

# City Council Workshop - Hybrid (In-Person & Electronic) Template (Tuesday, October 1, 2024)

Generated by Maryelizabeth Garcia on Friday, September 27, 2024

## **1. Opening Items.**

Procedural: 1.01 Call To Order

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

Procedural: 1.02 Roll Call

PRESENT:

Chair - Mayor, Norma L. Hernández

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

Staff- City Administrator, Michael Rizzitiello; Public Works Director, Robert McAndrews; Community Development Director, Jon Rickard; Police Chief, Troy Tomaras; Fire Chief, David Winter; City Attorney, Rea Culwell; Finance Director, Brian Carleton; City Clerk, Maryelizabeth E. Garcia.

Also Present - John Culton, John Culton Consulting; Brian Enslow, Artubus Consulting LLC; Zach Ratkai, Sageland Strategic LLC;

MEMBERS EXCUSED: Heather Schermann; Monica Boyle

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

## **2. Workshop Topics.**

Information: 2.01 Life Saving Award Presentation - Chief Tomaras

Chief Tomaras presented the lifesaving award to Police Officers Adams and Dennis for their response to a medical emergency resulting in a full recovery.

Discussion, Information: 2.02 Ambulance Rate - Chief Winters

Chief Winters informed the Council of the proposed one-time Ambulance Rate increase and described how the proposed rate will mirror the rates of other ambulance services in the region. Chief Winters further elaborated on how recent legislation, in combination with the new rate, is the best situation for citizens of Washington State; Mayor Hernández praised the uniformity of regional rates and the collaborative efforts of the City of College Place.

Discussion ensued.

Discussion, Information: 2.03 FY 2025 Federal Legislature Agenda - Mr. Culton

Mr. Culton informed the Council of the proposed Federal Legislative Agenda as it relates to the City of College Place and gave an estimated timeline for receipt of federal grant funding in March 2025.

Discussion ensued.

Discussion, Information: 2.04 FY 2025 State Legislature Agenda - Mr. Enslow

Mr. Enslow informed the Council of the state of the State of Washington as it enters a new election year as well as a long legislative session. Mr. Enslow noted a \$7billion gap between projected spending and income, and discussed

how the City of College Place will strategically make requests for project funding as a result of the gap. Mr. Enslow praised the exemplary local, state, and federal planning efforts by the City of College Place.

Discussion Ensued.

Discussion, Information: 2.05 Strategic Plan - Mr. Ratkai

Mr. Ratkai informed the Council that, in the last month, 102 additional responses to the Community Survey have been received. Mr. Ratkai presented the former City of College Place Vision Statement and offered two suggestions suggestions for an updated Vision Statement. Council requested the Vision Statement to be further narrowed down to 1-2 sentences and refined to reflect the Council's commitment to the identified community priorities of Public Safety, Parks and recreation opportunities, and Economic Development. Council Member Williams suggested five key words for Council to focus on: Safe, Affordable, Resilient, Connected, and fun. Council Member Williams encouraged the College Place City Council Members meet with the Walla Walla University Board when they meet next. Mayor Hernández instructed Council Members to fabricate their own vision and mission statements, and to bring both statements to next City Council Meeting.

Discussion Ensued.

Discussion, Information: 2.06 FY 2025 to 2030 Capital Facility Plan - Mr. Rizzitiello

Mayor Hernández postponed the presentation until the next regular City Council Meeting on 10/8/2024 and instructed Council Members to read the documents and be ready for discussion of the Capital Facility Plan at that meeting.

Discussion, Information: 2.07 FY 2025 to 2030 Equipment Replacement Plan - Mr. Rizzitiello

Mayor Hernández postponed the presentation until the next regular City Council Meeting on 10/8/2024 and instructed Council Members to read the documents and be ready for discussion of the Equipment Replacement Plan at that meeting.

Discussion, Information: 2.08 FY 2025 to 2030 Information Technology Plan - Mr. Rizzitiello

Mayor Hernández postponed the presentation until the next regular City Council Meeting on 10/8/2024 and instructed Council Members to read the documents and be ready for discussion of the Information Technology Plan at that meeting.

### **3. Closing Items.**

Discussion, Information: 3.01 Good of the Order

Procedural: 3.02 Conclusion

**Mayor Hernández concluded the workshop to order at 8:05 PM.**

Approved:

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Norma L. Hernández – Mayor

Attest:

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Maryelizabeth E. Garcia - City Clerk

The foregoing minutes are the official record of the City Council Workshop that occurred October 1, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.



# CITY OF COLLEGE PLACE

## POLICE DEPARTMENT

625 South College Avenue  
College Place, Washington 99324  
(509) 394-8550  
www.cpwa.us

### Commendation for Life Saving Award

July 2, 2024

**Award:** In recognition of life saving actions performed May 18<sup>th</sup>, 2024.

**Officer(s)** Eric Adams & Austin Dennis

**Event:** On May 18<sup>th</sup>, 2024, two members of the College Place Police Department responded to a medical emergency at a home off Wallula Avenue just outside the city limits. Dispatch reported a male was in cardiac arrest. Officer's Eric Adams and Austin Dennis were near the area at the time and responded arriving first on scene.

Officers found an adult male unconscious, with blue lips and no pulse lying on his bed. Officers immediately began performing CPR and rescue breathing. Officers Adams and Dennis continued lifesaving procedures until medics from the College Place Fire Department arrived. Thankfully, the adult male regained a pulse and was transported to the hospital where he made a full recovery.

I want to recognize and commemorate the actions of Officer Adams and Dennis for their life saving efforts. Their quick action contributed to saving a life that night. Therefore, it is my honor to recognize each individual effort with a commendation and thank you for a job well done. I greatly appreciate the ongoing dedication and commitment to the members of our community. I'm grateful and proud to be associated with such amazing officers.

Sincerely,



Troy Tomaras  
Chief of Police  
College Place Police Department

Cc: Mayor Norma Hernandez  
City Administrator Michael Rizzitiello  
Human Resource Manager Shawn Doering  
Employee Personnel file

## Commendations and Awards

### 1012.1 PURPOSE AND SCOPE

This policy provides general guidelines for recognizing commendable or meritorious acts of members of the College Place Police Department and individuals from the community.

### 1012.2 POLICY

It is the policy of the College Place Police Department to recognize and acknowledge exceptional individual or group achievements, performance, proficiency, heroism and service of its members and individuals from the community through commendations and awards.

### 1012.3 COMMENDATIONS

Commendations for members of the Department or for individuals from the community may be initiated by any department member or by any person from the community.

### 1012.4 CRITERIA

A meritorious or commendable act may include, but is not limited to:

- Superior handling of a difficult situation.
- Conspicuous bravery or outstanding performance.
- Any action or performance that is above and beyond typical duties.

#### 1012.4.1 DEPARTMENT MEMBER DOCUMENTATION

Members of the Department should document meritorious or commendable acts. The documentation should contain:

- (a) Identifying information:
  1. For members of the Department - name, division and assignment at the date and time of the meritorious or commendable act
  2. For individuals from the community - name, address, telephone number
- (b) A brief account of the meritorious or commendable act with report numbers, as appropriate.
- (c) The signature of the member submitting the documentation.

#### 1012.4.2 COMMUNITY MEMBER DOCUMENTATION

Documentation of a meritorious or commendable act submitted by a person from the community should be accepted in any form. However, written documentation is preferred. Department members accepting the documentation should attempt to obtain detailed information regarding the matter, including:

- (a) Identifying information:

# College Place Police Department

## College Place PD Policy Manual

### *Commendations and Awards*

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1. For members of the Department - name, division and assignment at the date and time of the meritorious or commendable act
  2. For individuals from the community - name, address, telephone number
- (b) A brief account of the meritorious or commendable act with report numbers, as appropriate.
- (c) The signature of the person submitting the documentation.

#### 1012.4.3 PROCESSING DOCUMENTATION

Documentation regarding the meritorious or commendable act of a member of the Department should be forwarded to the appropriate Division Commander for his/her review. The Division Commander should sign and forward the documentation to the Chief of Police for his/her review.

The Chief of Police or the authorized designee will present the commendation to the department member for his/her signature. The documentation will then be returned to the Administration secretary for entry into the member's personnel file.

Documentation regarding the meritorious or commendable act of an individual from the community should be forwarded to the Administration Division Commander. The documentation will be signed by the Division Commander and forwarded to the Chief of Police for his/her review. An appropriate venue or ceremony to acknowledge the individual's actions should be arranged. Documentation of the commendation shall be maintained in a file designated for such records.

#### 1012.5 AWARDS

Awards may be bestowed upon members of the Department and individuals from the community. These awards include:

- Award of Merit.
- Award of Valor.
- Lifesaving Award.
- Meritorious Conduct.

Criteria for each award and the selection, presentation and display of any award are determined by the Chief of Police.

June 4<sup>th</sup>, 2024

On May 18<sup>th</sup>, 2024 around 11pm, my husband and I received a call I never wanted to hear. My father's heart had stopped beating and that he had coded and EMT's were enroute. College Place Police Department Officers Eric Adams and Austin Dennis were first on scene when the 911 call went out and proceeded to help my father until EMT's were on scene. If it weren't for the two officers to show up on scene before the EMT's I don't know if my father were to make it. I owe everything to Officer Adams and Officer Dennis for getting there as fast as they did and proceeding to help save my father's life.

Because of the College Place Police Department and College Place Fire Department he's now better than ever and is grateful to have such amazing first responders in the area.



Victoria Paige Harris

Tori



# Incident Report



Print Date/Time: 09/26/2024 08:11  
Login ID: astclair

College Place Police Dept  
ORI Number: WA0360200

Incident: 2024-00004798

Incident Date/Time: 5/18/2024 10:50:00 PM  
Location: 417 WALLULA AVE  
Walla Walla Co WA 99362  
Phone Number: (509)200-9289  
Report Required: No  
Prior Hazards: No  
LE Case Number:

Incident Type: Assist  
Venue: Walla Walla Co  
Source: Phone  
Priority: 4 Low  
Status: In Progress  
• Nature of Call: 55 YOM POSS NOT BREATHING  
5M1

## Unit/Personnel

| Unit | Personnel  |
|------|------------|
| 407  | 407-Adams  |
| 418  | 418-Dennis |

## Person(s)

| No. | Role   | Name | Address | Phone         | Race | Sex | DOB |
|-----|--------|------|---------|---------------|------|-----|-----|
| 3   | Caller |      |         | (509)200-9289 |      |     |     |

## Vehicle(s)

| Role | Type | Year | Make | Model | Color | License | State |
|------|------|------|------|-------|-------|---------|-------|
|------|------|------|------|-------|-------|---------|-------|

## Disposition(s)

| Disposition | Count | Date/Time |
|-------------|-------|-----------|
|-------------|-------|-----------|

## Property

| Date | Code | Type | Make | Model | Description | Tag No. | Item No. |
|------|------|------|------|-------|-------------|---------|----------|
|------|------|------|------|-------|-------------|---------|----------|

## CAD Narrative

05/19/2024 : 21:30:57 mmelcher Narrative: EMTs performed life-saving measures, obtained a pulse and transported the patient to the hospital. No action taken.

05/18/2024 : 23:13:44 aloe Narrative: Arrived with medics on scene. No LE action taken. No report.

05/18/2024 : 22:54:50 walla2\kkerr Narrative: CPR IN PROGRESS

05/18/2024 : 22:53:45 walla2\kkerr Narrative: AGONAL BREATHING

05/18/2024 : 22:53:01 walla2\kkerr Narrative: LIPS PURPLE

05/18/2024 : 22:52:57 walla2\kkerr Narrative: GASPING, TRYING TO SWALLOW

05/18/2024 : 22:52:26 walla2\kkerr Narrative: PARAPALEGIC, SAID HE COULDN'T BREATHE

# Ambulance Rates

|                | BLS Non-Emergency |              | BLS Emergency |              |
|----------------|-------------------|--------------|---------------|--------------|
|                | Resident          | Non-Resident | Resident      | Non-Resident |
| Current Rates  | \$ 550.00         | \$ 750.00    | \$ 650.00     | \$ 850.00    |
| Proposed Rates | \$ 700.00         | \$ 900.00    | \$ 800.00     | \$ 1,000.00  |

| 3% Growth Rate |           |           |           |             |
|----------------|-----------|-----------|-----------|-------------|
| 2018           | \$ 550.00 | \$ 750.00 | \$ 650.00 | \$ 850.00   |
| 2019           | \$ 566.50 | \$ 772.50 | \$ 669.50 | \$ 875.50   |
| 2020           | \$ 583.50 | \$ 795.68 | \$ 689.59 | \$ 901.77   |
| 2021           | \$ 601.00 | \$ 819.55 | \$ 710.27 | \$ 928.82   |
| 2022           | \$ 619.03 | \$ 844.13 | \$ 731.58 | \$ 956.68   |
| 2023           | \$ 637.60 | \$ 869.46 | \$ 753.53 | \$ 985.38   |
| 2024           | \$ 656.73 | \$ 895.54 | \$ 776.13 | \$ 1,014.94 |
| 2025           | \$ 676.43 | \$ 922.41 | \$ 799.42 | \$ 1,045.39 |

| 5% Growth Rate |           |             |           |             |
|----------------|-----------|-------------|-----------|-------------|
| 2018           | \$ 550.00 | \$ 750.00   | \$ 650.00 | \$ 850.00   |
| 2019           | \$ 577.50 | \$ 787.50   | \$ 682.50 | \$ 892.50   |
| 2020           | \$ 606.38 | \$ 826.88   | \$ 716.63 | \$ 937.13   |
| 2021           | \$ 636.69 | \$ 868.22   | \$ 752.46 | \$ 983.98   |
| 2022           | \$ 668.53 | \$ 911.63   | \$ 790.08 | \$ 1,033.18 |
| 2023           | \$ 701.95 | \$ 957.21   | \$ 829.58 | \$ 1,084.84 |
| 2024           | \$ 737.05 | \$ 1,005.07 | \$ 871.06 | \$ 1,139.08 |
| 2025           | \$ 773.91 | \$ 1,055.33 | \$ 914.62 | \$ 1,196.04 |

| 7% Growth Rate |           |             |             |             |
|----------------|-----------|-------------|-------------|-------------|
| 2018           | \$ 550.00 | \$ 750.00   | \$ 650.00   | \$ 850.00   |
| 2019           | \$ 592.90 | \$ 808.50   | \$ 700.70   | \$ 916.30   |
| 2020           | \$ 639.15 | \$ 871.56   | \$ 755.35   | \$ 987.77   |
| 2021           | \$ 689.00 | \$ 939.54   | \$ 814.27   | \$ 1,064.82 |
| 2022           | \$ 742.74 | \$ 1,012.83 | \$ 877.79   | \$ 1,147.87 |
| 2023           | \$ 800.68 | \$ 1,091.83 | \$ 946.25   | \$ 1,237.41 |
| 2024           | \$ 863.13 | \$ 1,176.99 | \$ 1,020.06 | \$ 1,333.93 |
| 2025           | \$ 930.45 | \$ 1,268.80 | \$ 1,099.63 | \$ 1,437.97 |



## AGENDA BILL

College Place City Council  
College Place, Washington

**SUBJECT:** Ambulance Rates

**FOR AGENDA OF** 10/01/2024 **BILL NO:** 24222

**Mayor's Approval:** Choose

**DEPARTMENT OF ORIGIN:** Fire

**DATE SUBMITTED:** 09/25/2024

**CLEARANCES:** City Administrator

City Attorney

Finance Director

Other

### FINANCE DEPARTMENT INPUT ONLY

JOB CODE

CONTRACT NAME

BARS

**PROCEEDING:** Informational Report

**EXHIBITS:** FD Prices

Ambulance Rates

## BUDGET IMPACT

|                                                         |  |                    |         |                           |         |
|---------------------------------------------------------|--|--------------------|---------|---------------------------|---------|
| EXPENDITURE<br>REQUIRED                                 |  | AMOUNT<br>BUDGETED | \$ 0.00 | APPROPRIATION<br>REQUIRED | \$ 0.00 |
| Where would appropriation come from if it is necessary? |  | NA                 |         |                           |         |

### RECOMMENDED ACTION:

Informational presentation on ambulance rates.

### HISTORICAL PERSPECTIVE:

The ambulance service in College Place was started in 2018, and since then has not increased its rates. The state-wide average for transports is \$1023.14. We have two rates, one for residents of Walla Walla Co, and one for non residents. The price difference accounts for the EMS levy.

### INFORMATION FOR CONSIDERATION:

We were informed by the state that we plan to change our rates for 2025, that we need to have them established prior to October 16, 2024. The notification is part of the State's Balance Billing legislation. Which we were notified of mid September.

This rate increase will match what Walla Walla Fire District #4 is increasing to and will line up closely with the City of Walla Walla.



| Client Name            | BLS-NE  |         | BLS-E   |         | ALS1-E  |         | ALS2    |         | SCT     |    | Mileage |       | Non-TX |        | Bill | Agency | Balance |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----|---------|-------|--------|--------|------|--------|---------|
|                        | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR | Res     | NR    | Res    | NR     |      |        |         |
|                        | A0428   |         | A0429   |         | A0427   |         | A0433   |         | A0434   |    | A0425   |       | A0998  |        |      |        |         |
| Aero Skagit            |         |         | 817.93  | 1074.65 | 1044.80 | 1394.65 | 1176.14 | 1468.68 |         |    | 19.10   | 21.49 |        |        | N    | Y      | Y       |
| Anacortes              |         |         | 817.93  | 1074.65 | 1044.80 | 1394.65 | 1176.14 | 1468.68 |         |    | 19.10   | 21.49 |        |        | N    | Y      | Y       |
| Asotin 1               | 260.00  | 570.00  | 570.00  |         | 800.00  |         | 800.00  |         |         |    | 15      |       | 100    |        | N    | Y      | Y       |
| Bellevue               |         |         | 950.00  |         |         |         |         |         |         |    | 15      |       |        |        | N    | N      | N       |
| Benton 1               | 750.00  | 850.00  | 750.00  | 850.00  | 950.00  | 1050.00 | 950.00  | 1050.00 |         |    | 13.00   |       | 300.00 | 375.00 | N    | Y      | Y       |
| Benton 2 - Benton City |         |         | 750     | 950     | 850     | 1050    | 1050    | 1150    |         |    | 14      |       | 125    | 125    | N    | Y      | Y       |
| Benton 4-W. Richland   |         |         | 650.00  | 850.00  | 750.00  | 950.00  | 750.00  | 950.00  |         |    | 11      |       |        |        | N    | Y      | Y       |
| Benton 6 - Paterson    | 700.00  | 1000.00 | 700.00  | 1000.00 | 700.00  | 1000.00 | 700.00  | 1000.00 |         |    | 11      |       |        |        | N    | Y      | N       |
| Black Butte Ranch      |         |         | 700.00  |         | 800.00  |         | 800.00  |         |         |    | 11      |       |        |        | N    | Y      | Y       |
| Bonner County          | 541.00  |         | 593.00  |         | 773.00  |         | 876.00  |         | 1030.00 |    | 16      |       | 206    |        | N    | Y      | Y       |
| Bothell                |         |         | 675.00  |         |         |         |         |         |         |    | 17      |       |        |        | N    | N      | N       |
| Boundary, ID           | 541.00  |         | 593.00  |         | 773.00  |         | 876.00  |         | 1030.00 |    | 16      |       | 206    |        | N    | Y      | Y       |
| Bremerton              |         |         | 620.00  |         | 791.00  |         | 884.00  |         |         |    | 16.80   |       |        |        | Y    | N      | Y       |
| Buckley                | 725.00  |         | 775.00  |         | 980.00  |         | 1125.00 |         |         |    | 19.25   |       |        |        | N    | N      | N       |
| Burlington             | 728.37  | 1014.94 | 817.93  | 1074.65 | 1044.80 | 1394.65 | 1176.14 | 1468.68 |         |    | 19.10   | 21.49 |        |        | N    | Y      | Y       |
| Canby 62               |         |         | 1150.00 |         | 1420.00 |         | 1520.00 |         |         |    | 31.50   |       | 1150   |        | N    | Y      | Y       |
| Cascade Rural          |         |         |         |         |         |         |         |         |         |    |         |       |        |        |      |        |         |
| Cathlamet              | 800.00  |         | 800.00  |         | 1000.00 |         | 1100.00 |         |         |    | 17      |       |        |        | N    | Y      | Y       |
| Central Fire-Rigby     | 575     | 670     | 678     | 792     |         |         | 1115    |         |         |    | 15.15   |       | 265    | 321    | N    | Y      | Y       |
| Central Kitsap F&R     |         |         | 895     |         |         |         |         |         |         |    | 20      |       |        |        | N    | Y      | Y       |
| Central Pierce F&R     |         |         | 723     |         | 930     |         | 1033    |         |         |    | 20      |       | 700    |        | Y    | Y      | N       |
| Chehalis               |         |         | 975     | 1075    | 1275    | 1375    | 1475    | 1575    |         |    | 20      |       |        |        | N    |        | Y       |
| Chewelah Rural Amb     | 1000.00 |         | 1000.00 |         | 1200.00 |         | 1200.00 |         |         |    | 18.50   |       | 750    |        | N    | Y      | Y       |
| Clackamas 1            | 1523.39 |         | 1523.39 |         | 1523.39 |         | 1523.39 |         |         |    | 31.91   |       |        |        | N    | Y      | Y       |
| Clallam 2-Port Angeles | 750.00  |         | 800.00  |         | 1070.00 |         | 1195.00 |         |         |    | 22.50   |       | 700    |        | Y    | Y      | Y       |
| Clallam 3-Sequim       |         |         | 683.00  |         | 945.00  |         | 945.00  |         |         |    | 22.20   |       |        |        | Y    | N      | N       |
| Clallam 4-Joyce        |         |         | 800.00  |         | 1070.00 |         | 1195.00 |         |         |    | 22.50   |       | 500    |        | N    | N      | N       |
| Clallam 5-Clallam Bay  |         |         | 800.00  | 925.00  | 850.00  | 975.00  | 900.00  | 1025.00 |         |    | 19      |       |        |        | N    | Y      | Y       |
| Clarkston              | 460.00  |         | 690.00  | 790.00  | 850.00  | 950.00  | 955.00  | 1055.00 |         |    | 20.00   |       | 690.00 | 790.00 | N    | N      | Y       |
| Clatskanie RFPD        | 1600    |         | 1600    |         | 1600    |         | 1600    |         |         |    | 22      |       | 50     | 62.50  | N    | Y      | Y       |
| Clearwater County      | 547.00  |         | 601.00  |         | 804.00  |         | 904.00  |         | 1071.00 |    | 14.56   |       | 445.00 |        | N    | Y      | Y       |
| College Place          | 550.00  | 750.00  | 650.00  | 850.00  |         |         |         |         |         |    | 12      |       |        |        | N    | Y      | Y       |
| Columbia 3-Dayton      | 950.00  |         | 1000.00 |         | 1120.00 |         | 1120.00 |         | 1200.00 |    | 15      |       | 100    |        | N    | Y      | Y       |
| Columbia River F&R     |         |         | 1760.01 |         | 1760.01 |         | 1760.01 |         |         |    | 22.78   |       |        |        | N    | Y      | N       |
| Cooper Landing EMS     |         |         | 750     |         | 900     |         | 1100    |         |         |    | 18      |       | 300    | 500    | N    | Y      | Y       |
| Copper River           |         |         | 650.00  |         |         |         |         |         |         |    | 12      |       |        |        | N    | Y      | Y       |
| Cordova, AK            | 750     |         | 750     |         | 750     |         | 750     |         |         |    | 15      |       |        |        | N    | Y      | Y       |
| Creston                |         |         | 562.50  |         | 650.00  |         | 650.00  |         |         |    | 15      |       | 87.50  |        | N    | Y      | Y       |
| Coulee City            | 500.00  |         | 600.00  |         | 800.00  |         | 800.00  |         |         |    | 15      |       | 150    |        | N    | Y      | Y       |
| Cowlitz 1-Woodland     |         |         | 750     |         | 1000    |         | 1000    |         |         |    | 16      |       |        |        | N    | Y      | Y       |
| Cowlitz 2-Kelso        |         |         | 1459.98 |         | 1459.98 |         | 1459.98 |         |         |    | 18      |       |        |        | N    | Y      | Y       |
| Cowlitz 5-Kalama       |         |         | 1200    |         | 1200    |         | 1200    |         |         |    | 18      |       |        |        | N    | Y      | Y       |

| Client Name                        | BLS-NE  |        | BLS-E   |        | ALS1-E  |        | ALS2    |         | SCT     |      | Mileage |       | Non-TX |        | Bill | Agency | Balance |
|------------------------------------|---------|--------|---------|--------|---------|--------|---------|---------|---------|------|---------|-------|--------|--------|------|--------|---------|
|                                    | Res     | NR     | Res     | NR     | Res     | NR     | Res     | NR      | Res     | NR   | Res     | NR    | Res    | NR     |      |        |         |
|                                    | A0428   |        | A0429   |        | A0427   |        | A0433   |         | A0434   |      | A0425   |       | A0998  |        |      |        |         |
| Cowlitz 6-Castle Rock              |         |        | 1700    |        | 1700    |        | 1700    |         |         |      |         | 20.17 |        | 605.07 | N    | Y      | Y       |
| Cowlitz-Lewis 20-Vader/Ryderwood   |         |        | 875     | 935    | 1275    | 1335   | 1475    | 1535    |         |      |         | 18    |        | 150    | Y    | Y      | Y       |
| Craig, AK                          | 450     |        | 625     |        | 925     |        | 1025    |         | 925     |      |         | 15    |        | 225    | Y    | Y      | Y       |
| Dallas, OR                         | 1819.53 |        | 1819.53 |        | 1819.53 |        | 1819.53 |         | 1819.53 |      |         | 26.69 |        | 571.33 | N    | Y      | Y       |
| Deer Park, WA                      | 2700.00 |        | 2700.00 |        | 2700.00 |        | 2700.00 |         |         |      |         | 18.50 |        |        | N    | Y      | Y       |
| Dillingham                         | 412.00  |        | 464.00  |        | 569.00  |        | 824.00  |         | 974.00  |      |         | 13    |        | 206    | N    | N      | Y       |
| Douglas-Okanogan 15                | 959.48  |        | 959.48  |        | 1291.18 |        | 1611.58 |         | 1848.70 |      |         | 23.90 |        |        | N    | Y      | Y       |
| Douglas 2-Roseburg                 | 1300.00 |        | 1500.00 |        | 1500.00 |        | 1500.00 |         | 3000.00 |      |         | 21    |        | 254    | N    | Y      | Y       |
| Douglas 5-Mansfield                | 700.00  |        | 950.00  |        | 1150.00 |        | 1350.00 |         |         |      |         | 18    |        | 250    | N    | Y      | Y       |
| DuPont                             |         |        | 850     |        | 1000    |        | 1150    |         |         |      |         | 20    |        |        | N    | Y      | N       |
| East Pierce F&R                    | 850.00  |        | 850.00  |        | 1050.00 |        | 1150.00 |         |         |      |         | 22    |        |        | N    | Y      | N       |
| Elgin, OR                          |         |        | 1450    | 1950   | 1450    | 1950   | 1450    | 1950    | 2500    | 2500 |         | 20    |        | 500    | N    | Y      | Y       |
| Elk City-ID                        |         |        | 600     |        | 680     |        |         |         |         |      |         | 15.00 |        |        | N    | Y      | Y       |
| Elk Creek-Conifer, CO              |         |        | 1250.00 |        | 1250.00 |        | 1250.00 |         |         |      |         | 19    |        |        | N    | Y      | Y       |
| Enumclaw                           |         |        | 891.03  |        |         |        |         |         |         |      |         | 18.29 |        |        | N    | N      | Y       |
| Everett                            |         |        | 794.08  |        | 1039.32 |        | 1144.42 |         |         |      |         | 21.60 |        |        | N    | Y      | N       |
| Fairbanks, AK                      | 900     | 1000   | 900     | 1000   | 900     | 1000   | 900     | 1000    |         |      |         | 13.5  |        | 150    | N    | N      | Y       |
| Fairbanks North Star Borough +     | 1100    |        | 1100    |        | 1100    |        | 1100    |         | 1100    |      |         | 15    |        | 150    | N    | Y      | Y       |
| Franklin PHD 1                     | 800     | 1600   | 800     | 1600   |         |        |         |         |         |      |         | 20    |        |        |      |        |         |
| Franklin 3                         |         |        | 650     | 750    | 850     | 950    | 850     | 950     |         |      |         | 11    |        | 350    | N    | Y      | Y       |
| Garfield 1-Pomeroy                 | 550     | 750    | 650     | 800    | 850     | 1000   |         |         | 1000    | 1250 |         | 15    |        |        | N    | Y      | Y       |
| Garfield-Farmington (Whitman HD 2) | 800     |        | 850     |        | 1000    |        | 1000    |         |         |      |         | 18    |        |        | N    | Y      | Y       |
| Gem County                         | 611     |        | 661.50  |        | 889     |        | 984     |         | 1226    |      |         | 16.09 |        | 200    | Y    | Y      | Y       |
| Gooding County EMS                 | 739     |        | 1182    |        | 1404    |        | 2032    |         | 2402    |      |         | 26    |        | 218    | N    | Y      | Y       |
| Grand Coulee                       |         |        | 625     | 700    |         |        |         |         |         |      |         | 18.5  |        | 275    | N    | Y      | Y       |
| Grand Ronde                        | 1748    |        | 1748    |        | 1967    |        | 2077    |         |         |      |         | 27.32 |        | 546    | N    | Y      | Y       |
| Grant 6-Hartline                   | 650     |        | 850     |        |         |        |         |         |         |      |         | 15    |        | 300    | N    | N      | Y       |
| Grant 8-Mattawa                    | 800     |        | 900     |        | 1100    |        | 1500    |         |         |      |         | 15    |        |        | N    | Y      | Y       |
| Grant 10-Royal City                | 650     |        | 750     |        | 850     |        | 850     |         |         |      |         | 15    |        |        | N    | Y      | Y       |
| Grays Harbor 1-Oakville            |         |        | 1100    | 1200   | 1230    | 1400   | 1500    | 1800    |         |      |         | 21    |        |        | N    | N      | Y       |
| Grays Harbor 2-Aberdeen            | 1300    |        | 1300    |        | 1500    |        | 1700    |         | 1800    |      |         | 22    |        | 175    | N    | Y      | Y       |
| Grays Harbor 7-Copalis Beach       | 705     | 1211   | 805     | 1311   |         |        |         |         |         |      |         | 17    |        | 175    | N    | Y      | Y       |
| Grays Harbor 8-Pacific Beach       |         |        | 700     | 900    |         |        |         |         |         |      |         | 13    |        | 150    | N    | N      | Y       |
| Gustavus, AK                       | 500     |        | 600     |        | 700     |        | 800     |         | 1000    |      |         | 11    |        | 500    | N    | N      | Y       |
| Highland Rescue Team, CO           | 1225    |        | 1225    |        | 1275    |        | 1450    |         |         |      |         | 22    |        | 660    | N    | Y      | Y       |
| Homer, AK                          | 750     | 1000   | 750     | 1000   | 950     | 1500   | 1250    | 1750    |         |      |         | 15    |        |        | N    | Y      | Y       |
| Hood River                         | 2260    | 2777   | 2260    | 2777   | 2260    | 2777   | 2518    | 3035    | 2518    | 3035 |         | 26    |        | 323    | N    | Y      | Y       |
| Hoonah, AK                         | 600     | 692    | 600     | 692    | 725     | 833    | 725     | 833     |         |      |         | 15.15 |        | 265    | N    | N      | Y       |
| Hope Sunrise EMS                   |         |        | 500     |        | 700     |        | 800     |         |         |      |         | 16.00 |        | 250    | N    | Y      | Y       |
| Idanha-Detroit                     |         |        |         |        |         |        |         |         |         |      |         |       |        | 275    | Y    | Y      | Y       |
| Ilwaco                             | 600.00  | 750.00 | 600.00  | 750.00 | 800.00  | 950.00 | 900.00  | 1000.00 |         |      |         | 20    |        | 250    | N    |        | Y       |
| Indian Hills, CO                   | 1200    |        | 1200    |        | 1200    |        | 1200    |         |         |      |         | 17    |        |        | N    | Y      | Y       |

| Client Name                           |  | BLS-NE |         | BLS-E  |         | ALS1-E  |         | ALS2    |         | SCT     |      | Mileage |       | Non-TX |     | Bill | Agency | Balance | Bill Res |
|---------------------------------------|--|--------|---------|--------|---------|---------|---------|---------|---------|---------|------|---------|-------|--------|-----|------|--------|---------|----------|
|                                       |  | Res    | NR      | Res    | NR      | Res     | NR      | Res     | NR      | Res     | NR   | Res     | NR    | Res    | NR  |      |        |         |          |
|                                       |  |        |         |        |         |         |         |         |         |         |      |         |       |        |     |      |        |         |          |
|                                       |  | 1000   |         | 1000   |         | 1200    |         | 1200    |         |         |      | 20      |       | 150    |     | N    | Y      | Y       |          |
| Inter-Canyon, CO                      |  |        |         | 931.17 | 1140.77 | 1324.59 | 1534.19 | 1452.60 | 1662.20 |         |      | 23.54   |       |        |     | N    | Y      | Y       |          |
| Island 1-Camano Island                |  | 600    |         | 700    |         | 800     |         | 1000    |         | 1200    |      | 18      |       |        |     | N    | Y      | Y       |          |
| Jefferson 1-Pt.Townsend               |  | 700    |         | 700    |         | 800     |         | 900     |         |         |      | 19      |       |        |     | N    | Y      | Y       |          |
| Jefferson 2-Quilcene                  |  | 721    |         | 721    |         | 824     |         | 927     |         |         |      | 18      |       | 206    |     | N    | N      | N       |          |
| Jefferson 4-Brinnon                   |  |        |         | 650    |         | 750     |         | 750     |         |         |      | 15      |       |        |     | N    | N      | N       |          |
| Jefferson 5-Sequim                    |  |        |         | 1200   |         | 1800    |         | 1800    |         |         |      | 25      |       | 700    |     | N    | Y      | Y       |          |
| Jefferson Rural                       |  |        |         |        |         |         |         |         |         |         |      | 15      |       |        |     | N    | N      | Y       |          |
| Kalispel Tribe                        |  | 650    |         | 650    |         |         |         |         |         |         |      | 24.00   |       | 300.00 |     | N    | Y      | Y       |          |
| Kamiah                                |  | 600    |         | 600    |         | 800     |         | 1050    |         | 1566.00 |      | 37      |       | 917    |     | N    | Y      | Y       |          |
| Keizer                                |  | 1927   |         | 1927   |         | 1927    |         | 1927    |         |         |      | 14      |       |        |     | N    | Y      | Y       |          |
| Kenai, AK                             |  | 550    |         | 675    |         | 800     |         | 975     |         |         |      | 14.03   |       |        |     | N    | N      | Y       |          |
| Kenai Peninsula Borough +             |  | 382.4  |         | 637.34 |         | 764.81  |         | 1019.74 |         |         |      | 10      |       |        |     | N    | Y      | Y       |          |
| Kennewick                             |  | 660    | 990     | 660    | 990     | 660     | 990     | 660     | 990     |         |      | 20      |       |        |     | N    | Y      | Y       |          |
| Ketchikan, AK                         |  | 800    |         | 800    |         | 1000    |         | 1200    |         |         |      | 20      |       |        |     | N    | Y      | Y       |          |
| Ketchikan Gateway Borough +           |  | 800    |         | 800    |         | 1000    |         | 1200    |         |         |      | 20      |       |        |     | N    | Y      | Y       |          |
| King 10-Eastside                      |  |        |         | 1100   | 1098.14 |         |         |         |         |         |      | 22.59   | 18.08 |        |     | N    | Y      | Y       |          |
| King 20-Skyway                        |  |        |         | 1100   |         |         |         |         |         |         |      | 17      |       |        |     | N    | N      | N       |          |
| King 27-Fall City                     |  |        |         | 950    |         |         |         |         |         |         |      | 19      |       |        |     | N    | Y      | N       |          |
| King 45-Duvall                        |  |        |         | 992.75 |         |         |         |         |         |         |      | 19.86   |       |        |     | N    | N      | N       |          |
| King 50-Skykomish                     |  |        |         | 800    |         |         |         |         |         |         |      | 20      |       |        |     | N    | N      | Y       |          |
| Kirkland                              |  |        |         | 876.20 |         |         |         |         |         |         |      | 20.45   |       |        |     | N    | N      | N       |          |
| Kitsap 18-Poulsbo                     |  |        |         | 550    |         | 700     |         | 750     |         |         |      | 15      |       |        |     | N    | N      | Y       |          |
| Kitsap 2-Bainbridge Isl FD            |  |        |         | 895    |         | 1115    |         | 1280    |         |         |      | 18      |       |        |     | N    | N      | N       |          |
| Kittitas Valley F&R-Ellensburg        |  | 808.50 | 1028.50 | 831.60 | 1094.50 | 1085.70 | 1419.00 | 1188.00 | 1578.50 |         |      | 22.00   |       |        |     | N    | Y      | Y       |          |
| Kittitas Hospital District 2-Cle Elem |  | 735    | 1034    | 756    | 1067    | 987     | 1496    | 1040    | 1606    |         |      | 24      |       |        |     | N    | Y      | Y       |          |
| Klawock, AK                           |  | 678    | 792     | 678    | 792     | 859     | 1045    | 915     | 1045    | 1255    | 1455 | 15.15   |       | 265    | 321 | N    | Y      | Y       |          |
| Klickitat EMS District 1              |  | 1207   |         | 1207   |         | 1606    |         | 1873    |         | 2232    |      | 28      |       |        |     | N    | Y      | Y       |          |
| Kodiak, AK                            |  | 400    |         | 500    |         | 600     |         | 800     |         |         |      | 15      |       |        |     | N    | N      | Y       |          |
| Kootenai EMS, ID                      |  | 586    | 697     | 642    | 753     | 837     | 948     | 948     | 1059    | 1114    | 1225 | 17.50   | 17.50 | 224    | 335 | N    | Y      | Y       |          |
| Kotzebue                              |  |        |         | 1375   |         | 1705    |         | 1925    |         |         |      | 22      |       |        |     | N    | Y      | Y       |          |
| Lake Chinook                          |  | 500    |         | 1050   |         | 1400    |         | 1400    |         |         |      | 25      |       | 305    |     | N    | Y      | Y       |          |
| Lake Oswego                           |  | 667.68 |         | 667.68 |         | 1448.09 |         | 1448.09 |         |         |      | 30.33   |       | 316.35 |     | N    | Y      | Y       |          |
| Lakeport, CA                          |  | 1982   |         | 1982   |         | 1982    |         | 1982    |         | 1982    |      | 52.14   |       | 425    |     | Y    | Y      | N       |          |
| Lane Rural Fire Authority-Veneta      |  | 1600   | 1700    | 1900   | 2000    | 2000    | 2100    | 2200    | 2300    |         |      | 25      |       | 800    | 900 | N    | Y      | Y       |          |
| Lewis 1-Onalaska                      |  |        |         | 875    |         | 1275    |         | 1475    |         |         |      | 18      |       | 250    |     | Y    | N      | N       |          |
| Lewis 2-Toledo                        |  | 1075   | 1175    | 1075   | 1175    | 1475    | 1575    | 1675    | 1775    |         |      | 21      |       |        |     | Y    | Y      | Y       |          |
| Lewis 3-Mossyrock                     |  | 650    | 750     | 875    | 975     | 1275    | 1375    | 1475    | 1575    |         |      | 18      |       |        |     | N    | Y      | Y       |          |
| Lewis 4-Morton                        |  | 1300   | 1600    | 1300   | 1600    |         |         |         |         |         |      | 18      |       |        |     | N    | N      | Y       |          |
| Lewis 5-Napavine                      |  |        |         | 1200   | 1500    | 1600    | 1900    | 1900    | 2100    |         |      | 21      |       | 250    |     | N    | Y      | Y       |          |
| Lewis 6-Chehalis                      |  |        |         | 975    |         | 1375    |         | 1575    |         |         |      | 20      |       |        |     | N    | N      | N       |          |
| Lewis 8-Salkum                        |  |        |         | 1275   | 1525    | 1875    | 2125    | 2275    | 2525    |         |      | 18      |       |        |     | Y    | N      | Y       |          |
| Lewis 9-Mineral                       |  | 650    | 750     | 810    | 940     | 935     | 1065    | 1000    | 1125    |         |      | 22      |       |        |     | N    | Y      | Y       |          |



| Client Name                          |  | BLS-NE  |         | BLS-E   |         | ALS1-E  |         | ALS2    |         | SCT     |         | Mileage |       | Non-TX |        | Bill | Supply | Agency | Balance | Bill Ref |
|--------------------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|--------|--------|------|--------|--------|---------|----------|
|                                      |  | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR    | Res    | NR     |      |        |        |         |          |
|                                      |  |         |         |         |         |         |         |         |         |         |         |         |       |        |        |      |        |        |         |          |
|                                      |  | A0428   |         | A0429   |         | A0427   |         | A0433   |         | A0434   |         | A0425   |       | A0998  |        |      |        |        |         |          |
| Lewis 10-Packwood                    |  |         |         | 800     | 900     | 950     |         | 1475    | 1535    |         |         | 18      |       |        |        | N    | Y      | Y      | Y       |          |
| Lewis 11-Pe Ell                      |  |         |         | 875     | 935     | 1275    | 1335    |         |         |         |         | 18      |       | 150    |        | Y    | Y      | Y      | Y       |          |
| Lewis 14-Randle                      |  |         |         | 650     | 850     | 800     | 1000    | 900     | 1100    |         |         | 15      |       |        |        | N    | Y      | Y      | Y       |          |
| Lewis 15-Winlock                     |  |         |         | 875     | 975     | 1275    | 1375    | 1475    | 1575    |         |         | 21      |       | 150    |        | Y    | Y      | Y      | Y       |          |
| Lewis 18-Glenoma                     |  |         |         | 750     | 850     | 900     | 1000    | 900     | 1000    |         |         | 18      |       |        |        | N    | N      | Y      | Y       |          |
| Lincoln 1-Sprague                    |  |         |         | 600     |         | 700     |         | 800     |         |         |         | 16      |       |        |        | N    | N      | Y      | Y       |          |
| Lincoln 6-Harrington                 |  |         |         | 600     |         |         |         |         |         |         |         | 16      |       | 100    |        | N    | Y      | Y      | Y       |          |
| Lincoln 8-Almira                     |  | 700     |         | 700     |         |         |         |         |         |         |         | 17      |       |        |        | N    | Y      | Y      | Y       |          |
| Lincoln County EMS-Idaho             |  | 550     |         | 750/850 |         | 1059    |         | 1259    |         |         |         | 21      |       | 330    |        | N    | Y      | Y      | Y       |          |
| Longview                             |  |         |         | 885     |         | 1439    |         | 1439    |         |         |         | 22      |       |        |        | N    | Y      | Y      | Y       |          |
| Lopez Island--San Juan 4             |  | 1500    |         | 1500    |         | 1500    |         | 1500    |         |         |         | 28.60   |       |        |        | N    | Y      | N      | N       |          |
| Lynden                               |  |         |         | 790     |         |         |         |         |         |         |         | 19      |       |        |        | N    | N      | Y      | Y       |          |
| Lyons RFPD                           |  | 1350    | 1597    | 1350    | 1597    | 1845    | 2152    | 2583    | 3157    |         |         | 25      |       | 0      | 400    | N    | Y      | Y      | Y       |          |
| Madison County Amb-Rexburg           |  | 575     | 670     | 678     | 792     | 859     | 1045    | 915     | 1115    | 1255    | 1455    | 15.15   |       | 265    | 321    | N    | Y      | Y      | Y       |          |
| Marion 1-Salem                       |  | 1927    |         | 1927    |         | 1927    |         | 1927    |         |         |         | 37      |       | 917    |        | N    | Y      | Y      | Y       |          |
| Marsing                              |  |         |         |         |         |         |         |         |         |         |         |         |       |        |        |      |        |        |         |          |
| Marysville                           |  | 895     | 1010    | 895     | 1010    | 1200    | 1320    | 1335    | 1450    |         |         | 23.35   | 25.65 |        |        | N    | Y      | Y      | Y       |          |
| Mason 3-Grapeview                    |  |         |         | 750     |         |         |         |         |         |         |         | 18      |       |        |        | N    | N      | Y      | Y       |          |
| Mason 4-Shelton                      |  |         |         | 750     |         |         |         |         |         |         |         | 18      |       |        |        | N    | N      | N      | N       |          |
| Mason 5 -Allyn/Shelton               |  | 1051.43 |         | 1051.43 |         | 1051.43 |         | 1051.43 |         | 1051.43 |         | 18.65   |       | 230    |        | N    | Y      | Y      | Y       |          |
| Mason 16-Shelton                     |  | 700     |         | 700     |         |         |         |         |         |         |         | 12.50   |       |        |        | N    | N      | Y      | Y       |          |
| Mason 18-Hoodsport                   |  | 700     |         | 700     |         | 700     |         |         |         |         |         | 15      |       |        |        | N    | N      | Y      | Y       |          |
| McCall, ID                           |  | 600     |         | 650     |         | 925     |         | 1300    |         | 1500    |         | 17      |       | 400    |        | N    | N      | Y      | Y       |          |
| McMinnville                          |  | 2197    | 2471    | 2197    | 2471    | 2292    | 2579    | 2292    | 2579    | 2846    |         | 30.00   |       | 600    |        | N    | Y      | Y      | Y       |          |
| Mid-Columbia-The Dalles              |  | 1538.56 | 1923.20 | 1538.56 | 1923.20 | 1652.24 | 2065.30 | 1765.87 | 2207.34 | 2163.60 | 2704.50 | 24.60   |       | 769.28 | 961.60 | N    | Y      | Y      | Y       |          |
| Montesano                            |  | 852     | 1195    | 964     | 1345    | 1159    | 1519    | 1465    | 1747    | 1603    | 1826    | 23      |       |        |        | N    | Y      | Y      | Y       |          |
| City of Moses Lake                   |  | 1029    | 1235    | 1029    | 1235    | 1181.25 | 1326.00 | 1181.25 | 1326.00 |         |         | 18.47   |       | 271.69 | 305    | N    | Y      | Y      | Y       |          |
| Mountain View Fire and Rescue        |  |         |         | 1100    |         |         |         |         |         |         |         | 21      |       |        |        | N    | N      | Y      | Y       |          |
| Mukilteo                             |  | 1063    |         | 1063    |         | 1583    |         | 1744    |         |         |         | 27.00   |       |        |        | N    | Y      | Y      | Y       |          |
| Naselle                              |  |         |         | 800     |         | 1000    |         | 1100    |         |         |         | 17      |       |        |        | N    | N      | Y      | Y       |          |
| Neah Bay-Makah Tribe                 |  |         |         | 500     |         | 700     |         | 700     |         |         |         | 16      |       |        |        | N    | Y      | N      | N       |          |
| Nenana Volunteer EMS                 |  | 1500    |         | 1700    |         | 2000    |         | 2500    |         |         |         | 15      |       | 1500   |        | N    | Y      | Y      | Y       |          |
| Nome, AK                             |  |         |         | 675     |         | 725     |         | 725     |         |         |         | 15      |       |        |        | N    | N      | Y      | Y       |          |
| North County Regional Fire Authority |  | 995     |         | 995     |         | 1476    |         | 1573    |         |         |         | 26      |       |        |        | N    | Y      | N      | N       |          |
| North Country EMS--Yacolt            |  | 750     | 1400    | 750     | 1400    | 900     | 1600    | 1000    | 1750    |         |         | 15      |       |        |        | N    | Y      | Y      | Y       |          |
| North Custer                         |  |         |         | 509.12  |         |         |         |         |         |         |         | 10.90   |       | 191.45 |        | N    | Y      | Y      | Y       |          |
| North Gilliam                        |  | 840     | 1050    | 998     | 1050    | 1260    | 1575    | 1575    | 1575    | 1575    | 1890    | 22      |       | 263    |        | N    | Y      | Y      | Y       |          |
| North Kitsap F&R                     |  |         |         | 700     |         | 850     |         | 950     |         |         |         | 18      |       |        |        | N    | N      | Y      | Y       |          |
| North Mason-Belfair                  |  |         |         | 750     |         | 1000    |         | 1200    |         |         |         | 22      |       |        |        |      | Y      | Y      | Y       |          |
| North Pole                           |  |         |         | 1000    |         | 1000    |         | 1000    |         |         |         | 12      |       |        |        | N    | Y      | N      | N       |          |
| Northshore, CA                       |  | 1982    |         | 1982    |         | 1982    |         | 1982    |         |         |         | 52.14   |       | 425    |        | Y    | Y      | Y      | Y       |          |
| Oakridge, OR                         |  | 2000    | 2500    | 2000    | 2500    | 2000    | 2500    | 2000    | 2500    |         |         | 35      |       | 1200   | 1500   | N    | Y      | Y      | Y       |          |

