive Plan Goals and Policies**

**Goal #10:** In line with Goal #10 of **Growth Management Goals** which is to **Protect the environment and enhance the State's quality of life**, the project is going to reduce the amount of glass waste in College Place as we recycle it into glass and reuse the byproducts to improve the quality of life in the State.

**Goal #15:** In line with goal #15 of the **Comprehensive Plan Goals**, the Glass Repurposing Project is an initiative that is environment-sustainability driven to reduce glass waste in the Valley by creating a cycle for recycling.

**Goal #29:** In line with goal #29 **Comprehensive Plan Goals**, the Glass Repurposing Project will enhance the job market and community pride. We plan to give this project to the community so that valley residents can participate in reusing and distributing repurposed products. This will also enhance community pride as this will be the first glass repurposing operation in the Valley.

**Project Budget** (Must provide budget in this format)

| <b>Project Revenue</b>           | <b>Amount</b>   |
|----------------------------------|-----------------|
| Grant Request                    | \$5,000         |
|                                  | \$2,500         |
| Cash Match from Applicant        |                 |
| In-kind match from Applicant     | \$2,500         |
|                                  |                 |
| Cash from other Sources          |                 |
|                                  |                 |
| <input type="checkbox"/> Source: |                 |
|                                  |                 |
| <input type="checkbox"/> Source: |                 |
|                                  |                 |
| <b>Total Project Revenue</b>     | <b>\$10,000</b> |

| Project Expenses (Annual)    |                 |                     |                |                 |
|------------------------------|-----------------|---------------------|----------------|-----------------|
| Item                         | Total Cost      | Applicant “In-Kind” | Applicant Cash | Requested Grant |
| <b>Personnel</b>             |                 |                     |                |                 |
| Student Volunteers           | \$2,000         | \$2,000             |                |                 |
|                              |                 |                     |                |                 |
| <b>Materials/Supplies</b>    |                 |                     |                |                 |
| Glass Crusher Machine        | \$5,000         |                     | \$1,000        | \$4,000         |
| Maintenance                  | \$500           |                     |                | \$500           |
| Storage bags/bins            | \$300           |                     |                | \$300           |
| PPE Supplies                 | \$200           |                     |                | \$200           |
| <b>Professional Services</b> |                 |                     |                |                 |
| Marketing                    | \$300           |                     | \$300          |                 |
|                              |                 |                     |                |                 |
|                              |                 |                     |                |                 |
| <b>Other</b>                 |                 |                     |                |                 |
| Utilities                    | \$200           | \$200               |                |                 |
| Transportation               | \$300           | \$300               |                |                 |
| Rent Lease                   | \$1,200         | \$1,200             |                |                 |
| <b>Total Expenses</b>        | <b>\$10,000</b> | <b>\$3,700</b>      | <b>\$1,300</b> | <b>\$5,000</b>  |



**Project Milestones** Provide quarterly milestones, which indicate concrete progress toward the successful achievement of the project's goals.

| Milestone                            | Responsible Party                  | Projected Date for Completion | Outcome                                           |
|--------------------------------------|------------------------------------|-------------------------------|---------------------------------------------------|
| Purchasing of Glass Crushing machine | Enactus WWU                        | 5/31/2022                     | Glass-crushing operation will expand.             |
| Securing operations Site             | Enactus WWU                        | 9/30/2022                     | Glass-crushing operations will expand.            |
| Recycling Awareness Campaigns        | Enactus WWU                        | 3/31/2023                     | Increased community awareness and engagement.     |
| Glass bottle collection              | Enactus WWU                        | 4/30/2023                     | Glass will be crushed into sand byproduct         |
| Securing byproduct buyer             | Enactus WWU/Walla Walla University | 5/10/2023                     | Projects will make profits for further expansion. |

# City of College Place Council

## Funded Programs

### Community Grants Program

#### Introduction

The College Place City Council through the Community Grants Program desires to support community efforts to address community needs and build the capacity of the City of College Place. A Committee made up of Economic Development, Tourism, and Events Commission and Park, Arbor, and Recreation Board members will review and rank proposals. City Council will make the ultimate project awards. **Total allotment for FY 2022 is \$5,000.**

#### Grant Program Goals

- Foster civic engagement and involvement
- Develop responses and solutions which steward the community's
  - Health
  - Environment
  - Social network and resiliency
- Develop programs which support community asset building and provide outreach through education and information programs which support program goals.

#### Program Guidelines

*Eligible Applicants:* Non-profit organizations, civic groups, neighborhood groups. Partnerships among individuals and/or groups will also be considered.

*Eligible Locations:* Within the City of College Place

*Eligible Expenses:* Personnel, professional services, supplies and materials, construction costs, public information and outreach.

*Match:* Matching funds are encouraged but not required for this program. The following items count as matching funds: cash, volunteer hours, and donated materials, equipment use, or professional services.

## **Project Timeline**

*Application Due Dates:* Applications must be submitted by January 21<sup>st</sup>, 2022. Submit completed applications to:

City Administrator's Office  
City of College Place  
625 S. College Avenue  
College Place, WA 99324  
Email: [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)

*Award Decisions:* Award decisions will be made within 60 calendar days of the January 21<sup>st</sup>, 2022 deadline.

