

**** Per Section 3 of Anacortes [Resolution 2082](#) Ratifying Proclamation of Emergency and Providing Temporary Procedures to Respond to the COVID-19 Epidemic, adopted by the Anacortes City Council on March 16, 2020, and [Resolution 3053](#), adopted September 27, 2021, extending the duration of portions of Resolution 2082 through December 31, 2021, City Council meetings may be held partially or entirely virtually.**

- Meetings may be viewed on the [City of Anacortes website](#), on the City of Anacortes [YouTube](#) Channel, or on TV [Channel 10](#).
- The public may also watch, listen to, or participate in the meeting live by visiting <https://us02web.zoom.us/j/89255646791> or by telephoning 1-253-215-8782 and entering Meeting ID 892 5564 6791.
- The public is encouraged to comment via email to cityclerk@cityofanacortes.org or via written comment addressed to City Clerk, P.O. Box 547, Anacortes, WA 98221. Public comments received by the [City Clerk](#) prior to 3:00 p.m. the day of the meeting will become part of the record for the meeting, just as if presented in person.
- Complete guidelines for virtual participation in Anacortes City Council meetings are available [here](#). View the quick video example for connecting to the meeting [here](#).



Anacortes City Council
Municipal Building Council Chambers
904 6th Street

**** Attendees in Council Chambers must comply
with [Dept. of Health orders](#) ****

November 8, 2021
6:00 PM

PRELIMINARY AGENDA
[Packet Materials](#) / [Watch Meeting](#)

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Announcements and Committee Reports**
 - a. COVID-19 Update (Discussion)
 - b. Port/City Liaison Committee (Discussion)
 - c. Housing Affordability and Community Services Committee (Discussion)
 - d. Planning Committee (Discussion)
4. **Public Comment**
5. **Consent Agenda**
 - a. Minutes of November 1, 2021 (Action)
 - b. Approval of claims in the amount of \$927,126.51 (Action)
 - c. Contract Award:WWTP & WTP Servers Upgrade Purchase #22-006-ITS-001 (Action)
 - d. Street Fair Application: Anacortes Santa Run December 11, 2021 (Action)
 - e. Resolution 3060: Anacortes Community Forest Lands Plan Update (Action)
6. **Public Hearings**
 - a. * Ordinance 3099: 2022-2027 Capital Facilities Plan (Discussion)
 - b. * Ordinance 4000: 2022 Budget (Discussion)

Per Resolution 2044, citizens wishing to comment on items not on the agenda may do so under Public Comment. Citizens wishing to comment on items indicated with an asterisk (*) may do so as those items are considered by Council during the course of the meeting.

The City of Anacortes is committed to making public meetings available and accessible to all members of the community.
For assistance with special needs, please contact the City Clerk at 360-299-1960 in advance of the meeting.

7. **Other Business**

- a. * Anacortes Waterfront Alliance Update (Discussion)
- b. * Access Anacortes Fiber Internet Update (Discussion)
- c. Port Projects Update (Discussion)

8. **Adjournment**

Per Resolution 2044, citizens wishing to comment on items not on the agenda may do so under Public Comment. Citizens wishing to comment on items indicated with an asterisk () may do so as those items are considered by Council during the course of the meeting.*

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Anacortes City Council Minutes - November 1, 2021

Call to Order

Mayor Laurie Gere called to order the Anacortes City Council meeting of November 1, 2021 at 6:00 p.m. Councilmembers Jeremy Carter, Ryan Walters, Anthony Young, Bruce McDougall and Matt Miller participated in the meeting remotely via Zoom. Councilmembers Christine Cleland-McGrath and Carolyn Moulton attended the meeting in City Council chambers.

Pledge of Allegiance

The assembly joined in the Pledge of Allegiance.

Announcements and Committee Reports

COVID-19 Update: Mayor Gere shared current case statistics and vaccination progress for Anacortes, Skagit County and Washington State.

Finance Committee: Mr. Walters reported from the Committee meeting held the previous week. The topics discussed included the Anacortes Housing Authority loan for the New Wilson Hotel and renumbering fiduciary funds to comply with GASB 34.

Public Works Committee: Ms. Moulton reported from the Committee meeting held earlier in the evening. The topics discussed included the water system plan update, the cleanup of the former water treatment plant, and the waste water treatment plant outfall project.

Fiber Committee: Mr. McDougall reported from the Committee meeting held the previous week. The topics discussed included Washington State Broadband Office grants, west end construction progress, pending orders, ad hoc projects, and fiber department staffing.

Lodging Tax Advisory Committee: Mr. Miller reported on recent Lodging Tax Advisory Committee meetings and said the recommended awards would come to full Council for action soon.

Public Comment

Mayor Gere invited the public to comment on any item not on the agenda. No one present wished to address the Council on any topic not already on the agenda.

Consent Agenda

Mayor Gere removed Item 5c, Anacortes Community Forest Lands Plan Update, from the Consent Agenda. The mayor advised that the item would be presented to Council for action at the next regular City Council meeting.

Mr. Young moved, seconded by Mr. Walters, to approve the following Consent Agenda items. The motion carried unanimously by voice vote.

- a. Minutes of October 25, 2021
- b. Approval of claims in the amount of \$530,481.88
The following vouchers/checks were approved for payment:
EFT numbers: 101595 through 101627, total \$333,478.44
Check numbers: 101628 through 101642, total \$61,306.72
Wire transfer numbers: 290842 through 293058, total \$7,469.39
- d. Memorandum of Agreement with Anacortes Parks Foundation

OTHER BUSINESS

Planning Commission Appointment

Mayor Gere requested Council confirmation of her appointment of Jack Curtis to a position on the Anacortes Planning Commission expiring December 2023.

MATT MILLER moved, seconded by CAROLYN MOULTON, that Jack Curtis be appointed to the Planning Commission. Vote: Ayes - JEREMY CARTER, ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDUGALL, MATT MILLER. Nays - None. Result: Passed

Review of 2022 Budget - Departments Other Than Public Works

Finance Director Steve Hoglund invited Council to continue its review of the 2022 proposed budget that was begun at the October 25, 2021 regular City Council meeting. Mr. Hoglund walked through the packet materials for this agenda item. Mr. Hoglund and staff responded to councilmember questions about specific line items. Mr. Hoglund concluded that the public hearing on the 2022 budget and 2022-2027 Capital Facilities Plan would be held on November 8 and that Council consideration of the budget would continue after that.

Executive Session: Potential Litigation or Litigation per RCW 42.30.110(1)(i) (30 minutes)

Mayor Gere advised that the Executive Session had been removed from the agenda.

Adjournment

There being no further business, at approximately 7:30 p.m. the Anacortes City Council meeting of November 1, 2021 was adjourned.

The following claims against the City of Anacortes have been preaudited and certified by the Clerk-Treasurer as ready for City Council approval at the November 8, 2021 City Council meeting:
[Download this file in OpenDocument spreadsheet format.](#)

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
293507	1/31/2021	107	WIDENER & ASSOCIATES	FEMA FUNDING FOR OUTFALL PROJECT - JANUARY 2021	\$ 8,320.00	pw1
293506	2/28/2021	127	WIDENER & ASSOCIATES	FEMA FUNDING FOR OUTFALL PROJECT - FEBRUARY 2021	\$ 9,040.00	pw1
293505	3/31/2021	143	WIDENER & ASSOCIATES	FEMA FUNDING FOR OUTFALL PROJECT - MARCH 2021	\$ 16,935.60	pw1
293509	4/30/2021	162	WIDENER & ASSOCIATES	FEMA FUNDING FOR OUTFALL PROJECT - APRIL 2021	\$ 14,854.40	pw1
293514	5/31/2021	226	WIDENER & ASSOCIATES	FEMA FUNDING FOR OUTFALL PROJECT - MAY 2021	\$ 4,547.20	pw1
293512	6/30/2021	232	WIDENER & ASSOCIATES	FEMA FUNDING FOR OUTFALL PROJECT - JUNE 2021	\$ 18,289.40	pw1
293510	7/31/2021	276	WIDENER & ASSOCIATES	FEMA FUNDING FOR OUTFALL PROJECT - JULY 2021	\$ 9,134.40	pw1
293508	8/31/2021	323	WIDENER & ASSOCIATES	FEMA FUNDING FOR OUTFALL PROJECT - AUGUST 2021	\$ 6,129.60	pw1
293278	9/14/2021	19537	SEASIDE AUTO BODY	REPLACED FRONT BUMPER- #014	\$ 829.16	dshop
293336	9/15/2021	812-20273	GCR TIRES & SERVICES	TIRES #205A	\$ 733.98	dshop
293280	9/29/2021	812-20646	GCR TIRES & SERVICES	SERVICE- #608	\$ 216.52	dshop
293281	9/29/2021	812-20641	GCR TIRES & SERVICES	WHEEL SWITCH- #512	\$ 69.85	dshop
293335	9/29/2021	812-20631	GCR TIRES & SERVICES	TIRES #178	\$ 642.70	dshop
293381	10/1/2021	10/01/2021	NORTHWEST PARKING EQUIPMENT	4TH QUARTER MAINTENANCE BOAT RAMP	\$ 461.98	parks1
293376	10/2/2021	0921	NELSON, BONNIE	AGING MASTERY PROGRAM ADMINISTRATION - SEP 2021	\$ 387.50	parks1
293271	10/11/2021	300000290035	PUGET SOUND ENERGY INC	MUSEUM - ALL VENUES 9/4-10/5/21	\$ 171.00	museum
293277	10/11/2021	300000305007	PUGET SOUND ENERGY INC	STREET LIGHTS & WTR METER VAULTS: 09/01-09/30/21	\$ 418.17	dshop
293346	10/11/2021	145	SKAGIT DOMESTIC VIOLENCE &	SKAGIT DV & SA SERVICES; 7/1/-9/30/21	\$ 505.61	apd
292633	10/12/2021	9083418237	GRAINGER	WEDGES 6"	\$ 79.05	dwwtp
293367	10/12/2021	INV-000941	OVERHEAD DOOR CO	REPLACE "PHOTO EYE" ON BAY DOOR - 29-1	\$ 646.29	medic
293282	10/13/2021	812-22868	GCR TIRES & SERVICES	SERVICE- #512	\$ 613.74	dshop
292946	10/14/2021	I5935686	HD FOWLER COMPANY INC	NOZZLE CAPS X 13, REPAIR KIT X 2 FOR SAMPLE STATIONS	\$ 121.71	dwwtp
292632	10/18/2021	9090380321	GRAINGER	MAINTENANCE SUPPLIES	\$ 529.25	dwwtp
293383	10/18/2021	52031	ROBINSON BROTHERS	MUNICIPAL BROADBAND NETWORK - 2021 WESTSIDE BACKBONE EXPANSION	\$ 252,388.54	fiber
293489	10/19/2021	105654	ANACORTES HEARING CENTER	9 HEARING EXAMS	\$ 315.00	medic

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293384	10/19/2021	440 400 0000 0	CASCADE NATURAL GAS CORP.	FIDALGO CENTER 9/18-10/18/21	\$ 267.07	parks1
293385	10/19/2021	638 000 0000 0	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. #B, 9/18-10/18/21	\$ 29.05	parks1
293386	10/19/2021	917 600 0000 9	CASCADE NATURAL GAS CORP.	1915 13TH ST. 9/18-10/18/21	\$ 26.50	parks1
293387	10/19/2021	538 000 0000 1	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. 9/18-10/18/21	\$ 35.79	parks1
293388	10/19/2021	260 037 3822 1	CASCADE NATURAL GAS CORP.	611 R AVENUE 9/18-10/18/21	\$ 100.03	parks1
293389	10/19/2021	304 713 4234 2	CASCADE NATURAL GAS CORP.	607 R AVE SERVICE DATES 9/18-10/18/21	\$ 13.83	parks1
293283	10/20/2021	812-21164	GCR TIRES & SERVICES	TIRE DISPOSAL FEE- #515	\$ 32.61	dshop
293462	10/20/2021	9323932669	GRAYBAR ELECTRIC COMPANY, INC	MICRO-CONDUIT	\$ 17,634.61	fiber
293368	10/20/2021	INV13004	SEAWESTERN, INC.	SCBA COMPRESSOR AIR TEST	\$ 146.88	medic
293520	10/20/2021	306	SKAGIT PUBLIC UTILITY	MUTUAL ASSISTANCE ON PROJECTS	\$ 834.01	pw1
293361	10/20/2021	9891089980	VERIZON WIRELESS	SCADA COMMUNICATIONS 9/21-10/20/21	\$ 1,174.00	dwwtp
293518	10/20/2021	4BOINV0008315	WATCHGUARD VIDEO	POLICE DEPARTMENT BODY CAMERAS - INSTALL, ONLITE, TRAIN, CONFIG	\$ 5,440.00	apd
293363	10/21/2021	1144208	LIFE ASSIST, INC	ADHESIVE BANDAGES, GAUZE SPONGES, PADS, SAM SLINGS, TOURNIOUET	\$ 411.84	medic
293199	10/21/2021	12P2490	MOTOR TRUCKS, INC	BEARINGS	\$ 390.57	dshop
293207	10/21/2021	12P2515	MOTOR TRUCKS, INC	SENSORS FOR VEH #610	\$ 209.42	dshop
293351	10/22/2021	343732	DEPT OF LABOR & INDUSTRIES	WTP BOILER/PRESSURE VESSEL INSPECTIONS	\$ 433.90	dwwtp
293284	10/22/2021	812-21229	GCR TIRES & SERVICES	SERVICE- #815	\$ 875.74	dshop
293459	10/22/2021	1896325	MILES SAND & GRAVEL CO.	CONCRETE FOR WOOD SHOP	\$ 1,176.13	pwfac
293490	10/22/2021	INV-995691	OWENS PUMP & EQUIPMENT	INCINERATOR MAINTENANCE- ASH PUMP PARTS	\$ 1,776.43	dwwtp
293519	10/22/2021	ACCINV0033408	WATCHGUARD VIDEO	POLICE DEPARTMENT BODY CAMERAS - V300 BATTERIES	\$ 3,015.94	apd
293504	10/22/2021	1679854350	WILSON DDS, NICHOLAS J	DENTAL SERVICES, OLEARY, LEOFF1 RETIREE	\$ 269.10	hr
293201	10/23/2021	178593	LAKESIDE INDUSTRIES, INC.	5/8" & 3/4 ROCK, DUMP FEES	\$ 672.94	wdist
293202	10/23/2021	178594	LAKESIDE INDUSTRIES, INC.	ROCK SALES	\$ 1,057.83	wdist
293203	10/23/2021	178544	LAKESIDE INDUSTRIES, INC.	DUMP FEES	\$ 67.00	dshop
293204	10/23/2021	178543	LAKESIDE INDUSTRIES, INC.	ROCK SALES	\$ 601.83	dshop
293205	10/23/2021	178542	LAKESIDE INDUSTRIES, INC.	ROCK SALES / DUMP FEES	\$ 562.41	dshop
293357	10/23/2021	00005W5A83431	UNITED PARCEL SERVICE, INC	UPS SHIPPING CHARGES; WEEK ENDING 10-23-21	\$ 20.09	apd
293348	10/25/2021	1361	COMBAT FIRST AID	COMBAT FIRST AID TRAINING	\$ 5,700.00	apd
293347	10/25/2021	21093	HUTCH'S POLYGRAPH SERVICES	PRE-EMPLOYMENT POLYGRAPH; CSO POSITION LINDQUIST	\$ 200.00	apd
293340	10/25/2021	I01286961	KIWANIS NOON CLUB OF ANACORTES	FACILITY FLAGS	\$ 2,632.96	pwfac
293370	10/25/2021	1896578	MILES SAND & GRAVEL CO.	CONCRETE FOR WOOD SHED	\$ 682.73	pwfac
293208	10/25/2021	12P2652	MOTOR TRUCKS, INC	KT VALVE #512	\$ 146.54	dshop
293461	10/26/2021	0001178	CITY OF BURLINGTON	DARK FIBER	\$ 275.00	fiber

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293154	10/26/2021	240210	NAPA	AIR FILTER #016	\$ 29.88	dshop
293195	10/26/2021	240206	NAPA	AIR FILTERS #711	\$ 30.49	dshop
293382	10/26/2021	10/26/2021	NORTHWEST PARKING EQUIPMENT	5 X ROLLS AFM TICKETS AND FREIGHT	\$ 321.67	parks1
293198	10/26/2021	00103888	OWEN EQUIPMENT COMPANY	8X1 HOSE VEH #610	\$ 3,075.73	dshop
293209	10/26/2021	0276235-IN	REISNER DISTRIBUTOR INC	ANTIFREEZE, SPILL PADS	\$ 105.76	dshop
293355	10/27/2021	6872318	CARDINAL HEALTH 110, INC.	PHARMA: KETALAR	\$ 65.64	medic
293356	10/27/2021	6872341	CARDINAL HEALTH 110, INC.	EPINEPHRINE, ALBUTEROL	\$ 71.86	medic
293463	10/27/2021	23837 S	DITCH WITCH WEST	UNDERGROUND PIERCING TOOL	\$ 5,040.18	fiber
293492	10/27/2021	IN1637517	MUNICIPAL EMERGENCY SERVICES	SCBA COMPRESSOR - VALVE REPLACEMENT	\$ 184.12	medic
293196	10/27/2021	240374	NAPA	FUEL FILTER #221	\$ 29.88	dshop
293197	10/27/2021	240406	NAPA	BATTERY #221	\$ 160.97	dshop
293516	10/27/2021	2886	WELCH BROTHERS CONSTRUCTION	FIDALGO AVENUE EMERGENCY REPAIRS	\$ 160,354.07	pw1
293285	10/28/2021	248 984 6277 5	CASCADE NATURAL GAS CORP.	WTP 9/30-10/27/21	\$ 2,365.60	dwtpt
293369	10/28/2021	AN 872708	CENTRAL WELDING SUPPLY CO, INC	O2 FOR AMBULANCE	\$ 58.61	medic
293353	10/28/2021	12717934	HACH COMPANY	TURB ANNUAL SERVICE - WO-01185438	\$ 442.14	dwtpt
293473	10/28/2021	1200384252	HDR ENGINEERING, INC	COMBINED SEWER OVERFLOW PUMP STATION DESIGN - 9/26/21-10/23/21	\$ 30,516.51	pw1
293364	10/28/2021	1146237	LIFE ASSIST, INC	EMERGENCY BLANKET	\$ 178.98	medic
293329	10/28/2021	240589	NAPA	SWITCH, TOGGLE BOOT SEAL	\$ 47.59	dshop
293276	10/28/2021	220015149234	PUGET SOUND ENERGY INC	8147 S MARCH PT RD STREET LIGHTS 9/29-10/28/21	\$ 28.70	dshop
293212	10/28/2021	114451	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	\$ 180.50	finance
293273	10/28/2021	114452	WALTON BEVERAGE COMPANY, INC	OPS BREAK ROOM SUPPLIES	\$ 145.75	dshop
293352	10/28/2021	114455	WALTON BEVERAGE COMPANY, INC	WTP BREAKROOM SUPPLIES	\$ 117.00	dwtpt
293354	10/28/2021	114450	WALTON BEVERAGE COMPANY, INC	AFD BREAKROOM SUPPLIES	\$ 159.75	medic
293338	10/28/2021	360-293-6427-0218975	ZIPLY FIBER	CITY HALL 911 10/28-11/27/21	\$ 79.12	finance
293339	10/28/2021	360-299-3674-0214175	ZIPLY FIBER	OPS PHONE LINE 10/28-11/27/21	\$ 70.86	dshop
293341	10/28/2021	360-299-0813-1017915	ZIPLY FIBER	WWTP 10/28-11/27/21	\$ 311.99	dwwtp
293342	10/28/2021	360-293-4900-0912865	ZIPLY FIBER	APD BAC LINE 10/28-11/27/21	\$ 85.54	apd
293343	10/28/2021	360-299-6615-0615165	ZIPLY FIBER	APD 911 LINE 10/28-11/27/21	\$ 72.73	apd
293344	10/28/2021	360-588-1422-0822015	ZIPLY FIBER	APD BUSINESS LINE 10/28-11/27/21	\$ 298.20	apd
293345	10/28/2021	360-588-9248-0619005	ZIPLY FIBER	APD BACKUP LINE 10/28-11/27/21	\$ 205.77	apd
293377	10/28/2021	360-293-9063-0926075	ZIPLY FIBER	STA 3 WIFI: 10/28-11/27/21	\$ 89.13	medic

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293477	10/28/2021	360-299-2484-0726025	ZIPLY FIBER	LIBRARY PHONE 10/28-11/27/21	\$ 56.65	publib
293333	10/29/2021	026P26250	DOBBS PETERBILT - MARYSVILLE	ECU MODULE #513	\$ 1,587.24	dshop
293371	10/29/2021	14096	ENVIROCARE INTERNATIONAL, INC,	WWTP CAUSTIC SYSTEM CONSULTING - OCTOBER 2021	\$ 350.00	dwwtp
293330	10/29/2021	240689	NAPA	HOSE AND FITTINGS	\$ 81.73	dshop
293331	10/29/2021	240637	NAPA	WIPER BLADES	\$ 39.93	dshop
293332	10/29/2021	240643	NAPA	AIR FILTER	\$ 8.53	dshop
293374	10/29/2021	RefundSarmiento	SARMENTO, GLORIA	WA PARK CAMPGROUND REFUND	\$ 108.00	parks1
293362	10/29/2021	S20218225	SUPERIOR SYSTEMS, INC	FABRICATE EXPANSION JOINT COVER	\$ 2,863.32	dwwtp
293493	10/29/2021	1801891	WOOD'S LOGGING SUPPLY	CHAIN & BAR- #13942	\$ 85.66	dshop
293498	10/31/2021	371	BUBBA SUDZ CAR WASH, INC.	OCTOBER CAR WASHES- 8	\$ 80.00	dshop
293522	10/31/2021	1100118	UTILITIES UNDERGROUND LOCATION	OCTOBER LOCATE TICKETS	\$ 353.46	dshop
293474	11/1/2021	11/01/2021	ANACORTES FAMILY CENTER	SOCIAL WORKER AGREEMENT - OCTOBER 2021	\$ 4,166.67	apd
293472	11/1/2021	12723383	HACH COMPANY	SPEC ANNUAL SERVICE, POWER SUPPLY	\$ 975.97	dwtp
293372	11/1/2021	OCT 2021	KORTERUD, WAYNE D	INDIGENT SCREENING OCTOBER	\$ 375.00	court
293365	11/1/2021	ReimbLamp	LAMP, DANIEL	REIMBURSE FOR MY TAILOR: REPAIRS,	\$ 36.00	medic
293465	11/1/2021	643	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 84.50	court
293466	11/1/2021	642	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 156.00	court
293467	11/1/2021	641	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 71.50	court
293468	11/1/2021	640	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 182.00	court
293469	11/1/2021	638	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 110.50	court
293470	11/1/2021	644	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 110.50	court
293471	11/1/2021	639	LAW OFFICE OF CARA LORENZO	PUB DEF COV	\$ 26.00	court
293366	11/1/2021	88011	MCCULLOUGH HILL LEARY, PS	WTP DEMO MATTER NO. 96 OCT. 2021	\$ 1,368.00	legal
293380	11/1/2021	ReimbMitchell	MITCHELL, NICHOLA	BOOT REIMBURSEMENT NICHOLA MITCHELL	\$ 201.00	parks1
293379	11/1/2021	1021	NELSON, BONNIE	AGING MASTERY PROGRAM ADMINISTRATION - OCTOBER 2021	\$ 400.00	parks1
293475	11/1/2021	1000174164	OCLC, INC	CATALOGING, ILL, FIRSTSEARCH/WORLDCAT DISCOVERY (11-1 TO 11-30 2021)	\$ 379.03	publib
293500	11/1/2021	200000667218	PUGET SOUND ENERGY INC	LIBRARY 10TH & M ST 10/1-11/1/21	\$ 20.52	publib
293501	11/1/2021	200000666863	PUGET SOUND ENERGY INC	LIBRARY 10TH STREET LED 10/1-11/1/21	\$ 9.82	publib
293523	11/1/2021	220025931985	PUGET SOUND ENERGY INC	STREET LIGHTS 10/1 - 11/1/2021	\$ 7.77	dshop
293524	11/1/2021	300000340004	PUGET SOUND ENERGY INC	STREETLIGHTS 10/1 - 10/28/2021	\$ 81.39	dshop
293525	11/1/2021	300000006951	PUGET SOUND ENERGY INC	STREET LIGHTS	\$ 395.38	dshop
293580	11/1/2021	300000325005	PUGET SOUND ENERGY INC	STREET LIGHTS 9/8 - 10/5/2021	\$ 89.28	dshop
293581	11/1/2021	300000290043	PUGET SOUND ENERGY INC	STREET LIGHTS 9/1-9/30/21	\$ 13,840.14	dshop
293513	11/1/2021	0276262-IN	REISNER DISTRIBUTOR INC	DEF FLUID	\$ 229.62	dshop
293491	11/1/2021	5063134355	RICOH USA, INC	S/N C86180481 PARKS 8/31-10/31/21	\$ 14.95	parks1

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293494	11/1/2021	5063134463	RICOH USA, INC	S/N C86078711 LIBRARY FL1 STAFF COPIER 8/1-10/31/21	\$ 623.14	publib
293495	11/1/2021	5063134888	RICOH USA, INC	S/N C86078755 LIBRARY FL2 ADMIN COPIER	\$ 12.47	publib
293496	11/1/2021	5063135166	RICOH USA, INC	S/N C86111692 ENG 8/1-10/31/21	\$ 42.45	finance
293517	11/1/2021	Pay App 6	SUMMITX CONTRACTORS, INC	2021 WATERLINE REPLACEMENT	\$ 80,318.34	pw1
293350	11/1/2021	1856	THE CLEAN TEAM	LTAC PUBLIC RESTROOM MAINTENANCE	\$ 1,800.00	plan
293476	11/1/2021	1855	THE CLEAN TEAM	JANITORIAL SERVICES - OCTOBER 2021	\$ 3,750.00	pw1
293375	11/1/2021	129468	VENTEK INTERNATIONAL	MONTHLY HOSTING FEE 11/1-11/30	\$ 135.00	parks1
293485	11/2/2021	6889478	CARDINAL HEALTH 110, INC.	PHARMA: SUCCINYCHOLINE	\$ 213.68	medic
293487	11/2/2021	6889483	CARDINAL HEALTH 110, INC.	PHARMA: GLUCAGEN	\$ 637.00	medic
293481	11/2/2021	5082368944	CINTAS CORPORATION	FIRST AID SUPPLIES - VARIOUS DEPTS	\$ 1,349.09	finance
293499	11/2/2021	12P2651	MOTOR TRUCKS, INC	PART- #512	\$ 70.31	dshop
293484	11/2/2021	Pay App 2	TRINITY CONTRACTORS, INC	GRAND VIEW CEMETERY EXPANSION - PHASE 2 CONSTRUCTION	\$ 210,921.09	parks1
293515	11/28/2021	1044844	FERGUSON ENTERPRISES, INC	5A LCK RING 5/8 ACCUSTREAM	\$ 89.73	wdist

Total **\$927,126.51**



City Council Agenda Bill

Meeting Date: November 8, 2021 **Agenda Item:** 5.c.

Agenda Item Title: Contract Award:WWTP & WTP Servers Upgrade Purchase #22-006-ITS-001

Staff Contact(s): Emily Schuh

Approved for Submittal to Council by **Action Type**
TIFFANY MATSON Contract Award

Item Summary: City staff seeks City Council consent to issue a Purchase Order in the amount of \$108,778.24 to Davenport Group for the purchase of 4 Dell EMC S2D Ready Nodes. This purchase will be made from the 2022 budget. The purchase order would be issued under Washington State contract #[05815-004](#)/NASPO Contract #[MWNWC-109](#).

Background:

1. **History:** Server upgrades for WTP and WWTP to support SCADA and build redundancy. Davenport Group is an [authorized Washington State Reseller](#) for EMC (a subsidiary of Dell).
2. **Competitive Bidding:** The City entered into a cooperative purchasing agreement with the State of Washington in 2008 per the Washington Interlocal Cooperation Act RCW 39.34, which permits public entities to cooperate with one another on the basis of mutual advantage to make the most efficient use of their powers.

Budget Impact:

Contractor	Davenport Group
Contract Amount	\$108,778.24
2022 Budget BARS #s	001.220.518.80.35
Budget Amendment Required?	No

Previous Action: N/A

Recommended Motion: I move that City Council authorize the Mayor to sign Purchase Order 22-006-ITS-001 with Davenport Group in the amount of \$108,778.24 for the purchase of 4 Dell EMC S2D Ready Nodes.

Alternative Actions: Not approve the purchase.

Attachments (listed in order presented):

1. PO 22-006-ITS-001



PURCHASE ORDER 22-006-ITS-001

VENDOR: DAVENPORT GROUP, INC.
4166 LEXINGTON AVENUE NORTH
SHOREVIEW, MN 55126

Date: November 8, 2021
Ship To: City of Anacortes
Jose Cervantes
PO Box 547
904 6th St
Anacortes, WA 98221
(360) 299-1981
cervantesj@cityofanacortes.org

Bill To: City of Anacortes
Accounts Payable
PO Box 547, Anacortes, WA 98221

DESCRIPTION	Amount
Four (4) Dell EMC S2D Ready Nodes and accessories as detailed in Exhibit A	\$99,980.00
This Purchase Order is subject to: - The item specifications detailed in Davenport Quote #WLANQ1197-02 which is incorporated as Exhibit A; and - The terms and conditions of Washington State Department of Enterprise Services Contract #05815-004/NASPO Contract #MNWNC-109 , which are incorporated by reference as Exhibit B.	
Sub-Total	\$99,980.00
8.8% sales tax	\$8,798.24
Total	\$108,778.24

The parties acknowledge that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto, in respect of all covenants, agreements, and obligations contained in the Contract Documents. Each of the persons signing below on behalf of any party hereby represents and warrants that s/he or it is signing with full and complete authority to bind the party on whose behalf of whom s/he or it is signing, to each and every term of this Agreement.

DAVENPORT GROUP, INC.

CITY OF ANACORTES

Laurie Gere, Mayor

Date

Date

Prepared For:

City of Anacortes, WA

Jose Cervantes

904 6th Street

Anacortes, WA 98221

US

cervantesj@cityofanacortes.org

Quote Information:

Quote Number: WLANQ1197-02

Date: 10/15/2021

Quote Expiration: 11/6/2021

Qty	Description	Unit Price	Ext. Price
	WTP		
2	Dell EMC AX-740xd Chassis with Up to 24 x 2.5" Hard Drives for 2CPU (2) Intel Xeon Gold 5220 2.2G 18C/36T 10.4GT/s 24.75M Cache Turbo HT (125W) DDR4-2666 (12) 16GB RDIMM 3200MT/s Dual Rank (4) 1.92TB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug AG Drive 3 DWPD PowerEdge R740/R740XD Motherboard Windows Server Operating System All Flash Node, Azure Stack HCI Trusted Platform Module 2.0 HBA330 Controller Adapter, Low Profile BOSS controller card + with 2 M.2 Sticks 240G (RAID 1), Full Height (2) QLogic FastLinQ 41262 Dual Port 10/25GbE SFP28 Adapter PCIe Full Height Intel X710 Dual Port 10GbE SFP+ & i350 Dual Port 1GbE, rNDC iDRAC9,Enterprise OpenManage Integration with MS Windows Admin Center Premium License for MSFT HCI Solutions, Perpetual Riser Config 6, 5 x8, 3 x16 slots 6 Performance Fans forR740/740XD Dual, Hot-plug, Redundant Power Supply (1+1), 1100W (2) Power Cord - C13, 3M, 125V, 15A Azure Stack HCI, 2U Standard Bezel ReadyRails Sliding Rails With Cable Management Arm ProSupport Plus Mission Critical 4-Hour 7x24 Onsite Service with Emergency Dispatch 5 Years	\$49,995.00	\$99,990.00



davenportgroup

Qty	Description	Unit Price	Ext. Price
	ProSupport Plus Mission Critical 7x24 Technical Support and Assistance 5 Years		
	WWTP		
2	Dell EMC AX-740xd	\$49,995.00	\$99,990.00
	Chassis with Up to 24 x 2.5" Hard Drives for 2CPU		
	(2) Intel Xeon Gold 5220 2.2G 18C/36T 10.4GT/s 24.75M Cache Turbo HT (125W)		
	DDR4-2666		
	(12) 16GB RDIMM 3200MT/s Dual Rank		
	(4) 1.92TB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug AG Drive 3 DWPD		
	PowerEdge R740/R740XD Motherboard		
	Windows Server Operating System		
	All Flash Node, Azure Stack HCI		
	Trusted Platform Module 2.0		
	HBA330 Controller Adapter, Low Profile		
	BOSS controller card + with 2 M.2 Sticks 240G (RAID 1), Full Height		
	(2) QLogic FastLinQ 41262 Dual Port 10/25GbE SFP28 Adapter PCIe Full Height		
	Intel X710 Dual Port 10GbE SFP+ & i350 Dual Port 1GbE, rNDC		
	iDRAC9,Enterprise		
	OpenManage Integration with MS Windows Admin Center Premium License for		
	MSFT HCI Solutions, Perpetual		
	Riser Config 6, 5 x8, 3 x16 slots		
	6 Performance Fans for R740/R740XD		
	Dual, Hot-plug, Redundant Power Supply (1+1), 1100W		
	(2) Power Cord - C13, 3M, 125V, 15A		
	Azure Stack HCI, 2U Standard Bezel		
	ReadyRails Sliding Rails With Cable Management Arm		
	ProSupport Plus Mission Critical 4-Hour 7x24 Onsite Service with Emergency		
	Dispatch 5 Years		
	ProSupport Plus Mission Critical 7x24 Technical Support and Assistance 5 Years		
1	Davenport Group - Titanium Partner Discount Expires 10/31/2021	-\$100,000.00	-\$100,000.00
	WTP and WWTP with Networking Combined Subtotal		\$99,980.00
1	WA State Contract # NVP MNWNC-109 WA		
	Total		\$99,980.00



davenportgroup



City Council Agenda Bill

Meeting Date: November 8, 2021 **Agenda Item:** 5.d.

Agenda Item Title: Street Fair Application: Anacortes Santa Run December 11, 2021

Staff Contact(s): DON MEASAMER

Approved for Submittal to Council by **Action Type**

Joann Stewart
DON MEASAMER

Discussion

Item Summary: Approve Street Fair Application to include flaggers at street intersections during event for traffic control

Budget Impact:

None

Previous Action: Previously approved by Department Heads

Recommended Motion: I move to approve the Street Fair Application for the Anacortes Santa Run as presented.

Alternative Actions: Deny application

Attachments (listed in order presented):

1. Santa Run Street Fair App
2. Santa Run Map - Satellite pic (5)
3. Santa Run Indemnification Agreement



Street Fair Application Processing

Administrator reviews the application for completeness. Administrator contacts the applicant to obtain any missing information and updates the application accordingly, including a legible copy of the Indemnification Agreement if that was not provided. It is recommended that the Administrator also verify that the applicant has entered phone and email correctly! Administrator then sets the target City Council date and routes the application for review by department heads.

View Anacortes Municipal Code [Chapter 7.04, Special Events](#)

Application

Application Date *

10/26/2021

Event Name *

Anacortes Santa Run

Mailing Address *

2024 L Ave

Event Contact Email *

chadsage4@gmail.com

Event Website**Applicant/Organization Name ***

What the Heck Running Company

Event Contact Person *

Chad Sage

Event Contact Phone *

(425) 220-1083

Estimated Number of Participants/Attendees *

300

Event Description *

We are looking to put on the Anacortes Santa Run (5K) and would like to use Seafarers Way, part of the Tommy Thompson Trail and a couple other side streets around Cap Sante Marina as part of our route.

The following are the details:

Scheduled for Saturday, 12/11 with a 9:00am start time.

300 participants for the 5K

The following is the route:

- The race still starts on Seafarers Way by Seafarers Park.
- Runners will run west on Seafarers Way and will turn left (south) on the TTT.
- Run south on TTT and then turn around close by the restrooms.
- Head north on TTT and turn right (east) on 9th St
- Then left (north) on R Ave
- Right (east) on 4th St
- Right (south) on T Ave
- Runners will head out to the gazebo.
- On their way back, runners will turn left just prior to the Anacortes Yacht Club and run along the shoreline of Cap Sante Marina.
- Runners will follow the shoreline until they get back to Seafarers Way.
- They will turn left (east) on Seafarers Way where they will head back to the finish line which is the same location as the finish line.

This new route requires the closure of just the north lane of Seafarers Way during our mass start from 8:55-9:15. We will manage incoming and outgoing traffic in the south lane of Seafarers Way for that 20 minutes using flaggers.

This also means that we would be using a portion of TTT and other sidewalks around the Cap Sante Marina, understanding that we will be sharing with other users.

Will food vendors participate in this event? *

All Food Vendors must be inspected by the Fire Marshall on site prior to the start of the event.

☐ Yes ☒ No

Date Event Starts *

12/11/2021

Time Event Starts *

9:00:00 AM

Date Event Ends *

12/11/2021

Time Event Ends *

10:30:00 AM

Date Street Closure Starts *

Include requested closures before and after the event hours if required for set up and tear down.

12/11/2021

Time Street Closure Starts *

8:55:00 AM

Date Street Closure Ends *

12/11/2021

Time Street Closure Ends *

9:15:00 AM

Event Location *

List end points of each street that will be closed (e.g. 6th Street from O Ave to Q Ave). Also include location and dimensions of any structures that will be erected and locations of the event that will not be on city street right of way.

The end points where we would like to close are Seafarers Way between Q Ave and Seafarers Park. However, we are only looking to close down the north lane and manage traffic to/from Thrive on the south lane using flaggers.

Parking Location

List any public parking areas that the event requests to use for dedicated event parking, including handicapped parking.

Runners will be able to park anywhere along Seafarers Way, the ESD and NW Career Technical Academy parking lots, which are both not being utilized Saturday morning's.

Event Map (optional)

Upload one or more maps of the event

[Anacortes Santa Run Map .jpg](#) 170.6KB

[Anacortes Santa Run Map - ...](#) 299.51KB

Indemnification Agreement *

Upload scan of SIGNED indemnification agreement

[Special Event Indemnificatio...](#) 173.42KB

Download the Indemnification Agreement [here](#).