| Client Name                | BLS-NE  |         | BLS-E   |         | ALS1-E  |         | ALS2    |         | SCT     |      | Mileage |       | Non-TX  |         | Supplie<br>Use Coll | Agency<br>Balance | Bill<br>Res |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|---------|-------|---------|---------|---------------------|-------------------|-------------|
|                            | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR   | Res     | NR    | Res     | NR      |                     |                   |             |
|                            | A0428   |         | A0429   |         | A0427   |         | A0433   |         | A0434   |      | A0425   |       | A0998   |         |                     |                   |             |
| Orcas Island--San Juan 2   |         |         | 1350    |         | 1500    |         | 1750    |         |         |      | 28.60   |       | 1100    |         | N                   | Y                 | N           |
| Pacific 1-Ocean Park       | 425     |         | 600     |         | 700     |         | 1100    |         | 1200    |      | 15.00   |       |         |         | N                   | Y                 | N           |
| Parkdale Rural FPD         | 1600    | 1850    | 1600    | 1850    | 1600    | 1850    | 2000    | 2250    |         |      | 20.00   |       | 450.00  | 650.00  | N                   | Y                 | N           |
| Pasco                      |         |         | 975     | 1650    | 975     | 1650    | 975     | 1650    |         |      | 11      |       | 250     |         | N                   | Y                 | Y           |
| Payette/Fruitland          | 500     | 581     | 801     | 882     | 957     | 1038    | 1373    | 1454    | 1560    | 1641 | 20.50   |       | 292/452 | 373/533 | N                   | Y                 | Y           |
| Pend Oreille 2             | 2000.00 |         | 2000.00 |         | 3000.00 |         | 3500.00 |         | 4000.00 |      | 35.00   |       | 350.00  |         | N                   | Y                 | Y           |
| Pend Oreille 3 (South)     | 800     | 950     | 800     | 950     | 1000    | 1150    | 1050    | 1200    | 1350    | 1550 | 20      |       | 410     | 475     | N                   | Y                 | Y           |
| Pend Oreille 4             | 1000    |         | 1000    |         | 1500    |         | 3000    |         | 5000    |      | 20      |       | 260     | 325     | N                   | Y                 | Y           |
| Pierce 3-West Pierce F&R   |         |         | 950     |         | 1250    |         | 1385    |         |         |      | 25      |       |         |         | N                   | N                 | N           |
| Pierce 13                  |         |         | 700     | 900     |         |         |         |         |         |      | 18      |       |         |         | N                   | Y                 | N           |
| Pierce 14-Riverside F&R    |         |         | 900     |         |         |         |         |         |         |      | 22      |       |         |         | N                   | Y                 | N           |
| Pierce 23-Elbe             |         |         | 819.55  |         |         |         |         |         |         |      | 22.95   |       |         |         | N                   | N                 | N           |
| Plummer Gateway            | 600     |         | 600     |         | 775     |         | 925     |         |         |      | 18.00   |       | 150     | 250     | N                   | Y                 | Y           |
| Port Angeles               |         |         | 600     |         | 750     |         | 825     |         |         |      | 15.25   |       | 700     |         | N                   | N                 | N           |
| Power County               | 430     |         | 560     |         | 680     |         | 680     |         | 300     |      | 12      |       | 240     |         | N                   | Y                 | Y           |
| Prichard-Murray            | 526     |         | 578     |         | 773     |         | 773     |         |         |      | 13.15   |       |         |         | Y                   | Y                 | Y           |
| Puget Sound RFA            |         |         |         |         |         |         |         |         |         |      |         |       | 115.34  |         | N                   | N                 | N           |
| Pullman                    | 900     | 1050    | 900     | 1050    | 1050    | 1200    | 1250    | 1400    |         |      | 17      |       |         |         | N                   | Y                 | Y           |
| Renton RFA                 |         |         | 1100    |         |         |         |         |         |         |      | 17      |       | 115.34  |         | N                   | N                 | N           |
| Richland                   | 1042    | 1563    | 1042    | 1563    | 1042    | 1563    | 1042    | 1563    |         |      | 14      |       |         |         | N                   | Y                 | Y           |
| Riggins                    | 600     |         | 725     |         | 925     |         | 1100    |         |         |      | 19.00   |       |         |         | N                   |                   | Y           |
| Riverside Fire Authority   |         |         | 875     |         | 1275    |         | 1475    |         |         |      | 20      |       |         |         | N                   | Y                 | Y           |
| Rocky Point Fire & EMS     | 250     |         | 1000    |         | 1400    |         | 1600    |         |         |      | 25      |       | 250     |         | N                   | Y                 | Y           |
| Rogue River                |         |         | 1144.72 |         | 1488.14 |         | 1488.14 |         |         |      | 22.89   |       | 457.89  | 1147.01 | N                   | Y                 | Y           |
| Saint Paul, AK             | 700     |         | 750     |         | 800     |         | 850     |         | 900     |      | 13.5    |       |         |         | N                   | Y                 | Y           |
| Salem                      | 1927    |         | 1927    |         | 1927    |         | 1927    |         |         |      | 37      |       | 917     |         | N                   | Y                 | Y           |
| San Juan Island EMS        | 1350.00 |         | 1350.00 |         | 1350.00 |         | 1350.00 |         | 2750.00 |      | 20.50   |       | 200     |         | N                   | Y                 | N           |
| Scappoose                  | 375     | 725     | 1734    | 2084    | 1734    | 2084    | 1734    | 2084    |         |      | 22      |       | 250     | 350     | N                   | Y                 | Y           |
| SE Thurston Fire Authority |         |         | 750.00  |         |         |         |         |         |         |      | 18      |       |         |         | N                   | N                 | Y           |
| Seaside                    |         |         | 1700    |         |         |         |         |         |         |      | 25      |       |         |         | N                   | ?                 | Y           |
| Sedro Woolley              |         |         | 817.93  | 1074.65 | 1044.80 | 1394.65 | 1176.14 | 1468.68 |         |      | 19.10   | 21.49 |         |         | N                   | Y                 | Y           |
| Seward Volunteer Amb Corps | 600     |         | 600     |         | 850     |         | 1000    |         |         |      | 15      |       |         |         | N                   | N                 | Y           |
| Sherman County             | 1200    |         | 1200    |         | 1400    |         | 1400    |         | 1400    |      | 20      |       | 400     |         | N                   | Y                 | Y           |
| Shoreline                  |         |         | 1035.54 |         |         |         |         |         |         |      | 19.56   |       |         |         | N                   | N                 | N           |
| Sisters                    | 1800    |         | 1800    |         | 1800    |         | 1800    |         |         |      | 20      |       | 250     |         | N                   | Y                 | Y           |
| Shoshone Amb Svc Dist      | 590     |         | 650     |         | 850     |         | 950     |         | 1250    |      | 15.50   |       |         |         | N                   | Y                 | Y           |
| Skagit 13                  | 728.37  | 1014.94 | 817.93  | 1074.65 | 1044.80 | 1394.65 | 1176.14 |         |         |      | 19.10   | 21.49 |         |         | N                   | Y                 | Y           |
| Skagit 14                  | 728.37  | 1014.94 | 817.93  | 1074.65 |         |         |         |         |         |      | 19.10   | 21.49 |         |         | N                   | Y                 | Y           |
| Skamania EMS-Stevenson     |         |         | 1525    | 2287    | 1814    | 2721    | 2550    | 3825    |         |      | 20      |       | 100     | 200     | N                   | Y                 | N           |
| Snohomish 4-Snohomish      |         |         | 800     |         | 1200    |         | 1300    |         |         |      | 21      |       |         |         | N                   | Y                 | Y           |
| Snohomish 5-Sultan         |         |         | 748.67  |         | 1106.72 |         | 1236.94 |         |         |      | 20.84   |       |         |         | N                   | N                 | N           |
| Sno Regional (Sno 7)       |         |         | 748.67  | 1178.65 | 1106.72 | 1536.70 | 1236.94 | 1666.92 |         |      | 20.84   |       |         |         | N                   | Y                 | N           |

| Client Name                       | BLS-NE  |        | BLS-E   |        | ALS1-E  |         | ALS2    |         | SCT     |         | Mileage |    | Non-TX |        | Agency Balance | Use Coll | Bill |
|-----------------------------------|---------|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|----|--------|--------|----------------|----------|------|
|                                   | Res     | NR     | Res     | NR     | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR | Res    | NR     |                |          |      |
|                                   | A0428   |        | A0429   |        | A0427   |         | A0433   |         | A0434   |         | A0425   |    | A0998  |        |                |          |      |
| Snohomish 15-Tulalip              | 995     |        | 995     |        | 1400    |         | 1500    |         |         |         | 20      |    |        |        | N              | N        | Y    |
| Snohomish 17-Granite Falls        |         |        | 850     | 1050   | 1275    | 1575    | 1375    | 1675    |         |         | 21      | 23 |        |        | N              | Y        | N    |
| Snohomish 19-Silvana              |         |        | 950     |        | 1050    |         | 1125    |         |         |         | 24      |    |        |        | N              | Y        | Y    |
| Snohomish 21-Arlington Rural      | 900     |        | 900     |        | 1350    |         |         |         |         |         | 23      |    |        |        | N              | Y        | Y    |
| Snohomish 22-Getchell             | 900     |        | 900     |        |         |         |         |         |         |         | 16      |    |        |        | N              | N        | N    |
| Snohomish 24-Darrington           | 960     |        | 960     |        | 1580    |         | 1680    |         |         |         | 29      |    |        |        | N              | N        | Y    |
| Snohomish 25-Oso                  | 900     |        | 900     |        |         |         |         |         |         |         | 25      |    |        |        | N              | Y        | N    |
| Snohomish 26-Gold Bar             | 716.43  |        | 716.43  |        | 1059.06 |         | 1183.67 |         |         |         | 19.94   |    |        |        | N              | N        | N    |
| Snoqualmie (City)                 |         |        | 950     |        |         |         |         |         |         |         | 17      |    |        |        | N              | N        | N    |
| Snoqualmie Pass                   |         |        | 675.00  | 885.00 |         |         |         |         |         |         | 19      |    |        |        | N              | N        | N    |
| South Gilliam                     | 800     |        | 800     |        | 850     |         | 900     |         |         |         | 18      |    |        |        | N              | Y        | Y    |
| South Kitsap F&R                  |         |        | 654     |        | 815     |         | 952     |         |         |         | 17.3    |    |        | 203.75 | N              | N        | Y    |
| S Snohomish F&R RFA               |         |        | 650     |        | 975     |         | 1075    |         |         |         | 18      |    |        |        | N              | N        | N    |
| Southern Wasco                    | 1200    |        | 1200    |        | 1400    |         | 1400    |         |         |         | 20      |    |        | 600    | N              | N        | Y    |
| Spokane 2-Fairfield               |         |        | 450     |        | 600     |         | 600     |         |         |         | 10      |    |        |        | N              | N        | Y    |
| Spokane 4-Deer Park               | 2700    | 2900   | 2700    | 2900   | 2700    | 2900    | 2700    | 2900    | 2700    | 2900    | 19      |    |        | 450    | N              | Y        | Y    |
| Springfield                       | 2020    | 2260   | 2020    | 2260   | 2020    | 2260    | 2020    | 2260    |         |         | 26.28   |    |        | 929.50 | N              | Y        | Y    |
| St Paul                           | 1700    |        | 1700    |        | 1700    |         | 1700    |         | 1700    |         | 21      |    |        | 450    | N              | Y        | Y    |
| Sunnyside                         | 670.54  | 880.74 | 701.02  | 911.22 | 850.26  | 1060.46 | 882.84  | 1093.04 | 1261.20 | 1471.40 | 14.33   |    |        | 113.51 | N              | Y        | Y    |
| Sunriver                          | 1500    |        | 1500    |        | 1500    |         | 1500    |         | 1500    |         | 22      |    |        | 250    | N              | Y        | Y    |
| SW Polk                           | 1909.62 |        | 1909.62 |        | 1909.62 |         | 1909.62 |         |         |         | 26.52   |    |        | 636.54 | N              | Y        | Y    |
| Tekoa Comm Amb Assn               | 750     |        | 750     |        |         |         |         |         |         |         | 18      |    |        |        | N              | N        | Y    |
| Teton County                      | 600     | 700    | 690     | 815    | 895     | 1075    | 1070    | 1170    | 1430    | 1500    | 17.53   |    |        | 200    | N              | Y        | Y    |
| West Thurston RFA                 |         |        | 800     | 1000   |         |         |         |         |         |         | 18      | 20 |        |        | N              | N        | Y    |
| Thurston 6-E Olympia              |         |        | 750     |        |         |         |         |         |         |         | 16      |    |        |        | N              | ?        | Y    |
| Thurston 9-McLane                 |         |        | 750     | 850    |         |         |         |         |         |         | 16      | 18 |        |        | N              | N        | Y    |
| Thurston 12-Tenino                |         |        | 850     |        |         |         |         |         |         |         | 18      |    |        |        | N              | N        | Y    |
| Thurston 13 - Griffin             |         |        | 850     | 950    |         |         |         |         |         |         | 18      | 21 |        |        | N              | Y        | N    |
| Thurston 17-Yelm                  |         |        | 974     |        |         |         |         |         |         |         | 18      |    |        |        | N              | N        | Y    |
| Tok Area EMS                      | 1200    |        | 1200    |        | 1400    |         | 1400    |         |         |         | 16      |    |        |        | N              | N        | Y    |
| Tri-Valley                        | 1000    |        | 1000    |        | 1000    |         | 1000    |         |         |         | 15      |    |        | 1000   | N              | Y        | Y    |
| Turner                            | 1185    |        | 1185    |        | 1392    |         | 1470    |         |         |         | 25      |    |        | 682    | N              | Y        | Y    |
| Unalaska                          | 600     | 900    | 700     | 1000   | 800     | 1200    | 1000    | 1500    | 3000    |         | 15      |    |        |        | N              | Y        | Y    |
| Ukiah-CA                          | 2665.23 |        | 2665.23 |        | 2665.23 |         | 2665.23 |         |         |         | 30      |    |        | 780.46 | Y              | Y        | Y    |
| Valdez                            | 200     | 400    | 450     | 675    | 550     | 900     | 550     | 900     |         |         | 12      |    |        |        | N              | Y        | Y    |
| Valley Reg. Fire Authority-Auburn |         |        | 1015    |        |         |         |         |         |         |         | 21      |    |        |        | N              | N        | N    |
| Vashon Island                     |         |        | 700     |        |         |         |         |         |         |         | 15      |    |        |        | N              | N        | Y    |
| Volunteer Firemen Inc-Colfax      | 800     |        | 850     |        | 1000    |         | 1000    |         |         |         | 18      |    |        |        | N              | Y        | Y    |
| Wahkiakum 3-Grays River           |         |        | 800     |        | 1000    |         | 1100    |         |         |         | 17      |    |        |        | N              | N        | Y    |
| Walla Walla (City)                | 758     | 962    | 796     | 1012   | 884     | 1114    | 962     | 1188    |         |         | 12      |    |        | 75     | N              | Y        | Y    |
| Walla Walla 4                     | 550     | 750    | 650     | 850    | 750     | 950     | 950     | 1150    |         |         | 12      |    |        | 75     | N              | Y        | Y    |
| Walla Walla 5                     | 250     |        | 300     | 600    | 700     | 950     | 700     | 950     |         |         | 10      |    |        |        | N              | Y        | N    |

| Client Name                | BLS-NE    |                | BLS-E        |          | ALS1-E         |              | ALS2     |                | SCT          |          | Mileage        |              | Non-TX   |                |
|----------------------------|-----------|----------------|--------------|----------|----------------|--------------|----------|----------------|--------------|----------|----------------|--------------|----------|----------------|
|                            | Res       | NR             | Res          | NR       | Res            | NR           | Res      | NR             | Res          | NR       | Res            | NR           | Res      | NR             |
|                            | A0428     |                | A0429        |          | A0427          |              | A0433    |                | A0434        |          | A0425          |              | A0998    |                |
|                            | Bill Res  | Agency Balance | Supplye Bill | Use Coll | Agency Balance | Supplye Bill | Use Coll | Agency Balance | Supplye Bill | Use Coll | Agency Balance | Supplye Bill | Use Coll | Agency Balance |
| Wamic Rural                | 1000      |                | 1000         |          | 1200           |              | 1200     |                |              |          | 16             |              | 400      |                |
| Weiser Ambulance           | 833       |                | 983          |          | 1083           |              | 1233     |                | 2433         |          | 18             |              | 315      |                |
| Western Lane-Florence      | 450-1735  | 2340           | 1735         | 2340     | 1735           | 2340         | 1735     | 2340           | 2598         |          | 21.60          |              | 450      |                |
| South Whatcom              | 722       |                | 790          |          | 984            |              |          |                |              |          | 19             |              | 328      |                |
| North Whatcom              | 756       |                | 828          |          |                |              |          |                |              |          | 20             |              | 344      |                |
| Whatcom 5-Point Roberts    | 722       |                | 790          |          | 984            |              | 1247     |                |              |          | 19             |              | 328      |                |
| Whatcom 7-Ferndale         | 756       |                | 828          |          | 1031           |              | 1306     |                |              |          | 20             |              | 344      |                |
| Whatcom 17-Ferndale        | 756       |                | 828          |          |                |              |          |                |              |          | 20             |              |          |                |
| Whatcom 18-Sedro Woolley   |           |                | 790          |          |                |              |          |                |              |          | 19             |              |          |                |
| Whitefish, MT              | 1070.10   | 1362.95        | 1070.10      | 1362.95  | 1256.63        | 1549.47      | 1256.63  | 1549.47        |              |          | 24.90          |              | 441.39   | 671.14         |
| Whitman 7-Rosalia          | 850       |                | 850          |          | 1000           |              | 1000     |                | 1000         |          | 18             |              | 200      |                |
| Whitman 12-Pullman         | 700       | 750            | 750          | 800      | 800            | 850          | 850      | 900            |              |          | 16             |              |          |                |
| Wilbur                     | 750       | 950            | 750          | 950      | 800            | 100          | 1000     | 1200           |              |          | 20             |              | 200      |                |
| Average R/NR               | 951.43    | 1187.17        | 965.47       | 1197.49  | 1179.08        | 1430.96      | 1305.22  | 1584.90        | 1737.13      | 1885.92  | 19.37          | 20.94        | 380.00   | 470.22         |
| Overall SDW Client Average | 1012.34   |                | 1023.14      |          | 1242.72        |              | 1375.91  |                | 1770.20      |          | 19.44          |              | 400.45   |                |
| Last updated               | 7/15/2026 |                |              |          |                |              |          |                | SCT          |          | Mileage        |              | Non-TX   |                |

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| 7/1/2023          |
| 1/1/2019          |
| 8/1/2021          |
| 1/1/2023          |
| 12/3/2021         |
| 7/1/2023          |
| 12/1/2015         |
| 7/1/2020          |
| 12/1/2022         |
| 7/1/2023          |
| 1/1/2023          |
| 5/1/2016          |
| 2/1/2021          |
| 1/1/2024          |
| 10/19/2023        |
| 4/15/2021         |
| 1/1/2023          |
| 1/1/2023          |
| 1/1/2021          |
| 1/1/2023          |
| 1/1/2024          |
| 1/1/2024          |

| Effective<br>Date |
|-------------------|
| 12/1/2022         |
| 3/1/2021          |
| 9/13/2019         |
| 1/1/2023          |
| 5/2/2022          |
| 1/1/2020          |
|                   |
| 1/1/2023          |
| 3/1/2021          |
| 1/16/2020         |
| 7/1/2023          |
| 1/1/2018          |
| 10/1/2017         |
| 7/1/2023          |
|                   |
| 7/1/2023          |
| 7/1/2023          |
| 7/1/2014          |
| 2/1/2022          |
| 7/1/2020          |
| 7/1/2023          |
| 1/1/2021          |
| 2/1/2023          |
| 1/1/2023          |
| 1/1/2020          |
| 6/1/2018          |
| 11/1/2018         |
| 1/1/2023          |
| 10/1/2021         |
| 9/1/2018          |
| 12/15/2021        |
| 7/1/2022          |
| 7/1/2023          |
| 9/2/2021          |
| 1/1/2023          |
| 2/1/2021          |
| 7/1/2017          |
| 5/1/2018          |
| 11/14/2019        |
| 1/1/2012          |
| 1/10/2019         |
| 5/1/2018          |

| Effective<br>Date |
|-------------------|
| 7/1/2021          |
| 1/1/2021          |
| 7/1/2019          |
| 1/1/2023          |
| 1/1/2024          |
| 1/1/2023          |
| 1/1/2024          |
| 1/1/2024          |
| 1/1/2023          |
| 7/1/2019          |
| 3/1/2023          |
| 11/1/2018         |
| 2/7/2023          |
|                   |
|                   |
|                   |
|                   |
|                   |

| Client Name                    | BLS-NE |       | BLS-E  |       | ALS1-E |        | ALS2    |
|--------------------------------|--------|-------|--------|-------|--------|--------|---------|
|                                | Res    | NR    | Res    | NR    | Res    | NR     | Res     |
|                                | A0428  |       | A0429  |       | A0427  |        | A0433   |
| Cooper Landing EMS             |        |       | 750    |       | 900    |        | 1100    |
| Copper River                   |        |       | 650.00 |       |        |        |         |
| Cordova, AK                    | 750    |       | 750    |       | 750    |        | 750     |
| Craig, AK                      | 450    |       | 625    |       | 925    |        | 1025    |
| Dillingham                     | 412    |       | 464    |       | 569    |        | 824     |
| Fairbanks, AK                  | 900    | 1000  | 900    | 1000  | 900    | 1000   | 900     |
| Fairbanks North Star Borough + | 1100   |       | 1100   |       | 1100   |        | 1100    |
| Gustavus, AK                   | 500    |       | 600    |       | 700    |        | 800     |
| Homer, AK                      | 750    | 1000  | 750    | 1000  | 950    | 1500   | 1250    |
| Hoonah, AK                     | 600    | 692   | 600    | 692   | 725    | 833    | 725     |
| Hope Sunrise EMS               |        |       | 500    |       | 700    |        | 800     |
| Kenai, AK                      | 550    |       | 675    |       | 800    |        | 975     |
| Kenai Peninsula Borough +      | 382.4  |       | 637.34 |       | 764.81 |        | 1019.74 |
| Ketchikan, AK                  | 800    |       | 800    |       | 1000   |        | 1200    |
| Ketchikan Gateway Borough +    | 800    |       | 800    |       | 1000   |        | 1200    |
| Klawock, AK                    | 678    | 792   | 678    | 792   | 859    | 1045   | 915     |
| Kodiak, AK                     | 400    |       | 500    |       | 600    |        | 800     |
| Kotzebue                       |        |       | 1375   |       | 1705   |        | 1925    |
| Nenana Volunteer EMS           | 1500   |       | 1700   |       | 2000   |        | 2500    |
| Nome, AK                       |        |       | 675    |       | 725    |        | 725     |
| North Pole                     |        |       | 1000   |       | 1000   |        | 1000    |
| Saint Paul, AK                 | 700    |       | 750    |       | 800    |        | 850     |
| Seward Volunteer Amb Corps     | 600    |       | 600    |       | 850    |        | 1000    |
| Tok Area EMS                   | 1200   |       | 1200   |       | 1400   |        | 1400    |
| Tri-Valley                     | 1000   |       | 1000   |       | 1000   |        | 1000    |
| Unalaska                       | 600    | 900   | 700    | 1000  | 800    | 1200   | 1000    |
| Valdez                         | 200    | 400   | 450    | 675   | 550    | 900    | 550     |
| Average R/NR                   | 708.2  | 797.3 | 786.3  | 859.8 | 925.9  | 1079.7 | 1051.3  |
| Alaska Overall Average         | 728.0  |       | 799.6  |       | 954.7  |        | 1073.0  |
|                                | BLS-NE |       | BLS-E  |       | ALS1-E |        | ALS2    |

Date Printed 10/2/2019

| NR     | SCT<br>Res | NR     | Mileage<br>Res | NR    | Non-TX<br>Res | NR    | Bill | Supplies | Use Coll | Agency? | Balance | Bill Res? | Effective<br>Date |
|--------|------------|--------|----------------|-------|---------------|-------|------|----------|----------|---------|---------|-----------|-------------------|
|        | A0434      |        | A0425          |       | A0998         |       |      |          |          |         |         |           |                   |
|        |            |        | 18             |       | 300           | 500   | N    |          | Y        |         | Y       |           | 1/1/2023          |
|        |            |        | 12.00          |       |               |       | N    |          | Y        |         | Y       |           | 12/1/2016         |
|        |            |        | 15             |       |               |       | N    |          | Y        |         | Y       |           | 1/1/2022          |
|        | 925        |        | 15             |       | 225           |       | Y    |          | Y        |         | Y       |           | 11/1/2019         |
|        | 974        |        | 13             |       | 206           |       | N    |          | N        |         | Y       |           | 2/2/2017          |
| 1000   |            |        | 13.5           |       | 150           |       | N    |          | N        |         | Y       |           | 9/11/2023         |
|        | 1100       |        | 15             |       | 150           |       | N    |          | Y        |         | Y       |           | 1/1/2023          |
|        | 1000       |        | 11             |       | 500           |       | N    |          | N        |         | N       |           | 9/17/2019         |
| 1750   |            |        | 15             |       |               |       | N    |          | Y        |         | Y       |           |                   |
| 833    |            |        | 15.15          |       | 265           | 321   | N    |          | N        |         | Y       |           | 1/1/2017          |
|        |            |        | 16.00          |       | 250           | 500   | N    |          | Y        |         | Y       |           | 8/1/2021          |
|        |            |        | 14             |       |               |       | N    |          | Y        |         | Y       |           | 7/1/2022          |
|        |            |        | 14.03          |       |               |       | N    |          | N        |         | Y       |           | 7/1/2023          |
|        |            |        | 20             |       |               |       | N    |          | Y        |         | Y       |           | 5/21/2023         |
|        |            |        | 20             |       |               |       | N    |          | Y        |         | Y       |           | 5/31/2023         |
| 1045   | 1255       | 1455   | 15.15          |       | 265           | 321   | N    |          | Y        |         | Y       |           | 1/1/2021          |
|        |            |        | 15             |       |               |       | N    |          | N        |         | Y       |           | 7/1/2020          |
|        |            |        | 22             |       |               |       | N    |          | Y        |         | Y       |           | 1/1/2022          |
|        |            |        | 15             |       | 1500          |       | N    |          | Y        |         | Y       |           | 1/1/2018          |
|        |            |        | 15             |       |               |       |      |          |          |         |         |           | 7/1/2016          |
|        |            |        | 12             |       |               |       | N    |          | Y        |         | N       |           | 9/16/2019         |
|        | 900        |        | 13.5           |       |               |       | N    |          | Y        |         | Y       |           | 12/3/2021         |
|        |            |        | 15             |       |               |       | N    |          | N        |         | Y       |           | 5/1/2016          |
|        |            |        | 16             |       |               |       | N    |          | N        |         | Y       |           | 9/1/2018          |
|        |            |        | 15             |       | 1000          |       | N    |          | Y        |         | Y       |           | 12/15/2021        |
| 1500   | 3000       |        | 15             |       |               |       | N    |          | Y        |         | Y       |           | 7/1/2023          |
| 900    |            |        | 12             |       |               |       | N    |          | Y        |         | Y       |           | 1/1/2023          |
| 1171.3 | 1307.7     | 1455.0 | 15.1           | ##### | 437.4         | 410.5 |      |          |          |         |         |           |                   |
| 3.8    | 1326.1     |        | 15.1           |       | 430.2         |       |      |          |          |         |         |           |                   |
|        | SCT        |        | Mileage        |       | Non-TX        |       |      |          |          |         |         |           |                   |

| Client Name            | BLS-NE |         | BLS-E |         | ALS1-E |        | ALS2   |        |
|------------------------|--------|---------|-------|---------|--------|--------|--------|--------|
|                        | Res    | NR      | Res   | NR      | Res    | NR     | Res    | NR     |
|                        | A0428  |         | A0429 |         | A0427  |        | A0433  |        |
| Benton 1               | 750    | 850     | 750   | 850     | 950    | 1050   | 950    | 1050   |
| Benton 2 - Benton City |        |         | 750   | 950     | 850    | 1050   | 1050   | 1150   |
| Benton 4-W. Richland   |        |         | 650   | 850     | 750    | 950    | 750    | 950    |
| Benton 6 - Paterson    | 700    | 1000    | 700   | 1000    | 700    | 1000   | 700    | 1000   |
| Kennewick              | 660    | 990     | 660   | 990     | 660    | 990    | 660    | 990    |
| Richland               | 1042   | 1563    | 1042  | 1563    | 1042   | 1563   | 1042   | 1563   |
| Average R/NR           | 788    | 1100.75 | 758.7 | 1033.83 | 825.33 | 1100.5 | 858.67 | 1117.2 |
| Benton Overall Average | 944.4  |         | 896.3 |         | 962.9  |        | 987.9  |        |
|                        | BLS-NE |         | BLS-E |         | ALS1-E |        | ALS2   |        |

Date Printed 7/15/2026

| SCT     |       | Mileage |       | Non-TX |     | Bill | Supplies ? | Use Coll | Agency? Balance | Bill Res? | Effective Date |
|---------|-------|---------|-------|--------|-----|------|------------|----------|-----------------|-----------|----------------|
| Res     | NR    | Res     | NR    | Res    | NR  |      |            |          |                 |           |                |
| A0434   |       | A0425   |       | A0998  |     |      |            |          |                 |           |                |
|         |       | 13      |       | 300    | 375 |      | N          | Y        | Y               |           | 6/1/2020       |
|         |       | 14      |       | 125    | 125 |      | N          | Y        | Y               |           | 2/13/2023      |
|         |       | 11      |       |        |     |      | N          | Y        | Y               |           | 1/1/2014       |
|         |       | 11      |       |        |     |      | N          | Y        | N               |           | 5/11/2015      |
|         |       | 10      |       |        |     |      | N          | Y        | Y               |           |                |
|         |       | 14      |       |        |     |      | N          | Y        | Y               |           | 1/1/2023       |
| #####   | ##### | 12.1667 | ##### | 212.5  | 250 |      |            |          |                 |           |                |
| #DIV/0! |       | 12.2    |       | 231.3  |     |      |            |          |                 |           |                |
| SCT     |       | Mileage |       | Non-TX |     |      |            |          |                 |           |                |



| Client Name             | BLS-NE         |    | BLS-E         |     | ALS1-E        |     | ALS2           |      |
|-------------------------|----------------|----|---------------|-----|---------------|-----|----------------|------|
|                         | Res            | NR | Res           | NR  | Res           | NR  | Res            | NR   |
|                         | A0428          |    | A0429         |     | A0427         |     | A0433          |      |
| Clallam 2-Port Angeles  | 750            |    | 800           |     | 1070          |     | 1195           |      |
| Clallam 3-Sequim        |                |    | 683           |     | 945           |     | 945            |      |
| Clallam 4-Joyce         |                |    | 800           |     | 1070          |     | 1195           |      |
| Clallam 5-Clallam Bay   |                |    | 800           | 925 | 850           | 975 | 900            | 1025 |
| Neah Bay-Makah Tribe    |                |    | 500           |     | 700           |     | 700            |      |
| Port Angeles            |                |    | 600           |     | 750           |     | 825            |      |
| Average R/NR            | 750.00 #DIV/0! |    | 697.17 925.00 |     | 897.50 975.00 |     | 960.00 1025.00 |      |
| Clallam Overall Average | 750.00         |    | 729.71        |     | 908.57        |     | 969.29         |      |
|                         | BLS-NE         |    | BLS-E         |     | ALS1-E        |     | ALS2           |      |

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| SCT     |         | Mileage |         | Non-TX |         | Bill | Supplies | Use Coll | Agency? | Balance | Bill Res? | Effective Date |
|---------|---------|---------|---------|--------|---------|------|----------|----------|---------|---------|-----------|----------------|
| Res     | NR      | Res     | NR      | Res    | NR      |      |          |          |         |         |           |                |
| A0434   |         | A0425   |         | A0998  |         |      |          |          |         |         |           |                |
|         |         | 23      |         | 700    |         | Y    | Y        | Y        |         |         |           | 12/1/2017      |
|         |         | 22      |         |        |         | Y    | N        | N        |         |         |           | 2/1/2012       |
|         |         | 23      |         | 500    |         | N    | N        | N        |         |         |           | 4/19/2019      |
|         |         | 19      |         |        |         | N    | Y        | Y        |         |         |           | 5/1/2019       |
|         |         | 16      |         |        |         | N    | Y        | N        |         |         |           | 9/1/2012       |
|         |         | 15      |         | 700    |         | N    | N        | N        |         |         |           | 10/1/2016      |
| #DIV/0! | #DIV/0! | 19.58   | #DIV/0! | 633.33 | #DIV/0! |      |          |          |         |         |           |                |
| #DIV/0! |         | 19.58   |         | 633.33 |         |      |          |          |         |         |           |                |
| SCT     |         | Mileage |         | Non-TX |         |      |          |          |         |         |           |                |

| Client Name              | BLS-NE   |         | BLS-E   |         | ALS1-E  |         | ALS     |
|--------------------------|----------|---------|---------|---------|---------|---------|---------|
|                          | Res      | NR      | Res     | NR      | Res     | NR      | Res     |
|                          | A0428    |         | A0429   |         | A0427   |         | A04     |
| Elk Creek-Conifer, CO    |          |         | 1250.00 |         | 1250.00 |         | 1250.00 |
| Highland Rescue Team, CO | 1225.00  |         | 1225.00 |         | 1275.00 |         | 1450.00 |
| Indian Hills, CO         | 1200.00  |         | 1200.00 |         | 1200.00 |         | 1200.00 |
| Inter-Canyon             | 1000.00  |         | 1000.00 |         | 1200.00 |         | 1200.00 |
| Average R/NR             | 1141.667 | #DIV/0! | 1168.75 | #DIV/0! | 1231.25 | #DIV/0! | 1275    |
| Colorado Overall Average | 1141.7   |         | 1168.8  |         | 1231.3  |         | 1275    |
|                          | BLS-NE   |         | BLS-E   |         | ALS1-E  |         | ALS     |

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| 52      | SCT     |         | Mileage |    | Non-TX  |    | Bill | Supplies | ? | Use Coll | Agency? | Balance | Bill Res? | Effective Date |
|---------|---------|---------|---------|----|---------|----|------|----------|---|----------|---------|---------|-----------|----------------|
| NR      | Res     | NR      | Res     | NR | Res     | NR |      |          |   |          |         |         |           |                |
| 33      | A0434   |         | A0425   |    | A0998   |    |      |          |   |          |         |         |           |                |
|         |         |         | 19.00   |    |         |    | N    | Y        | Y |          |         |         |           | 9/1/2012       |
|         |         |         | 22.00   |    | 660.00  |    | N    | Y        | Y |          |         |         |           |                |
|         |         |         | 17.00   |    |         |    | N    | Y        | Y |          |         |         |           |                |
|         |         |         | 20.00   |    | 150.00  |    | N    | Y        | Y |          |         |         |           | 6/1/2020       |
| #DIV/0! | #DIV/0! | #DIV/0! | 19.5    |    | #DIV/0! |    | 405  | #DIV/0!  |   |          |         |         |           |                |
| 5.0     | #DIV/0! |         | 19.5    |    | 405.0   |    |      |          |   |          |         |         |           |                |
| 52      | SCT     |         | Mileage |    | Non-TX  |    |      |          |   |          |         |         |           |                |

| Client Name           | BLS-NE  |         | BLS-E   |         | ALS1-E  |         | ALS2    |       |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|-------|
|                       | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR    |
|                       | A0428   |         | A0429   |         | A0427   |         | A0433   |       |
| Cowlitz 1-Woodland    |         |         | 750     |         | 1000    |         | 1000    |       |
| Cowlitz 2-Kelso       |         |         | 1459.98 |         | 1459.98 |         | 1459.98 |       |
| Cowlitz 5-Kalama      |         |         | 1200    |         | 1200    |         | 1200    |       |
| Cowlitz 6-Castle Rock |         |         | 1700    |         | 1700    |         | 1700    |       |
| Longview              |         |         | 885     |         | 1439    |         | 1439    |       |
| Average R/NR          | #DIV/0! | #DIV/0! | 1311.25 | #DIV/0! | 1449.75 | #DIV/0! | 1449.75 | ##### |
| Grant Overall Average | #DIV/0! |         | 1311.2  |         | 1449.7  |         | 1449.7  |       |
|                       | BLS-NE  |         | BLS-E   |         | ALS1-E  |         | ALS2    |       |

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| SCT           |    | Mileage         |                | Non-TX |    | Bill | Supplies | Use Coll | Agency?  | Balance | Bill Res? | Effective Date |
|---------------|----|-----------------|----------------|--------|----|------|----------|----------|----------|---------|-----------|----------------|
| Res           | NR | Res             | NR             | Res    | NR |      |          |          |          |         |           |                |
| A0434         |    | A0425           |                | A0998  |    |      |          |          |          |         |           |                |
|               |    | 16              |                | 605.07 |    | N    | Y        | Y        | 7/1/2022 |         |           |                |
|               |    | 18              |                |        |    | N    | Y        | Y        | 1/1/2024 |         |           |                |
|               |    | 18              |                |        |    | N    | Y        | Y        | 7/1/2023 |         |           |                |
|               |    | 20.17           |                |        |    | N    | Y        | Y        | 1/1/2017 |         |           |                |
|               |    | 22              |                |        |    | N    | Y        | Y        | 1/1/2021 |         |           |                |
| ##### #DIV/0! |    | 19.5425 #DIV/0! | 605.07 #DIV/0! |        |    |      |          |          |          |         |           |                |
| #DIV/0!       |    | 19.5            | 605.1          |        |    |      |          |          |          |         |           |                |
| SCT           |    | Mileage         |                | Non-TX |    |      |          |          |          |         |           |                |

| Client Name           | BLS-NE |      | BLS-E  |       | ALS1-E  |         | ALS2    |         | SC    |
|-----------------------|--------|------|--------|-------|---------|---------|---------|---------|-------|
|                       | Res    | NR   | Res    | NR    | Res     | NR      | Res     | NR      | Res   |
|                       | A0428  |      | A0429  |       | A0427   |         | A0433   |         | A04   |
| City of Moses Lake    | 1029   | 1235 | 1029   | 1235  | 1181.25 | 1326.00 | 1181.25 | 1326.00 |       |
| Coulee City           | 500    |      | 600    |       | 800     |         | 800     |         |       |
| Grand Coulee          |        |      | 625    | 700   |         |         |         |         |       |
| Grant 6-Hartline      | 650    |      | 850    |       |         |         |         |         |       |
| Grant 8-Mattawa       | 800    |      | 900    |       | 1100    |         | 1500    |         |       |
| Grant 10-Royal City   | 650    |      | 750    |       | 850     |         | 850     |         |       |
| Average R/NR          | 725.8  | 1235 | 792.33 | 967.5 | 982.813 | 1326    | 1082.8  | 1326    | ##### |
| Grant Overall Average | 810.7  |      | 836.1  |       | 1051.5  |         | 1131.5  |         | #DIV  |
|                       | BLS-NE |      | BLS-E  |       | ALS1-E  |         | ALS2    |         | SC    |

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| CT    | Mileage |       | Non-TX |     | Bill | Supplies<br>Use Coll | Agency? | Balance | Bill Res? | Effective<br>Date |
|-------|---------|-------|--------|-----|------|----------------------|---------|---------|-----------|-------------------|
| NR    | Res     | NR    | Res    | NR  |      |                      |         |         |           |                   |
| 134   | A0425   |       | A0998  |     |      |                      |         |         |           |                   |
|       | 18.47   |       | 271.69 | 305 | N    | Y                    | Y       |         |           | 1/1/2024          |
|       | 15      |       | 150    |     | N    | Y                    | Y       |         |           | 10/28/2015        |
|       | 18.5    |       | 275    |     | N    | Y                    | Y       |         |           | 1/1/2023          |
|       | 15      |       | 300    |     | N    | N                    | Y       |         |           |                   |
|       | 15      |       |        |     | N    | Y                    | Y       |         |           | 2/1/2023          |
|       | 15      |       |        |     | N    | Y                    | Y       |         |           | 10/1/2013         |
| ##### | 16.162  | ##### | 249.17 | 305 |      |                      |         |         |           |                   |
| /0!   | 16.2    |       | 260.3  |     |      |                      |         |         |           |                   |
| CT    | Mileage |       | Non-TX |     |      |                      |         |         |           |                   |



| Client Name                  | BLS-NE |      | BLS-E  |      | ALS1-E |        | AL   |
|------------------------------|--------|------|--------|------|--------|--------|------|
|                              | Res    | NR   | Res    | NR   | Res    | NR     | Res  |
|                              | A0428  |      | A0429  |      | A0427  |        | A04  |
| Grays Harbor 1-Oakville      |        |      | 1100   | 1200 | 1230   | 1400   | 1500 |
| Grays Harbor 2-Aberdeen      | 1300   |      | 1300   |      | 1500   |        | 1700 |
| Grays Harbor 7-Copalis Beach | 705    | 1211 | 805    | 1311 |        |        |      |
| Grays Harbor 8-Pacific Beach |        |      | 700    | 900  |        |        |      |
| Montesano                    | 852    | 1195 | 964    | 1345 | 1159   | 1519   | 1465 |
| Average R/NR                 | 952.33 | 1203 | 973.8  | 1189 | 1296.3 | 1459.5 | 1555 |
| Grays Harbor Overall Avg     | 1052.6 |      | 1069.4 |      | 1361.6 |        | 164  |
|                              | BLS-NE |      | BLS-E  |      | ALS1-E |        | AL   |

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| .S2<br>NR | SCT    |      | Mileage |         | Non-TX  |     | Bill | Supplies | Use Coll | Agency? | Balance | Bill Res? | Effective Date |
|-----------|--------|------|---------|---------|---------|-----|------|----------|----------|---------|---------|-----------|----------------|
|           | Res    | NR   | Res     | NR      | Res     | NR  |      |          |          |         |         |           |                |
| 433       | A0434  |      | A0425   |         | A0998   |     |      |          |          |         |         |           |                |
| 1800      | 1800   |      | 21      |         | 175     | 275 | N    | N        |          |         | Y       |           | 6/14/2021      |
|           |        |      | 22      |         |         |     | N    | Y        |          |         | Y       |           | 1/1/2023       |
|           |        |      | 17      |         |         |     | N    | Y        |          |         | Y       |           | 9/10/2019      |
|           |        |      | 13      |         |         |     | N    | N        |          |         | Y       |           | 1/1/2015       |
| 1747      | 1603   | 1826 | 23      |         |         |     | N    | Y        |          |         | Y       |           | 1/1/2023       |
| 1773.5    | 1701.5 | 1826 | 19.2    | #DIV/0! | 166.667 | 275 |      |          |          |         |         |           |                |
| 12.4      | 1743.0 |      | 19.2    |         | 210.0   |     |      |          |          |         |         |           |                |
| .S2       | SCT    |      | Mileage |         | Non-TX  |     |      |          |          |         |         |           |                |

| Client Name                | BLS-NE |        | BLS-E   |        | ALS1-E |         | ALS2    |         |
|----------------------------|--------|--------|---------|--------|--------|---------|---------|---------|
|                            | Res    | NR     | Res     | NR     | Res    | NR      | Res     | NR      |
|                            | A0428  |        | A0429   |        | A0427  |         | A0433   |         |
| Bonner County              | 541    |        | 593     |        | 773    |         | 876     |         |
| Boundary County            | 541    |        | 593     |        | 773    |         | 876     |         |
| Cascade Rural-ID           |        |        |         |        |        |         |         |         |
| Central Fire-Rigby         | 575    | 670    | 678     | 792    |        |         |         |         |
| Clearwater County          | 547    |        | 601     |        | 804    |         | 904     |         |
| Elk City-ID                |        |        | 600     |        | 680    |         |         |         |
| Gem County                 | 611    |        | 661.50  |        | 889    |         | 984     |         |
| Gooding County EMS         | 739    |        | 1182    |        | 1404   |         | 2032    |         |
| Kamiah                     | 600    |        | 600     |        | 800    |         | 1050    |         |
| Kootenai EMS, ID           | 586    | 697    | 642     | 753    | 837    | 948     | 948     | 1059    |
| Lincoln County EMS         | 550    |        | 750/850 |        | 1059   |         | 1259    |         |
| Madison County Amb-Rexburg | 575    | 670    | 678     | 792    | 859    | 1045    | 915     | 1115    |
| Marsing                    |        |        |         |        |        |         |         |         |
| McCall                     | 600    |        | 650     |        | 925    |         | 1300    |         |
| North Custer               |        |        | 509.12  |        |        |         |         |         |
| Payette/Fruitland          | 500    | 581    | 801     | 882    | 957    | 1038    | 1373    | 1454    |
| Plummer Gateway            | 600    |        | 600     |        | 775    |         | 925     |         |
| Power County               | 430    |        | 560     |        | 680    |         | 680     |         |
| Prichard-Murray            | 526    |        | 578     |        | 773    |         | 773     |         |
| Riggins                    | 600    |        | 725     |        | 925    |         | 1100    |         |
| Shoshone Amb Svc Dist      | 590    |        | 650     |        | 850    |         | 950     |         |
| Teton County               | 600    | 700    | 690     | 815    | 895    | 1075    | 1070    | 1170    |
| Weiser Ambulance           | 833    |        | 983     |        | 1083   |         | 1233    |         |
| Average R/NR               | 586.53 | 663.60 | 678.73  | 806.80 | 881.11 | 1026.50 | 1069.33 | 1199.50 |
| Idaho Overall Average      | 602.58 |        | 704.34  |        | 906.39 |         | 1093.00 |         |
|                            | BLS-NE |        | BLS-E   |        | ALS1-E |         | ALS2    |         |