*Project Time Limit:* All projects must be completed within one years of award.

## **Application Process**

*Project Applications:* Applications must be made either on paper or electronically on forms provided by the City. Applications can be obtained at City Hall, 625 S. College Avenue, College Place, Washington or on the City's webpage at [www.cpwa.us](http://www.cpwa.us)

*Project Description:* The description of the project should include project purpose, approach, and location.

*Goals:* Explain how your project addresses the Grant Program Goals as outlined in the application packet and the City's Comprehensive Plan goals, policies and programs. The Comprehensive Plan itself is available on the City's website at:  
[http://www.cpwa.us/departments/planning/comprehensive\\_plan.php](http://www.cpwa.us/departments/planning/comprehensive_plan.php)

*Project Milestones:* Provide quarterly milestones which indicate concrete progress toward the successful achievement of the project's goals.

*Budget Plan:* List each resource needed to complete your project. Please show in-kind, applicant cash, and how much of the City's funds to be spent on this resource.

- The value of volunteer labor as established by the Independent Sector's Value of Volunteer hours [https://www.independentsector.org/volunteer\\_time](https://www.independentsector.org/volunteer_time)

- Equipment donated is valued at the hourly rental rate for the equipment used for the project.
- Donated professional services are valued at the “reasonable and customary” rate for the services.

### **Review Process**

A committee comprised of Economic Development, Tourism, and Events Commission as well as Park, Arbor, and Recreation Board members will review written applications. All eligible projects will be forwarded to the Committee and scored using the rating form included in the application packet. Higher ranking projects may be requested to present to the Committee.

The presentation, if requested, is limited to 15 minutes. Please give an overview of the project and how it furthers the City’s goals.

The Committee will make a funding recommendation to the City Council. City Council will make the final determination of funding. Applicants may be asked to present their projects to the City Council.

### **Reporting Requirements and Accountability**

A contract will be executed to outline the specific conditions of the project if awarded.

## **City of College Place Community Grants Program Application**

Please limit responses to 3 pages in not less than 10-point type font (not including budget).

### **Project Description**

#### **Contact Person**

Name: Rachelle Ellis

Organization Representing: Walla Walla Valley Academy

Contact Address: 300 SW Academy Way

City/State/Zip: College Place, WA 99324

Phone: 509-525-1050

E-mail: ellira@wwva.org

**Project Information** Description of the project (include project purpose, approach and location).

Walla Walla Valley Academy's auditorium has been used through the years as a gathering place not only for our students, but for multiple community groups as well. It is used for community memorials services, local church Pathfinder events, for WWU graduation events when needed, by Rogers Adventist School for multiple events each year, and weekly by the Walla Walla Valley Band. It has even been pressed into service as a lodging place for incoming high school students for WWU friendship tournaments.

The auditorium has recently had a fresh paint job and the stage area has been redone, but the chairs and flooring are original. We are starting a capital campaign to finish renovating this space to make it nicer for everyone who uses it. We will look at lighting and sound at the same time we redo the flooring and chairs, so the whole auditorium has a facelift.

#### **Please describe how your project relates to the Community Grant Program Goals and the City's Comprehensive Plan Goals and Policies.**

This project would align with the Economic Development Policies in the City's Comprehensive Plan. Having an updated space for the community to gather would make College Place a more desirable location. It would also show support for WWVA as a long-standing community service provider. It would strengthen collaboration between WWVA and the community since we would have a nicer facility for them to use. Overall, it would improve the feel of Collage Place as a much needed renovation to a long-standing space used by the community would be updated.



**Project Budget** (Must provide budget in this format)

| <b>Project Revenue</b>                                    | <b>Amount</b>           |
|-----------------------------------------------------------|-------------------------|
| Grant Request                                             | \$5,000                 |
| Cash Match from Applicant                                 | \$14,000 already raised |
| In-kind match from Applicant                              |                         |
| Cash from other Sources                                   |                         |
| <ul style="list-style-type: none"> <li>Source:</li> </ul> | Donations - fundraising |
| <ul style="list-style-type: none"> <li>Source:</li> </ul> |                         |
| <b>Total Project Revenue</b>                              | <b>\$495,000</b>        |

| <b>Project Expenses</b>    |                   |                            |                       |                        |
|----------------------------|-------------------|----------------------------|-----------------------|------------------------|
| <b>Item</b>                | <b>Total Cost</b> | <b>Applicant "In-Kind"</b> | <b>Applicant Cash</b> | <b>Requested Grant</b> |
| Personnel                  |                   |                            |                       |                        |
|                            |                   |                            |                       |                        |
|                            |                   |                            |                       |                        |
| Materials/Supplies         |                   |                            |                       |                        |
| Conner's Flooring          | \$ 30,000         |                            |                       |                        |
| Nor Pac Seating-800 Chairs | \$360,000         |                            |                       |                        |
| Concrete flooring          | \$ 45,000         |                            |                       |                        |
| Lighting and Sound         | \$ 35,000         |                            |                       |                        |
| Professional Services      |                   |                            |                       |                        |
|                            |                   |                            |                       |                        |
|                            |                   |                            |                       |                        |
| Other                      |                   |                            |                       |                        |
|                            |                   |                            |                       |                        |
|                            |                   |                            |                       |                        |
|                            |                   |                            |                       |                        |
| <b>Total Expenses</b>      | <b>\$495,000</b>  |                            |                       |                        |