Signage

Street closure signs will be provided by the City of Anacortes. Applicants must contact City staff one week prior to the event to arrange sign delivery. Event sponsor personnel are responsible for placing street closure signs, which may not be posted more than 48 hours prior to the approved closure, must be removed immediately following the event, and must be returned to city staff the first business day following the event.

Insurance

The applicant may be required to provide public liability insurance subject to the provisions of AMC 7.04.100. Applicants will be notified following application approval of insurance requirements for the specific event.

Electronic Signature Agreement

By checking the "I agree" box below, you agree and acknowledge that 1) your application will not be signed in the sense of a traditional paper document, 2) by signing in this alternate manner, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and 3) you may still be required to provide a traditional signature at a later date.

I state that I am over the age of 18, that I agree to assume responsibility for the above-described event and to abide by all conditions stipulated by the approval of the application. *

☒ Yes

Signature*Chad Sage***Admin Review**

Council Meeting Date *

Target date for presentation to City Council; no later than 30 days prior to event

11/8/2021

Staff Review Deadline *

Staff review/approval required no later than 7 days prior to City Council meeting to allow packet preparation

11/1/2021

Administrator comments and conditions of approval

Please note this is a re-do of the Santa Run app that was sent out late last week. The route has been revised so it does not require closure of R Avenue adjacent to Thrive Fitness. Please review and return as soon as possible. Thank you.

Insurance Certificate

Insurance certificate may be required by staff or as a condition of Council approval

Departmental Review

Building Department will provide the following services for this event:**Building Department concerns, objections, or conditions of approval ***

None

Fire Department will provide the following services for this event:

None

Fire Department concerns, objections, or conditions of approval *

None

Parks Department will provide the following services for this event:**Parks Department concerns, objections, or conditions of approval ***

None

Police Department will provide the following services for this event:

Normal police operations

Police Department concerns, objections, or conditions of approval *

None

Public Works Department will provide the following services for this event:

road closed signs

Public Works Department concerns, objections, or conditions of approval *

None

Departmental attachments

Upload any staff memos, guidelines, or requirements that will be in effect for this event.



SPECIAL EVENT INDEMNIFICATION AGREEMENT

The undersigned applicant, by signing below, certifies that the applicant is the authorized officer of the sponsoring organization and agrees as follows:

Pursuant to Anacortes Municipal Code Title 7.04.090, the undersigned applicant agrees to defend, indemnify and hold the City of Anacortes, its agents, employees and officers, harmless from any and all claims, injuries, suits, damages, losses, demands and judgments including the attorneys' fees and other costs of their defense, arising out of in whole or in part, the activities, omissions or appliances of the applicant, his employees, agents, volunteers or otherwise, except any claims arising from the sole negligence of the City. The applicant further agrees to comply with all provisions of pertinent laws, rules and regulations, and agrees that any failure to so comply may lead to revocation of an applicant's permit. This Indemnification Agreement constitutes substantial adequate consideration in return for the City's issuance of a special event permit.

Date: 10/11/21

Chad Sage - Event Coordinator
Name and Title – Printed

Chad Sage
Signature

Name and Title – Printed

Signature



City Council Agenda Bill

Meeting Date: November 8, 2021 **Agenda Item:** 5.e.

Agenda Item Title: Resolution 3060: Anacortes Community Forest Lands Plan Update

Staff Contact(s): BOB VAUX

Approved for Submittal to Council by **Action Type**

BOB VAUX

Motion

JONN LUNSFORD

Item Summary: "5" Year Update of the ACFL Plan, recommended by Planning Commission March 27, 2019

Budget Impact:

None

Previous Action: March 27, 2019 Planning Commission Recommends

City Council then reviewed [September 13, 2021](#).

City Council Public Hearing [October 18, 2021](#): no major changes recommended, three changes made:

- Trail 132 approved for closure, p. 8 under 'Little Cranberry Lake Area'
- Forest Advisory Board no longer requires a Planning Commission member, p. 17 under 'Management Authority'
- All trail users should yield to equestrians, p. 32 under 'Horserider Rules and Regulations'

Recommended Motion: I move to approve Resolution 3060 adopting the 2021 Anacortes Community Forest Lands Plan.

Alternative Actions:

Attachments (listed in order presented):

1. Resolution 3060
2. Anacortes Community Forest Lands Plan Nov 1 2021

RESOLUTION NO. 3060

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANACORTES ADOPTING THE UPDATED ANACORTES COMMUNITY FOREST LANDS PLAN.

WHEREAS, the Anacortes Community Forest Lands are approximately 3,000 acres, featuring over 50 miles of multiple use trails; and

WHEREAS, these lands are home to a diverse community of native plants, animals, lakes, streams and wetlands; and

WHEREAS, the City of Anacortes Community Forest Lands Plan is due for its regular update; and

WHEREAS, the public review process for the plan update included public notice published in the Anacortes American on September 22, 2021, public meetings, review and comments from the Forest Advisory Board, a public hearing before the Anacortes Planning Commission on March 27, 2019, and a public hearing before the Anacortes City Council on October 18, 2021, which satisfied the public participation requirements in Section 36.70A.130 RCW ; and

WHEREAS, the City also encouraged public participation and provided information on the Anacortes Community Forest Lands Plan 2021 update on its website; and

WHEREAS, as a result of the City's efforts, the public has had extensive opportunities to participate throughout the Plan update process and all persons desiring to comment on the proposal were given a full and complete opportunity to be heard;

NOW, THEREFORE, be it resolved by the City Council of the City of Anacortes, Washington, that the Anacortes Community Forest Lands Plan 2021 update be approved, established and adopted as the Anacortes Community Forest Lands Plan for the City of Anacortes.

INTRODUCED, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ANACORTES on this ____ day of _____, 20__.

LAURIE M. GERE, MAYOR

Approved as to form and legality:

Darcy Swetnam, WSBA #40530
City Attorney

ATTEST:

Steve D. Hoglund, City Clerk Treasurer

Anacortes Community Forest Lands Plan



November 1, 2021

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Anacortes Community Forest Lands Plan 2021

The City of Anacortes owns more than 2,950 acres of designated forest lands within the City limits. This area includes Mt. Erie, Whistle Lake, Little Cranberry Lake, 80 acres north of Heart Lake and the former State Park lands.

These community forest lands contain some of the most unique and complex living environments in the Puget Sound Region. Few cities are so fortunate to have such a resource, coupled with the broad-based desire of its citizens to conserve and responsibly use these resources.

This plan is an update to the 2009 plan. The Forest Advisory Board started discussing this update in the fall of 2013 and began taking public comments at monthly meetings in 2014.

The goal of this process was to develop a plan that works to conserve and enhance the unique environment and habitats within the Anacortes Community Forest Lands (ACFL) while maintaining recreational opportunities for local residents.

Use in the ACFL from local and regional residents has increased as people seek out its natural beauty and recreational opportunities and should be managed to accommodate this use.

In 1998 the Conservation Easement Program (CEP) was initiated to protect the community forest lands from logging, mining and development while raising money to pay for management and stewardship of the ACFL. It was created when City Council passed Resolution #1492 on December 21, 1998. The program places one acre of land under conservation easement for every \$1,000 donated. City Council reviews and approves each round of acreage that is protected.

Private non-profit groups Skagit Land Trust and Friends of the ACFL are partners with the City in this project. The Skagit Land Trust holds the easements and places them on file with the County Auditor and the Friends of the ACFL help promote the project in the community.

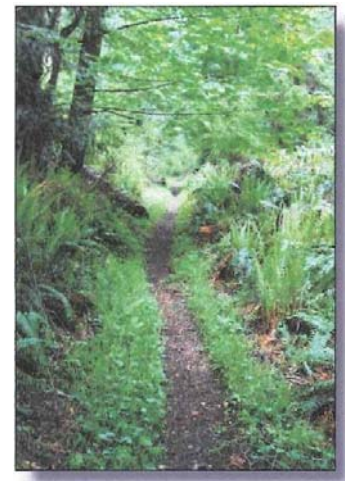
The easement program was conceived of as means to replace revenue which was lost when logging was discontinued in the ACFL in late 1980's. The money donated goes into the Forest Endowment Fund.

The principal of this fund cannot be spent; however, interest revenue can be used for the forest lands. In August of 2007, the fund surpassed the initial goal of \$1.5 million, 11 years ahead of schedule. The CEP will continue as long as there is land to conserve in the community forest lands and people willing to contribute to its protection.

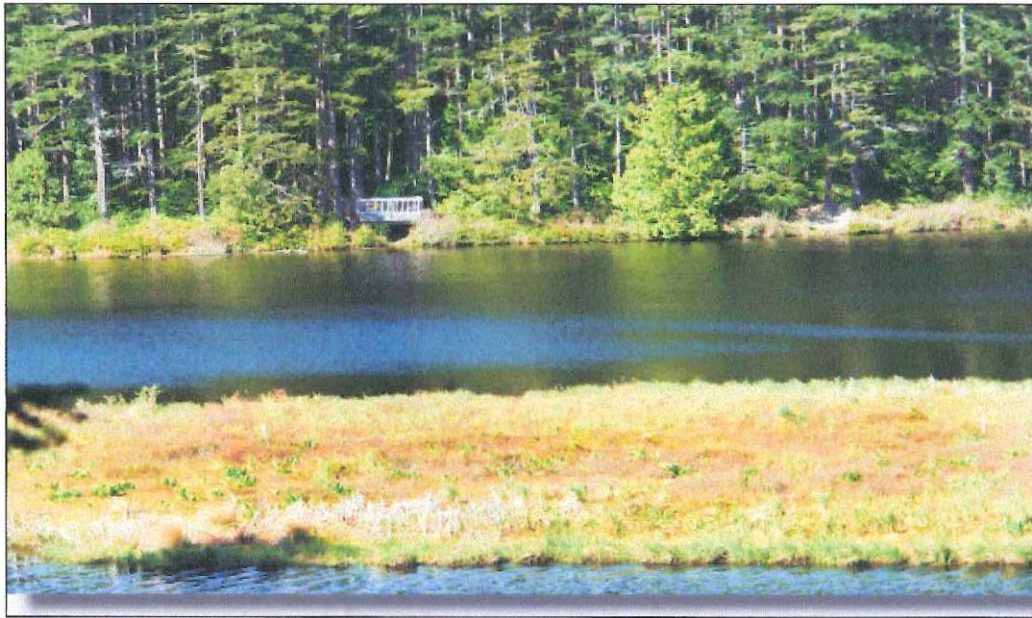
The Friends of the Anacortes Community Forest Lands have provided a wide variety of community forest education programs and naturalist consultation in service to the ACFL since 1988. These services are in partnership with the City and School District, with additional financial support from grants, businesses, private donors, and membership.

Over the course of 30+ years of local forest education, thousands of citizens of all ages have grown in knowledge and appreciation for the ACFL leading to many tangible benefits. These include and are not limited to: an increase in nature literacy, an increase in enjoyment of the woods, a burgeoning conservation ethic in the community, tremendous support for the creation of the Conservation Easement Program and broad financial generosity to see it through, steady stewardship participation in work parties and committees, and a demonstrated sense of respect and care for the woods among most local youth.

This plan reflects new policies and practices in the management and stewardship of the ACFL to address changes that have occurred since the plan was updated. Our goal is to update this plan regularly to review what is and is not working to maintain the ACFL as a healthy forest, wildlife habitat and local recreational venue.



Management Areas: Introduction

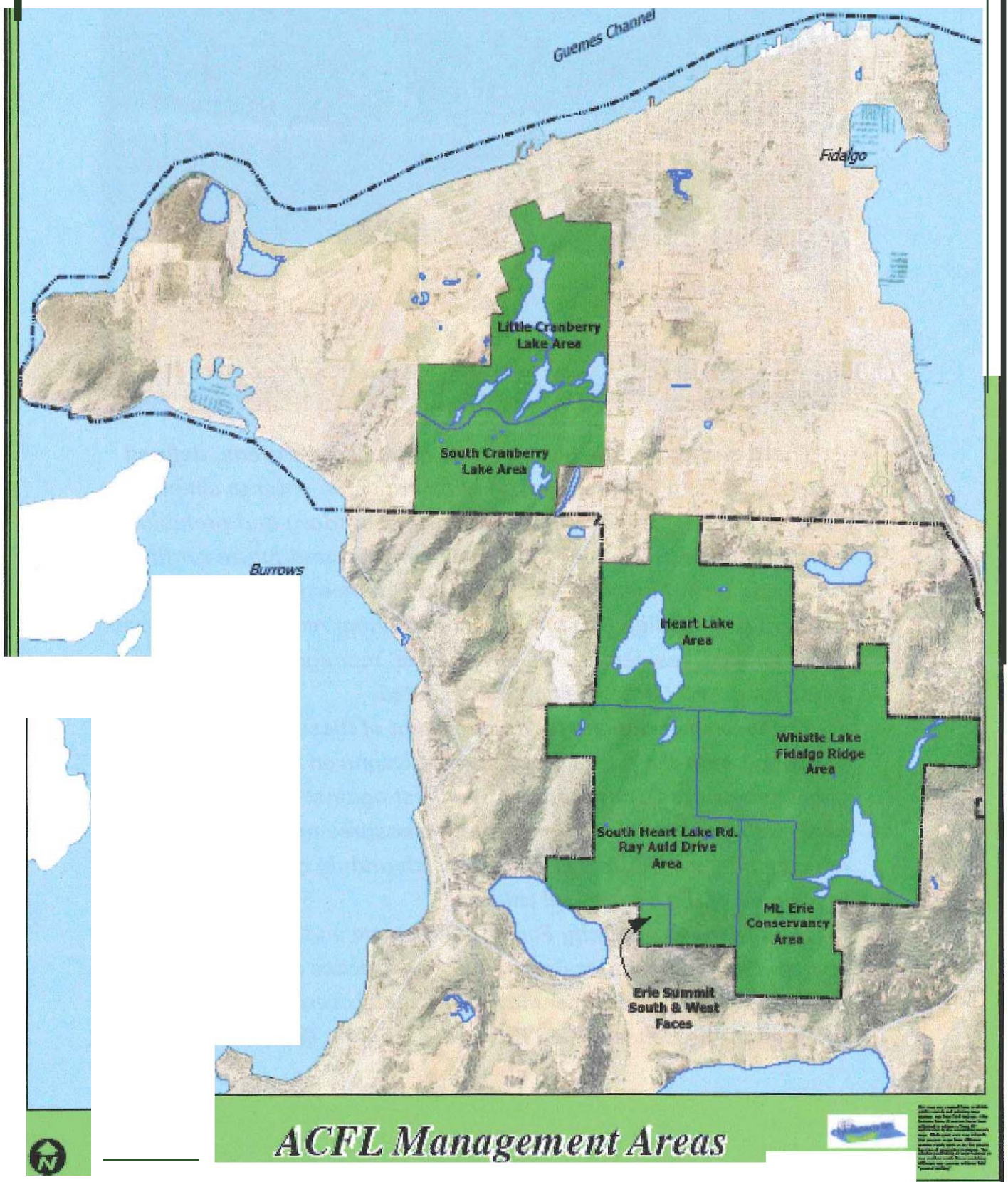


These sections of the plan propose management areas, defined by topographical features and deed limitation, in order to simplify decision making. By identifying primary, secondary and prohibited uses in each unit, we hope to minimize present and future conflicts. Areas will be managed to conserve and enhance their unique environment and wild life habitat while maintaining recreational opportunities for local residents. When applicable, management activities on lands proposed for acquisition are included.

The recommendations for management of these lands will be presented with the fewest possible restrictions on user groups and yet consistent with protection of the forest against damage, the observance of essential sanitary/safety measures and the prevention of actions by individuals or groups which unduly conflict with the enjoyment of the area by all citizens.

Most of the Community Forest Lands have multiple layers of protection. Many acres were donated with restrictive deeds. The bulk of the former water department lands are now covered by protections afforded in the Conservation Easement Program (Resolution # 1492).

Anacortes Community Forest Lands Plan 2021



Management Areas

This section of the Management Plan is governed by the following statements in the City of Anacortes 2016 Comprehensive Plan pertaining to the Anacortes Community Forest Lands:

Goal: Identify areas of environmental, educational, historic, cultural and/or biological significance, encourage their preservation, and regulate development which could cause significant deterioration of these qualities.

Policy: The Anacortes Community Forest Lands (ACFL) are critical areas having the designation as a Fish and Wildlife Habitat Conservation Area.

Goal: Provide opportunities for residents to have access to undeveloped natural areas.

Policy: Whistle Lake, Heart Lake and Little Cranberry Lake watersheds should be managed to maintain their pristine and/or fragile environment and to preserve watersheds, wildlife habitats, wetlands, aesthetic values, and recreational uses with priority for residents.

Goal: The City's parks and forest lands (ACFL) should be managed with the principal goals of maintaining and enhancing habitat, conservation, and recreational values.

Policy: The City of Anacortes will continue to support the Conservation Easement Program until all eligible acres have conservation easements.

Little Cranberry Lake Area

(Approximately 257 acres)

Boundaries: Entire area dedicated as Little Cranberry Park (1964), John M. Morrison Natural Park and associated wetlands including dedicated parkland buffers.

Restrictions: The majority of this area is land dedicated for “public park purposes only.” The Morrison Natural Park was given with the stipulation that “timber and land never be alienated.” In addition, Cranberry Lake is still technically a back-up water supply for the City (see Acquisition section). Its dedication as Cranberry Park in 1964 and the need to maintain water quality argue for very sensitive and careful management.

The marshes which feed the lake provide an important habitat for waterfowl and other animal life. In addition, the presence of scattered old growth and mature second growth create a very rich and diverse biological zone.

Current Conditions: Little Cranberry Lake is used extensively by hikers, runners, mountain bikers, and some horse back riders. Use is likely to increase now that neighborhoods around the lake have been developed and locals use the trails for recreation and dog walking. Fishing, from shore and small non-motorized boats, is also very popular. Swimming and picnicking are major activities in good weather. The majority of the users is local residents. The access, a gravel road from Georgia Avenue and West 4th, is open at all times. Maintenance is shared by the Parks and Recreation Department and volunteers working with the department. The Comprehensive Trail Plan prohibits motorcycle use in this unit, north of the old city dump. The lake basin provides a variety of habitats for plants and animals, and wildlife is relatively plentiful. The rocky meadows on both sides of the lake are prime spring wildflower sites.

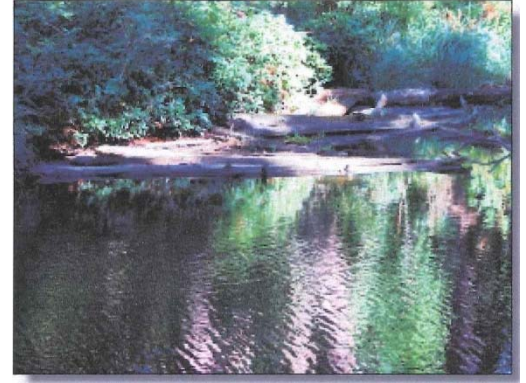
Projected Use: The lake basin should be reserved primarily for local resident use. Current low impact uses



include hiking, bicycling, horseback riding, and fishing. Picnicking, nature observation and non-motorized boating and canoeing should also continue.

Recommendations: The following measures should be instituted:

- 1) Post this area for no motorcycles north of the old 32nd Street right of way.
- 2) Provide restroom facility at or near Little Cranberry Lake parking lot.
- 3) Block or obliterate trails in areas which need to be re-vegetated and remove unauthorized trails from private property.
- 4) Continue removing non-invasive alternatives by landowners nearby.
- 5) Expand ADA access.
- 6) Consider paving access road from Georgia Avenue to the lake.
- 7) Close trail 132.



South Cranberry Lake Area

(Approximately 446 acres)

Boundaries: All of Section 26 exclusive of those areas in the Little Cranberry Lake Unit, bounded by “A” Avenue on the east and south line of Section 26 on the south.

Restrictions: This unit is comprised entirely of land purchased from the Washington Water Company in 1919. There are no restrictions attached to the original deeds but much of the land is now protected by the Conservation Easement Program and subject to its conditions. The major wetland in this area (in the southeast corner) drains south, towards Havekost Road and Alexander Beach. Most of this area is not in the Little Cranberry drainage basin.

Current Use: This area, including the old City dump, is used extensively by motorcycles, horseback riders, mountain bikers, and hikers.

Projected Use: Current recreational uses will probably increase, and improvements which would enhance those and similar uses should be considered.

Recommendations:

- 1) Now that the old dump (aka New City Meadows) has been capped, site could possibly be used as a fenced off-leash dog area.
- 2) Trails should be rehabilitated (and redesigned where necessary) to serve the ends of this plan.
- 3) Boundaries of adjacent private property ownerships should be posted.
- 4) There is a unique stand of trees at the property corner of 41st and “A”. This is one of the stands of mature Cedar, Hemlock, White Fir and Douglas Fir in the forest lands and should be preserved.
- 5) Maintain trail #10 as fire/emergency access road.

Whistle Lake/Fidalgo Ridge Area

(Approximately 645 acres)

Boundaries: This area includes the northern half of the Whistle Lake basin and all ACFL property north of Whistle Lake in sections 6 and 31. The western boundary is west line of section 6.

Restrictions: Whistle Lake is a former City reservoir, acquired when Douglas Allmond sold the Washington Water Company to the City in 1919. The lake was used as a storage reservoir for water pumped from the Skagit. In case of a future water emergency, it may become necessary to use this source again. Consequently,

All efforts should be made to maintain the water quality and the wilderness quality of the basin. Parts of this area are also visible from the summit of Mt. Erie and on the descent along Ray Auld Drive. This area includes the major ridge seen when traveling west along highway 20 into Anacortes. All forest practices should take visual impacts and watershed management impacts into account. The lake basin is an extraordinary echo chamber. As a result, noise, especially motorcycles, shatters an otherwise pristine quiet.

Current Use: Use patterns at Whistle Lake are quite seasonal. In fall, winter, and spring, most trail riders are local residents, and use is light and relatively low-impact. The summer season is very different. Young people from Anacortes, Whidbey Island, and Skagit County come to the lake to swim, drink beer, and in the process, litter and trample the sparse vegetation on the lake edges and on the island, where they jump off the cliffs into the lake. Local families also come out to swim and fish and picnic, and there are occasional conflicts.



Campfires and cook fires are a problem, and littering is heavy and widespread. Most motorcycle, bicycle, and horse riders comply with the restrictions in the Comprehensive Trail Plan. There are some traffic problems on trail #20, where pedestrians share the road with horses, bikes, and motorcycles going to and from the lake, and to a lesser degree on trail #204. The lakeshore is rimmed with old-growth fir left from previous timber harvesting because of difficult access or by Council stipulation.

Projected Uses: Whistle Lake should be reserved for low impact use. All efforts should be made to maintain water quality and the wildland as part of this area. Primarily, this unit should be managed for low density recreational use.

Recommendations:

- 1) All forest practices and recreational activities shall be designed to protect water quality.
- 2) Repair damage to existing areas of intensive use.
- 3) Encourage low impact recreational use by local residents.
- 4) Continue successful summer patrols by Anacortes Police Department of popular recreational areas.

Heart Lake Area

(Approximately 515 acres)

Boundaries: 80-acre ACFL at the north end of Heart Lake and approximately 435 acres that were formerly Heart Lake State Park.

Restrictions: The 80-acre parcel on the northern side of the lake was acquired by the City from the State of Washington to assure access to the outflow from Heart Lake for reservoir purposes. In the past, the City allowed this unit to be logged “except for 300 feet along the road to preserve the scenic beauty.” Visually, this unit is the entry to the magnificent Heart lake Road corridor. Almost all of this area is protected through conservation easements. The land and water that formerly made up Heart Lake State Park were transferred to the City in 2002 and contain many restrictions in the deed which are outlined in detail in the Heart Lake Management Plan adopted in 2004. The State required this land to be managed as a non-motorized area with areas to the west, south and east required to remain hiker only trails.

Current Use: This area is popular for dog walkers and hikers. Trails to the north are used by horse riders, mountain bikes and motor- cycles. New nearby developments at Parkside and The Orchards have increased usage as these neighbors regularly recreate here.

Projected Uses: Use will increase in this area as new neighborhoods in the vicinity develop. The lake itself is a popular recreational site for fishing, swimming, and kayaking.

Recommendation: This area is a very important connecting corridor for both people and wildlife between the Little Cranberry area and the Whistle Lake area. Care must be taken to keep only approved trails open. New trail building and other off trail activity have increased recently and need to be monitored. Because this area is an important corridor between Little Cranberry and Whistle Lake there needs to be a continued emphasis on trail maintenance in this section.

- 1) Develop ADA access and trails where possible at Heart Lake.
- 2) Continue program to diminish illegal dumping in the area by limiting vehicle pullouts and working with law enforcement.
- 3) Improve sanitary services at summit of Mt. Erie and Heart Lake.

South Heart Lake Road/Ray Auld Drive Area

(Approximately 465 acres)

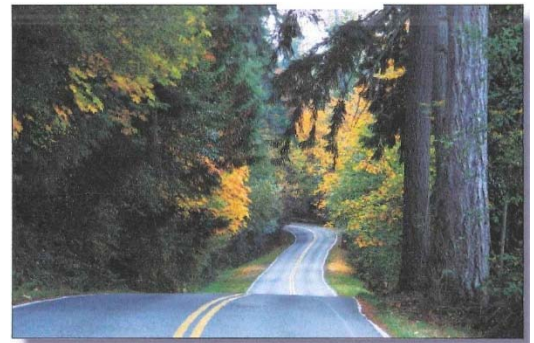
Boundaries: All City property adjacent to Heart Lake Road south of Heart Lake and all City property adjacent to Ray Auld Drive with the exception of 35 acres around the Mt. Erie summit and south and west faces.

Restrictions: As with Heart lake Area, parts of this area were logged in the past between 1940 and 1950 with the stipulation that a 300-foot buffer be left along Heart Lake Road. The 160 acres at the top of Mt. Erie were given to the City for “park purposes” by Gus Hensler and the Kiwanis Club. Mr. Hensler stipulated that his donated 120 acres be a “haven for birds and/or animals” (i.e., a wildlife sanctuary).

Current Use: Heart Lake Road (Formerly Lake Forest Road) is a scenic corridor. The thoughtful stipulations of past City Councils have preserved a feeling of passage through primeval forests. Ray Auld Drive climbs to the summit of Mt. Erie which is already a multiple-use park. Hundreds of people drive to the parking lot for rock climbing, picnicking, sightseeing, photography, hiking and nature study.

Projected Use: Heart Lake Road and Ray Auld Drive will continue to be sightseeing destinations.

Recommendations: Maintain trails and continue to enhance access for south Mt. Erie trail.



Mt. Erie Summit South/West Faces

(Approximately 35 acres)

Boundaries: This area is primarily defined by the southern boundary of City property on Mt. Erie, the south shore of Whistle Lake, and the east flanks of Mt. Erie.

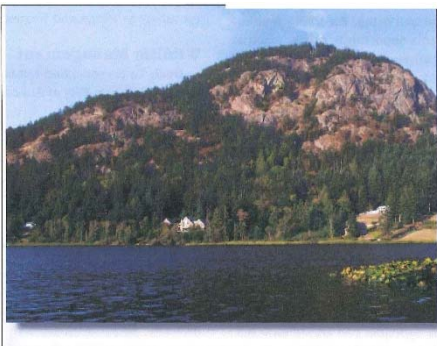
Restrictions: Some of the management area includes Kiwanian and Hensler donations and inherits the restrictions that accompany that land.

Current Use: The summit of Mt. Erie is already a multi-use park. Hundreds of people visit for rock climbing, picnicking, sightseeing, photography, hiking, nature study and hang gliding.

Projected Use: Mt. Erie will continue to be a regional attraction for sightseeing, mountain climbing and scrambling.

Recommendations:

1. Rock face of Mt. Erie is unique in the ACFL as it allows areas for rock climbing and scrambling.
2. Proposed climbing dates should be submitted in advance to the Parks and Recreation Department. If a large number of climbers apply to use the same area at the same time, the Parks and Recreation Department may require the later applicants to re-schedule their use for another date.
3. Post and sign key access points with appropriate notice of rules in effect.
4. Construct wheelchair accessible parking and routes to a lookout on Mt. Erie summit.
5. Placement of fixed anchors, opening new areas to climbing and scrambling, and work parties to maintain climbing routes, etc., shall be approved by the Forest Advisory Board and coordinated with staff. Climbers are asked to "leave no trace".
6. Construct permanent restroom facility at the summit.
7. Install interpretive signage to educate the public about the fragile and unique ecosystem in this area.
8. Work with adjacent landowners to keep trail #247 (the south Mt. Erie trail) open for recreational use and access to climbing areas.



Mt. Erie Conservancy Area

(Approximately 459 acres)

Boundaries: This area is primarily defined by the southern boundary of City property on Mt. Erie, the south shore of Whistle Lake, and the east flanks of Mt. Erie.

Restrictions: The marshes at the western and southern edges of the lake provide a relatively isolated habitat. Much of the area is without trails and has been intentionally kept that way due to difficult terrain or to maintain

wildlife corridors. Most of this area is protected through conservation easements and is subject to their restrictions.

Current Use: This is a relatively inaccessible area that has intentionally not received the same density of trails as other places in the community forest lands. It has an old logging road, trail #22 that runs through the northern portion of the area and off that run a couple of multi-use trails. The southern section may be able to accommodate a non-motorized trail that goes along the south face of Mt. Erie. This trail was built in 2001 and was reopened after years of closure through agreements with the landowners.

Projected Use: This area should be limited to low intensity use: hiking, nature observation, mountain biking and horseback riding of designated trails. Sensitive habitat, difficult access and steep rocky slopes are all reasons to place this unit in a Conservancy/Forest Study designation.

Recommendations:

1. Post signs and erect suitable barriers to restrict intensive use of this area.
2. Work to acquire trail easements or property to maintain a south Mt. Erie trail and provide a connecting route

To Heart Lake area.

3. Limit additional trail construction to increase habitat value.

4. Work with users to help them understand the reasons for these restrictions and direct recreational use to other areas.

Anacortes Community Forest Lands Plan 2021

Forest Lands Stewardship

Forest Management

Goal: The Anacortes Community Forest Lands should be managed and protected in perpetuity to insure the maximum benefit to sensitive habitats and wildlife and enjoyment to the citizens of Anacortes.

Policies:

1. The underlying policy must be one of minimum disturbance with respect to the forest, wildlife and low-intensity recreational opportunities. Important "by-products" will include clean air and water and the availability of a forestland setting for citizens' physical and psychological well-being. For many people, the knowledge that this opportunity exists, whether they ever avail themselves of it or not, is a source of great satisfaction and relief. The increasing urbanization of this area will make this "relief valve" principle a priceless community resource in coming decades.
2. Any direct economic benefit realized in the management of this land should be re-invested to protect the resources.
3. All forest management activities will be conducted so as to minimize damage to native plant communities and wildlife. Natural processes of growth and succession, with the exception of wildfire, will be encouraged, and any replanting will use species native to that site.

Flora Management

Goal: To maintain, enhance and rehabilitate the native vegetation on City of Anacortes properties.

Policies:

1. Removing trees, shrubs, bushes, flowers or other vegetation from the ACFL is prohibited. Berries and other edibles may be picked from the trail for enjoyment while in the ACFL. Harvesting for home consumption or retail is prohibited. Mushroom harvesting is prohibited.
2. Encourage the use of City property for botanical research, field work and observation by local educational institutions.
3. Identify those areas of particular and/or unique plant species or colonies and restrict use to an appropriate level.
4. A list of plant species found on city land may be made available to the public.
5. Invasive non-native plants should be identified and managed for removal from the ACFL. Volunteers have been and are likely to be relied upon heavily for their work to help keep the forest lands free of these species. Whenever possible, invasive plants should be removed by the roots manually without the use of herbicides. It is prohibited to introduce any plant species into the ACFL without express written approval of the Parks and Recreation Director.



Wildlife Management

Goal: To preserve and enhance the present diversity of wildlife on City of Anacortes forest lands.

Policies:

1. No activity shall be permitted which will significantly alter the mixture of habitats that provide a varied and abundant wildlife population.
2. The City should be open to proposals by groups wishing to study these lands in order to provide baseline data on wildlife populations and species diversity.
3. A list of wildlife species found on City land may be made available to the public.
4. Encourage local school districts to use City land for nature study. This could include building and setting nesting boxes, passive observation of seasonal wildlife and development of some site-specific curricula.
5. Develop suitable wildlife observation sites in conjunction with recreational development. After a detailed study, observation boardwalks could be built for research, field work and observation by local educational institutions.
6. Identify those areas of particular and/or unique plant species or colonies and restrict use to one or more of the marshes for the purposes of nature study and education.
7. No native wildlife shall be removed from the ACFL. Domestic species or wild animals shall not be placed in the forest lands without review by the Forest Advisory Board and written permission of the Parks and Recreation Department.



Water Resources Management

Goal: To maintain and enhance the water quality of lakes, marshes and wetlands in the Anacortes Community Forests.

Policies:

1. Locate trails away from lakeshores and marsh edges where necessary in order to minimize impacts on water quality. Identify areas where trails are perpendicular to main trails that can be built to along shorelines with minimal impact.
2. Improve existing trails to minimize erosion. Where necessary, obliterate trails which are causing undue resource damage.
3. Whistle Lake, Heart Lake, and Little Cranberry Lake are back-up supplies of water in case of an emergency. All management activities in the water-sheds of these lakes must take this into account.
4. Work with other City departments and neighboring developments to eliminate run off of contaminants into ACFL watersheds.



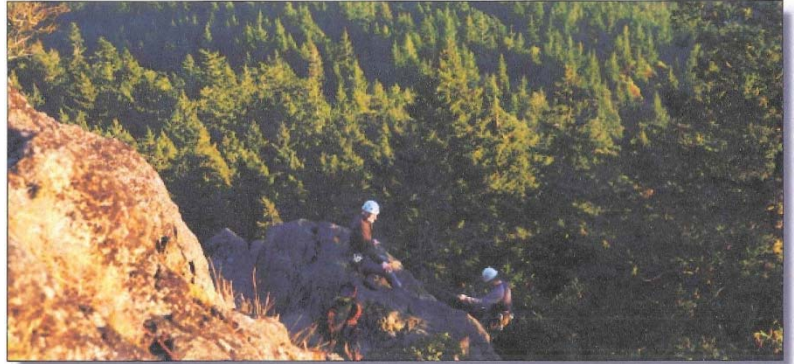
Management of Recreational Activities

Picnicking

Goal: To allow picnicking at designated walk-in areas.

Policies:

1. Provide garbage, recycling and sanitary facilities where appropriate. Fires and barbeques are prohibited.
2. Prohibit camping throughout the ACFL.
3. Develop at least one walk in picnic site for local use.



Trail System

Goal: Maintain an overall trail system in City forest lands.

Policies:

1. Make available to the public at City Hall maps of existing main trails on City of Anacortes properties. These maps should also summarize use policies outlined elsewhere in this plan.
2. Where necessary, rehabilitate trails where horses, motorcycles or mountain bikes have caused erosion or other problems. Seek involvement of user groups and community service organizations as much as possible.
3. Obtain easements for current-use trails where they cross onto private property. Work with adjacent owners to prohibit, control or allow current use. Minimize conflicts by working with user groups.
4. Post regulatory signs at all entry points and where trails cross onto private property.
5. No new trail accesses will be established into the ACFL from private property without review by the Forest Advisory Board and written permission from the Parks and Recreation Department.
6. Design and/or renovate existing trails to serve the recreational objectives of this plan with a minimum amount of maintenance. Sign trails to serve the needs of local residents. Design loop trails and loop options as much as possible. All improvements should harmonize with the natural setting.
7. Interpretive trails should be developed (in conjunction with the recreational trail system) with self-guiding brochures available either at the trailhead or at City Hall.
8. Work with Skagit County, the State of Washington, other City departments and other entities to establish linkages between the ACFL trail system and other trails to provide continuous recreational and non-motorized transportation options across Fidalgo Island.
9. Hours for use in the ACFL are 6am to 10pm.
10. To better serve senior citizens, small children and those with limited stamina or mobility, pedestrian-only trails with “easy” difficulty ratings should be established in both forest and lakeside settings. Where appropriate, these trails should meet ADA accessibility standards.

Most use restrictions are obeyed. Overuse by all trail users is beginning to cause problems: erosion compaction and trail spreading have increased trail maintenance needs. The publication of the trail maps and marking of trails with numbered signs has done a lot to popularize trail use and make it easier for people to get around the trail system. Trail maps should be updated and improved as new trails are identified and trail maintenance must be increased to accommodate the greater use.

Trail Uses

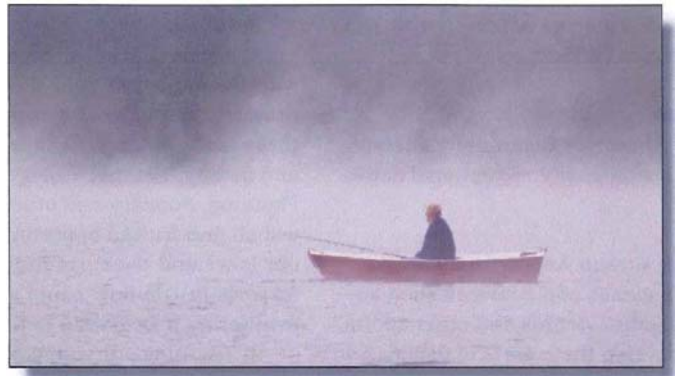
For specific trail uses see current Comprehensive Trail Plan.

Climbing

Goal: Maintain and enhance climbing areas on Mt. Erie while conserving the unique environment and habitat on the summit and South and West faces.

Policies:

1. Climbing and scrambling shall be restricted to the Mt. Erie summit and South and West Face Management Area.
2. Establish a Mt. Erie Committee consisting of five members including: three members representing climbers and/or scramblers, one naturalist and one at large Anacortes citizen. At least two of the climbers shall be residents of Anacortes. At least one of the climbers shall be a climbing instructor. All climber members of the committee shall have substantial experience climbing on Mt. Erie. Each representative shall be appointed by the Forest Advisory Board and the Parks and Recreation Director. The duties of the Mt. Erie Committee are:
 - a. Assist staff and the Forest Advisory Board with regulation of fixed bolting, creation of new belay platforms, opening new climbing areas and other relevant issues.
 - b. Be available to represent their user group at Forest Advisory Board meetings when issues affecting climbing and scrambling arise.
 - c. Be available to organize volunteer work parties with this user group when needed on Mt. Erie. All maintenance projects must be approved in advance by the Parks and Recreation Director.
 - d. User restrictions and methods to appeal decisions should follow the outline and applicable guidelines discussed in the Anacortes Community Forest Lands Comprehensive Trail Plan; Appendix #3.