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| SCT     |         | Mileage |       | Non-TX  |         | Bill | Supplies | Use Coll | Agency? | Balance | Bill Res? | Effective Date |
|---------|---------|---------|-------|---------|---------|------|----------|----------|---------|---------|-----------|----------------|
| Res     | NR      | Res     | NR    | Res     | NR      |      |          |          |         |         |           |                |
| A0434   |         | A0425   |       | A0998   |         |      |          |          |         |         |           |                |
| 1030    |         | 16.00   |       | 206     |         | N    |          | Y        |         | Y       |           | 11/1/2020      |
| 1030    |         | 16.00   |       | 206     |         | N    |          | Y        |         | Y       |           | 1/1/2017       |
|         |         | 15.15   |       | 265     | 321     | N    |          | Y        |         | Y       |           | 7/1/2023       |
| 1071    |         | 14.56   |       | 445     |         | N    |          | Y        |         | Y       |           | 7/1/2020       |
|         |         | 15.00   |       |         |         | N    |          | Y        |         | Y       |           | 11/1/2023      |
| 1226    |         | 16.09   |       | 200     | 350     | Y    |          | Y        |         | Y       |           | 5/10/2022      |
| 2402    |         | 26.00   |       | 218     | 318     | N    |          | Y        |         | Y       |           | 1/1/2019       |
| 1566    |         | 24.00   |       | 300     |         | N    |          | Y        |         | Y       |           | 10/1/2020      |
| 1114    | 1225    | 17.50   | 17.50 | 224     | 335     | N    |          | Y        |         | Y       |           | 10/1/2021      |
|         |         | 21.00   |       | 330     |         | N    |          | Y        |         | Y       |           | 1/1/2017       |
| 1255    | 1455    | 15.15   |       | 265     | 321     | N    |          | Y        |         | Y       |           | 7/23/2019      |
| 1500    |         | 17.00   |       | 400     |         | N    |          | N        |         | Y       |           | 9/14/2016      |
|         |         | 10.90   |       | 191.45  |         | N    |          | Y        |         | Y       |           | 10/1/2023      |
| 1560    | 1641    | 20.50   |       | 292/452 | 373/533 | N    |          | Y        |         | Y       |           | 3/14/2022      |
|         |         | 18.00   |       | 150     | 250     | N    |          | Y        |         | Y       |           | 3/9/2023       |
| 300     |         | 12.00   |       | 240     |         | N    |          | Y        |         | Y       |           | 1/1/2010       |
|         |         | 13.15   |       |         |         | Y    |          | Y        |         | Y       |           | 7/1/2018       |
|         |         | 19.00   |       |         |         | N    |          |          |         | Y       |           | 7/1/2023       |
| 1250    |         | 15.50   |       |         |         | N    |          | Y        |         | Y       |           | 4/15/2021      |
| 1430    | 1500    | 17.53   |       | 200     | 250     | N    |          | Y        |         | Y       |           | 2/1/2023       |
| 2433    |         | 18.00   |       | 315     |         | N    |          | Y        |         | Y       |           | 1/1/2021       |
| 1369.07 | 1455.25 | 17.05   | 17.50 | 259.72  | 306.43  |      |          |          |         |         |           |                |
| 1388.22 |         | 17.07   |       | 273.93  |         |      |          |          |         |         |           |                |
| SCT     |         | Mileage |       | Non-TX  |         |      |          |          |         |         |           |                |

| Client Name               | BLS-NE |      | BLS-E |      | ALS1-E |      | ALS2  |      | SCT    |       | Mile |
|---------------------------|--------|------|-------|------|--------|------|-------|------|--------|-------|------|
|                           | Res    | NR   | Res   | NR   | Res    | NR   | Res   | NR   | Res    | NR    | Res  |
|                           | A0428  |      | A0429 |      | A0427  |      | A0433 |      | A0434  |       | A04  |
| Jefferson 1-Pt.Townsend   | 600    |      | 700   |      | 800    |      | 1000  |      | 1200   |       | 18   |
| Jefferson 2-Quilcene      | 700    |      | 700   |      | 800    |      | 900   |      |        |       | 19   |
| Jefferson 4-Brinnon       | 721    |      | 721   |      | 824    |      | 927   |      |        |       | 18   |
| Jefferson 5-Sequim        |        |      | 650   |      | 750    |      | 750   |      |        |       | 15   |
| Average R/NR              | 674    | #### | 692.8 | #### | 793.5  | #### | 894.3 | #### | 1200   | ##### | 17.5 |
| Jefferson Overall Average | 673.7  |      | 692.8 |      | 793.5  |      | 894.3 |      | 1200.0 |       | 17   |
|                           | BLS-NE |      | BLS-E |      | ALS1-E |      | ALS2  |      | SCT    |       | Mile |

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| Page<br>NR | Non-TX<br>Res NR | Bill<br>Supplies | Use Coll<br>Agency? | Balance<br>Bill Res? | Effective<br>Date |
|------------|------------------|------------------|---------------------|----------------------|-------------------|
| 125        | A0998            |                  |                     |                      |                   |
|            | 206              | N                | Y                   | Y                    | 4/19/2023         |
|            |                  | N                | Y                   | Y                    | 5/1/2022          |
|            |                  | N                | N                   | N                    | 3/1/2020          |
|            |                  | N                | N                   | N                    | 5/13/2020         |
| #####      | 206              | #####            |                     |                      |                   |
| .5         | 206.0            |                  |                     |                      |                   |
| Page       | Non-TX           |                  |                     |                      |                   |

| Client Name                   | BLS-NE  |      | BLS-E   |         | ALS1-E  |         | ALS2    |         | SCT     |         | Mileage |       | Non-TX |       | Supplies | Use Coll | Agency? | Balance | Bill Res? |
|-------------------------------|---------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|--------|-------|----------|----------|---------|---------|-----------|
|                               | Res     | NR   | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR    | Res    | NR    |          |          |         |         |           |
|                               | A0428   |      | A0429   |         | A0427   |         | A0433   |         | A0434   |         | A0425   |       | A0998  |       | N        | N        | N       | N       | N         |
| Bellevue                      |         |      | 950     |         |         |         |         |         |         |         | 15      |       |        |       | N        | N        | N       | N       | N         |
| Bothell                       |         |      | 675     |         |         |         |         |         |         |         | 17      |       |        |       | N        | N        | N       | N       | N         |
| Enumclaw                      |         |      | 891.03  |         |         |         |         |         |         |         | 18.29   |       |        |       | N        | N        | N       | Y       | Y         |
| King 10-Eastside              |         |      | 1100    | 1098.14 |         |         |         |         |         |         | 22.59   | 18.08 |        |       | N        | Y        | Y       | Y       | Y         |
| King 20-Skyway                |         |      | 1100    |         |         |         |         |         |         |         | 17      |       |        |       | N        | N        | N       | N       | N         |
| King 27-Fall City             |         |      | 950     |         |         |         |         |         |         |         | 19      |       |        |       | N        | Y        | N       | N       | N         |
| King 45-Duvall                |         |      | 992.75  |         |         |         |         |         |         |         | 19.86   |       |        |       | N        | N        | N       | N       | N         |
| King 50-Skykomish             |         |      | 800     |         |         |         |         |         |         |         | 20      |       |        |       | N        | N        | N       | Y       | Y         |
| Kirkland                      |         |      | 876.20  |         |         |         |         |         |         |         | 20.45   |       |        |       | N        | N        | N       | N       | N         |
| Mountain View Fire and Rescue |         |      | 1100    |         |         |         |         |         |         |         | 21      |       |        |       | N        | N        | N       | Y       | Y         |
| Puget Sound RFA               |         |      |         |         |         |         |         |         |         |         |         |       | 115.34 |       | N        | N        | N       | N       | N         |
| Renton RFA                    |         |      | 1100    |         |         |         |         |         |         |         | 17      |       | 115.34 |       | N        | N        | N       | N       | N         |
| Shoreline                     |         |      | 1035.54 |         |         |         |         |         |         |         | 19.56   |       |        |       | N        | N        | N       | N       | N         |
| Snoqualmie (City)             |         |      | 950     |         |         |         |         |         |         |         | 17      |       |        |       | N        | N        | N       | N       | N         |
| Valley Regional-Auburn        |         |      | 1015.00 |         |         |         |         |         |         |         | 21.00   |       |        |       | N        | N        | N       | N       | N         |
| Vashon Island                 |         |      | 700     |         |         |         |         |         |         |         | 15      |       |        |       | N        | N        | N       | Y       | Y         |
| Average R/NR                  | #DIV/0! | #### | 949.03  | 1098.14 | ###     | ###     | ###     | ##      | ###     | ###     | 18.65   | 18.08 | 115.3  | ##### |          |          |         |         |           |
| King Overall Average          | #DIV/0! |      | 958.4   |         | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 18.6    |       | 115.3  |       |          |          |         |         |           |
|                               | BLS-NE  |      | BLS-E   |         | ALS1-E  |         | ALS2    |         | SCT     |         | Mileage |       | Non-TX |       |          |          |         |         |           |

| Effective<br>Date |
|-------------------|
| 1/1/2021          |
| 1/1/2019          |
| 1/1/2023          |
| 1/1/2024          |
| 9/9/2019          |
| 1/1/2024          |
| 1/1/2024          |
| 12/1/2023         |
| 1/1/2024          |
| 1/1/2023          |
| 12/1/2021         |
| 1/1/2021          |
| 1/1/2024          |
| 3/1/2021          |
| 2/1/2021          |
| 7/1/2017          |



| Client Name                | BLS-NE  |         | BLS-E  |         | ALS1-E |         | ALS2   |         | SCT     |         | Mileage |         | Noi<br>Res |
|----------------------------|---------|---------|--------|---------|--------|---------|--------|---------|---------|---------|---------|---------|------------|
|                            | Res     | NR      | Res    | NR      | Res    | NR      | Res    | NR      | Res     | NR      | Res     | NR      |            |
|                            | A0428   |         | A0429  |         | A0427  |         | A0433  |         | A0434   |         | A0425   |         | A0         |
| Bremerton                  |         |         | 620    |         | 791    |         | 884    |         |         |         | 16.80   |         |            |
| Central Kitsap F&R         |         |         | 895    |         | 1115   |         | 1280   |         |         |         | 20      |         |            |
| Kitsap 18-Poulsbo          |         |         | 550    |         | 700    |         | 750    |         |         |         | 15      |         |            |
| Kitsap 2-Bainbridge Isl FD |         |         | 895    |         | 1115   |         | 1280   |         |         |         | 18      |         |            |
| North Kitsap F&R           |         |         | 700    |         | 850    |         | 950    |         |         |         | 18      |         |            |
| South Kitsap F&R           |         |         | 654    |         | 815    |         | 952    |         |         |         | 17.30   |         | 203.75     |
| Average R/NR               | #####   | #DIV/0! | 719.00 | #DIV/0! | 897.67 | #DIV/0! | #####  | #DIV/0! | #DIV/0! | #DIV/0! | 17.52   | #DIV/0! | 203.75     |
| Kitsap Overall Average     | #DIV/0! |         | 719.0  |         | 897.7  |         | 1016.0 |         | #DIV/0! |         | 17.5    |         | 20         |
|                            | BLS-NE  |         | BLS-E  |         | ALS1-E |         | ALS2   |         | SCT     |         | Mileage |         | Noi        |

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|         |                |          |          |         |         |           |
|---------|----------------|----------|----------|---------|---------|-----------|
| n-TX    | Effective Date | Supplies | Use Coll | Agency? | Balance | Bill Res? |
| NR      |                |          |          |         |         |           |
| 998     | 1/1/2018       | Y        | N        | N       | Y       |           |
|         | 1/1/2024       | N        | Y        | Y       | Y       |           |
|         | 2/1/2013       | N        | N        | N       | Y       |           |
|         | 1/1/2024       | N        | N        | N       | N       |           |
|         | 1/1/2024       | N        | N        | N       | Y       |           |
|         | 1/1/2018       | N        | N        | N       | Y       |           |
| #DIV/0! | #####          |          |          |         |         |           |
| 3.8     |                |          |          |         |         |           |
| n-TX    |                |          |          |         |         |           |

| Client Name                           | BLS-NE |         | BLS-E  |         | ALS1-E  |         |
|---------------------------------------|--------|---------|--------|---------|---------|---------|
|                                       | Res    | NR      | Res    | NR      | Res     | NR      |
|                                       | A0428  |         | A0429  |         | A0427   |         |
| Kittitas Valley F&R-Ellensburg        | 808.50 | 1028.50 | 831.60 | 1094.50 | 1085.70 | 1419.00 |
| Kittitas Hospital District 2-Cle Elem | 735    | 1034    | 756    | 1067    | 987     | 1496    |
| Snoqualmie Pass                       |        |         | 675    | 885     |         |         |
| Average R/NR                          | 771.8  | 1031.3  | 754.2  | 1015.5  | 1036.4  | 1457.5  |
| Kittitas Overall Average              | 901.5  |         | 884.9  |         | 1246.9  |         |
|                                       | BLS-NE |         | BLS-E  |         | ALS1-E  |         |

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| ALS2    |         | SCT     |         | Mileage |         | Non-TX  |         | Bill | Supplies<br>? | Use Coll<br>Agency? |
|---------|---------|---------|---------|---------|---------|---------|---------|------|---------------|---------------------|
| Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR      |      |               |                     |
| A0433   |         | A0434   |         | A0425   |         | A0998   |         |      |               |                     |
| 1188.00 | 1578.50 |         |         | 22.00   |         |         |         |      | N             | Y                   |
| 1040    | 1606    |         |         | 24      |         |         |         |      | N             | Y                   |
|         |         |         |         | 19      |         |         |         |      | N             | N                   |
| 1114.0  | 1592.3  | #DIV/0! | #DIV/0! | 21.7    | #DIV/0! | #DIV/0! | #DIV/0! |      |               |                     |
| 1353.1  |         | #DIV/0! |         | 21.7    |         | #DIV/0! |         |      |               |                     |
| ALS2    |         | SCT     |         | Mileage |         | Non-TX  |         |      |               |                     |

| Balance<br>Bill Res? | Effective<br>Date |
|----------------------|-------------------|
| Y                    | 5/1/2023          |
| Y                    | 1/1/2023          |
| N                    | 1/16/2020         |

| Client Name                      | BLS-NE |       | BLS-E  |        | ALS1-E |        | ALS2   |        | SCT    |         | Mileage |       |
|----------------------------------|--------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|-------|
|                                  | Res    | NR    | Res    | NR     | Res    | NR     | Res    | NR     | Res    | NR      | Res     | NR    |
|                                  | A0428  |       | A0429  |        | A0427  |        | A0433  |        | A0434  |         | A0425   |       |
| Chehalis                         |        |       | 975    | 1075   | 1275   | 1375   | 1475   | 1575   |        |         | 20      |       |
| Cowlitz-Lewis 20-Vader/Ryderwood |        |       | 875    | 935    | 1275   | 1335   | 1475   | 1535   |        |         | 18      |       |
| Lewis 1-Onalaska                 |        |       | 875    |        | 1275   |        | 1475   |        |        |         | 18      |       |
| Lewis 2-Toledo                   | 1075   | 1175  | 1075   | 1175   | 1475   | 1575   | 1675   | 1775   |        |         | 21      |       |
| Lewis 3-Mossyrock                | 650    | 750   | 875    | 975    | 1275   | 1375   | 1475   | 1575   |        |         | 18      |       |
| Lewis 4-Morton                   | 1300   | 1600  | 1300   | 1600   |        |        |        |        |        |         | 18      |       |
| Lewis 5-Napavine                 |        |       | 1200   | 1500   | 1600   | 1900   | 1900   | 2100   |        |         | 21      |       |
| Lewis 6-Chehalis                 |        |       | 975    |        | 1375   |        | 1575   |        |        |         | 20      |       |
| Lewis 8-Salkum                   |        |       | 1275   | 1525   | 1875   | 2125   | 2275   | 2525   |        |         | 18      |       |
| Lewis 9-Mineral                  | 650    | 750   | 810    | 940    | 935    | 1065   | 1000   | 1125   |        |         | 22      |       |
| Lewis 10-Packwood                |        |       | 800    | 900    | 950    |        |        |        |        |         | 18      |       |
| Lewis 11-Pe Ell                  |        |       | 875    | 935    | 1275   | 1335   | 1475   | 1535   |        |         | 18      |       |
| Lewis 14-Randle                  |        |       | 650    | 850    | 800    | 1000   | 900    | 1100   |        |         | 15      |       |
| Lewis 15-Winlock                 |        |       | 875    | 975    | 1275   | 1375   | 1475   | 1575   |        |         | 21      |       |
| Lewis 18-Glenoma                 |        |       | 750    | 850    | 900    | 1000   | 900    | 1000   |        |         | 18      |       |
| Riverside Fire Authority         |        |       | 875    |        | 1275   |        | 1475   |        |        |         | 20      |       |
| Average R/NR                     |        | 918.8 | 1068.8 | 941.3  | 1095.0 | 1255.7 | 1405.5 | 1467.9 | 1583.6 | #####   | 19.0    | ##### |
| Lewis Overall Average            |        | 993.8 |        | 1010.2 |        | 1319.0 |        | 1518.8 |        | #DIV/0! | 19.0    |       |
|                                  | BLS-NE |       | BLS-E  |        | ALS1-E |        | ALS2   |        | SCT    |         | Mileage |       |

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| Non-TX<br>Res NR | Bill<br>Supplies<br>Use Coll<br>Agency?<br>Balance<br>Bill Res? | Effective<br>Date |
|------------------|-----------------------------------------------------------------|-------------------|
| A0998            |                                                                 | 9/11/2023         |
| 150              | Y                                                               | 6/1/2016          |
| 250              | Y                                                               | 10/1/2013         |
|                  | N                                                               | 4/1/2023          |
|                  | Y                                                               | 8/1/2016          |
|                  | Y                                                               | 1/1/2022          |
| 250              | Y                                                               | 1/1/2023          |
|                  | N                                                               | 1/1/2022          |
| Varies           | Y                                                               | 3/1/2022          |
|                  | Y                                                               | 4/16/2023         |
|                  | Y                                                               | 12/1/2022         |
| 150              | Y                                                               | 11/1/2020         |
|                  | N                                                               | 9/1/2018          |
| 150              | Y                                                               | 4/1/2023          |
|                  | N                                                               | 2/1/2019          |
|                  | N                                                               | 1/1/2019          |
| 190.0            | #####                                                           |                   |
| 190.0            |                                                                 |                   |
| Non-TX           |                                                                 |                   |

| Client Name             | BLS-NE |        | BLS-E  |        | ALS1-E |        | ALS2   |         |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|---------|
|                         | Res    | NR     | Res    | NR     | Res    | NR     | Res    | NR      |
|                         | A0428  |        | A0429  |        | A0427  |        | A0433  |         |
| Creston                 |        |        | 562.50 |        | 650    |        | 650    |         |
| Lincoln 1-Sprague       |        |        | 600    |        | 700    |        | 800    |         |
| Lincoln 6-Harrington    |        |        | 600    |        |        |        |        |         |
| Lincoln 8-Almira        | 700    |        | 700    |        |        |        |        |         |
| Wilbur                  | 750    | 950    | 750    | 950    | 800    | 100    | 1000   | 1200    |
| Average R/NR            | 725.00 | 950.00 | 642.50 | 950.00 | 716.67 | 100.00 | 816.67 | 1200.00 |
| Lincoln Overall Average | 800.0  |        | 693.8  |        | 562.5  |        | 912.5  |         |
|                         | BLS-NE |        | BLS-E  |        | ALS1-E |        | ALS2   |         |

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| SCT     |         | Mileage |         | Non-TX |         | Bill | Supplies ? | Use Coll Agency? | Balance Bill Res? | Effective Date |
|---------|---------|---------|---------|--------|---------|------|------------|------------------|-------------------|----------------|
| Res     | NR      | Res     | NR      | Res    | NR      |      |            |                  |                   |                |
| A0434   |         | A0425   |         | A0998  |         |      |            |                  |                   |                |
|         |         | 15      |         | 87.50  |         | N    |            | Y                | Y                 | 3/23/2017      |
|         |         | 16      |         |        |         | N    |            | N                | Y                 | 3/1/2015       |
|         |         | 16      |         | 100    |         | N    |            | Y                | Y                 | 11/11/2020     |
|         |         | 17      |         |        |         | N    |            | Y                | Y                 | 6/15/2022      |
|         |         | 20      |         | 200    |         | Y    |            | Y                | Y                 | 2/7/2023       |
| #DIV/0! | #DIV/0! | 16.80   | #DIV/0! | 129.17 | #DIV/0! |      |            |                  |                   |                |
| #DIV/0! |         | 16.8    |         | 129.2  |         |      |            |                  |                   |                |
| SCT     |         | Mileage |         | Non-TX |         |      |            |                  |                   |                |

| Client Name           | BLS-NE  |         | BLS-E   |       | ALS1-E  |       | ALS2    |       | SCT     |
|-----------------------|---------|---------|---------|-------|---------|-------|---------|-------|---------|
|                       | Res     | NR      | Res     | NR    | Res     | NR    | Res     | NR    | Res     |
|                       | A0428   |         | A0429   |       | A0427   |       | A0433   |       | A043    |
| Mason 3-Grapeview     |         |         | 750     |       |         |       |         |       |         |
| Mason 4-Shelton       |         |         | 750     |       |         |       |         |       |         |
| Mason 5 -Central      | 1051.43 |         | 1051.43 |       | 1051.43 |       | 1051.43 |       | 1051.43 |
| Mason 16-Shelton      | 700     |         | 700     |       |         |       |         |       |         |
| Mason 18-Hoodsport    | 700     |         | 700     |       | 700     |       |         |       |         |
| North Mason-Belfair   |         |         | 750     |       | 1000    |       | 1200    |       |         |
| Average R/NR          | 817.14  | #DIV/0! | 783.57  | ##### | 875.72  | ##### | 1051.43 | ##### | 1051.43 |
| Mason Overall Average | 817.1   |         | 790.3   |       | 875.7   |       | 1051.4  |       | 1051    |
|                       | BLS-NE  |         | BLS-E   |       | ALS1-E  |       | ALS2    |       | SCT     |

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| F     | Mileage |         | Non-TX |       | Supplies | Use Coll | Agency? | Balance | Bill Res? | Effective |
|-------|---------|---------|--------|-------|----------|----------|---------|---------|-----------|-----------|
|       | Res     | NR      | Res    | NR    |          |          |         |         |           |           |
| 34    | A0425   |         | A0998  |       | Bill     | ?        |         |         |           | Date      |
|       | 18      |         |        |       | N        | N        |         | Y       |           | 1/1/2023  |
|       | 18      |         |        |       | N        | N        |         | N       |           | 1/1/2021  |
|       | 18.65   |         | 230.00 |       | N        | Y        |         | Y       |           | 1/1/2015  |
|       | 12.50   |         |        |       | N        | N        |         | Y       |           | 10/1/2018 |
|       | 15      |         |        |       | N        | N        |         | Y       |           | 3/1/2019  |
|       | 22      |         |        |       |          | Y        |         | Y       |           |           |
| ##### | 17.36   | #DIV/0! | 230.00 | ##### |          |          |         |         |           |           |
| .4    | 16.4    |         | 230.0  |       |          |          |         |         |           |           |
|       | Mileage |         | Non-TX |       |          |          |         |         |           |           |

| Client Name                      | BLS-NE   |         | BLS-E   |         | ALS1-E  |         | ALS2    |         |
|----------------------------------|----------|---------|---------|---------|---------|---------|---------|---------|
|                                  | Res      | NR      | Res     | NR      | Res     | NR      | Res     | NR      |
|                                  | A0428    |         | A0429   |         | A0427   |         | A0433   |         |
| Black Butte Ranch                |          |         | 700     |         | 800     |         | 800     |         |
| Canby 62                         |          |         | 1150.00 |         | 1420.00 |         | 1520.00 |         |
| Clackamas 1                      | 1523.39  |         | 1523.39 |         | 1523.39 |         | 1523.39 |         |
| Clatskanie RFPD                  | 1600     |         | 1600    |         | 1600    |         | 1600    |         |
| Columbia River F&R               |          |         | 1760.01 |         | 1760.01 |         | 1760.01 |         |
| Crooked River Ranch              | 500      | 500     | 1300    | 1500    | 1500    | 1700    | 1500    | 1700    |
| Dallas, OR                       | 1819.53  |         | 1819.53 |         | 1819.53 |         | 1819.53 |         |
| Douglas 2-Roseburg               | 1300     |         | 1500    |         | 1500    |         | 1500    |         |
| Elgin, OR                        |          |         | 1450    | 1950    | 1450    | 1950    | 1450    | 1950    |
| Grand Ronde                      | 1748     |         | 1748    |         | 1967    |         | 2077    |         |
| Hood River                       | 2260     | 2777    | 2260    | 2777    | 2260    | 2777    | 2518    | 3035    |
| Idanha-Detroit                   |          |         |         |         |         |         |         |         |
| Jefferson Rural                  |          |         | 1200    |         | 1800    |         | 1800    |         |
| Keizer                           | 1927     |         | 1927    |         | 1927    |         | 1927    |         |
| Lake Chinook F&R                 | 500      |         | 1050    |         | 1400    |         | 1400    |         |
| Lake Oswego                      | 667.68   |         | 667.68  |         | 1448.09 |         | 1448.09 |         |
| Lane Rural Fire Authority-Veneta | 1600     | 1700    | 1900    | 2000    | 2000    | 2100    | 2200    | 2300    |
| Lyons RFPD                       | 1350     | 1597    | 1350    | 1597    | 1845    | 2152    | 2583    | 3157    |
| Marion 1-Salem                   | 1927     |         | 1927    |         | 1927    |         | 1927    |         |
| McMinnville                      | 2197     | 2471    | 2197    | 2471    | 2292    | 2579    | 2292    | 2579    |
| Mid-Columbia-The Dalles          | 1538.56  | 1923.20 | 1538.56 | 1923.20 | 1652.24 | 2065.30 | 1765.87 | 2207.34 |
| North Gilliam                    | 840      | 1050    | 998     | 1050    | 1260    | 1575    | 1575    | 1575    |
| Oakridge, OR                     | 2000     | 2500    | 2000    | 2500    | 2000    | 2500    | 2000    | 2500    |
| Parkdale Rural FPD               | 1600     | 1850    | 1600    | 1850    | 1600    | 1850    | 2000    | 2250    |
| Rocky Point Fire & EMS           | 250      |         | 1000    |         | 1400    |         | 1600    |         |
| Rogue River                      |          |         | 1144.72 |         | 1488.14 |         | 1488.14 |         |
| Salem                            | 1927     |         | 1927    |         | 1927    |         | 1927    |         |
| Scappoose                        | 375      | 725     | 1734    | 2084    | 1734    | 2084    | 1734    | 2084    |
| Seaside                          |          |         | 1700    |         |         |         |         |         |
| Sherman County                   | 1200     |         | 1200    |         | 1400    |         | 1400    |         |
| Sisters                          | 1800     |         | 1800    |         | 1800    |         | 1800    |         |
| South Gilliam                    | 800      |         | 800     |         | 850     |         | 900     |         |
| Southern Wasco                   | 1200     |         | 1200    |         | 1400    |         | 1400    |         |
| Springfield                      | 2020     | 2260    | 2020    | 2260    | 2020    | 2260    | 2020    | 2260    |
| St Paul                          | 1700     |         | 1700    |         | 1700    |         | 1700    |         |
| SW Polk                          | 1909.62  |         | 1909.62 |         | 1909.62 |         | 1909.62 |         |
| Wamic Rural                      | 1000     |         | 1000    |         | 1200    |         | 1200    |         |
| Sunriver                         | 1500     |         | 1500    |         | 1500    |         | 1500    |         |
| Turner                           | 1185     |         | 1185    |         | 1392    |         | 1470    |         |
| Western Lane-Florence            | 450-1735 | 2340    | 1735    | 2340    | 1735    | 2340    | 1735    | 2340    |
| Average R/NR                     | 1411.77  | 1807.77 | 1505.68 | 2023.25 | 1637.03 | 2148.64 | 1704.46 | 2302.87 |
| Oregon Overall Average           | 1522.3   |         | 1635.1  |         | 1767.4  |         | 1857.0  |         |
|                                  | BLS-NE   |         | BLS-E   |         | ALS1-E  |         | ALS2    |         |

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| SCT     |         | Mileage |       | Non-TX |         | Bill | Supplies ? | Use Coll | Agency? | Balance Bill Res? | Effective Date |
|---------|---------|---------|-------|--------|---------|------|------------|----------|---------|-------------------|----------------|
| Res     | NR      | Res     | NR    | Res    | NR      |      |            |          |         |                   |                |
| A0434   |         | A0425   |       | A0998  |         |      |            |          |         |                   |                |
|         |         | 11      |       |        |         | N    |            | Y        |         | Y                 | 1/1/2017       |
|         |         | 31.50   |       | 1150   |         | N    |            | Y        |         | Y                 | 7/1/2023       |
|         |         | 31.91   |       |        |         | N    |            | Y        |         | Y                 | 5/1/2023       |
|         |         | 22      |       | 50     | 62.50   | N    |            | Y        |         | Y                 | 1/1/2022       |
|         |         | 22.78   |       |        |         | N    |            | Y        |         | Y                 |                |
|         |         | 20      | 22    | 250    |         | N    |            | Y        |         | Y                 | 7/15/2021      |
| 1819.53 |         | 26.69   |       | 571.33 |         | N    |            | Y        |         | Y                 | 7/1/2023       |
| 3000    |         | 21      |       | 254    |         | N    |            | Y        |         | Y                 | 6/27/2018      |
| 2500    | 2500    | 20      |       | 500    |         | N    |            | Y        |         | Y                 | 8/1/2022       |
|         |         | 27.32   |       | 546    |         | N    |            | Y        |         | Y                 | 6/1/2023       |
| 2518    | 3035    | 26      |       | 323    |         | N    |            | Y        |         | Y                 | 7/1/2023       |
|         |         |         |       | 275    |         | N    |            | Y        |         | Y                 | 4/5/2018       |
|         |         | 25      |       | 700    |         | N    |            | Y        |         | Y                 | 7/1/2022       |
|         |         | 37      |       | 917    |         | N    |            | Y        |         | Y                 | 7/1/2023       |
|         |         | 25      |       | 305    |         | N    |            | Y        |         | Y                 | 12/8/2017      |
|         |         | 30.33   |       | 316.35 |         | N    |            | Y        |         | Y                 | 5/1/2022       |
|         |         | 25      |       | 800    | 900     | N    |            | Y        |         | Y                 | 10/1/2022      |
|         |         | 25      |       | 0      | 400     | N    |            | Y        |         | Y                 | 4/1/2022       |
|         |         | 37      |       | 917    |         | N    |            | Y        |         | Y                 | 7/1/2023       |
| 2846    |         | 30.00   |       | 600    |         | N    |            | Y        |         | Y                 | 7/1/2023       |
| 2163.60 | 2704.50 | 24.60   |       | 769.28 | 961.60  | N    |            | Y        |         | Y                 | 7/1/2023       |
| 1575    | 1890    | 22      |       | 263    |         | N    |            | Y        |         | Y                 | 7/1/2021       |
|         |         | 35      |       | 1200   | 1500    | N    |            | Y        |         | Y                 | 8/1/2021       |
|         |         | 20.00   |       | 450.00 | 650.00  | N    |            | Y        |         | Y                 |                |
|         |         | 25      |       | 250    |         | N    |            | Y        |         | Y                 | 8/1/2021       |
|         |         | 22.89   |       | 457.89 | 1147.01 | N    |            | Y        |         | Y                 | 1/1/2023       |
|         |         | 37      |       | 917    |         | N    |            | Y        |         | Y                 | 7/1/2023       |
|         |         | 22      |       | 250    | 350     | N    |            | Y        |         | Y                 | 7/1/2020       |
|         |         | 25      |       |        |         | N    |            | ?        |         | Y                 | 7/1/2023       |
| 1400    |         | 20      |       | 400    |         | N    |            | Y        |         | Y                 | 2/1/2021       |
|         |         | 20      |       | 250    |         | N    |            | Y        |         | Y                 | 10/19/2023     |
|         |         | 18      |       |        |         | N    |            | Y        |         | Y                 | 7/1/2023       |
|         |         | 20      |       | 600    |         | N    |            | N        |         | Y                 | 7/1/2023       |
| 1700    |         | 26.28   |       | 929.50 | 1039.50 | N    |            | Y        |         | Y                 | 7/1/2023       |
|         |         | 21      |       | 450    |         | N    |            | Y        |         | Y                 | 7/1/2014       |
|         |         | 26.52   |       | 636.54 |         | N    |            | Y        |         | Y                 | 7/1/2023       |
|         |         | 16      |       | 400    |         | N    |            | Y        |         | Y                 | 7/1/2021       |
| 1500    |         | 22      |       | 250    |         | N    |            | Y        |         | Y                 | 7/1/2020       |
|         |         | 25      |       | 682    |         | N    |            | Y        |         | Y                 | 7/1/2022       |
| 2598    |         | 22      |       | 450    |         | N    |            | Y        |         | Y                 | 7/1/2019       |
| 2147.28 | 2532.38 | 24.73   | 22.00 | 516.57 | 778.96  |      |            |          |         |                   |                |
| 2250.0  |         | 24.7    |       | 570.2  |         |      |            |          |         |                   |                |
| SCT     |         | Mileage |       | Non-TX |         |      |            |          |         |                   |                |

| Client Name                  | BLS-NE |     | BLS-E  |     | ALS1-E   |      | ALS2   |      |
|------------------------------|--------|-----|--------|-----|----------|------|--------|------|
|                              | Res    | NR  | Res    | NR  | Res      | NR   | Res    | NR   |
|                              | A0428  |     | A0429  |     | A0427    |      | A0433  |      |
| Kalispel Tribe               | 650    |     | 650    |     |          |      |        |      |
| Pend Oreille 2               | 2000   |     | 2000   |     | 3000     |      | 3500   |      |
| Pend Oreille 3 (South)       | 800    | 950 | 800    | 950 | 1000     | 1150 | 1050   | 1200 |
| Pend Oreille 4               | 1000   |     | 1000   |     | 1500     |      | 3000   |      |
| Average R/NR                 | 1112.5 | 950 | 1112.5 | 950 | 1833.333 | 1150 | 2516.7 | 1200 |
| Pend Oreille Overall Average | 1080.0 |     | 1080.0 |     | 1662.5   |      | 2187.5 |      |
|                              | BLS-NE |     | BLS-E  |     | ALS1-E   |      | ALS2   |      |

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| SCT                  |      | Mileage |         | Non-TX |     | Bill<br>Supplies<br>?<br>Use Coll<br>Agency?<br>Balance<br>Bill Res? | Effective<br>Date |
|----------------------|------|---------|---------|--------|-----|----------------------------------------------------------------------|-------------------|
| Res                  | NR   | Res     | NR      | Res    | NR  |                                                                      |                   |
| A0434                |      | A0425   |         | A0998  |     |                                                                      |                   |
| 4000<br>1350<br>5000 | 1550 | 15      |         |        |     | N                                                                    | 1/1/2018          |
|                      |      | 35      |         | 350    |     | N                                                                    | 1/1/2022          |
|                      |      | 20      |         | 410    | 475 | N                                                                    | 1/1/2020          |
|                      |      | 20      |         | 260    | 325 | N                                                                    | 1/1/2024          |
| 3450                 | 1550 | 22.5    | #DIV/0! | 340    | 400 |                                                                      |                   |
| 2975.0               |      | 22.5    |         | 364.0  |     |                                                                      |                   |
| SCT                  |      | Mileage |         | Non-TX |     |                                                                      |                   |



| Client Name              | BLS-NE |       | BLS-E  |        | ALS1-E  |       | ALS2    |       | SC    |
|--------------------------|--------|-------|--------|--------|---------|-------|---------|-------|-------|
|                          | Res    | NR    | Res    | NR     | Res     | NR    | Res     | NR    | Res   |
|                          | A0428  |       | A0429  |        | A0427   |       | A0433   |       | A04   |
| Buckley                  | 725    |       | 775    |        | 980     |       | 1125    |       |       |
| Central Pierce F&R       |        |       | 723    |        | 930     |       | 1033    |       |       |
| DuPont                   |        |       | 850    |        | 1000    |       | 1150    |       |       |
| East Pierce F&R          | 850    |       | 850    |        | 1050    |       | 1150    |       |       |
| Pierce 3-West Pierce F&R |        |       | 950    |        | 1250    |       | 1385    |       |       |
| Pierce 13                |        |       | 700    | 900    |         |       |         |       |       |
| Pierce 14-Riverside F&R  |        |       | 900    |        |         |       |         |       |       |
| Pierce 23-Elbe           |        |       | 819.55 |        |         |       |         |       |       |
| Average R/NR             | 787.50 | ##### | 820.94 | 900.00 | 1042.00 | ##### | 1168.60 | ##### | ##### |
| Pierce Overall Average   | 787.5  |       | 829.7  |        | 1042.0  |       | 1168.6  |       | #DIV  |
|                          | BLS-NE |       | BLS-E  |        | ALS1-E  |       | ALS2    |       | SC    |

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| CT<br>NR | Mileage |      | Non-TX |       | Bill<br>Supplies<br>Use Coll<br>Agency?<br>Balance<br>Bill Res? | Effective<br>Date |
|----------|---------|------|--------|-------|-----------------------------------------------------------------|-------------------|
|          | Res     | NR   | Res    | NR    |                                                                 |                   |
| 134      | A0425   |      | A0998  |       |                                                                 |                   |
|          | 19.25   |      | 700    |       | N                                                               | 3/8/2021          |
|          | 20      |      |        |       | Y                                                               | 1/1/2022          |
|          | 20      |      |        |       | N                                                               | 2/9/2022          |
|          | 22      |      |        |       | N                                                               | 7/1/2015          |
|          | 25      |      |        |       | N                                                               | 1/1/2024          |
|          | 18      |      |        |       | N                                                               | 1/1/2022          |
|          | 22      |      |        |       | N                                                               | 1/1/2023          |
|          | 22.95   |      |        |       | N                                                               | 7/1/2023          |
| #####    | 21.15   | #### | #####  | ##### |                                                                 |                   |
| /0!      | 21.2    |      | 700.0  |       |                                                                 |                   |
| CT       | Mileage |      | Non-TX |       |                                                                 |                   |

| Client Name            | BLS-NE |         | BLS-E  |         | ALS1-E  |         |
|------------------------|--------|---------|--------|---------|---------|---------|
|                        | Res    | NR      | Res    | NR      | Res     | NR      |
|                        | A0428  |         | A0429  |         | A0427   |         |
| Aero Skagit            |        |         | 817.93 | 1074.65 | 1044.80 | 1394.65 |
| Anacortes              |        |         | 817.93 | 1074.65 | 1044.80 | 1394.65 |
| Burlington             | 728.37 | 1014.94 | 817.93 | 1074.65 | 1044.80 | 1394.65 |
| Sedro Woolley          |        |         | 817.93 | 1074.65 | 1044.80 | 1394.65 |
| Skagit 13              | 728.37 | 1014.94 | 817.93 | 1074.65 | 1044.80 | 1394.65 |
| Skagit 14              | 728.37 | 1014.94 | 817.93 | 1074.65 |         |         |
| Average R/NR           | 728.37 | 1014.94 | 817.9  | 1074.65 | 1044.8  | 1394.65 |
| Skagit Overall Average | 871.7  |         | 946.3  |         | 1219.7  |         |
|                        | BLS-NE |         | BLS-E  |         | ALS1-E  |         |

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| ALS2    |         | SCT     |         | Mileage |       | Non-TX  |         | BTL | Supplies<br>? | Use Coll<br>Agency? |
|---------|---------|---------|---------|---------|-------|---------|---------|-----|---------------|---------------------|
| Res     | NR      | Res     | NR      | Res     | NR    | Res     | NR      |     |               |                     |
| A0433   |         | A0434   |         | A0425   |       | A0998   |         |     |               |                     |
| 1176.14 | 1468.68 | 1468.68 | #DIV/0! | 19.10   | 21.49 |         | #DIV/0! |     | N             | Y                   |
| 1176.14 | 1468.68 |         |         | 19.10   | 21.49 |         |         |     | N             | Y                   |
| 1176.14 |         |         |         | 19.10   | 21.49 |         |         |     | N             | Y                   |
| 1176.14 | 1468.68 |         |         | 19.10   | 21.49 |         |         |     | N             | Y                   |
| 1176.14 | 1468.68 |         |         | 19.10   | 21.49 |         |         |     | N             | Y                   |
|         |         |         |         | 19.10   | 21.49 |         |         |     | N             | Y                   |
| 1176.1  | 1468.68 | 1468.68 | #DIV/0! | 19.10   | 21.49 | #DIV/0! | #DIV/0! |     |               |                     |
| 1306.2  |         | 1468.7  |         | 20.3    |       | #DIV/0! |         |     |               |                     |
| ALS2    |         | SCT     |         | Mileage |       | Non-TX  |         |     |               |                     |

[illegible]

| Client Name                          | BLS-NE |      | BLS-E  |         | ALS1-E  |         | ALS2    |         | SCT     |         | Mileage |       | Non-TX  |      | Supplies |
|--------------------------------------|--------|------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-------|---------|------|----------|
|                                      | Res    | NR   | Res    | NR      | Res     | NR      | Res     | NR      | Res     | NR      | Res     | NR    | Res     | NR   |          |
|                                      | A0428  |      | A0429  |         | A0427   |         | A0433   |         | A0434   |         | A0425   |       | A0998   |      | B-1      |
| Everett                              |        |      | 794.08 |         | 1039.32 |         | 1144.42 |         |         |         | 21.60   |       |         |      | N        |
| Marysville                           | 895    | 1010 | 895    | 1010    | 1200    | 1320    | 1335    | 1450    |         |         | 23.35   | 25.65 |         |      | N        |
| Mukilteo                             | 1063   |      | 1063   |         | 1583    |         | 1744    |         |         |         | 27.00   |       |         |      | N        |
| North County Regional Fire Authority | 995    |      | 995    |         | 1476    |         | 1573    |         |         |         | 26      |       |         |      | N        |
| S Snohomish F&R RFA                  |        |      | 650    |         | 975     |         | 1075    |         |         |         | 18      |       |         |      | N        |
| Snohomish 4-Snohomish                |        |      | 800    |         | 1200    |         | 1300    |         |         |         | 21      |       |         |      | N        |
| Snohomish 5-Sultan                   |        |      | 748.67 |         | 1106.72 |         | 1236.94 |         |         |         | 20.84   |       |         |      | N        |
| Sno Regional (Sno 7)                 |        |      | 748.67 | 1178.65 | 1106.72 | 1536.70 | 1236.94 | 1666.92 |         |         | 20.84   |       |         |      | N        |
| Snohomish 15-Tulalip                 | 995    |      | 995    |         | 1400    |         | 1500    |         |         |         | 20      |       |         |      | N        |
| Snohomish 17-Granite Falls           |        |      | 850    | 1050    | 1275    | 1575    | 1375    | 1675    |         |         | 21      | 23    |         |      | N        |
| Snohomish 19-Silvana                 |        |      | 950    |         | 1050    |         | 1125    |         |         |         | 24      |       |         |      | N        |
| Snohomish 21-Arlington Rural         | 900    |      | 900    |         | 1350    |         |         |         |         |         | 23      |       |         |      | N        |
| Snohomish 22-Getchell                | 900    |      | 900    |         |         |         |         |         |         |         | 16      |       |         |      | N        |
| Snohomish 24-Darrington              | 960    |      | 960    |         | 1580    |         | 1680    |         |         |         | 29      |       |         |      | N        |
| Snohomish 25-Oso                     | 900    |      | 900    |         |         |         |         |         |         |         | 25.00   |       |         |      | N        |
| Snohomish 26-Gold Bar                | 716.43 |      | 716.43 |         | 1059.06 |         | 1183.67 |         |         |         | 19.94   |       |         |      | N        |
| Average R/NR                         | 924.94 | 1010 | 866.6  | 1079.6  | 1242.9  | 1477.2  | 1346.8  | 1597.31 | #DIV/0! | #DIV/0! | 22.29   | 24.3  | #####   | #### |          |
| Snohomish Overall Average            | 933.4  |      | 900.2  |         | 1284.3  |         | 1393.8  |         | #DIV/0! | #DIV/0! | 22.5    |       | #DIV/0! |      |          |
|                                      | BLS-NE |      | BLS-E  |         | ALS1-E  |         | ALS2    |         | SCT     |         | Mileage |       | Non-TX  |      |          |

Date Printed 7/15/2026

| Use Coll | Agency? | Balance | Bill Res? | Effective<br>Date |
|----------|---------|---------|-----------|-------------------|
| Y        |         | N       |           | 8/1/2023          |
| Y        |         | Y       |           | 1/1/2024          |
| Y        |         | Y       |           | 2/1/2023          |
| Y        |         | N       |           | 10/1/2018         |
| N        |         | N       |           | 10/1/2017         |
| Y        |         | Y       |           | 1/1/2023          |
| N        |         | N       |           | 1/1/2024          |
| Y        |         | N       |           | 1/1/2024          |
| N        |         | Y       |           | 12/1/2022         |
| Y        |         | N       |           | 3/1/2021          |
| Y        |         | Y       |           | 9/13/2019         |
| Y        |         | Y       |           | 1/1/2023          |
| N        |         | N       |           | 5/2/2022          |
| N        |         | Y       |           | 1/1/2020          |
| Y        |         | Y       |           |                   |
| N        |         | N       |           | 1/1/2023          |

| Client Name                | BLS-NE  |       | BLS-E  |       | ALS1-E  |      | ALS2    |      | SCT     |       | Miles |
|----------------------------|---------|-------|--------|-------|---------|------|---------|------|---------|-------|-------|
|                            | Res     | NR    | Res    | NR    | Res     | NR   | Res     | NR   | Res     | NR    | Res   |
|                            | A0428   |       | A0429  |       | A0427   |      | A0433   |      | A0434   |       | A042  |
| SE Thurston Fire Authority |         |       | 750    |       |         |      |         |      |         |       | 18    |
| Thurston 6-E Olympia       |         |       | 750    |       |         |      |         |      |         |       | 16    |
| Thurston 9-McLane          |         |       | 750    | 850   |         |      |         |      |         |       | 16    |
| Thurston 12-Tenino         |         |       | 850    |       |         |      |         |      |         |       | 18    |
| Thurston 13 - Griffin      |         |       | 850    | 950   |         |      |         |      |         |       | 18    |
| Thurston 17-Yelm           |         |       | 974    |       |         |      |         |      |         |       | 18    |
| West Thurston RFA          |         |       | 800    | 1000  |         |      |         |      |         |       | 18    |
| Average R/NR               | ####    | ##### | 852.40 | ##### | ####    | #### | #####   | #### | #####   | ##### | 18.10 |
| Thurston Overall Average   | #DIV/0! |       | 852.4  |       | #DIV/0! |      | #DIV/0! |      | #DIV/0! |       | 18.   |
|                            | BLS-NE  |       | BLS-E  |       | ALS1-E  |      | ALS2    |      | SCT     |       | Miles |

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| age   | Non-TX  |       | Bill | Supplies | Use Coll | Agency? | Balance | Bill Res? | Effective<br>Date |
|-------|---------|-------|------|----------|----------|---------|---------|-----------|-------------------|
| NR    | Res     | NR    |      |          |          |         |         |           |                   |
| 25    | A0998   |       |      |          |          |         |         |           |                   |
| 18    |         |       | N    |          | N        |         | Y       |           | 12/1/2022         |
|       |         |       | N    |          | ?        |         | Y       |           | 1/1/2020          |
|       |         |       | N    |          | N        |         | Y       |           | 6/1/2018          |
|       |         |       | N    |          | N        |         | Y       |           | 11/1/2018         |
| 21    |         |       | N    |          | Y        |         | N       |           | 1/1/2023          |
| 20    |         |       | N    |          | N        |         | Y       |           | 10/1/2021         |
|       |         |       | N    |          | N        |         | Y       |           | 1/1/2023          |
| 19.67 | #####   | ##### |      |          |          |         |         |           |                   |
| 1     | #DIV/0! |       |      |          |          |         |         |           |                   |
| age   | Non-TX  |       |      |          |          |         |         |           |                   |

| Client Name                 | BLS-NE |       | BLS-E |       | ALS1-E |        |
|-----------------------------|--------|-------|-------|-------|--------|--------|
|                             | Res    | NR    | Res   | NR    | Res    | NR     |
|                             | A0428  |       | A0429 |       | A0427  |        |
| College Place               | 550    | 750   | 650   | 850   |        |        |
| Walla Walla (City)          | 758    | 962   | 796   | 1012  | 884    | 1114   |
| Walla Walla 4               | 550    | 750   | 650   | 850   | 750    | 950    |
| Walla Walla 5               | 250    |       | 300   | 600   | 700    | 950    |
| Average R/NR                | 519.3  | 856.0 | 582.0 | 820.7 | 778.0  | 1004.7 |
| Walla Walla Overall Average | 654.0  |       | 701.3 |       | 891.3  |        |
|                             | BLS-NE |       | BLS-E |       | ALS1-E |        |