**Project Milestones** Provide quarterly milestones, which indicate concrete progress toward the successful achievement of the project's goals.

| Milestone             | Responsible Party                         | Projected Date for Completion | Outcome            |
|-----------------------|-------------------------------------------|-------------------------------|--------------------|
| Money Raised          | Josie Baird                               | 5/31/2022                     | Funds in place     |
| Carpet/Chairs Removed | Wally Garrett                             | 6/30/2022                     | Auditorium emptied |
| Floor Redone          | Conner's Flooring and Decorative Concrete | 7/31/2022                     | Flooring redone    |
| Chairs Installed      | Nor Pac Seating                           | 8/31/2022                     | Project Completed  |
|                       |                                           |                               |                    |
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**Return completed Application to:**

City of College Place  
City Administrator's Office  
625 S. College Avenue  
College Place, WA 99324  
Email: [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)  
Due Date: January 21<sup>st</sup>, 2022



## City of College Place Council Funded Programs Community Grants Program

### Introduction

The College Place City Council through the Community Grants Program desires to support community efforts to address community needs and build the capacity of the City of College Place. A Committee made up of Economic Development, Tourism, and Events Commission and Park, Arbor, and Recreation Board members will review and rank proposals. City Council will make the ultimate project awards. **Total allotment for FY 2023 is \$xxxxxxx**

### Grant Program Goals

- Foster civic engagement and involvement
- Develop responses and solutions which steward the community's
  - Health
  - Environment
  - Social network and resiliency
  - Park & Recreation Network
- Develop programs which support community asset building and provide outreach through education and information programs which support program goals.
- Economic Development
- Housing

### Program Guidelines

*Eligible Applicants:* Non-profit organizations, civic groups, neighborhood groups. Partnerships among individuals and/or groups will also be considered.

*Eligible Locations:* Within the City of College Place

*Eligible Expenses:* Personnel, professional services, supplies and materials, construction costs, public information and outreach.

*Match:* Matching funds are encouraged but not required for this program. The following items count as matching funds: cash, volunteer hours, and donated materials, equipment use, or professional services.

## **Project Timeline**

*Application Due Dates:* Applications must be submitted by January 13<sup>th</sup>, 2023. Submit completed applications to:

City Administrator's Office  
City of College Place  
625 S. College Avenue  
College Place, WA 99324  
Email: [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)

*Award Decisions:* Award decisions will be made within 60 calendar days of the January 13<sup>th</sup>, 2023.  
deadline.

*Project Time Limit:* All projects must be completed within one years of award.

## **Application Process**

*Project Applications:* Applications must be made either on paper or electronically on forms provided by the City. Applications can be obtained at City Hall, 625 S. College Avenue, College Place, Washington or on the City's webpage at [www.cpwa.us](http://www.cpwa.us)

*Project Description:* The description of the project should include project purpose, approach, and location.

*Goals:* Explain how your project addresses the Grant Program Goals as outlined in the application packet and the City's Comprehensive Plan goals, policies and programs. The Comprehensive Plan itself is available on the City's website at:

[http://www.cpwa.us/departments/planning/comprehensive\\_plan.php](http://www.cpwa.us/departments/planning/comprehensive_plan.php)

*Project Milestones:* Provide quarterly milestones which indicate concrete progress toward the successful achievement of the project's goals.

*Budget Plan:* List each resource needed to complete your project. Please show in-kind, applicant cash, and how much of the City's funds to be spent on this resource.

- The value of volunteer labor as established by the Independent Sector's Value of Volunteer hours [https://www.independentsector.org/volunteer\\_time](https://www.independentsector.org/volunteer_time)

- Equipment donated is valued at the hourly rental rate for the equipment used for the project.
- Donated professional services are valued at the “reasonable and customary” rate for the services.

### **Review Process**

A committee comprised of Economic Development, Tourism, and Events Commission as well as Park, Arbor, and Recreation Board members will review written applications. All eligible projects will be forwarded to the Committee and scored using the rating form included in the application packet. Higher ranking projects may be requested to present to the Committee.

The presentation, if requested, is limited to 15 minutes. Please give an overview of the project and how it furthers the City’s goals.

The Committee will make a funding recommendation to the City Council. City Council will make the final determination of funding. Applicants may be asked to present their projects to the City Council.

### **Reporting Requirements and Accountability**

A contract will be executed to outline the specific conditions of the project if awarded.



## **City of College Place Community Grants Program Application**

Please limit responses to 3 pages in not less than 10-point type font (not including budget).