Motor Vehicles

Goal: Prohibit the use of motor vehicles in City forest lands and parks except on designated roads.

Policies:

1. All access points into City property shall be gated or blocked to prevent unauthorized vehicular access.
2. No unauthorized motor vehicles (cars, trucks, and ATVs) will be allowed on ACFL roads.
3. Motorcycles are prohibited on all ACFL trails from November 1 to March 31 due to seasonal

closure. Motorcycle engines over 250cc are prohibited. Street legal dual sport motorcycles shall be exempt from the 250cc size limitation. Only four-cycle engines are allowed in the ACFL. For specific trail uses see current Comprehensive Trail Plan (Appendix III).

Fishing

Goal: Provide the opportunity for local residents to fish in Little Cranberry, Heart and Whistle Lakes.

Policies:

1. Develop or improve limited access points for fishing City-owned lakes.
2. Prohibit use of any combustion engines on Whistle Lake, Little Cranberry Lake and Heart Lake.
3. At the present time, Whistle Lake will not be enhanced for sport fishing.
4. Develop a long-range sport-fishing plan in conjunction with the State Game Department.
5. Monitor fish population in conjunction with water-quality monitoring program. There are seven major lakes on Fidalgo Island. Each has particular recreational and fisheries value. Heart Lake is a well-known trout-fishing lake. Campbell Lake and Lake Erie both have boat-launch facilities and are managed for spiny-ray and trout. Pass Lake is a fly-fishing-only lake adjacent to Highway 20. Trafton Lake (Crater Lake) is surrounded by private property. Little Cranberry Lake is accessible by automobile and is actively used for fishing. Whistle Lake is the only lake not impacted by automobile access. Whistle Lake will be reserved for a more "primitive" recreational experience.

Hunting and Trapping

Goal: Hunting and trapping are not allowed on City land. Resolution No. 968, adopted December 7, 1987 and amending Resolution No. 663, prohibit all hunting, trapping, and discharge of firearms on Anacortes Community Forest Lands.

Other Activities

Goal: To use the Anacortes Community Forest Lands for dispersed low-intensity recreational activities.

Policies:

1. Developed park sites in Anacortes allow the opportunity for group games and activities such as baseball, soccer, basketball, tennis and other sports. There is no need to develop these sorts of facilities on City Forest lands.
2. Deception Pass State Park and Washington Park offer an opportunity for overnight recreational camping. It is not appropriate to develop any facilities of this sort in the ACFL.
3. Possession or consumption of alcohol is prohibited in the ACFL.
4. Recreational groups in excess of 25 participants shall apply for a permit from the Anacortes Parks and Recreation Department under the Special Events section of the Anacortes Municipal Code.
5. Commercial activities in the ACFL that do not violate existing policies may be permitted by the Parks and Recreation Director in consultation with the ACFL Advisory Board.

Education

Goal: The ACFL shall continue to be made available for community forest education that encourages stewardship of our natural resources, a conservation ethic, and deeper understanding of our unique forest ecology. Support ongoing forest education programs aimed at educating residents and visitors

with guided hikes, school programs, speakers, print and web materials, and other programs.

Policies:

1. Encourage joint cooperative arrangements with the Anacortes School District, local colleges and universities and local non-profit organizations to use these lands for ongoing research projects by students and faculty. Botany, Biology, Outdoor Recreation, Planning, Forestry and other academic disciplines will all find fruitful opportunity in the watersheds of our lakes and the surrounding forest lands. These "experts-in-training" could supply useful baseline and monitoring information to the managing authority.
2. Teaching our young people about the recreational and natural values of their land will develop an attitude of possession and care which can translate into less vandalism and destruction of park and forest areas in the future.
3. Provide physical infrastructure as appropriate to support environmental education efforts.
4. Continue to support the education, outreach and stewardship efforts of the Friends of the Anacortes Community Forestlands as a civic partnership.

Anacortes Community Forest Lands Plan 2021

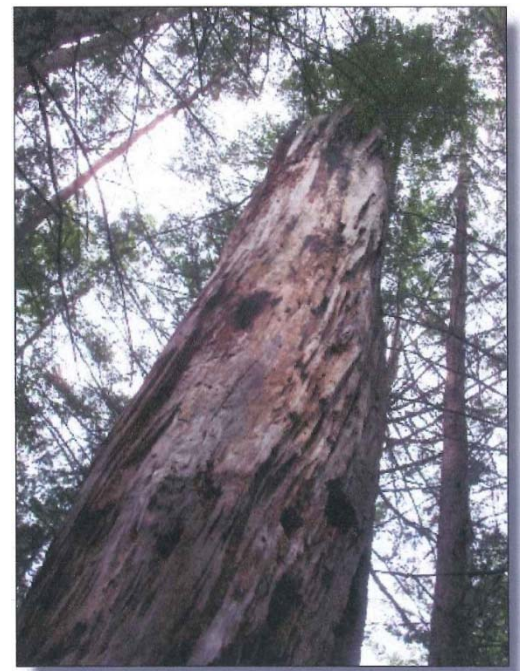
Management Procedures

Management Authority

Goal: To provide efficient and effective management of the Anacortes Community Forest Lands in order to implement the goals and policies of this report. Under Council form of government, the City Council has ultimate legal authority and sets policy direction for the City. The Mayor is charged with management responsibility for administration of all City assets under the direction of the City Council. The City Council must approve all contracts, asset sales, and use policies. Within the framework of these legal restrictions, it is recommended that the Advisory Board set use policies and effectively guide management of the Anacortes Community Forest Lands.

Policies:

1. Maintain the "Anacortes Community Forest Advisory Board."
 - a. The Board should consist of five members, appointed by the Mayor and confirmed by the City Council. Membership should include one member of the Parks and Recreation Commission, and four citizen members.
 - b. Terms of the Board members should be 5 years, with the initial terms staggered to provide for reappointment of one member each year.
 - c. At least four members should be residents of the City of Anacortes, with it being permissible for the fifth member to reside elsewhere on Fidalgo Island.
2. The duties and responsibilities of the Anacortes Community Forest Advisory Board shall include the following:
 - a. Setting use policies and guidelines, under the terms outlined in this report, for the Anacortes Community Forest Lands as well as for Cranberry Lake Park, the summit of Mt. Erie, and the area that formerly comprised Heart Lake State Park.



- 1) Use policies requiring legal enforcement authority shall be confirmed by City Council.
- b. Securing additional studies, trail plans and surveys as deemed necessary by the Board.
- c. Recommending an annual budget to the Mayor and the City Council for management of the Anacortes Community Forest Lands.
- d. Providing policy advice to the Mayor and City Council for the long-range use, enhancement and conservation of the resource.
- e. Conducting periodic reviews and recommendations for required changes in this plan and providing technical advice to the Mayor and City Council for its implementation.
- f. Serving in a liaison capacity with interested citizens, user groups, educational institutions and volunteer service organizations.
- g. Maintaining a Trail Committee and Mt. Erie Committee for recommendations concerning trail use and climbing management.

Finance

Goal: Funding for ACFL Management will be provided by the annual Parks and Recreation Department Budget.

Policy:

1. A Forest Land Management Fund has been created by ordinance. This ordinance specifies the uses for which these monies may be expended. The funds derived from the Conservation Easement Program and the lease of the AFCL for mining also have specifications and limitations regarding their use.
2. If necessary, special accounts may be set up within the Forest Land Management Fund.
3. Any revenues derived from the forest lands shall only be used for Forest Lands management, stewardship, land acquisition and education.
4. Continue coordinated planning and joint funding and maintenance of facilities among the various providers of park and recreation services (State, County, School, City, private entities).

Enforcement

Goal: The policies and regulations developed in this plan will be enforced by the appropriate authority.

Policies:

1. The Community Forest Lands will be patrolled by the City of Anacortes Police Department.
2. Continue community education to help people understand the cost of vandalism and illegal dumping in the Forest Lands and damage this can do to the environment.
3. Defensively plan facilities to minimize vandalism. Build and design rugged facilities to harmonize with surroundings.
4. Maintain facilities. Rundown areas promote vandalism and destructive behavior.

Fire Protection

Goal: To protect the City forest lands from damage or destruction by fire.

1) **Policies:**

1. In conjunction with other forest management activities, improve and map the existing road system to allow fire vehicle access.
2. Maintain existing fire plan in conjunction with the Anacortes Fire Department and Department of Natural Resources.
3. Prohibit fireworks, fires and barbeques in the community forest lands. Any open flame used for cooking or lighting is prohibited in the ACFL.
4. Levy stiff fines, in addition to suppression costs, for violations.
5. Smoking is prohibited within the Community Forest Lands.

Access, Signs and Boundary Markers

Goal: The boundaries of the Anacortes Community Forest Lands shall be clearly marked to indicate that users are entering publicly owned property.

Policies:

1. Boundaries of areas likely to be impacted by recreational use or real estate development should be surveyed and posted as quickly as possible. In some cases, this should be done in cooperation with adjacent private owners.
2. All access roads and parking areas within the ACFL shall be maintained in a safe manner.
3. All access and egress points should be posted with notification that use of the City of Anacortes lands is governed by certain rules and regulations.
4. Access roads should be blocked by sturdy gate, ditch and berm or other suitable barriers to prevent unauthorized garbage dumping, timber harvesting and creation of mayhem on City lands. Unauthorized uses should be punishable by stiff fines.
5. A distinctive, visible boundary tag should be used to indicate Anacortes ownership.

Cooperation with Adjacent Property Owners and Public Agencies

Goal: All land management decisions should be compatible with adjacent land-owners within Anacortes and on Fidalgo Island.

Policies:

1. On land outside the City limits, efforts should be made to contact adjacent private property owners and inform them of the intended use of the City land. Every attempt should be made, as early as possible, to resolve present and potential conflicts arising from timber harvesting, trespass, garbage dumping, etc.
2. Development adjacent to City forested lands and/or watersheds should provide buffers, erosion and drainage control measures and access control. This should be part of the review by City staff, the Planning Commission and City Council.
3. Whenever necessary, reach agreement with adjacent land owners to create, by easement, purchase or donation, buffer areas between developments and public use lands and public trail access. This recommendation depends upon the specific characteristics of the site.
4. Work with neighboring jurisdictions, Skagit Land Trust and private landowners to acquire or

protect in an undeveloped state wildlife corridor between the ACFL and other undeveloped and marine habitats on Fidalgo Island including Deception Pass State Park.

Future Acquisition Considerations

Goal: Assure guaranteed public access to Anacortes Community Forest Lands. The parcels listed below would guarantee future access to areas important for conservation and recreation.

Policies:

1. Consider acquisition of a public access to the rock-climbing route to Mt. Erie. One of the primary recreational uses of Mt. Erie is by rock-climbing groups often numbering up to 50 people. Cooperate with private landowners to maintain a non-motorized trail along the south side of Mt. Erie.
2. Prioritize acquisition of land adjacent to the forest lands and acquire or protect by other means all wetlands, streams and ponds that flow into forest lands lakes and wet- lands. Priority should be given to acquiring land that is contiguous to the ACFL, provides critical habitat, is part of the drainage system of an ACFL lake or wetlands, helps connect or improve ACFL trail access, or is an important wildlife corridor.



Appendix 1: History

History of Land Acquisition

Every land-use document prepared for Anacortes has a standard history of the City, its incorporation and growth. It is not necessary to repeat, once again, that scenario. There is, however, another history, more crucial to the responsible development of this comprehensive plan.

The first half of this century, especially the period before 1930, was a time of growing civic awareness of the scenic resources of this area. As a result, numerous individuals deeded land to the City for "public park purposes." What follows is a brief catalog of the major land parcels dealt with in this plan, the donor and the restrictions and covenants these donors placed on the deeds.

These donations are examples of what is called the "bequest motive," or the desire of people to leave estates for their heirs or the public. The dedication of private properties for public parks is exemplary of this desire. Douglas Allmond, John M. Morrison, Gus Hensler, Tonjes Havekost, and others all donated substantial holdings to the people of Anacortes to assure that future generations would have natural environments to enjoy and grow with.

As our population grows, these natural areas will increase in value and future utility. For many people, exploring these areas and using them for recreation is often secondary to the knowledge that they exist. This knowledge is a resource of personal satisfaction—that a part of the natural world still surrounds us, unpaved, unlit and unspoiled, in perpetuity.

Cranberry Park was created by City Council on January 7, 1964, by Ordinance No. 1358. These were Water Department lands which are to be used for public park purposes and managed by the Park Department. Cranberry Lake is approximately 25 acres and the park land is approximately 106 acres. "Said Park is created in order to preserve for public use and general welfare the natural beauty and recreational facilities of Little Cranberry Lake for such period of time as the said property is not required for actual use by the Water Department in the public interest."

John M. Morrison Natural Park. Douglas and Cora Allmond donated this park to the City on February 25, 1928, and on March 12, 1928. Other owners, including L. Farmer and W. Odlin and E. English, also donated substantial holdings. This area includes the forested ridge seen from downtown Anacortes when looking west. The parcel donated on February 25th is in the Tuttle and Buckley Addition, including a portion of the large marsh which drains into Little Cranberry Lake. The parcel donated on March 12 (the ridge) is in the Northern Pacific Addition. Both areas are platted with streets and alleys.

Although Douglas Allmond stipulated that these lands "for all time be named John M. Morrison Natural Park," the City Council of Anacortes has never ordinated these lands as Mr. Allmond wished. The Anacortes Chamber of Commerce advertisements from the 1930s state that "J.M. Morrison Natural Park is a recent gift to the City by public-spirited citizens. It is scenic and admirably adapted to park uses."

Morrison was a former mayor of Anacortes at the beginning of the century who, with Allmond, "conceived of the idea of the peninsula forming the extreme northwesterly part of Fidalgo Island being secured to the City for park purposes (Sunset Park/ Washington Park)." Morrison was also the President of the Chamber of Commerce when that organization led the effort to make Deception Pass a State Park. In Allmond's words, "No man ever appreciated or loved the woods of Puget Sound more than Mr. Morrison." (August 5, 1925).

Allmond donated these lands "with the absolute condition and proviso that said land and timber be never alienated by the grantee or used or permission given to use it for any other than strictly park purposes and that the park hereby created shall for all time be named John M. Morrison Natural Park." In the original deed "property" was the original language but was changed to read "land and timber." The City Attorney advises that this change, coupled with the naming of the park "Natural Park," are severely restrictive.

Another 60 acres of land was also donated to the City directly south of Little Cranberry with the same restrictions, but without the designation, "Morrison Park."

Water Department Lands. The major portion of these extensive holdings, including most of Section 26 (south of Cranberry Lake), the Whistle Lake basin, and both sides of Heart Lake Road, were obtained by the City on August 2, 1919, when Anacortes bought Douglas Allmond's Washington Power, Light and Water Company for \$135,000. The assets included all equipment and these extensive land holdings. The 80 acres at the north end of Heart Lake were acquired from the State in order to control the outflow of the lake for public water purposes. The City still has the right to drain the lake or raise its level by 4 feet.

On November 26, 1952, F.E. and Eva Foss donated 80 acres located adjacent to the Hensler/ Kiwanis donation on Mt. Erie for \$1.00.

There are no restrictions on use or sale of Water Department Lands attached to the original deeds. Since 1999 and the creation of the Conservation Easement Plan, most of these former lands have been placed under conservation easement and are subject to the restrictions of that program.

Mt. Erie Park. Gus Hensler donated 120 acres around the summit of Mt. Erie to the City on January 12, 1934. His will states the following: "Said property to be deeded by my executors to the City of Anacortes for park purposes, it being my wish that same be a haven of safety for birds and/or animal."

On March 30, 1951, the Kiwanis Club, by way of Dr. Ray Pinson, deeded the City the 40-acre summit of Mt. Erie. "The property herein conveyed shall be used for public park purposes only, and any other use by the Grantee shall render this instrument void and cause title to revert to the Grantor, his successors and assigns. The Grantor hereby reserves the right to place, upon a prominent part of the property herein conveyed, a suitable plaque to inform the public that the land was donated by the Anacortes Kiwanis Club." A limited area at the top of Mt. Erie has been leased for communication towers. All revenue from these leases is used for park purposes.

Other Donations. In December of 1996, Floyd and Mary Willette donated 20 acres to the Anacortes Community Forest Lands with a deed restriction stating "for park purposes only."

In 2001 the City of Anacortes purchased approximately 16 acres south of Whistle Lake from the McIntyre family.

On March 29, 2002, The State of Washington transferred 436 acres that formerly made up Heart Lake State Park to the City of Anacortes. The land came with a number of restrictions in place that were incorporated in a subsequent management plan.

In 2003 Bill Welch and Nels Strandberg donated 15 acres of wetlands and upland forest east of Mitten Pond to the City of Anacortes.

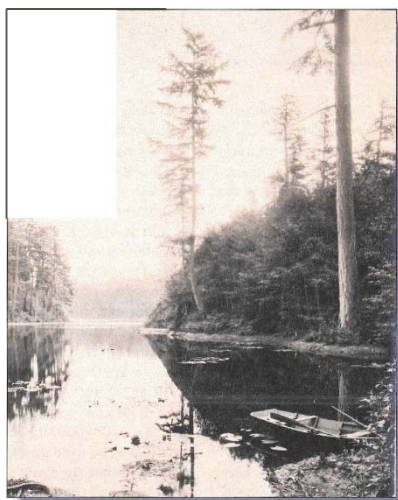
In 2006 Barbara Wells donated approximately .5 acre of forested land adjacent to 29th Street in the Anacortes Community Forest Lands. The land was donated to be used strictly for park purposes with the condition that the "land and timber never be alienated by the grantee."

History of Logging on City Properties

During the time Bob Powell was the City Forester, he compiled, by way of City Council minutes and associated documents, a chronology of forest-related activities on City land from 1942 until 1975.

The record reveals that during the decade 1942- 1952, eight separate logging contracts were signed by the City Council. These sales, mostly to local businesses, including Anacortes Veneer and a local ship building firm, encompassed most of the City forest lands.

All of Section 26, south of Little Cranberry, except the John M. Morrison Natural Park area, was cut over during the late 1940s. During the same period, the timber at the north end of Heart Lake was cut. Foss and Sons logged much of the timber at the north and south end of Whistle Lake and the east side of Mt. Eric. Also, during this period, the right-of- way for the Mt. Erie Road was cleared and the south face of Sugarloaf was logged.



In addition, many contracts for wood cutting and salvage logging were let by Council. All of these requests were granted "provided contractors stay 300 feet from the lake shore" or "provided a 300-foot strip be left along lake and road (Heart Lake Road) to preserve scenic beauty." The record makes clear that at no point in the past has the City had any long range management plan for these lands. It is most likely that much of this land had been previously logged, by horses or oxen, sometime around the turn of the century. In short, except for buffer strips expressly left in

the past for scenic and aesthetic reasons, most of the City forest land has been logged at least once, perhaps twice; either clear-cut or high-graded. There was no conscious effort to reforest and as a result many areas grew up in brush and undesirable species. Forest fires have swept across much of this area. Past practice has left inferior or defective trees for seed sources. In the past, the City has allowed certain parties to work on City land salvaging dead and dying timber. A memorandum from Bob Powell indicates the kind of problems that can result from unsupervised forest practices when the City supposedly "knows" what is going on. The potential loss of resources and revenues through unsupervised activities does not need to be elaborated upon.

Any residual large trees, not along visible road corridors or lake shores, remain because they were deemed unmarketable or inaccessible when surrounding timber was cut.

In 1984, 1985 and 1986, partial cuts were contracted by the ACFL Board in the South Cranberry and Whistle Lake units, covering about 50 acres each year. These contracts removed more than 500,000 board feet, but because they did not turn a profit, selective cutting was abandoned in

1987 in favor of clear cutting. That year 20 acres were cut in two units northwest of Whistle Lake. More than 400,000 board feet was harvested, but the road building cost half of the City's share of the revenue, so that job also did not cover the ACFL expenses that year.

In 1988, four parcels totaling 20 acres, were clear cut northeast of Whistle Lake, removing 400,000 board feet of timber and producing enough revenue to cover the ACFL budget and a small surplus which was carried over to 1989. In that year another 20-acre clear cut in one parcel southwest of Heart Lake harvested another 400,000 board feet of timber and generated revenue sufficient to pay the ACFL budget for 1989 and 1990.

At this point two things happened to stop the logging activity: the Board and ACFL staff began to doubt the capacity of the forest lands to sustain this level of harvesting; and the citizens of Anacortes, led by the Friends of the Forest organization, began to voice their opposition to logging in the ACFL.

In 1989, an ad hoc committee was appointed by the Forest Advisory Board to study the problem, and their recommendation was that timber harvesting as a source of revenue be stopped. A petition circulated by the Friends of the Forest demanded that all logging on the ACFL be stopped and alternative funding be found. A survey conducted by the Board through the Parks & Recreation Department's quarterly newsletter indicated that the majority of residents of Anacortes and Fidalgo Island did not want the City to harvest timber in the ACFL. Another survey, randomly distributed throughout the city and statistically valid, showed that Anacortes citizens did not want logging to occur on City forest lands, nor do they want any revenue facilities built on these lands, but they do expect the City to manage them for current uses and protect them from fire, vandalism, and trespass.

In response to these statements of citizen concern, the Forest Advisory Board stopped all logging activity and began pursuing other methods of funding the ACFL management program.

In 1990 the Forest Endowment Fund was authorized by Council, and the ACFL Board and Friends of the Forest began soliciting donations. When the fund reached \$50,000, interest from it could be used for ACFL management. Early in 1991, donations had exceeded \$10,000, indicating public support for the Endowment; and the State law banning export of timber from public lands went into effect. Both of these events convinced the Planning Commission and Forest Board to recommend deletion of revenue logging from the revised Forest Plan and the City Comprehensive Plan. On April 15, 1991, City Council voted to remove all references to logging, with the exception of limited salvage of blow down and hazard trees.

Conservation Easement Program

In 1998 the Conservation Easement Program (CEP) was initiated to protect the community forest lands from logging, mining and development while places them on file with the Skagit County Auditor and the Friends of the ACFL help promote the project in the community.

The easement program was conceived of as means to replace lost logging revenue which was discontinued in the ACFL in late 1980s. The money donated goes into the Forest Endowment Fund. The principal of this fund cannot be spent; however, interest revenue can be used for the forest lands.

In August of 2007, the fund surpassed the initial goal of \$1.5 million, 11 years ahead of schedule. The CEP will continue as long as there is land to conserve in the community forest lands and people willing to contribute to its protection.

Appendix 3: Comprehensive Trail Use Plan

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Appendix 3: Comprehensive Trail Use Plan

I. Introduction

This comprehensive trail use plan builds upon the plan originally created for the 1991 Forest Lands Management Plan. It is designed with a sense of stewardship for native flora and fauna in the Community Forest Lands and the need to balance multi-use recreational activities. The goal of this plan is to ensure the protection of the ACFL and provide a range of recreational activities.

II. The Trail Plan

A. Trail Plan Limitations

1. Environmental Limitations

If wildlife, flora, or water quality are being adversely impacted at certain locations by trail users, the trail plan may be amended in those areas to protect environmental quality. The trail use plan must always ensure that these goals are not hindered. The procedure for amending the trail plan due to environmental impacts is as follows:

- a. Environmental impact must be documented.
- b. Environmental impact documentation must be made available to the Parks and Recreation Director, the Forest Advisory Board, and interested citizens.
- c. The trail Committee and/or Mt. Erie Committee shall review the proposed amendment and make a recommendation to the Forest Advisory Board.
- d. User-group representatives must be notified of any potential trail plan changes and must have the chance to be present and make comment during the decision-making process.
- e. Amendment to the trail plan must be passed by the Forest Advisory Board in cooperation with the Parks and Recreation Director.

2. Safety Limitations

Multiple use trails have the potential to create safety problems for all user groups. The trail user rules and regulations, if followed, should prevent safety problems; however, if it is found that the trail use plan must be changed to alleviate trail user collisions, or a number of near-collisions, the following procedure for amending the trail plan must be followed:

- a. The safety hazard must be documented.
- b. Safety hazard documentation must be made available to the Parks and Recreation Director, the Forest Advisory Board, and interested citizens.
- c. The Trail Committee and/or Mt. Erie Committee shall review the proposed amendment and make a recommendation to the Forest Advisory Board.
- d. User-group representatives must be notified of any potential trail plan changes and must have the chance to be present and make comment during the decision-making process.
- e. Amendment to the trail plan must be passed by the Forest Advisory Board in cooperation with the Parks and Recreation Director.

3. Fire Hazard Limitations

Seasonal dry periods may require temporary trail closures due to high fire danger. These closures do not require trail plan amendment. These trail closures can be mandated by the Department of

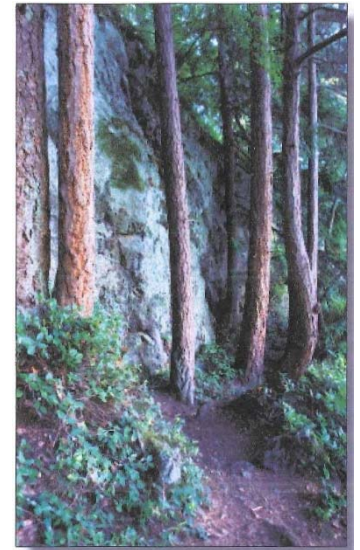
a) Natural Resources or can be requested by the Parks and Recreation Director in consultation with the Forest Advisory Board.

4. Natural Hazard Trail Construction Limitations

There will be times when natural hazards may require temporary trail closures. Trails may be washed out, bridges may become unsafe, or a trail crew may be working on a portion of trail causing it to be temporarily unusable. In such circumstances, the trails involved can be closed temporarily without trail plan amendment. These trail closures will be imposed under the discretion of Parks and Recreation Director, and will be posted until the trail is repaired.

5. Seasonal Trail Closures

Motorcycles are prohibited on all ACFL trails from November 1st to March 31st. Staff shall have the authority to extend the seasonal closure if warranted with Forest Advisory Board approval. Due to trail conditions during the wet season or if unexpected situations arise throughout the year, seasonal closures may be invoked for other user groups to minimize trail damage. A trail or series of trails may be closed until the problems or conditions leading to the damage are corrected. These seasonal closures will be imposed under the discretion of the Parks and Recreation Director and be discussed at the next regularly scheduled Forest Advisory Board meeting to explain the reasons for the closure and take public input. Seasonal closures will be posted at trailheads and/or popular parking areas.



6. Provision for Trail Plan Amendment

Unforeseeable circumstances may create in the future the need for trail plan amendments other than those already provided for in the trail plan limitations. If such a situation arises, amendment to the plan must follow the procedures below.

- a. The public and user-group representatives must be notified of any amendments proposed by the Forest Advisory Board or the Parks and Recreation Director that have not been covered under other Trail Plan Limitations.
- b. The public and user-group representatives must be given the opportunity to make public comment. A public hearing must be held for those amendment proposals which elicit a large amount of public concern.
- c. After public comment, the Forest Advisory Board will make a recommendation and send the proposed amendment on to the Anacortes City Council for a final decision.
- d. As new trails are added to the ACFL system, permitted uses shall be determined by environmental considerations and what uses are allowed on connecting trails. In between comprehensive plan updates, new trail designations can be found on updated ACFL trail maps, and rationale for permitted usage will be available through ACFL Trail Committee minutes and/or Forest Advisory Board minutes.

B. The Cranberry Area

1. Rationale for Trail Designations

The Cranberry Lake Area of the ACFL includes a number of environmentally sensitive areas. There is one lake, three large beaver ponds, and numerous smaller wetland areas, which support

diverse wildlife populations. There are also a number of rocky bluffs covered by thin soils and small meadows of native wildflowers. To protect these sensitive environments, the trail plan for the Cranberry Unit directs the heaviest usage to the South end. All terrain vehicles (ATV's) are prohibited on all Forest Lands Trails.

2. Trail Designations

a. Hikers and Walkers

All Cranberry Unit trails are open to pedestrian users. Those wishing to avoid other trail users may wish to use some of the pedestrian-only trails. On ACFL trail maps, trails open to hikers and walkers are designated with a "W". The pedestrian-only trails are as follows:

1. The #101, #102, #132 loop around the lake shore of Little Cranberry.
2. Trail #103, #133 the Morrison Forest Nature Trail.
3. Trail #122, the Mine Shaft Trails.
4. Trail #123, along the east shore of the Big Beaver Pond.
5. Trails #130 and #131 on the west side of Little Cranberry.
6. Trail #125 on the south shore of Big Beaver Pond.



b. Horses

Horses are allowed on most Cranberry Area trails. As with mountain bikes and motorcycles, horses are prohibited in some trails near shorelines and areas where the terrain does not accommodate horse access. On ACFL maps, trails open to horses are marked with an "H." Horses are permitted on the following trails:

1. Horses are permitted on Trails #100, #127, #128, #105 and #104 around Little Cranberry Lake.
2. Horses are permitted on Trails #106, #107, #108, #109, #110, #129, #10, #11, and #12 around the Big Beaver and Little Beaver Ponds.
3. Horses are currently permitted on most trails in the South Cranberry area south of the beaver ponds, this includes Trails #113, #114, #115, #117, #118, #120, #124, #126, #134, and #135. Refer to the map for the Little Cranberry Area.

c. Mountain Bikes

Pedaled bicycle use is allowed on many trails throughout the Little Cranberry area. On ACFL trail maps, trails open to mountain bikes are marked with a "B." Mountain bikes are permitted on the following trails:

1. Mountain bikes are permitted on Trails #104, #105 #106, #107, #108, #109, #110, #119, #121, #129, #10, #11 and #12 near Little Cranberry Lake, the Big Beaver and Little Beaver Ponds.
2. Mountain bikes are currently permitted on most trails in the South Cranberry area south of the beaver ponds, this includes Trail #113, #114, #115, #116, #117, #118, #120, #124, #126, #134, and #135.

c. Motorcycles

Motorcycle use must remain in the South end of the Cranberry Area. Access is provided to the south end via Trail #10 at the Old City Dump. Motorcycles are permitted on the following trails:

1. Motorcycles are permitted on many trails in the South Cranberry area south of the beaver ponds; this includes trails #12, #111, #115, #120, #134.

2. Motorcycles are permitted on Trail #10, south of Trail #12. Motorcycles are also permitted on sections of Trail #113 and Trail #124. Refer to the map for the Little Cranberry Area.

c. The Whistle Lake Area

1. Rationale for Trail Designations

The Whistle Lake Area includes deep forest areas, a pristine lake, a swamp, mountainous bluffs with native wildflowers, and numerous trails. This relatively undisturbed area must be protected from over-use, thus our trail designations direct most non-pedestrian usage to wide forest trails and old skid roads. All-terrain vehicles (ATVs) are prohibited on all Forest Lands Trails.

2. Trail Designations

a. Hikers and Walkers

All Whistle Lake Area trails are open to pedestrian users. Those hikers seeking to avoid other trail users may wish to use some of the pedestrian-only trails. On ACFL trail maps, trails open to hikers and walkers are designated with a "W." The pedestrian-only trails are as follows:

1. Trail #246 at the cliffs is hiker only.
2. Trail #205, along the East shore of Whistle Lake from the end of #20 to the intersection with Trail #29.
3. Trail #215, from its Southern access on Mt. Erie Road to the top of Sugarloaf.
4. Trail #214, the Ray Auld Trail.
5. Trail #227, #228 and #238 near the Sugarloaf meadow, and Trail #216 which leads to the summit of Mt. Erie. Refer to the map for the Whistle Lake Area.

b. Horses

Horses are allowed on most Whistle Lake trails. As in other areas horses are prohibited near the shorelines and in sensitive meadow areas. Horse use is permitted on the following trails.

1. Horses are permitted on trails #20, #21, #22, #26, #27, #28, #29, #201, #202, #203, #206, #207, #218, #219, #225, #226, #229, #231, #232, #234, #235, #237 and #245. Horses are permitted on trail #233 where it is a double track trail. Horses are permitted on Trail #204 along the West edge of Whistle Lake, to trail #203. Horses are permitted on Trail #217 but must turn on Trail #245 before heading west to Whistle Lake.
2. Horses are only permitted on Trail #205 on the stretch of trail between Trail #22 and Trail #206.
3. Horses climbing Sugarloaf must access 215 from its north end at the base of Ray Auld Drive. Near the top of Sugarloaf, horses must be left in the marked wooded intersection on Trail #226. Leaving horses at this intersection and walking out to the viewpoint will protect the meadows and native wild flowers.
4. Horses are prohibited on Trail #217 on the stretch from #245 to #205.

Refer to the map for the Whistle Lake Area.

c. Mountain Bikes

Mountain bikes are allowed on most Whistle Lake Unit trails. Mountain bike use is permitted on the following trails:

1. Mountain Bikes are permitted on Trails #20, #21, #22, #26, #27, #28, #29, #201, #202, #203, #204, #206, #207, #217, #218, #219, #225, #226, #229, #231, #232, #233, #234, #235, #237, #245, #247 and #248. Mountain bikes are permitted on trail #205 except the section along the shore of Whistle Lake from Trail #20 to Trail #29.
2. Mountain bikes are prohibited on trail #215 from its southern access on Ray Auld Drive, to the top of Sugarloaf. Mountain bikes climbing Sugarloaf must access Trail #215 from its north end at the base of Ray Auld Drive. Near the top of Sugarloaf, mountain bikes must be left in the marked wooded intersection at Trail #226. Leaving bikes at this intersection and walking to the viewpoint will protect the meadows and native wildflowers.

Refer to the map for the Whistle Area.

d. Motorcycles

Motorcycles are allowed on a number of Whistle Lake Area trails. Motorcycles are permitted on the following trails:

1. Motorcycles are permitted on Trails #20, #21, #22, #27, #28, #29, #201, #206, #231, #232, #234, #235, #237 and #245.
2. There is no motorcycle access to the cliffs at Whistle Lake.
3. Motorcycles are prohibited on Trail 207 except that portion between trails 230 and 21.
4. Motorcycles are prohibited on most of Trail 205, except that portion of 205 between its intersection with trails 206 and 22. Motorcycles are prohibited on trail #202 (through the Sugar Cube meadow) except the section between Trail #231 and Trail #27.
5. Motorcycle use is prohibited on trail 215. Trail #226 is open to motorcycles approaching Sugarloaf from the east until it intersects with Trail #238. Leaving motorcycles at this intersection and walking to the viewpoint will protect the meadows and native wildflowers.

Refer to the map for the Whistle Area.

d. The Heart Lake Area

1. Rationale for Trail Designations

The area that made up the former Heart Lake State Park was transferred to the City of Anacortes in 2002. A management plan was developed shortly thereafter to make this area part of the Anacortes Community Forest Lands and is incorporated into this document. All trail designations conform to requirements passed along by the State of Washington at the time of the transfer or are the result of the subsequent management plan.

The state required that all the land transferred to the City be non-motorized. Therefore all trails in the former State Park are closed to motorcycles. This includes trails around the lake, south of the lake, and almost all trails east of Heart Lake road that were once part of the State Park. All terrain vehicles (ATV's) are prohibited on all Forest Land Trails.

2. Trail Designations

a. Hikers and Walkers

All Heart Lake Area trails are open to pedestrian use. On ACFL trail maps, trails open to hikers and walkers are designated with a "W". The following are pedestrian only trails:

1. Trails #213, #243 and #249 are hiker only.
2. Trail #210 from the Heart Lake parking lot to intersection of Trail #242 is hiker only. Trail #210 is also hiker only from the intersection of Trail #250 to Trail #212.
3. East of Heart Lake Road, in the former State Park lands, Trail #320 is hiker only.

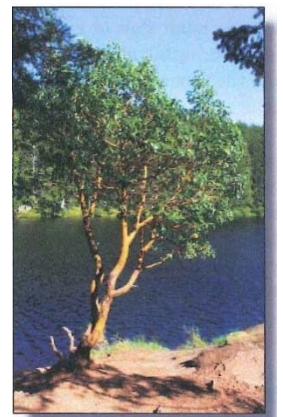
Refer to map for Heart Lake Area.

b. Horses

Horses are allowed on most Heart Lake area trails. The following are open to horseback riding:

1. Trail #23, #25, #208, #209, #211, #212, #221, #222, #223, #224, #236, #240, #241, #242, #244 and #250.
2. Trail #210 is open to horses from the intersection with #242 to Trail #250.
3. East of Heart Lake Road, in the former State Park lands all trails in the #300 series, except trail 320, are open to horses.

Refer to map for the Heart Lake Area.



c. **Mountain Bikes**

Mountain bikes are allowed on most Heart Lake area trails. The following are open to mountain bikes:

1. Trail #23, #25, #208, #209, #211, #212, #220, #221, #222, #223, #224, #236, #240, #241, #242, #244 and #250.
2. Trail #210 is open to mountain bikes from the intersection with #242 to Trail #250.
3. East of Heart Lake Road, in the former State Park lands all trails in the #300 series, except trail #320, are open to mountain bikes.

Refer to map for Heart Lake area.

d. **Motorcycles**

Motorcycles are only allowed on a limited number of trails north of Heart Lake. The following trails are open to motorcycles:

1. Trail #23, #208, #209, #221, #222, #236, #240 and #244.
2. East of Heart Lake Road motorcycles are prohibited on all trails in the #300 series with the exception of Trail #300 from Trail #232 to Trail #21.

Refer to map for the Heart Lake area.