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| ALS2  |        | SCT     |      | Mileage |         | Non-TX |       | Bill | Supplies<br>? | Use Coll<br>Agency? |
|-------|--------|---------|------|---------|---------|--------|-------|------|---------------|---------------------|
| Res   | NR     | Res     | NR   | Res     | NR      | Res    | NR    |      |               |                     |
| A0433 |        | A0434   |      | A0425   |         | A0998  |       |      |               |                     |
|       |        |         |      | 12      |         |        |       |      | N             | Y                   |
| 962   | 1188   |         |      | 12      |         | 75     |       |      | N             | Y                   |
| 950   | 1150   |         |      | 12      |         | 75     | 150   |      | N             | Y                   |
| 700   | 950    |         |      | 10      |         |        |       |      | N             | Y                   |
| 870.7 | 1096.0 | #DIV/0! | #### | 11.3    | #DIV/0! | 75.0   | 150.0 |      |               |                     |
| 983.3 |        | #DIV/0! |      | 11.3    |         | 100.0  |       |      |               |                     |
| ALS2  |        | SCT     |      | Mileage |         | Non-TX |       |      |               |                     |

| Balance<br>Bill Res? | Effective Date |
|----------------------|----------------|
| Y                    | 10/1/2018      |
| Y                    | 1/1/2012       |
| Y                    | 1/10/2019      |
| N                    | 5/1/2018       |

| Client Name              | BLS-NE      |    | BLS-E       |    | ALS1-E      |    | ALS2         |    | SC      |
|--------------------------|-------------|----|-------------|----|-------------|----|--------------|----|---------|
|                          | Res         | NR | Res         | NR | Res         | NR | Res          | NR | Res     |
|                          | A0428       |    | A0429       |    | A0427       |    | A0433        |    | A04     |
| Lynden                   |             |    | 790         |    |             |    |              |    |         |
| South Whatcom            | 722         |    | 790         |    | 984         |    |              |    |         |
| North Whatcom            | 756         |    | 828         |    |             |    |              |    |         |
| Whatcom 5-Point Roberts  | 722         |    | 790         |    | 984         |    | 1247         |    |         |
| Whatcom 7-Ferndale       | 756         |    | 828         |    | 1031        |    | 1306         |    |         |
| Whatcom 17-Ferndale      | 756         |    | 828         |    |             |    |              |    |         |
| Whatcom 18-Sedro Woolley |             |    | 790         |    |             |    |              |    |         |
| Average R/NR             | 742.4 ##### |    | 806.3 ##### |    | 999.7 ##### |    | 1276.5 ##### |    | #DIV/0! |
| Whatcom Overall Average  | 742.4       |    | 806.3       |    | 999.7       |    | 1276.5       |    | #DIV    |
|                          | BLS-NE      |    | BLS-E       |    | ALS1-E      |    | ALS2         |    | SC      |

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| T     | Mileage |       | Non-TX |         | Bill | Supplies | Use Coll | Agency? | Balance | Bill Res? | Effective Date |
|-------|---------|-------|--------|---------|------|----------|----------|---------|---------|-----------|----------------|
| NR    | Res     | NR    | Res    | NR      |      |          |          |         |         |           |                |
| 34    | A0425   |       | A0998  |         |      |          |          |         |         |           |                |
|       | 19      |       |        |         | N    | N        |          |         | Y       |           | 1/1/2023       |
|       | 19      |       | 328    |         | N    | N        |          |         | Y       |           | 1/1/2023       |
|       | 20      |       | 344    |         | N    | N        |          |         | Y       |           | 1/1/2024       |
|       | 19      |       | 328    |         | N    | Y        |          |         | Y       |           | 1/1/2023       |
|       | 20      |       | 344    |         | N    | N        |          |         | Y       |           | 1/1/2024       |
|       | 20      |       |        |         | N    | Y        |          |         | Y       |           | 1/1/2024       |
|       | 19      |       |        |         | N    | N        |          |         | Y       |           | 1/1/2023       |
| ##### | 19.4    | ##### | 336.0  | #DIV/0! |      |          |          |         |         |           |                |
| /0!   | 19.4    |       | 336.0  |         |      |          |          |         |         |           |                |
| T     | Mileage |       | Non-TX |         |      |          |          |         |         |           |                |

| Client Name                      | BLS-NE |       | BLS-E |       | ALS1-E |        | ALS    |
|----------------------------------|--------|-------|-------|-------|--------|--------|--------|
|                                  | Res    | NR    | Res   | NR    | Res    | NR     | Res    |
|                                  | A0428  |       | A0429 |       | A0427  |        | A04    |
| Pullman                          | 900    | 1050  | 900   | 1050  | 1050   | 1200   | 1250   |
| Tekoa Comm Amb Assn              | 750    |       | 750   |       |        |        |        |
| Volunteer Firemen Inc-Colfax     | 800    |       | 850   |       | 1000   |        | 1000   |
| Whitman HD 2-Garfield-Farmington | 800    |       | 850   |       | 1000   |        | 1000   |
| Whitman 7-Rosalia                | 850    |       | 850   |       | 1000   |        | 1000   |
| Whitman 12-Pullman               | 700    | 750   | 750   | 800   | 800    | 850    | 850    |
| Average R/NR                     | 800.0  | 900.0 | 825.0 | 925.0 | 970.0  | 1025.0 | 1020.0 |
| Whitman Overall Average          | 825.0  |       | 850.0 |       | 985.7  |        | 1050.0 |
|                                  | BLS-NE |       | BLS-E |       | ALS1-E |        | ALS    |

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| 52     | SCT    |       | Mileage |         | Non-TX |       | Bill | Supplies ? | Use Coll Agency? | Balance Bill Res? | Effective Date |
|--------|--------|-------|---------|---------|--------|-------|------|------------|------------------|-------------------|----------------|
| NR     | Res    | NR    | Res     | NR      | Res    | NR    |      |            |                  |                   |                |
| 33     | A0434  |       | A0425   |         | A0998  |       |      |            |                  |                   |                |
| 1400   |        |       | 17      |         |        |       | N    |            | Y                | Y                 | 2/1/2018       |
|        |        |       | 18      |         |        |       | N    |            | N                | Y                 | 1/1/2021       |
|        |        |       | 18      |         |        |       | N    |            | Y                | Y                 | 5/1/2018       |
|        |        |       | 18      |         |        |       | N    |            | Y                | Y                 | 9/7/2022       |
| 1000   |        |       | 18      |         | 200    |       | N    |            | N                | Y                 | 3/1/2023       |
| 900    |        |       | 16      |         |        |       | N    |            | Y                | Y                 | 11/1/2018      |
| 1150.0 | 1000.0 | ##### | 17.5    | #DIV/0! | 200.0  | ##### |      |            |                  |                   |                |
| 7.1    | 1000.0 |       | 17.5    |         | 200.0  |       |      |            |                  |                   |                |
| 52     | SCT    |       | Mileage |         | Non-TX |       |      |            |                  |                   |                |



# College Place

## 2025 Federal Legislative Agenda

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



### Lions Park Community Center

\$2.5 million ask

Replace outdated community center. To include commercial kitchen, common room, storage, business incubator library and childcare. Total cost \$10.1 million



### Reservoir #4 Construction

\$3.0 million ask Reservoir #4



1 Million gallon Water Tank & additional Well needed for supply and resiliency of system  
Estimated cost:

\$20.0 million for Reservoir #4



### SE 12th Street- College to Larch Ave

\$3.0 million ask

Reconstruction of 1 mile of roadway including utilities at \$5.4 million

### Police Department Building Replacement and modernization

\$3.0 million ask \$14 Million est. cost



### Quick Facts:

Population 9,945   Poverty Rate: 11.7%   Median Household Income \$60,417  
Parks: 5 totaling 17 acres   Median Housing Value \$450,00(Q4 2024 RMLS)  
Home of Walla Walla University   Roads: 35 miles of City Maintained Roads

## 2025 AWC legislative agenda

The following items are the official 2025 City Legislative Priorities as adopted by the AWC Board.

### 2025 City Legislative Priorities

#### Fiscal Sustainability

- Revise the property tax cap to tie it to inflation, up to 3%, so that local elected officials can adjust the local property tax rate to better serve their communities.

#### Public Safety

- Support efforts to prevent and address juvenile crime, including expansion of juvenile behavioral health treatment capacity and state correctional capacity.
- Enhance officer training through continued state funding of 100% of Basic Law Enforcement Academy (BLEA) costs; and expansion of existing regional academies and establishing new regional academies; and replacement the outdated Criminal Justice Training Center (CJTC) main facility.
- Increase funding to meet local public safety needs including additional direct state funding opportunities and enhancing the existing local public safety sales tax and allowing for councilmanic implementation.
- Support creation of programs designed to improve law enforcement retention, such as state supported law enforcement officer wellness and injury prevention programs.
- Support efforts to reduce gun violence including additional local options for regulation of firearms in certain public spaces. Support strengthening prosecutors' ability to enforce unlawful possession of firearms.

#### Infrastructure investment

- Advocate for direct and meaningful investments in traditional local infrastructure (such as drinking water, wastewater, and stormwater systems) for operations and maintenance of aging systems, including expanded and reliable funding for the Public Works Assistance Account.
- Support sustainable state transportation revenue that provides funding for local preservation, maintenance, and operations including direct distributions to cities and town in addition to grant opportunities.
- Develop new fiscal tools to build infrastructure to support housing development and growth including increased funding for the Connecting Housing and Infrastructure Program (CHIP).
- Expand cities' ability and flexibility to use REET for additional capital needs including maintenance as well as to support affordable housing. Pursue other flexibility options including additional REET authority, harmonizing REET 1 & 2, and the ability to set a progressive rate model similar to the one the state has adopted.

#### Increasing housing supply

- Support Real Estate Transfer Tax dedicated to funding affordable housing.
- Explore new funding options for needs along the housing continuum, including home ownership and senior housing

- Explore dedication of existing revenues to housing purposes including insuring that funding is available for small and medium-sized cities and towns in both eastern and western Washington.

#### **Increase behavioral health treatment capacity statewide**

- Expand funding for grants to establish and support ongoing funding for local behavioral health crisis co-responder programs. Support additional training and certification and workforce development for co-responders.
- Seek increased investments in community behavioral health treatment funding – both capital start-up and operational expenses; support expansion of continuum of treatment capacity, from crisis stabilization to inpatient to outpatient; support continued expansion of forensic behavioral health treatment capacity; support additional mental health support for students
- Support efforts to increase behavioral health workforce, including additional training opportunities for co-responders.

### **Issues that are significant to cities**

#### **Indigent defense**

- The State Supreme Court is considering new reduced case load standards for indigent defense. Cities support a separate and more detailed analysis of the current state of indigent defense for misdemeanor cases to determine what changes in the standard are warranted. Cities also seek enhanced state funding for indigent defense, and workforce development for prosecutors and public defenders.

#### **Organized retail theft**

- Support additional prosecutorial and law enforcement resources to address retail theft.

#### **Incentivize condominium construction**

- Work with coalition to support further progress in the development of condominiums. Seek a study of liability issues to develop recommendations to address barriers to construction of new condominiums.

#### **Public records**

- Continue to pursue updates to the Public Records Act (PRA) to reduce the impacts of vexation litigation and vexatious requestors.

#### **Preserve manufactured home parks**

- Advocate for more funding to support tenant acquisition of manufacture home parks including extending the existing 70-day purchase window.
- Expand CHIP program to cover septic conversions in parks.

#### **Fish passage**

- Support inclusion of local fish barrier correction investments in any state transportation investments.
- Support full funding of Brian Abbott Fish Barrier Board list.

#### **Homelessness response**

- Support encampment resolution work in cities and private lands. Advocate for increased state funding for encampment removal on local right of ways.
- Support increased state investment in emergency and transitional housing.

#### **Product stewardship for packaging (WRAP Act)**

- Support proposals to establish a product stewardship framework for packaging to reduce the impact on local solid waste programs.

#### **Reduce city liability exposure**

- Protect against liability expansion and new policies that would drive additional claims



and litigation increasing costs especially in the area of law enforcement and public safety, and human resources.

- Explore tort reforms that would reduce liability and related costs for cities particularly in the area of traffic related claims.

#### **Nutrient General Permit**

- Continue effort to gain state support for investments to update Marine Dissolved Oxygen Criteria last set in 1967.

#### **Increase availability of affordable and accessible childcare**

- Support efforts to increase affordable childcare access statewide, including reducing barriers for providers; construction of new facilities, increasing workforce development, increasing access for state subsidized childcare slots, and efforts to increase childcare availability in rural areas.

### **Issues that cities support**

#### **Tax code structural changes**

- Support efforts to review and revise both state and local tax structures such that they rely less on regressive revenue options. Changes to the state tax structure should not negatively impact cities' revenue authority and should allow cities revenue flexibility to address their community's needs.

#### **Therapeutic Courts, Community Courts, Diversion Programs**

- Support continued and expanded operational grant funding, as well as dedicated ongoing operational funding for municipal therapeutic courts, community courts, and diversion programs.

#### **B&O Tax on royalties**

- Support clarification of how to apply B&O taxes to business revenue related to royalties.

#### **Asylum seeker and migrant assistance**

- Advocate for support for additional assistance for arriving migrants and asylum seekers including centralize state efforts to provide case management resources. Support efforts to reduce impacts on cities that are experiencing high-numbers of unsupported asylee and migrant arrivals.

#### **Balancing employee leave and benefits requirements**

- Seek opportunities to balance costs and reduce unintended impacts on employers from expansion of leave laws and other proposed employee benefit enhancements.

#### **Public meetings**

- Explore Open Public Meeting Act (OPMA) updates to help address the trend of increasing disruptive activities and hate speech during public meetings.

#### **Emergency management and response**

- Expand support to cities for prevention, planning, response, and recovery for wildfire and other natural disasters.
- Provide 100% reimbursement to cities that provide firefighting support for state wildland fire deployments. Currently, the state only provides 70-75% reimbursement which disincentivizes city fire service participation.

#### **First responder mental wellness**

- Support efforts to increase programs to improve first responder mental well-being and evaluate current approach to workers compensation claims to focus on prevention and return to work options and reduction of PTSD claims. Evaluate the process for responding to PTSD claims to improve outcomes.

**Elections**

- Support policies that preserve community decision-making and input regarding how local elections are administered.

**Increase digital equity and accessibility statewide**

- Advocate for statewide funding that supports affordable connectivity.
- Support policies that increase digital literacy and adoption.

**Electrical grid stability**

- Support policies that enhance stability and productivity of the electrical grid as electrification of transportation and other arenas increases demand.

**Increase tools for annexation**

- Create new financial incentives to encourage municipal annexations

**Ensure better coordination of development standards in unincorporated UGAs and cities to facilitate future annexations**

- Require county to apply city development standards in unincorporated UGA to facilitate future annexations.

**Amend the Involuntary Treatment Act (ITA)**

- Explore efforts to reform the Involuntary Treatment Act to allow for expanded use of ITA holds for individuals who consistently refuse necessary treatment.

**Firefighter safety and electrification response**

- The increase in electrification including electric vehicles (EV) and electric storage systems (ESS) as created new challenges for the fire service. Support efforts to provided new and increased training on best practices for responding to EV and ESS fires.

**State Crime Lab**

- Increase resources for the state crime lab to ensure timely processing of evidence.



# 2025 City Legislative Priorities

Cities and towns are home to 65% of Washington's residents, drive the state's economy, and provide the most accessible form of government. The success of our cities and towns depends on adequate resources and community-based decision-making to best meet the unique needs of our communities.

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



## **Fiscal sustainability**

Revise the arbitrary 1% property tax cap that has been in place for more than 20 years. Adopt a new cap tied to inflation and population growth factors, with a limit not to exceed 3%. This will allow local elected officials the option to adjust the local property tax rate to better serve our communities and keep up with the costs of providing basic services like police, fire, streets, and valued community amenities like parks.



## **Behavioral health treatment capacity**

Expand funding for grants to establish and support ongoing funding for local behavioral health crisis co-responder programs. Support additional training and certification, and workforce development for co-responders. Seek increased investments in community behavioral health treatment funding – both capital start-up and operational expenses. Support continued expansion of continuum of treatment capacity, from crisis stabilization to inpatient to outpatient and continued expansion of forensic behavioral health treatment capacity. Provide additional mental health support for students.



## **Housing supply**

Dedicate current funding and explore new funding options, such as the real estate transfer tax, to address needs across the housing continuum, including home ownership, senior, workforce, affordable, and permanent supportive housing. Ensure that funding availability extends to all communities with needs, including small and medium-sized cities and towns in both eastern and western Washington.



## **Public safety**

Provide more resources and tools to cities and towns to address public safety and criminal justice challenges. Help cities hire new officers by covering 100% of the cost of attending the Basic Law Enforcement Academy (BLEA), and continue to expand existing—and create new—regional BLEA academies. Increase support for public safety and the overall criminal justice system with additional funding for the Municipal Criminal Justice Assistance Account, as well as enhanced local funding tools like the public safety sales tax. Increase programs to reduce juvenile crime and provide more juvenile behavioral health treatment and correctional capacity. Continue to support our officers and other first responders with wellness and injury prevention programs.



## **Infrastructure investment**

Protect and expand direct and meaningful investments in traditional local infrastructure for needed expansion and ongoing operations and maintenance of aging systems, including expanded and reliable funding for the crucial Public Works Assistance Account. Support sustainable state transportation revenue that includes funding for local preservation, maintenance, and operations. Develop new fiscal tools to build infrastructure to support housing development and growth, including increased funding for the Connecting Housing and Infrastructure Program (CHIP). Expand cities' ability and flexibility to use the real estate excise tax (REET) for additional capital needs, including maintenance as well as to support affordable housing.

Contact:

**Candice Bock**

Government Relations Director  
[candiceb@awcnet.org](mailto:candiceb@awcnet.org)

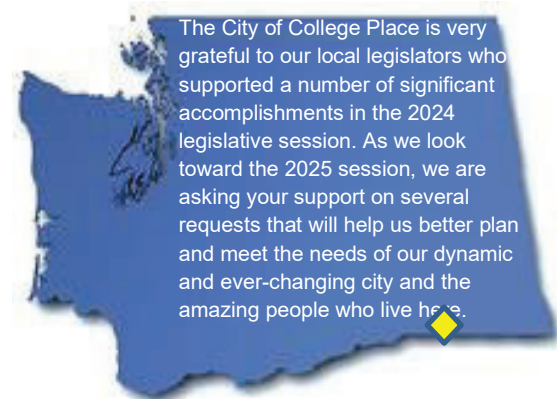


# 2025 State Legislative Agenda

## Quick Facts

- Population: 9,945 (2024 State OFM)
- Median Household Income: \$60,417 (2018-2022 ACS)
- Poverty Rate: 11.7% (2018-2022 ACS)
- Median Housing Value: \$450,000 (Q2 2024 RMLS)
- Parks: 5 totaling 17.0 Acres
- Roads: 35 Miles of City Maintained Roads
- Home of Walla Walla University

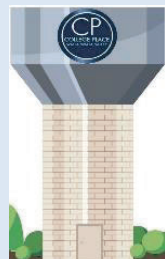
Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)  
Mr. Brian Enslow – Lobbyist Ph: 360-489-8121 Em: [brian@arbutusllc.com](mailto:brian@arbutusllc.com)



The City of College Place is very grateful to our local legislators who supported a number of significant accomplishments in the 2024 legislative session. As we look toward the 2025 session, we are asking your support on several requests that will help us better plan and meet the needs of our dynamic and ever-changing city and the amazing people who live here.

## Priorities

### College Place Reservoir #4 Construction



Construction of a one-million-gallon water tank needed for supply and resiliency of system. Total cost is \$20.0 million. \$19 million is fundraised. **Request is \$1 million dollars.**

### Lions Park Community Center



Replace Community Center at Lions Park with 12,700 square foot multipurpose facility on two-floors with childcare, commercial kitchen, library, and community room components. Total cost is \$10.1 million. **Request is \$1 million dollars.**

### SR 125 & College Avenue Reconstruction



Reconfigure intersection to a roundabout. Total estimated cost is \$4 million. **Request is \$1.5 million dollars.**

### SE 12<sup>th</sup> Street (College to Sky Ave)



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

## Key Issues

### Economic Development/Infrastructure

- **SUPPORT** – Protecting and strengthening pass through State grant agencies such as Transportation Improvement Board (TIB), Public Works Trust Fund (PWTF), Recreation Conservation Office (RCO), Community Economic Revitalization Board (CERB), Department of Health (DOH) and others including ensuring that grantmaking guidelines are not more restrictive than Federal guidelines.
- **SUPPORT** - Sustainable transportation revenue funding local preservation, maintenance, and operations.
- **SUPPORT** - Develop new fiscal tools to build infrastructure to support housing development.
- **SUPPORT** – New funding options for needs along the housing continuum.
- **SUPPORT** – Support augmenting RCW 43.360 and 82.73 to create a more accessible pathway for the City to become a full participant in the State Main Street Program and take advantage of the B&O Tax Credit.
- **SUPPORT** – Broaden RCW 84.14 – Multifamily Property Tax Exemption so all cities can participate in the program perpetually. Right now, the program for everyone sunsets in 2026.
- **SUPPORT** – Efforts to increase affordable, quality childcare access.

### General Government

- **SUPPORT** – Protect against liability expansion and new policies driving additional claims.
- **SUPPORT** – Proposals to establish a product stewardship framework for packaging to reduce the impact on local solid waste programs.
- **SUPPORT** – Continued updates to the Public Records Act (PRA) to reduce the impacts of vexation litigation and vexatious requestors.
- **SUPPORT** – Open Public Meetings Act (OPMA) updates to help address the trend of increasing disruptive meetings.
- **SUPPORT** – Seek opportunities to balance costs and reduce unintended impacts on employers from expansion of leave laws and other proposed employee benefit enhancements.
- **OPPOSE** – Unfunded mandates.

### Public Safety/Human Services

- **SUPPORT** – Enhanced state funding for indigent defense and workforce development for prosecutors and public defenders.
- **SUPPORT** – Expanding funding for grants to support ongoing funding for local behavioral health crisis co-responder programs. Ensure grant policies mesh with local operating environment.
- **SUPPORT** – Additional prosecutorial and law enforcement resources to address retail theft.
- **SUPPORT** – Continued 100% state funding of the Basic Law Enforcement Academy (BLEA)
- **SUPPORT** – Enhanced state investment in emergency and transitional housing.
- **SUPPORT** – Continued and expanded operational grant funding and ongoing operational funding for therapeutic courts and diversion programs.
- **SUPPORT** – Provide 100% reimbursement to cities that provide firefighting support for state wildland fire deployments.
- **SUPPORT** – Expansion of funding to cities for prevention planning, response, and recovery for wildfire and other natural disasters.
- **SUPPORT** – Increase resources for state crime lab to ensure timely processing of evidence.

*The City supports the Association of Washington Cities Legislative Agenda.*





# 2025 LEGISLATIVE SESSION PREVIEW

Brian Enslow  
Worksession  
October 1<sup>th</sup>, 2024



# 2025 Session Context: Fiscal

## Operating Revenue Forecast

- June Forecast was down, \$500 million in the current Biennium and \$200 million in ensuring. Monthly revenue holding steady in the last Quarter.
- November Elections will impact future revenue.

## Transportation Revenue

- WSDOT estimates the state has a \$1.44 billion average yearly funding shortfall over the next decade for transportation system preservation and maintenance.
- For June 2024 forecast, the 2023-25 biennium total transportation revenue estimate is \$7.02 billion which is \$27.2 million increase in comparison to the last February 2024 forecast.



# 2025 Session Context: Political

## Do Not Expect a Major Change in Direction

- In the Legislature, all 98 seats in the House and 25 of the 49 seats in the Senate are on the ballot this year.
- Currently House Democrats hold a 58-40 seat majority and Senate Democrats hold a 29-20 seat majority.
- It is expected Democrats will retain their majority in both the House and Senate and that the margins of control will remain the same or stay very similar. I
- In addition to these legislative races, including the offices of the Governor, Insurance Commissioner, and Attorney General.



# 2025 Session Context: What to Look For?

The Possibility of Super Majorities

New Leadership, New Chairs

Campaign Promises without Resources to Back Them Up

Operating Budget vs. Transportation Budget Tension

Tight Capital Budget



# 2025 State Agenda: Capital Requests

## Reservoir #4 Construction:

- **\$1.0 Million** for construction of a one-million-gallon water tank needed for supply and resiliency of system. Total cost is \$20.0 million. \$19 million is fundraised.

## Lions Park Community Center:

- **\$1.0 Million** to replace outdated Community Center at Lions Park with 12,700 square foot multipurpose facility on two-floors with childcare, commercial kitchen, library, and community room components. Total cost is \$10.1 million. .



# 2025 State Agenda: Transportation Requests

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## Southeast 12<sup>th</sup> Street (College to Sky Avenue)

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# 2025 State Agenda: Economic Development

## Support

- Protecting and strengthening pass through State grant agencies
- Sustainable transportation revenue that provides funding for local preservation, maintenance, and operations.
- Develop new fiscal tools to build infrastructure to support housing development.
- New funding options for needs along the housing continuum.



# 2025 State Agenda: Economic Development

## Support

- Support augmenting RCW 43.360 and 82.73 to create an easier pathway for the City to become a full participant in the State Main Street Program and take advantage of the B&O Tax Credit.
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# 2025 State Agenda: General Government

## Support

- Seek opportunities to balance costs and reduce unintended impacts on employers from expansion of leave laws and other proposed employee benefit enhancements.

## Oppose

- Unfunded Mandates, including Indigent Defense, State Agency Rule-making.



# 2025 State Agenda: Public Safety/Health

## Support

- Expanding funding for grants to support ongoing funding for local behavioral health crisis co-responder programs. Ensure grant policies mesh with local environment.
- Additional prosecutorial and law enforcement resources to address retail theft.
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## Support

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- Increase resources for state crime lab to ensure timely processing of evidence



# Questions?

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[brian@arbutusllc.com](mailto:brian@arbutusllc.com)



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# Questions?

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[brian@arbutusllc.com](mailto:brian@arbutusllc.com)

# Vision and Mission Statement Discussion Prep

At our meeting on October 2nd, we will be working through a discussion on revisions to the Vision and Mission statements for the new strategic plan. Below is some general information on what to consider:

## What is a Vision Statement?

A Vision Statement is a definition of the future, that encapsulates the Core Values and provides a clear roadmap of where to go. It's aspirational, BIG picture, should make people smile, and should inspire action and involvement. It describes the long-term results of efforts.

## What Makes a Great Vision Statement?

- ✓ Clear and simple
- ✓ Aspirational
- ✓ Future based
- ✓ Inspire people to dream and smile
- ✓ Easy to explain
- ✓ NOT the purpose of the organization
- ✓ It answers the question, "What will success look like?"
- ✓ It is compelling, and
- ✓ It challenges and inspires the group to stretch its capabilities to achieve its purpose.

## Questions to Consider

- What is your dream for our community?
- If you could wave a magic wand.....
- What would you like to see change?
- What kind of community (or program, policy, school, neighborhood, etc.) do we want to create?
- What would success look like/feel like?
- What would you see as a result of accomplishing the Vision?
- How would you describe what your community looks like in 20 years?
- What do you most hope to achieve in the long term?

## What is a Mission Statement?

A Mission Statement is the what, why, how, and for whom statement about the agency. It's the quiet and boring cousin of the Vision Statement (which is fun, aspirational, sexy and makes people happy). It's a straightforward and easy way to state why the organization exists.

The formula is this:

We do \_\_\_\_\_ for \_\_\_\_\_ because \_\_\_\_\_.

It's important to know that a Mission Statement will NEVER be able to fully encompass everything an agency does, so this is about FOCUS. Remember the primary thing(s) that you do and remember that some things just won't fit.

### **What Makes a Great Mission Statement?**

- Short
- Focused
- Clear: No jargon, easy to understand and explain
- Authentic
- Conveys a strong sense of purpose
- Specific
- Aligns with Vision and Core Values
- Does not say how to do something

### **Questions to Consider**

"What is our purpose as an organization?"

"Why do we exist?"

"Who are our clients/customers?"

"Do we have a geographic boundary?"

"What DO we do? What kind of work or services do we provide?"

"What DON'T we do?"

### **Current College Place Vision Statement**

Vision By 2027, College Place is noted for its vibrant downtown with a mix of small businesses and housing that interfaces with Walla Walla University that give residents and a growing tourist trade the feeling of a small town. The City has attracted large-scale commercial development along its most trafficked roads, thus growing its tax base. Resourceful in the use of finance tools and grant opportunities, the City gets extra value from every dollar of local taxes. Resources support a staff of dedicated, competent employees adequate to provide safety and responsiveness. Deferred maintenance is a thing of the past as depreciation is funded and cash reserves prepare the city to pursue opportunities without excess risk. Mutual respect is shared between the City Council, residents, and staff. Residents, retirees, students, professionals, and young families feel safe; they know their neighbors and many of the city employees by name. Citizens are engaged and knowledgeable of the affairs of the City due to the

character of staff and the quality, timeliness, and context through which information is shared; cooperation is a community norm. Volunteerism is high across the commissions of the City. People circulate easily irrespective of mode, whether car, foot or bike; a system of sidewalks and trails make foot traffic a preferred method to get around town. The community turns out regularly for the events calendared throughout the year, co-hosted in partnership with the municipality and institutions such as: businesses, volunteer organizations, College Place Public Schools, Rogers School, Walla Walla Valley Academy, and Walla Walla University.

### **There is no Mission Statement in the previous Strategic Plan**

### **DRAFT Vision Statements to Consider**

1. By 2029, College Place will boast a bustling downtown that seamlessly blends small businesses, housing, and educational institutions. The city will attract more businesses to boost tax revenue. Through sound financial management, taxpayer funds will be utilized wisely. A warm and supportive community will transform the city into a safe, interconnected haven where people unite and assist each other. Residents will know their neighbors and keep abreast of city affairs. Furthermore, ample sidewalks and pathways will accommodate walking and cycling enthusiasts. Collaborative events organized by city, business, and school entities will radiate a welcoming and enjoyable atmosphere.
2. In 2029, College Place will have a lively downtown area that seamlessly mixes small businesses, housing, and schools. The city will keep attracting more businesses to increase tax revenue. They'll manage funds wisely and create a warm, supportive community where people look out for each other. Residents will know their neighbors and stay updated about city happenings. There will also be plenty of sidewalks and pathways for walking and cycling. Collaborative events organized by the city, businesses, and schools will create a friendly and enjoyable atmosphere.

We will discuss both of these during the meeting and potentially write up some drafts.

# City of College Place Community Survey Analysis

## BACKGROUND

From July 8 to August 8, (reopened from September 8 to September 26) a survey was conducted in College Place to gather valuable input from community stakeholders. The purpose of the survey is to ensure that the voices, ideas, and concerns of the community are actively considered in updating the College Place strategic plan. Through these outreach and engagement channels which include the survey (as well as interviews), College Place is demonstrating its commitment to inclusive decision-making and will use this data to create a strategic plan that includes the needs and aspirations of the community.

## ENGAGEMENT PROCESS

The community was encouraged to engage in the strategic planning process by completing an online survey. This feedback/opinion survey is not statistically based. Demographic data was collected solely to determine the level of involvement in the library system.

**After offering additional time for a survey, a total of 157 (originally 55) respondents answered 12 questions, 37 of whom identified as students.**  
(A Spanish language survey was offered, with 0 respondents, even after offering additional time):

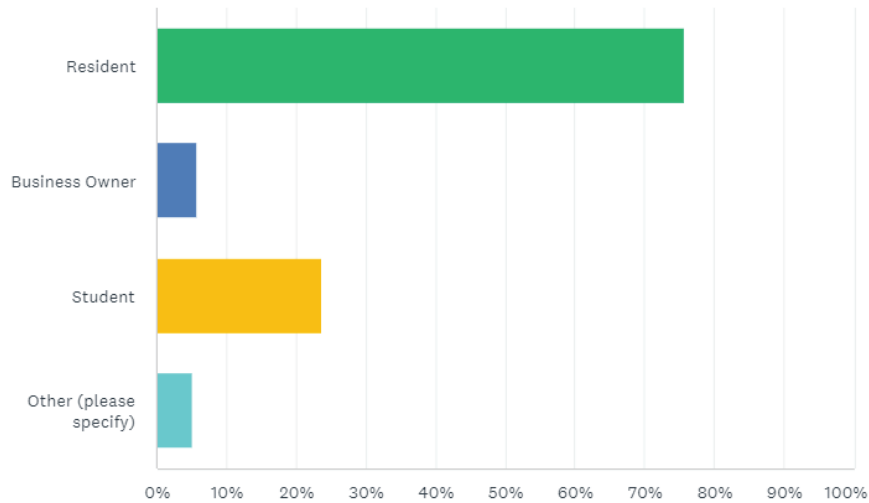
## SURVEY QUESTIONS

1. Please tell us if you are a:
  - a. Resident
  - b. Business Owner
  - c. Student
  - d. Other (please specify)
2. How long have you been a resident of College Place?
3. Age Range
4. How do you feel about the direction that College Place is moving?
5. What is your involvement or level of participation in community organizations such as: service organizations, business organization, faith based groups, and youth sports among others?
6. (Ranking in order of most value to least value) What services do you feel provide you, your family, and/or your business the most value from the City of College Place?
  - a. Police
  - b. Fire
  - c. EMS

- d. Parks
  - e. Building and Planning
  - f. Economic Development
  - g. Community Events
  - h. Youth Recreation
  - i. General Utility Services
  - j. Streets/Transportation
7. Of the above list, what is missing or lacking that the City of College Place should include/improve?
  8. On a scale of 1-5, how much do you know about community services, programs, and events offered by the City of College Place?
  9. What are the 3 greatest strengths of the College Place community right now?
  10. Do you feel that the City of College Place is prepared to face challenges to accomplish its goals in the next 10 years?
  11. What are the barriers to success that College Place may encounter in the next 10 years?
  12. What are trends that you see in the region/state/country that College Place should consider moving forward?
  13. What should College Place preserve in the community no matter what?
  14. Name one priority for College Place to focus on in the next ten years?

# KEY THEME BY QUESTION

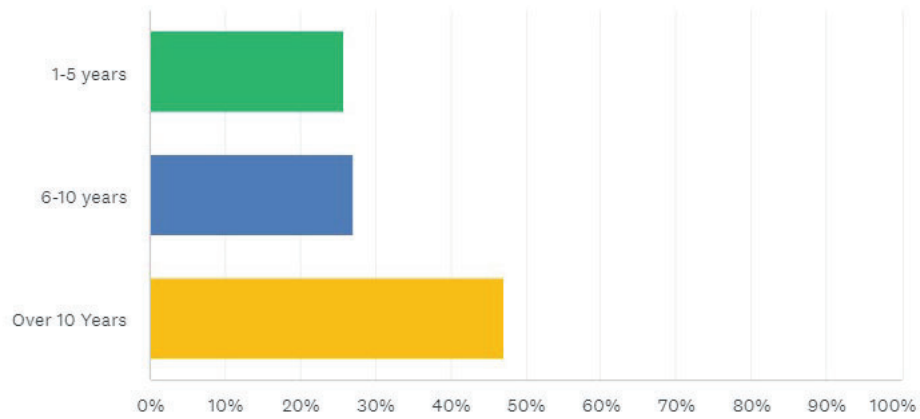
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  - a. A Resident
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  - c. A Student
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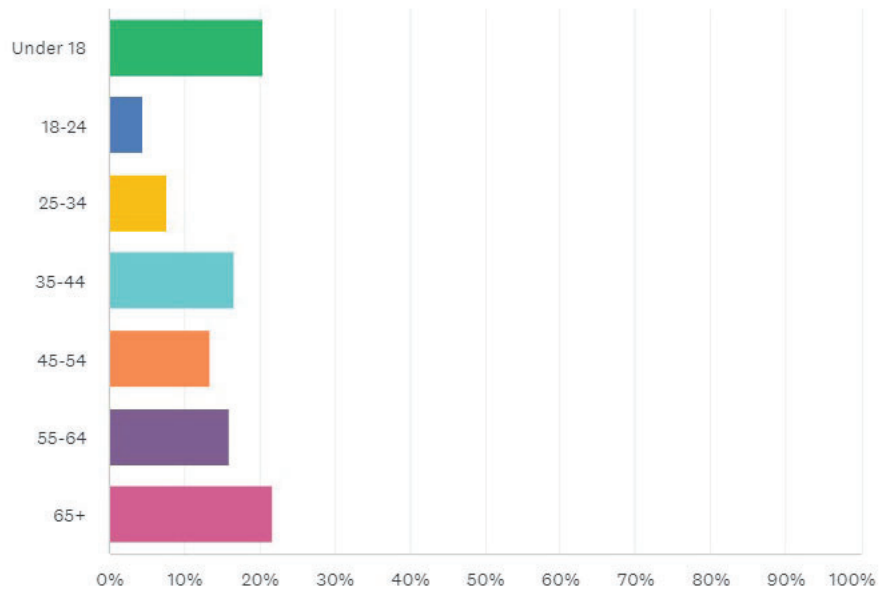
| ANSWER CHOICES           | RESPONSES                       |     |
|--------------------------|---------------------------------|-----|
| ▼ Resident               | 75.80%                          | 119 |
| ▼ Business Owner         | 5.73%                           | 9   |
| ▼ Student                | 23.57%                          | 37  |
| ▼ Other (please specify) | <a href="#">Responses</a> 5.10% | 8   |
| Total Respondents: 157   |                                 |     |



## 2. How long have you been a resident of College Place?



## 3. What is your age range?



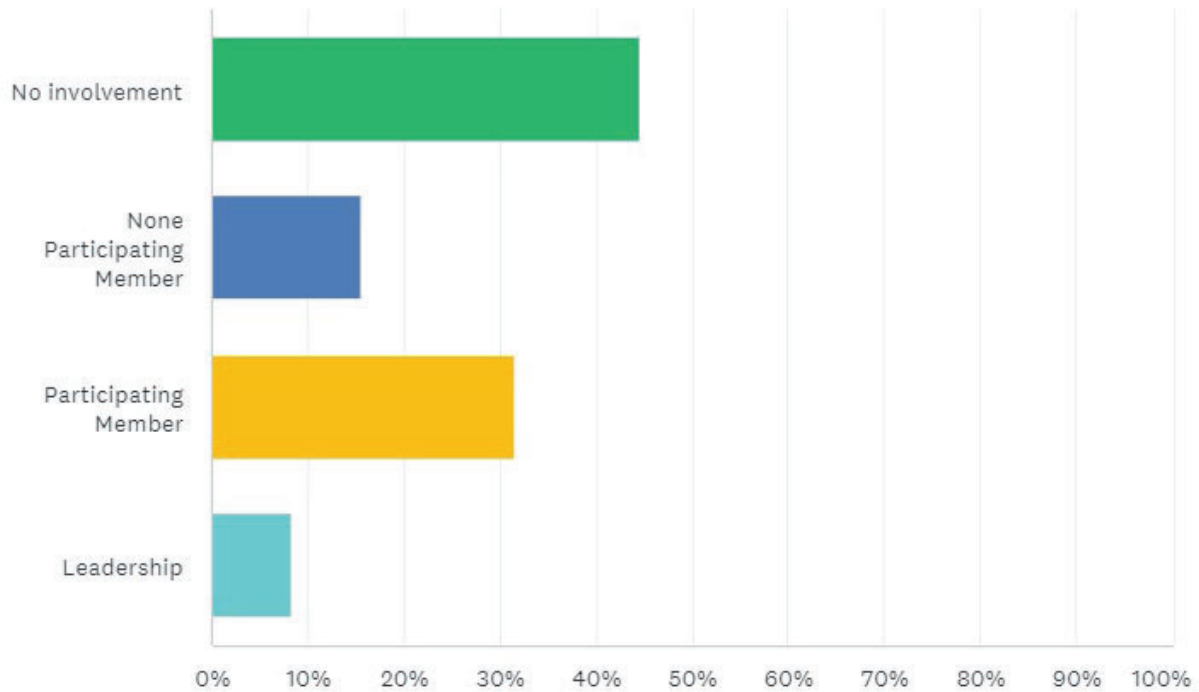
#### 4. How do you feel about the direction that College Place is moving?

3.9★  
average rating

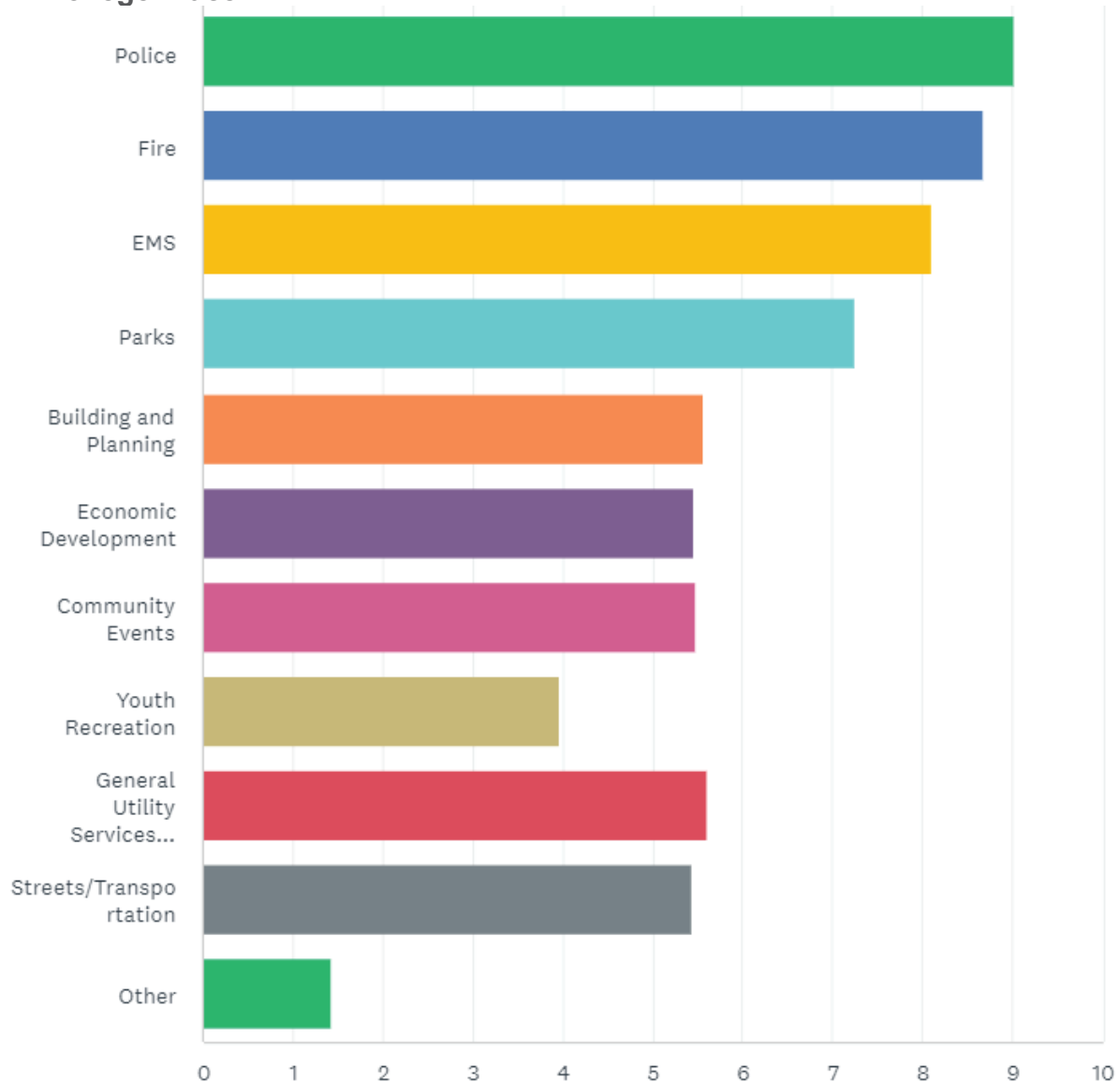


| ▼   | POOR<br>DIRECTION ▼ | (NO<br>LABEL) ▼ | NEUTRAL ▼    | (NO<br>LABEL) ▼ | POSITIVE<br>DIRECTION ▼ | TOTAL ▼ | WEIGHTED<br>AVERAGE ▼ |
|-----|---------------------|-----------------|--------------|-----------------|-------------------------|---------|-----------------------|
| ▼ ☆ | 1.97%<br>3          | 7.89%<br>12     | 26.32%<br>40 | 30.26%<br>46    | 33.55%<br>51            | 152     | 3.86                  |

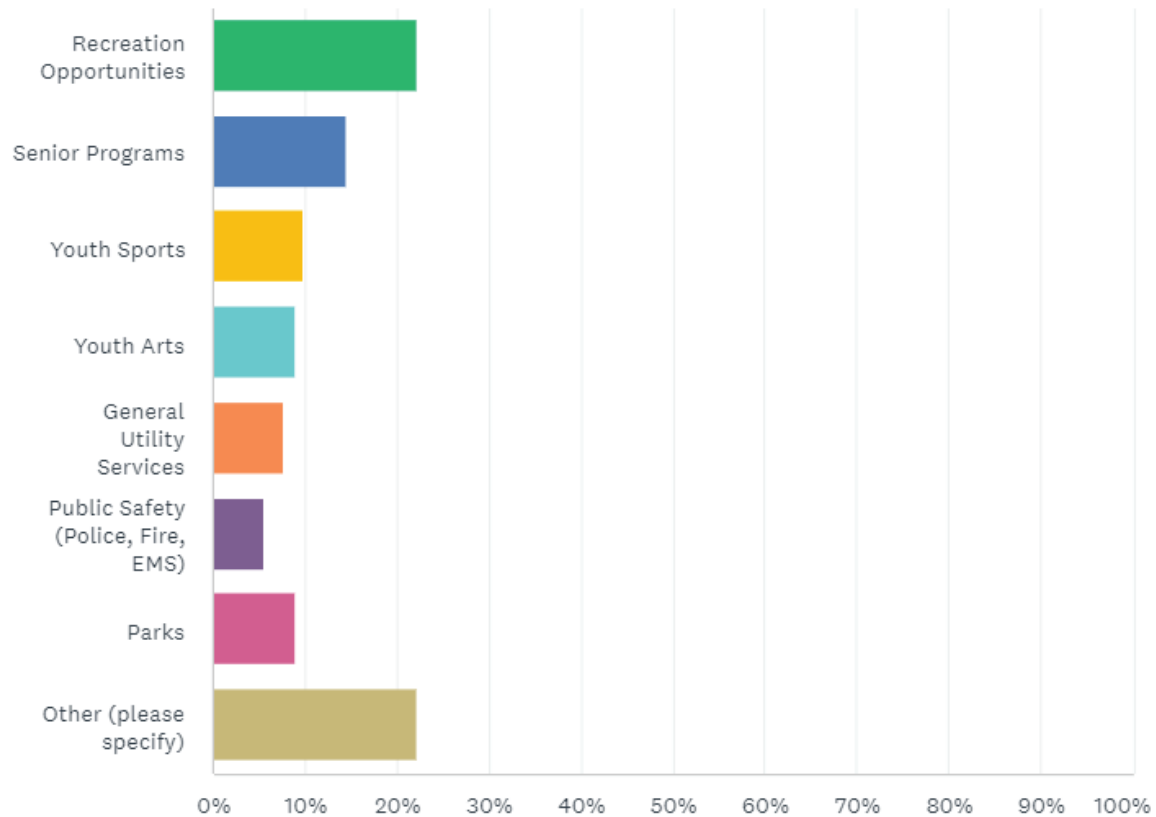
**5. What is your involvement or level of participation in community organizations such as: service organizations, business organization, faith based groups, and youth sports among others?**



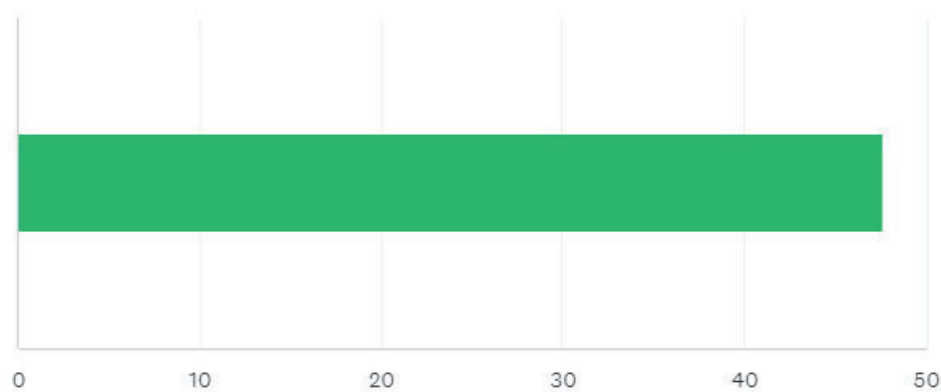
6. (Ranking in order of most value to least value) What services do you feel provide you, your family, and/or your business the most value from the City of College Place?