### **Project Description**

#### **Contact Person**

Name:

Organization Representing:

Contact Address:

City/State/Zip:

Phone:

E-mail:

**Project Information** Description of the project (include project purpose, approach and location).

**Please describe how your project relates to the Community Grant Program Goals and the City's Comprehensive Plan Goals and Policies.**

**Project Budget** (Must provide budget in this format)

| <b>Project Revenue</b>                                    | <b>Amount</b> |
|-----------------------------------------------------------|---------------|
| Grant Request                                             |               |
| Cash Match from Applicant                                 |               |
| In-kind match from Applicant                              |               |
| Cash from other Sources                                   |               |
| <ul style="list-style-type: none"> <li>Source:</li> </ul> |               |
| <ul style="list-style-type: none"> <li>Source:</li> </ul> |               |
| <b>Total Project Revenue</b>                              |               |

| <b>Project Expenses</b> |                   |                            |                       |                        |
|-------------------------|-------------------|----------------------------|-----------------------|------------------------|
| <b>Item</b>             | <b>Total Cost</b> | <b>Applicant "In-Kind"</b> | <b>Applicant Cash</b> | <b>Requested Grant</b> |
| Personnel               |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
| Materials/Supplies      |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
| Professional Services   |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
| Other                   |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
|                         |                   |                            |                       |                        |
| <b>Total Expenses</b>   |                   |                            |                       |                        |

**Project Milestones** Provide quarterly milestones, which indicate concrete progress toward the successful achievement of the project's goals.

| Milestone | Responsible Party | Projected Date for Completion | Outcome |
|-----------|-------------------|-------------------------------|---------|
|           |                   |                               |         |
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|           |                   |                               |         |
|           |                   |                               |         |

**Return completed Application to:**

City of College Place

City Administrator's Office

625 S. College Avenue

College Place, WA 99324

Email: [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)

Due Date: January 13<sup>th</sup>, 2023

## RESOLUTION NO. 2018-32

A resolution repealing Resolution No. 2017-29 which established the Council funded grants programs, identified funding sources for each of the programs, and replacing the Resolution as follows:

WHEREAS, the Ellensburg City Council has traditionally provided funding to support community initiatives and programs in conjunction with the budget process, and

WHEREAS, the Ellensburg City Council designated a sub-committee for the purpose of review of the funding process with direction to focus on development of more formal processes and sustainable funding sources, and

WHEREAS, the work of the sub-committee has been completed and a number of grant programs have been developed that respond to the direction issued to the sub-committee by the City Council.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ellensburg, Washington, as follows:

**Section 1. Repeal of Resolution.** This Resolution supersedes and replaces City Council Resolution No. 2017-29, which is hereby repealed.

**Section 2. Creation of Council Funded Grant Program.** Council Funded Grant programs are hereby established, funded, and administered as follows:

- |    |                     |                                        |
|----|---------------------|----------------------------------------|
| A. | Program Name:       | Community Grants Program               |
|    | Funding Source:     | Sales Tax                              |
|    | Annual Fund Amount: | 0.3 Percent of previous year proceeds* |
|    | Administered by:    | City Council Sub-Committee             |
| B. | Program Name:       | Park Partnership Program               |
|    | Funding Source:     | Sales Tax                              |
|    | Annual Fund Amount: | 0.3 Percent of previous year proceeds* |
|    | Administered by:    | Parks and Recreation Commission        |
| C. | Program Name:       | Water Quality Grants                   |
|    | Funding Source:     | Stormwater Utility Rates               |
|    | Annual Fund Amount: | \$10,000                               |
|    | Administered by:    | Environmental Commission               |

D.           Program Name:                               Historic Preservation Grant  
                  Funding Source:                       Sales Tax  
                  Annual Fund Amount:               0.3 Percent of previous year proceeds\*  
                  Administered by:                   Landmarks and Design Commission

\*April 1 to March 31 of the preceding year

**Section 3. Administration.** The group or committee tasked to administer each grant program will be responsible for promulgating rules and developing the application process necessary to efficiently administer the grant programs subject to final review and approval by the Ellensburg City Council. For the purposes of grant compliance, recipients are expected to complete projects receiving grant awards within one year of the grant authorization. Committees may authorize a one year time extension for project completion on a case by case basis subject to a formal request from the recipient stating the nature of the extension request and articulating the reason(s) they will be unable to perform under the original project of program proposal.

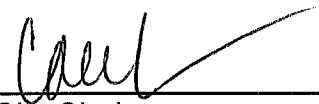
**Section 4. Grant Application Timelines.** Each program shall be administered to issue a program call for application in June of each year with application due on or before August 31. Administering authorities shall review applications in September of each year and forward funding recommendation to the full Ellensburg City Council for approval in November.

**Section 5. Funding Obligation.** It is the City Council's intent to fully obligate funds to the Council Funded Grant Program. In the event funding remains in the sales tax supported programs at the completion of prioritization by the administering authority, the City Council Subcommittee may move funding between these programs to fully obligate the funds. In the event that funding requests do not expend the entire dedicated funding the City Council Subcommittee may direct staff to carry any remaining funds forward to the next budget year and direct these funds be added to the individual program annual appropriation.