III. Implementation of the Trail Plan

a. Enforcement and Education

1. Trail User Rules and Regulations

a) General Rules and Regulation

- 1) Trail users found or proven to be violating the ACFL trail users rules and regulations can be cited and/or fined.
- 2) All City, State and Federal laws that apply within the city limits of Anacortes can be enforced within the ACFL, except where differences are specifically outlined in this trail plan, or other ACFL documents.
- 3) All trail users must remain on designated trails. Clearing new trails or traveling off-trail is prohibited except as otherwise allowed by the Forest Advisory Board.
- 4) Knowledge of trail designations is the responsibility of the user (barring sudden changes which have not been posted or announced). Traveling on trails not designated for the mode of transportation being used is prohibited. Trail use violators on unmarked trails where signs have been vandalized or removed can still be ticketed and fined.
- 5) Trail users must obey all seasonal trail closures. Motorcycles are prohibited on all ACFL trails from November 1 to March 31. Two cycle engines and ATV's are prohibited year round.
- 6) Pets must be leashed at all times.
- 7) Littering is prohibited on ACFL property. All litter and dog waste must be packed out.
- 8) Fireworks, fires or barbeques are prohibited. Smoking in the ACFL is prohibited. Possession or consumption of alcohol is prohibited.
- 9) The taking of trees, shrubs, bushes, flowers or other vegetation from the ACFL land is prohibited.
- 10) Hunting and trapping are prohibited on ACFL property.
- 11) The taking of mammals, reptiles, amphibians, birds, or any other wildlife (with the exception of legal sports fishing) is prohibited.
- 12) Geocaching is allowed in the ACFL by permit only. Permits are available through the Parks and Recreation Department.

b. Hiker Rules and Regulations

1) Pedestrians must remain on trails designated for hiker use in the ACFL trail plan. Traveling off trail is prohibited except as otherwise allowed by the Forest Advisory Board.

2) Hikers must walk in such a way that they will have little or no adverse impact. It is unlawful to cause the following impacts:

- * severe erosion
- * damage to vegetation along the trail
- * damage to vegetation in meadows and mossy outcrops
- * damage to trails such that trail use by other users is hindered

3) Upon meeting a horse, mountain bike, motorcycle or other hiker from the front, a hiker should slow down or stop and move to the right to allow safe passage to the other users. If you meet a horse, let the horse have the uphill edge of the trail. Say "Hi" as each rider in a string passes you, otherwise a green horse may spook when the thing seen as a stump suddenly moves.

4) Upon meeting a horse, mountain bike, motor-cycle or other hiker from behind, a hiker should slow or stop, announce his/ her presence, and ask that the other user(s) move to the right (or uphill side in the case of a horse) to allow safe hiker passage. Only when the other user is safely out of the way may the hiker proceed.

5) When stopping along the trail, hikers should move over to the right or uphill trail edge to be out of the way of others. Ideally, a hiker should wait for a widening in the trail before stopping.

c. Horserider Rules and Regulations

1. Horses must remain on trails designated for horses in the ACFL Trail Plan. Traveling off-trail is prohibited. No horse shall be off tether.

2. Horses must be handled in such a way that they will have little or no adverse impact. It is unlawful to allow your horse to cause the following impacts:

- *severe erosion
- *damage to vegetation bordering the trail
- *damage to vegetation in meadows or mossy outcrops
- * damage to trails such that trail use by other users is hindered

3. When stopping for equipment adjustment or to view the scenery, horseriders should move over to the right or uphill trail edge to be out of the way of others. Ideally, a rider should wait for a widening in the trail before stopping.

4. Hikers, mountain bikers and motorcycle riders must all yield to horses. As previously stated, maintain voice contact with the equestrian group as they pass.

5. Maintain at least one horse length between horses when traveling in groups.

6. Horse riders must remove all manure left by their horses from parking areas and designated picnic areas. If no receptacle area or container is provided, take it out with you.

7. When tying up horses, be sure to tie them in such a way that damage to vegetation or trees will be minimal. Causing severe impact is unlawful.

d. Mountain Bike Rules and Regulations

1. Mountain bikes must remain on trails designated for mountain bikes in the ACFL Trail Plan.

2. Bikes must be handled in such a way that they will have little or no adverse impact. It is unlawful to cause the following impacts:

- *severe erosion
- *damage to vegetation bordering the trail
- *damage to vegetation in meadows or mossy out- crops
- *damage to trails such that trail use by other users is hindered

3. When stopping along the trail, bikers should move over to the right or uphill trail edge to be out of the way of others. Ideally, a biker should wait for a widening in the trail before stopping.



4. Upon meeting a hiker, horse, motorcycle or other mountain bike from the front, a biker must slow or stop, move to the right (unless meeting a horse when one should let the rider use the uphill side even if it is on the right), and allow passage to the other trail user(s).
5. Upon meeting a hiker, horse, motorcycle, or other mountain bike from behind, a biker should slow or stop, announce his/her presence and ask that the other user move to the right (or uphill grade in the case of a horse). Only when the other trail user is safely out of the way may the mountain biker proceed.
6. Maintain at least one bicycle length between bikes when traveling in groups.

7. Mountain bikes shall not exceed 15 mph on the trails designated for their use.

e. Motorcycle Rules and Regulations

1. A motorcycle is defined as a two-wheeled vehicle. Motorcycle engines over 250 cc are prohibited. Street legal dual sport motorcycles shall be exempt from the 250cc size limitation. Only four-cycle engines are allowed in the ACFL. Two-cycle engines are prohibited. Three and four-wheeled all-terrain vehicles are prohibited on ACFL trails.
2. Motorcycles must have an adequate and operating muffler that limits exhaust noise to 105 decibels at 20 inches from the exhaust, to be trail legal in Washington State.
3. Motorcycles must have a USDA Forest Service approved spark arrester to be trail legal in Washington State.
4. Motorcycles must have lighted headlights and taillights at night or during poor visibility to be trail legal in Washington State.
5. Motorcycles must have brakes which work properly to be trail legal in Washington State.
6. Motorcycle riders must have a valid Washington State ORV permit or vehicle license to be trail legal in the State of Washington.
7. Motorcycles must remain on trails designated for motorcycle use in the ACFL Trail Plan. Off-trail riding is prohibited.
8. Motorcycles shall not exceed 15 mph on trails designated for motorcycle use.
9. Motorcycles must be handled with extreme caution. Riding unsafely in any way is strictly prohibited and will be enforced. Motorcycles must ensure that all other trail users they meet will be safe from collision or fear of collision. These trails are heavily traveled by pedestrians of all ages.

10. Motorcycles must be handled with extreme caution in environmentally sensitive areas. Wetland areas and erodible trails must be protected from impact. Trail plan amendment will be required if impact becomes great.
11. Upon meeting a hiker, horse, mountain bike, or other motorcycle from the front, a motorcycle must stop, move to the right (or downhill side in the case of meeting a horse) and allow safe passage to the other trail user(s).
12. Upon meeting a hiker, horse, mountain bike, or other motorcycle from behind, a motorcyclist must stop, announce his/her presence, and ask that the other user move safely to the right or uphill side to allow safe motorcycle passage. Only when the other user is safely out of the way may the motorcycle proceed.
13. Maintain at least two motorcycle lengths between riders when traveling in groups.
14. Motorcycles must be handled in such a way that they will have little or no adverse impact. It is unlawful to cause the following impacts:
- *severe erosion
 - *damage to vegetation bordering the trail
 - *damage to vegetation in meadows or mossy out crops
 - *damage to trails such that trail use by other users is hindered
15. The ACFL recommends that all motorcycle users obtain and read the Washington Off-Road Vehicle Guide from the Washington Department of Natural Resources. This guide provides information important to all motorcycle trail riders.
16. Motorcycle rules and regulations stated here shall be reviewed annually for effectiveness, with regard to safety, protecting habitat, minimizing trail damage and promoting compatibility with other user groups.



2. Signage

Enforcement of the Trail Plan requires proper signage. A sign will be used to mark all access points, trail intersections, and points where trail use could be confusing.

Trail Designation Sign Design

A number of other signs are also needed. Private property boundaries must be signed where ACFL trails run onto private land and signs are needed for those locations where trail users must leave bikes, horses, and motorcycles, and walk to view points or lakes. Signs will be put up by staff with the help of volunteers from the different user-groups.

3. Enforcement

The vast majority of the ACFL lies within the Anacortes city limits. Thus, all city, state, and federal laws that apply within the city limits of Anacortes can be enforced within the ACFL. Exception to this would occur only where differences from city laws are specified in this trail plan or other ACFL documents.

Enforcement of the law will be provided by Anacortes Police Department. Trail users found to be violating the Rules and Regulations specified in this plan or the laws of the City of Anacortes can be cited and fined.

4. Brochure

It is vital to the success of this trail plan to provide for the public a condensed version of this plan. These will be provided on the reverse side of all ACFL Trail maps and may contain the following:

- *explanation of how the trails are signed D rules and regulations
- *trail designations
- *suggestions for minimum environmental impact
 - *user group representatives listed as contacts
- *Parks and Recreation Department contacts

These brochures should be made available within all map sets sold from the Forest Lands office at City Hall, User Group representatives, and at well-used trail heads.

5. ACFL Trail Committee

For each user-group (horse riders, hikers, mountain bikers, motorcyclists, persons with disabilities, and an ACFL naturalist), a volunteer representative shall be appointed by the Forest Board and Parks and Recreation Director to the ACFL Trail Committee. The ACFL Trail Committee is to:

- a. assist ACFL Staff and the Forest Advisory Board with questions regarding new trails, trail re-routes, trail closure, trail signage, review of the trail plan.
- b. be available to represent their user-group at Forest Board meetings when issues affecting the trail plan arise.
- c. be available to organize volunteer trail maintenance work parties with their user-group, when needed in the ACFL. All maintenance projects must be approved by the Parks and Recreation Director.

b. Trail Maintenance

1. Maintenance Standards

Trail maintenance shall follow standards for Recreation Trail Maintenance as shown in the booklet available from the State of Washington Department of Natural Resources or other recognized trail manuals and staff experience. Resources will be available at the Parks and Recreation Office.

2. New Trails

New trails may be built if such construction is deemed necessary by the Parks and Recreation Director in cooperation with the Forest Advisory Board. The Trail Committee should be involved and review trail location. Trail construction should be completed with all due care to native flora and fauna while providing a quality recreational experience. New trail construction can be completed by user-group volunteers or crews arranged and supervised by the Forest Lands Staff.

3. Work Crews

The ACFL encourages and depends upon volunteer help in maintaining trails. Volunteers wishing to help with trail work must contact the Forest Lands Manager prior to starting any projects. The Parks and Recreation Office will be able to supply a list of the areas needing work the most, and resources on trail maintenance. The Forest Lands Office may also be able to supply some of the equipment needed. Non volunteer trail maintenance is also done, by employees of the Parks and Recreation Office and contracted work crews such as the Washington Conservation Corps.

4. Yearly Trail Maintenance Record

To facilitate trail maintenance, a record of areas needing trail work or having had trail work completed will be kept by the Parks and Recreation Department. This record will provide information for volunteers and Parks and Recreation Department on the status of the trail system on a yearly basis. Such a record will show the continual trouble areas, which user-groups are causing the most damage, which user-groups are contributing the most volunteer trail maintenance, what types of trail maintenance is most successful, etc. The record shall be updated yearly.

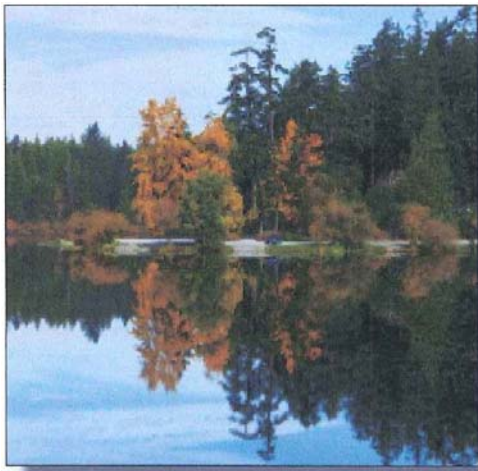
Anacortes Community Forest Lands Plan 2021

Appendix 4: Heart Lake Management Plan

Introduction

In 2002, the State of Washington deeded Heart Lake State Park to the City of Anacortes. 436 acres including the lake and land surrounding it was transferred to the City with a number of conditions regulating its use as a recreational area.

The State Parks and Recreation Commission divided the land at Heart Lake into three separate areas noted on the attached map:



Natural Forest Area: the land along the southwest portion of the lake, stretching along the southern edge including one area on the east side of Heart Lake Road.

Resource Recreation Area: the land along the northwest portion of the lake and most of the area east of Heart Lake Road except that area designated as Natural Forest or Recreation.

Recreation Area: the current parking lot at Heart Lake and the former overflow parking east of Heart Lake Road.

In their deliberations, the Heart Lake Management Plan Committee decided to treat the lake surface as a fourth and separate area for review. Management of the lake surface shall take into consideration the environmental sensitivity of the adjacent upland areas.

In December of 2003, the City began work on a management plan by seeking input from the community about use of Heart Lake and the surrounding land. The results of that input and numerous meetings by an eight-member planning committee are contained within these pages.

State regulations for the former State Park listed a variety of permitted and conditional activities. The Committee spent significant time reviewing each of these to determine if they were appropriate. The State did mandate that all trails be non-motorized. The Committee agreed not to challenge the State regulations during the planning process.

This management plan is intended to become an amendment to the existing Anacortes Community Forest Lands Management Plan drafted in 1991, and to follow the same rules expressed in that document unless otherwise noted.

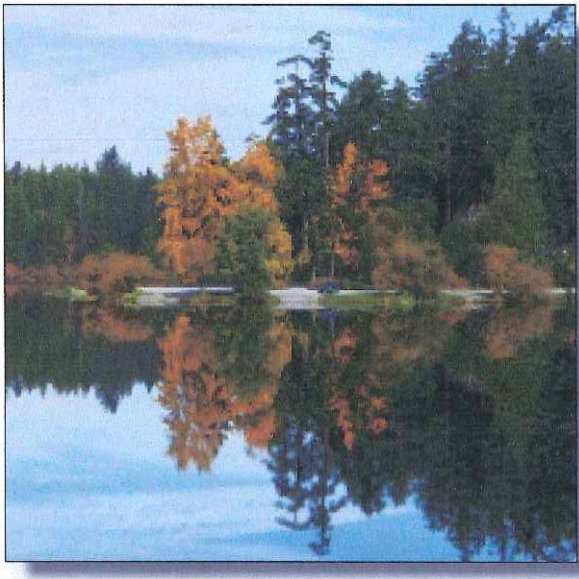
Committee Members:

Doug Colglazier – Parks and Recreation Advisory Commission
Denise Crowe – ACFL Trail Committee
Marty Laumbattus – ACFL Trail Committee
Bart Lovric – Whidbey Island Roostertails Racing Club
Alan Mazonson – Parks and Recreation Advisory Committee
Geri Rubin – ACFL Trail Committee
Bruce Rustad – ACFL Trail Committee
Dan Senour – ACFL Trail Committee
Buzz Bannister – Whidbey Island Roostertails Racing Club (alternate)

History

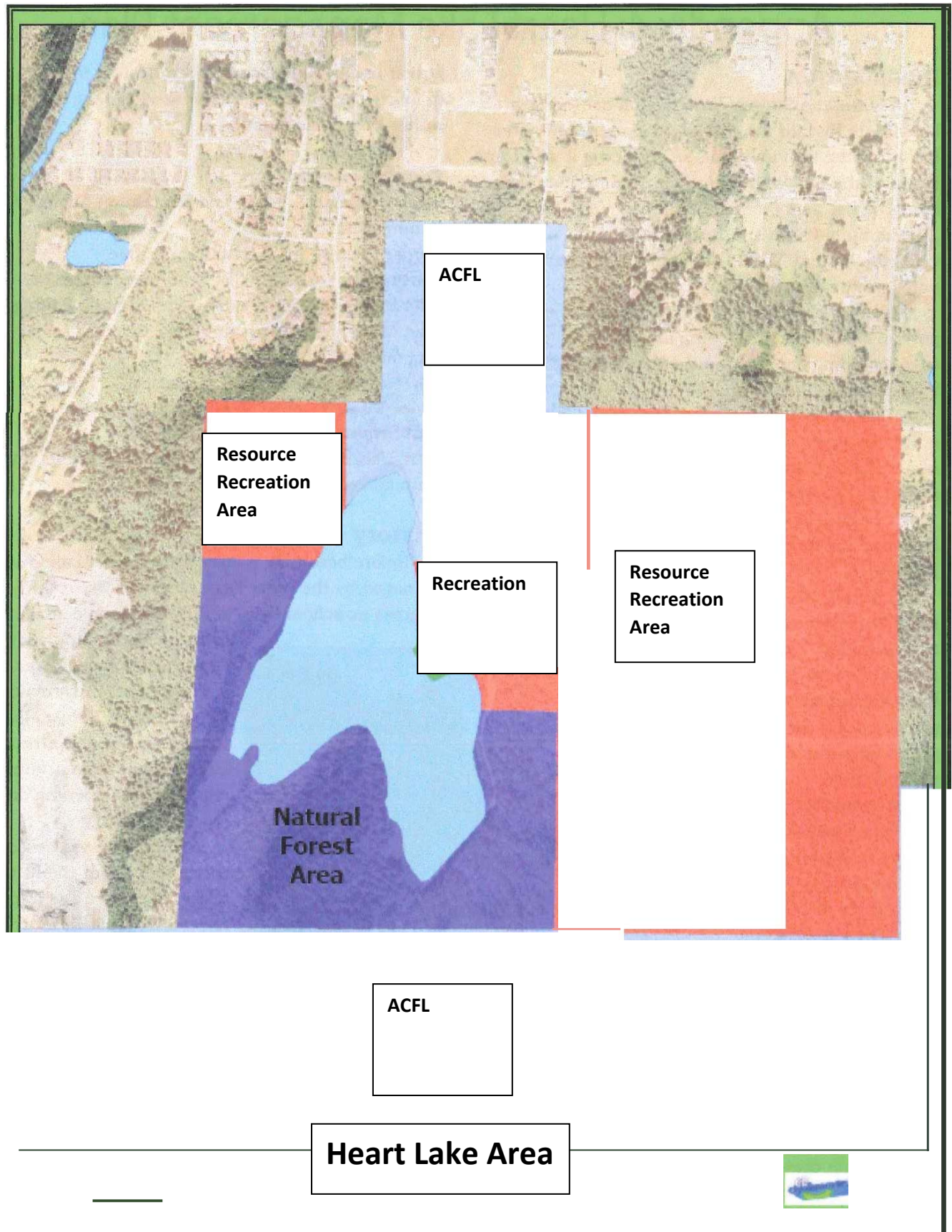
Before becoming a State Park, Heart Lake was managed by the State Department of Natural Resources as school trust land. While long considered a back-up water supply for the City of Anacortes, it was also a recreational resource used year round by Fidalgo Island residents and attracted large crowds from around the region for the opening day of fishing season.

Local citizens became concerned about the future of the lake when the Department of Natural Resources (DNR) proposed leasing the lakeshore for condominium development in 1977. This set off a flurry of local activity by community members to pressure lawmakers and State officials to preserve the lake and surrounding forests.



On Valentine's Day 1980, then Washington State Governor Dixy Lee Ray signed a bill permitting Heart Lake to become a State Park. It was not until more than a year later that the price of \$2.5 million was agreed upon between the DNR and the State Parks and Recreation Commission for the transfer of the land into the park system.

In 2002, the City of Anacortes and State Parks and Recreation concluded their long-standing discussions regarding transfer of the land and the lake. Governor Gary Locke signed the deed transferring the Heart Lake State Park to the City on March 29, 2002. The deed contains a reversionary clause, which allows the State to retake control of the land if the City violates conditions of the transfer. The City formally took control of the former State Park on June 1, 2002.



Natural Forest Area

The Natural Forest Area is comprised of approximately 75 acres. It covers the old growth forest in the southwest area of the lake and extends across Heart Lake road to include a small grove of ancient forest just east of the road.

Trail Use: All trails in the Natural Forest Area are for use by hikers only. Horses, mountain bikes and motorcycles are prohibited. Off trail use is prohibited. No taking of trees, shrubs, bushes, flowers, fungi or other vegetation. Hand picking of berries and other edibles from the trails for consumption while in the forest is allowed. Picking for home consumption or for retail is prohibited. Cross-country skiing and snow shoeing on those trails are permitted winter recreation activities.

Conditional Uses: Interpretive Trails and signage; filming; special events; interpretive kiosks; and non-motorized paved trails for ADA access. Activities listed as "conditional uses" are those uses that need to be approved by the Anacortes Community Forest Lands Advisory Board in advance.

Future Trail Plans: The existing loop around the lake could be made more explicit on ACFL maps, and maps at trailhead kiosks could also be improved to show a clear route. This could also include renumbering the loop route or giving it a "name" to assist trail users. The trail could have interpretive signage at the trailhead to educate hikers regarding the old growth forests in the area.

A future plan on both how to best cross Heart Lake road in this loop route, or to allow non-motorized users to safely transit the road corridor is encouraged. Side trails on this loop route should be reduced.

Management Authority: Under Council form of government, the City Council has the ultimate legal authority and sets policy direction for the City. The Mayor is charged with management responsibility for administration of all City assets under the direction of the Council. The City Council must approve all contracts, asset sales and use policies. Within this framework, it is recommended that the Anacortes Community Forest Lands Advisory Board suggest use policies and effectively guide management of the Natural Forest Area. As an amendment to the existing Anacortes Community Forest Lands Management Plan drafted in 1991, this plan will follow the same rules expressed in that document unless otherwise noted.

Resource Recreation Area

The Resource Recreation area is comprised of approximately 292 acres. It includes the northwest corner of the former State Park, the road corridor, and the entire area east of Heart Lake Road except that zone previously noted as Natural Forest Area.

Trail Use: All trails in the Resource Recreation Area are open to hikers, horses, and mountain bikers. Motorcycles are prohibited. Off trail use is prohibited. No taking of trees, shrubs, bushes, flowers, fungi or other vegetation. Hand picking of berries and other edibles from the trails for consumption while in the forest is allowed. Picking for home consumption or for retail is prohibited. On trail cross-country skiing and snow shoeing are permitted winter recreation activities.

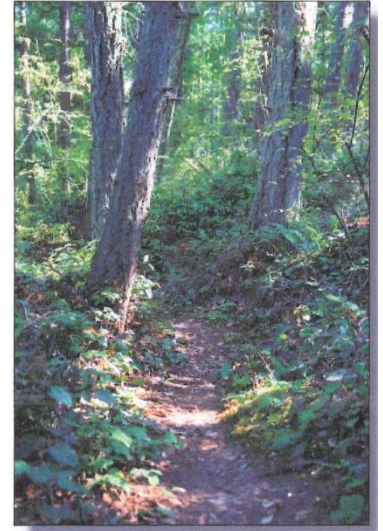
Picnicking is permitted; users are asked not to disturb native plants and pack their trash out. Picnic tables and picnic structures are not recommended for this area.

Conditional Uses: Filming; equestrian hitching posts; and paved non-motorized trails for ADA access. Activities listed as "conditional uses" are those uses that need to be presented to the Anacortes Community Forest Lands Advisory Board prior to approval.

Future Trail Plans: Interpretive information and signage may be included in a future trail plan. Sanitary vault or composting toilets may be constructed in this area if needed.

Roads shall be limited to those already existing in the Resource Recreation area and parking would be limited to that which already exists along Heart Lake Road.

Management Authority: Under Council form of government, the City Council has the ultimate legal authority and sets policy direction for the City. The Mayor is charged with management responsibility for administration of all City assets under the direction of the Council. The City Council must approve all contracts, asset sales and use policies. Within this framework, it is recommended that the Anacortes Community Forest Lands Advisory Board suggest use policies and effectively guide management of the Resource Recreation Area. As an amendment to the existing Anacortes Community Forest Lands Management Plan drafted in 1991, this plan will follow the same rules expressed in that document unless otherwise noted.



Recreation Area

The Recreation Area is comprised of approximately eight acres. It encompasses the existing parking lot and the former gravel parking lot and overflow parking area east of Heart Lake Road.

Trail Use: All trails are open to hikers, horses and mountain bikers. Motorcycles are prohibited. Off trail use is prohibited. No taking of trees, shrubs, bushes, flowers, fungi or other vegetation. Hand picking of berries and other edibles from the trails for consumption while in the forest is allowed. Picking for home consumption or for retail is prohibited.

Information/Education Facilities: A rustic type of amphitheater in the parking lot area that could seat up to 30 people and be used for environmental education was approved as a conditional use. It could be covered. The committee encourages any covered facility to have a multi-use function (i.e.: both picnic and interpretive/educational) and to be limited to the appropriate size and scale for the area.

Permitted Uses: Snow shoeing (on trail); wind surfing; swimming; sailing; hand launch areas; launch ramps; floating dock (instead of pier); cross country skiing; kayaks and canoes; walking; mountain biking; equestrian trails; interpretive signs, trails, or kiosks; vehicle parking; roads (review location concerning environmental issues); equestrian facilities (allow parking and hitching post); paved non-motorized trail for ADA purposes (review location concerning environmental issues); composting or vault toilets (review location and design concerning environmental issues).

The committee noted that they have heard from the public that they would like to recreate at the lake (fishing, swimming, picnicking, etc.). The committee encourages "rustic" facilities to accommodate these activities.

Conditional Uses: Organized non-profit group activity, interpretive centers; environmental learning center; filming; and special events. Activities listed as "conditional uses" are those uses that need to be approved by the Parks and Recreation Advisory Commission in advance. Harvesting of shellfish, fish, and algae will be coordinated with the State Dept. of Fish and Wildlife.

Children's play area: It should be in keeping with the surrounding area and could incorporate a natural theme or could be an artistic piece that was designed to be suitable for children to play on.

Camping: The committee opposed developing camping at the lake without supervision by full-time staff. The committee decided that camping could occur in self-contained units, in the current parking lot area by special permit only. Staff must be present during the event. The Committee did not wish to see the development of a special camping area with individual campsites.

Beach Use: The Committee would like to accommodate use by the public and separate this from vehicle traffic; this is raised out of a concern for safety of all users. They expressed a vision of a clean sand or grassy area for picnic blankets, etc. by the edge of the lake and an overall reduction of the current gravel parking lot. If grass is used, there was a desire to see that it not be fertilized or irrigated, etc. as to minimize impact on the lake's ecosystem from excess nitrogen.

Boat Launch: Consideration should be given to moving the current boat launch to the east – southeast side of the parking lot. The Committee received comment that the west shore of the parking area is shallow and preferable for wading. Relocating the boat launch would better separate boaters from other users at the shoreline.

Prohibited Uses (from list provided by the State): Wood debris collection; snowmobiling; mushing/ sled dogs; off trail skiing; alpine skiing; white water boating; mooring buoys; jet skiing; Nordic track skiing; rock climbing; skiing facilities; sports fields; paragliding; off trail use; ocean beach driving; orienteering; metal detecting; indoor accommodations; haying; mushroom harvesting; grazing; farming or orchards.

Management Authority: Under Council form of government, the City Council has the ultimate legal authority and sets policy direction for the City. The Mayor is charged with management responsibility for administration of all City assets under the direction of the Council. The City Council must approve all contracts, asset sales and use policies. Within this framework, it is recommended that the ACFL Advisory Board suggest use policies and effectively guide management of the Recreation Area. As an amendment to the existing Anacortes Community Forest Lands Management Plan drafted in 1991, this plan will follow the same rules expressed in that document unless otherwise noted.

Lake Surface

Heart Lake is approximately 51 acres in size. It is bordered by Heart Lake Road to the east, has a large gravel parking lot on its northeastern shore, second growth forests to the north and northwest, and a significant grove of old growth trees to the south and southwest. Fidalgo Island

residents have used it as a popular recreational destination for boating, fishing, swimming, mini-hydroplane racing, bird watching, and occasional ice-skating when the winter weather permits. Management of the lake surface shall take into consideration the environmental sensitivity of the adjacent upland areas. Problems with algae and milfoil shall be addressed with this in mind, but if manual removal is not effective chemical herbicides may be used.

Dock: A floating dock adjacent to the Recreation Area for non-commercial recreational use is approved provisionally with need for future discussion on location and style of dock. Consideration on the style of dock should be given to those having minimal environmental impact.

Motorized Use: The use of combustion engines is prohibited. The speed limit is 5 mph.

Management Authority: Under Council form of government, the City Council has the ultimate legal authority and sets policy direction for the City. The Mayor is charged with management responsibility for administration of all City assets under the direction of the Council. The City Council must approve all contracts, asset sales and use policies. Within this framework, it is recommended that the Anacortes Community Forest Lands Advisory Board suggest use policies and effectively guide management of the lake surface. As an amendment to the existing Anacortes Community Forest Lands Management Plan drafted in 1991, this plan will follow the same rules expressed in that document unless otherwise noted.





City Council Agenda Bill

Meeting Date: November 8, 2021 **Agenda Item:** 6.a.

Agenda Item Title: Ordinance 3099: 2022-2027 Capital Facilities Plan

Staff Contact(s): STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
STEVE HOGLUND	Public Hearing

Item Summary: This summarizes the 6-year Capital Facilities Plan (CFP) that is required to be updated at least every other year, for cities operating under the Growth Management Act. This CFP covers the budget years 2022-2027, and encompasses the projected capital requirements for the City's General Government, Parks, Fiber, Fire, Wastewater, Solid Waste, Storm, Transportation, and Water departments.

Budget Impact:
\$108,836,878 across 6 years

Previous Action: [October 4](#) Council review of Public works CFP, [October 11](#) Council review of Governmental Activities CFP

Recommended Motion: NA

Alternative Actions: NA

Attachments (listed in order presented):

1. Public Hearing Notice
2. Ordinance 3999 Adopting 2022-2027 CFP
3. 2022-2027 Capital Facilities Plan



NOTICE OF PUBLIC HEARING
On Proposed 2022-2027 Capital Facilities Plan
City of Anacortes

Notice is hereby given that the public hearing for the City of Anacortes 2022-2027 Capital Facilities Plan (CFP) will be held on Monday, November 8, 2021 at 6:00 PM at the Municipal Building Council Chambers at 904 6th Street.

The public may also watch, listen to, or participate in the meeting live by visiting <https://us02web.zoom.us/j/89255646791> or by telephoning 1-253-215-8782 and entering Meeting ID 892 5564 6791.

Copies of the proposed CFP may be viewed on the city website at:
<https://www.anacorteswa.gov/175/Capital-Facilities-Plan-CFP>

Citizens attending the hearing have the right to provide written and oral comments and ask questions concerning the CFP.

Comments may also be sent in advance of the Public Hearing to libbyg@cityofanacortes.org, or steveh@cityofanacortes.org

Steven D. Hoglund, City Clerk

Publish October 27 and November 3 in the *Anacortes American*.

ORDINANCE NO. 3999

AN ORDINANCE ADOPTING THE CAPITAL FACILITIES PLAN (CFP)
FOR THE 6-YEAR PERIOD 2021-2026

Section 1. The Growth Management Act mandates development of a capital facilities element consisting of a six-year financing plan [RCW 36.70a.070-(3)].

Section 2. The 2022-2027 Capital Facilities Plan, as established by the City Council and made available for distribution to the general public through the Office of the City Clerk-Treasurer, is hereby adopted by reference.

Section 3. The City of Anacortes Comprehensive Plan is hereby amended adopting the 2022-2027 Capital Facilities Plan. Adoption of the 2022-2027 Capital Facilities Plan will replace the 2021-2026 Capital Facilities Plan.

Section 4. The total estimated expenditures/revenues for each major category and the aggregate total for all such categories combined are summarized and set forth as follows:

General Government	\$24,326,000
Parks	\$4,710,000
Fiber	\$12,332,326
Fire/EMS	\$8,339,251
Waste Water	\$65,927,000
Solid Waste	\$231,700
Storm	\$1,409,000
Transportation	\$96,738,100
Water	\$30,742,400
Total	\$244,755,777

Section 5. The City Clerk-Treasurer of the City of Anacortes is hereby authorized to transmit a complete copy of the final CFP, as herein above adopted by reference, to appropriate authorized agencies.

Section 6. Effective date. This Ordinance shall take effect from and after five (5) days after its passage and publication, as required by law.

PASSED AND APPROVED this 22nd day of November, 2021

CITY OF ANACORTES, WASHINGTON

BY: _____
Laurie Gere, Mayor

ATTEST:

APPROVED AS TO FORM:

Steven D. Hoglund, City Clerk

Darcy J. Swetnam, WSBA # 40530
City Attorney



Capital Facilities Plan

2022-2027

The City of Anacortes Capital Facilities Plan is a document that provides a list of proposed major capital expenditures throughout the City. It also provides a multi-year look at the strategies and financing requirements for major capital programs.



ANACORTES
WASHINGTON

MAYOR

Laurie Gere

ANACORTES CITY COUNCIL

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ANACORTES PLANNING COMMISSION

Sarah Ruether
Gary Molyneaux
Jeffrey Graf
Ward MacKenzie
Mike Cortright
Frank Jeretzky
Linda Martin

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Ordinance 3XXX Adopting CFP

Executive Summary

This Capital Facilities Plan (CFP) is a supporting document to the Comprehensive Plan. The CFP identifies what public facilities and services are needed for the planned growth and how to finance them. The information presented in the CFP reflects an evaluation of existing infrastructure and levels of service for the following facilities: 1) general government facilities 2) public safety 3) water 4) sanitary sewer 5) storm water 6) solid waste facilities 7) parks and recreation, and 8) transportation facilities. With a set of proposed capital projects and the related financial plans to carry them out, this CFP provides a clear path forward for infrastructure expansion. The CFP also ensures that infrastructure improvements are provided at the same time as development (“concurrent”) as required by state law.

1.0 Introduction

In 1990, the Washington State Legislature approved the Growth Management Act (GMA) directing local government to control and manage growth within their jurisdictional boundaries. Through this unprecedented action, the State Legislature recognized that uncoordinated and unplanned growth without common goals could impact the environment and effect economic development and the high quality of life for Washington citizens. GMA has significant requirements in the areas of facilities planning and capital improvement financing to ensure that the public facilities and services necessary to support development will be adequate at the time the development is available for occupancy and use. Furthermore, this support must be planned for and funded without decreasing current levels of service below locally established minimum standards.



The statutory requirements for preparing a capital facilities plan under GMA have changed the way comprehensive planning has previously been accomplished. Both the transportation element and the capital facilities element reinforce the requirement that a local government’s comprehensive plans prepared according to GMA be realistic. Specifically, the GMA requires that the Capital Facilities Element of a Comprehensive Plan include an inventory of public facilities, a projection of future needs, and a plan for funding and financing public facilities and infrastructure. This Capital Facilities Plan is intended to provide the technical foundation – inventory of existing facilities, established Level of Service (LOS) standards, proposed projects, and projected funding as appropriate – for the Capital Facilities Element.

Why are capital facilities important? Capital facilities support the growth envisioned in the City’s Comprehensive Plan. The GMA requires that all capital facilities have “probable funding” to pay for capital facility needs, and that jurisdictions have capital facilities in place and readily available for new development or must be of sufficient

capacity when the population grows, particularly for transportation concurrency or for services deemed necessary to support development.

1.1 Capital Facilities Plan Overview

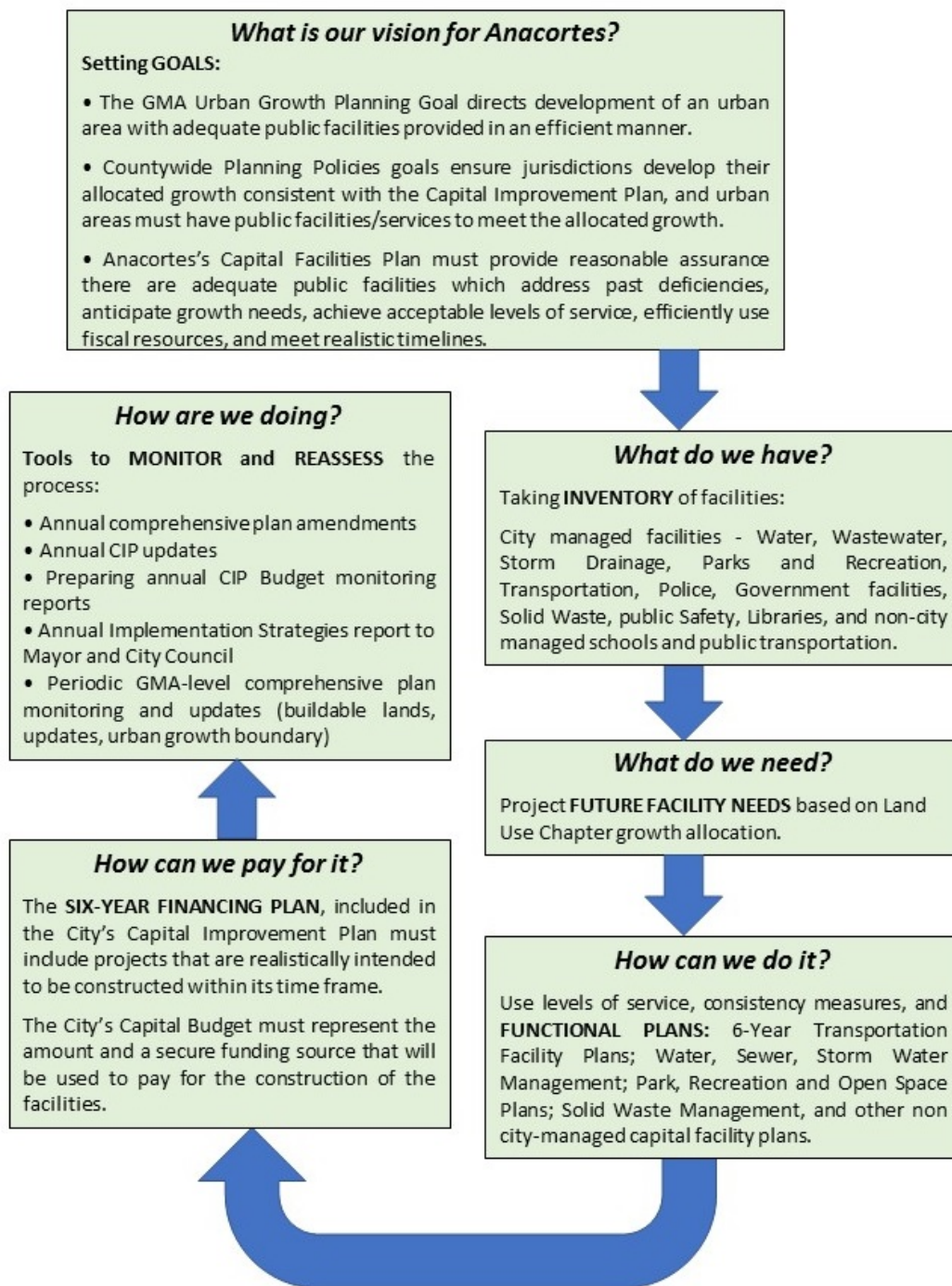
This Capital Facilities Plan is a companion document to the Capital Facilities Element of the City of Anacortes Comprehensive Plan. The Capital Facilities Element addresses the City's capital facilities planning approach and policy framework, while the Capital Facilities Plan is an implementing strategy and planning methodology designed to demonstrate that the Capital Facilities Element is financially realistic and attainable. The Capital Facilities Plan and the Capital Facilities Element, in combination, fulfill the requirement of the State of Washington's GMA that the comprehensive plan of each jurisdiction planning under the Act include the following elements:

- An inventory of existing capital facilities owned by public entities, showing the locations and capacities of the capital facilities;
- A forecast of the future needs for such capital facilities;
- The proposed locations and capacities of expanded or new capital facilities;
- At least a six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes; and
- A requirement to reassess the land use element if probable funding falls short of meeting existing needs and to ensure that the land use element, Capital Facilities Element, and financing plan within the capital facilities plan element are coordinated and consistent. (RCW 36.70A.070)

The Capital Facilities Plan and the Capital Facilities Element are also intended to achieve, primarily, the following planning goal of the GMA:

"Ensure that those public facilities and services necessary to support development shall be adequate to serve the development at the time the development is available for occupancy and use without decreasing current service levels below locally established minimum standards." (RCW 36.70A.020)

1.2 Capital Facilities Planning Process Under the GMA



1.3 Definition of a Capital Project

According to WAC 365-196-415, capital facilities to be included in the inventory and analysis of the CFP include, at a minimum water systems, wastewater systems, stormwater systems, schools, parks, trails, and recreation,

public safety, and transportation. Capital facilities generally have a long useful life and include both city and non-city operated infrastructure. Capital facilities planning does not cover regular operations and maintenance, but such planning does include major repair, rehabilitation, or reconstruction of facilities.