**7. Of the above list, what is missing or lacking that the City of College Place should include/improve?**



**8. On a scale of 1-5, how much do you know about community services, programs, and events offered by the City of College Place?**



Score shows an average just under a rating of 5, indicating high knowledge of community services, programs, and events from the respondents.

9. What are the 3 greatest strengths of the College Place community right now?

Community involvement  
Small town  
expanding  
Opportunities  
Community events development  
events  
Nalla Walla feel  
Proximity Police  
Strong  
Growth  
city  
good  
parks  
roads  
Great schools  
New businesses  
safe  
friendly  
sense community  
Small town feel  
law enforcement  
involvement  
public transportation  
businesses  
Streets  
Small  
public  
quiet  
Safety  
great  
Clean safe  
people  
close  
school

**10. Do you feel that the City of College Place is prepared to face challenges to accomplish its goals in the next 10 years?**

3.2★  
average rating



| ▼   | NOT PREPARED ▼ | (NO LABEL) ▼ | PREPARED ▼   | (NO LABEL) ▼ | VERY PREPARED ▼ | TOTAL ▼ | WEIGHTED AVERAGE ▼ |
|-----|----------------|--------------|--------------|--------------|-----------------|---------|--------------------|
| ▼ ☆ | 3.76%<br>5     | 20.30%<br>27 | 40.60%<br>54 | 27.82%<br>37 | 7.52%<br>10     | 133     | 3.15               |

**11. What are the barriers to success that College Place may encounter in the next 10 years?**

Survey respondents highlighted several concerns affecting their community, including excessive taxes, declining business revenue, and a lack of essential services like grocery stores. Issues with customer service for utilities were also reported, particularly difficulties with water billing. Respondents pointed out potential barriers to growth, such as land ownership issues, economic challenges, and balancing environmental initiatives with financial sustainability. Additionally, some others raised concerns about urban growth areas, inflation, and the financial strain of state mandates on city operations.

**12. What are trends that you see in the region/state/country that College Place should consider moving forward?**

Respondents emphasized the importance of historical preservation, self-sufficiency, and individuality within the community. They highlighted the need for a strong sense of community, acceptance of minorities, and a continuation of trust in leadership. Concerns were raised about reducing taxes and limiting public funding for social programs. There were calls for more inclusive recreational areas for families, investment in infrastructure, and continued support for strong police and fire programs. Additionally, respondents suggested implementing youth programs to prevent delinquency and promote positive engagement.

**13. What should College Place preserve in the community no matter what?**

Respondents expressed a desire to maintain a small-town feel. They emphasized the importance of fostering a strong sense of community, support, and safety, along with hosting community events. Prioritizing infrastructure improvements and dependability was also highlighted, alongside a commitment to ensuring that no child is left behind in terms of education and opportunities.

#### **14. Name one priority for College Place to focus on in the next ten years?**

110 respondents out of 157 provided an answer to the question, with the Top 10 priorities outlined below:

- Attracting more businesses to the area.
- Increasing housing availability and options.
- Supporting the growth of families within the community.
- Enhancing street infrastructure and maintenance.
- Developing affordable and diverse housing solutions.
- Encouraging economic development through new businesses.
- Improving amenities and services for families.
- Fostering a business-friendly environment.
- Addressing community infrastructure needs.
- Strengthening the local economy through strategic growth initiatives.

## **SUMMARY**

Again, it should be noted that this is one part of several types of feedback gathered for the Strategic Plan. While all the feedback components are valuable, they must be evaluated in light of the other data and information collected during the process.





| Name of Project                                           | Project ID | Prioritization | Project Location                                         | Project Description                                                                                                                                                                         | Status   | Year Budgeted | FY 2025         | FY 2026         | FY 2027         | FY 2028         | FY 2029       | FY 2030       | Total Project Cost | How is project funded?                                                                                                                          |
|-----------------------------------------------------------|------------|----------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Veterans Park                                             | 4004       | High           | Homestead Ave south of 4th Street                        | Renovation of park includes restroom, pickleball court, basketball court, new playground equipment.                                                                                         | Budgeted | 2024          | \$ 1,059,228.00 | \$ 379,788.00   |                 |                 |               |               | \$ 1,438,996.00    | 17.4% - State RCO YAF Grant; 22.6% - Non-Profit Grants; 60% - REET II Fund                                                                      |
| Lions Park Community Center                               | 4006       | High           | Lions Park                                               | FY 2025: 100% Architectural Plans (50% County 09; 50% State Earmark)<br>FY 2026: Demolition and start of Construction.<br>FY 2027: Finish Construction.                                     | Budgeted | 2025          | \$ 500,000.00   | \$ 7,981,530.00 | \$ 1,636,844.00 |                 |               |               | \$ 10,118,374.00   | 1.97% - County 09 Grant; 24.7% - State Legislative Earmark; 29.6% - Federal Earmark; 21.9% - State Dept of Commerce; 21.9% - Federal Earmark II |
| Whitman & Maple Park Site                                 | 4009       | Medium         | Southwest corner of Whitman Drive & Maple                | Encumbered site with drainage swale adjacent to drinking water well 6. Looking at establishing a park site.                                                                                 | Planned  | 2026          |                 | \$ 513,756.71   | \$ 1,467,876.30 |                 |               |               | \$ 1,981,633.01    | 20% Non-Profit Grants (Tony Hawk, AARP, others); 20% City REET II; 30% Developer Impact Fees; 30% State RCO Grants.                             |
| Kiwanis Park                                              | 4008       | High           | Kiwanis Park                                             | Renovation Phase II: Lighting at Pickleball and Basketball Court, Reroof Gazebo, Walking Path, Turf and resprinkler north field, fix up baseball field.                                     | Planned  | 2027          |                 |                 | \$ 210,254.00   | \$ 1,000,000.00 |               |               | \$ 1,210,254.00    | 90% - State RCO YAF Grant; 10% - REET II                                                                                                        |
| Perseverence Park                                         | 4007       | Medium         | Autumn Meadows Park on Newgate.                          | City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard.                                                                       | Planned  | 2027          |                 |                 | \$ 212,471.88   | \$ 607,602.50   |               |               | \$ 820,074.38      | 50% State RCO Grant; 50% City REET II                                                                                                           |
| Park Development near Stone Creek                         |            |                |                                                          | 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. |          |               |                 |                 |                 |                 |               |               |                    |                                                                                                                                                 |
| Harvest Meadows Park Improvements                         | 4003       | Low            | SW of College Ave & Mojonier St                          | Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.                                                                                          | Planned  | 2027          |                 |                 | \$ 500,000.00   | \$ 4,000,000.00 |               |               | \$ 4,500,000.00    | 50% Developer Fees; 25% State RCO Grants; 12.5% CPPS; 12.5% City REET II                                                                        |
| Total: Public Works Department - Parks                    | 4005       | Low            | Harvest Meadows Park                                     |                                                                                                                                                                                             | Planned  | 2029          | \$ 1,559,228.00 | \$ 8,875,054.71 | \$ 4,027,446.18 | \$ 5,607,602.50 | \$ 100,000.00 |               | \$ 100,000.00      | 100% REET II Funds                                                                                                                              |
| Public Works Department - Stormwater                      |            |                |                                                          |                                                                                                                                                                                             |          |               |                 |                 |                 |                 |               |               |                    |                                                                                                                                                 |
| Street Waste Decant Facility                              | 5003       | High           | Owens Rd                                                 | Construction in FY 2025.                                                                                                                                                                    | Budgeted | 2024          | \$ 2,000,000.00 |                 |                 |                 |               |               | \$ 2,000,000.00    | 50% - VWW 2050 Earmark; 50% State Dept of Ecology Grant.                                                                                        |
| SE Birch (4th to 6th)                                     | 5004       | High           | SE Birch (4th to 6th)                                    | Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)                                                                                                               | Budgeted | 2024          | \$ 3,402,450.00 |                 |                 |                 |               |               | \$ 3,402,450.00    | 100% - State Public Works Trust Fund.                                                                                                           |
| SW 10th Street Retrofit (College to Bade)                 | 5005       | High           | SW 10th from College to Bade.                            | Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.                                                                                                  | Budgeted | 2024          | \$ 150,000.00   | \$ 500,000.00   |                 |                 |               |               | \$ 650,000.00      | 80% - State Ecology Grant; 20% - Stormwater Utility                                                                                             |
| Federal US Forest Service Tree and Irrigation Enhancement | 5019       | High           | SW Mojonier Rd, Whitman Drive, East-West Rd, and SE 12th | Installation of trees and irrigation along key corridors in the community                                                                                                                   | Budgeted | 2024          | \$ 400,000.00   | \$ 200,000.00   |                 |                 |               |               | \$ 600,000.00      | 100% US Forest Service Inflation Reduction Grant.                                                                                               |
| Public Works Yard Stormwater Improvements.                | 6032       | Medium         | Middle of block between 4th, 6th, Birch, and Date.       | Stormwater improvements at Public Works Yard. FY 2025 - Engineering, FY 2026 - Construction                                                                                                 | Budgeted | 2025          | \$ 300,000.00   |                 | \$ 300,000.00   |                 |               |               | \$ 600,000.00      | 75% State Department of Ecology Grant; 25% Stormwater Utility Funds.                                                                            |
| NW Earl Ln Stormwater Improvements                        | 6069       | High           | NW Earl Lane between Evens and Whitman                   | Design and construct stormwater infiltration system. Design in 2024. Construct in 2025.                                                                                                     | Budgeted | 2025          | \$ 100,000.00   | \$ 500,000.00   |                 |                 |               |               | \$ 600,000.00      | 100% - Stormwater Utility Funds                                                                                                                 |
| River Gauge Project                                       | 5020       | High           | Lions Park, WWTP, SE larch, and SW Teal Rd               | Installation of river gauges at upstream and down stream entries along Garrison and Stone Creeks.                                                                                           | Budgeted | 2025          | \$ 112,520.00   | \$ 89,520.00    | \$ 89,520.00    | \$ 89,520.00    | \$ 89,520.00  | \$ 89,520.00  | \$ 560,120.00      | FY 2025 - 80% Walla Walla Watershed Earmark; 20% City Storm Utility                                                                             |
| Outfall Replacement Program                               | 5012       | Medium         | Around Community.                                        | Prioritization to be determined through Stormwater Management Plan Criteria.                                                                                                                | Budgeted | 2025          | \$ 400,000.00   | \$ 400,000.00   | \$ 400,000.00   | \$ 400,000.00   | \$ 400,000.00 | \$ 400,000.00 | \$ 2,400,000.00    | FY 2026 and Beyond - 100% City Stormwater Utility                                                                                               |
| Drywell Install                                           | 5022       | Medium         | Community Wide                                           | Earmark funds to install Drywells.                                                                                                                                                          | Planned  | 2026          |                 | \$ 99,930.00    |                 | \$ 99,930.00    |               |               | \$ 99,930.00       | 75% - State Ecology Grant; 25% - City Storm Utility                                                                                             |
|                                                           |            |                |                                                          |                                                                                                                                                                                             |          |               |                 |                 |                 |                 |               |               | \$ 299,790.00      | Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.                                                        |

| Name of Project                                        | Project ID | Prioritization | Project Location                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Project Description                                                                                                              | Status   | Year Budgeted | FY 2025         | FY 2026         | FY 2027         | FY 2028         | FY 2029         | FY 2030         | Total Project Cost | How is project funded?                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NE Cedar Ave Storm Improvements                        | 6007.2     | Low            | NE Cedar from A to C Street                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Stormwater Improvements along corridor.                                                                                          | Planned  | 2027          |                 |                 | \$ 63,611.50    | \$ 534,711.50   |                 |                 | \$ 598,323.00      | 50% - Storm Utility; 50% - Transportation Benefit District                                                                                                                                                                                                                                                                     |
| SE 12th Street (College to Sky)                        | 6010.2     | Low            | SE 12th (College to Sky)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Replace storm infrastructure on 12th from College to Sky Avenue.                                                                 | Planned  | 2027          |                 |                 | \$ 1,000,000.00 |                 |                 |                 | \$ 1,000,000.00    | 90% State TIB or State Ecology Grant.                                                                                                                                                                                                                                                                                          |
| SE Date Ave (8th to 11th)                              | 5018       | Low            | SE Date (8th to 11th)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Stormwater Retrofit on SE Date from 8th to 11th.                                                                                 | Planned  | 2029          |                 |                 |                 |                 | \$ 456,000.00   |                 | \$ 456,000.00      | 100% Stormwater Utility.                                                                                                                                                                                                                                                                                                       |
| SE 12th Street (Dewey to Myra)                         | 6039       | Low            | SE 12th Street (Dewey to Myra)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Stormwater Retrofit on SE 12th (Dewey to Myra).                                                                                  | Planned  | 2029          |                 |                 |                 |                 |                 | \$ 1,365,100.00 | \$ 1,365,100.00    | 60% Ecology Storm Grant, 40% Storm Utility                                                                                                                                                                                                                                                                                     |
| Total: Public Works Department - Stormwater            |            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                  |          |               | \$ 6,864,970.00 | \$ 1,789,450.00 | \$ 1,853,131.50 | \$ 1,124,161.50 | \$ 945,520.00   | \$ 1,954,550.00 | \$ 14,531,783.00   |                                                                                                                                                                                                                                                                                                                                |
| Public Works Department - Streets                      |            |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                  |          |               |                 |                 |                 |                 |                 |                 |                    |                                                                                                                                                                                                                                                                                                                                |
|                                                        |            |                | FY 2025 - SE Cotter Pl, SW 4th (College to Bade), SE 10th (Birch to Date)<br>FY 2026 - SE Larch (4th to 12th), SE Birch (11th to 12th), SE Broadway (SE Scenic View to SE Mountainview)<br>FY 2027 - SE/NE Larch Ave (C to 4th Street), NE C Street (Larch to Myra)<br>FY 2028 - SE Mockingbird Dr (through Country Estates), and Country Estates Subdivision, NW Evans<br>FY 2029 - Sunset Villa Subdivision<br>FY 2030 - Highland Park Addition                                                                                                                                                                                                                                                                                                                                                                                                                   | Grind and overlay roadways. \$34,000 from REET 1. Remainder from Transportation Benefit District.                                | Budgeted | 2024          | \$ 160,854.29   | \$ 419,269.89   | \$ 341,592.66   | \$ 436,847.04   | \$ 493,614.24   | \$ 543,090.24   | \$ 2,395,268.36    | First \$34,000 would be funded from REET 1 fund as in past, Remainder funded by Transportation Benefit District. Go to State TIB APP Program for any Federally Classified Roads.                                                                                                                                               |
| Block Resurfacing Program                              | 6059       | High           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                  |          |               |                 |                 |                 |                 |                 |                 |                    |                                                                                                                                                                                                                                                                                                                                |
| CP Downtown Parking Lot                                | 6063       | High           | South College Avenue Corridor from 4th to 13th                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FY 2025 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.                                           | Budgeted | 2024          | \$ 1,658,663.18 | \$ 2,056,742.34 | \$ 28,800.00    | \$ 28,800.00    | \$ 28,800.00    | \$ 28,800.00    | \$ 3,830,605.52    | 100% - Tax Increment Financing                                                                                                                                                                                                                                                                                                 |
| SE Lampert Wall/Guardrail Issue                        | 6066       | Medium         | SE Lampert & College Intersection.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Design and build guardrail above wall to improve safety.                                                                         | Budgeted | 2024          | \$ 100,000.00   | \$ 400,000.00   |                 |                 |                 |                 | \$ 500,000.00      | 100.0% Street Improvement Fund.                                                                                                                                                                                                                                                                                                |
|                                                        |            |                | FY 2025 - NE Maple, NW Evans, SE Elm (150' S of 3rd to 3rd), SE Highland Park Drive (150' N of Davin Dr to Highland Park Dr)<br>FY 2026 - E Whitman (Birch to 440 ft east of Birch), SW 12th (College Ave to Deer Meadows), SE Central Ave (Scenic View to 12th), SE Maple and SE Tamarack, Tamarack Rd (Lustee Ave to SR 125)<br>FY 2027 - SE Elm (4th to Dead End), Sherburne Addition Subdivision, NE Decio Rd, (C Street to Whitman Drive), SW 9th Street, and SW Bade Avenue (4th to 6th)<br>FY 2028 - SE Ash Ave (Whitman to 4th)                                                                                                                                                                                                                                                                                                                             |                                                                                                                                  | Budgeted | 2024          | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 600,000.00      | 100% REET 1 Fund                                                                                                                                                                                                                                                                                                               |
| Chipseal Program                                       | 6018       | High           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Planned annual chip seal program                                                                                                 | Budgeted | 2024          | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 600,000.00      | 100% REET 1 Fund                                                                                                                                                                                                                                                                                                               |
|                                                        |            |                | FY 2025 - SE 8th Street (College to Larch) Engineering and Construction. Whitman Drive Multiuse Path Engineering<br>FY 2026 - Whitman Drive Path Construction (Davis to Academy) Engineering of Sidewalk for SW 2nd (Davis to Academy) and NW B Street.<br>FY 2027 - Construction of sidewalk on NW B Street (College to Evans) and SW 2nd (Academy to Davis). Engineering of sidewalk on SE Birch (4th to 12th) and NE Ash (A to sidewalk on SE Birch (4th to 12th) and NE Ash (A to Whitman)<br>FY 2028 - Construction of sidewalk on SE Birch (4th to 12th) and NE Ash (A to Whitman). Engineering of Sidewalk on SE Central (12th to Valley View) and SE Broadway (12th to Sunny).<br>FY 2029 - Construction of Sidewalk on SE Central (12th to Valley View) and SE Broadway (12th to Sunny); Engineering of SE 2nd (Ash to Date) and SW 13th (College to Bade) | The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community. | Budgeted | 2025          | \$ 1,184,765.00 | \$ 699,232.26   | \$ 1,055,777.49 | \$ 1,225,459.82 | \$ 1,116,948.51 | \$ 963,528.60   | \$ 6,245,711.68    | With this project aim for 10% match from City Transportation Benefit District. Remainder is from Transportation Improvement Board Active Transportation Grant, WSDOT Ped and Bike Program, WSDOT Safe Routes to School, Transportation Improvement Board Complete Streets Grant, or Community Development Block Grant Dollars. |
| Sidewalk College Place                                 | 6048       | High           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                  |          |               |                 |                 |                 |                 |                 |                 |                    |                                                                                                                                                                                                                                                                                                                                |
|                                                        |            |                | Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Right of Way acquisition in 2024. Bid out construction and start construction in later 2024. Includes installing water, sewer, storm, conduit underneath.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                  | Budgeted | 2025          | \$ 6,320,166.00 |                 |                 |                 |                 |                 | \$ 6,320,166.00    | 30.4% - Transportation Improvement Board LUP Grant; 11.87% MPO STBG Grant; 39.6% Federal FHWA Earmark Grant; 18.1% College Place ITF 1                                                                                                                                                                                         |
| Mojonnier Rd Reconstruction (Bluvue Ln to College Ave) | 5006.2     | High           | Mojonnier Rd from Bluvue Ct to College Ave                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                  | Budgeted | 2025          | \$ 6,320,166.00 |                 |                 |                 |                 |                 | \$ 6,320,166.00    | 30.4% - Transportation Improvement Board LUP Grant; 11.87% MPO STBG Grant; 39.6% Federal FHWA Earmark Grant; 18.1% College Place ITF 1                                                                                                                                                                                         |

| Name of Project                                                          | Project ID | Prioritization                                | Project Location                                                                | Project Description                                                                                                                                                              | Status   | Year Budgeted | FY 2025         | FY 2026          | FY 2027         | FY 2028 | FY 2029 | FY 2030 | Total Project Cost | How is project funded?                                                                                                           |
|--------------------------------------------------------------------------|------------|-----------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-----------------|------------------|-----------------|---------|---------|---------|--------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Stone Creek Development Intersection Signalization on College Ave by CHS | 6035       | Medium - Dependent on future development.     | College Avenue, south side of College Place High School.                        | Installation of signals at College Ave and arterial for the Stone Creek development.                                                                                             | Budgeted | 2025          | \$ 585,218.50   | \$ 585,218.50    |                 |         |         |         | \$ 1,170,437.00    | FY 2025 - College Place TIF 1, FY 2026 - 50% TIF, 50% Developer                                                                  |
| East-West Road to Connect to Lakeside and New School                     | 6063       | Medium - Dependent on future development.     | East West Road south of Mojonier                                                | New East-West Road to connect College Avenue High School to Teal Rd and New School                                                                                               | Budgeted | 2025          | \$ 1,936,000.00 | \$ 5,184,461.00  |                 |         |         |         | \$ 7,120,461.00    | FY 2025 - College Place TIF 1, FY 2026 - Developer.                                                                              |
| State Route 125 & College Avenue & Aufre Roundabout                      | 6065       | Medium - Dependent upon Future Development    | State Route 125 & College Avenue & Aufre Intersection                           | Conversion of State Route 125 & College Avenue & Aufre intersection into a double roundabout.                                                                                    | Budgeted | 2025          | \$ 301,858.80   | \$ 300,000.00    | \$ 3,460,688.30 |         |         |         | \$ 4,062,547.10    | Transportation Benefit District, 50% - State CERB Planning, 25% WSDOT Freight Grant, FY 2026 - 100% Freight Mobility Board Grant |
| Whitman Drive & SW Davis Project                                         | 6066       | High                                          | West Whitman Drive (Adams to Davis) and SW Davis Avenue (Whitman to 6th)        | Pedestrian streetlamps on Whitman and Davis. New sidewalk on SW Davis (4th to 6th), new pavement on SW Davis (4th to 6th) RFBs at Davis and Whitman as well as Davis and Fourth. | Budgeted | 2025          | \$ 319,000.00   | \$ 933,000.00    |                 |         |         |         | \$ 1,252,000.00    | 100% - WSDOT Local Programs HSIP Grant                                                                                           |
| NE Rose Street (Ash to Carey Court) Pedestrian Lighting Project          | 6067       | High                                          | NE Rose Street (Ash to Carey Court)                                             | Put in conduits in correct place and install pedestrian streetlamps throughout the corridor.                                                                                     | Budgeted | 2025          | \$ 200,000.00   | \$ 1,828,547.00  |                 |         |         |         | \$ 2,028,547.00    | 90% - State Transportation Improvement Board Complete Street Grant; 10% - City Transportation Benefit District                   |
| Whitman & Home Depot/Commercial Intersection.                            | 6067       | Medium                                        | East Whitman Drive and first entrance to Home Depot and Commercial Development. | Remove pork chop and make it fully functional intersection. Maybe turn into traffic circle.                                                                                      | Budgeted | 2025          | \$ 288,200.00   | \$ 960,538.00    |                 |         |         |         | \$ 1,248,738.00    | 90% - State TIB UAP Grant; 8% City Transportation Benefit District; 2% - Developer Contribution                                  |
| 12th & Larch Intersection                                                | 6011       | Low                                           | The 12th and Larch Avenue intersection.                                         | Reconstruction intersection from a four way stop into a roundabout. If awarded Grant FY 2025 would be engineering and FY 2026 would be construction.                             | Budgeted | 2025          | \$ 301,376.00   | \$ 1,200,000.00  |                 |         |         |         | \$ 1,501,376.00    | 90% - State Transportation Improvement Board UAP Grant, 10% - City Transportation Benefit District                               |
| Larch Wall @ 5th                                                         | 6064       | Medium                                        | SE Larch and 5th Street                                                         | Remove portion of failing wall and replace                                                                                                                                       | Planned  | 2026          | \$ 100,000.00   |                  |                 |         |         |         | \$ 100,000.00      | 100.0% Street Improvement Fund.                                                                                                  |
| Public Works Yard Replacement                                            | 6032       | Medium                                        | Replace Yard with Current Day Operations.                                       | FY 2024: Facility Planning, FY 2028: Replace PW Yard with Generational Facility.                                                                                                 | Planned  | 2026          | \$ 830,000.00   | \$ 13,302,000.00 |                 |         |         |         | \$ 14,132,000.00   | 25% FEMA HMA Gnt/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm                      |
| 9th Street                                                               | 6062       | Low- Dependent on CDBG Grant Funds.           | 9th (College Ave to Alleyway)                                                   | Convert gravel road to pavement with curb and gutter.                                                                                                                            | Planned  | 2026          | \$ 700,000.00   |                  |                 |         |         |         | \$ 700,000.00      | 80 % via CDBG - General Purpose Grant, LID, or State Grant, 20.0% City Transportation Benefit District                           |
| Pedestrian signalization at Myra Rd & Garrison Village Way               | 6054       | Low - Dependent on WSDOT Grant and Developers | Myra Rd at Garrison Village Way                                                 | Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.                                                                                   | Planned  | 2026          | \$ 100,000.00   | \$ 500,000.00    |                 |         |         |         | \$ 600,000.00      | Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant                              |
| SE 12th Street (College to Sky)                                          | 6010.2     | Low                                           | SE 12th Street from College to Larch                                            | Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.                                                                              | Planned  | 2026          | \$ 1,086,150.00 | \$ 4,344,600.00  |                 |         |         |         | \$ 5,430,750.00    | 90% TIB or MPO Funding, 10% Street Improvement Fund.                                                                             |
| NE Cedar Avenue ("A" to "C" Street)                                      | 6007.2     | Low                                           | NE Cedar Avenue from "A" to "C" Street                                          | Resurface Cedar Avenue                                                                                                                                                           | Planned  | 2027          | \$ 63,611.50    | \$ 534,711.50    |                 |         |         |         | \$ 598,323.00      | 100.0% - Legislative Appropriation or 90% TIB Complete Street and 10.0% Street Fund                                              |
| Whitman Dr Reconstruction                                                | 6043       | Medium - Dependent upon Future Development    | Whitman Drive & Maple Ave                                                       | Reconstruct roadway from Academy Way to Martin Arriold to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.                      | Planned  | 2027          | \$ 1,048,616.70 |                  |                 |         |         |         | \$ 1,048,616.70    | 50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants                                                              |

| Name of Project                                                            | Project ID | Prioritization                                                      | Project Location                                                                                                            | Project Description                                                                                                                                    | Status   | Year Budgeted | FY 2025         | FY 2026          | FY 2027       | FY 2028       | FY 2029         | FY 2030       | Total Project Cost | How is project funded?                                                                                                     |
|----------------------------------------------------------------------------|------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-----------------|------------------|---------------|---------------|-----------------|---------------|--------------------|----------------------------------------------------------------------------------------------------------------------------|
| Larch & Whitman Intersection                                               | 6015       | Low                                                                 | Larch & Whitman Intersection                                                                                                | Intersections need to be improved for safe traffic.                                                                                                    | Planned  | 2029          |                 |                  |               | \$ 301,376.00 | \$ 1,200,000.00 |               | \$ 1,501,376.00    | 40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund                                            |
| SE 12th Street (Dewey to Myra)                                             | 6039       | Low                                                                 | SE 12th Street from Larch to Myra Rd.                                                                                       | Reconstruction of 12th Street from Myra Rd to Larch Ave. Engineering only in 2029. Construction in 2030.                                               | Planned  | 2029          |                 |                  |               | \$ 890,069.00 | \$ 3,155,697.00 |               | \$ 4,045,766.00    | 90% TIB or MPO Funding, 10% Street Improvement Fund.                                                                       |
| SE Dewey Dr                                                                | 6022       | Low                                                                 | SE Dewey Drive.                                                                                                             | Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.                                                        | Planned  | 2029          |                 |                  |               |               | \$ 721,092.30   |               | \$ 721,092.30      | 100% Street Improvement Fund                                                                                               |
| NE Spitzenberg Street                                                      | 6068       | Low                                                                 | NE Spitzenberg (Danson to Lambert)                                                                                          | Street improvements and sidewalk engineering.                                                                                                          | Planned  | 2030          |                 |                  |               |               |                 | \$ 500,000.00 | \$ 500,000.00      | 100% Street Improvement Fund                                                                                               |
| <b>Total: Public Works Department - Streets</b>                            |            |                                                                     |                                                                                                                             |                                                                                                                                                        |          |               |                 |                  |               |               |                 |               |                    |                                                                                                                            |
| <b>Public Works Department - Wastewater (from Adopted Wastewater Plan)</b> |            |                                                                     |                                                                                                                             |                                                                                                                                                        |          |               |                 |                  |               |               |                 |               |                    |                                                                                                                            |
| 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:<br>- 2024: Either WWTP Phase 1 Improvements (Whats shown) or we proceed with Regionalization if workable | Budgeted | 2024          | \$ 5,000,000.00 | \$ 15,000,000.00 |               |               |                 |               |                    | 13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wastewater Fund  |
| Life Station #5 Replacement                                                | 7019       | High - Over Capacity and Tripping Hazard                            | SW 1st                                                                                                                      | Replace over capacity wastewater lift station. Construction ongoing between FY 2024 a                                                                  | Budgeted | 2024          | \$ 2,000,000.00 |                  |               |               |                 |               | \$ 2,000,000.00    | 50% - Ecology Grant, 50% Ecology Subsidized Loan                                                                           |
| SE Birch (4th to 6th Sewer)                                                | 6010.3     | High                                                                | SE Birch (4th to 6th)                                                                                                       | Wastewater Replacement Project under SE Birch Street                                                                                                   | Budgeted | 2025          | \$ 200,000.00   |                  |               |               |                 |               | \$ 200,000.00      | 100% - Wastewater Capital Reserve Fund                                                                                     |
| Central Avenue Wastewater Line Project (Scenic View to Valley)             | 7020       | Low                                                                 | 12th Street from College to Sky                                                                                             | Wastewater replacement project below 12th Street project.                                                                                              | Planned  | 2027          |                 |                  | \$ 237,005.00 |               |                 |               | \$ 237,005.00      | 100% Wastewater Capital Reserve Fund.                                                                                      |
| SE Dewey Dr Sewer                                                          |            | Low                                                                 | Central Avenue from Scenic View to Valley.                                                                                  | Install new sewer line to replace private line in corridor.                                                                                            | Planned  | 2027          |                 |                  | \$ 455,942.00 |               |                 |               | \$ 455,942.00      | 100% Wastewater Capital Reserve Fund.                                                                                      |
| SE 12th Street (Dewey to Myra) Wastewater                                  | 6039       | Low                                                                 | SE 12th (Dewey to Myra).                                                                                                    | Replace wastewater line from Dewey to Myra on SE 12th Street.                                                                                          | Planned  | 2029          |                 |                  |               |               | \$ 410,241.00   |               | \$ 410,241.00      | 100% Wastewater Capital Reserve Fund.                                                                                      |
| <b>Total: Public Works Department - Wastewater</b>                         |            |                                                                     |                                                                                                                             |                                                                                                                                                        |          |               |                 |                  |               |               |                 |               |                    |                                                                                                                            |
| <b>Public Works Department - Water (from Adopted Water Plan)</b>           |            |                                                                     |                                                                                                                             |                                                                                                                                                        |          |               |                 |                  |               |               |                 |               |                    |                                                                                                                            |
| Well #7 Development                                                        | 8017       | High                                                                | Teal Rd City Property.                                                                                                      | Develop a fourth well with School District due to increased population.                                                                                | Budgeted | 2025          | \$ 4,000,000.00 |                  |               |               |                 |               | \$ 4,000,000.00    | 50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan                                                               |
| Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)   | 8018       | High                                                                | Martin Airfield Area                                                                                                        | Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.                                              | Budgeted | 2023          | \$ 8,000,000.00 | \$ 10,000,000.00 |               |               |                 |               | \$ 18,000,000.00   | 25.0% - State DOH Grant, 25.0% - State DOH Loan, 25.0% Federal WRDA Army Corps Grant, 25.0% Federal Congressional Earmark. |
| Reservoir 4 Transmission Main Project                                      | 8021       | High                                                                | Mojonnier Rd                                                                                                                | Transmission Main to connect tower to system.                                                                                                          | Budgeted | 2025          | \$ 5,000,000.00 |                  |               |               |                 |               | \$ 5,000,000.00    | 25.0% City Water Utility, 25.0% City TIF, 50.0% Federal WRDA                                                               |
| Well #3 Electrical Generator                                               | 8024       | Medium                                                              | Lampert & Larch                                                                                                             | Electrical Generator at Well #3                                                                                                                        | Budgeted | 2025          | \$ 426,000.00   | \$ 1,000,000.00  |               |               |                 |               | \$ 1,426,000.00    | FY 2025 - 100% State Public Works Trust Fund, FY 2026 - 75% FEMA BRIC, 25% - City Water Utility                            |
| Reservoir #1 Repair, Overflow, and Seismic Retrofit                        | 8020       | High                                                                | Water Tank in Public Works Yard from College to Date.                                                                       | Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades.                                | Budgeted | 2025          | \$ 207,000.00   | \$ 2,000,000.00  |               |               |                 |               | \$ 2,207,000.00    | 87.5% - State FEMA HMA, 12.5% City Water Fund                                                                              |
| High Priority Water Main Replacement Program                               | 8011       | High                                                                | Spots Identified in Water System Plan - 2026 6th Street - 2025/2025 4th & 5th Date Design in 2025 and construction in 2026. | Replace water main and services                                                                                                                        | Budgeted | 2025          | \$ 100,000.00   | \$ 1,150,000.00  | \$ 100,000.00 | \$ 450,000.00 |                 |               | \$ 1,800,000.00    | 100% Water Capital Reserve Fund.                                                                                           |
| NE Lambert 12" Water Replacement                                           | 8025       | Medium                                                              | NE Lambert Street (Rose to C).                                                                                              | Replace decayed 12" line.                                                                                                                              | Planned  | 2026          |                 | \$ 317,000.00    |               |               |                 |               | \$ 317,000.00      | 100% Water Capital Reserve Fund.                                                                                           |

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

***City of College Place, Washington***

**ORDINANCE NO. 24-xxx**

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

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

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

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

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

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

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

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

[https://cpwa.us/departments/finance/fy\\_2025\\_budget\\_process\\_.php](https://cpwa.us/departments/finance/fy_2025_budget_process_.php)

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

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

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

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

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

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

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

**PASSED** by the City Council of the City of College Place, Washington, this 26<sup>th</sup> day of November, 2024.

---

Norma L. Hernández, Mayor

Attest:

Approved as to form:

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Maryelizabeth Garcia, City Clerk

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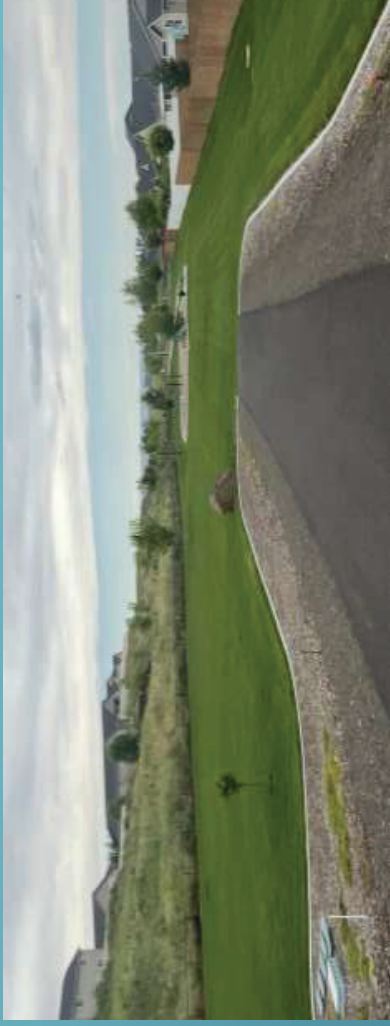
Rea Culwell, City Attorney





# FY 2025 TO 2030 CAPITAL FACILITY PLAN

# FY 2025 TO 2030 CAPITAL FACILITY PLAN



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

## City Council

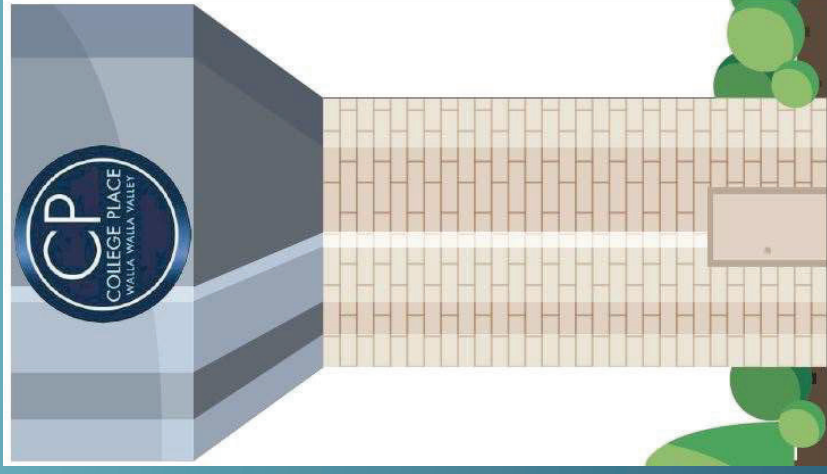
- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

## CFP Management Team

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

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- ▶ XIV. CFP – Infrastructure: Pg 22
  - ▶ A. Parks: Pg 23
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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.**

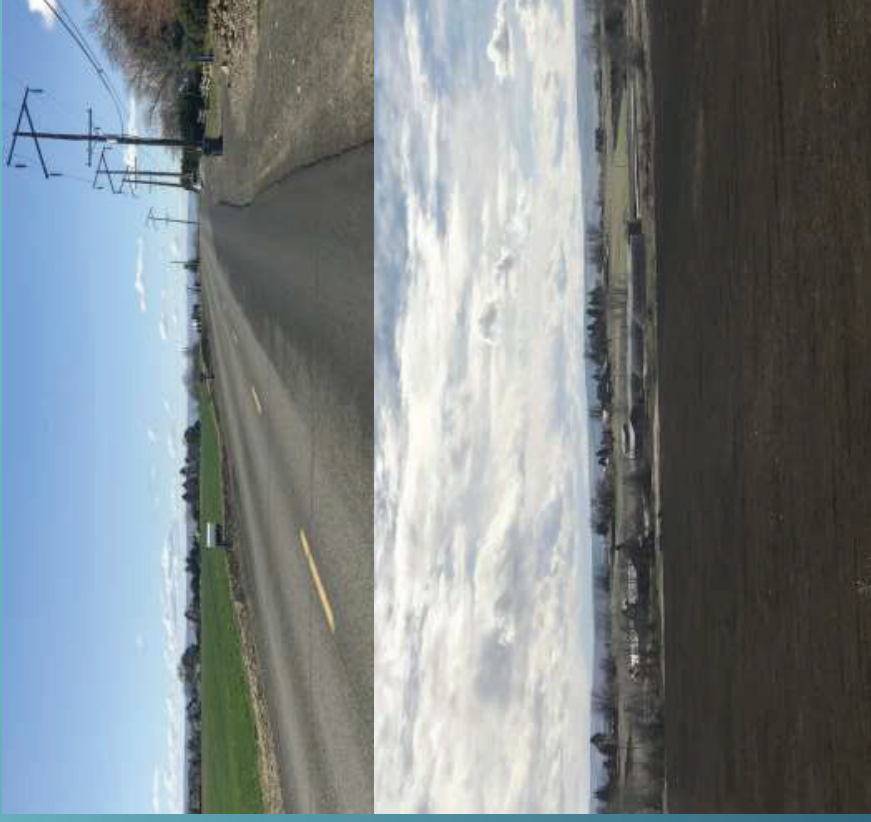
### Status Definitions

- ▶ **Budgeted:** Project will occur in Fiscal Year 2025.
- ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.