Passed and adopted by the City Council of the City of Ellensburg this 6<sup>th</sup> day of August, 2018.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk



**City of Ellensburg**  
**Council Funded Programs**  
**Community Grants Program**

**Introduction**

The Ellensburg City Council through the Community Grants Program desires to support community efforts to address community needs and build the capacity of the City of Ellensburg. A Committee of City Councilmembers will review and make recommendations to the full Council for funding requests submitted.

**Grant Program Goals Identified by City Council**

- Foster civic engagement and involvement
- Develop responses and solutions which steward the community's
  - Health
  - Environment
  - Social network and resiliency
- Develop programs which support community asset building and provide outreach through education and information programs which support program goals.

**Program Guidelines**

*Eligible Applicants:* Non-profit organizations, civic groups, neighborhood groups. Partnerships among individuals and/or groups will also be considered.

*Eligible Locations:* Within the City of Ellensburg

*Eligible Expenses:* Personnel, professional services, supplies and materials, construction costs, public information and outreach.

*Match:* Matching funds are encouraged but not required for this program. The following items count as matching funds: cash, volunteer hours, and donated materials, equipment use, or professional services.

## **Project Timeline**

*Application Due Dates:* Applications must be submitted by August 31. Submit completed applications to:

City Manager's Office  
City of Ellensburg  
501 N. Anderson Street  
Ellensburg, WA 98926

*Award Decisions:* Award decisions will be made within 90 calendar days of the August 31<sup>st</sup> deadline.

*Project Time Limit:* All projects must be completed within two years of award. A final report on execution must be submitted to the Council Subcommittee via the City Manager's Office pursuant to the executed Community Grant Agreement. The report should describe your successes and/or failures with the grant award. **PLEASE NOTE: The final report on execution must be submitted in order to qualify for the next funding cycle.**

## **Application Process**

*Project Applications:* Applications must be made either on paper or electronically on forms provided by the City. Applications are available by following the News Flash link on the City's webpage at [www.ci.ellensburg.wa.us](http://www.ci.ellensburg.wa.us) or can be obtained from the City Manager's Office by calling 509-962-7221.

*Project Description:* The description of the project should include the overall project purpose of your project and the location.

*Project Goals and Strategies:* Identify specific goal statements for your project. For each goal statement, identify at least one strategy you will use to meet that goal.

*Accountability:* Explain how your project addresses the Grant Program Goals as outlined in the application packet and the City's Comprehensive Plan goals, policies and programs. The Comprehensive Plan is available on the City's website at: [CURRENT-COMPREHENSIVE-PLAN\(ellensburg.wa.us\)](http://CURRENT-COMPREHENSIVE-PLAN(ellensburg.wa.us)). Identify each program goal that the project addresses and provide a brief explanation on how the project addresses that goal. Your project should meet at least one of the Grant Program Goals.

*Budget Plan:* List each resource needed to complete your project. Please show in-kind, applicant cash, and how much of the City's funds to be spent on this resource.

- The value of volunteer labor as established by the Independent Sector's Value of Volunteer hours <https://www.independentsector.org/volunteer time>
- Equipment donated is valued at the hourly rental rate for the equipment used for the project.
- Donated professional services are valued at the "reasonable and customary" rate for the services.

## **Review Process**

Written applications will be reviewed by a committee of City Councilmembers appointed by the Mayor. All eligible projects will be forwarded to the Committee and scored using the rating form included in the application packet. Higher ranking projects may be requested to present to the Committee. If requested, applicants may be asked to present an overview of the project and how it meets the City's goals, limited to 15 minutes.

The Committee will make a funding recommendation to the City Council. City Council will make the final determination of funding. Applicants may be asked to present their projects to the City Council.

## **Reporting Requirements and Accountability**

An agreement will be executed to outline the specific conditions of the project if awarded. A final report on execution must be submitted to the Council Subcommittee via the City Manager's Office pursuant to the executed Community Grant Agreement.

## **City of Ellensburg Community Grants Program Application**

Please limit responses to 3 pages in not less than 10-point type font (not including budget).

### **Project Description**

#### **Contact Person**

Name:

Organization Representing:

Contact Address:

City/State/Zip:

Phone:

E-mail:

**Project Information** Description of the project/program and what you hope to accomplish with the project/program (please be succinct).

**Specific Project/Program Goals:** Develop and list specific goal statements for your project/program. Each goal statement should have at least one strategy for how you plan to meet that goal.

**Measuring Success:** Describe how you will measure the success(es) of your project/program.

**Describe how your project relates to the Community Grant Program Goals and the City's Comprehensive Plan Goals and Policies as outlined in the introductory materials.**

**Timeline for the project:** Provide specific dates for the start and ending of your project/program.

**Project Budget:** (Must provide budget in this format)

| <b>Project Revenue</b>       | <b>Amount</b> |
|------------------------------|---------------|
| Grant Request                |               |
| Cash Match from Applicant    |               |
| In-kind match from Applicant |               |
| Cash from other Sources      |               |
| • Source:                    |               |
| • Source:                    |               |
| <b>Total Project Revenue</b> |               |





**Return completed Application to:**

City of Ellensburg

City Manager's Office

501 N Anderson

Ellensburg, WA 98926

Due Date: August 31<sup>st</sup>

***City of College Place, Washington***  
**RESOLUTION NO. 22-028**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON  
REGARDING FY 2022 COMMUNITY GRANT 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 discretionary Community Grants program initially as part of the FY 2020 Budget process; and

**Whereas**, the FY 2022 Community Grant process concluded with four applications; and

**Whereas**, the College Place Economic Development, Tourism, and Events Commission as well as the College Place Park, Arbor, and Recreation Board ranked and evaluated proposals.