For the purposes of this plan document, capital facilities projects are generally defined to be any project that possesses all the following characteristics:

- Has a useful life of at least 10 years;
- Exceeds an estimated cost of \$20,000;
- Involves totally new physical construction (or equipment procurement), reconstruction designed to gradually and systematically replace an existing system on a piecemeal basis, replacement of a major component of an existing facility, or acquisition of land or structures;
- Involves City funding in whole, or in part, or involves no City funds, but is the City's responsibility for implementing, such as a 100% grant-funded project.

Examples of Capital Facilities

Facility Category	Improvements, Equipment, Etc.
General Government	Community Youth Recreation Center
Public Safety	Expansion of Public Safety facility
Water	Water tanks Treatment facilities/buildings Transmission/distribution pipeline system
Sewer	Wastewater Treatment Plant Pump stations & standby generators Sewer collection and conveyance system
Storm drain	Regional detention/Treatment facilities Subdivision detention/treatment facilities (public) Pipeline/open channel conveyance systems
Solid Waste	Dumpsters
Parks & Recreation	Purchase of park property Construction of park facilities Construction of trail facilities
Transportation	Arterial street improvements Collector, residential & neighborhood streets Intersection improvements

1.4 Capital Facilities Provided by Others

In addition to city-owned infrastructure and facilities, the GMA requires that jurisdictions plan for facilities that are provided by other entities, such as public school facilities. Public school facilities are planned for and provided throughout the UGA by the Anacortes School District. Each county and city must also provide a process for identifying and citing "essential public facilities" within our area. Such facilities could include major regional facilities that are needed but difficult to site, such as airports, state educational facilities, solid waste handling facilities, substance abuse and mental health facilities, group homes and others.

Schools

In the Anacortes UGA, school facilities are planned for and provided by the Anacortes School District. The City provides projected growth information to the School District for its planning purposes. In 2015, the voters passed an \$86.9 million bond to partially replace the high school and address other facility needs.

School Building	Location	Bldg. Size (SF)	Enrollment (2017)	Capacity
Whitney Early Childhood Education Center	1200 M Ave.	16,750	143	192
Fidalgo Elementary School (K-5)	13590 Gibraltar Rd.	56,722	373	451
Island View Elementary School (K-5)	2501 J Ave.	56,566	423	475
Mt. Erie Elementary School (K-5)	1313 41st St.	41,796	384	449
Anacortes Middle School (6-8)	2202 M Ave.	96,791	617	675
Anacortes High School (9-12)	1600 20th St.	146,330	745	994

Other Recreational Facilities

The Fidalgo Parks and Recreation District (a special purpose district) operates a public swimming pool and fitness center located at 1603 22nd Street. The pool was constructed in 1975. In 2014 a new fitness center was constructed adjacent to the pool building.



On October 1, 2018 the District Commission voted to move forward with the proposed construction of a new, approximately 40,000 sq. ft. pool facility to better serve the community's evolving needs. Potential funding includes a combination of private donations and public funds. If adequate funding is obtained, construction of the facility is projected to begin in spring 2021.

1.5 Determining Where, When, and How Capital Facilities Will be Built

In planning for future capital facilities, many factors need to be considered. The process used to determine the location of a new park is very different from the process used to determine the location of a new sewer line. Also, many sources of financing can only be used for certain types of projects. The City conducts detailed planning regarding water, sewer, and stormwater systems; parks and recreation; transportation; and public safety. Planning documents related to each of these facilities include detailed inventories and capacity information, needs

analyses, and general financing information. This Capital Facilities Plan, therefore, is the product of many separate but coordinated planning documents, each focusing on a specific type of facility.

The Comprehensive Plan provides goals and policies for capital facilities planning. Policy CF-1.5 states “When planning, developing, and administering the City’s capital facilities plan, give primary consideration to the following:

- A. Protect public health and safety.
- B. Provide infrastructure to support the vision of Anacortes’s future as articulated in the Comprehensive Plan.
- C. Support the provision of City services consistent with the expectations of the community, as expressed in the City’s adopted level of service standards.
- D. Maintain, rehabilitate, or replace the City’s facilities and infrastructure as necessary to extend the useful life of existing facilities and ensure continued efficiency.
- E. Develop and operate capital investments in a way that is fiscally responsible.”

In addition to established goals and policies, recommendations of local community members and advisory boards are also considered when determining types and locations of projects. Some capital needs of the City are not specifically included in a comprehensive plan, however are important to the quality of life in Anacortes. These projects may not meet the growth management definition of capital facilities because of the nature of the improvement, its cost, or useful life.

1.6 The role of the CFP in the Operating Budget process

The CFP is a financial planning document that satisfies mandatory planning requirements under the Growth Management Act as outlined in RCW 36.70A.070 , and allows the City to apply for grants and authorized funding sources such as REET. The CFP financing plan proposes (vs. provides) an income stream that can finance capital expenditures and the increased operating costs which may result from opening new public facilities. However, projects that are listed in the CFP do not automatically roll into the budget. It is not until budget decisions are made by the City Council that the actual means of financing a project are determined and the actual dollars to be spent on capital costs and operating costs are determined, budgeted, and approved.

Once developed, the CFP makes the budget preparation process easier in that capital outlays will have already been spelled out and the dollar amounts only need be carried across to the budget. The CFP document accompanies the budget as a companion explanatory reference source. The City will perform its activities and make capital budget decisions in conformity with its Comprehensive Plan (RCW 36.70A.120).

1.7 CFP Review Process

Every two years a review process is conducted to update the Capital Facilities Plan, similar to the Operating Budget review process. The Anacortes Municipal Code (AMC 19.16.030.C) outlines the procedural requirements for amendments to the Comprehensive Plan capital facilities planning element and financing plan. Following is a general description of the biennial CFP update process:

1. Recommended Staff Changes

City staff reviews the current CFP and suggests alterations in scope, cost, financing sources or schedule for some of the projects currently in the Plan, then considers a list of entirely new CFP projects. Department managers present their preliminary program to the Mayor for review and changes are made based on overall City goals and priorities.

2. Staff Presentation to the City Council

The Council receives the staff's draft CFP and begins discussing the content. Staff makes presentations detailing the Plan's content and areas of change from the previous Plan.

3. Public Presentations and Feedback

Staff also offers to conduct informational meetings with community groups and the general citizenry. Suggested changes to the CFP that arise from these sessions are forwarded to the City Council.

4. Public Comment Period and Hearing

Public notice of the availability of the draft CFP is provided and the public is invited to comment in writing and/or at a public hearing conducted by the City Council.

5. City Council Review and Adoption

After considering all public testimony, the City Council makes their desired alterations to the CFP, adopts the plan by ordinance, and directs staff to prepare a published document containing the newly revised final CFP and to formally incorporate this into the City's Comprehensive Plan.

2.0 Meeting Expectations: Levels of Service and Concurrency

2.1 Introduction

State Growth Management Act Administrative Code (WAC 365-195-315) recommends that local capital facilities plans include a discussion on “. . . the selection of levels of service or planning assumptions for the various facilities to apply during the planning period (twenty years or more) and which reflect community goals.” This section of this plan will constitute that discussion for the Anacortes Capital Facilities Plan.

2.2 Levels of Service

Level of service (LOS) is a term that describes the amount, type, or quality of facilities that are needed to serve the community at desired and measurable standards. These standards vary, based not only on the type of services being provided, but also by the quality of services desired by the community. A community has the option to lower, raise, or maintain the existing levels of service for each type of capital facility and service. This decision will affect both the quality of service provided, as well as the amount of new investment or facilities that are, or will be, needed in the future to serve the community.

Level of service standards state the quality of service that the community desires and for which service providers should plan. The adoption of level of service standards indicates that a community will ensure that those standards are either met, or can be met, at the time development occurs. If such standards cannot be met, the community may decide to decrease the standard, determine how the needed improvements will be paid for, or deny the development.

2.21 Capital Facilities Provided by the City

The following levels of service are established for City-provided facilities and services.

Service or Facility	Level of Service Standard
Water	A flow volume that meets instantaneous demand together with projected fire flows consistent with the Anacortes Water System Plan, the Skagit County Coordinated Water System Supply Plan and the 1996 Memorandum of Agreement Regarding Utilization of Skagit River Basin Water Resources for Instream and Out of Stream Purposes.
Wastewater	Collection and treatment of peak wastewater discharge, including infiltration and inflow, consistent with the Sewer System Utility/Comprehensive Plan.
Stormwater	Consistent with the requirements of the current Department of Ecology Surface Water Design Manual and Surface Waste Water Comprehensive Plan adopted by the City.
Parks	As adopted in the Anacortes Parks & Recreation Comprehensive Plan
Transportation	LOS C for City street corridors. Washington State Department of Transportation LOS requirements apply to the State Routes within the City (LOS D). For a complete description of LOS standards for transportation, refer to the Transportation Element.
Police Protection	1.7 officers per 1,000 people Average 5 minute response to emergency calls from time of dispatch. Average 15 minute response to non-emergency calls from time of dispatch.

Service or Facility	Level of Service Standard
Fire Protection	Initial response –imminent rescue capability From time of 911 call to any structure, vessel, vehicle, wildland fire, and hazardous materials incident; arrive with the closest fire engine staffed with 3 firefighters within 7 minutes 90% of the time. Effective response force From time of 911 call, to any structure, boat, vehicle, wildland fire, and hazardous materials incident; be able to assemble an Effective Response Force of 12 firefighters within 11 minutes 90% of the time. Fire prevention Provide an initial fire inspection of High Risk Business Occupancies twice a year, and other Business Occupancies annually.

2.23 Capital Facilities Provided by Others

For some of the capital facilities in Anacortes, the City is not the direct provider of service. In the instances where the City does not provide the service, it may contract with either districts or other governmental entities. In some instances, certain public services, such as public transit, other recreational facilities, and school services, are entirely provided through other public entities. In these cases, the City can work collaboratively with those providers to recommend service goals and provide information to ensure that those providers are planning for appropriate growth in the City.

2.3 Concurrency

The term concurrency is used in conjunction with LOS standards within the Capital Facilities Element of Anacortes's Comprehensive Plan and requires that the public facilities and services necessary to support development shall be adequate to serve the development at the same time (concurrent to when) the development is available for occupancy or use, or within a reasonable time as approved by the City, without decreasing current service levels below locally established minimum standards.

When concurrency is applied to a specific development, one of two outcomes is possible:

Outcome 1

When a new development requires capacity of capital facilities that are already in place, then that development has satisfied the concurrency test. Development and occupancy can then proceed.

Outcome 2

When a new development requires capital facilities that do not exist in order to maintain an adopted level of service, then that development does not satisfy the concurrency test. The new enhanced capital facilities must be strategized for, constructed, or bonded. Costs of the new facilities will be borne by the developer's fair share impact, the City, and possibly other parties participating in the installation of facilities.

2.31 Concurrency – what is it?

Concurrency is synonymous with the provision of adequate public facilities for a specific development project. GMA gives numerous statements of standards to follow when analyzing concurrency requirements:

GMA Planning Goals 12 (RCW 36.70A.020)

“...public facilities and services. . . shall be adequate to serve the development at the time the development is available for occupancy and use without decreasing current service levels below locally established minimum standards.”

Subdivisions (RCW 58.17.110 (2))

“A proposed subdivision and dedication shall not be approved unless the city, town, or county legislative body makes written findings that: (a) appropriate provisions are made for the public health, safety, and general welfare and for such open spaces, drainageways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds. . .”

Comprehensive Plans - Mandatory Elements (RCW 36.70A.070 (6)(b))

“... local jurisdictions must adopt and enforce ordinances which prohibit development approval if the development causes the level of service on a locally owned transportation facility to decline below the standards adopted in the transportation element of the comprehensive plan, unless transportation improvements or strategies to accommodate the impacts of development are made concurrent with the development . . . For the purposes of this subsection, ‘concurrent with the development’ shall mean that improvements or strategies are in place at the time of development, or that a financial commitment is in place to complete the improvements or strategies within six years.”

Impact Fees. (RCW 82.02.050 (1)(a))

“...It is the intent of the legislature . . . To ensure that adequate facilities are available to serve new growth and development.”

Interpretations on Concurrency. (WAC 365-195-070 (3))

“...concurrency should be sought with respect to public facilities in addition to transportation facilities. ...Concurrency describes the situation in which adequate facilities are available when the impacts of development occur, or within a specified time thereafter. With respect to facilities other than transportation facilities and water systems, local jurisdictions may fashion their own regulatory responses and are not limited to imposing moratoria on development during periods when concurrency is not maintained.”

2.32 Concurrency Applied

The Anacortes Comprehensive Plan addresses concurrency in various goals and policy sections. The Capital Facilities Element of the Comprehensive Plan sets forth the following goals, each with its related policy subsets, relating to concurrency:

Goal CF-1. Support Existing Development and Future Growth. Provide capital facilities and public services necessary to support existing and new development envisioned in the land use element.

Goal CF-2. Level of Service. Utilize level of service standards that correspond with the Land Use Element and provide a realistic assessment of City resources.

Goal CF-3. Correct Deficiencies. Identify deficiencies in public facilities serving existing development based on adopted level of service standards and the means and timing by which those deficiencies will be corrected.

Goal CF-4. Financial Feasibility. Ensure that planned capital facilities are financially feasible.

Goal CF-5. Development Costs. Require new development to pay its share of the cost of new facilities needed to serve such growth and development.

Goal CF-6. Sewer Connection. Develop codes and policies to require connection to the sanitary sewer system when development or subdivision of land occurs.

Goal CF-7. Design & Location. Design and locate capital facilities with features and characteristics that support the environmental, energy efficiency, aesthetic, technical innovation, cost-effectiveness and sustainability goals.

Goal CF-8. Essential Public Facilities. Ensure that Essential Public Facilities are sited and designed in compliance with the State Growth Management Act.

Goal CF-9. Anacortes Airport. Coordinate with the Port of Anacortes in planning activities associated with the airport.

In addition, the Transportation element of the Comprehensive Plan sets forth the following goals, in conjunction with the Countywide Planning Policies:

Goal T-1. Operations, Maintenance, Management and Safety. As a high priority, maintain, preserve, and operate the city's transportation system in a safe and functional state.

Goal T-2. Greater Safety, Options and Mobility. Invest in transportation systems that offer greater options, mobility, and access in support of the city's growth strategy.

Goal T-3. Support Growth. Support the city's and region's growth strategy by focusing on moving people and goods within the city and beyond with a highly efficient multimodal transportation network for now and into the future.

Goal T-4. Sustainability. Design and manage the city's transportation system to minimize the negative impacts of transportation on the natural environment, promote public health and safety, and achieve optimum efficiency.

2.33 Absence of Concurrency

If a specific development fails to meet levels of service or other plan performance measures, development standards, impact or mitigation fee charges, then that development should not be permitted for construction or occupancy. Furthermore, the City may enact a moratorium on new development if the level of service is not being met or will not be met in six years.

3.0 Revenue and Funding Sources

3.1 Introduction

RCW Section 36.70A.070 requires that the Capital Facilities Element of the Comprehensive Plan include least a six-year plan that will finance such capital facilities within projected funding capacities and clearly identify sources of public money for such purposes. The Comprehensive Plan provides a comprehensive list of the various funding sources available.



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3.2 Funding Categories

For financial accounting purposes, municipal operations are divided into two broad categories: general governmental and proprietary. General governmental activities are primarily tax and user fee supported, while proprietary activities rely primarily on fees generated from rate payers for the sale of goods and services for their operations. Capital improvements for police, fire, parks, administration, and transportation are traditionally general governmental in nature, while water, wastewater, storm drain and equipment rental are proprietary. Although, the State Legislature did approve legislation in 1990 that would allow streets to be established as proprietary rather than general governmental entities. In this plan, the Transportation element continues to remain general governmental in nature.

Capital funding for both general governmental and proprietary categories emanates primarily from operating revenues, with grants, local improvement districts, latecomer, and impact fees frequently contributing substantial sums towards capital construction. General governmental and proprietary operations both use such debt financing strategies as bonding and leasing to help fund improvements. It is at this juncture that the similarities between general governmental and proprietary capital projects diverge. In Washington State, it is generally easier to fund proprietary capital improvements than it is general governmental improvements. To carry out a proprietary capital improvement, there may be an increase in the charges for commodities like water, sewer, and storm drain rates or raising the connection charges or system development charges. In the general governmental

area, however, Washington State law limits: 1) the sources municipalities can use to raise funds for capital improvements; 2) the tax rates that can be charged to raise funds for capital improvements; and 3) the amount of general obligation debt capacity that can be issued to raise funds for capital improvements. Again, we note that substantial change in this area has arisen because of the Growth Management Act. GMA authorizes, through proper legislation of the City Council, impact fees for various areas that include: (a) public streets and roads; (b) publicly owned parks, open space and recreation facilities; (c) school facilities; and (d) fire protection facilities in jurisdictions that are not part of a fire district.

Below is a description of the various revenue sources used to fund Capital Facilities:

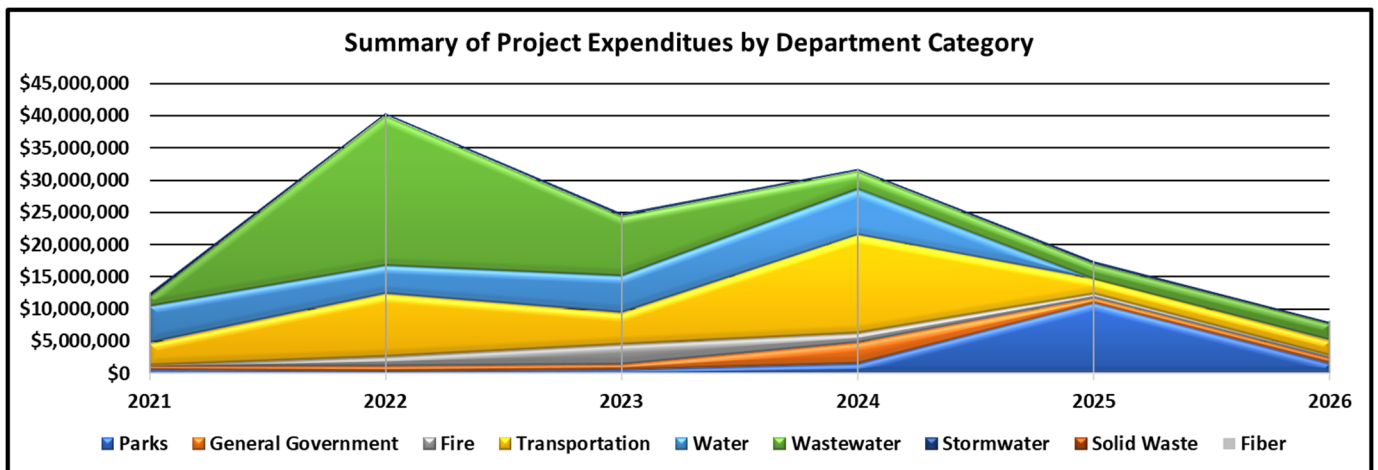
- Real Estate Excise Tax
- State and Federal Grants
- Impact Fees
- User Fees
- Cash Reserves

3.3 Summaries of Revenue and Expenditure Requirements

The availability of revenues is critical to the funding of needed capital facilities. Different sources of revenue have varying statutory or application methodologies which may restrict certain revenues from being utilized for functionally non-related projects. For example, park impact fees may only be used for parks and recreation facilities, utility rate revenues may only be used to fund projects specifically related to the originating utility, or real estate excise taxes may be spent under the parameters of State statutes. At the same time, certain tax revenues may be utilized as funding sources at the discretion of the entity's legislative body. For example, sales, property, and utility taxes may, at times, be used across departmental functions.

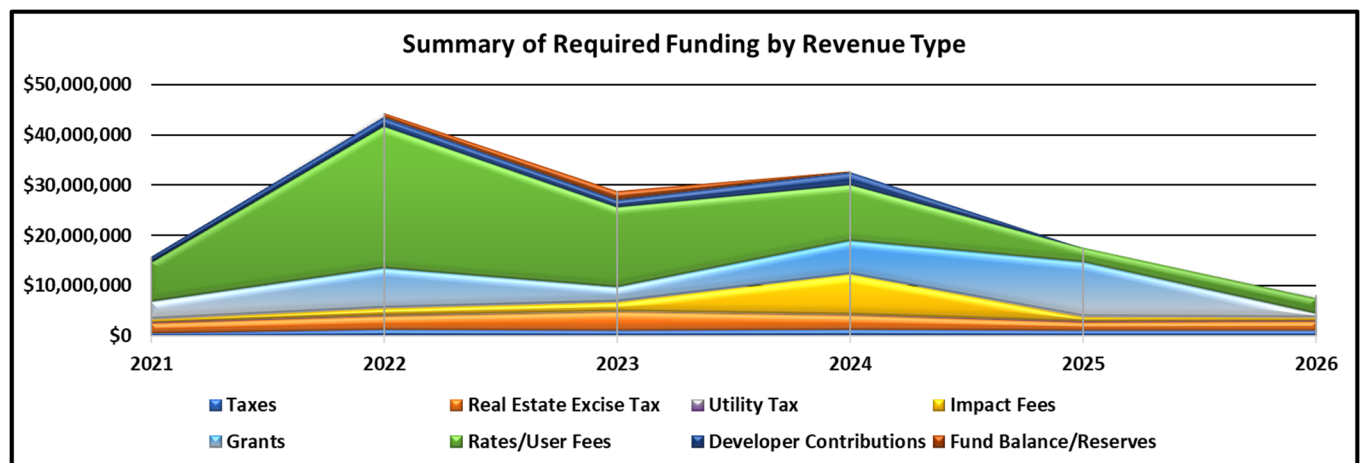
The following information summarizes requested CFP project expenditures by Department:

Summary of Project Expenditures - Department Type	2021	2022	2023	2024	2025	2026	Total
Parks	\$700,000	\$400,000	\$750,000	\$1,650,000	\$10,950,000	\$1,675,000	\$16,125,000
General Government	500,000	825,835	716,420	3,227,166	738,073	749,145	6,756,639
Fiber	3,155,000	4,000,000	4,000,000	1,000,000	0	0	12,155,000
Fire	100,000	1,518,994	3,068,498	1,517,667	645,000	456,762	7,306,921
Transportation	3,465,000	9,572,250	4,820,000	15,070,600	2,275,000	2,275,000	37,477,850
Water	5,767,000	4,463,000	5,811,000	7,085,000	100,000	100,000	23,326,000
Wastewater	1,470,000	23,210,000	9,302,000	2,875,000	2,420,000	2,530,000	41,807,000
Stormwater	440,000	309,000	318,000	328,000	338,000	348,000	2,081,000
Solid Waste	100,000	33,000	33,000	33,000	33,000	33,000	265,000
	\$15,697,000	\$44,332,079	\$28,818,918	\$32,786,433	\$17,499,073	\$8,166,907	\$147,300,410



The following information illustrates the requested CFP project funding sources delineated by the type of originating revenue:

Summary of Revenue by Type	2021	2022	2023	2024	2025	2026	Total
Taxes	\$550,000	\$1,097,134	\$1,003,692	\$1,197,251	\$1,000,000	\$1,000,000	\$5,848,077
Real Estate Excise Tax	1,965,000	2,794,195	3,740,742	2,845,526	1,713,073	1,874,145	14,932,681
Utility Tax	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Impact Fees	575,000	1,342,500	1,760,484	7,799,128	895,000	515,881	12,887,993
Grants	3,350,000	7,817,250	2,800,000	6,750,000	10,650,000	725,000	32,092,250
Rates/User Fees	7,777,000	28,315,000	16,064,000	11,221,000	2,891,000	3,011,000	69,279,000
Developer Contributions	1,180,000	1,800,000	1,450,000	2,500,000	0	0	6,930,000
Fund Balance/Reserves	0	866,000	1,700,000	173,528	50,000	740,881	3,530,409
Total Revenues	\$15,697,000	\$44,332,079	\$28,818,918	\$32,786,433	\$17,499,073	\$8,166,907	\$147,300,410



While the near term planning timeframe is 6 years, the City also quantifies the estimated cost of possible projects between seven to twenty years into the future:

Cost of Projects Beyond 2026	Total
Parks	\$0
General Government	0
Fire	0
Transportation	6,000,000
Water	24,724,000
Wastewater	11,026,000
Stormwater	9,097,000
Solid Waste	0
	\$50,847,000

4.0 New and Completed Projects Summary

New Projects in the 2021-2026 CFP:

Department	Description	Amount
Water	Water System security	\$500,000
	Oak Harbor: Fiber phase 3A and deception pass	620,000
	Regional: New Clearwell	5,350,000
	Retail: Telemetry Upgrades	500,000
	Regional: Water System Plan Update	186,000
	Regional: Construct Storage Building	250,000
Transportation	Non-Motorized Improvements	120,000
	South Commercial Avenue Corridor Plan -- Phase I Comm	3,500,000
	Safe Routes To School (SRTS) AHS Vicinity Intersection and Sidewalk Improvements	550,000
	37th Street Paving and Stormwater Upgrades	2,000,000
Storm Drain System	City Hall Parking Lots	140,000
Wastewater System	WWTP: Effluent Pump Station Upgrade	500,000
	WWTP: Incinerator Preheat Unit	300,000
	Telemetry Upgrades	500,000
	Sanitary Sewer Collection System: Pump Station 16 Upgrade	500,000
	Various Maintenance and Repair Projects	2,275,000
	Hydrothermal Processing of Wastewater Biosolids	5,600,000
	New Wastewater Treatment Plant Outfall	20,000,000
	Sanitary Sewer Collect on System: Pump Sta on 3 Upgrade	520,000

Projects Completed from 2019-2024 CFP

Department	Description	Status
Water	Blue Heron Circle 3 MG reservoir	Complete
Wastewater	Pump station upgrade	Complete
Parks	Commercial Ave. Pocket Park	Complete
Water	Regional: Property Purchase	Complete
Transportation	Ship Harbor Roundabout Construction	Complete

5.0 Departmental Project Request Details

Each category of this chapter (i.e., General Government, Public Safety, Water System Facilities, etc.) has its own financial plan. Each financial plan: 1) prioritizes projects based upon the criteria mentioned earlier; and 2) lists all the sources of revenues. In addition, each category contains a worksheet listing individual projects with the individual project cost and individual revenue sources presented. Occasionally, individual projects may or may not be scheduled for construction in the same year as the financial plan indicates. These shifts in project timing might depend on funding availability from the various sources and from coordination and timing of other construction projects.

Appendix 1: Existing Infrastructure Inventory

Below is an inventory of existing capital facilities owned by the City, including the locations and capacities of the facilities, where applicable.

1.1 General Government

Name	Location	Year Built	Size (SF)	Notes
City Hall	904 6 th St.	1915/1926	31,846	Includes Parks/Rec, Finance, Planning, Building, Engineering, Admin. Services Departments; Mayor's Office, City Council Chambers; Boys' & Girls' Club in basement
Maintenance Shop	2201 37 th St.	1977	15,164	Also serves as bus barn to ASD; includes truck storage, equipment shed, pressure booster station, water inventory, and storage/water debris
Library	1210 10 th St.	2003	28,478	Includes public library, public meeting rooms, playground equipment
Anacortes Museum	1305 8 th St.	1910	2,500	Built as a Carnegie Library; National Register of Historic Places.
WT Preston	713 R Ave.	Acquired 1983	N/A	Steam-powered sternwheeler on dry land, originally constructed in 1939, National Historic Landmark
Anacortes Maritime Heritage Center	713 R. Ave	2005	1,912	Museum exhibits featuring Anacortes' maritime heritage
Anacortes Senior Activity Center	1701 22 nd St.	1995	11,385	Senior center; also used for community meetings.
Heart of Anacortes	315 O Ave.	Stage – 2012 Restroom - 2010		Public restroom facility & music/community venue; includes concession/bathroom, fence & stage
Thompson Train Building.	605 R Ave.			
Tommy Thompson Trail Public Restroom	2219 R Ave.			
Downtown Archway	11 th & Commercial			
Public concrete floating dock & ramp	Fidalgo Bay / 30 th St.			City leases property from DNR; owns structures
Industrial User Boat Ramp	Fidalgo Bay / 30 th St.			City owns property
Public concrete travel lift pier and concrete floating docks	Fidalgo Bay / W Ave.			City leases property from DNR; owns structures
Land/No structures				
Anacortes Theater property & public parking Lot	415 O Avenue	-	15,000	City leases land to the Theater; owns north public parking area
6th & Q parking lot	511 Q Ave.		19,000	Provides additional city vehicle parking and public parking

1.2 Public Safety Buildings

Name	Location	Year Built	Size (SF)	Type
Public Safety Building	1218 24 th St.	2000	17,000	Includes police station, courtroom, and generator
Main Fire Station	1016 13 th St.	1993	10,464	
Norman Brown (West End) Fire Station	5209 Sunset Ave.	1993	3,306	Includes building and generator building
March Point Fire Station	9029 Molly Lane	2009	2,842	Leased facility

1.3 Water System

Name	Location	Notes
Anacortes Water Treatment Plant Capable of 42MGD, expandable to 55MGD	14489 Riverbend Rd., Mount Vernon	Includes lime storage building, old treatment building, maintenance shed, power substation & generator, switch gear building an generator, standby generators (2), fuel tanks (2), surge tank, pump station, switch gear building, water tank storage, main treatment plant and chemical building; some of these buildings are proposed for demolition
Skagit River Intake Structure	14301 Avon-Allen Rd.	
Two 1.5 MG reservoirs	Whistle Lake Rd. / Blue Heron Circle	Constructed in 2018; includes booster station, reservoirs & generator
2 MG 29th St. Reservoir	29 th St.	
2 MG Skyline Reservoir	3802 Marine Heights Way / 4000 Clyde Way	Includes reservoir, pump station, generator and telemetry equipment.
Fidalgo Bay Estates Reservoir & Booster station	San Juan Hill	30,000 gallons used for local storage; Includes pump station, telemetry, generator
2012 Pennsylvania Booster Station (Tursi)	2102 Pennsylvania	Includes booster station and generator building
Pipelines		
Transmission pipelines	From WTP to 3MG reservoir	Two 36" diameter steel pipes
Transmission pipelines	Spur to March Point refineries	20" diameter pipe
Transmission pipeline	Spur to Deception Pass	10" and 16" diameter pipes
Service and transmission pipelines	Various	842,247 lineal feet of ductile iron, asbestos cement, steel, concrete, PVC, cast iron, and galvanized iron pipes.
Other		
Water Valves	Various	3,521 water valves
Water Meters	Various	8,074 existing / 7,582 active
Fire Hydrants	Various	City – 922 County – 118 Private - 58
Pressure Reducing Valves	Various	25 pressure reducing stations
Interties	Various	Interties with wholesale customers

1.4 Wastewater System

Name	Location	Notes
Wastewater Treatment Plant	500 T Ave.	Treatment for over 4,307 acres of residential and commercial customers; includes admin/shop, solids handling, primary

Processing capacity of 7.8MGD		treatment, secondary treatment & aeration, effluent pump station, secondary clarifier and basin, splitter box and generator
Gravity Sewers (including trunks, interceptors, laterals, force mains, outfalls)	Various	106.2 miles of sewer ranging from 4" to 36", including clay, concrete, ductile iron, HDPE, and PVC
Lift Stations		Year Constructed
Lift Station #1	3911 Mallard Pl.	2000
Lift Station #2	4105 Mitchell Dr.	1983
Lift Station #3	2322 11 th St.	2000
Lift Station #4	2819 / 2803 T Ave.	2001
Lift Station #5	1118 Edwards Way	2005
Lift Station #6	3009 B Ave.	2000
Lift Station #7	1411 I Ave.	1991
Lift Station #8	418 2 nd St.	1997
Lift Station #9	416 2 nd St.	1997
Lift Station #10	201 Curtis Dr.	1998
Lift Station #11	203 E. Park Dr.	1978
Lift Station #12	103 5 th St.	2007
Lift Station #13	5918 Cabana Ln.	2010
Lift Station #14	2100 Ferry Terminal Rd.	1992; includes pump station and telemetry
Lift Station #15	1200 B Ave.	2005
Lift Station #16	4533 Anaco Beach Rd.	2005
Lift Station #17	1517 R. Ave.	2010
Lift Station #18	8071 S. March Pt. Rd.	2004
Lift Station #19	12493 Bartholomew Rd.	Mothballed
Lift Station #20	9430 S. March Pt. Rd.	2004
Lift Station #21	2708 Fircrest Blvd.	2005; includes generator/telemetry
Lift Station #22	1016 13 th St.	2009; includes pump station & generator
Lift Station #23	1915 13 th St.	2009
Overflows		
B Avenue Combined Sewer Overflow	Northern end of B Ave., appx. 180' north of 11 th St.	
Q Avenue Combined Sewer Overflow	2 nd St. & Commercial Ave.	
Other		Number
Sanitary Sewer Manholes	Various	2,451
Clean outs (including stubs and tees)	Various	345
Structures connected to city sewer	Various	7,136

1.5 Stormwater System

Drainage Basin	Outfalls	Catch Basins	Detention Facilities	Ditch (Lineal Ft.)	Pipe (Lineal Ft.)	Notes
Guemes Channel Drainage Basin	30	1,235	39	45,434	159,881	
Burrows Bay Drainage Basin	14	510	13	18,225	77,046	
Fidalgo Bay Drainage Basin	34	1,371	28	133,788	196,632	
Padilla Bay Drainage Basin	1	7	11	74,521	3,619	
Similk Bay Drainage Basin	1	18	2	26,123	1,933	

1.6 Parks, Trails, and Recreation Facilities

Name	Location	Size	Notes
Ace of Hearts Rotary Park	H Ave. & 38 th St.	5 acres	
Alice Parchman Newland Park	R Ave.	10 acres	
Ben Root Skate Park	N. end of Alice Parchment Newland Park	2 acres	
Cap Sante Park	S. end of W Ave.	37 acres	
Causland Memorial Park	8 th St. & N Ave.	2 acres	
Clearidge Park	Blakely Pl.	0.8 acres	
The Depot Arts Center	7 th St. & R Ave.	5.75 acres	Includes arts building/old Great Northern Railway building (built in 1909)
Grand View Cemetery	411 Hillcrest Drive	12 acres	
Kiwanis Waterfront Park	W. of Guemes Ferry Dock	2 acres	
N Avenue Park	2 nd St. & N Ave.	0.4 acres	
Roadside Park	Jackson Ave.	0.3 acres	
Rotary Park	Market St. & T Ave.	1.5 acres	
Storvik Park	Between 29 th & 32 nd St.	8.7 acres	Includes restroom and playground equipment
Ship Harbor Interpretive Preserve	Edwards Way	30 acres	
Shugarts Playground	Adjacent to the Library	0.25 acres	
Tommy Thompson Parkway	Between 9 th St. & Q Ave.	3.3 miles	
Volunteer Park	14 th St. & H Ave.	24 acres	Partially owned by Anacortes School District. Includes field house, restroom, dugouts, press box/bleachers, storage building, AR Daniels turf, light standards, scoreboards, picnic shelter, south field maintenance/shop, Kiwanis Meadows P/G, fencing, flagpoles, batting cages, M&D storage building
Washington Park	Sunset Ave.	220 acres	Includes, upper and lower restrooms, pay machines, picnic shelters, dwelling, maintenance shop, playground equipment, Includes playground shelter
John and Doris Tursi Park	W. 12 th and Pennsylvania Ave.	3 acres	
29th St. Playground	29 th St. & Q Ave.	0.5 acres	
Little Cranberry Lake Forest Lands (ACFL)	Georgia Ave.	703 acres	
Whistle Lake Forest Lands (ACFL)	Whistle Lake Road	1,604 acres	Includes vault toilet, Mt. Erie communications building
Heart Lake Forest Lands (ACFL)	Heart Lake Road	452 acres	
Gazebo	5 th & T		
Trails		Miles	
Washington Park Trails	Washington Park	2.97 miles	
ACFL Trails	Various	54.88 miles	
S.H.I.P. Trail	North end of Edwards Way	0.28 miles	
Guemes Channel Trail	Guemes Channel, between Edwards Way and Lovric's Marina	.5 miles	

1.7 Transportation

Name	Lineal Feet	Miles	Notes
Principal Arterials (State Route 20)	53,014	10.0	
Minor Arterials	18,419	3.5	
Collector Arterials	119,747	22.7	
Local Streets	419,356	79.4	
Park streets	25,573	4.8	
Private	27,566	5.2	
Paved streets	550,022	104.2	
Gravel streets	23,344	4.4	
Parks paved roads	34,814	6.6	
Parks gravel roads	1,747	0.3	
Paved alleys	21,707	4.1	
Gravel alleys	68,314	12.9	
Grass alleys	5,633	1.1	

Appendix 2: Glossary of Terms

Adequate public facilities. Facilities that have the capacity to serve development without decreasing levels of service below locally established minimums.