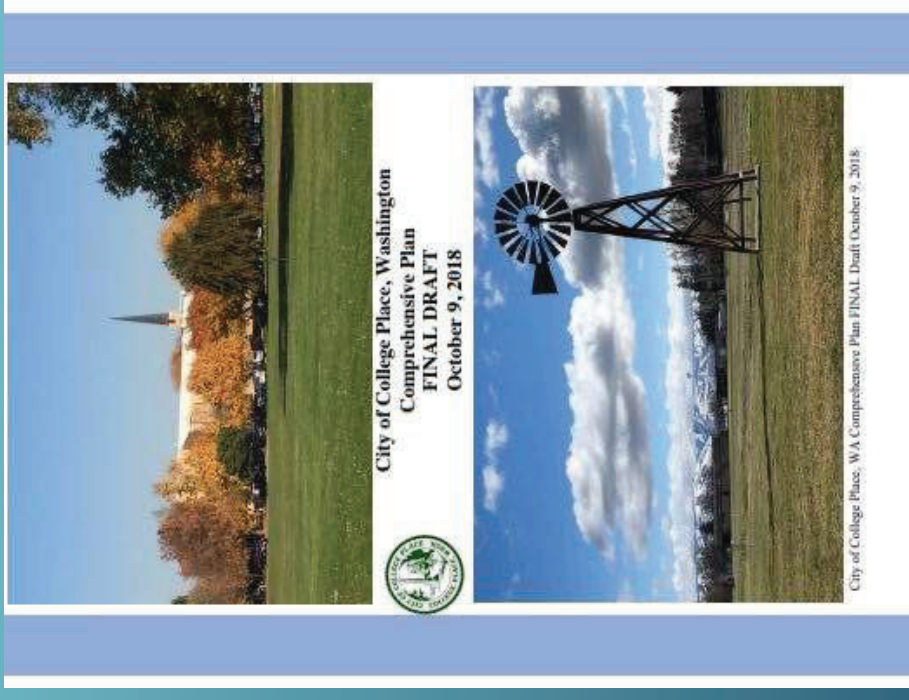
### III. FY 2025 PRIORITY PROJECTS

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



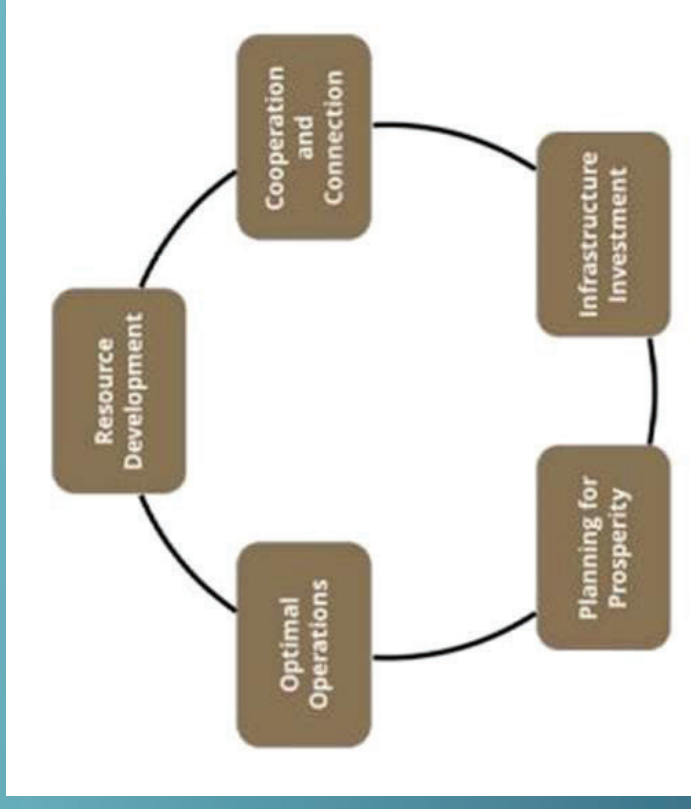
## IV. 2018 COMPREHENSIVE PLAN

- 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

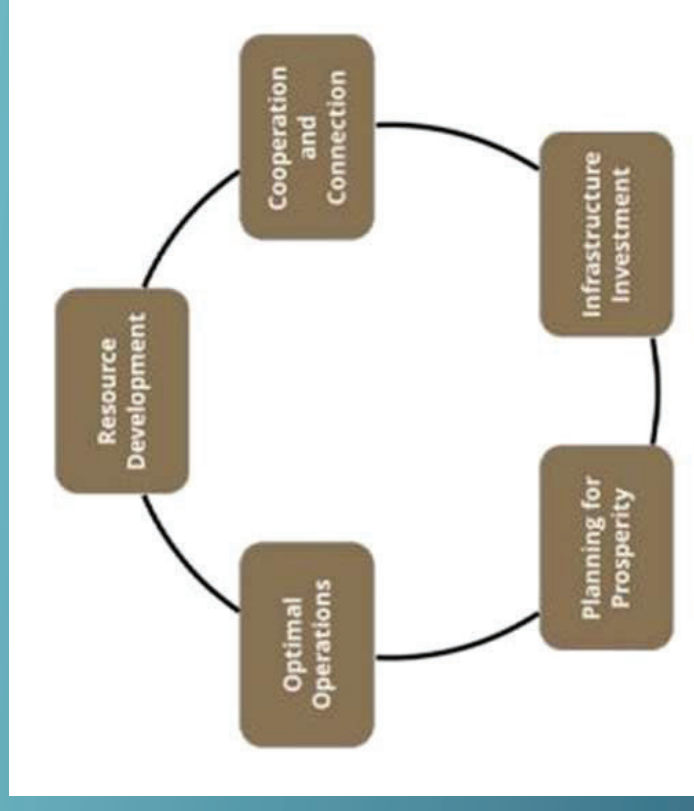
- Adopted by City Council on July 25<sup>th</sup>, 2017 and revised/adopted via Ordinance No. 19-005 on February 12<sup>th</sup>, 2019 as well as Ordinance No. 21-010 on June 22<sup>nd</sup>, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
  - Resource Development
    - Economic 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





# 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

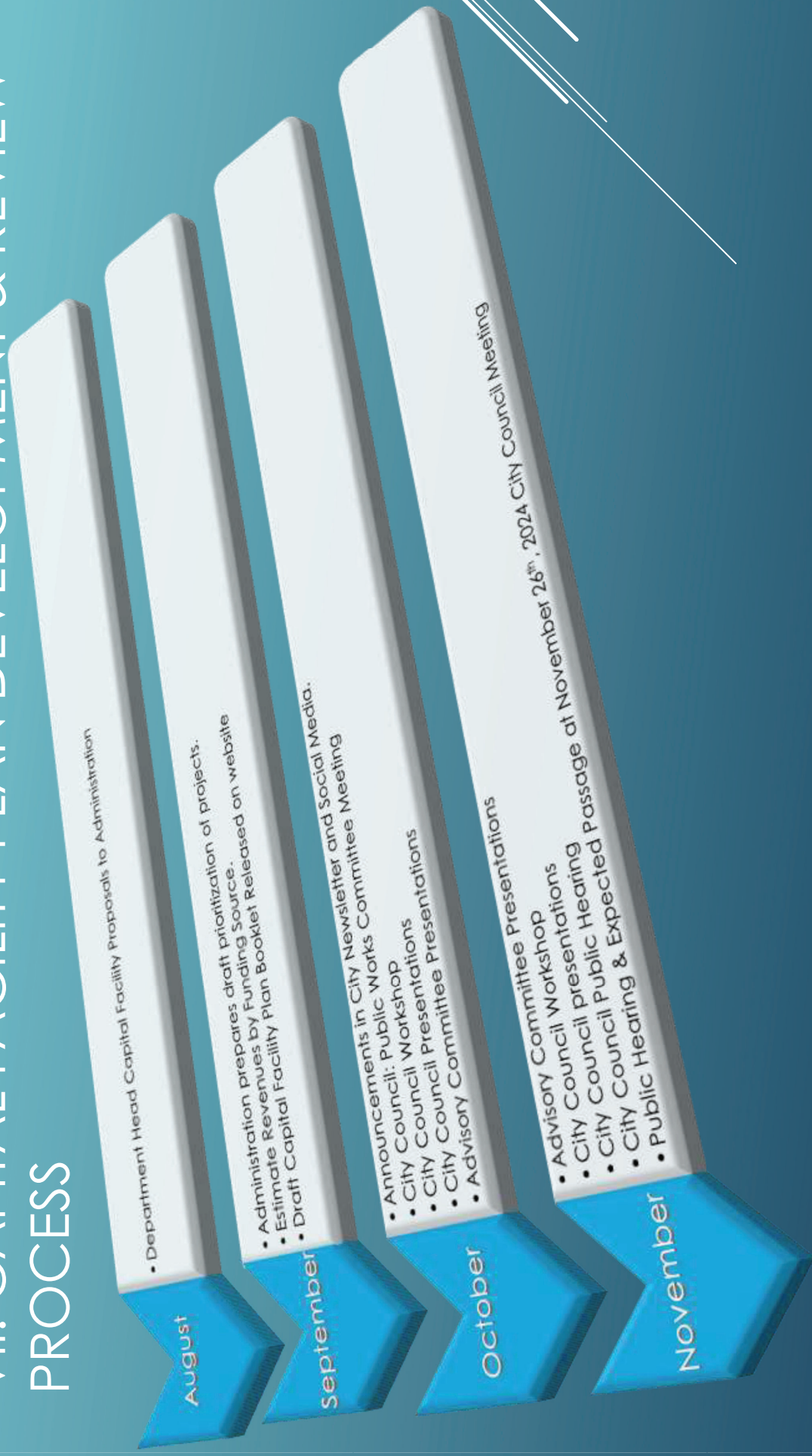
## Key Financial Principles

- ▶ 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





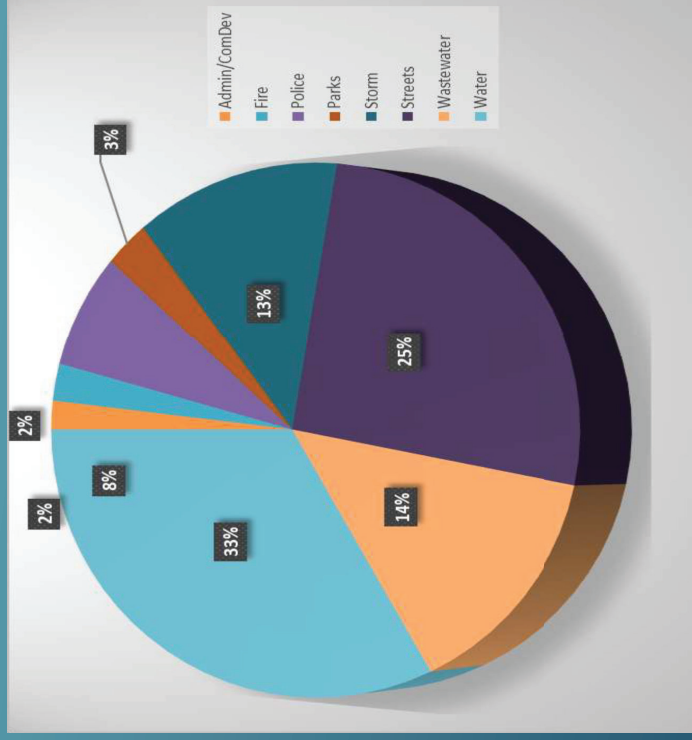
# VIII. COMPLETED PROJECTS IN FY 2024

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

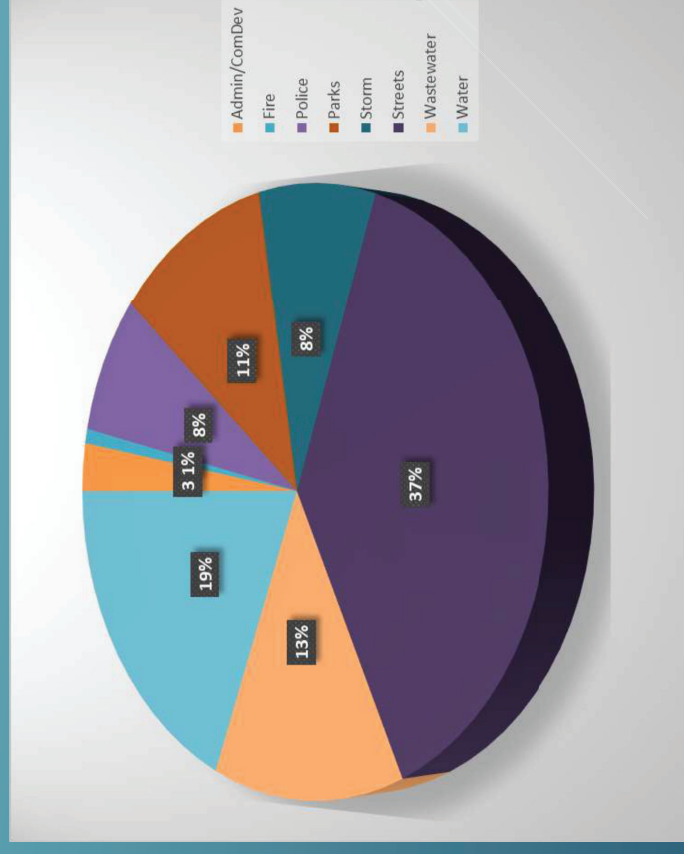


# IX. CAPITAL FACILITY PLAN SUMMARY – FY 2025 VS. (2025 TO 2030)

Fiscal Year 2025

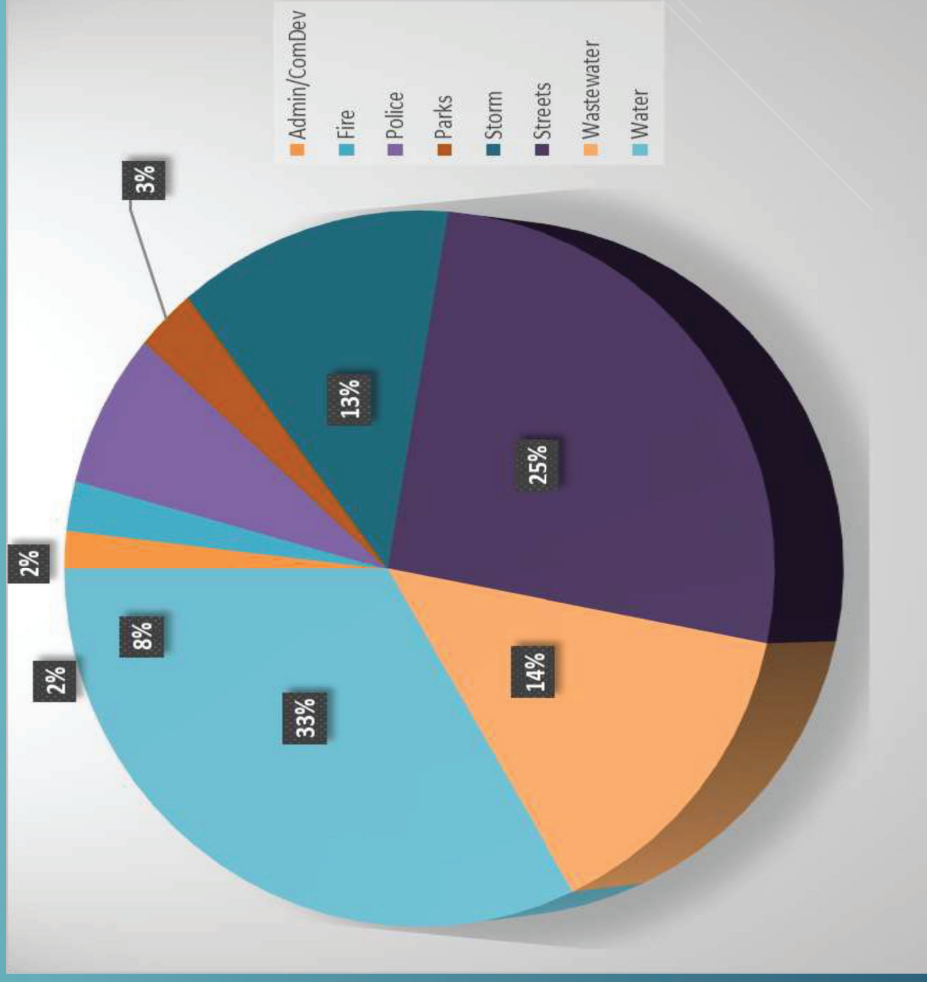


Fiscal Year 2025 to 2030



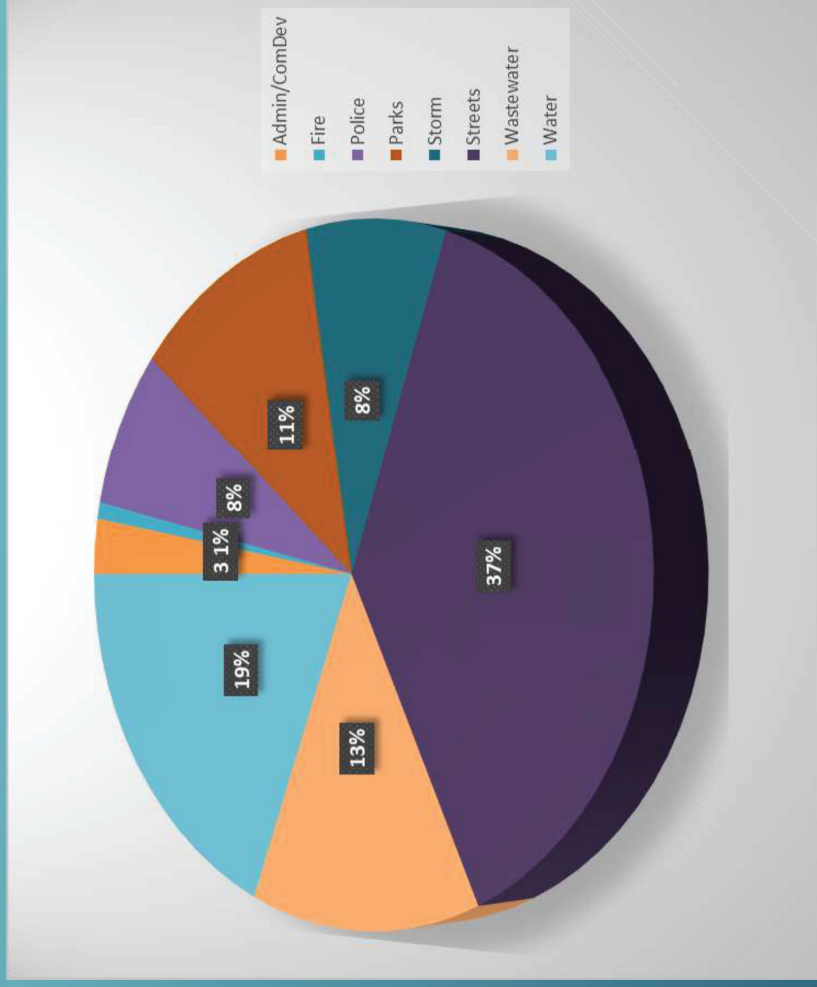
# X. CAPITAL FACILITY PLAN – FY 2025

| Capital Facility Plan: FY 2025 |                         |
|--------------------------------|-------------------------|
| Department                     | Expense                 |
| Admin/ComDev                   | \$ 1,000,000.00         |
| Fire                           | \$ 1,302,302.00         |
| Police                         | \$ 4,000,000.00         |
| Parks                          | \$ 1,559,228.00         |
| Storm                          | \$ 6,864,970.00         |
| Streets                        | \$ 13,456,103.77        |
| Wastewater                     | \$ 7,200,000.00         |
| Water                          | \$ 17,733,000.00        |
| <b>Total</b>                   | <b>\$ 53,115,603.77</b> |



# XI. CAPITAL FACILITY PLAN – FY 2025 TO 2030

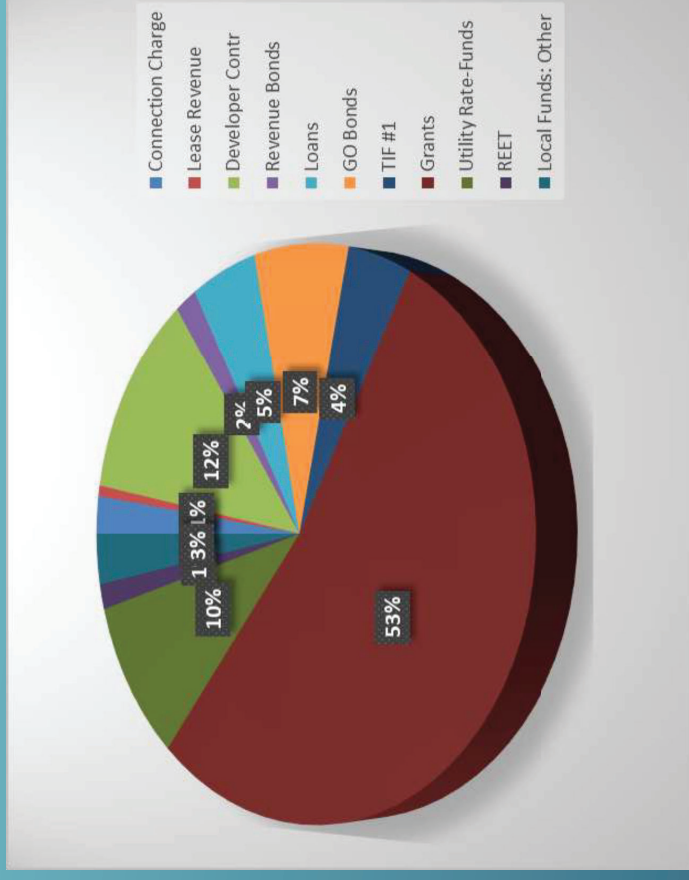
| Capital Facility Plan: FY 2025 to 2030 |                          |
|----------------------------------------|--------------------------|
| Department                             | Expense                  |
| Admin/ComDev                           | \$ 4,859,269.00          |
| Fire              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





## XII. ANTICIPATED REVENUE SOURCES

| Revenue Projection: FY 2025 to FY 2030 |           |                       |
|----------------------------------------|-----------|-----------------------|
| Revenue Type                           |           | Total                 |
| Connection Charge                      | \$        | 4,047,755.00          |
| Lease Revenue                          | \$        | 1,140,720.00          |
| Developer Contr                        | \$        | 22,074,780.54         |
| Revenue Bonds                          | \$        | 2,998,626.09          |
| Loans                                  | \$        | 8,965,082.15          |
| GO Bonds                               | \$        | 12,534,400.00         |
| TIF #1                                 | \$        | 8,186,000.00          |
| Grants                                 | \$        | 95,570,774.37         |
| Utility Rate-Funds                     | \$        | 17,380,579.79         |
| REET                                   | \$        | 2,700,000.00          |
| Local Funds: Other                     | \$        | 5,455,308.03          |
| <b>Total</b>                           | <b>\$</b> | <b>181,054,025.97</b> |



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

## XIII. PRIORITIZATION EXPLANATION

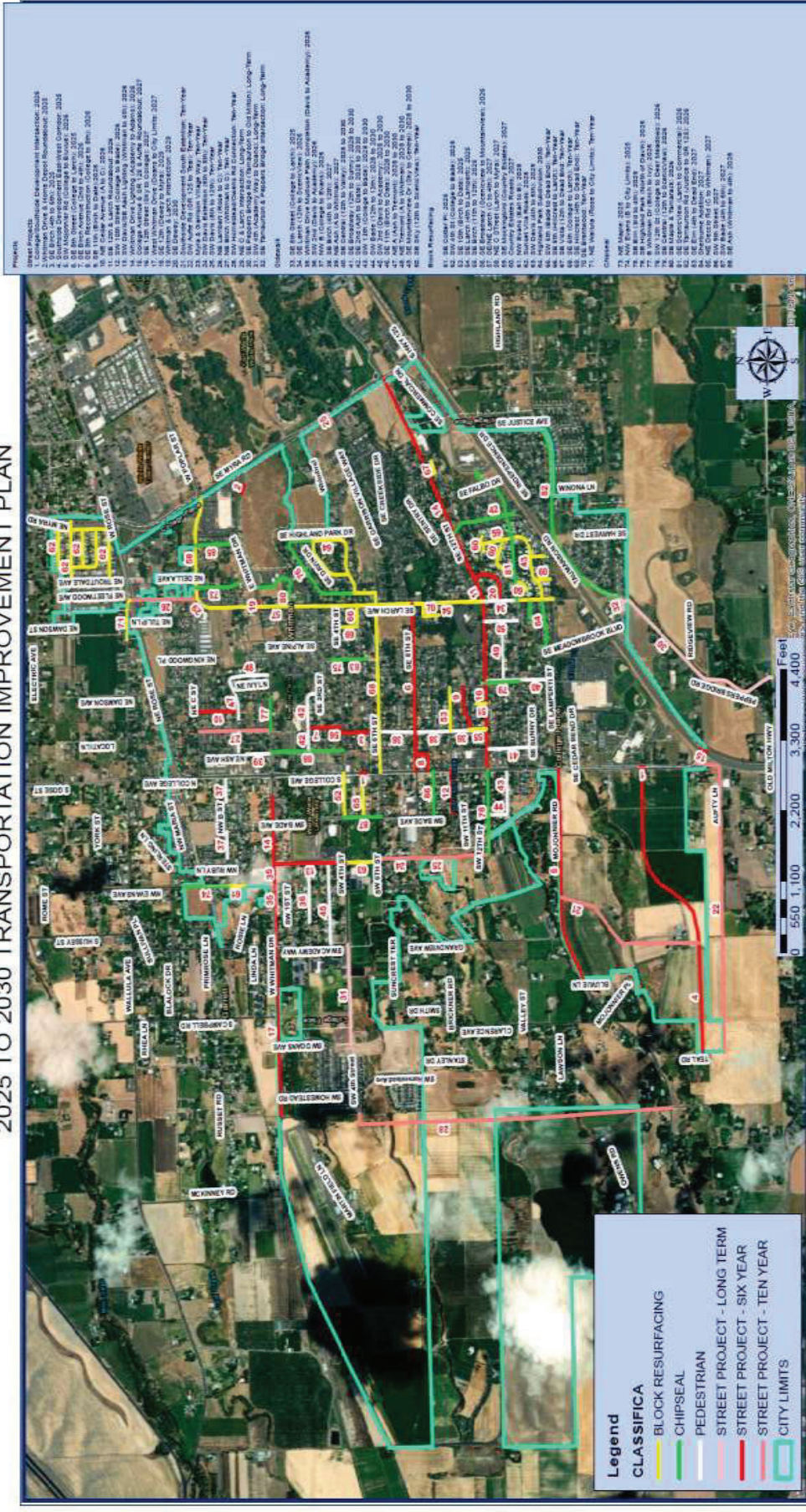
- ▶ All projects in the Capital Facility Plan (CFP) were assigned a prioritization value.
- ▶ **Prioritization is very important this year due to supply chain and inflation issues. The City will prioritize High priority projects and others will be done as funds permit.**
  - ▶ High: Project needs to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





## XIV. CAPITAL FACILITY PLAN SIX YEAR MAP

## 2025 TO 2030 TRANSPORTATION IMPROVEMENT PLAN



## XV. CFP - FACILITIES





# A. CITY HALL

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



## How do we pay for it?

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

## B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2022 to 2026
  - ▶ Regional Fire Training Tower Contribution - \$64,900 a year (High)
- ▶ III. 2025
  - ▶ Fire Station ESCO Upgrade - \$1,137,000 (High)
  - ▶ Renovate Dorm Rooms - \$45,944 (High)
  - ▶ Dorm Room Furniture - \$34,458 (High)
  - ▶ Fire Station Lock/Key Cards - \$20,000 (High)
- ▶ IV. 2026
  - ▶ Fire Station Flooring - \$100,000 (Medium)



### How do we pay for it?

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

# C. POLICE DEPARTMENT

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

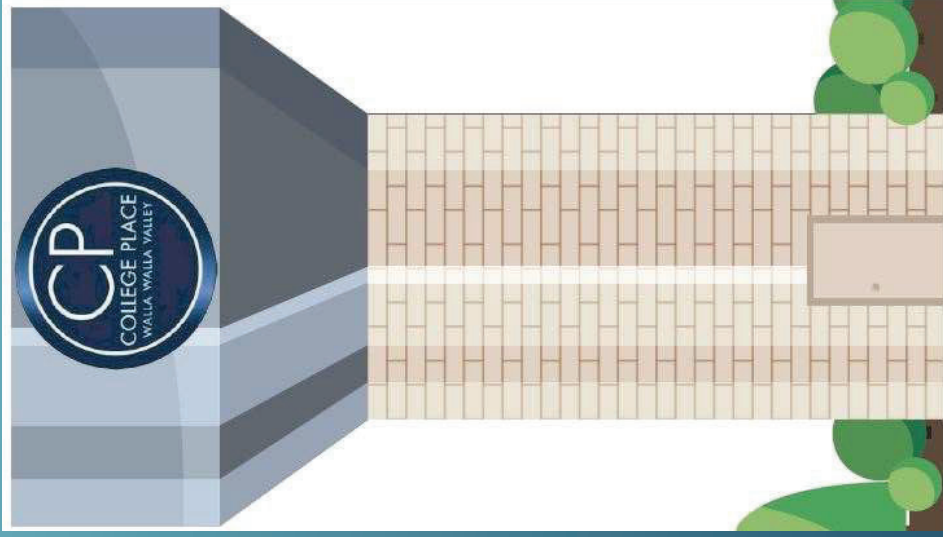
## How do we pay for it?

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





## XVI. CFP - INFRASTRUCTURE



# A. PARKS





# VETERANS PARK

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

## How do we pay for it?

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





# LIONS PARK COMMUNITY CENTER

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$10.1 Million (2025-2027)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Preliminary drawings and costing recently done by Design West Architects (October 2021)
- ▶ Obtained grant funds to do 100% buildable architectural plans.
- ▶ Engaged with State Brownfield Program to do analysis of existing structure.
- ▶ Success with fundraising for multipurpose replacement structure.

## How do we pay for it?

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

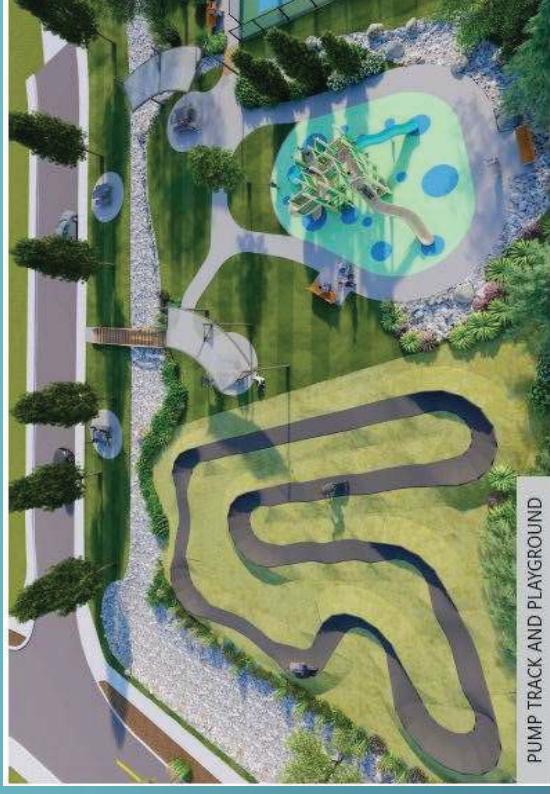


# WHITMAN & MAPLE PROPOSED PARK SITE

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$1,981,633.01 (2026-2027)
  - ▶ Engineering: \$513,756.71 (2026)
  - ▶ Construction: \$1,467,876.30 (2027)
- ▶ This property is left over encumbered property from drainage swale mandated by State from drinking water well #6 work.
- ▶ 0.25 Acre site.
- ▶ Park Board has recommended conceptual layout of site.
- ▶ Southwest corner of Whitman Drive and SE Maple Avenue.
- ▶ Northeast quadrant of City is underparked.

## How do we pay for it?

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



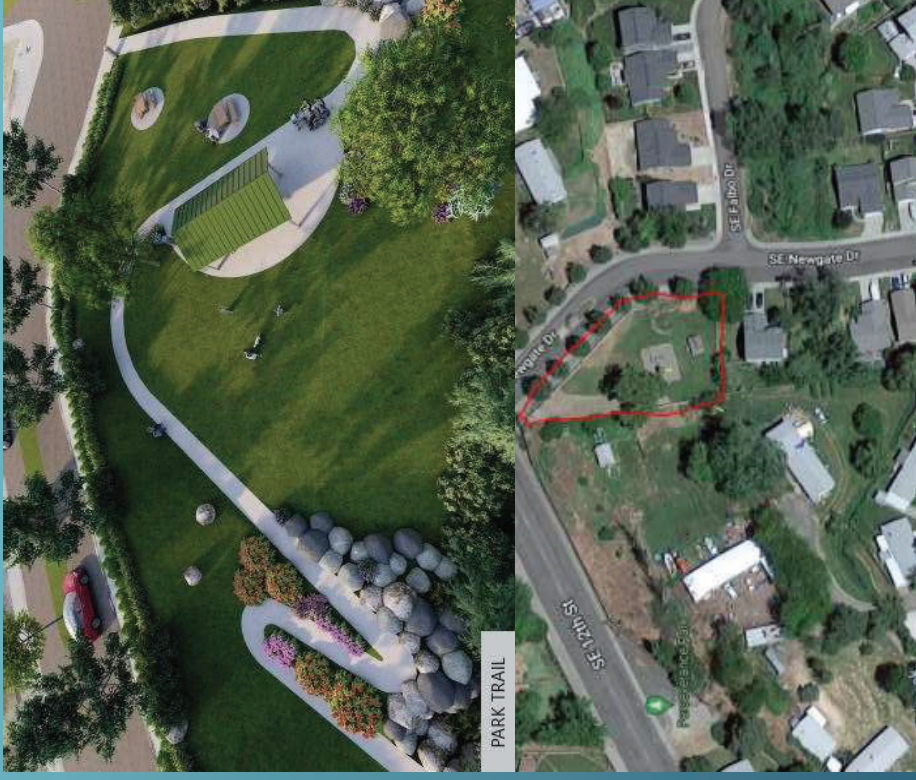


# PERSEVERANCE PARK

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$820,074.38 (2027-2028)
  - ▶ Engineering: \$212,471.88 (2027)
  - ▶ Construction: \$607,602.50 (2028)
- ▶ City acquired private Homeowners Association(HOA) Park since Autumn Meadows HOA petitioned City to allow it through Private to Public Code. HOA funded handing over infrastructure through LID.
- ▶ Park Board recommended conceptual design.
- ▶ Below 12<sup>th</sup> Street & Newgate intersection.
- ▶ Linking Autumn Meadows & Perseverance Park.

## How do we pay for it?

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



# KIWANIS PARK REHAB

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

## How do we pay for it?

- 90.0% State RCO/Commerce Grant Funds
- 10.0% City REET II Funds



# PARK DEVELOPMENT @ STONE CREEK

- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Residential developer closed on western 2/3 of site in early 2022.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$4,500,000 (2027-2028)
  - ▶ Along Stone Creek
  - ▶ Trails
  - ▶ Sportsplex

## How do we pay for it?

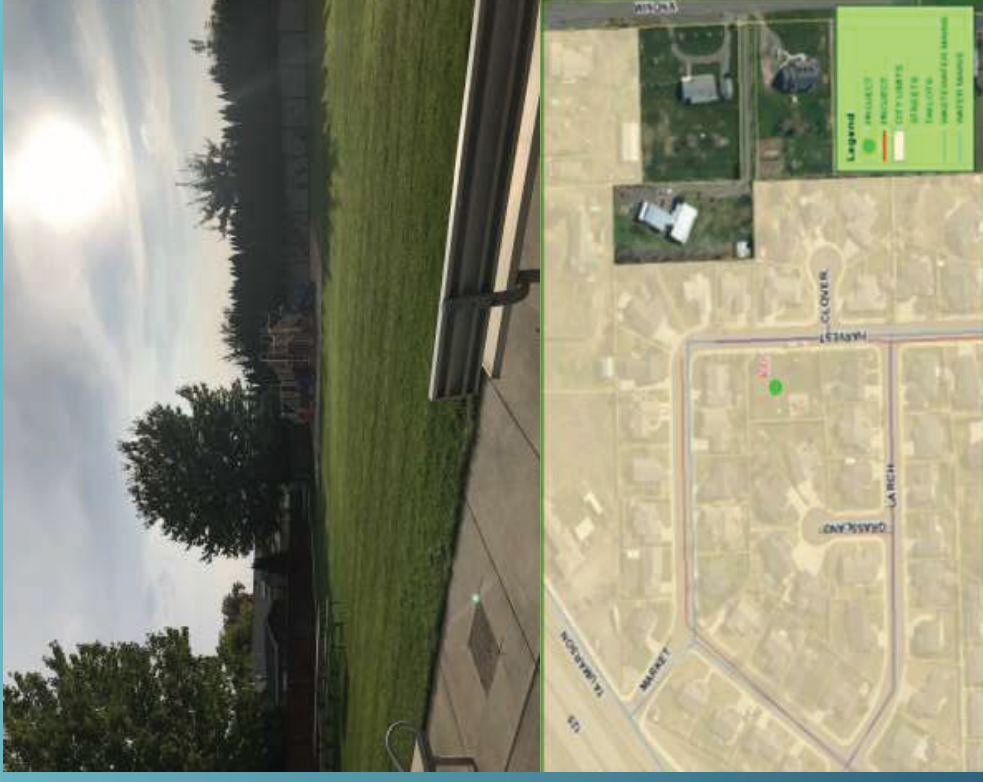
- 50.0% Developer Impact Fees
- 25.0% State RCO Grants
- 12.5% College Place Public Schools
- 12.5% City REET II





# HARVEST MEADOWS PARK

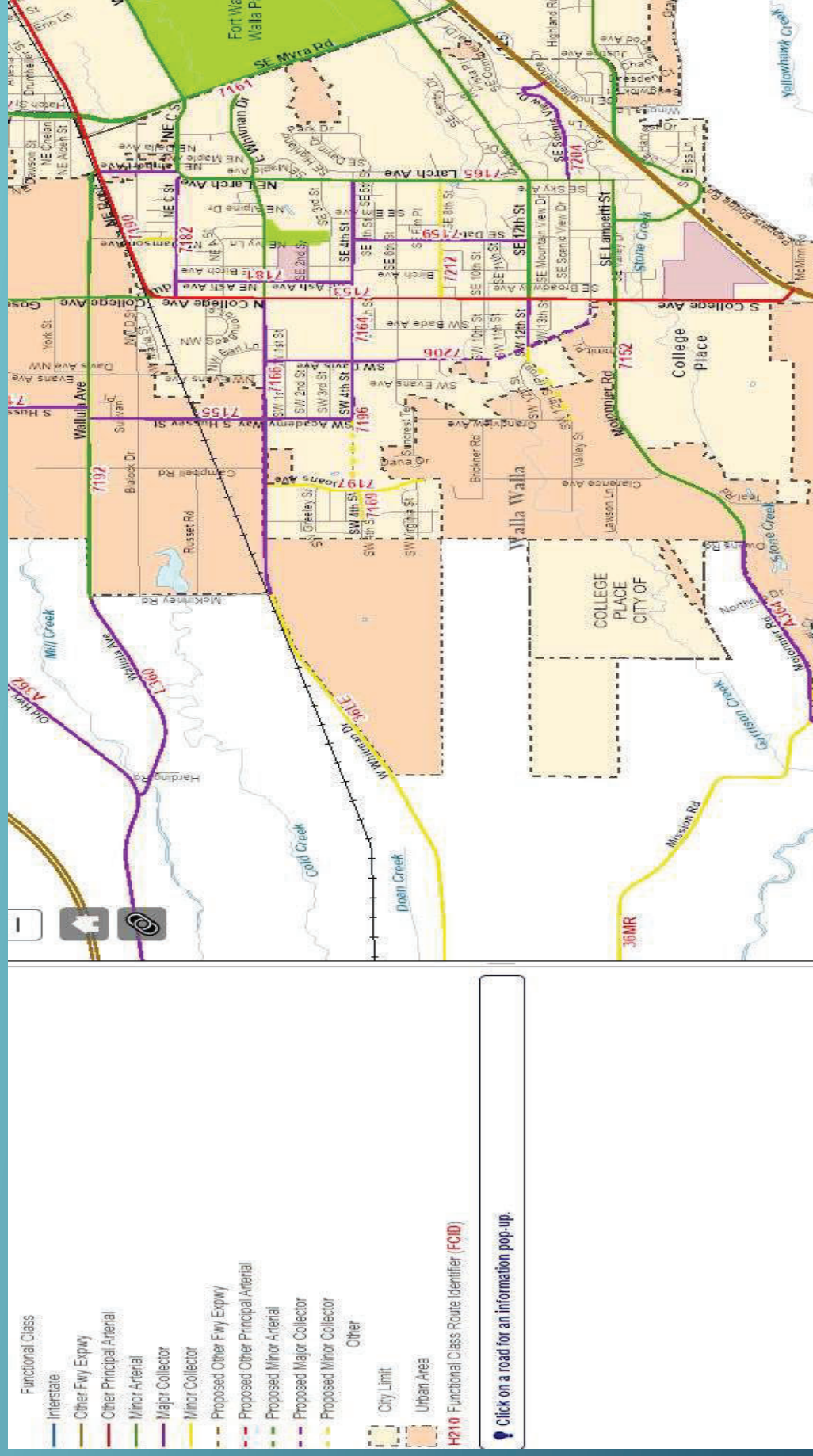
- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$100,000 (2029)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.



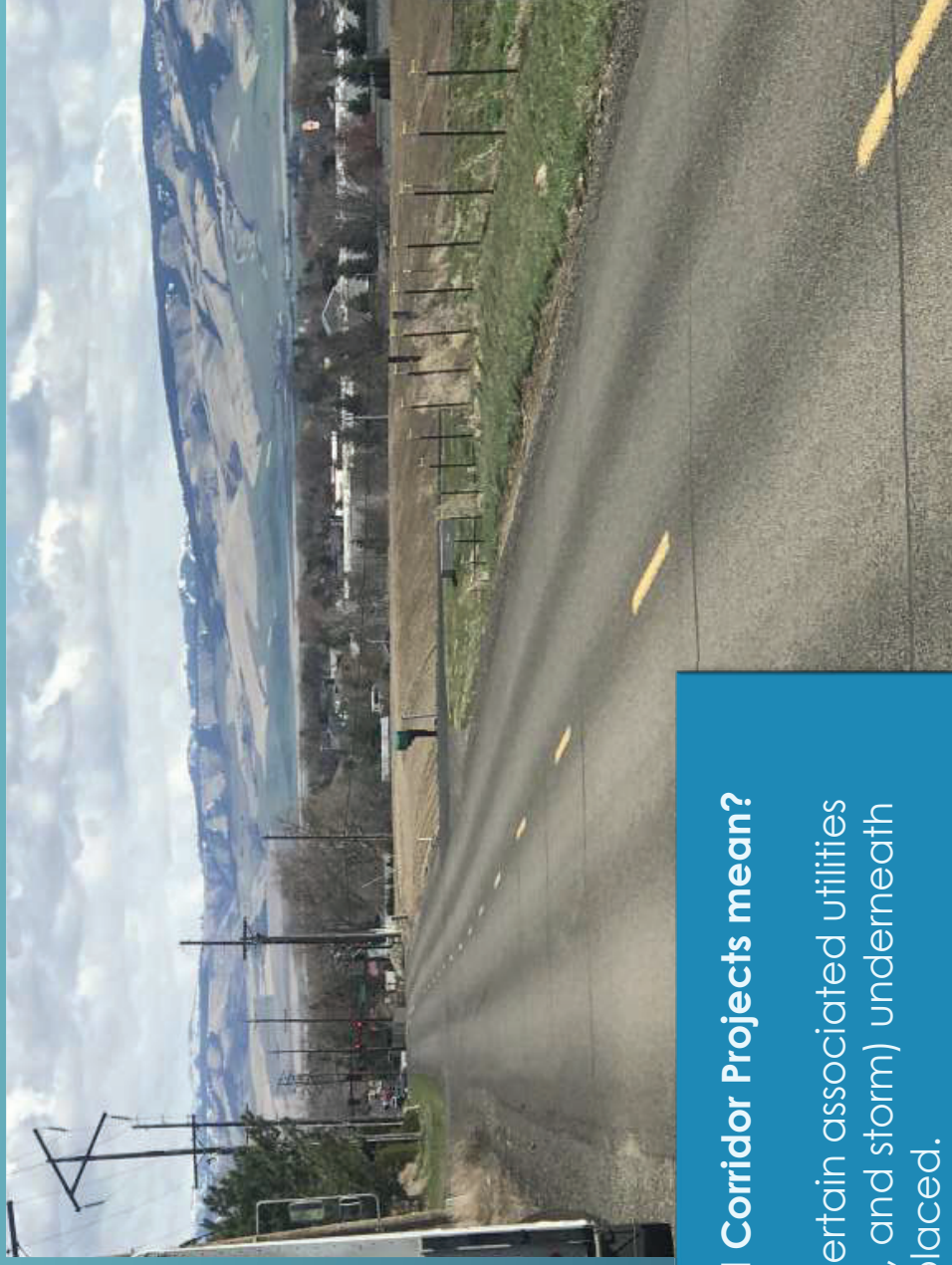
## How do we pay for it?

- 100% REET II Funds

# FEDERALLY CLASSIFIED ROADWAYS



## B. FULL CORRIDOR PROJECTS



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

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



# SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: High (2023 - 2025)
- ▶ Road is functionally classified as a minor arterial.
- ▶ Driven by speed of Stone Creek development, new school, and grant opportunities.
- ▶ Walla Walla Valley MPO STP Grant acquired to partially cover final engineering and right-of-way acquisition expense.
- ▶ College Place/Stone Creek TIF # 1 Project
- ▶ Residual right-of-way may wrap up in FY 2025
- ▶ Construction in FY 2025.
- ▶ SE Mojonnier Rd: College Ave to Bluvue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Estimated Cost
  - ▶ **Total: \$7,921,000**

## How do we pay for it?

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



# EAST-WEST ROAD IN STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2025-2026).
- ▶ Driven by development of Stone Creek/Lakeside Development as well as new public intermediate school.
- ▶ Includes water, wastewater, and stormwater infrastructure.
- ▶ Developer contribution required.
- ▶ East-West road will be developed with bike lanes and sidewalks.
- ▶ Proposed road will go from College Avenue to Teal Rd.
- ▶ Right-of-Way Easement is secured.
- ▶ Estimated Cost
  - ▶ Engineering (2025): \$1,936,000
  - ▶ Construction (2026): \$5,184,461
- ▶ **Total: \$7,120,461**

## How do we pay for it?

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



# 12TH (COLLEGE TO SKY)

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

## How do we pay for it?

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





# NE CEDAR AVE (A TO C ST)

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

## How do we pay for it?

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



# DEWEY DRIVE

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

## How do we pay for it?

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



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

- ▶ Prioritization: Low (2029-2030)
- ▶ Federally Classified Road: Minor Arterial
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.75 Miles)
- ▶ Estimated Cost
  - ▶ Engineering (2029): \$737,853.14
  - ▶ Construction (2030)
    - ▶ Storm: \$1,365,100.00
    - ▶ Street: \$4,045,766.00
    - ▶ Wastewater: \$426,974.92
    - ▶ Water: \$916,113.00
    - ▶ **Total: \$6,772,953.92**

## How do we pay for it?

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





## C. STORM PROJECTS

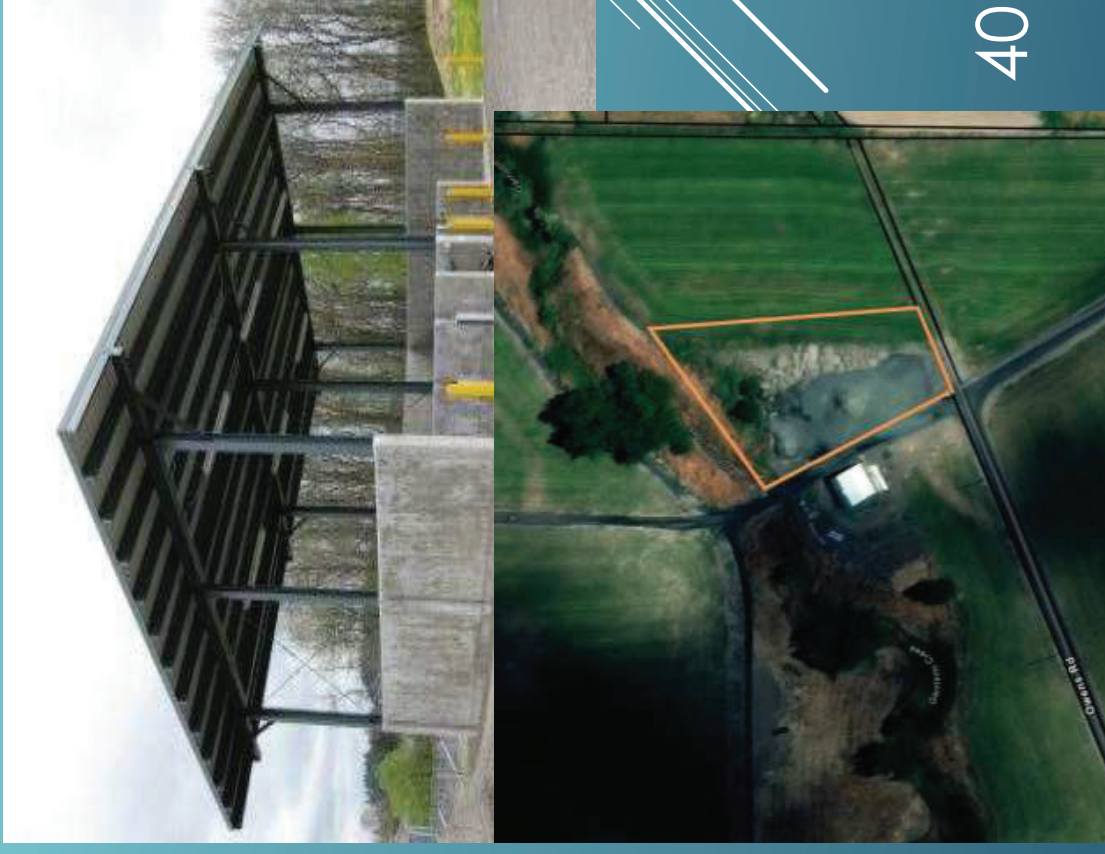


# STORM DECANT FACILITY

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

## How do we pay for it?

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





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

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

## How do we pay for it?

- 100.0% State Public Works Trust Fund

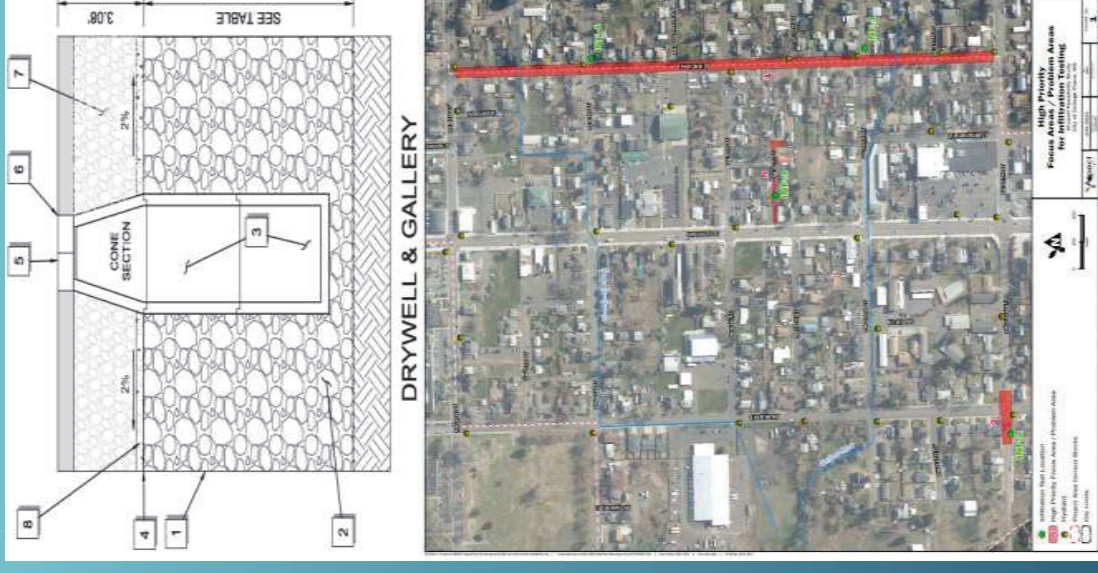


# DRYWELL INSTALLATION PROGRAM

- ▶ Implementation of Aspect Consulting 2021 Drywell Study to Treat Stormwater in Central College Place to avoid having to put in large detention basin to treat the runoff.
- ▶ Prioritization: High (2022-2030)
- ▶ Funded 50% by State DOE Grant, 50% by State Stormwater Utility.
- ▶ \$99,930 every other year (FY 2026, FY 2028, FY 2030).
- ▶ Locations
  - ▶ Will install as City does road and sidewalk projects in the area.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$299,790 (FY 2022 -2030)**

## How do we pay for it?

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



# PUBLIC WORKS YARD STORM

- ▶ Prioritization: High (2025-2027)
- ▶ Stormwater infrastructure improvements needed for Public Works Yard. Seasonal creek runs through site.
- ▶ Pursue State Department of Ecology,, and other grant sources.
- ▶ PW Yard Storm Improvements: \$300,000
- ▶ Estimated Cost
  - ▶ Engineering (FY 2025): \$300,000
  - ▶ Construction (FY 2027): \$300,000
  - ▶ **Total Cost: \$600,000**