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

1. Award Blue Mountain Action Council \$2,500 for their proposal.
2. Award Walla Walla University – Enactus \$1,000 for their proposal.
3. Award Walla Walla Valley Academy \$1,000 for their proposal.
4. Award Walla Walla University – Center for Humanitarian Engagement \$500 for their proposal.

**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 22<sup>nd</sup> day of March, 2022.

Attest:

---

Norma L. Hernández, Mayor

---

Lisa R. Neissl, CMC  
City Clerk

## Summary Sheet - Community Grants Program FY 2022

**BMAC   WWU CHE /WU Enactus   WWVA**

|                |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|
| Grader 1       | 95           | 85           | 80           | 60           |
| Grader 2       | 78           | 30           | 80           | 66           |
| Grader 3       | 94           | 70           | 70           | 86           |
| Grader 4       | 85           | 90           | 65           | 75           |
| <b>Totals</b>  | <b>352</b>   | <b>275</b>   | <b>295</b>   | <b>287</b>   |
| <b>Out Of</b>  | <b>400</b>   | <b>400</b>   | <b>400</b>   | <b>400</b>   |
| <b>Percent</b> | <b>88.0%</b> | <b>68.8%</b> | <b>73.8%</b> | <b>71.8%</b> |



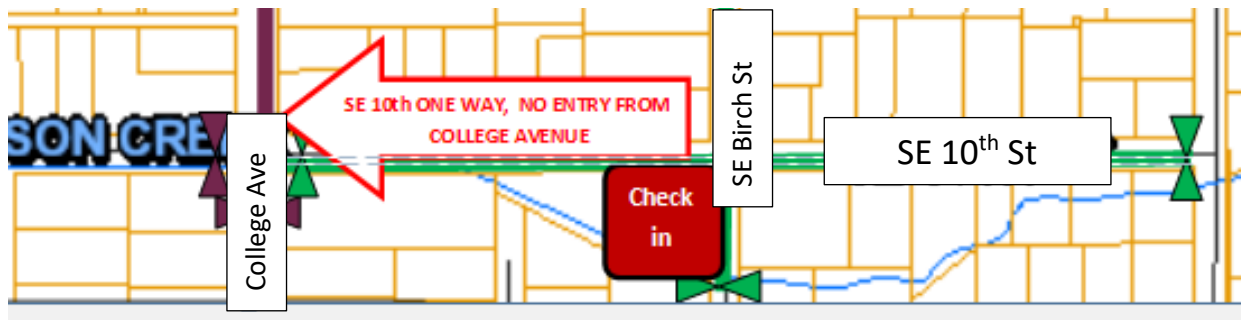
## 2022 Lighted Christmas Parade

### PARADE DETAILS:

- **Thursday, December 1st, 2022**
- All entries must be **LIT**.
- The City of College Place reserves the right to assign or alter the parade order, as needed, to accommodate any special circumstances.
- **All details including line up, staging area, and timeline of events will be provided by email on Wednesday, November 30<sup>th</sup> by 4:00 PM.**

### STAGING & ROUTE:

- **Staging begins at 4:00 p.m. You must be checked in by 5:30. The parade begins at 6:00 p.m. (Check in booth will be at corner of SE Birch & SE 10<sup>th</sup> St.)**
- The staging area is SE Birch Ave from SE 6<sup>th</sup> St to SE 10<sup>th</sup> St, including SE 8<sup>th</sup> between College Ave and Date Ave, SE 9<sup>th</sup> St, SE Cedar Ave, and SE 10<sup>th</sup> St between College Ave and Date Ave.
- SE 10<sup>th</sup> St will be ONE WAY traffic during staging – Entry from Birch only.
- The parade route will be along College Avenue from SE 10<sup>th</sup> St to Whitman where the parade will disperse. roadways will reopen upon conclusion of the parade.



### OTHER DETAILS:

- Be respectful of others and be mindful that this is intended to be a family oriented event to be enjoyed by all community members.
- All entries must be able to negotiate a right turn onto College Ave from SE 10<sup>th</sup> St without leaving the roadway.
- Equestrian participants are required to clean up all manure from the staging area and parade route.





**2022 LIGHTED PARADE ENTRY FORM:**

Email completed form to City Clerk at

[sstclair@cpwa.us](mailto:sstclair@cpwa.us)

or mail (or drop off) to 625 S. College Ave, College Place WA 99324

**\*\*All Parade Participants Must Have Completed Form Turned In.\*\***

**ALL INFORMATION REQUIRED – PLEASE TYPE OR PRINT CLEARLY:**

Organization Name: \_\_\_\_\_

Primary Contact  
Name: \_\_\_\_\_

Primary Contact Phone: \_\_\_\_\_

Primary Contact  
Email: \_\_\_\_\_

Contact Phone During  
Event: \_\_\_\_\_

**\*REQUIRED**

**Total Entry Length:** \_\_\_\_\_

What type of vehicle  
or transportation  
will your entry have?  
How many?