Assessed Valuation. Refers to how much the total real estate and personal property within a jurisdiction is worth. The value is established by the County Assessor at 100% of appraised market value, and adjusted by the State to account for variations in assessment practices among counties.

Available public facilities. Facilities or services are in place or that a financial commitment is in place to provide the facilities or services within a specified time. In the case of transportation, the specified time is six years from the time of development.

Bonding. Is the act of issuing the debt to finance capital projects and other expenditures.

Budget. A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Capital Program. A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

Concurrent or Concurrency. Means that adequate public facilities are available when the impacts of development occur. This definition includes the two concepts of “adequate public facilities” and of “available public facilities” as defined above.

General Obligation Debt. Debt that will be repaid mainly by taxes and other general governmental revenues. This debt includes limited and unlimited general obligation bonds, capital leases and other notes and contracts issued with the full faith and credit of the government.

Impact Fee. A fee assessed on new development that creates additional demand and need for public facilities.

Infrastructure. The underlying foundation, especially the basic installations and facilities on which the continuance and growth of a jurisdiction depends, i.e., streets and roads, sewer, and water systems.

Latecomer Fees. Fees paid by developers or future service users for their share of past improvements financed by others.

Leasing. A financing technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the City at the end of the lease.

Local Improvement District (“LID”). A method of carrying out a specific improvement by allocating the costs among the benefiting properties. The project is usually financed through a long term bond issue, and the repayment of which is mainly from the collection of special assessments from the benefiting properties.

Mitigation Fees. Contributions made by developers toward future improvements of City facilities resulting from the additional demand on the City’s facilities generated from the development. See also Fee in Lieu of Charge.

Public Facilities. The capital facilities owned or operated by the City or other governmental entities.

Real Estate Excise Tax (“REET”). A tax upon the sale of real property from one person or company to another.



City Council Agenda Bill

Meeting Date: November 8, 2021 **Agenda Item:** 6.b.

Agenda Item Title: Ordinance 4000: 2022 Budget

Staff Contact(s): STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
STEVE HOGLUND	Public Hearing

Item Summary: The 2022 annual budget totals \$108,836,878, encompasses 21 funds, including 15 departments within the General Fund.

Budget Impact:

\$108,836,878

Previous Action: May 27 Council budget retreat; [September 27](#) Mayor's Budget Message; [October 11](#) Public Hearing on Revenue sources; [October 25](#) Council review of Public Works budgets; [November 1](#) Council Review of Governmental Activities budgets.

Recommended Motion: NA

Alternative Actions: NA

Attachments (listed in order presented):

1. Public Hearing Notice
2. Public Comment - Wilkinson
3. Summary Worksheet and Trend
4. Expense Budget 2022 2021-10-20
5. Revenue Budget 2022 2021-10-20
6. Ordinance 4000



NOTICE OF PUBLIC HEARING
On Proposed (Preliminary) 2022 Annual Budget
City of Anacortes

Notice is hereby given that the public hearing for the City of Anacortes 2022 budget will be held on Monday, November 8, 2021 at 6:00 PM at the Municipal Building Council Chambers at 904 6th Street.

The public may also watch, listen to, or participate in the meeting live by visiting <https://us02web.zoom.us/j/89255646791> or by telephoning 1-253-215-8782 and entering Meeting ID 892 5564 6791.

Copies of the proposed budget may be viewed on the city website at:
<https://www.anacorteswa.gov/827/Budget>

Citizens attending the hearing have the right to provide written and oral comments and ask questions concerning the budget.

Steven D. Hoglund, City Clerk

Publish October 27 and November 3 in the *Anacortes American*.

Hunt, Marcia

From: John Wilkinson <jodiwilkinson@comcast.net>
Sent: Friday, November 5, 2021 1:33 PM
To: CityClerk
Subject: Public Comment for the City Council Meeting on Nov. 8th 2021 - Budget
Attachments: COA Budget SWOT ANALYSIS.pdf

All,

I have watched, with interest, the prior Council meetings where the 2022 budget has been reviewed in some detail. Since this Nov. 8th meeting includes opportunity for Public Comment on the budget I am submitting my input in the format of a SWOT (strengths, weaknesses, opportunities and threats) analysis.

Please review and consider as part of your deliberations on the budget.

As Mayor Gere has noted, the WWTP Outfall project is creating a significant rise in expenses for 2022 without a clear path to paying for it from some combination of taxes, fees, bonds or grants.

Also the project is scheduled to start at a time when key leadership positions are changing due to retirements in Public Works and Inflation/Supply Chain issues are threatening costs & schedules across the economy. Having spent a career working on major engineering projects, I am concerned that commitments are being made without a clear picture of either costs or funding sources.

SWOT summary is attached:

Thank you,
John wilkinson
404 2nd st.

COA 2022 Budget - Public Comment

SWOT Analysis (Strengths, Weaknesses, Opportunities, Threats)

- **Strengths**

- Addresses full range of services, livability and infrastructure needs for residents of COA
- Prior years' reserve funds and 1% property tax increase available to mitigate significant growth in expenses

- **Weaknesses**

- 40+% overall spending increase versus prior years; creates \$10+ M deficit vs revenues (\$108M exp. & \$96M rev.)
- Appears to include inter-governmental grants as projected revenue without certainty as to amount or timing of awards
 - Note: CFP (pp.87-89 in packet) shows \$20+M revenue increase for 2022 coming solely from major rates/user fee increases!!!
- No presentation of key metrics measuring spending efficiency or benchmarking (per capita) against budgets for similar cities.
- Capital projects are a 'wish list' without scoring for priority: i.e. by impact on public safety, asset preservation & service enhancement (ref: <https://www.gfoa.org/materials/multi-year-capital-planning>)

- **Opportunities**

- Potential for future infrastructure grants given anticipated Federal Infrastructure legislation (timing)?
- Potential to increase revenues from expansion of fiber network?

- **Threats**

- Rising inflation and supply chain issues likely to impact 2022 costs of goods & services and ability to control project costs
- Recent retirements of key Public Works leadership may impact ability to control costs for major project(s) e.g. Sewage Outfall
- FEMA grant award (est. \$10M?) for Outfall project may be either too little or too late given current project scope & schedule.

Dept	Department	2022 Draft	2021 Adopted	2020 Adopted	2019 Adopted	2018 Adopted	2017 Adopted
110	Legislative	309,215	310,476	255,320	278,083	274,129	246,342
120	Executive	207,798	199,949	217,390	200,071	210,739	203,810
130	Judicial	813,598	790,847	767,128	705,998	654,462	640,698
210	Finance	781,151	745,878	769,410	728,353	1,058,320	799,681
220	Data Processing	1,746,779	1,210,933	1,159,361	933,942	762,156	644,356
230	HR	472,746	370,136	607,437	669,703	597,216	564,244
240	Planning	1,588,233	1,592,181	1,758,427	1,569,171	1,205,873	1,218,277
250	Legal	577,517	476,011	502,676	458,538	442,855	379,257
260	Fiber	11,292,270	3,911,632	2,423,623	1,558,684		
310	Police	6,863,392	6,194,150	6,390,298	6,228,298	5,782,733	5,658,532
320	Medic/Fire	3,608,793	2,381,545	2,638,834	2,477,252	2,080,966	2,137,781
450	Museum	512,172	372,066	395,968	369,067	340,883	333,554
712	Engineering	117,779	61,772	94,143	100,690	65,474	63,729
713	Facilities	890,136	758,178	732,100	1,026,240	827,778	962,788
714	Resource Consv.	39,368	39,019	48,374	33,404	237,643	146,235
Fund		29,820,947	19,414,776	18,760,489	17,337,496	14,541,227	13,999,284
001	GENERAL FUND	29,820,947	19,414,776	18,760,489	17,337,496	14,541,227	13,999,284
101	PARKS & RECREATION FUND	2,228,614	2,099,969	2,199,753	1,785,734	1,682,869	1,658,199
102	GRANDVIEW CEMETERY FUND	249,947	249,444	271,209	262,661	255,831	221,125
103	PUBLIC LIBRARY FUND	1,667,493	1,624,519	1,540,457	1,512,030	1,400,627	1,397,138
104	STREET MAINTENANCE FUND	3,079,526	1,964,330	3,024,953	2,952,088	2,180,171	2,184,013
105	ARTERIAL STREET CONSTRUCTION	1,656,500	1,732,836	508,650	530,860	467,975	654,177
106	ANACORTES TBD#1	-	1,130,103	1,164,826	1,136,431	299,056	299,056
107	WASHINGTON PARK FUND	246,332	277,587	292,876	311,048	258,847	262,603
108	PARKS CAPITAL IMPROVEMENT	870,000	700,000	750,000	2,870,000	125,000	115,000
109	AFFORDABLE HOUSING	655,463	565,052				
110	AMBULANCE SERVICE FUND	4,939,396	3,921,079	3,917,995	3,745,631	3,364,734	3,226,474
112	DEVELOPMENT IMPACT FEE	-	550,000	250,000	160,000		
113	ACFL MANAGEMENT FUND	56,426	54,899	51,046	36,279	28,813	27,866
135	TOURISM FUND	490,328	379,779	353,492	325,676	345,767	290,812
2xx	DEBT SERVICE				502,200	771,420	762,790
335	REET	2,454,750	932,500	1,355,951	1,180,863	1,839,556	1,434,890
401	WATER FUND	20,454,087	20,972,805	39,470,912	15,360,581	21,598,395	16,496,320
440	SEWER FUND	30,072,921	7,578,414	7,060,543	7,274,309	5,581,404	8,399,035
445	STORM DRAINAGE FUND	1,602,469	1,661,311	1,919,959	1,477,473	1,106,474	1,627,765
450	SANITATION FUND	5,364,098	4,779,582	3,760,829	3,657,518	3,304,557	3,432,267
501	EQUIPMENT RENTAL FUND	2,881,324	2,640,122	1,986,126	2,517,893	1,915,366	1,827,819
611	FIREMEN'S PENSION FUND	46,257	44,931	29,467	29,264	34,000	34,000
Total		108,836,878	73,274,038	88,669,534	64,966,034	61,102,089	58,350,631

CITY OF ANACORTES
2022 Expense Budget

							2020	2021		2022		
Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
6 001	GENERAL FUND	000	NONDEPARTMENTAL			E						
7 001	GENERAL FUND	000	NONDEPARTMENTAL			E						
8 001	GENERAL FUND	000	NONDEPARTMEN	001.000.000.00.00		E PCard Imports	-	0				
9 001	GENERAL FUND	000	NONDEPARTMEN	001.000.000.00.42		E Communication	2,856	-1,884				
10 001	GENERAL FUND	000	NONDEPARTMEN	001.000.000.00.44		E Taxes & Operating Assessments	-	0				
11 001	GENERAL FUND	000	NONDEPARTMENTAL			E	-					
12 001	GENERAL FUND	000	NONDEPARTMEN	001.000.514.20.49		E Miscellaneous	-	0				
13 001	GENERAL FUND	000	NONDEPARTMENTAL									
14 001	GENERAL FUND	110	LEGISLATIVE									
15 001	GENERAL FUND	110	LEGISLATIVE			E	-					
16 001	GENERAL FUND	110	LEGISLATIVE			E	-					
17 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.30.41		E Professional Services	21,069	32,035	40,000	40,000		Atown
18 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.30.42		E Communication	2,319	1,920	2,000	3,000		Ordinance
19 001	GENERAL FUND	110	LEGISLATIVE			E	-					
20 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.60.10		E Salaries & Wages	119,726	94,384	114,483	119,375	119,375	
21 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.60.20		E Personnel Benefits	15,360	12,122	14,582	15,286	15,286	
22 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.60.31		E Office & Operating Supplies	3,752	1,792	2,000	2,000		typical office supplies to support council
23 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.60.40		E Interfund Services	12,241	8,439	11,252	18,845	18,845	
24 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.60.41		E Professional Services	20,545	28,367	15,000	15,000		Scog dues
25 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.60.42		E Communication	1,438	741	1,200	1,200		Postage
26 001	GENERAL FUND	110	LEGISLATIVE	001.110.511.60.43		E Travel & Training	819	530	1,000	1,000		New council member training
27 001	GENERAL FUND	110	LEGISLATIVE			E	-					
28 001	GENERAL FUND	110	LEGISLATIVE	001.110.514.90.41		E Professional Services	67,965	26,652	60,000	40,000		County voter registration costs
29 001	GENERAL FUND	110	LEGISLATIVE			E	-					
30 001	GENERAL FUND	110	LEGISLATIVE	001.110.521.10.44		E Taxes & Operating Assessments	-	30				
31 001	GENERAL FUND	110	LEGISLATIVE			E	-					
32 001	GENERAL FUND	110	LEGISLATIVE	001.110.557.20.10		E Salaries & Wages	49,334	41,153	36,216	37,302	37,302	
33 001	GENERAL FUND	110	LEGISLATIVE	001.110.557.20.20		E Personnel Benefits	11,727	13,434	7,743	11,207	11,207	
34 001	GENERAL FUND	110	LEGISLATIVE	001.110.557.20.31		E Office & Operating Supplies	26,171	0	5,000	5,000		Granicus
35 001	GENERAL FUND	110	LEGISLATIVE	001.110.557.20.64		E MACHINERY & EQUIPMENT	16,579	0				
38 001	GENERAL FUND	120	EXECUTIVE			E	-					
39 001	GENERAL FUND	120	EXECUTIVE			E	-					
40 001	GENERAL FUND	120	EXECUTIVE	001.120.513.10.10		E Salaries & Wages	139,983	118,949	139,993	141,869	141,869	
41 001	GENERAL FUND	120	EXECUTIVE	001.120.513.10.20		E Personnel Benefits	42,307	34,428	44,350	41,298	41,298	
42 001	GENERAL FUND	120	EXECUTIVE	001.120.513.10.31		E Office & Operating Supplies	1,844	1,226	1,700	1,700		Typical office supplies to support Mayor
43 001	GENERAL FUND	120	EXECUTIVE	001.120.513.10.40		E Interfund Services	8,310	6,905	9,207	18,231	18,231	
44 001	GENERAL FUND	120	EXECUTIVE	001.120.513.10.41		E Professional Services	736	150	1,500	1,500		Subscriptions, retreats, on site training
45 001	GENERAL FUND	120	EXECUTIVE	001.120.513.10.42		E Communication	1,047	890	1,200	1,200		2 Cell phones
46 001	GENERAL FUND	120	EXECUTIVE	001.120.513.10.43		E Travel & Training	1,439	497	2,000	2,000		Chamber, Sister City Dues; Mayor, Ex Asst Travel and Training
49 001	GENERAL FUND	130	COURT			E	-					
50 001	GENERAL FUND	130	COURT			E	-					

CITY OF ANACORTES
2022 Expense Budget

							2020	2021		2022		
Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
51	001	GENERAL FUND	130	COURT	001.130.512.50.10	E Salaries & Wages	195,812	162,007	200,135	208,873	208,873	
52	001	GENERAL FUND	130	COURT	001.130.512.50.20	E Personnel Benefits	93,662	77,014	99,763	97,066	97,066	
53	001	GENERAL FUND	130	COURT	001.130.512.50.31	E Office & Operating Supplies	1,952	2,585	2,000	2,100	2,100	Court Forms
54	001	GENERAL FUND	130	COURT	001.130.512.50.35	E Small Tools & Minor Equipment	-	0	-			
55	001	GENERAL FUND	130	COURT	001.130.512.50.40	E Interfund Services	25,190	16,112	21,482	30,794	30,794	
56	001	GENERAL FUND	130	COURT	001.130.512.50.41	E Professional Services	115,995	80,679	149,220	153,025		
												AV Capture- Online Streaming for Court Recording System (annual contract reviews in August)
57	001	GENERAL FUND	130	COURT	001.130.512.50.41	E					2,700	
58	001	GENERAL FUND	130	COURT	001.130.512.50.41	E					200	Zoom for Court Proceedings
59	001	GENERAL FUND	130	COURT	001.130.512.50.41	E					7,800	Pacific Security- Courtroom Security
60	001	GENERAL FUND	130	COURT	001.130.512.50.41	E					5,000	Indigent Screening
61	001	GENERAL FUND	130	COURT	001.130.512.50.41	E					2,000	Interpreter Services
62	001	GENERAL FUND	130	COURT	001.130.512.50.41	E					45,000	Probation Services
63	001	GENERAL FUND	130	COURT	001.130.512.50.41	E					80,000	Judicial Services
64	001	GENERAL FUND	130	COURT	001.130.512.50.41	E					7,325	Community Court
65	001	GENERAL FUND	130	COURT	001.130.512.50.42	E Communication	2,920	4,012	5,951	6,000		Postage and Cell Phones
66	001	GENERAL FUND	130	COURT	001.130.512.50.43	E Travel & Training	800	705	2,196	3,000		Training for staff (\$1k per staff member)
67	001	GENERAL FUND	130	COURT	001.130.512.50.45	E Operating Rentals & Leases	-	0	-			
68	001	GENERAL FUND	130	COURT	001.130.512.50.48	E Repairs & Maintenance	-	0				
69	001	GENERAL FUND	130	COURT		E	-					
70	001	GENERAL FUND	130	COURT	001.130.514.20.49	E Miscellaneous	567	-350				
71	001	GENERAL FUND	130	COURT		E	-					
72	001	GENERAL FUND	130	COURT	001.130.515.91.31	E Office & Operating Supplies	(1)	0				
73	001	GENERAL FUND	130	COURT	001.130.515.91.41	E Professional Services	-	0				
74	001	GENERAL FUND	130	COURT	001.130.515.91.42	E Communication	-	0				
75	001	GENERAL FUND	130	COURT	001.130.515.91.43	E Travel & Training	20	0				
76	001	GENERAL FUND	130	COURT		E	-					
77	001	GENERAL FUND	130	COURT	001.130.515.93.10	E Salaries & Wages	189,340	153,206	192,875	194,077	194,077	
78	001	GENERAL FUND	130	COURT	001.130.515.93.20	E Personnel Benefits	79,887	64,137	83,560	80,499	80,499	
79	001	GENERAL FUND	130	COURT	001.130.515.93.31	E Office & Operating Supplies	338	183	500	500		
80	001	GENERAL FUND	130	COURT	001.130.515.93.40	E Interfund Services	6,304	3,836	5,115	9,213	9,213	
81	001	GENERAL FUND	130	COURT	001.130.515.93.41	E Professional Services	8,055	15,500	25,000	25,000		Conflict Attorneys, Investigators
82	001	GENERAL FUND	130	COURT	001.130.515.93.42	E Communication	482	368	450	750		Postage, addition of a smart phone
												WA State Bar Dues, Professional Association Bar Dues, Continuing Legal Education, Law Library maintenance
83	001	GENERAL FUND	130	COURT	001.130.515.93.43	E Travel & Training	1,814	1,197	2,600	2,700		
86	001	GENERAL FUND	210	FINANCE		E	-					
87	001	GENERAL FUND	210	FINANCE		E	-					
88	001	GENERAL FUND	210	FINANCE	001.210.514.20.10	E Salaries & Wages	431,075	354,320	439,372	454,691	454,691	
89	001	GENERAL FUND	210	FINANCE	001.210.514.20.12	E Overtime	-	155	-	-	-	
90	001	GENERAL FUND	210	FINANCE	001.210.514.20.20	E Personnel Benefits	190,724	153,693	200,186	197,336	197,336	
91	001	GENERAL FUND	210	FINANCE	001.210.514.20.31	E Office & Operating Supplies	12,313	10,187	15,000	15,000		City Hall Paper and Envelopes

CITY OF ANACORTES
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							2020	2021		2022		
Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
92	001	GENERAL FUND	210	FINANCE	001.210.514.20.40	E Interfund Services	33,305	20,715	27,620	50,423	50,423	
93	001	GENERAL FUND	210	FINANCE	001.210.514.20.41	E Professional Services	39,326	13,350	45,000	45,000		State audit fees
94	001	GENERAL FUND	210	FINANCE	001.210.514.20.42	E Communication	14,785	17,171	15,000	15,000		City main line , mailing machine, postage meter, department cell phone
95	001	GENERAL FUND	210	FINANCE	001.210.514.20.43	E Travel & Training	870	1,289	3,500	3,500		
96	001	GENERAL FUND	210	FINANCE	001.210.514.20.44	E Taxes & Operating Assessments	126	-1,282	200	200		
97	001	GENERAL FUND	210	FINANCE	001.210.514.20.45	E Operating Rentals & Leases	-	0	-			
98	001	GENERAL FUND	210	FINANCE	001.210.514.20.46	E Insurance	129	0	-	-	-	
99	001	GENERAL FUND	210	FINANCE	001.210.514.20.48	E Repairs & Maintenance	-	0				
100	001	GENERAL FUND	210	FINANCE	001.210.514.20.49	E Miscellaneous	-	0				
101	001	GENERAL FUND	210	FINANCE		E	-					
102	001	GENERAL FUND	210	FINANCE	001.210.597.00.00	E Fund Balances, Nonexpenditures {	-	0				
105	001	GENERAL FUND	220	IT		E	-					
106	001	GENERAL FUND	220	IT		E	-					
107	001	GENERAL FUND	220	IT	001.220.518.80.10	E Salaries & Wages	350,648	340,541	518,230	518,990	518,990	
108	001	GENERAL FUND	220	IT	001.220.518.80.12	E Overtime	-	0		-	-	
109	001	GENERAL FUND	220	IT	001.220.518.80.20	E Personnel Benefits	152,011	143,863	233,274	216,161	216,161	
110	001	GENERAL FUND	220	IT	001.220.518.80.31	E Office & Operating Supplies	1,479	5,094	6,000	8,000		Includes parts (harddrives, memory, screens, cables, adaptors) \$2k shifted from Repair and Maintenance.
111	001	GENERAL FUND	220	IT	001.220.518.80.35	E Small Tools & Minor Equipment	406,352	122,143	46,250	428,139		Scheduled Device Replacements. In 2021, all replacements were postponed except APD. This is the equivalent of 2 years of replacements. See detailed list below
112	001	GENERAL FUND	220	IT	001.220.518.80.35	E					544	1 Color TV
113	001	GENERAL FUND	220	IT	001.220.518.80.35	E					48,045	34 Desktop Computer
114	001	GENERAL FUND	220	IT	001.220.518.80.35	E					1,413	1 Desktop Computer - All in One
115	001	GENERAL FUND	220	IT	001.220.518.80.35	E					544	1 Digital Camera
116	001	GENERAL FUND	220	IT	001.220.518.80.35	E					54,350	1 Firewalls
117	001	GENERAL FUND	220	IT	001.220.518.80.35	E					3,571	17 LCD Monitor
118	001	GENERAL FUND	220	IT	001.220.518.80.35	E					402	1 LCD Monitor (2)
119	001	GENERAL FUND	220	IT	001.220.518.80.35	E					21,927	6 Multi-Funcion Printer
120	001	GENERAL FUND	220	IT	001.220.518.80.35	E					9,783	1 Multifunction Copier
121	001	GENERAL FUND	220	IT	001.220.518.80.35	E					28,262	2 Network Switch
122	001	GENERAL FUND	220	IT	001.220.518.80.35	E					89,025	30 Notebook Computer
123	001	GENERAL FUND	220	IT	001.220.518.80.35	E					761	2 Receipt Printer
124	001	GENERAL FUND	220	IT	001.220.518.80.35	E					145,658	8 Server
125	001	GENERAL FUND	220	IT	001.220.518.80.35	E					14,946	8 Tablet
126	001	GENERAL FUND	220	IT	001.220.518.80.35	E					3,261	2 UPS
127	001	GENERAL FUND	220	IT	001.220.518.80.35	E					212	3 Webcam
128	001	GENERAL FUND	220	IT	001.220.518.80.35	E					5,435	2 Workstation Computer
129	001	GENERAL FUND	220	IT	001.220.518.80.35	E						

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							2020	2021		2022		
Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
130	001	GENERAL FUND	220	IT	001.220.518.80.40	E Interfund Services	5,857	4,168	5,557	6,788	6,788	
131	001	GENERAL FUND	220	IT	001.220.518.80.41	E Professional Services	411,634	357,500	471,855	550,000		Software, Consulting Services, Managed Services, Support Maintenance Fees
132	001	GENERAL FUND	220	IT	001.220.518.80.41	E					1,500	Door Access Cloud Software
133	001	GENERAL FUND	220	IT	001.220.518.80.41	E					75	ACCIS Annual Membership Renewal
134	001	GENERAL FUND	220	IT	001.220.518.80.41	E					2,700	Work order and asset inventory
135	001	GENERAL FUND	220	IT	001.220.518.80.41	E					3,500	Professional Services
136	001	GENERAL FUND	220	IT	001.220.518.80.41	E					5,500	Archiving platform for social media
137	001	GENERAL FUND	220	IT	001.220.518.80.41	E					3,500	WatchGuard Total Security Suite 3 yr
138	001	GENERAL FUND	220	IT	001.220.518.80.41	E					250	PC Protection for public and lab computers.
139	001	GENERAL FUND	220	IT	001.220.518.80.41	E					36,000	Manage Detection and Response
140	001	GENERAL FUND	220	IT	001.220.518.80.41	E					6,000	Web filtering appliance
141	001	GENERAL FUND	220	IT	001.220.518.80.41	E					39,000	Docu Sign and Annual subscription fees for 150 users
142	001	GENERAL FUND	220	IT	001.220.518.80.41	E					6,000	City Website and Intranet with Custom ADFS Integration
143	001	GENERAL FUND	220	IT	001.220.518.80.41	E					10,080	For streaming Council meetings in HD resolution
144	001	GENERAL FUND	220	IT	001.220.518.80.41	E					5,000	Connection at WA Park and Library
145	001	GENERAL FUND	220	IT	001.220.518.80.41	E					9,500	AutoDesk Software
146	001	GENERAL FUND	220	IT	001.220.518.80.41	E					400	Annual renewal for www.anacorteswa.gov
147	001	GENERAL FUND	220	IT	001.220.518.80.41	E					15,653	Multi-Factor Authentication
148	001	GENERAL FUND	220	IT	001.220.518.80.41	E					27,500	SIP lines for VoIP System
149	001	GENERAL FUND	220	IT	001.220.518.80.41	E					2,200	Red Hat Linux Server Subscription
150	001	GENERAL FUND	220	IT	001.220.518.80.41	E					25,000	Email Archiver, Spam Firewall, Email Encryption, One Drive Backup, Exchange Backup
151	001	GENERAL FUND	220	IT	001.220.518.80.41	E					4,400	Kevin Mitnick security Awareness Training Subscription (1 yr)
152	001	GENERAL FUND	220	IT	001.220.518.80.41	E					1,700	Network administration tool and help desk.
153	001	GENERAL FUND	220	IT	001.220.518.80.41	E					220	Online Meeting Platform for Mayor, City Council and Planning Commission
154	001	GENERAL FUND	220	IT	001.220.518.80.41	E					20,000	Azure
155	001	GENERAL FUND	220	IT	001.220.518.80.41	E					5,000	Network consulting service with 4 hour response 24x7x365
156	001	GENERAL FUND	220	IT	001.220.518.80.41	E					350	Software support for informaitonal monitors for City Hall, APD and Court
157	001	GENERAL FUND	220	IT	001.220.518.80.41	E					44,771	AMR Software for Water Meter Reads
158	001	GENERAL FUND	220	IT	001.220.518.80.41	E					7,500	Annual fees for Adobe products
159	001	GENERAL FUND	220	IT	001.220.518.80.41	E					85,000	Microsoft Office 365 Annual Renewal

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							2020	2021		2022		
Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
160	001	GENERAL FUND	220	IT	001.220.518.80.41	E					22,000	Text Archiving
161	001	GENERAL FUND	220	IT	001.220.518.80.41	E					2,700	Remote Access Software
162	001	GENERAL FUND	220	IT	001.220.518.80.41	E					3,033	Vulnerability scanning
163	001	GENERAL FUND	220	IT	001.220.518.80.41	E					14,148	AV Protection for desktops, laptops, servers and MDM
164	001	GENERAL FUND	220	IT	001.220.518.80.41	E					85,000	Eden software yearly license and support fees
165	001	GENERAL FUND	220	IT	001.220.518.80.41	E					35,000	Data Classification, threat detection, protect sensitive data and streamline privacy compliance
166	001	GENERAL FUND	220	IT	001.220.518.80.41	E					750	Online Meeting Platform for Mayor, City Council and Planning Commission
167	001	GENERAL FUND	220	IT	001.220.518.80.41	E					9,000	Fax Finder
168	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
169	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
170	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
171	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
172	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
173	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
174	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
175	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
176	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
177	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
178	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
179	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
180	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
181	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
182	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
183	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
184	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
185	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
186	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
187	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
188	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
189	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
190	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
191	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
192	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
193	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
194	001	GENERAL FUND	220	IT	001.220.518.80.41	E						
195	001	GENERAL FUND	220	IT	001.220.518.80.42	E Communication	8,878	7,621	6,500	4,200		Cell phones & hotspots (7 for division)
196	001	GENERAL FUND	220	IT	001.220.518.80.43	E Travel & Training	267	260	5,000	10,500		7 employees @ \$1500

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							2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
197	001	GENERAL FUND	220	IT	001.220.518.80.48	E	Repairs & Maintenance	581	2,467	6,000	4,000		Non warranty repairs to tablets and laptops, \$2000 shifted to Office and Operating Supplies
198	001	GENERAL FUND	220	IT	001.220.594.18.64	E	Machinery & Equipment	-	0	-			
201	001	GENERAL FUND	230	HR		E		-					
202	001	GENERAL FUND	230	HR		E		-					
203	001	GENERAL FUND	230	HR	001.230.517.90.20	E	Personnel Benefits	(346,073)	-144,265	-	-	-	
204	001	GENERAL FUND	230	HR	001.230.517.90.31	E	Office & Operating Supplies	3,234	3,357	3,500	6,500		City Hall Breakroom Supplies due to additional staff returning to City Hall; 2K included for Wellness program.
205	001	GENERAL FUND	230	HR	001.230.517.90.41	E	Professional Services	918	1,541	3,000	3,000		HSA and Flexibile spending accounts participant fees
206	001	GENERAL FUND	230	HR	001.230.517.90.43	E	Travel & Training	-	0	-			
207	001	GENERAL FUND	230	HR		E		-					
208	001	GENERAL FUND	230	HR	001.230.518.10.10	E	Salaries & Wages	164,897	102,493	155,689	163,119	163,119	
209	001	GENERAL FUND	230	HR	001.230.518.10.20	E	Personnel Benefits	66,135	40,309	66,723	68,029	68,029	
210	001	GENERAL FUND	230	HR	001.230.518.10.31	E	Office & Operating Supplies	1,294	1,896	1,000	3,500		Copies, Shredding Services (2021 included new HR director laptop); \$2500 New Badge printer
211	001	GENERAL FUND	230	HR	001.230.518.10.40	E	Interfund Services	13,138	5,370	7,161	12,268	12,268	
212	001	GENERAL FUND	230	HR	001.230.518.10.41	E	Professional Services	42,456	45,310	65,000	80,000		Diversity and Inclusion training; Civic HR; AWC memberships; Background investigations & Pre Employment Screening; Anti Harassment, Diversity, & Equity Training; Safety supplies; Recruitment; MSDS online database; Outside investigation services; Drug & Alcohol Testing; Compensation Study
213	001	GENERAL FUND	230	HR	001.230.518.10.42	E	Communication	1,661	884	1,500	1,500		2x\$40/mo cell phone; postage
214	001	GENERAL FUND	230	HR	001.230.518.10.43	E	Travel & Training	3,669	95	1	4,500		3@1500; AWC Labor Relations, WAPELRA, AWC Retro, SIHRMA, First Aid/CPR, City Action Days, Wellness Forum, SHRM membership
215	001	GENERAL FUND	230	HR	001.230.518.10.45	E	Operating Rentals & Leases	-	0				
216	001	GENERAL FUND	230	HR		E		-					
217	001	GENERAL FUND	230	HR	001.230.518.11.10	E	Salaries & Wages	6,497	712	10,694	14,753	14,753	
218	001	GENERAL FUND	230	HR	001.230.518.11.20	E	Personnel Benefits	2,428	261	4,195	5,097	5,097	
219	001	GENERAL FUND	230	HR	001.230.518.11.41	E	Professional Services	363	617	3,000	15,000		Labor Relations Attorney (\$375/hr)
220	001	GENERAL FUND	230	HR		E		-					
221	001	GENERAL FUND	230	HR	001.230.518.12.10	E	Salaries & Wages	6,497	712	10,694	14,753	14,753	
222	001	GENERAL FUND	230	HR	001.230.518.12.20	E	Personnel Benefits	2,428	261	4,195	5,097	5,097	
223	001	GENERAL FUND	230	HR	001.230.518.12.41	E	Professional Services	-	612	3,000	15,000		Labor Relations Attorney (\$375/hr)
224	001	GENERAL FUND	230	HR		E		-					

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							2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
225	001	GENERAL FUND	230	HR	001.230.518.13.10	E	Salaries & Wages	3,248	356	5,347	9,486	9,486	
226	001	GENERAL FUND	230	HR	001.230.518.13.20	E	Personnel Benefits	1,214	131	2,098	3,686	3,686	
227	001	GENERAL FUND	230	HR	001.230.518.13.41	E	Professional Services	-	0	3,000	5,000		Labor Relations Attorney
228	001	GENERAL FUND	230	HR		E		-					
229	001	GENERAL FUND	230	HR	001.230.518.60.46	E	Insurance	119,587	270	251	284	284	WA Cities Insurance Authority
230	001	GENERAL FUND	230	HR		E		-					
231	001	GENERAL FUND	230	HR	001.230.521.10.10	E	Salaries & Wages	325	36	535	4,743	4,743	
232	001	GENERAL FUND	230	HR	001.230.521.10.20	E	Personnel Benefits	121	13	210	1,843	1,843	
													Civil Service Assessment Center \$7700; Public Safety Testing \$1500; Civil Service Testing \$4800
233	001	GENERAL FUND	230	HR	001.230.521.10.41	E	Professional Services	10,245	1,613	9,000	14,000		
234	001	GENERAL FUND	230	HR	001.230.521.10.43	E	Travel & Training	-	0	300	500		Civil Service Conference
235	001	GENERAL FUND	230	HR		E		-					
236	001	GENERAL FUND	230	HR	001.230.522.10.10	E	Salaries & Wages	325	36	535	4,743	4,743	
237	001	GENERAL FUND	230	HR	001.230.522.10.20	E	Personnel Benefits	123	13	210	1,843	1,843	
													Civil Service Assessment Center \$7700; Public Safety Testing \$1500; Civil Service Testing \$4800
238	001	GENERAL FUND	230	HR	001.230.522.10.41	E	Professional Services	9,034	672	9,000	14,000		
239	001	GENERAL FUND	230	HR	001.230.522.10.43	E	Travel & Training	356	0	300	500		Civil Service Conference
240	001	GENERAL FUND	230	HR		E		-					
241	001	GENERAL FUND	230	HR	001.230.532.10.41	E	Professional Services	-	0				
244	001	GENERAL FUND	240	PLANNING		E		-					
245	001	GENERAL FUND	240	PLANNING		E		-					
246	001	GENERAL FUND	240	PLANNING	001.240.514.30.41	E	Professional Services	-	0	3,500	3,500		Legal Notices/mailings
247	001	GENERAL FUND	240	PLANNING		E		-					
248	001	GENERAL FUND	240	PLANNING	001.240.515.30.41	E	Professional Services	2,765	2,665	7,000	7,000		Code Enforcement
249	001	GENERAL FUND	240	PLANNING		E		-					
250	001	GENERAL FUND	240	PLANNING	001.240.554.90.41	E	Professional Services	6,947	7,165	14,000	14,000		
251	001	GENERAL FUND	240	PLANNING	001.240.554.90.41	E						8,000	Critical Areas Reviews
252	001	GENERAL FUND	240	PLANNING	001.240.554.90.41	E						6,000	NW Clean Air
253	001	GENERAL FUND	240	PLANNING	001.240.554.90.41	E							
254	001	GENERAL FUND	240	PLANNING	001.240.558.50.10	E	Salaries & Wages	285,165	278,434	420,976	450,564	450,564	
255	001	GENERAL FUND	240	PLANNING	001.240.558.50.12	E	Overtime	1,920	4,459		-	-	
256	001	GENERAL FUND	240	PLANNING	001.240.558.50.20	E	Personnel Benefits	180,997	156,385	206,937	200,685	200,685	
257	001	GENERAL FUND	240	PLANNING	001.240.558.50.31	E	Office & Operating Supplies	3,781	1,124	5,000	2,000		Codebooks, notrary, other office supplies
258	001	GENERAL FUND	240	PLANNING	001.240.558.50.40	E	Interfund Services	25,858	12,932	17,242	30,340	30,340	
259	001	GENERAL FUND	240	PLANNING	001.240.558.50.41	E	Professional Services	19,740	22,509	8,000	8,000		Thrid Party Reviews
260	001	GENERAL FUND	240	PLANNING	001.240.558.50.42	E	Communication	4,963	5,300	4,452	4,500		Phones, postage
261	001	GENERAL FUND	240	PLANNING	001.240.558.50.43	E	Travel & Training	1,238	2,108	4,000	4,000		Codes Training
262	001	GENERAL FUND	240	PLANNING	001.240.558.50.44	E	Taxes & Operating Assessments	909	3,146	550			
263	001	GENERAL FUND	240	PLANNING	001.240.558.50.46	E	Insurance	-	0	-	-	-	
264	001	GENERAL FUND	240	PLANNING		E		-					