## How do we pay for it?

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





# NW EARL LANE STORMWATER

- ▶ From Whitman Drive to Evans Avenue
- ▶ Prioritization: Medium (2025-2026)
- ▶ Design and construct stormwater infiltration system. Design in 2025 and construct in 2026.
- ▶ Project originally in Capital Facility Plan for FY 2019 and 2020 but was delayed due to cost overruns on NW Destito Ct.
- ▶ Estimated Cost
  - ▶ Engineering (2025): \$100,000
  - ▶ Construction (2026): \$500,000
  - ▶ **Total Cost: \$600,000**

## How do we pay for it?

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

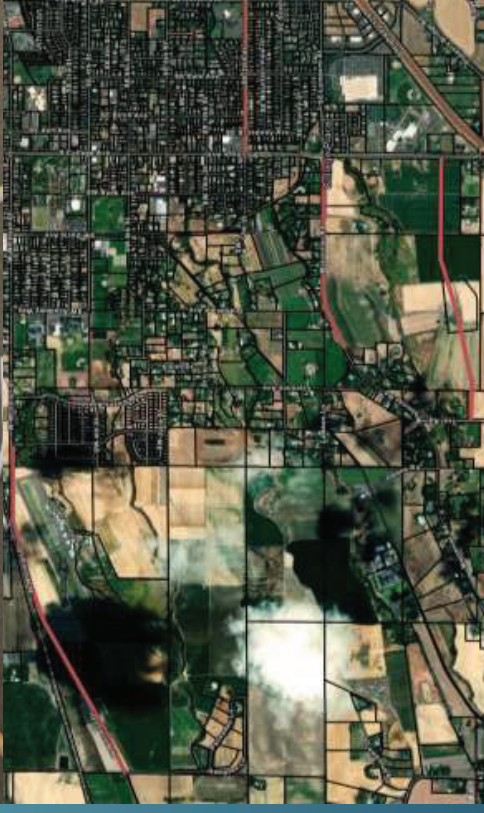


# URBAN FORESTRY ENHANCEMENT

- ▶ Locations
  - ▶ SW Mojonnier Rd (College to Bluvue)
  - ▶ Proposed East-West Rd (College to Teal)
  - ▶ Whitman Drive (Homestead to Hampton Ln)
  - ▶ SE 12<sup>th</sup> (College to Larch)
- ▶ Prioritization: High (2025-2026)
- ▶ City obtained US Forest Service Urban Forestry Grant through the Inflation Reduction Act for \$600,000.
- ▶ City will install street trees and irrigation systems in corridor.
- ▶ Trees will be chosen by Park Board and City Council from adopted Street Tree Directory.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$600,000**

## How do we pay for it?

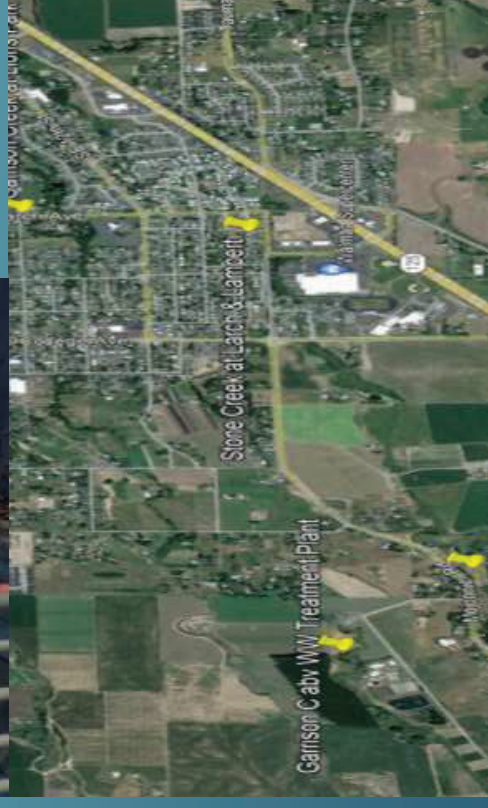
- 100.0% - US Forest Service Urban Forest Grant





# STREAM GAUGE INSTALLATION

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



## How do we pay for it?

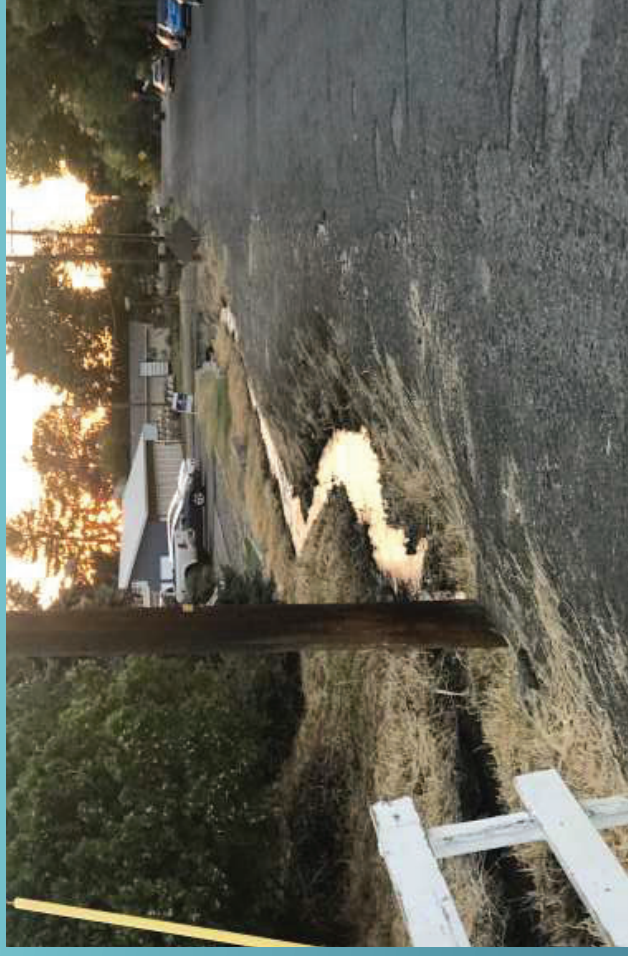
- 100.0% - Walla Walla 2050 Earmark (FY 2025)

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

- ▶ From College to Bade Avenue
- ▶ Prioritization: High (2025-2026)
- ▶ Reconstruct 10<sup>th</sup> Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ City obtained State Ecology Grant for Engineering.
- ▶ City will go after Ecology funds for Construction.
- ▶ Estimated Cost
  - ▶ Engineering (2025): \$150,000
  - ▶ Construction (2026): \$500,000
  - ▶ **Total Cost: \$650,000**

## How do we pay for it?

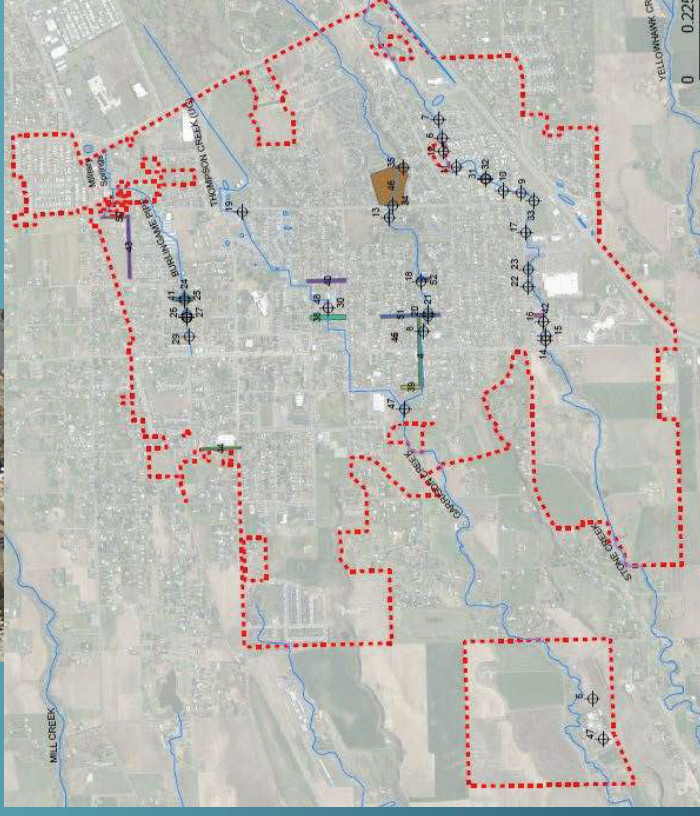
- 80.0% - State Ecology Grant
- 20.0% - City Stormwater Utility





# MUNICIPAL OUTFALL PROGRAM

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

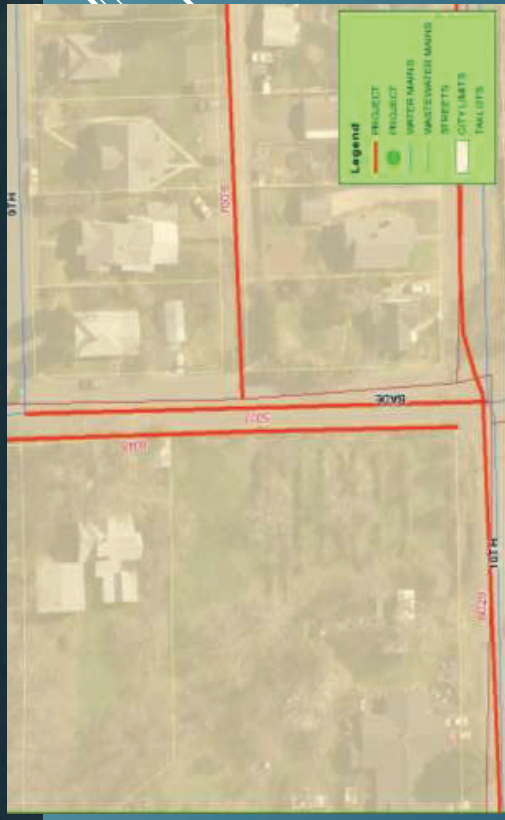


## How do we pay for it?

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

# SE DATE AVE (8<sup>TH</sup> TO 11<sup>TH</sup>)

- ▶ From 8th to 11th Street
- ▶ Prioritization: Low (2029)
- ▶ Improve stormwater infrastructure on city block so it can more properly treat runoff into Garrison Creek.
- ▶ In City/State approved Stormwater System Master Plan.
- ▶ Funded by Local Stormwater Utility.
- ▶ Estimated Cost
  - ▶ **Total: \$456,000**



## How do we pay for it?

- 100% City Stormwater Utility



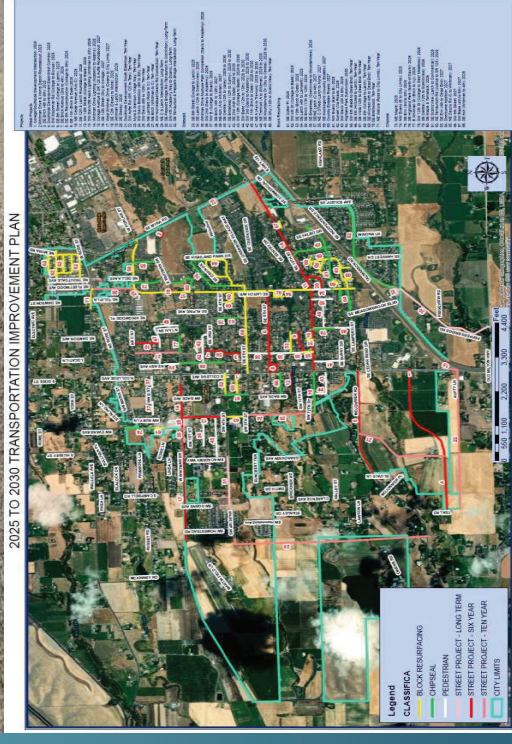
## D. STREET PROJECTS



# ANNUAL CHIPSEAL PROJECT

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

Justice)



How do we pay for it?

- 100% - REET I

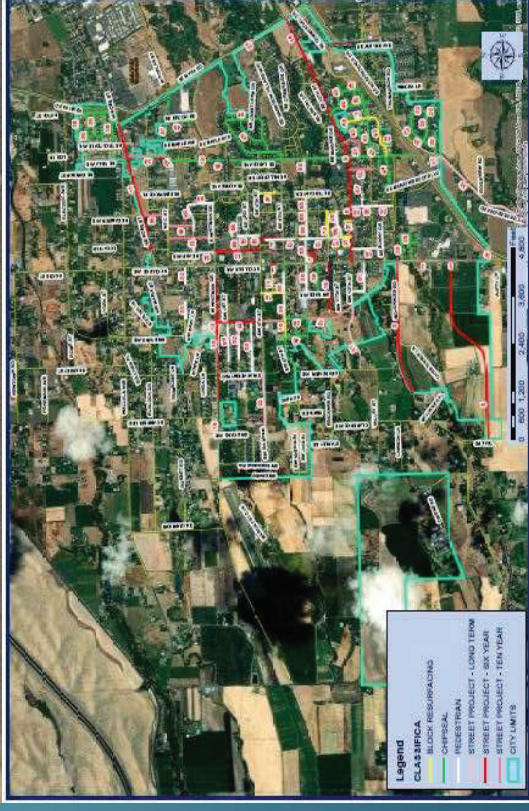
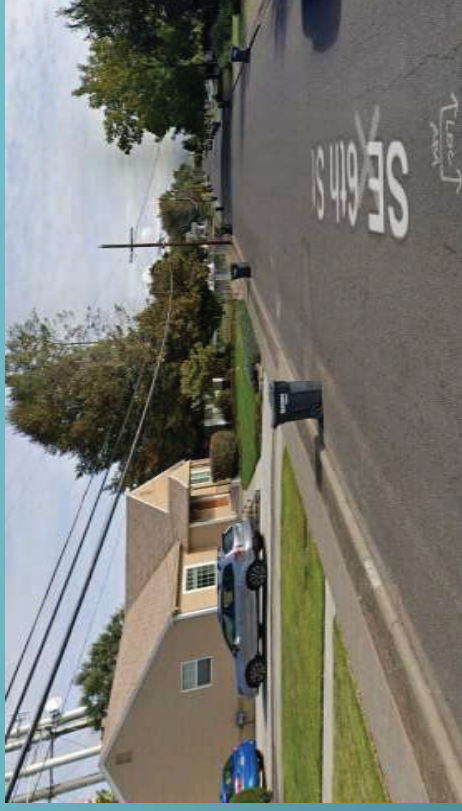


# BLOCK RESURFACING PROGRAM

- ▶ Resurfacing of local roadways.
- ▶ Listing takes into account if Councilmanic 1/10<sup>th</sup> TBD was adopted.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: \$34,000 REET 1 followed up by Transportation Benefit District Sales Tax Revenue .**
- ▶ 2025
  - ▶ SE Cotter Pl, SW 4<sup>th</sup> (College to Bade), SE 10<sup>th</sup> (Birch to Date)
- ▶ 2026
  - ▶ SE Larch (4<sup>th</sup> to 12<sup>th</sup>), SE Birch (11<sup>th</sup> to 12<sup>th</sup>), SE Broadway (SE Scenicview to SE Mountainview)
- ▶ 2027
  - ▶ SE/NE Larch Avenue (C to 4<sup>th</sup> Street), NE C Street (Larch to Myra)
- ▶ 2028
  - ▶ SE Mockingbird Drive (through Country Estates), and Country Estates Subdivision, NW Evans Avenue.
- ▶ 2029
  - ▶ Sunset Villa Subdivision
- ▶ 2030
  - ▶ Highland Park Addition

## How do we pay for it?

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



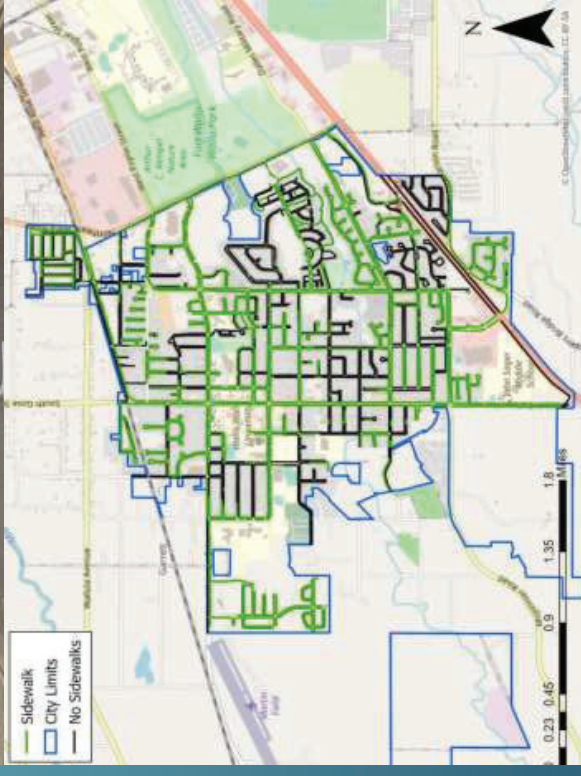
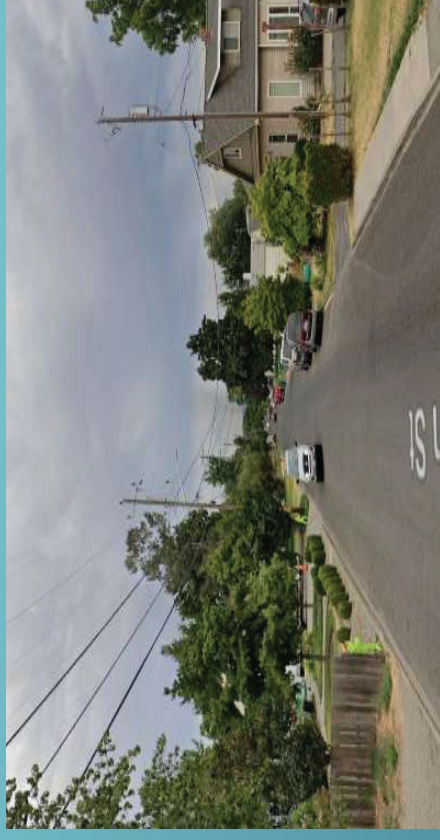
# SAFEWALK COLLEGE PLACE

- ▶ Prioritization: Medium (2020 to 2030)
- ▶ Proposal is to utilize Proposed Transportation Benefit District funds as match to Community Development Block Grant funds in Block Group #9203.2 and #9203.3 and then WSDOT Safe Route to School, Highland Safety Program, and Ped/Bike Program for Others.
- ▶ Following sidewalks are prioritized based on Census Block Group and Safe Routes to School routes.
  - ▶ FY 2025: SE 8<sup>th</sup> Street (College to Larch) Engineering and Construction. Whitman Drive Multifuse Path Engineering.
  - ▶ FY 2026: Whitman Drive Path Construction (Davis to Academy) Engineering, Engineering of Sidewalk for SW 2<sup>nd</sup> (Davis to Academy) and NW B Street.
  - ▶ FY 2027: Construction of sidewalk on NW B Street (College to Evans) and SW 2<sup>nd</sup> (Academy to Davis); Engineering of sidewalk on SE Birch (4<sup>th</sup> to 12<sup>th</sup>) and NE Ash (A to Whitman).
  - ▶ FY 2028: Construction of sidewalk on SE Birch (4<sup>th</sup> to 12<sup>th</sup>) and NE Ash (A to Whitman); Engineering of sidewalk on SE Central (12<sup>th</sup> to ValleyView) and SE Broadway (12<sup>th</sup> to Sunny)
  - ▶ FY 2029: Construction of sidewalk on SE Central (12<sup>th</sup> to ValleyView) and SE Broadway (12<sup>th</sup> to Sunny); Engineering of SE 2<sup>nd</sup> (Ash to Date) and SW 13<sup>th</sup> (College to Bade)
- ▶ Need to acquire right-of-way for all of the proposals.
- ▶ Estimated Cost
 

|                              |
|------------------------------|
| ▶ FY 2025: \$1,184,765       |
| ▶ FY 2026: \$699,232.26      |
| ▶ FY 2027: \$1,055,777.49    |
| ▶ FY 2028: \$1,225,459.82    |
| ▶ FY 2029: \$1,116,948.51    |
| ▶ FY 2030: \$963,528.60      |
| ▶ Total Cost: \$6,245,711.68 |

## How do we pay for it?

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





# DOWNTOWN PARKING LOTS

- ▶ College Avenue Corridor (13<sup>th</sup> to 4<sup>th</sup>)
- ▶ Prioritization: High – Council adopted Tax Increment Financing District (2024)
- ▶ Acquire land and construct parking lot to improve walkability and business climate of College Avenue.
- ▶ Parking spot requirement deters investment in Downtown core.
- ▶ Two parking lots through College Avenue Core
- ▶ Acquired property for first parking lot. Investigating others.
- ▶ FY 2025: Engineer and develop first parking lot.
- ▶ FY 2026: Engineer and develop second parking lot.
- ▶ Estimated Cost
  - ▶ Parking Lot 1 Engineering and Development (2025): \$1,658,663.18
  - ▶ Parking Lot 2 Engineering and Development (2026): \$2,056,742.34
  - ▶ **Total - \$3,830,605.52**

## How do we pay for it?

- 100.0% City Tax Increment Financing District #1





# SIGNALIZATION OF STONE CREEK/LAKESIDE DEVELOPMENT

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

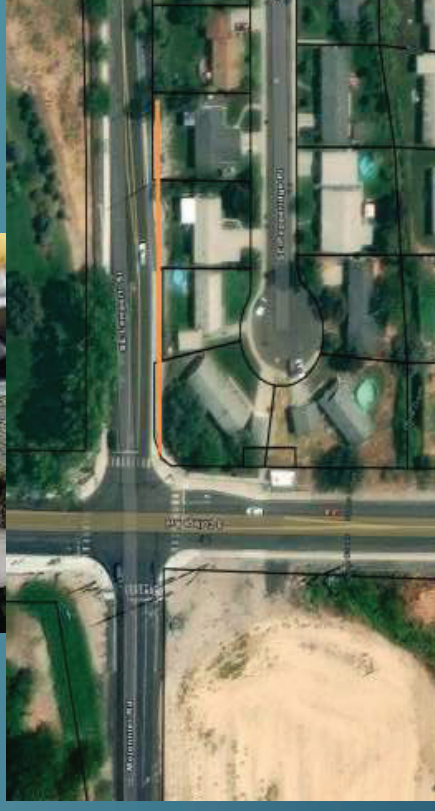
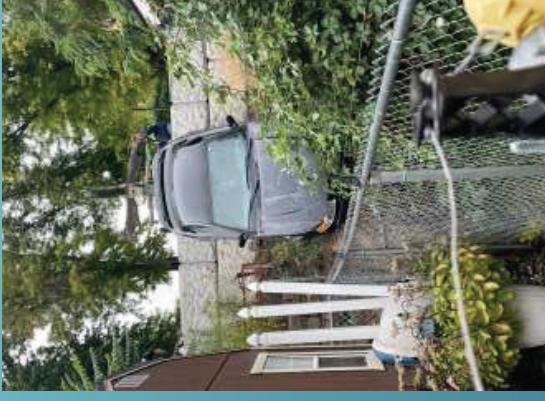
## How do we pay for it?

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



# SE LAMPERTI & COLLEGE GUARDRAIL REPLACEMENT

- ▶ Prioritization: Medium (2025-2026)
- ▶ Reconfigure lanes to better accommodate school traffic and improve safety in the corridor.
- ▶ Highly traveled corridor with students from Walla Walla University and Davis Elementary School.
- ▶ Estimated Cost
  - ▶ Engineering (2025): \$100,000
  - ▶ Construction (2026): \$400,000
  - ▶ **Total: \$500,000**



## How do we pay for it?

- 100% - City Streets Fund

# SR 125/COLLEGE/AUFTE INTERSECTION RECONSTRUCTION

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

▶ **Total: \$4,062,547.10**

## How do we pay for it?

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





# WHITMAN & DAVIS LIGHTING/SIDEWALK PROJECT

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

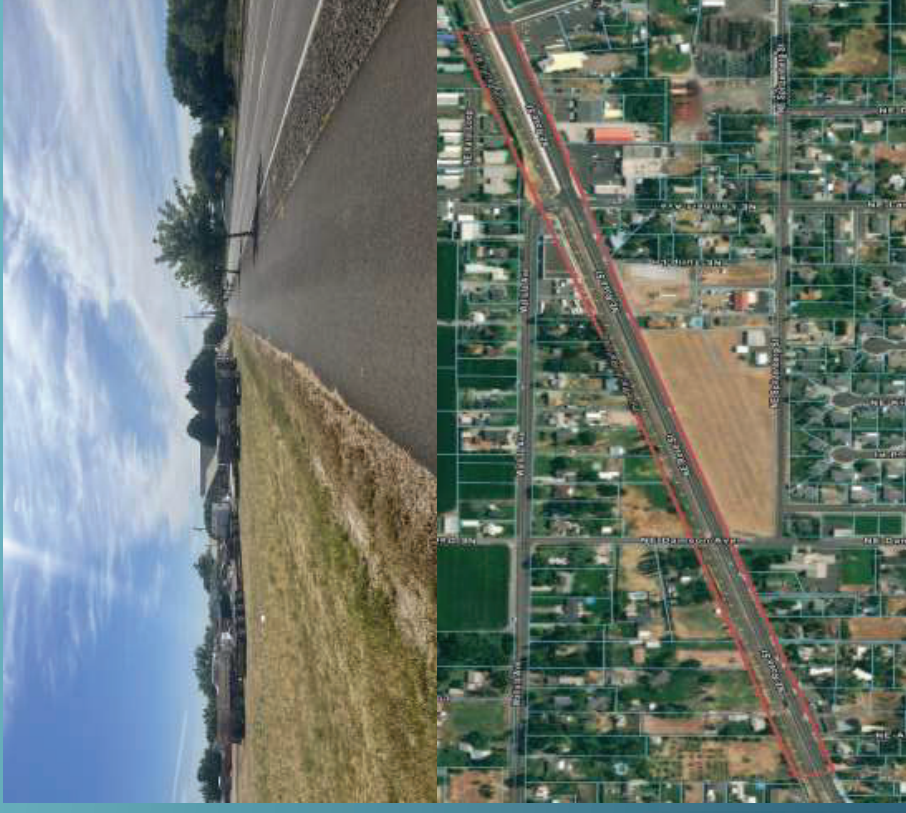


## How do we pay for it?

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

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

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



## How do we pay for it?

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

# WHITMAN & HOME DEPOT INTERSECTION

- ▶ Prioritization: Medium (2025-2026)
- ▶ Reconfigure entryway to allow for full range of multimodal motions and allow full entry into property to the south.
- ▶ Dependent on engineering could be either full entryway or a traffic circle.
- ▶ Estimated Cost
  - ▶ Full Engineering (2025): \$288,200.00
  - ▶ Construction (2026): \$960,538.00
  - ▶ **Total: \$1,248,738.00**

## How do we pay for it?

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





# 12TH & LARCH INTERSECTION RECONSTRUCTION

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

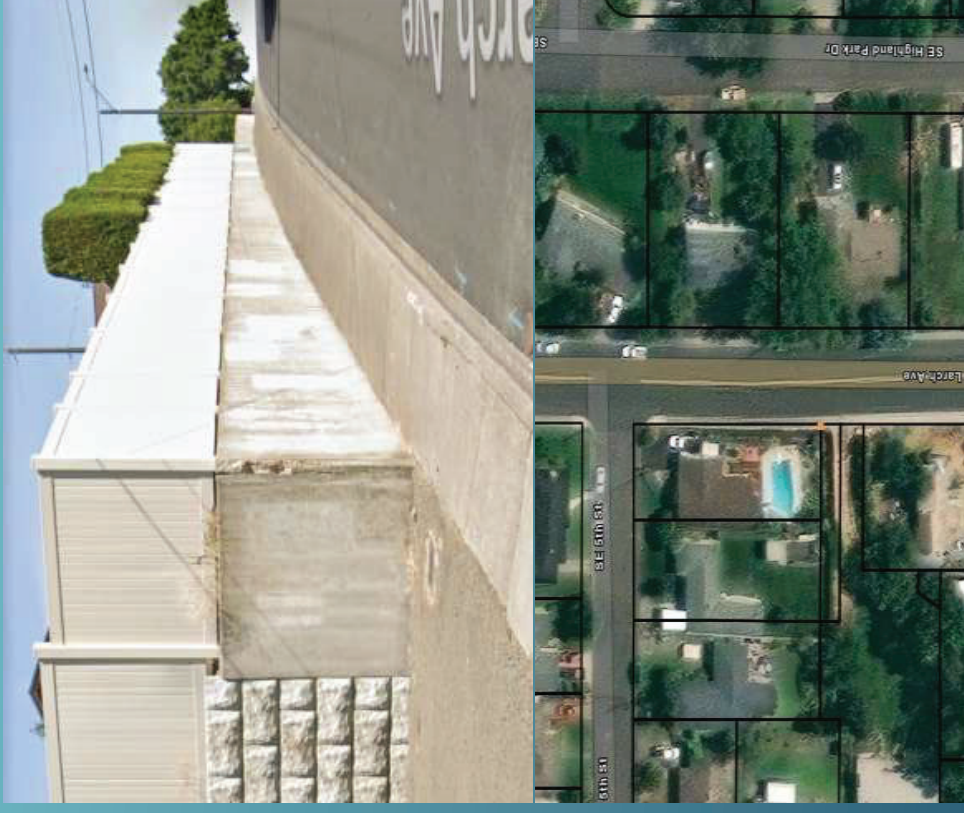
## How do we pay for it?

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



# LARCH WALL NEAR SE 5TH & LARCH

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



## How do we pay for it?

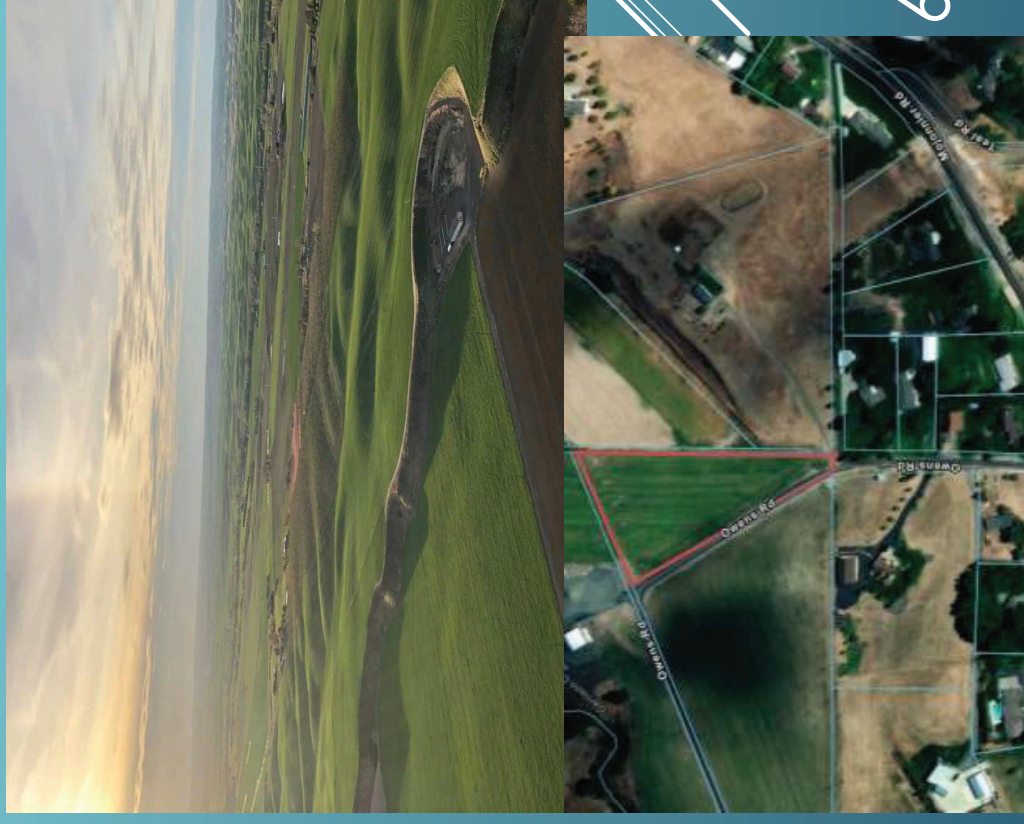
- 100% - City Street Improvement Fund

# PUBLIC WORKS YARD REPLACEMENT.

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

## How do we pay for it?

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





# SE 9<sup>TH</sup> (COLLEGE TO DEAD END)

- ▶ Prioritization: Low (2026)
- ▶ 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.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
  - ▶ **Total: \$700,000.00**

## How do we pay for it?

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



# PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2026-2027).
- ▶ Dependent upon either developer contribution or WSDOT Pedestrian Safety Grant.
- ▶ Local Road Safety Plan/ADA Transition Plan will help obtain funds which City now has.
- ▶ Much pedestrian activity between Villages at Garrison Creek development and Fort Walla Walla park.
- ▶ Myra Rd has ADT of about 15,000
- ▶ Estimated Cost
  - ▶ Engineering (2026): \$100,000.00
  - ▶ Construction (2027): \$500,000.00
- ▶ **Total: \$600,000.00**

## How do we pay for it?

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

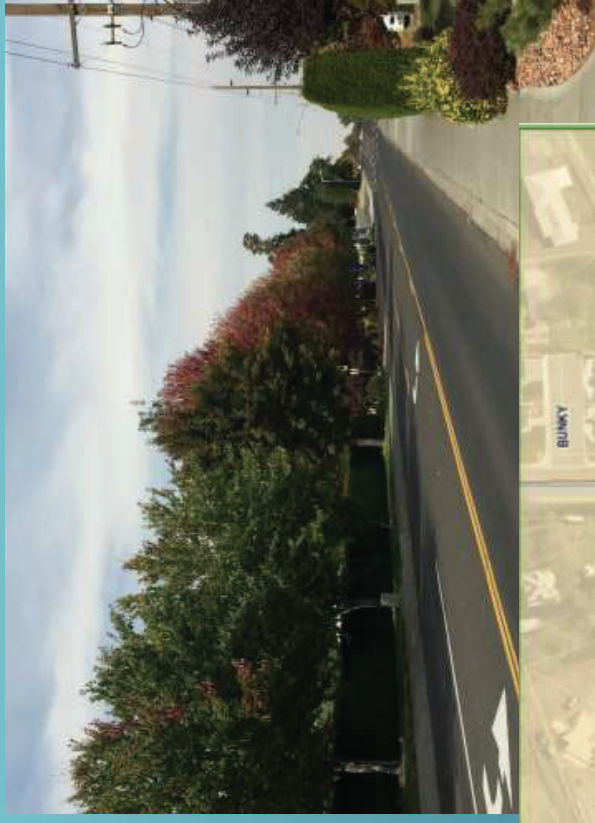


# WHITMAN & LARCH INTERSECTION

- ▶ Low (2029) Stop Sign Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2025 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
  - ▶ Engineering (2028) - \$301,376.00
  - ▶ Construction (2029) - \$1,200,000.00
- ▶ **Total: \$1,501,376.00**

## How do we pay for it?

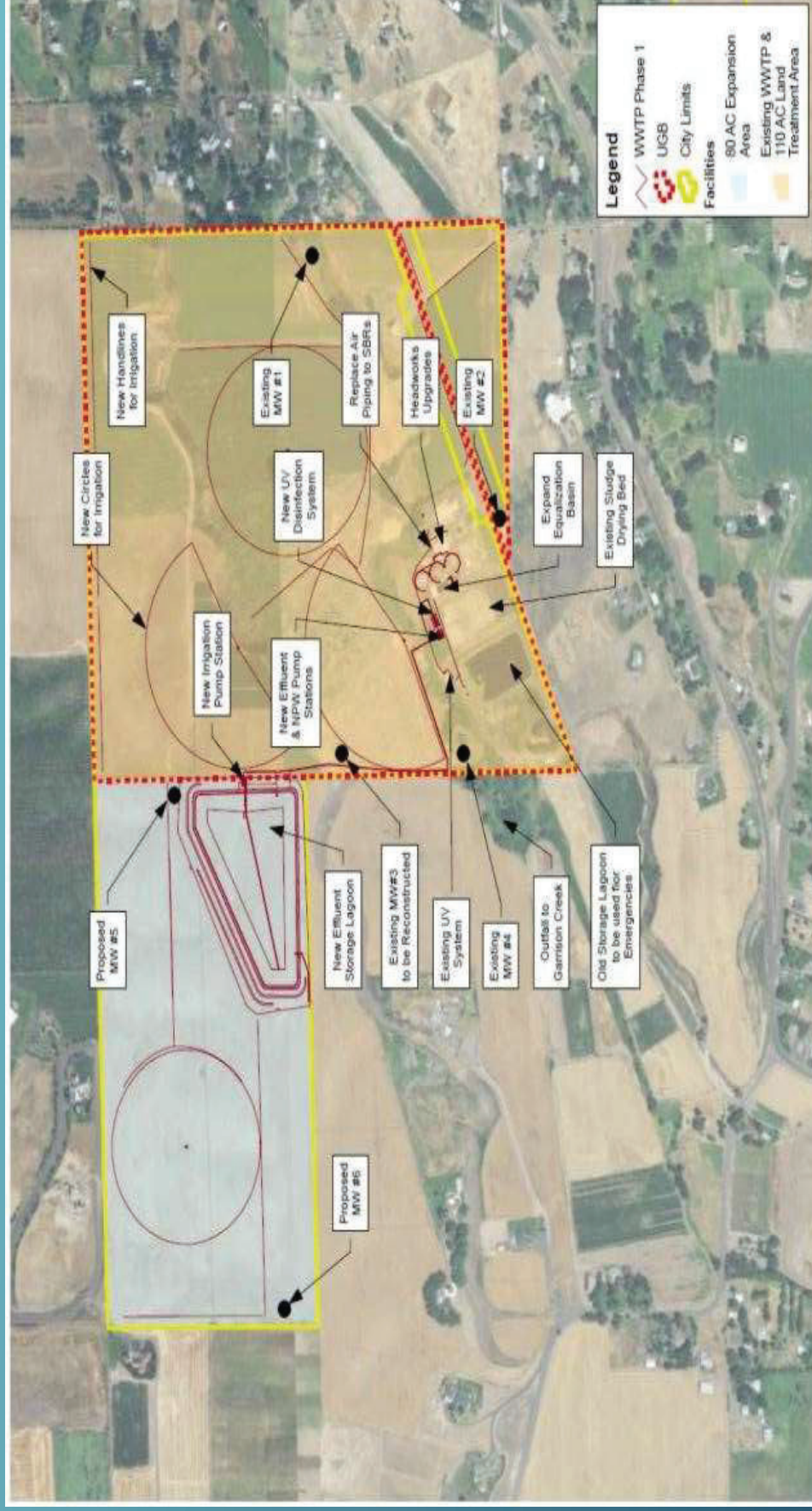
- 40% Developer Fees
- 40% State CERB Construction Grant
- 20% City Street Improvement Fund or Proposed Transportation Benefit District







# E. WASTEWATER PROJECTS

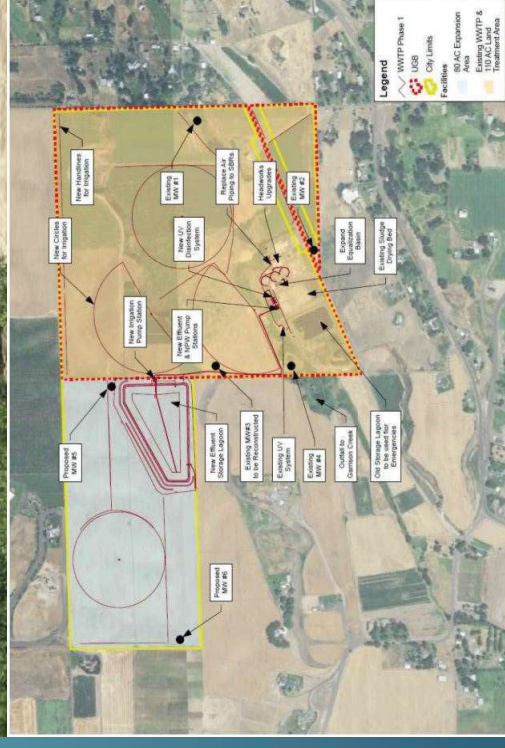




# WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

## How do we pay for it?

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



# WASTEWATER LIFT STATION #5 REPLACEMENT

- ▲ Prioritization: High (2025)
- ▲ Project Location: SW 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.
- ▲ City acquired north half of property at 530 SW 2<sup>nd</sup> to relocate new lift station to.
- ▲ Project included new pavement, new sidewalk, and appropriately sized lift station.
- ▲ Construction in process FY 2024, to wrap up in FY 2025.
- ▲ Large State Ecology financing package will cover construction.
- ▲ Remaining Construction Cost (2025) : \$2,000,000
- ▲ **Total Cost: \$2,000,000**

## How do we pay for it?

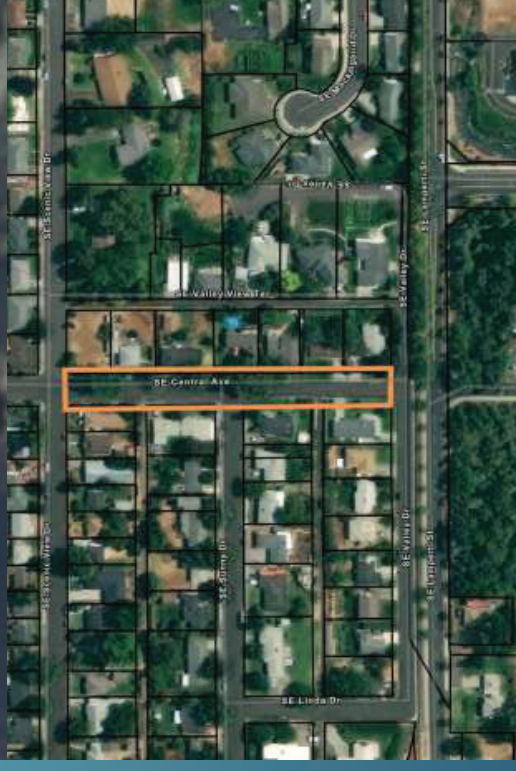
- 50% State Ecology Grant
- 50% State Ecology Loan





# SE CENTRAL AVE WASTEWATER LINE PROJECT

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



## How do we pay for it?

- 100.0% City Wastewater Utility

## F. WATER PROJECTS





# WELL NO# 8 DEVELOPMENT

- ▶ Prioritization: High (2024-2025)
- ▶ Well #8 location on SW Teal Rd adjacent to SW Sewer Lift Station.
- ▶ Will help supply west end of system (West of College Avenue).
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ Well shaft is drilled and lined.
- ▶ Need to construct wellhouse, get mechanical/electronic material, and link into the system.
- ▶ Cost.
  - ▶ Construction (2025): \$4,000,000.00
  - ▶ **Total: \$4,000,000.00**

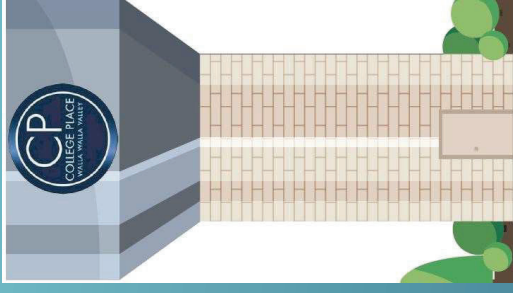
## How do we pay for it?

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



# WEST COLLEGE PLACE WATER TOWER TRANSMISSION MAIN

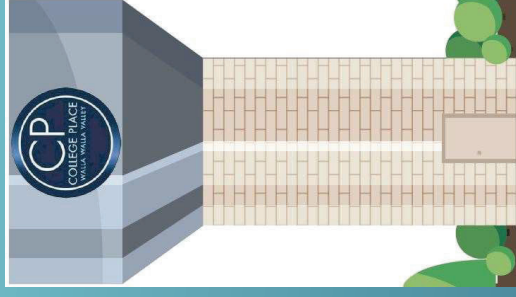
- ▶ Prioritization: High (2025)
- ▶ Transmission main to connect tower to water system.
- ▶ Project is fully engineered.
- ▶ Need to construct main during the SW Mojonnier project for that portion so we don't have to rip up a new road SW Mojonnier (College to Owen)
- ▶ Cost
  - ▶ FY 2025 –Construction: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



## How do we pay for it?

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

# WEST COLLEGE PLACE WATER TOWER RESERVOIR #4



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

## How do we pay for it?

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





# REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2024 to 2026)
- ▶ Project Location: Public Works Yard located between Birch, Date, 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 obtained will cover most of the overflow and seismic retrofit work.
  - ▶ FY 2025: \$207,000.00
  - ▶ FY 2026: \$2,000,000.00
- ▶ **Total: \$2,207,000.00**



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

# WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: Medium (2025 - 2026)
- ▶ Project Location: Well #3 located on east side of SE Larch & Lamperti intersection.
- ▶ Well #3 dates back to 1967.
- ▶ The well lacks an electrical generator.
- ▶ FEMA HMA/BRIC Grant we are pursuing to cover 75% of the work.
- ▶ **Cost**
  - ▶ FY 2025 (Engineering): \$426,000.00
  - ▶ FY 2026 (Construction): \$1,000,000.00
  - ▶ **Total: \$1,426,000.00**

## How do we pay for it?

- FY 2025: 100% State Public Works Trust Fund
- FY 2026:
  - 87.5% - FEMA HMA Grant
  - 12.5% - City Water Fund



# HIGH PRIORITY WATER MAIN REPLACEMENT PROGRAM

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

## How do we pay for it?

- 100% - Water Utility





# MEDIUM PRIORITY NEIGHBORHOOD WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: Medium (2026-2028)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
  - ▶ FY 2026: NE Lambert (Rose to C)
  - ▶ FY 2027: SW 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, Washington*

**ORDINANCE NO. 24-xxx**

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

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

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

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

[https://cpwa.us/departments/finance/fy\\_2025\\_budget\\_process.php](https://cpwa.us/departments/finance/fy_2025_budget_process.php)

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

**Section 1.** Ordinance No. 24-xxx that adopts the 2026 to 2030 Equipment Replacement, Plan as shown in Exhibit 2 attached to this Ordinance.

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

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

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

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

**PASSED** by the City Council of the City of College Place, Washington, this 26<sup>th</sup> day of November, 2024.

---

Norma L. Hernández, Mayor

Attest:

---

Maryelizabeth Garcia, City  
Clerk

Approved as to form:

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Rea Culwell, City Attorney



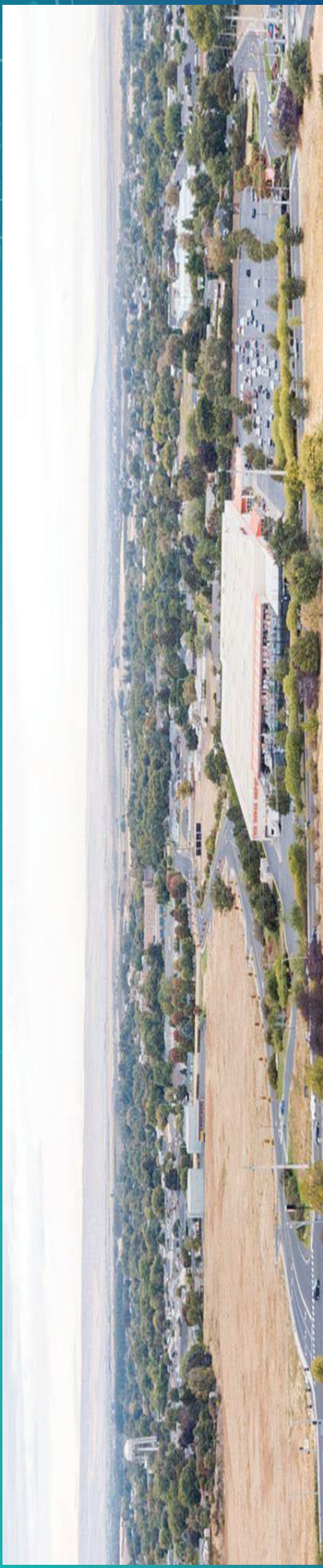


# FISCAL YEAR 2025 TO 2030 EQUIPMENT REPLACEMENT PLAN





# FY 2025 TO 2030 EQUIPMENT REPLACEMENT PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: [www.cpwa.us](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 2025.
  - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
  - Planned: Means expenditure will likely occur in the FY 2025 to 2030 planning period and City is actively pursuing/assembling funds to make it happen.