Briefly describe your  
entry as you wish it  
to be announced.  
(Three sentences or  
less please.)

***\*This information is used to determine the amount of space allowed for staging, please be specific.***

By signing below applicant and all co-participants agree to indemnify and hold harmless the City of College Place, Washington, and all volunteers and/or sponsors from any responsibility, personal liability, claims, loss or damage arising out of, or in conjunction with my participation in the College Place Light Up the Avenue Event. Parade entrants assume all liability for their entry and associated participants. The applicant agrees to abide by all policies and rules, and all amended policies and rules for the parade.

Signature of Primary Contact: \_\_\_\_\_ Date: \_\_\_\_\_



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# Civic Event Laser Light Shows

At Dynamic FX, we work with many cities, towns, and organizations to provide family-friendly civic event laser light shows for all kinds of community celebratory events. We offer custom laser show packages designed to dazzle at special events such as: 4th of July, New Year’s Eve, centennial celebrations, and many other holidays. We also provide our civic event laser light shows for non-profit groups, corporate gatherings, and fairs or festivals. Our experienced and professional staff handles all the coordinating details for sound, staging, power, and permits, making it a completely worry-free and low-effort form of entertainment for all.

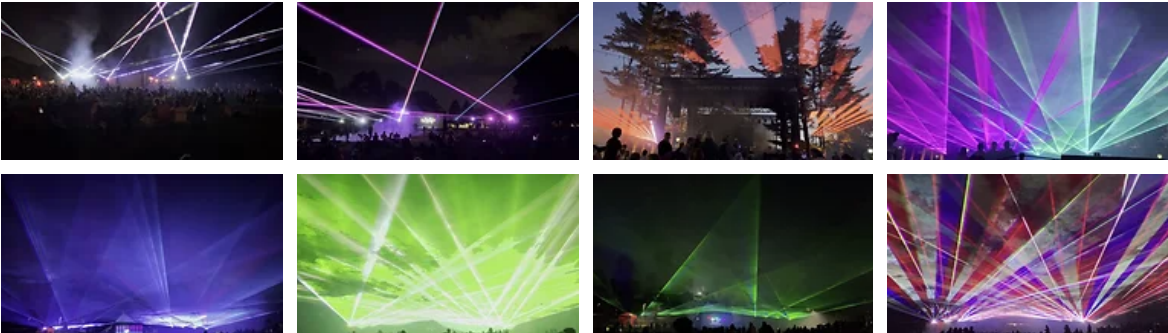
Civic Event Laser Shows



## Civic Event Laser Shows

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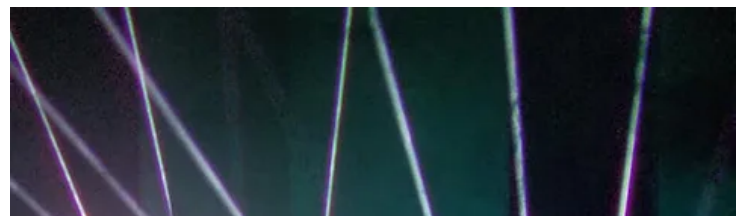
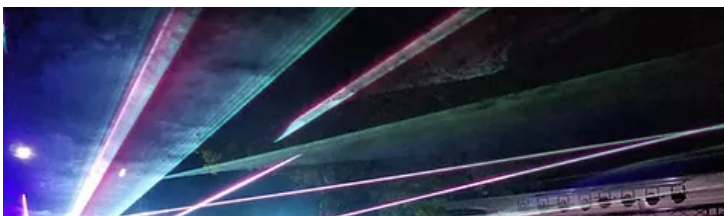


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## Civic Event Laser Shows and Public Events

At Dynamic FX, we always strive to raise the bar with our civic event lasers and light shows because client satisfaction is always our main goal. To guarantee amazement in the eyes of our onlookers, we use only the highest-quality lasers and most impressive visual effect integrations. Before setting up our displays, we always double check that each laser and light is in performance-ready quality. During setup, our team will inspect and confirm that all lasers and details are appropriately assembled. In addition to constructing our shows, our professionally trained laser technicians will assist you with all your requests and questions. They will also verify that our display matches up with your expectations. Have a preexisting crew of production and lighting staff? Our team will work perfectly with your existing staff to operate equipment and present a show that will complement your event. After all, it is our goal to make sure our lasers are the most reliable aspect of the occasion.

Contact us today to learn more about booking our award-winning laser and visual effect services. You can find us in Boston, MA, Los Angeles, CA, and New York, NY. With travel accommodations, though, we can bring our services to you outside of these locations.