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Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
265	001	GENERAL FUND	240	PLANNING	001.240.558.60.10	E Salaries & Wages	387,248	327,910	332,304	338,423	338,423	
266	001	GENERAL FUND	240	PLANNING	001.240.558.60.12	E Overtime	2,581	5,002	-	-	-	
267	001	GENERAL FUND	240	PLANNING	001.240.558.60.20	E Personnel Benefits	131,306	111,318	150,521	142,506	142,506	
268	001	GENERAL FUND	240	PLANNING	001.240.558.60.31	E Office & Operating Supplies	6,029	1,783	4,500	8,000		Includes new permit software and tablets
269	001	GENERAL FUND	240	PLANNING	001.240.558.60.40	E Interfund Services	25,185	19,948	26,597	45,611	45,611	
270	001	GENERAL FUND	240	PLANNING	001.240.558.60.41	E Professional Services	41,055	19,633	72,000	40,000		SMP Update, Downtown Parking Plan
271	001	GENERAL FUND	240	PLANNING	001.240.558.60.42	E Communication	7,522	7,726	6,430	6,500		
272	001	GENERAL FUND	240	PLANNING	001.240.558.60.43	E Travel & Training	375	409	3,500	4,000		Planner Training
273	001	GENERAL FUND	240	PLANNING	001.240.558.60.45	E Operating Rentals & Leases	42,743	45,956	45,000	48,000		DNR Lease
274	001	GENERAL FUND	240	PLANNING	001.240.558.60.48	E Repairs & Maintenance	77	0	-			
275	001	GENERAL FUND	240	PLANNING		E	-					
276	001	GENERAL FUND	240	PLANNING	001.240.558.70.10	E Salaries & Wages	-	0	-	-	-	
277	001	GENERAL FUND	240	PLANNING	001.240.558.70.12	E Overtime	-	0	-	-	-	
278	001	GENERAL FUND	240	PLANNING	001.240.558.70.20	E Personnel Benefits	-	0	-	-	-	
279	001	GENERAL FUND	240	PLANNING	001.240.558.70.31	E Office & Operating Supplies	4,139	0	-			
280	001	GENERAL FUND	240	PLANNING	001.240.558.70.40	E Interfund Services	-	0	-	-	-	
281	001	GENERAL FUND	240	PLANNING	001.240.558.70.40	E				-	-	
282	001	GENERAL FUND	240	PLANNING	001.240.558.70.41	E Professional Services	139,059	38,992	50,000	25,000		South Commercial (Beautifiaction: planters, art)
283	001	GENERAL FUND	240	PLANNING	001.240.558.70.41	E						EDASC/Tree Lights (10K ea)
284	001	GENERAL FUND	240	PLANNING	001.240.558.70.42	E Communication	-	0	-			
285	001	GENERAL FUND	240	PLANNING	001.240.558.70.43	E Travel & Training	575	0	2,000	2,000		
286	001	GENERAL FUND	240	PLANNING	001.240.558.70.46	E Insurance	39,712	15,877	6,733	7,603	7,603	
287	001	GENERAL FUND	240	PLANNING	001.240.558.70.47	E Utility Services	-	0				
288	001	GENERAL FUND	240	PLANNING		E	-					
289	001	GENERAL FUND	240	PLANNING	001.240.562.00.41	E Professional Services	-	0	3,000	3,000		Health Coalition
290	001	GENERAL FUND	240	PLANNING		E	-					
291	001	GENERAL FUND	240	PLANNING	001.240.565.10.41	E Professional Services	282,822	98,121	165,000	165,000		
292	001	GENERAL FUND	240	PLANNING	001.240.565.10.41	E					155,000	HUD Grant
293	001	GENERAL FUND	240	PLANNING	001.240.565.10.41	E					10,000	Community Action
294	001	GENERAL FUND	240	PLANNING	001.240.565.10.42	E Communication	1,108	544	-			
295	001	GENERAL FUND	240	PLANNING		E	-					
296	001	GENERAL FUND	240	PLANNING	001.240.566.00.41	E Professional Services	24,784	19,676	18,000	18,000		Interlocal with Skagit County Health Liquor tax
297	001	GENERAL FUND	240	PLANNING		E	-					
298	001	GENERAL FUND	240	PLANNING	001.240.567.00.41	E Professional Services	1,360	880	14,940	10,000		Children Services/Boys and girls club
299	001	GENERAL FUND	240	PLANNING		E	-					
300	001	GENERAL FUND	240	PLANNING	001.240.569.00.41	E Professional Services	-	0				
301	001	GENERAL FUND	240	PLANNING		E	-		-			
302	001	GENERAL FUND	240	PLANNING	001.240.573.90.10	E Salaries & Wages	-	0	-	-	-	
303	001	GENERAL FUND	240	PLANNING	001.240.573.90.20	E PERSONNEL BENEFITS	-	0	-	-	-	
304	001	GENERAL FUND	240	PLANNING	001.240.573.90.41	E Professional Services	-	0	-			

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Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description	
307	001	GENERAL FUND	250	LEGAL		E		-						
308	001	GENERAL FUND	250	LEGAL		E		-						
309	001	GENERAL FUND	250	LEGAL	001.250.511.30.41	E	Professional Services	3,244	3,392	15,000	10,000		Code Publishing	
310	001	GENERAL FUND	250	LEGAL		E		-						
311	001	GENERAL FUND	250	LEGAL	001.250.515.30.10	E	Salaries & Wages	251,448	214,786	310,221	288,844	288,844		
312	001	GENERAL FUND	250	LEGAL	001.250.515.30.20	E	Personnel Benefits	91,785	84,611	128,610	116,144	116,144		
313	001	GENERAL FUND	250	LEGAL	001.250.515.30.31	E	Office & Operating Supplies	5,495	5,048	5,000	6,000			
314	001	GENERAL FUND	250	LEGAL	001.250.515.30.40	E	Interfund Services	23,658	16,112	21,482	38,129	38,129		
315	001	GENERAL FUND	250	LEGAL	001.250.515.30.41	E	Professional Services	94,040	68,928	90,000	110,000		Pros Atty contract	
316	001	GENERAL FUND	250	LEGAL	001.250.515.30.42	E	Communication	1,868	1,479	2,000	2,400		cell phones	
317	001	GENERAL FUND	250	LEGAL	001.250.515.30.43	E	Travel & Training	426	1,118	3,000	6,000		WSAMA, other continuing education	
320	001	GENERAL FUND	260	FIBER		E		-						
321	001	GENERAL FUND	260	FIBER		E		-						
322	001	GENERAL FUND	260	FIBER	001.260.532.10.10	E	Salaries & Wages	383,045	309,028	739,455	762,489	762,489		
323	001	GENERAL FUND	260	FIBER	001.260.532.10.12	E	Overtime	8,948	3,343	-	-	-		
324	001	GENERAL FUND	260	FIBER	001.260.532.10.20	E	Personnel Benefits	154,297	145,836	348,362	409,008	409,008		
325	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E	Office & Operating Supplies	25,736	12,004	11,000	11,172			
326	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E						1,500	Office supplies	
327	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E			12,004			5,000	Installation hardware	
328	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E						250	Splicing consumables	
329	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E						740	Insulated hoodies (8 @ \$85 each)	
330	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E						157	Hats (8 @ \$18 each)	
331	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E						1,088	T-shirts (40 @ \$25 each)	
332	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E						696	Coveralls (8 @ \$80 each)	
333	001	GENERAL FUND	260	FIBER	001.260.532.10.31	E						1,741	Workboots (8 @ \$200 each)	
														OTDR, Fiber Scope, Power Tools (& Replacement Parts), Hand Tools (& Replacement Parts)
334	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E	Small Tools and Minor Equipment	173,067	32,488	5,250	10,000			
335	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
336	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
337	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
338	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
339	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
340	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
341	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
342	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
343	001	GENERAL FUND	260	FIBER	001.260.532.10.35	E								
344	001	GENERAL FUND	260	FIBER	001.260.532.10.40	E	Interfund Services	36,712	23,124	30,729	89,431	89,431		
345	001	GENERAL FUND	260	FIBER	001.260.532.10.41	E	Professional Services	134,521	128,650	149,387	199,755			
346	001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						81,899	NoaNet NOC services	
347	001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						42,164	Internet bandwidth, Wave (2 x 2Gbps)	
348	001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						1,092	Internet bandwidth, Comcast - Library backup	

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349 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						8,000	Cartegraph
350 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						5,000	Marketing
351 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						600	Marketing, Facebook
352 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						1,000	ARIN annual fee
353 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						20,000	OSPInsight licenses
354 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						4,200	Dark fiber, Mount Vernon
355 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						2,100	Dark fiber, Burlington
356 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						1,200	Rack space, Burlington
357 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						7,500	Pole Attachment Fees
358 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E						25,000	Nokia Support
359 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E							
360 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E							
361 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E							
362 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E							
363 001	GENERAL FUND	260	FIBER	001.260.532.10.41	E							
364 001	GENERAL FUND	260	FIBER	001.260.532.10.42	E	Communication	3,817	3,685	4,800	5,880		
365 001	GENERAL FUND	260	FIBER	001.260.532.10.42	E	Communication		3,685			5,280	11 cell phones @ \$40 per month
366 001	GENERAL FUND	260	FIBER	001.260.532.10.42	E	Communication		3,685			600	10 cell cards (hotspots) @ \$5 per month
367 001	GENERAL FUND	260	FIBER	001.260.532.10.43	E	Travel & Training	7,765	0	1,375	14,450		
368 001	GENERAL FUND	260	FIBER	001.260.532.10.43	E	Travel & Training		0		-	4,000	OTDR Training (2@\$2000)
369 001	GENERAL FUND	260	FIBER	001.260.532.10.43	E	Travel & Training		0		-	450	Flagging Training (3@\$150)
370 001	GENERAL FUND	260	FIBER	001.260.532.10.43	E	Travel & Training		0		-	10,000	Training (10@\$1000)
371 001	GENERAL FUND	260	FIBER	001.260.532.10.43	E	Travel & Training		0		-	-	
372 001	GENERAL FUND	260	FIBER	001.260.532.10.43	E	Travel & Training		0		-	-	
373 001	GENERAL FUND	260	FIBER	001.260.532.10.43	E	Travel & Training		0		-	-	
374 001	GENERAL FUND	260	FIBER	001.260.532.10.43	E	Travel & Training		0		-	-	
375 001	GENERAL FUND	260	FIBER	001.260.532.10.44	E	Taxes & Operating Assesments	3,740	6,445	14,709	13,759		
376 001	GENERAL FUND	260	FIBER	001.260.532.10.44	E						7,343	Sales Tax for Installation
377 001	GENERAL FUND	260	FIBER	001.260.532.10.44	E						6,416	WA State B&O Tax
378 001	GENERAL FUND	260	FIBER	001.260.532.10.45	E	Operating rentals and leases	4,896	900	17,300	-		
379 001	GENERAL FUND	260	FIBER	001.260.532.10.45	E							
380 001	GENERAL FUND	260	FIBER	001.260.532.10.45	E							
381 001	GENERAL FUND	260	FIBER	001.260.532.10.45	E							
382 001	GENERAL FUND	260	FIBER	001.260.532.10.45	E							
383 001	GENERAL FUND	260	FIBER	001.260.532.10.47	E	Utility Services	1,418	1,466	600	2,100		Solid Waste Charges at Ops Facility
384 001	GENERAL FUND	260	FIBER	001.260.592	E			0				
385 001	GENERAL FUND	260	FIBER	001.260.592.32.80	E	Interest Cost		597	-	80,000		Interest LOC. Assumes all 4.5M expended
386 001	GENERAL FUND	260	FIBER	001.260.594	E							
387 001	GENERAL FUND	260	FIBER	001.260.594.32.63	E		1,886,665	3,104,423	2,606,217	9,332,226		NOTE: Includes \$620,000 in technican labor costs
388 001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						5,445,000	EDA Grant Area
389 001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						3,887,226	Guemes View

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390	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
391	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
392	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
393	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
394	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
395	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
396	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
397	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
398	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
399	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
400	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
401	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
402	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
403	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
404	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
405	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
406	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
407	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
408	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
409	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
410	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
411	001	GENERAL FUND	260	FIBER	001.260.594.32.63	E						
412	001	GENERAL FUND	260	FIBER	001.260.594.32.64	E Machinery & Equipment	173,660	126,831	152,930	362,000		
413	001	GENERAL FUND	260	FIBER	001.260.594.32.64	E					128,000	ONTs
414	001	GENERAL FUND	260	FIBER	001.260.594.32.64	E					36,000	OLTs
415	001	GENERAL FUND	260	FIBER	001.260.594.32.64	E					128,000	GPON SFPs
416	001	GENERAL FUND	260	FIBER	001.260.594.32.64	E					50,000	Cabinets
417	001	GENERAL FUND	260	FIBER	001.260.594.32.64	E					20,000	Generators
418	001	GENERAL FUND	260	FIBER	001.260.594.32.64	E						
421	001	GENERAL FUND	310	POLICE		E	-					
422	001	GENERAL FUND	310	POLICE		E	-					
423	001	GENERAL FUND	310	POLICE	001.310.514.20.49	E Miscellaneous	693	501	-			
424	001	GENERAL FUND	310	POLICE		E	-					
425	001	GENERAL FUND	310	POLICE	001.310.517.20.20	E Personnel Benefits	109,027	110,077	87,445	87,842	87,842	
426	001	GENERAL FUND	310	POLICE	001.310.517.20.41	E Professional Services	-	0	-			
427	001	GENERAL FUND	310	POLICE		E	-					
428	001	GENERAL FUND	310	POLICE	001.310.521.10.10	E Salaries & Wages	459,518	367,120	458,273	445,142	445,142	
429	001	GENERAL FUND	310	POLICE	001.310.521.10.20	E Personnel Benefits	167,955	126,936	177,967	172,387	172,387	
430	001	GENERAL FUND	310	POLICE	001.310.521.10.31	E Office & Operating Supplies	3,538	4,269	3,938	4,500	4,500	Digital evidence storage devices, cell phone cases,
431	001	GENERAL FUND	310	POLICE	001.310.521.10.35	E Small Tools & Minor Equipment	-	-615	143			
432	001	GENERAL FUND	310	POLICE	001.310.521.10.40	E Interfund Services/DIS	206,995	120,453	160,604	269,300	269,300	
433	001	GENERAL FUND	310	POLICE	001.310.521.10.41	E Professional Services	5,520	36,236	8,000	65,000	15,000	PowerDMS, LeadsOnline

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434	001	GENERAL FUND	310	POLICE	001.310.521.10.41	E					50,000	Social worker, offset
435	001	GENERAL FUND	310	POLICE	001.310.521.10.42	E Communication	127,248	43,772	108,360	119,196	119,196	Spillman user fees predicted to increase.
436	001	GENERAL FUND	310	POLICE	001.310.521.10.44	E Taxes & Operating Assessments	613	48	-			
437	001	GENERAL FUND	310	POLICE	001.310.521.10.45	E Operating Rentals & Leases	196	241	737	737	737	
438	001	GENERAL FUND	310	POLICE	001.310.521.10.46	E Insurance	51,599	28,599	17,020	19,231	19,231	
439	001	GENERAL FUND	310	POLICE		E	-					
440	001	GENERAL FUND	310	POLICE	001.310.521.20.10	E Salaries & Wages	217,465	170,500	244,502	246,920	246,920	
441	001	GENERAL FUND	310	POLICE	001.310.521.20.12	E Overtime	315	0	2,103	2,115	2,115	
442	001	GENERAL FUND	310	POLICE	001.310.521.20.20	E Personnel Benefits	93,701	77,687	116,558	115,950	115,950	
443	001	GENERAL FUND	310	POLICE	001.310.521.20.42	E Communication	8,018	6,729	9,054	9,054	9,054	
444	001	GENERAL FUND	310	POLICE		E	-					
445	001	GENERAL FUND	310	POLICE	001.310.521.30.10	E Salaries & Wages	66,624	39,648	67,977	60,786	60,786	
446	001	GENERAL FUND	310	POLICE	001.310.521.30.20	E Personnel Benefits	35,254	21,579	37,417	34,044	34,044	
447	001	GENERAL FUND	310	POLICE	001.310.521.30.31	E Office & Operating Supplies	1,165	77	3,977	3,977	3,977	
448	001	GENERAL FUND	310	POLICE	001.310.521.30.35	E Small Tools & Minor Equipment	122	0	945	945	945	
449	001	GENERAL FUND	310	POLICE	001.310.521.30.41	E Professional Services	6,132	4,889	8,211	8,211	8,211	
450	001	GENERAL FUND	310	POLICE		E	-					
451	001	GENERAL FUND	310	POLICE	001.310.521.40.43	E Travel & Training	23,568	24,022	48,000	50,000	50,000	increased training ammunition costs
452	001	GENERAL FUND	310	POLICE		E	-					
453	001	GENERAL FUND	310	POLICE	001.310.521.50.31	E Office & Operating Supplies	380	276	2,843	2,843	2,843	
454	001	GENERAL FUND	310	POLICE	001.310.521.50.41	E Professional Services	20,223	16,566	18,108	23,500		Price increase for building cleaning services
455	001	GENERAL FUND	310	POLICE	001.310.521.50.46	E Insurance	4,195	4,527	4,404	4,753	4,753	
456	001	GENERAL FUND	310	POLICE	001.310.521.50.47	E Utility Services	38,075	29,542	42,103	42,103	42,103	
457	001	GENERAL FUND	310	POLICE	001.310.521.50.48	E Repairs & Maintenance	6,762	539	19,312	19,312	19,312	
458	001	GENERAL FUND	310	POLICE		E	-					
459	001	GENERAL FUND	310	POLICE	001.310.521.70.10	E Salaries & Wages	2,077,371	1,654,967	2,174,434	2,195,376	2,195,376	
460	001	GENERAL FUND	310	POLICE	001.310.521.70.12	E Overtime	113,307	89,471	122,027	123,606	123,606	
461	001	GENERAL FUND	310	POLICE	001.310.521.70.20	E Personnel Benefits	828,051	683,723	910,566	956,254	956,254	
462	001	GENERAL FUND	310	POLICE	001.310.521.70.21	E Uniform Purchases	23,020	19,317	25,000	30,000	30,000	outfit three replacement employees, increased cost of uniform purchases
463	001	GENERAL FUND	310	POLICE	001.310.521.70.31	E Office & Operating Supplies	11,716	8,701	42,197	15,567	15,567	Celebrite renewal, other forensic needs
464	001	GENERAL FUND	310	POLICE	001.310.521.70.35	E Small Tools & Minor Equipment	37,965	14,435	60,615	60,615	60,615	
465	001	GENERAL FUND	310	POLICE	001.310.521.70.40	E Interfund Services	419,881	97,664	130,218	299,477	299,477	
466	001	GENERAL FUND	310	POLICE	001.310.521.70.41	E Professional Services	9,528	2,809	10,000	10,000	10,000	Tow and impound fees. 2020 and 2021 were low due to COVID.
467	001	GENERAL FUND	310	POLICE	001.310.521.70.45	E Skagit 911 Fees	200,924	220,804	214,701	257,641	257,641	Projected increase of agency 911 fees
468	001	GENERAL FUND	310	POLICE	001.310.521.70.48	E Repairs & Maintenance	1,038	964	6,157	6,157	6,157	
469	001	GENERAL FUND	310	POLICE		E	-					
470	001	GENERAL FUND	310	POLICE	001.310.522.20.41	E Professional Services	-	0	-			
471	001	GENERAL FUND	310	POLICE		E	-					
472	001	GENERAL FUND	310	POLICE	001.310.523.50.41	E Professional Services	495,868	676,883	705,668	928,337		Pass thru Pub Safety Jail sales tax
473	001	GENERAL FUND	310	POLICE		E	-					

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474	001	GENERAL FUND	310	POLICE	001.310.523.60.41	E	Professional Services	31,640	14,637	45,997	45,997	45,997	Estimate used was based on pre-pandemic jail medical costs.
475	001	GENERAL FUND	310	POLICE		E		-					
476	001	GENERAL FUND	310	POLICE	001.310.554.30.10	E	Salaries & Wages	66,650	53,523	68,003	68,336	68,336	
477	001	GENERAL FUND	310	POLICE	001.310.554.30.12	E	Overtime	84	0		-	-	
478	001	GENERAL FUND	310	POLICE	001.310.554.30.20	E	Personnel Benefits	39,911	32,474	42,480	42,108	42,108	
479	001	GENERAL FUND	310	POLICE	001.310.554.30.31	E	Office & Operating Supplies	500	0	1,190	1,190	1,190	
480	001	GENERAL FUND	310	POLICE	001.310.554.30.40	E	Interfund Services	2,641	2,644	3,525	4,883	4,883	
481	001	GENERAL FUND	310	POLICE	001.310.554.30.41	E	Professional Services	2,985	3,146	10,000	10,000	10,000	Animal fees
482	001	GENERAL FUND	310	POLICE		E		-					
483	001	GENERAL FUND	310	POLICE	001.310.594.21.64	E	Machinery & Equipment	-	0	-			
486	001	GENERAL FUND	320	FIRE		E		-					
487	001	GENERAL FUND	320	FIRE		E		-					
488	001	GENERAL FUND	320	FIRE	001.320.517.20.20	E	Personnel Benefits	66,176	54,614	54,010	45,909	45,909	
489	001	GENERAL FUND	320	FIRE		E		-					
490	001	GENERAL FUND	320	FIRE	001.320.522.10.10	E	Salaries & Wages	124,412	81,993	122,314	128,319	128,319	
491	001	GENERAL FUND	320	FIRE	001.320.522.10.12	E	Overtime	181	498	-	-	-	
492	001	GENERAL FUND	320	FIRE	001.320.522.10.20	E	Personnel Benefits	34,869	28,255	42,672	45,235	45,235	
493	001	GENERAL FUND	320	FIRE	001.320.522.10.31	E	Office & Operating Supplies	66,412	78,989	82,370	117,500		sq Office Supplies, Awards, Pride-in-Service, Chaplains, Coffee, Admin Uniforms, Office furniture, Printing, All PPE and uniforms from old 20.31
494	001	GENERAL FUND	320	FIRE	001.320.522.10.40	E	Interfund Services	27,908	16,255	21,247	40,265	40,265	Computers, Copier, IT Charges for Data Connections
495	001	GENERAL FUND	320	FIRE	001.320.522.10.41	E	Professional Services	14,445	60,933	44,025	63,000		combined (add hose testing?) DNR, Aladtec, New Hire Exams, Fitness Memberships, Fitness Equipment, Lexipol, Copier Maintenance, Dry Cleaning, Knox, Annual Hearing/TB, SCBA Repair, ESO, BVFF, SCBA Compressor, Target Solutions, Ladder Testing, Radio Repair, Pump Testing, Gas Monitor Maintenance, Posichек, Fit Test Calibration, TIC Maintenance
496	001	GENERAL FUND	320	FIRE	001.320.522.10.42	E	Communication	72,383	21,561	39,460	25,000		Cell Phones, Spillman, Radio Infrastructure, Net Motion
497	001	GENERAL FUND	320	FIRE	001.320.522.10.44	E	Taxes & Operating Assessments	251	176	180	250		
498	001	GENERAL FUND	320	FIRE	001.320.522.10.46	E	Insurance liability	-	0	6,647	7,510	7,510	
499	001	GENERAL FUND	320	FIRE		E							
500	001	GENERAL FUND	320	FIRE	001.320.522.20.10	E	Salaries & Wages	170,259	135,937	196,342	457,614	457,614	.20 Supression. Revised to more accurate actuals, from 45.10
501	001	GENERAL FUND	320	FIRE	001.320.522.20.12	E	Overtime	12,957	13,336	44,689	87,443	87,443	
502	001	GENERAL FUND	320	FIRE	001.320.522.20.14	E	Salaries & Wages - Volunteers	476	386	55,000	29,400	29,400	

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Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
503	001	GENERAL FUND	320	FIRE	001.320.522.20.20	E Personnel Benefits	52,888	43,940	67,648	173,469	173,469	
504	001	GENERAL FUND	320	FIRE	001.320.522.20.35	E Small Tools & Minor Equipment	3,812	5,120	15,000	30,000		gas testing equip, LDH, low pressure,
505	001	GENERAL FUND	320	FIRE		E	-					
506	001	GENERAL FUND	320	FIRE	001.320.522.30.10	E Salaries & Wages	136,769	106,920	143,469	95,271	95,271	.30 Prevention
507	001	GENERAL FUND	320	FIRE	001.320.522.30.12	E Overtime	12,957	13,336	4,325	12,728	12,728	
508	001	GENERAL FUND	320	FIRE	001.320.522.30.14	E Salaries & Wages - Volunteers	476	386	1,200	-	-	
509	001	GENERAL FUND	320	FIRE	001.320.522.30.20	E Personnel Benefits	45,509	37,755	49,130	33,999	33,999	
510	001	GENERAL FUND	320	FIRE		E	-					
511	001	GENERAL FUND	320	FIRE	001.320.522.45.10	E Salaries & Wages	751,832	584,300	789,385	104,159	104,159	.45 Training
512	001	GENERAL FUND	320	FIRE	001.320.522.45.12	E Overtime	90,697	93,349	27,390	12,978	12,978	
513	001	GENERAL FUND	320	FIRE	001.320.522.45.14	E Salaries & Wages - Volunteers	3,332	2,705	8,000	-		
514	001	GENERAL FUND	320	FIRE	001.320.522.45.20	E Personnel Benefits	258,302	214,385	279,042	38,597	38,597	
												SQ (combined accounts)FDIC, Blue Card, Fire Academy \$5G's X (1-3) people, Fire Officer-Instructor-Wildland-HazMat-Marine-Water Rescue, Outside Training, Volunteer Training, Admin Conferences,
515	001	GENERAL FUND	320	FIRE	001.320.522.45.43	E Travel & Training	14,965	34,467	72,295	72,000		
516	001	GENERAL FUND	320	FIRE		E						
												.50 Facilities. Bedding, Cleaning Supplies, Paper Products, Minor Facilities Repairs, Storage solutions, Linens, First Aid Supplies
517	001	GENERAL FUND	320	FIRE	001.320.522.50.31	E Office & Operating Supplies	3,299	2,095	4,965	5,000		
518	001	GENERAL FUND	320	FIRE	001.320.522.50.45	E Operating Rentals & Leases	27,345	23,580	43,000	28,800		St. 3 Rent
519	001	GENERAL FUND	320	FIRE	001.320.522.50.46	E Insurance building	5,014	9,396	2,494	2,675	2,675	
520	001	GENERAL FUND	320	FIRE	001.320.522.50.47	E Utility Services	26,393	21,560	24,475	27,000		combined.
												Elevator, Bay Doors, Pest Services, Gutters 29-2, Window washing, Extinguisher service, Alarm monitoring, Surprise repairs (dishwasher, etc.)
521	001	GENERAL FUND	320	FIRE	001.320.522.50.48	E Repairs & Maintenance	21,031	16,419	34,820	15,000		
522	001	GENERAL FUND	320	FIRE		E	-					
												.54 Training Facility. Live Fire Training Facility Supplies, Propane, Training Lunches, Minor repairs/parts
523	001	GENERAL FUND	320	FIRE	001.320.522.54.31	E Office & Operating Supplies	-	1,077	7,500	7,500		
524	001	GENERAL FUND	320	FIRE		E	-					
525	001	GENERAL FUND	320	FIRE	001.320.522.60.40	E Interfund Services	376,452	50,217	66,956	266,793	266,793	Apparatus Maintenance
526	001	GENERAL FUND	320	FIRE		E	-					
												.60 Disaster Mgmt. Materials for CERT classes, CERT Trailer Supplies, EOC Supplies
527	001	GENERAL FUND	320	FIRE	001.320.525.60.31	E Office & Operating Supplies	488	524	2,000	2,000		
528	001	GENERAL FUND	320	FIRE	001.320.525.60.35	E Small Tools & Minor Equipment	-	18,314	3,000	3,000		
529	001	GENERAL FUND	320	FIRE	001.320.525.60.40	E Interfund Services	16,147	10,741	14,321	22,378	22,378	IT charges for EOC Data Connections
530	001	GENERAL FUND	320	FIRE	001.320.525.60.41	E Professional Services	64,046	47,825	104,000	104,000		DEM, Disaster Planning, Disaster Consulting

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Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
531	001	GENERAL FUND	320	FIRE	001.320.525.60.43	E	Travel & Training	-	0	4,000	4,000		Emergency Operations Training, Emergency Management Conferences
532	001	GENERAL FUND	320	FIRE		E		-					
533	001	GENERAL FUND	320	FIRE	001.320.594.20.00	E	Fund Balances, Nonexpenditures &	-	0		-		
534	001	GENERAL FUND	320	FIRE		E		-					
535	001	GENERAL FUND	320	FIRE	001.320.594.22.62	E	Buildings & Structures (Acquisitor	-	3,510		-		
536	001	GENERAL FUND	320	FIRE		E		-					
537	001	GENERAL FUND	320	FIRE	001.320.594.25.64	E	Machinery & Equipment	-	0		1,500,000		Aerial Ladder Truck, Replace Rescue Truck, Thermal Imager Replacement are
538	001	GENERAL FUND	320	FIRE		E		-					incl in fund 501
539	001	GENERAL FUND	320	FIRE	001.320.594.22.62	E	Buildings & Structures (Acquisitor	-	3,510	100,000	-		
542	001	GENERAL FUND	450	MUSEUM		E		-					
543	001	GENERAL FUND	450	MUSEUM		E		-					
544	001	GENERAL FUND	450	MUSEUM	001.450.575.30.10	E	Salaries & Wages	230,628	195,413	240,874	289,689	289,689	
545	001	GENERAL FUND	450	MUSEUM	001.450.575.30.20	E	Personnel Benefits	65,777	57,568	74,219	97,356	97,356	
546	001	GENERAL FUND	450	MUSEUM	001.450.575.30.40	E	Interfund Services	27,687	16,112	21,482	32,868	32,868	
547	001	GENERAL FUND	450	MUSEUM	001.450.575.30.43	E	Travel & Training	773	1,105	1,557	4,300		Memberships, CPR, staff training
548	001	GENERAL FUND	450	MUSEUM	001.450.575.30.43	E						650	Memberships'
549	001	GENERAL FUND	450	MUSEUM	001.450.575.30.43	E						400	Safety and Health
550	001	GENERAL FUND	450	MUSEUM	001.450.575.30.43	E						1,200	Staff training
551	001	GENERAL FUND	450	MUSEUM	001.450.575.30.43	E						2,050	Conference and travel
552	001	GENERAL FUND	450	MUSEUM	001.450.575.30.44	E	Taxes & Operating Assessments	7	43	200	400		
553	001	GENERAL FUND	450	MUSEUM		E		-					
554	001	GENERAL FUND	450	MUSEUM	001.450.575.32.31	E	Office & Operating Supplies	862	1,079	5,255	8,800		Education and curation supplies
555	001	GENERAL FUND	450	MUSEUM	001.450.575.32.31	E						2,000	Curatorial supplies
556	001	GENERAL FUND	450	MUSEUM	001.450.575.32.31	E						2,000	Exhibit supplies
557	001	GENERAL FUND	450	MUSEUM	001.450.575.32.31	E						2,200	Education, workshops, events
558	001	GENERAL FUND	450	MUSEUM	001.450.575.32.31	E						1,400	Office supplies
559	001	GENERAL FUND	450	MUSEUM	001.450.575.32.31	E			1,079			1,200	Museum software and collections purchases
560	001	GENERAL FUND	450	MUSEUM	001.450.575.32.41	E	Professional Services	194	215	2,000	11,000		Mural conservatio, design, Preston
561	001	GENERAL FUND	450	MUSEUM	001.450.575.32.42	E	Communication	1,042	811	1,649	3,400		Cell phones, postage
562	001	GENERAL FUND	450	MUSEUM		E		-					
563	001	GENERAL FUND	450	MUSEUM	001.450.575.35.31	E	Office & Operating Supplies	860	564	3,168	9,800		Carnegie, Maritime, Preston, Train shed
564	001	GENERAL FUND	450	MUSEUM	001.450.575.35.45	E	Operating Rentals & Leases	-	0		750		
565	001	GENERAL FUND	450	MUSEUM	001.450.575.35.46	E	Insurance	6,006	6,168	1,238	1,234	1,234	
566	001	GENERAL FUND	450	MUSEUM	001.450.575.35.47	E	Utility Services	11,944	10,050	12,701	15,000		
567	001	GENERAL FUND	450	MUSEUM	001.450.575.35.48	E	Repairs & Maintenance	4,250	2,692	7,724	37,575		WT Preston, Carnegie
568	001	GENERAL FUND	450	MUSEUM		E		-					
569	001	GENERAL FUND	450	MUSEUM	001.450.594.75.64	E	Machinery & Equipment	-	0				
572	001	GENERAL FUND	712	ENGINEERING		E		-					
573	001	GENERAL FUND	712	ENGINEERING		E		-					

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Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
574	001	GENERAL FUND	712	ENGINEERING		E		-					
575	001	GENERAL FUND	712	ENGINEERING		E		-					
576	001	GENERAL FUND	712	ENGINEERING	001.712.543.10.40	E	Interfund Services	83,536	36,789	48,745	95,219	95,219	
577	001	GENERAL FUND	712	ENGINEERING	001.712.543.10.43	E	Travel & Training	1,960	1,315	1,960	1,960		
578	001	GENERAL FUND	712	ENGINEERING		E		-					
579	001	GENERAL FUND	712	ENGINEERING	001.712.543.30.10	E	Salaries & Wages	-	0	-	-	-	
580	001	GENERAL FUND	712	ENGINEERING	001.712.543.30.12	E	Overtime	-	0				
581	001	GENERAL FUND	712	ENGINEERING	001.712.543.30.20	E	Personnel Benefits	-	0	-	-	-	
582	001	GENERAL FUND	712	ENGINEERING	001.712.543.30.31	E	Office & Operating Supplies	3,800	1,802	2,597	3,600		
583	001	GENERAL FUND	712	ENGINEERING	001.712.543.30.41	E	Professional Services	-	0	-			
584	001	GENERAL FUND	712	ENGINEERING	001.712.543.30.42	E	Communication	11,701	10,937	7,844	15,000		
585	001	GENERAL FUND	712	ENGINEERING	001.712.543.30.43	E	Travel & Training	626	0	626	2,000		
586	001	GENERAL FUND	712	ENGINEERING	001.712.543.30.45	E	Operating Rentals & Leases	-	0	-			
589	001	GENERAL FUND	713	FACILITIES		E		-					
590	001	GENERAL FUND	713	FACILITIES		E		-					
591	001	GENERAL FUND	713	FACILITIES	001.713.518.30.10	E	Salaries & Wages	191,069	97,061	120,858	122,961	122,961	
592	001	GENERAL FUND	713	FACILITIES	001.713.518.30.12	E	Overtime	776	327	-	1,999	1,999	
593	001	GENERAL FUND	713	FACILITIES	001.713.518.30.20	E	Personnel Benefits	81,680	36,702	48,669	47,046	47,046	
594	001	GENERAL FUND	713	FACILITIES	001.713.518.30.31	E	Office & Operating Supplies	10,887	9,270	10,500	12,500		
595	001	GENERAL FUND	713	FACILITIES	001.713.518.30.40	E	Interfund Services	20,539	9,348	12,464	19,276	19,276	
596	001	GENERAL FUND	713	FACILITIES	001.713.518.30.41	E	Professional Services	13,472	32,286	30,000	40,000		HVAC control
597	001	GENERAL FUND	713	FACILITIES	001.713.518.30.42	E	Communication	3	3	-			
598	001	GENERAL FUND	713	FACILITIES	001.713.518.30.43	E	Travel & Training	214	434	500	2,500		
599	001	GENERAL FUND	713	FACILITIES	001.713.518.30.46	E	Insurance	7,797	8,431	8,187	8,853	8,853	
600	001	GENERAL FUND	713	FACILITIES	001.713.518.30.47	E	Utility Services	28,039	19,063	27,000	35,000		
601	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E	Repairs & Maintenance	843,741	591,314	500,000	600,000		
602	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E						260,000	Misc Facility repair items
603	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E						300,000	City Hall Elevator replacement
604	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E						30,000	Wa Park roof replacement
605	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E						10,000	Cemetery roof replacement
606	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
607	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
608	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
609	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
610	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
611	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
612	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
613	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
614	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
615	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
616	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
617	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							
618	001	GENERAL FUND	713	FACILITIES	001.713.518.30.48	E							

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Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
619	001	GENERAL FUND	713	FACILITIES		E		-					
620	001	GENERAL FUND	713	FACILITIES	001.713.575.50.10	E	Salaries & Wages	-	0	-			
621	001	GENERAL FUND	713	FACILITIES	001.713.575.50.12	E	Overtime	-	0	-			
622	001	GENERAL FUND	713	FACILITIES	001.713.575.50.20	E	Personnel Benefits	-	0	-			
623	001	GENERAL FUND	713	FACILITIES	001.713.575.50.31	E	Office & Operating Supplies	53	135	-			
624	001	GENERAL FUND	713	FACILITIES	001.713.575.50.40	E	INTERFUND SERVICES	-	0	-			
625	001	GENERAL FUND	713	FACILITIES	001.713.575.50.41	E	Professional Services	25,036	0	-			
626	001	GENERAL FUND	713	FACILITIES	001.713.575.50.46	E	Insurance	1,471	0	-			
627	001	GENERAL FUND	713	FACILITIES	001.713.575.50.47	E	Utility Services	21,327	0	-			
628	001	GENERAL FUND	713	FACILITIES	001.713.575.50.48	E	Repairs & Maintenance	-	0	-			
629	001	GENERAL FUND	713	FACILITIES		E		-					
630	001	GENERAL FUND	713	FACILITIES	001.713.576.91.31	E	Office & Operating Supplies	-	0	-			
631	001	GENERAL FUND	713	FACILITIES	001.713.576.91.41	E	Professional Services	-	0	-			
632	001	GENERAL FUND	713	FACILITIES	001.713.576.91.46	E	Insurance	-	0	-	-	-	
633	001	GENERAL FUND	713	FACILITIES	001.713.576.91.47	E	Utility Services	2,745	2,351	-			
634	001	GENERAL FUND	713	FACILITIES	001.713.576.91.48	E	Repairs & Maintenance	-	0	-			
635	001	GENERAL FUND	713	FACILITIES		E		-					
636	001	GENERAL FUND	713	FACILITIES	001.713.594.53.62	E	Buildings & Structures (Acquisitior	-	0	-			
639	001	GENERAL FUND	714	CONSERVATION		E		-					
640	001	GENERAL FUND	714	CONSERVATION		E		-					
641	001	GENERAL FUND	714	CONSERVATION	001.714.554.90.10	E	Salaries & Wages	17,913	15,089	19,006	19,186	19,186	
642	001	GENERAL FUND	714	CONSERVATION	001.714.554.90.20	E	Personnel Benefits	10,116	8,146	10,676	10,500	10,500	
643	001	GENERAL FUND	714	CONSERVATION	001.714.554.90.31	E	Office & Operating Supplies	17,114	779	5,000	5,000		
644	001	GENERAL FUND	714	CONSERVATION	001.714.554.90.31	E						5,000	LED lighting projects
645	001	GENERAL FUND	714	CONSERVATION	001.714.554.90.40	E	Interfund Services	2,356	1,752	2,336	3,181	3,181	
646	001	GENERAL FUND	714	CONSERVATION	001.714.554.90.41	E	Professional Services	-	0	-			
647	001	GENERAL FUND	714	CONSERVATION	001.714.554.90.42	E	Communication	480	360	500	500		
648	001	GENERAL FUND	714	CONSERVATION	001.714.554.90.43	E	Travel & Training	-	0	500	500		
649	001	GENERAL FUND	714	CONSERVATION	001.714.558.90.48	E	REPAIRS & MAINTENANCE	64	0	1,000	500		
652	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
653	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
654	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
655	101	PARKS&RECREATI	410	PARKS & RECREA'	101.000.594.76.63	E	Other Improvements	-	0	-			
656	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
657	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
658	101	PARKS&RECREATI	410	PARKS & RECREA'	101.410.571.00.10	E	Salaries & Wages	142,432	114,026	159,188	153,021	153,021	
659	101	PARKS&RECREATI	410	PARKS & RECREA'	101.410.571.00.11	E	Student Rec Wages	4,928	9,658	7,119	28,000	28,000	
660	101	PARKS&RECREATI	410	PARKS & RECREA'	101.410.571.00.12	E	Overtime	228	150	3,635	3,743	3,743	
661	101	PARKS&RECREATI	410	PARKS & RECREA'	101.410.571.00.20	E	Personnel Benefits	71,523	58,861	80,131	79,505	79,505	
662	101	PARKS&RECREATI	410	PARKS & RECREA'	101.410.571.00.31	E	Office & Operating Supplies	13,257	26,024	85,687	86,000		Rec program and department operating supplies
663	101	PARKS&RECREATI	410	PARKS & RECREA'	101.410.571.00.40	E	Interfund Services	17,695	1,994	2,658	-	-	