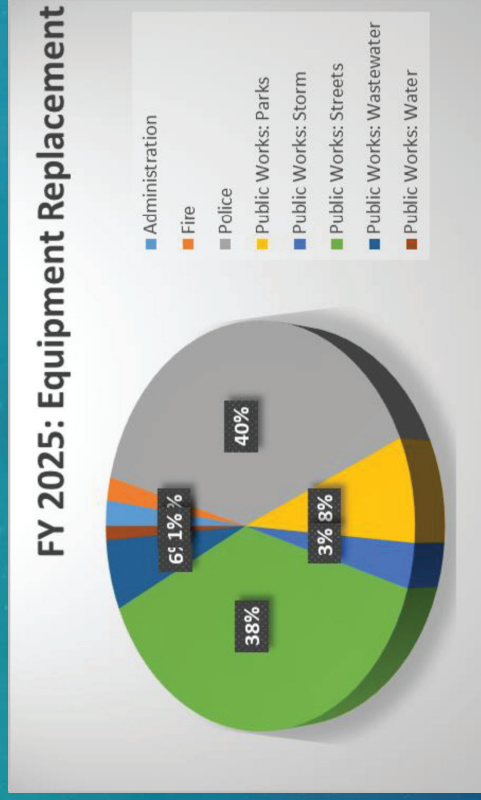
### III. COMPLETED FY 2024 EQUIPMENT REPLACEMENTS

| FY 2024 Completed Equipment Replacement |                          |                        |
|-----------------------------------------|--------------------------|------------------------|
| Function                                | Department               | Cost                   |
| Replace #R3041 Ambulance                | Fire                     | \$ 325,000.00          |
| Police Vehicle Leasing                  | Police                   | \$ 168,360.74          |
| Replace #431                            | Police                   | \$ 72,000.00           |
| Add Marked Vehicle                      | Police                   | \$ 72,000.00           |
| Replace #338 Pick Up                    | Police                   | \$ 72,000.00           |
| Replace Vehicle #540 Utility Truck      | Public Works: Streets    | \$ 140,000.00          |
| Replace Vehicle #209 - Pick Up          | Public Works: Streets    | \$ 70,000.00           |
| Facilities Coordinator Vehicle          | Public Works: Streets    | \$ 85,000.00           |
| Replace Vehicle #547 Tilt Trailer       | Public Works: Streets    | \$ 30,000.00           |
| Add Winter De-Icer Equipment            | Public Works: Streets    | \$ 35,000.00           |
| Jacobs Equipment Contract               | Public Works: Wastewater | \$ 120,000.00          |
| Replace Vehicle #601                    | Public Works: Water      | \$ 140,000.00          |
| Water Utilities Truck                   | Public Works: Water      | \$ 55,000.00           |
| Project Management Truck                | Public Works Water       | \$ 55,000.00           |
| <b>Total</b>                            |                          | <b>\$ 1,439,360.74</b> |

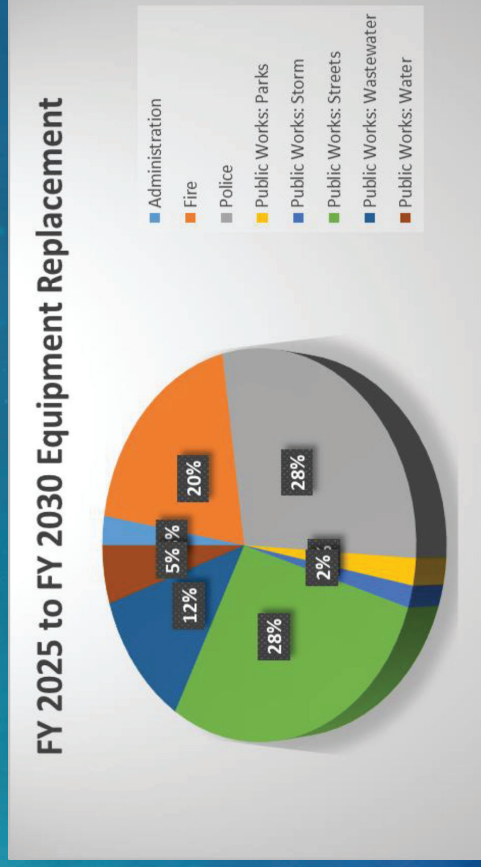


# IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2025

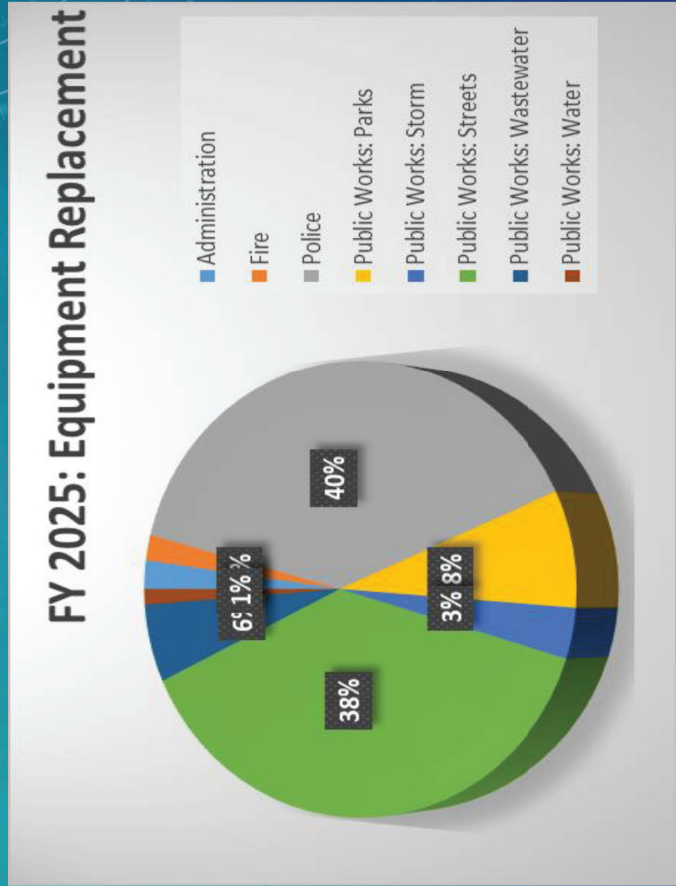


Fiscal Years 2025 to 2030



# V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2025

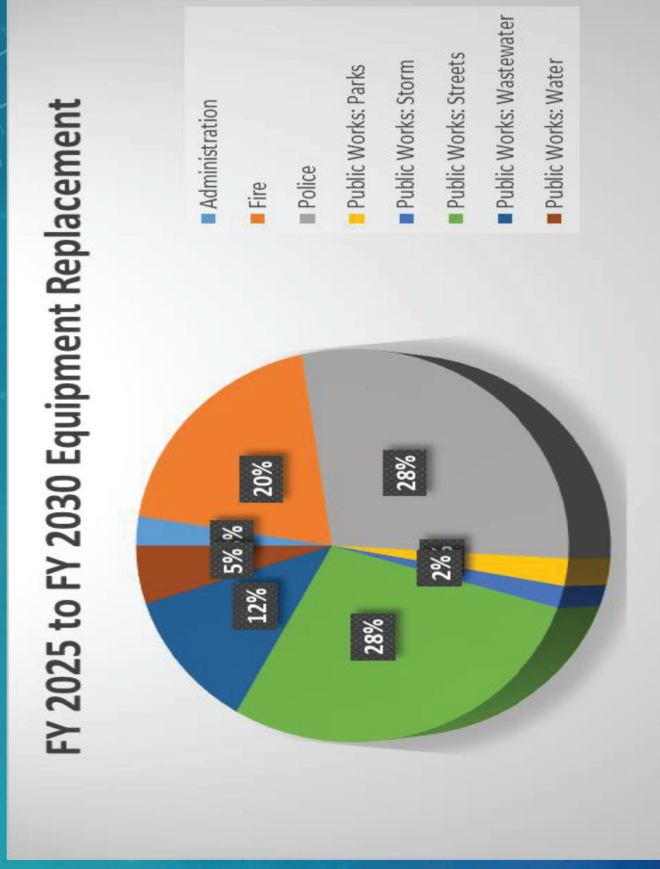
| FY 2025 Equipment Replacement Plan |  |                        |
|------------------------------------|--|------------------------|
| Function                           |  | Cost                   |
| Administration                     |  | \$ 45,000.00           |
| Fire                          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





## VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2025 TO 2030

| FY 2025 to 2030 Equipment Replacement Plan |                        |
|--------------------------------------------|------------------------|
| Function                                   | Cost                   |
| Administration                             | \$ 200,000.00          |
| Fire                                       | \$ 1,530,000.00        |
| Police                                     | \$ 2,151,104.44        |
| Public Works: Parks                        | \$ 155,000.00          |
| Public Works: Storm                        | \$ 127,000.00          |
| Public Works: Streets                      | \$ 2,135,000.00        |
| Public Works: Wastewater                   | \$ 918,145.00          |
| Public Works: Water                        | \$ 400,000.00          |
| <b>Total</b>                               | <b>\$ 7,616,249.44</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 2025: Vehicle for Planner: \$45,000.
  - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$55,000 a piece/\$110,000 total
  - FY 2029: Replace #102 Jeep Compass Administration Car - \$45,000
  - **Estimated Total: \$200,000**



## B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Annually
  - Turnouts: \$40,000
- FY 2026
  - Replace #UT306 Ford F150 Pickup: \$75,000
  - Add New Ambulance: \$400,000
  - Replace #E3041 Brush Truck: \$500,000
- FY 2028
  - Replace #TR3081 Trailer: \$175,000
- FY 2029
  - Replace #UT301 Pick up: \$80,000
- FY 2030
  - Replace #TR3083/808 Police/Fire Command: \$60,000
- **Six Year Estimated Total: \$1,530,000**





# C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Entire Fleet Leased by FY 2022. Examining effectiveness of leasing program.
- FY 2025 through 2030
  - With that annual cost of leases is \$168,350.74 for Nine vehicles.
  - Taser Payments (2021 through 2026): \$17,000/year
- FY 2025
  - End of Leases for Vehicles #403, #404, #406, #412, #417, and #419. Looking at switching to purchase: \$80,000 per vehicle; \$480,000 Total
  - Replace Four (4) Older Backup Vehicles: \$60,000
  - Add One Marked Vehicle for new officer: \$80,000
- FY 2026
  - Replace #474 Cone Trailer: \$15,000
- FY 2027
  - Replace #400 Unmarked Chiefs Car: \$75,000
  - Replace #411 Unmarked Detective Car: \$75,000
- FY 2028
  - Replace 4 four older backup vehicles: \$72,000
- FY 2029
  - Replace #408 Dodge Charger: \$70,000
- FY 2030
  - Replace #420 Dodge Durango: \$90,000
  - Replace #421 Dodge Durango: \$90,000
- Six Year Estimated Total: **\$2,511,104.44**





## D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2026
  - Replace lawn mower: \$25,000
  - Add Utility Gator #307: \$45,000
  - Add ½ Ton Pickup: \$55,000
  - Trailer #305 Replacement Trailer: \$30,000.
- **Six Year Estimated Total: \$155,000**



## E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2025
  - Add 2500 Pickup: \$55,000
  - Power Washer (Split with Streets): \$12,000
- FY 2027
  - Replace Vehicle \$909 Chevy Colorado: \$60,000
- **Total Estimated Cost: \$127,000**





## F. PUBLIC WORKS: STREETS DIVISION

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

- FY 2025:

- Replace Vehicle #547 Tilt Trailer: \$45,000
- Replace Vehicle #507 Bucket Truck: \$300,000
- Replace #534 Dump Truck: \$325,000
- Additional Travel Vehicle: \$45,000
- Additional 2500 Pickup: \$55,000
- Replacement Traffic Counters: \$12,000

- FY 2026:

- Replace #211 Napa Shop Compressor: \$15,000
- Replace #503 Roller: \$100,000

- FY 2027:

- Replace #512 Trailer: \$20,000
- Replace #529 Tractor: \$50,000
- Replace #208 ER&R Vehicle: \$60,000



## F. PUBLIC WORKS: STREETS DIVISION

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

- FY 2028

- Replace #519 Walk Behind Paint Sprayer: \$8,000
- Replace #511 Tack Machine: \$30,000
- Replace #532 Dump Truck: \$350,000

- FY 2029

- Replace #530 Street Sweeper: \$500,000
- Replace #204: Travel Vehicle: \$45,000

- FY 2030

- Replace #205 Travel Vehicle: \$45,000
- Replace #514 Sign Board: \$50,000
- Replace #525 Pickup: \$70,000
- Replace #528 Weed Sprayer: \$10,000

- **Total Estimated Cost: \$2,135,000**





## G. PUBLIC WORKS: WASTEWATER DIVISION

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





## H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2025:
  - Utility Box for Stellar 601: \$25,000
- FY 2026
  - Replace #607 Backhoe: \$250,000
- FY 2027
  - Replace #628 Pickup: \$70,000
- FY 2030
  - Replace #612 Flatbed Pickup: \$80,000
- **Total estimated cost: \$400,000**



# FY 2025 TO 2030 EQUIPMENT REPLACEMENT PLAN

| City of College Place: Equipment Replacent Plan (FY 2025 to 2030) (\$5,000 ER&R Threshold) |            |                |                                                                                                                                                                               |          |                     |               |                 |               |               |               |               |                    |                                                      |
|--------------------------------------------------------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------|-----------------|---------------|---------------|---------------|---------------|--------------------|------------------------------------------------------|
| Name of Project                                                                            | Project ID | Prioritization | Project Description                                                                                                                                                           | Status   | First Year Budgeted | FY 2025       | FY 2026         | FY 2027       | FY 2028       | FY 2029       | FY 2030       | Total Project Cost | How is project funded?                               |
| Administration/Community Development                                                       |            |                |                                                                                                                                                                               |          |                     |               |                 |               |               |               |               |                    |                                                      |
| Addition for Planner position                                                              |            | Low            | Addition for Planner position                                                                                                                                                 | Budgeted | 2025                | \$ 45,000.00  |                 |               |               |               |               | \$ 45,000.00       | Equipment Replacement Fund                           |
| Replace #803 - Vehicle                                                                     | 1020       | Low            | Replace Vehicle #803 2011 Ford Escape, Building Department, Possible EV Vehicle.                                                                                              | Planned  | 2026                | \$ 55,000.00  |                 |               |               |               |               | \$ 55,000.00       | Equipment Replacement Fund                           |
| Replace #804 - Vehicle                                                                     | 1021       | Low            | Replace Vehicle #804 2011 Ford Escape, Building Department, Possible EV Vehicle.                                                                                              | Planned  | 2026                | \$ 55,000.00  |                 |               |               |               |               | \$ 55,000.00       | Equipment Replacement Fund                           |
| Replace #102 - Administration Car                                                          |            | low            | Replace #102 Jeep Compass, Administration Car                                                                                                                                 | Planned  | 2029                |               |                 |               |               | \$ 45,000.00  |               | \$ 45,000.00       | Equipment Replacement Fund                           |
| Total: Administration/Community Development                                                |            |                |                                                                                                                                                                               |          |                     | \$ 45,000.00  | \$ 110,000.00   | \$ -          | \$ -          | \$ 45,000.00  | \$ -          | \$ 200,000.00      |                                                      |
| Fire Department                                                                            |            |                |                                                                                                                                                                               |          |                     |               |                 |               |               |               |               |                    |                                                      |
| Replace #UT306 Pick up                                                                     |            | Low            | Replace #UT306 2011 Ford F150 Pick Up.                                                                                                                                        | Planned  | 2026                |               | \$ 75,000.00    |               |               |               |               | \$ 75,000.00       | Equipment Replacement Fund                           |
| Add New Ambulance                                                                          |            | Medium         | Add New Ambulance for increase medical calls.                                                                                                                                 | Planned  | 2026                |               | \$ 400,000.00   |               |               |               |               | \$ 400,000.00      | Ambulance Utility                                    |
| Replace #E3041 - Brush Truck                                                               |            | Medium         | Replace #E3041 2001 IH 4800, MOB Type 4 Brush Truck.                                                                                                                          | Planned  | 2026                |               | \$ 500,000.00   |               |               |               |               | \$ 500,000.00      | Equipment Replacement Fund                           |
| Replace #TR3081 - Trailer                                                                  |            | Low            | Replace #TR3081 - 2008 Edith House Training Trailer.                                                                                                                          | Planned  | 2028                |               |                 | \$ 175,000.00 |               |               |               | \$ 175,000.00      | Equipment Replacement Fund                           |
| Replace #UT301 - Pick up                                                                   |            | Low            | Replace #UT301 Fire Chiefs Pick up                                                                                                                                            | Planned  | 2029                |               |                 |               |               | \$ 80,000.00  |               | \$ 80,000.00       | Equipment Replacement Fund                           |
| Replace #TR3083/808 - Fire/Police Incident Command Trailer                                 |            | Low            | Replace #TR3083/808 - Fire/Police Incident Command Trailer                                                                                                                    | Planned  | 2030                |               |                 |               |               |               | \$ 60,000.00  | \$ 60,000.00       | Ambulance Utility - 50% / Equipment Replacement Fund |
| Turnouts                                                                                   | 2001       | High           | Annual replacement of turnouts/ \$12,000 a year.                                                                                                                              | Budgeted | Perpetual           | \$ 40,000.00  | \$ 40,000.00    | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 240,000.00      | Current Expense (Fire Budget)                        |
| Total: Fire Department                                                                     |            |                |                                                                                                                                                                               |          |                     | \$ 40,000.00  | \$ 1,015,000.00 | \$ 40,000.00  | \$ 215,000.00 | \$ 120,000.00 | \$ 100,000.00 | \$ 1,530,000.00    |                                                      |
| Police Department                                                                          |            |                |                                                                                                                                                                               |          |                     |               |                 |               |               |               |               |                    |                                                      |
| Police Vehicle Leasing Program                                                             | 3005       | High           | Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durango's will be switched out in 2025. <b>Note:</b> Purchasing vehicles will reduce the Lease amount. | Budgeted | 2025                | \$ 168,350.74 | \$ 168,350.74   | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 1,010,104.44    | Equipment Replacement Fund                           |
| Purchase (6) Police Vehicles - \$80K                                                       |            | High           | Police Vehicle Purchase (#403, #404, #406, #412, #417, and #419 Durango's will be switched out in 2025.                                                                       | Budgeted | 2025                | \$ 480,000.00 |                 |               |               |               |               | \$ 480,000.00      | Equipment Replacement Fund                           |
| Add Marked Vehicle                                                                         |            | High           | Add Marked Vehicle for New Officers Position.                                                                                                                                 | Budgeted | 2025                | \$ 80,000.00  |                 |               |               |               |               | \$ 80,000.00       | Equipment Replacement Fund                           |
| Taser Replacement                                                                          | 3006       | High           | Tasers need to be replaced as they are now out of warranty.                                                                                                                   | Budgeted | 2025                | \$ 17,000.00  | \$ 17,000.00    |               |               |               |               | \$ 34,000.00       | Equipment Replacement Fund                           |
| Purchase (4) four of the Leased vehicles for Replacement of back up Vehicles               |            | Medium         | Replace (4) four older back up vehicles.                                                                                                                                      | Budgeted | 2025                | \$ 60,000.00  |                 |               |               |               |               | \$ 60,000.00       | Equipment Replacement Fund                           |
| Replace #474 - Cone Trailer                                                                |            | Low            | Replace #474 Cone Trailer.                                                                                                                                                    | Planned  | 2026                |               | \$ 15,000.00    |               |               |               |               | \$ 15,000.00       | Equipment Replacement Fund                           |
| Replace #400 - Unmarked Chiefs Car                                                         |            | Medium         | Replace #400 2021 Dodge Charger.                                                                                                                                              | Planned  | 2027                |               |                 | \$ 75,000.00  |               |               |               | \$ 75,000.00       | Equipment Replacement Fund                           |
| Replace #411 - Unmarked Detectives Car                                                     |            | Medium         | Replace #411 2021 Dodge Charger.                                                                                                                                              | Planned  | 2027                |               |                 | \$ 75,000.00  |               |               |               | \$ 75,000.00       | Equipment Replacement Fund                           |
| Purchase (4) four of the Leased vehicles for Replacement of back up Vehicles               |            | Medium         | Replace (4) four older back up vehicles.                                                                                                                                      | Planned  | 2028                |               |                 |               | \$ 72,000.00  |               |               | \$ 72,000.00       | Equipment Replacement Fund                           |
| Replace #408 - Dodge Charger                                                               |            | Low            | Replace #408 Dodge Charger Unmarked Unit                                                                                                                                      | Planned  | 2029                |               |                 |               |               | \$ 70,000.00  |               | \$ 70,000.00       | Equipment Replacement Fund                           |
| Unmarked Unit                                                                              |            | High           | Replace #420 Dodge Durango Marked Unit.                                                                                                                                       | Planned  | 2030                |               |                 |               |               |               | \$ 90,000.00  | \$ 90,000.00       | Equipment Replacement Fund                           |
| Replace #421 - Dodge Durango Marked Unit                                                   |            | High           | Replace #421 Dodge Durango Marked Unit.                                                                                                                                       | Planned  | 2030                |               |                 |               |               |               | \$ 90,000.00  | \$ 90,000.00       | Equipment Replacement Fund                           |
| Total: Police Department                                                                   |            |                |                                                                                                                                                                               |          |                     | \$ 805,350.74 | \$ 200,350.74   | \$ 318,350.74 | \$ 240,350.74 | \$ 238,350.74 | \$ 948,350.74 | \$ 2,151,104.44    |                                                      |
| Public Works Department - Parks                                                            |            |                |                                                                                                                                                                               |          |                     |               |                 |               |               |               |               |                    |                                                      |
| Add Utility Gator - #307                                                                   |            | Low            | Add Utility Gator                                                                                                                                                             | Budgeted | 2025                | \$ 45,000.00  |                 |               |               |               |               | \$ 45,000.00       | Equipment Replacement Fund                           |
| Replace #306 - Lawn Mower                                                                  |            | Medium         | Replace #306 lawn mower. Need more professional one for efficient operations.                                                                                                 | Budgeted | 2025                | \$ 25,000.00  |                 |               |               |               |               | \$ 25,000.00       | Equipment Replacement Fund                           |
| Add 1/2 ton Pickup                                                                         |            | Low            | Add 1/2 ton Pickup for new Parks Personnel                                                                                                                                    | Budgeted | 2025                | \$ 55,000.00  |                 |               |               |               |               | \$ 55,000.00       | Equipment Replacement Fund                           |
| Replace #305 - Trailer                                                                     | 4011       | Low            | Replace #305 2007 Tilt Trailer.                                                                                                                                               | Budgeted | 2025                | \$ 30,000.00  |                 |               |               |               |               | \$ 30,000.00       | Equipment Replacement Fund                           |
| Total: Public Works Department - Parks                                                     |            |                |                                                                                                                                                                               |          |                     | \$ 155,000.00 | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ 155,000.00      |                                                      |
| Public Works Department - Stormwater                                                       |            |                |                                                                                                                                                                               |          |                     |               |                 |               |               |               |               |                    |                                                      |
| Additional Stormwater 2500 Pickup                                                          |            | Medium         | Add 2500 Pickup for new Stormwater Position                                                                                                                                   | Budgeted | 2025                | \$ 55,000.00  |                 |               |               |               |               | \$ 55,000.00       | Stormwater Utility                                   |



[illegible]

## AGENDA BILL

College Place City Council  
College Place, Washington

**SUBJECT:** Draft FY 2025 to 2030 Information  
Technology Plan

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

**Mayor's Approval:** Choose

**DEPARTMENT OF ORIGIN:** Administration

**DATE SUBMITTED:** 09/25/2024

**CLEARANCES:** City Administrator MJR  
City Attorney  
Finance Director BJC  
Other

### FINANCE DEPARTMENT INPUT ONLY

JOB CODE  
CONTRACT NAME  
BARS

**PROCEEDING:** Informational Report

**EXHIBITS:** 1. Ordinance

2. Booklet

3. Summary Spreadsheet

## **BUDGET IMPACT**

|                         |               |                    |         |                           |               |
|-------------------------|---------------|--------------------|---------|---------------------------|---------------|
| EXPENDITURE<br>REQUIRED | \$ 352,379.88 | AMOUNT<br>BUDGETED | \$ 0.00 | APPROPRIATION<br>REQUIRED | \$ 352,379.88 |
|-------------------------|---------------|--------------------|---------|---------------------------|---------------|

Where would appropriation come  
from if it is necessary?

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

### RECOMMENDED ACTION:

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

### HISTORICAL PERSPECTIVE:

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

### INFORMATION FOR CONSIDERATION:

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

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

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





*City of College Place, Washington*

**ORDINANCE NO. 24-xxx**

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

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

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

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

[https://cpwa.us/departments/finance/fy\\_2025\\_budget\\_process\\_.php](https://cpwa.us/departments/finance/fy_2025_budget_process_.php)

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

**Section 1.** Ordinance No. 23-xxx that adopts the 2025 to 2030 Information Technology Plan as shown in Exhibit 2 attached to this Ordinance.

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

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

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

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

**PASSED** by the City Council of the City of College Place, Washington, this 26<sup>th</sup> day of November, 2024.

---

Norma L. Hernández, Mayor

Attest:

---

Maryelizabeth Garcia, City  
Clerk

Approved as to form:

---

Rea Culwell, City Attorney







| 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 lworq) | 8022 | High - Existing Maintenance | Budgeted | 25% Streets-Tech Reserve, 25% Storm Utility, 25% Wastewater Utility, 25% Water Utility | Need to migrate to Tyler for Asset Management so it matches other modules. | Software | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | 10,038.00    |
| ESRI ArcGIS - Maintenance                                   | 8023 | High - Existing Maintenance | Budgeted | 25% Streets-Tech Reserve, 25% Storm Utility, 25% Wastewater Utility, 25% Water Utility | Annual software maintenance on ESRI ArcGIS software.                       | Software | \$ 3,334.00   | \$ 3,300.00   | \$ 3,300.00   | \$ 3,300.00   | \$ 3,400.00   | \$ 3,400.00   | 19,934.00    |
| Computers                                                   | 8021 | High - Replacement          | Budgeted | Technology Reserve                                                                     | Computer Replacement Plan and computer for additional hire.                | Hardware | \$ 6,500.00   | \$ 2,300.00   | \$ 2,300.00   | \$ 2,300.00   | \$ 2,300.00   |               | 15,700.00    |
| Network - Access points                                     |      | Medium                      | Budgeted | Technology Reserve                                                                     | Unifi - Wireless AP                                                        | Hardware | \$ 617.00     |               |               |               |               |               | 617.00       |
| Public Works: Total                                         |      |                             |          |                                                                                        |                                                                            |          | \$ 20,607.00  | \$ 16,473.00  | \$ 16,473.00  | \$ 16,473.00  | \$ 16,573.00  | \$ 14,273.00  | 100,872.00   |
| Total Cost                                                  |      |                             |          |                                                                                        |                                                                            |          | \$ 352,779.88 | \$ 325,175.56 | \$ 340,944.23 | \$ 331,205.33 | \$ 346,685.51 | \$ 339,732.29 | 2,036,122.80 |



# FY 2025 TO 2030 IT PLAN

# FY 2025 TO 2030 INFORMATION TECHNOLOGY PLAN



# City Council

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

# Plan Management team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Jon Anthes – IT Analyst
- Maryelizabeth Garcia - City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director

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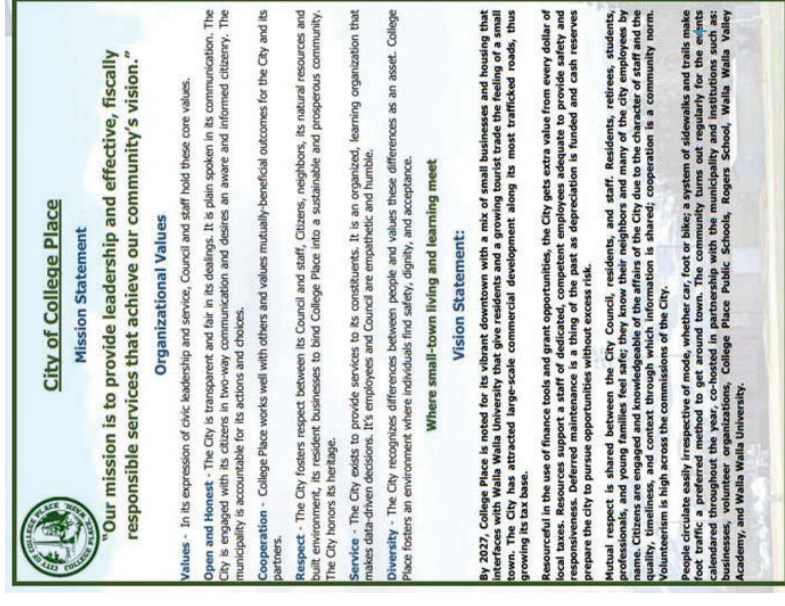
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- III. Principles:
- IV. Existing Environment:
- V. IT Expense Timeline:
- VI. FY 2024 Completed Projects:
- VII. FY 2025 Recommended Expense:
- VIII. FY 2025 to 2030 Anticipated Expense:
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  - B. Community Development:
  - C. Fire:
  - D. Police:
  - E. Public Works:
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- Appendix B: Computer Replacement Plan:





## II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- In June 2022, longtime contractor Intermountain Education Service District (IMESD) cut ties with all municipal clients.
- The City also hired a full time IT Analyst (Jon Anthes) in Summer 2022.
- Department heads with consultation of our IT Analyst as well as the City Administrator proposed technology investments consistent with efficient, effective, transparent, governance.
- Finance Director, City Administrator, and Mayor work at funding proposals with best investment payback within the resources of the budget.
- Proposal goes to City Council via budget for ultimate approval.
- Payback can include: efficiencies (staff, process), ecustomer service, and financial.
- **Increasing software maintenance costs due to corporate buyouts of software vendors, inflation, and significant contractor increase making IT budgets a challenge.**
- Status
  - Budgeted: Expense will occur in Fiscal Year 2025.
  - Planned: Expense will occur sometime in Fiscal Year 2025 to 2030 planning period. The City is actively assembling funding.





### III. PRINCIPLES

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



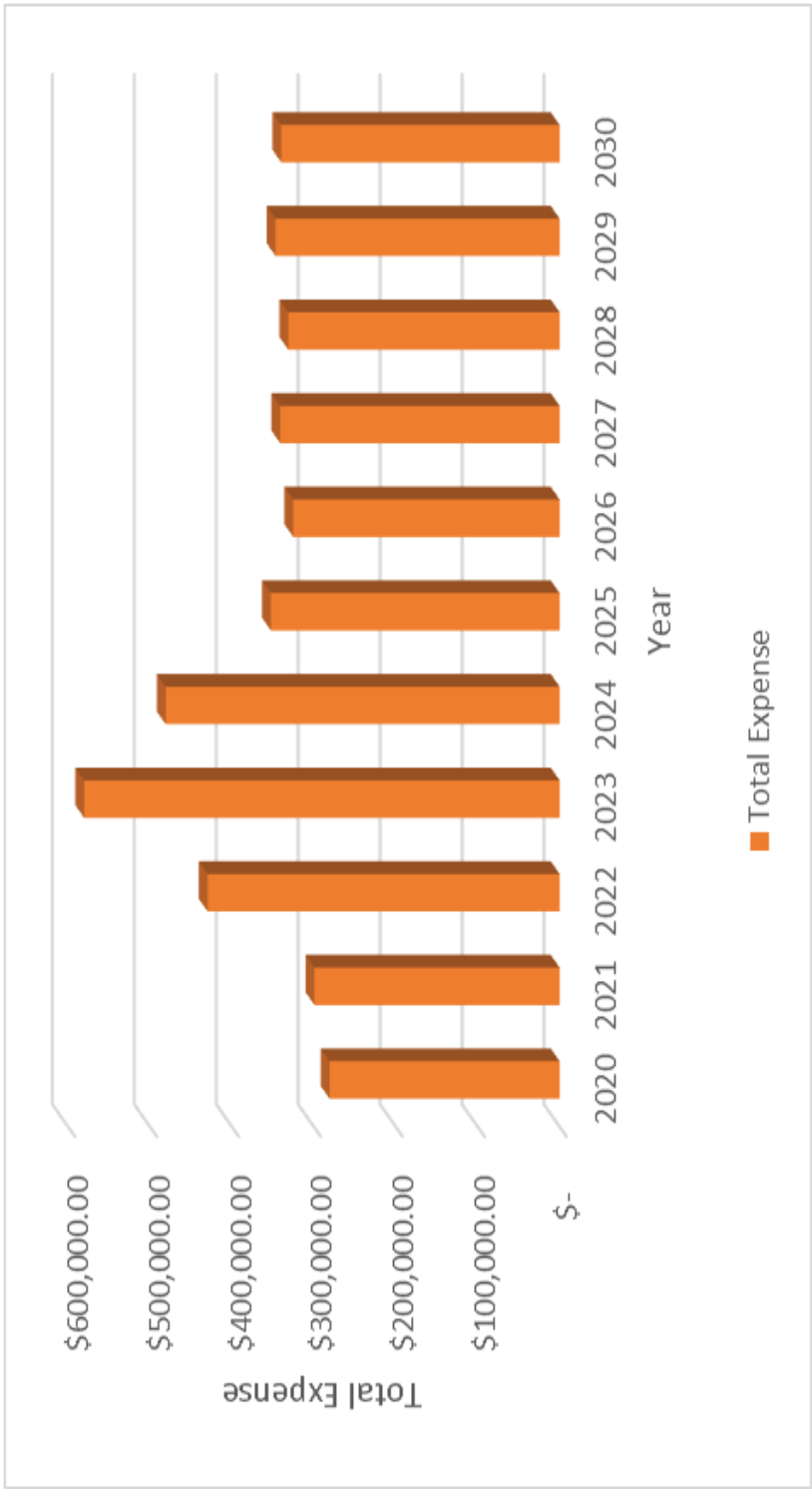
## IV. EXISTING ENVIRONMENT

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



## V. IT EXPENSE TIMELINE

| Information Technology<br>Expense: Total |               |
|------------------------------------------|---------------|
| Year                                     | Total Expense |
| 2020                                     | \$ 280,836.00 |
| 2021                                     | \$ 299,240.58 |
| 2022                                     | \$ 429,719.86 |
| 2023                                     | \$ 580,422.00 |
| 2024                                     | \$ 480,884.80 |
| 2025                                     | \$ 352,379.88 |
| 2026                                     | \$ 325,175.56 |
| 2027                                     | \$ 340,944.23 |
| 2028                                     | \$ 331,205.33 |
| 2029                                     | \$ 346,685.51 |
| 2030                                     | \$ 339,732.29 |



# VI. FISCAL YEAR 2024 COMPLETED PROJECTS

| Completed Fiscal Year 2024 Projects |                |                                                                                                                                                                |              |
|-------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Project                             | Classification | Description                                                                                                                                                    | Cost         |
| Computer Replacements               | Hardware       | Computer replacements per replacement plan. Each computer terminal has useful life of seven years.                                                             | \$ 64,500.00 |
| Revize Website                      | Software       | Annual maintenance on city website                                                                                                                             | \$ 6,490.00  |
| DocLocator                          | Software       | Annual maintenance on software program used for paperless Accounts Payable/Receivable. Will be phased out with implementation of Tyler.                        | \$ 7,446.00  |
| Bias                                | Software       | Annual software maintenance for City finance and building permitting software. Tyler should go live by end of FY 2023.                                         | \$ 6,000.00  |
| Xpress Bill Pay                     | Software       | Annual software maintenance for epay for residents to submit utility payment online. Will merge with Tyler once implemented.                                   | \$ 6,000.00  |
| Tyler                               | Software       | In 2022 we did a RSQ for a company to provide Asset Management, Finance, and Community Development Software services. Tyler won bid.                           | \$ 55,416.00 |
| Canva Pro                           | Software       | Advertising Software for Special Events                                                                                                                        | \$ 238.80    |
| Adobe Creative Cloud                | Software       | Needed for professional documents.                                                                                                                             | \$ 130.00    |
| Archive Social                      | Software       | Maintenance expense for social media metadata recording program.                                                                                               | \$ 6,287.00  |
| Smarsh                              | Software       | Maintenance expense for cell phone Metadata program                                                                                                            | \$ 5,500.00  |
| Municode/Munidocs                   | Software       | Maintenance and Support for Municode Website.                                                                                                                  | \$ 6,876.00  |
| KnowBe4                             | Software       | Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering, phishing and ransomware attacks | \$ 3,905.00  |
| Neogov Standard                     | Software       | Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance                                                         | \$ 5,613.00  |
| Neogov HR E forms                   | Software       | Eform module addition to existing software to augment paperless capabilities of HR                                                                             | \$ 4,000.00  |
| Next Request                        | Software       | Maintenance expense on a program that allows ease of use public records requests and creates automatic reports that satisfy state JLARC requirements.          | \$ 5,896.00  |
| BoardDocs Maintenance               | Software       | Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.                                                             | \$ 17,129.00 |

|                                   |            |                                                                                                                                                                                                                                                |                      |
|-----------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Zoom                              | Software   | Maintenance expense for conferencing software for City Council and Commission meetings.                                                                                                                                                        | \$ 4,335.00          |
| ESRI Business Analyst             | Software   | Maintenance expense on software to pull economic development data and reports                                                                                                                                                                  | \$ 3,289.00          |
| Docusign                          | Software   | Maintenance on Docusign Software.                                                                                                                                                                                                              | \$ 13,740.00         |
| Price Computers                   | Consultant | Price Computers - Half Year                                                                                                                                                                                                                    | \$ 63,876.00         |
| AWC GIS Consortium                | Consultant | Lower Tier 1 Membership                                                                                                                                                                                                                        | \$ 3,300.00          |
| Office 365                        | Software   | Moving to Office 365 G3 will allow more effective remote working options and better security for city documents.                                                                                                                               | \$ 35,000.00         |
| Wifi @ Community Parks            | Hardware   | Wifi internet access at Lions Park, Kiwanis Park, Veterans Park, and Municipal Campus                                                                                                                                                          | \$ 2,400.00          |
| Bluebeam                          | Software   | Streamline plan review process.                                                                                                                                                                                                                | \$ 5,547.00          |
| Survey Monkey                     | Software   | Software to allow city staff to put together surveys on various topics. Unlimited participants can take surveys.                                                                                                                               | \$ 3,991.00          |
| Azavar Short Term Vacation Rental | Software   | Software utilized for short term vacation rental registration                                                                                                                                                                                  | \$ 500.00            |
| Tyler ERP                         | Software   | Setup for Tyler Community Development System.                                                                                                                                                                                                  | \$ 12,248.00         |
| Firehouse Software Replacement    | Software   | Firehouse Software got bought out by another company. Will need to pay upgrade cost.                                                                                                                                                           | \$ 12,000.00         |
| WSRB Software                     | Software   | Required software for reporting of fire incidents.                                                                                                                                                                                             | \$ 2,000.00          |
| Body Cameras                      | Hardware   | New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement) | \$ 40,000.00         |
| Net Motion                        | Software   | Software renewal for Net Motion                                                                                                                                                                                                                | \$ 4,000.00          |
| Synctra Backflow                  | Software   | Backflow testing software to replace software that is no longer supported.                                                                                                                                                                     | \$ 9,200.00          |
| Tyler Asset Management            | Software   | Need to migrate to Tyler for Asset Management so it matches other modules.                                                                                                                                                                     | \$ 26,428.00         |
| ESRI ArcGIS Maintenance           | Software   | Annual software maintenance on ESRI ArcGIS software.                                                                                                                                                                                           | \$ 3,234.00          |
| <b>Total Expense</b>              |            |                                                                                                                                                                                                                                                | <b>\$ 480,884.80</b> |

## VII. FY 2025 EXPENSE

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

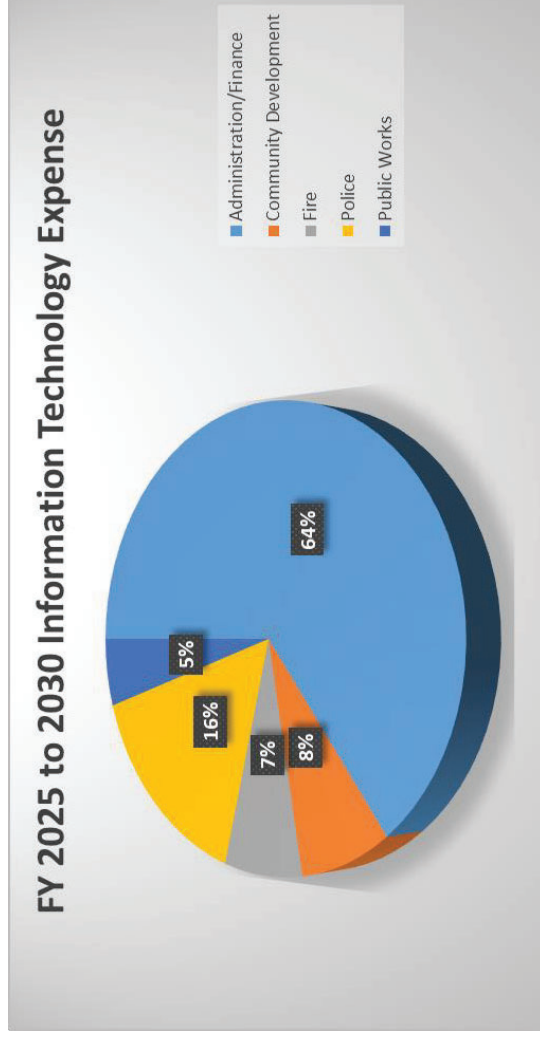
FY 2025 Information Technology Expense





## VIII. FY 2025 TO 2030 INFORMATION TECHNOLOGY EXPENSE

| FY 2025 to 2030 Information Technology Expense |                        |
|------------------------------------------------|------------------------|
| Department                                     | Expense                |
| Administration/Finance                         | \$ 1,309,374.09        |
| Community Development                          | \$ 156,859.71          |
| Fire                                           | \$ 142,500.00          |
| Police                                         | \$ 326,517.00          |
| Public Works                                   | \$ 100,872.00          |
| <b>Total</b>                                   | <b>\$ 2,036,122.80</b> |



## IX. PRIORITIZATION

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

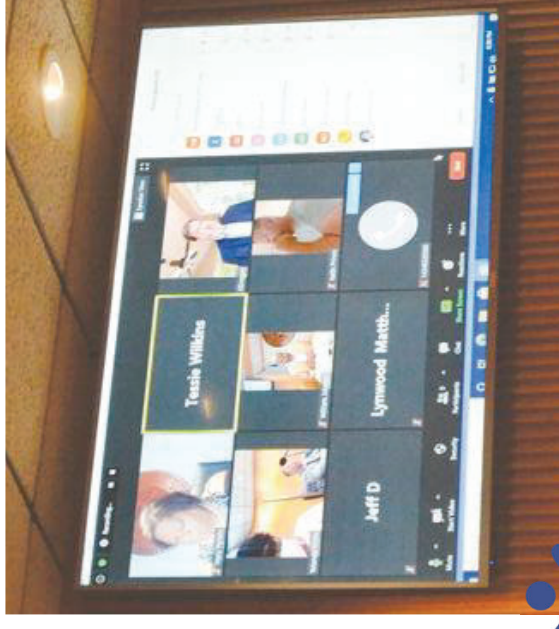


## X. DEPARTMENTAL PROJECTS



## A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2025
  - Continue Seven Year Computer Replacement Plan (High)
  - Phase out software being replaced by Tyler (Springbrook Express, Xpress Bill Pay)
  - Work to fully implement Tyler ERP (Finance, Utility Billing, Community Development)
  - Obtain Bitdefender for Anti-Virus, Malware Protection.
- Staffing
  - City supported by full-time IT Analyst Mr. Jon Anthes.
  - Association of Washington Cities GIS Consortium (Lower to Tier I since obtained PHIMA GIS Grant that cleaned up our data): \$3,333
  - Pocketnet wifi community hubs at Municipal Campus, Lions Park, Kiwanis Park, and Veterans Park: \$2,400 a year.



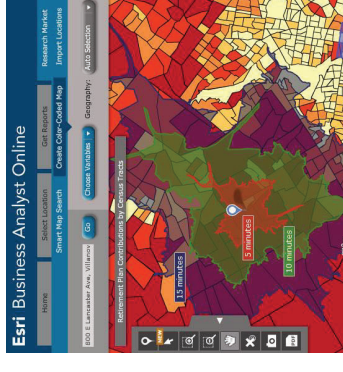


## A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
  - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,539
  - Tyler ERP (<https://www.tylertech.com/>) – ERP system for Finance, Utility Billing, etc: \$55,416
  - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$17,472
  - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,594
  - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$4,310
  - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$8,286.75+\$6,467.41 (forms).
  - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$6,191
  - Revize (<https://www.revize.com/>) – Website provider: \$6,490
  - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$5,610
  - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$1,500
  - Zoom (<https://zoom.us/>) – Online Meetings: \$4,488
  - Docusign (<https://www.docusign.com/>) – Online document signing: \$13,740
  - Canva (<https://www.canva.com/>) – Professional Designs: \$238.80
  - Adobe (<https://www.adobe.com/>) – Design Documents: \$2,050.92



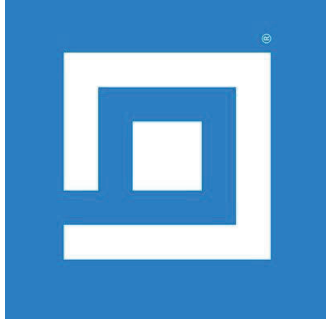
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## B. COMMUNITY DEVELOPMENT

- Computer Replacement Plan: Seven Year
- Bluebeam (Markup Building Plans with several users): \$5,547 Maintenance
- Tyler ERP Onboard (2025) for Community Development: \$12,248 Annually
- Annual Software Maintenance Agreements
  - Azavar Local Gov (<https://www.localgov.org/localgov-powered-by-azavar-government-solutions>) – Short Term Vacation Rental: \$3,500
  - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$4,071 (additional seats needed due to new software security protocols).



## C. FIRE DEPARTMENT

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



## D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$40,000 thereafter parsed out taser portion to equipment replacement (2022 - )
- Security Cameras SecurityLines (<https://securitylines.us/>) – Remote cameras: \$9,000/piece (Funded by Forfeited Proceeds or Wildhorse Grant)
  - 2026 – Whitman & Academy Way
  - 2028 – Larch & 12th
  - 2030 – SW Mojonnier Rd
- Computer Replacement Plan: Seven Years
  - Replace 12 rubbered labtops with new ones.
- Absolute Software: \$6,500 – Secure VPN.



**/ABSOLUTE**

## E. PUBLIC WORKS DEPARTMENT

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