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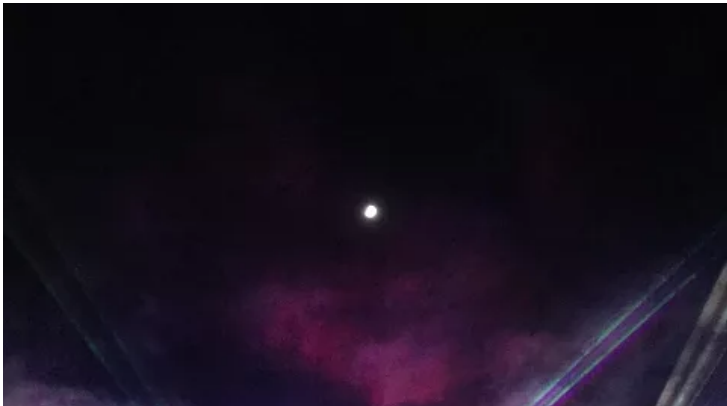
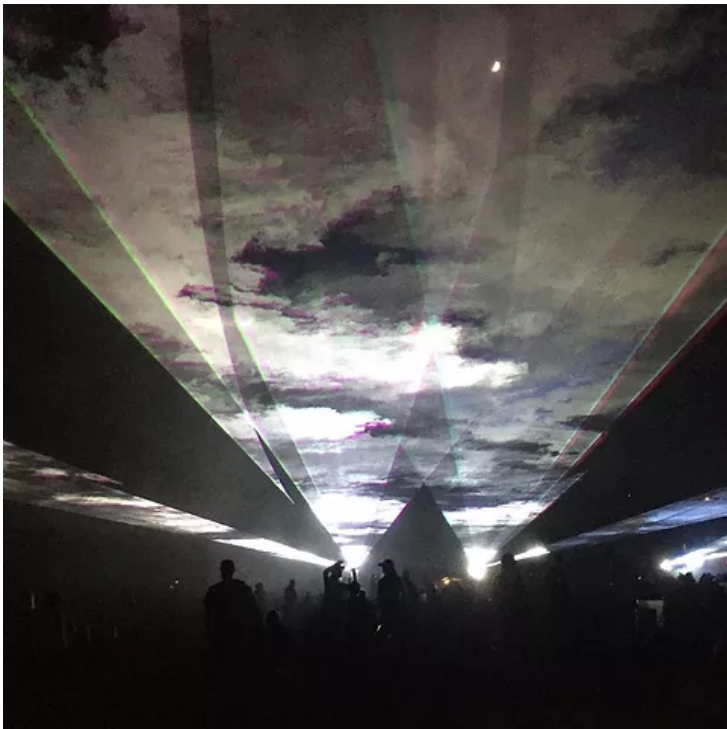
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Interested in hiring us for one of your special events? **Let's Talk.**



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Honor our veterans downtown.

Join us November 11, at 11:11.



There's nothing quite like the magic of a community parade. Walla Walla's annual Veterans Day Parade is scheduled for Friday, November 11, 2022 at 11:11 am. Please come downtown and join us as we show our support for our local Veterans and their families.



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Nov 11, 2022 -  
11:00 AM - 12:00 PM

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invited to honor veterans at the annual Veterans Day Parade. Held on Veterans Day, this event features a huge variety of entries, and hundreds of viewers. Volunteers hang signs along the parade route, mark the staging area, and help wrangle the floats into place before the parade.

## Parade Details

- Your parade entry will be assigned a number based on receipt of your application.
- The Downtown Foundation reserves the right to move or alter the parade order, as needed, to accommodate any special circumstances.
- A message with a list of the floats and entry numbers will be emailed no later than Tuesday before the parade. This email will include details as to the lineup, staging area and awards.

## Staging & Route

- Staging begins at 9 a.m. The parade begins at 11:11 a.m.
- The staging area is Alder Street between and including fifth through eighth streets.

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## Code of Conduct

- Use and/or possession of alcoholic beverages or illegal substances are forbidden. If intoxicated you will be asked to immediately leave the parade and will not be allowed to participate in the future.
- Respect of all entrants is required. Any unruly behavior or harassment of other parade participants is grounds for immediate removal from the parade.

## Rules

- ***If you are planning on passing out candy or handouts, you must have a volunteer walking beside the float and handing them out. NO THROWING OF CANDY is allowed in the parade.*** If this rule is broken you will not be allowed to participate in the parade next year.
- All entries must honor veterans.
- Vehicular entries are limited to one vehicle pulling a standard trailer. All other vehicle entries must be approved by the Downtown Walla Walla Foundation.



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love to our local veterans and their families!

# Parade Entry Form

Organization Name \*

Contact Name \*

First Name

Last Name

Contact Phone \*

(###)

###

####

Contact Email \*

Category

☐ Community Service/Civic/Neighborhood





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- ☐ Horses
- ☐ Float
- ☐ Band
- ☐ Car
- ☐ Youth Group
- ☐ Other

Briefly Describe Your Entry and Length \*

Briefly Describe Your Entry As You Wish it to be Announced \*

Liability Waiver \*

The applicant agrees to indemnify and hold harmless the Downtown Walla Walla Foundation, the City of Walla Walla, and all event sponsors from any loss or damage to persons or property arising out of participation in the Veterans Day Parade.

☐ Yes

Code of Conduct Rules \*



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