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664	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.571.00.41	E	Professional Services	12,562	52,553	41,682	49,000	Refs, Instructors CC fees	
665	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.571.00.42	E	Communication	2,324	1,804	6,515	6,600		
666	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.571.00.43	E	Travel & Training	457	347	1,550	1,550		
667	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.571.00.45	E	Operating Rentals & Leases	4,716	0	5,929			
668	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.571.00.47	E	Utility Services	-	48	-			
669	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.571.00.49	E	Miscellaneous	-	0	5,213			
670	101	PARKS&RECREATI	410	PARKS & RECREATION		E			0				
671	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.573.10.31	E	Office & Operating Supplies		0		3,000	Arts Commission	
672	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
673	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.00	E	Fund Balances, Nonexpenditures {	-	0	-			
674	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.10	E	Salaries & Wages	-	0	-	-	-	
675	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.20	E	Personnel Benefits	-	0	-	-	-	
676	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.31	E	Office & Operating Supplies	115	0	272			
677	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.41	E	Professional Services	-	0	41,408	20,000		
678	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.42	E	Communication	691	680	-			
679	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.44	E	Taxes & Operating Assessments	1,085	0	-	1,000		
680	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.47	E	Utility Services	15,778	17,049	15,868	16,000		Depot Utilities
681	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.50.48	E	Repairs & Maintenance	4,955	1,364	2,081	2,100		
682	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
683	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.10	E	Salaries & Wages	101,229	66,139	139,254	146,843	146,843	
684	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.12	E	Overtime	418	0	-	-	-	
685	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.20	E	Personnel Benefits	39,678	29,713	81,296	90,416	90,416	
686	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.31	E	Office & Operating Supplies	53	2,302	5,000	5,000		
687	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.40	E	Interfund Services	33,134	22,249	29,666	52,593	52,593	
688	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.41	E	Professional Services	18,983	22,730	101,219	55,000		
689	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.41	E						38,200	meals on wheels
690	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.41	E						13,000	Aging Mastery Program
691	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.42	E	Communication	337	130	433	500		
692	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.43	E	Travel & Training	-	0	-	1,500		new staff training
693	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.46	E	Insurance	-	1,581	1,545	-	-	
694	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.47	E	Utility Services	-	12,698	22,000	22,000		Sr Center utilities
695	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.575.52.48	E	Repairs & Maintenance	625	0	-			
696	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
697	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.10	E	Salaries & Wages	449,983	384,254	573,091	602,438	602,438	
698	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.12	E	Overtime	1,325	1,191	2,316	4,148	4,148	
699	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.20	E	Personnel Benefits	214,568	173,727	256,309	254,197	254,197	
700	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.31	E	Office & Operating Supplies	48,598	48,215	66,728	63,500		General Parks supplies: lawn, building and equipment maintenance
701	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.35	E	Small Tools & Minor Equipment	1,175	0	1,314	1,350		General Parks
702	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.40	E	Interfund Services	188,863	86,831	115,775	198,711	198,711	
703	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.41	E	Professional Services	13,056	28,155	8,625	38,000		
704	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.41	E						30,000	Fireworks
705	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.41	E						8,000	spring contracting

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							2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
706	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.42	E	Communication	7,857	6,569	4,837	5,000		
707	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.43	E	Travel & Training	1,470	-649	3,761	3,800		Staff cert's
708	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.44	E	Taxes & Operating Assessments	825	524	1,420	1,420		
709	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.45	E	Operating Rentals & Leases	-	0	2,000	-		
710	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.46	E	Insurance	27,907	6,100	30,000	4,771	4,771	
711	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.47	E	Utility Services	70,097	57,874	61,485	62,000		General parks utilities
712	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.48	E	Repairs & Maintenance	-	0	1,000	1,000		
713	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.80.49	E	Miscellaneous	-	0	1,000	-		
714	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
715	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.10	E	Salaries & Wages	92,441	75,771	94,168	97,436	97,436	
716	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.12	E	Overtime	245	482	-	-	-	
717	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.20	E	Personnel Benefits	48,134	38,405	49,922	49,115	49,115	
718	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.31	E	Office & Operating Supplies	3,378	1,327	1,600	1,600		
719	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.35	E	Small Tools & Minor Equipment	500	0	535	500		
720	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.40	E	Interfund Services	18,789	3,946	5,261	12,258	12,258	
721	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.41	E	Professional Services	15,610	1,365	-			
722	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.42	E	Communication	2,240	2,200	5,901	4,000		
723	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.576.90.43	E	Travel & Training	208	0	-			
724	101	PARKS&RECREATI	410	PARKS & RECREATION		E		-					
725	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.594.76.64	E	MACHINERY & EQUIPMENT	-	0	-			
726	101	PARKS&RECREATI	410	PARKS & RECREA`	101.410.597.00.00	E	Fund Balances, Nonexpenditures {	-	0	-			
729	102	CEMETERY	430	CEMETERY		E		-					
730	102	CEMETERY	430	CEMETERY		E		-					
731	102	CEMETERY	430	CEMETERY	102.430.536.00.10	E	Salaries & Wages	115,593	94,685	148,471	165,686	165,686	
732	102	CEMETERY	430	CEMETERY	102.430.536.00.12	E	Overtime	385	221	-	-	-	
733	102	CEMETERY	430	CEMETERY	102.430.536.00.20	E	Personnel Benefits	56,443	43,081	60,639	65,134	65,134	
734	102	CEMETERY	430	CEMETERY	102.430.536.00.31	E	Office & Operating Supplies	1,351	723	2,505	2,500		
735	102	CEMETERY	430	CEMETERY	102.430.536.00.34	E	Supplies Purchased for Inventory c	2,040	2,640	1,750	1,750		Liners
736	102	CEMETERY	430	CEMETERY	102.430.536.00.35	E	Small Tools & Minor Equipment	400	0	495	400		
737	102	CEMETERY	430	CEMETERY	102.430.536.00.40	E	Interfund Services	10,961	4,606	6,142	3,721	3,721	
738	102	CEMETERY	430	CEMETERY	102.430.536.00.41	E	Professional Services	364	121	-	100		
739	102	CEMETERY	430	CEMETERY	102.430.536.00.42	E	Communication	15	4	-			
740	102	CEMETERY	430	CEMETERY	102.430.536.00.43	E	Travel & Training	-	0	-			
741	102	CEMETERY	430	CEMETERY	102.430.536.00.44	E	Taxes & Operating Assessments	914	389	1,317	1,350		
742	102	CEMETERY	430	CEMETERY	102.430.536.00.45	E	Operating Rentals & Leases	1,349	690	966	1,000		
743	102	CEMETERY	430	CEMETERY	102.430.536.00.46	E	Insurance	270	292	283	307	307	
744	102	CEMETERY	430	CEMETERY	102.430.536.00.47	E	Utility Services	9,676	8,095	5,969	8,000		expecting more irrigation w/new section
745	102	CEMETERY	430	CEMETERY		E		-					
746	102	CEMETERY	430	CEMETERY	102.430.594.36.63	E	Other Improvements	-	0	1,000			
749	103	LIBRARY	440	LIBRARY		E		-					
750	103	LIBRARY	440	LIBRARY		E		-					
751	103	LIBRARY	440	LIBRARY		E		-					

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							2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
752	103	LIBRARY	440	LIBRARY	103.440.572.10.10	E	Salaries & Wages	95,328	69,885	89,220	89,757	89,757	
753	103	LIBRARY	440	LIBRARY	103.440.572.10.20	E	Personnel Benefits	33,099	36,272	47,738	46,489	46,489	
754	103	LIBRARY	440	LIBRARY		E		-					
755	103	LIBRARY	440	LIBRARY	103.440.572.20.10	E	Salaries & Wages	698,437	535,301	690,998	778,889	778,889	
756	103	LIBRARY	440	LIBRARY	103.440.572.20.12	E	Overtime	-	0	-	-	-	
757	103	LIBRARY	440	LIBRARY	103.440.572.20.20	E	Personnel Benefits	330,382	247,847	326,244	349,122	349,122	
758	103	LIBRARY	440	LIBRARY	103.440.572.20.31	E	Office & Operating Supplies	56,792	9,259	21,000	21,000		
759	103	LIBRARY	440	LIBRARY	103.440.572.20.34	E	Supplies Purchased for Inventory c	37,826	56,283	81,000	84,250		Books, electronic content, periodicals
760	103	LIBRARY	440	LIBRARY	103.440.572.20.41	E	Professional Services	54,985	16,388	30,000	30,000		ILS, OCLC, Adobe cloud, RFID
761	103	LIBRARY	440	LIBRARY	103.440.572.20.42	E	Communication	5,052	6,189	10,860	10,860		Phones, Fax
762	103	LIBRARY	440	LIBRARY	103.440.572.20.43	E	Travel & Training	376	1,035	4,300	8,500		Staff Training (PLA Conference)
763	103	LIBRARY	440	LIBRARY	103.440.572.20.44	E	Taxes & Operating Assessments	(1)	1	150			
764	103	LIBRARY	440	LIBRARY	103.440.572.20.45	E	Operating Rentals & Leases	-	0	-			
765	103	LIBRARY	440	LIBRARY		E		-					
766	103	LIBRARY	440	LIBRARY	103.440.572.40.43	E	Travel & Training	1,550	80	6,000	6,000	6,000	CPR
767	103	LIBRARY	440	LIBRARY		E		-					
768	103	LIBRARY	440	LIBRARY	103.440.572.50.40	E	Interfund Services	116,896	62,912	83,882	141,936	141,936	
769	103	LIBRARY	440	LIBRARY	103.440.572.50.41	E	Professional Services	26,268	20,739	28,000	28,000	28,000	Janitorial
770	103	LIBRARY	440	LIBRARY	103.440.572.50.46	E	Insurance	13,795	8,276	8,002	8,690	8,690	
771	103	LIBRARY	440	LIBRARY	103.440.572.50.47	E	Utility Services	36,350	31,911	45,000	48,000	48,000	CNG,PSE, City Utilities
772	103	LIBRARY	440	LIBRARY	103.440.572.50.48	E	Repairs & Maintenance	9,448	2,914	21,000	16,000		
775	104	STREET	711	ADMINISTRATION		E		-					
776	104	STREET	711	ADMINISTRATION		E		-					
777	104	STREET	711	ADMINISTRATION		E		-					
778	104	STREET	711	ADMINISTRATION	104.711.543.10.10	E	Salaries & Wages	20,895	24,057	30,249	30,667	30,667	
779	104	STREET	711	ADMINISTRATION	104.711.543.10.20	E	Personnel Benefits	7,628	9,429	12,447	11,957	11,957	
780	104	STREET	711	ADMINISTRATION	104.711.543.10.31	E	Office & Operating Supplies	79	106	-	500	500	
781	104	STREET	711	ADMINISTRATION	104.711.543.10.40	E	Interfund Services	31,254	23,323	31,098	55,983	55,983	
782	104	STREET	711	ADMINISTRATION	104.711.543.10.42	E	Communication	594	785	-			
783	104	STREET	711	ADMINISTRATION	104.711.543.10.46	E	Insurance	45,450	46,771	45,515	51,428	51,428	
786	104	STREET	712	ENGINEERING		E		-					
787	104	STREET	712	ENGINEERING		E		-					
788	104	STREET	712	ENGINEERING	104.712.542.10.10	E	Salaries & Wages	62,270	45,927	67,476	71,191	71,191	
789	104	STREET	712	ENGINEERING	104.712.542.10.12	E	Overtime	2,823	1,971	1,096	1,103	1,103	
790	104	STREET	712	ENGINEERING	104.712.542.10.20	E	Personnel Benefits	25,469	19,037	28,775	29,182	29,182	
791	104	STREET	712	ENGINEERING	104.712.542.10.41	E	Professional Services	18,009	3,825	21,000	13,400		
792	104	STREET	712	ENGINEERING	104.712.542.10.41	E						10,000	ArcGis
793	104	STREET	712	ENGINEERING	104.712.542.10.41	E						3,400	Cartegraph
794	104	STREET	712	ENGINEERING	104.712.542.10.43	E	Travel & Training	-	0	-			
797	104	STREET	720	STREET MAINT/CONSTRUCTION		E		-					
798	104	STREET	720	STREET MAINT/CONSTRUCTION		E		-					
799	104	STREET	720	STREET MAINT/CONSTRUCTION	104.720.542.30.10	E	Salaries & Wages	127,364	145,062	146,943	146,338	146,338	

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							2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
800	104	STREET	720	STREET MAINT/C	104.720.542.30.12	E	Overtime	894	779	1,083	1,114	1,114	
801	104	STREET	720	STREET MAINT/C	104.720.542.30.20	E	Personnel Benefits	60,607	49,526	74,492	72,143	72,143	
802	104	STREET	720	STREET MAINT/C	104.720.542.30.30	E	Supplies	6,899	10,155	11,696	20,000		
803	104	STREET	720	STREET MAINT/C	104.720.542.30.31	E	Office & Operating Supplies	20,596	92,567	50,000	75,000		Road Salt, 3/8 HMA
804	104	STREET	720	STREET MAINT/C	104.720.542.30.40	E	Interfund Services	170,221	65,087	86,783	126,416	126,416	
805	104	STREET	720	STREET MAINT/C	104.720.542.30.41	E	Professional Services	705,090	1,717,934	1,850,000	1,850,000		
806	104	STREET	720	STREET MAINT/C	104.720.542.30.41	E						1,850,000	Annual Pavement Maintenance
807	104	STREET	720	STREET MAINT/C	104.720.542.30.41	E						-	Pavement Maintenance
808	104	STREET	720	STREET MAINT/C	104.720.542.30.43	E	Travel & Training	-	42	-			Training Engineering Staff
809	104	STREET	720	STREET MAINT/C	104.720.542.30.47	E	Utility Services	746	611	600			
810	104	STREET	720	STREET MAINT/CONSTRUCTION		E		-					
811	104	STREET	720	STREET MAINT/C	104.720.542.61.10	E	Salaries & Wages	9,503	11,399	23,283	23,902	23,902	
812	104	STREET	720	STREET MAINT/C	104.720.542.61.12	E	Overtime	90	51	-	-	-	
813	104	STREET	720	STREET MAINT/C	104.720.542.61.20	E	Personnel Benefits	6,988	6,825	11,615	11,552	11,552	
814	104	STREET	720	STREET MAINT/C	104.720.542.61.31	E	Office & Operating Supplies	632	3,725	8,500	5,000		Sidewalks
815	104	STREET	720	STREET MAINT/C	104.720.542.61.40	E	Interfund Services	8,513	2,712	3,617	6,294	6,294	
816	104	STREET	720	STREET MAINT/C	104.720.542.61.43	E	Travel & Training	-	0	-			
817	104	STREET	720	STREET MAINT/CONSTRUCTION		E		-					
818	104	STREET	720	STREET MAINT/C	104.720.542.63.47	E	Utility Services	197,836	160,618	175,000	175,000		Street lights
819	104	STREET	720	STREET MAINT/CONSTRUCTION		E		-					
820	104	STREET	720	STREET MAINT/C	104.720.542.64.10	E	Salaries & Wages	17,679	26,335	50,999	50,966	50,966	
821	104	STREET	720	STREET MAINT/C	104.720.542.64.12	E	Overtime	146	208	-	-	-	
822	104	STREET	720	STREET MAINT/C	104.720.542.64.20	E	Personnel Benefits	23,150	19,227	27,909	26,244	26,244	
823	104	STREET	720	STREET MAINT/C	104.720.542.64.31	E	Office & Operating Supplies	6,763	9,150	80,000	50,000		Traffic paint/sign material/cones
824	104	STREET	720	STREET MAINT/C	104.720.542.64.40	E	Interfund Services	19,153	6,103	8,137	14,162	14,162	
825	104	STREET	720	STREET MAINT/C	104.720.542.64.43	E	Travel & Training	-	0	-			
826	104	STREET	720	STREET MAINT/C	104.720.542.64.48	E	Repairs & Maintenance	930	796	4,077	5,000		
827	104	STREET	720	STREET MAINT/CONSTRUCTION		E		-					
828	104	STREET	720	STREET MAINT/C	104.720.542.66.10	E	Salaries & Wages	16,696	6,769	12,035	12,313	12,313	
829	104	STREET	720	STREET MAINT/C	104.720.542.66.12	E	Overtime	26	0	-	-	-	
830	104	STREET	720	STREET MAINT/C	104.720.542.66.20	E	Personnel Benefits	3,974	3,555	5,777	5,722	5,722	
831	104	STREET	720	STREET MAINT/C	104.720.542.66.31	E	Office & Operating Supplies	3,203	19,040	5,000	30,000		De-icer
832	104	STREET	720	STREET MAINT/C	104.720.542.66.40	E	Interfund Services	12,769	4,069	5,425	9,441	9,441	
833	104	STREET	720	STREET MAINT/C	104.720.542.66.41	E	Professional Services	9,016	0	2,000	2,000		Debris removal
834	104	STREET	720	STREET MAINT/C	104.720.542.66.48	E	Repairs & Maintenance	2,770	18,771	3,000	2,000		Repairs to equipment
835	104	STREET	720	STREET MAINT/CONSTRUCTION		E		-					
836	104	STREET	720	STREET MAINT/C	104.720.542.70.10	E	Salaries & Wages	181,545	164,807	38,535	38,686	38,686	
837	104	STREET	720	STREET MAINT/C	104.720.542.70.12	E	Overtime	127	164	-	-	-	
838	104	STREET	720	STREET MAINT/C	104.720.542.70.20	E	Personnel Benefits	16,459	14,101	21,043	19,940	19,940	
839	104	STREET	720	STREET MAINT/C	104.720.542.70.31	E	Office & Operating Supplies	1,914	3,686	5,000	5,000		Weed spray/line
840	104	STREET	720	STREET MAINT/C	104.720.542.70.40	E	Interfund Services	25,538	8,137	10,850	18,882	18,882	
841	104	STREET	720	STREET MAINT/C	104.720.542.70.41	E	Professional Services	10,389	3,619	10,000	10,000		Tree removal
842	104	STREET	720	STREET MAINT/CONSTRUCTION		E		-					

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							2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
843	104	STREET	720	STREET MAINT/CONSTRUCTION	104.720.542.90.43	E	Travel & Training	996	0	4,000	1,000		
844	104	STREET	720	STREET MAINT/CONSTRUCTION	104.720.542.90.44	E	Taxes & Operating Assessments	-	0				
845	104	STREET	720	STREET MAINT/CONSTRUCTION	104.720.542.90.49	E	Miscellaneous	-	0				
848	105	ARTERIAL CONSTRUCTION	712	ENGINEERING		E		-					
849	105	ARTERIAL CONSTRUCTION	712	ENGINEERING		E		-					
850	105	ARTERIAL CONSTRUCTION	712	ENGINEERING		E		-					
851	105	ARTERIAL CONSTRUCTION	712	ENGINEERING	105.712.595.64.63	E	Other Improvements	-	0	-			
852	105	ARTERIAL CONSTRUCTION	712	ENGINEERING		E		-					
853	105	ARTERIAL CONSTRUCTION	712	ENGINEERING	105.712.595.90.10	E	Salaries & Wages	56,396	44,472	87,884	83,292	83,292	
854	105	ARTERIAL CONSTRUCTION	712	ENGINEERING	105.712.595.90.12	E	Overtime	3,614	1,971	2,923	2,929	2,929	
855	105	ARTERIAL CONSTRUCTION	712	ENGINEERING	105.712.595.90.20	E	Personnel Benefits	29,771	24,419	38,076	33,778	33,778	
856	105	ARTERIAL CONSTRUCTION	712	ENGINEERING	105.712.595.90.43	E	Travel & Training	35	0	1,522	1,500		
859	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION		E		-					
860	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION		E		-					
861	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E	Other Improvements	1,666,483	384,753	1,427,000	1,235,000		
862	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E						50,000	32nd/M Intersection (REET)
863	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E						200,000	S Comm Ave Corridor Phase 1 (Grant)
864	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E						850,000	R Ave Improvements(Grant 13.5% Match)
865	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E						125,000	Safe Routes To School (Grant)
866	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E						10,000	Non Motorized Improvements
867	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E							
868	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E							
869	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E							
870	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.63	E							
871	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.30.64	E	MACHINERY & EQUIPMENT	36,015	0	-			
872	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION		E		-					
873	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.61.63	E	Other Improvements	245,544	68,382	300,000	300,000		
874	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.61.63	E						100,000	ADA Upgrades
875	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.61.63	E						200,000	Sidewalk and Trip Hazard Repair
876	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION		E							
877	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.62.63	E	Other Improvements	13,847	0	-			
878	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.64.63	E	Other Improvements	-	0	-			
879	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION		E		-					
880	105	ARTERIAL CONSTRUCTION	720	STREET MAINT/CONSTRUCTION	105.720.595.90.44	E	Taxes & Operating Assessments	-	0	-			
883	106	TBD	711	ADMINISTRATION		E		-					
884	106	TBD	711	ADMINISTRATION		E		-					
885	106	TBD	711	ADMINISTRATION		E		-					
886	106	TBD	711	ADMINISTRATION	106.711.542.30.46	E	Insurance	-	0	-			
887	106	TBD	711	ADMINISTRATION		E		-	0				
888	106	TBD	711	ADMINISTRATION	106.711.597.00.00	E	Fund Balances, Nonexpenditures & Transfers		0	-			
891	107	WA PARK	410	PARKS & RECREATION		E		-					

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Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description	
892	107	WA PARK	410	PARKS & RECREATION		E		-						
893	107	WA PARK	410	PARKS & RECREATION		E		-						
894	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.10	E	Salaries & Wages	137,764	110,046	141,450	118,870	118,870		
895	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.12	E	Overtime	189	1,097	-	-	-		
896	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.20	E	Personnel Benefits	52,134	35,803	52,736	36,628	36,628		
897	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.31	E	Office & Operating Supplies	18,289	11,358	28,628	29,000			
898	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.34	E	Supplies Purchased for Inventory c	7,280	7,700	1,100	7,000		Firewood for resale	
899	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.40	E	Interfund Services	19,764	6,094	8,126	7,468	7,468		
900	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.41	E	Professional Services	8,445	7,128	24,434	15,000		CC fees, pest control	
901	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.43	E	Travel & Training	-	0	-				
902	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.44	E	Taxes & Operating Assessments	1,198	1,361	1,526	1,526			
903	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.46	E	Insurance	739	799	776	839	839		
904	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.47	E	Utility Services	28,597	28,361	14,663	30,000		City utilities, propane	
905	107	WA PARK	410	PARKS & RECREA`	107.410.576.30.49	E	Miscellaneous	-	0	-				
906	107	WA PARK	410	PARKS & RECREATION		E		-						
907	107	WA PARK	410	PARKS & RECREA`	107.410.594.76.60	E	Capital Outlays	-	0	-				
910	108	PARKS CAPITAL IN	410	PARKS & RECREATION		E		-						
911	108	PARKS CAPITAL IN	410	PARKS & RECREATION		E		-						
912	108	PARKS CAPITAL IN	410	PARKS & RECREATION		E		-						
913	108	PARKS CAPITAL IN	410	PARKS & RECREA`	108.410.594.76.41	E	Professional Services	-	0	-				
914	108	PARKS CAPITAL IN	410	PARKS & RECREA`	108.410.594.76.44	E	Taxes & Operating Assessments	-	0	-				
915	108	PARKS CAPITAL IN	410	PARKS & RECREA`	108.410.594.76.60	E	Capital Outlays	487,171	608,597	700,000	870,000			
916	108	PARKS CAPITAL IN	410	PARKS & RECREA`	108.410.594.76.60	E						50,000	Washington Park Campground Improvements (REET)	
														Thompson Trail Causway & Trestle Replacement (Grant funding, \$30,000 Reet)
917	108	PARKS CAPITAL IN	410	PARKS & RECREA`	108.410.594.76.60	E						350,000		
918	108	PARKS CAPITAL IN	410	PARKS & RECREA`	108.410.594.76.60	E						125,000	Cap Sante Project w/Rotary Club donation	
														N Avenue Improvements (Parks Reserve Funds)
919	108	PARKS CAPITAL IN	410	PARKS & RECREA`	108.410.594.76.60	E						20,000		
														Washington Park Restroom and Infrastructure (\$160,000 LTAC, \$50,000 APF, \$95,000 LID, \$20,000 REET)
920	108	PARKS CAPITAL IN	410	PARKS & RECREA`	108.410.594.76.60	E						325,000		
923	109	AFFORDABLE HOL	000	NON DEPARTMENTAL		E								
924	109	AFFORDABLE HOL	000	NON DEPARTME`	109.000.551.00.41	E	AFFORDABLE HOUSING		359,889	-				
925	109	AFFORDABLE HOL	000	NON DEPARTME`	109.000.597.00.00	E	AFFORDABLE HOUSING	1,123,142	0	565,052	655,463		Affordable Housing sales tax split evenly with AFC and AHA	
928	110	EMS	320	FIRE		E								
929	110	EMS	320	FIRE		E								
930	110	EMS	320	FIRE		E		-						
931	110	EMS	320	FIRE	110.320.522.10.10	E	Salaries & Wages Administration	74,622	41,957	71,455	128,319	128,319		

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Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description	
932	110	EMS	320	FIRE	110.320.522.10.12	E	Overtime	45	125	-	-	-		
933	110	EMS	320	FIRE	110.320.522.10.20	E	Personnel Benefits Administration	17,420	14,214	24,373	45,233	45,233		
													New Zoll Monitor, Medications, Expendable Medical Equipment, Ambulance Supplies, Rescue-Confined Space Equipment, Batteries, Memory Cards, Cables, Disposable Zoll Supplies	
934	110	EMS	320	FIRE	110.320.522.10.31	E	Office & Operating Supplies	82,939	63,965	135,335	135,000			
935	110	EMS	320	FIRE	110.320.522.10.40	E	Interfund Services	244,581	69,093	91,523	215,336	215,336		
													ESO, Systems Design, Knox Cloud, Station Automation(PSTrax), LampTracker, Vendnovation	
936	110	EMS	320	FIRE	110.320.522.10.41	E	Professional Services	74,637	58,830	92,108	101,000			Spillman (40%), Radio Infrastructure, Cell Phones (60%), Postage
937	110	EMS	320	FIRE	110.320.522.10.42	E	Communication	28,125	34,048	33,400	33,000			
938	110	EMS	320	FIRE	110.320.522.10.44	E	Taxes & Operating Assessments	-	0	2,000				
939	110	EMS	320	FIRE	110.320.522.10.46	E	Insurance liability	-	0	-	-	-		
940	110	EMS	320	FIRE		E								
941	110	EMS	320	FIRE	110.320.522.50.48	E	Repairs & Maintenance	-	0	8,500	-			
942	110	EMS	320	FIRE		E								
943	110	EMS	320	FIRE	110.320.522.70.10	E	Salaries & Wages	1,787,630	1,420,196	1,844,436	2,259,457	2,259,457		
944	110	EMS	320	FIRE	110.320.522.70.12	E	Overtime	208,077	214,092	170,105	211,006	211,006		
945	110	EMS	320	FIRE	110.320.522.70.14	E	Salaries & Wages - Volunteers	7,616	6,182	20,000	54,600	54,600		
946	110	EMS	320	FIRE	110.320.522.70.20	E	Personnel Benefits	589,165	496,400	654,169	840,665	840,665		
947	110	EMS	320	FIRE	110.320.522.70.43	E	Travel & Training	623	3,227	19,000	12,000			
948	110	EMS	320	FIRE	110.320.522.70.44	E	Taxes & Operating Assessments	-	0	-				
949	110	EMS	320	FIRE	110.320.522.70.47	E	Utility Services				-			
													Stryker Cot contracts, Stryker repairs, Radio repairs, Monitor/Defibrillator Repairs	
950	110	EMS	320	FIRE	110.320.522.70.48	E	Repairs & Maintenance	6,959	0	-	-			Billing writeoffs
951	110	EMS	320	FIRE	110.320.522.70.49	E	Miscellaneous	694,326	517,999	704,352	766,622			
952	110	EMS	320	FIRE		E		-		-				
953	110	EMS	320	FIRE	110.320.522.71.49	E		133,163	102,288	124,656	137,158			GEMT
954	110	EMS	320	FIRE		E		-						
955	110	EMS	320	FIRE	110.320.594.22.64	E	Machinery & Equipment	40,445	63,684	-	-			
958	112	IMPACT FEES	000	NONDEPARTMENTAL		E		-						
959	112	IMPACT FEES	000	NONDEPARTMENTAL		E		-						
960	112	IMPACT FEES	000	NONDEPARTMENTAL		E		-						
961	112	IMPACT FEES	000	NONDEPARTMEN	112.000.597.00.00	E	Transfer out Road Impact Fee	752,973	0	300,000	-	-		
962	112	IMPACT FEES	000	NONDEPARTMEN	112.000.597.00.02	E	Transfer out Park Impact Fee	193,386	0	175,000	-	-		
963	112	IMPACT FEES	000	NONDEPARTMEN	112.000.597.00.04	E	Transfer Out Fire Impact Fee	-	0	100,000	-	-		
966	113	ACFL	410	PARKS & RECREATION		E		-						
967	113	ACFL	410	PARKS & RECREATION		E		-						
968	113	ACFL	410	PARKS & RECREATION		E		-						

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Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
969	113	ACFL	410	PARKS & RECREA`	113.410.576.90.10	E	Salaries & Wages	28,477	26,079	32,518	33,157	33,157	
970	113	ACFL	410	PARKS & RECREA`	113.410.576.90.12	E	Overtime	65	2,292	-	-	-	
971	113	ACFL	410	PARKS & RECREA`	113.410.576.90.20	E	Personnel Benefits	8,703	7,632	11,062	8,950	8,950	
972	113	ACFL	410	PARKS & RECREA`	113.410.576.90.40	E	Interfund Services	-	0	-	-	-	
973	113	ACFL	410	PARKS & RECREA`	113.410.576.90.41	E	Professional Services	22,788	10,882	10,000	13,000	\$7,000 conservation easement/\$3,000 trail repair/\$3,000 Forest	
974	113	ACFL	410	PARKS & RECREA`	113.410.576.90.42	E	Communication	-	0	-			
975	113	ACFL	410	PARKS & RECREA`	113.410.576.90.44	E	Taxes & Operating Assessments	762	1,351	1,069	1,069		
976	113	ACFL	410	PARKS & RECREATION		E		-					
977	113	ACFL	410	PARKS & RECREA`	113.410.594.76.61	E	Land & Land Improvements	-	0	250	250		
980	135	TOURISM FUND	240	PLANNING		E		-					
981	135	TOURISM FUND	240	PLANNING		E		-					
982	135	TOURISM FUND	240	PLANNING		E		-					
983	135	TOURISM FUND	240	PLANNING	135.240.511.20.41	E	Professional Services	-	1,600	-			
984	135	TOURISM FUND	240	PLANNING		E		-					
985	135	TOURISM FUND	240	PLANNING	135.240.557.30.41	E	Professional Services	216,086	173,565	413,855	490,185		Final amount will be authorized by Council after LTAC meetings
986	135	TOURISM FUND	240	PLANNING	135.240.557.30.42	E	Communication	-	0	-			
987	135	TOURISM FUND	240	PLANNING		E		-					
988	135	TOURISM FUND	240	PLANNING	135.240.576.91.31	E	Office & Operating Supplies	-	0	-			
989	135	TOURISM FUND	240	PLANNING	135.240.576.91.41	E	Professional Services	-	0	-			
990	135	TOURISM FUND	240	PLANNING	135.240.576.91.46	E	Insurance	127	136	133	143	143	
991	135	TOURISM FUND	240	PLANNING	135.240.576.91.47	E	Utility Services	-	0	-			
992	135	TOURISM FUND	240	PLANNING	135.240.576.91.48	E	Repairs & Maintenance	-	0	-			
993	135	TOURISM FUND	240	PLANNING		E		-					
994	135	TOURISM FUND	240	PLANNING	135.240.595.69.63	E	Other Improvements	111,197	0	-			
995	135	TOURISM FUND	240	PLANNING		E		-					
996	135	TOURISM FUND	240	PLANNING	135.240.597.00.00	E	Transfers Out	-	0	-	-	-	
999	335	GROWTH MGMT	711	ADMINISTRATION		E		-					
1000	335	GROWTH MGMT	711	ADMINISTRATION		E		-					
1001	335	GROWTH MGMT	711	ADMINISTRATION		E		-					
1002	335	GROWTH MGMT	711	ADMINISTRATION	335.711.597.00.00	E	Fund Balances, Nonexpenditures {	325,385	0	987,000	1,304,750		Overlay, Road Const, Park Const, Facilities
1003	335	GROWTH MGMT	711	ADMINISTRATION	335.711.597.00.02	E	Fund Balances, Nonexpenditures {	417,451	0	1,257,500	1,150,000		Road Construction
1006	401	WATER	000	NONDEPARTMENTAL		E		-					
1007	401	WATER	000	NONDEPARTMENTAL		E		-					
1008	401	WATER	000	NONDEPARTMENTAL		E		-					
1009	401	WATER	000	NONDEPARTMEN	401.000.534.00.28	E	Pension Expense	(178,475)	0	-			
1010	401	WATER	000	NONDEPARTMENTAL		E		-					
1011	401	WATER	000	NONDEPARTMEN	401.000.589.00.00	E	Fund Balances, Nonexpenditures {	3,519,936	0	-			
1012	401	WATER	000	NONDEPARTMENTAL		E		-					
1013	401	WATER	000	NONDEPARTMEN	401.000.594.34.60	E	Capital Outlays	-	0	-			
1014	401	WATER	000	NONDEPARTMEN	401.000.594.34.61	E	Land & Land Improvements	-	0	-			

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1015	401	WATER	000	NONDEPARTMEN	401.000.594.34.62	E	Buildings & Structures (Acquisitior	-	0	-			
1016	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E	Other Improvements	2,569	2,412,688	5,767,000	6,075,700		
1017	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E			2,412,688			1,400,000	Retail: Pipeline Replacement
1018	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						2,000,000	Oak Harbor: Pass Lake 10 Inch Waterline
1019	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						38,000	Regional: Cathodic Protection
1020	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						11,200	Retail: ShakeAlert - Phase 3
													Regional: Construct Storage Building/
1021	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						40,000	Multiuse Tractor
1022	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						65,000	Regional: Water System Plan Update
1023	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						100,000	Regional: Decomission the Retired WTP
													Regional: Phase 4 & 5 WTP Controls
1024	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						350,000	Reliability
1025	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E					-	62,500	Retail: Telemetry Upgrades
1026	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						500,000	Fiber phase 3A and deception pass
1027	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						650,000	Regional: Water System Security
1028	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						300,000	Retail: Advance Metering Infrastructure
													Retail: Fidalgo Island Water Service Area
1029	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						309,000	Telemetry
1030	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E					-	150,000	Water Model
1031	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E						100,000	Retail: Whistle Lake Dam Project
1032	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E					-		
1033	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E							
1034	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E					-		
1035	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E							
1036	401	WATER	000	NONDEPARTMEN	401.000.594.34.63	E							
1037	401	WATER	000	NONDEPARTMEN	401.000.594.34.64	E	Machinery & Equipment	0	6,688	-			
1038	401	WATER	000	NONDEPARTMENTAL		E		-					
1039	401	WATER	000	NONDEPARTMEN	401.000.597.00.00	E	Transfers out	-	0	-			
1042	401	WATER	711	ADMINISTRATION		E		-					
1043	401	WATER	711	ADMINISTRATION		E		-					
1044	401	WATER	711	ADMINISTRATION	401.711.534.00.10	E	Salaries & Wages	168,693	118,057	173,305	172,443	172,443	
1045	401	WATER	711	ADMINISTRATION	401.711.534.00.12	E	Overtime	-	204	-	-	-	
1046	401	WATER	711	ADMINISTRATION	401.711.534.00.20	E	Personnel Benefits	50,045	39,597	67,468	66,501	66,501	
1047	401	WATER	711	ADMINISTRATION	401.711.534.00.31	E	Office & Operating Supplies	238	319	-			
1048	401	WATER	711	ADMINISTRATION	401.711.534.00.40	E	Interfund Services	1,194,839	594,047	792,062	991,270	991,270	
1049	401	WATER	711	ADMINISTRATION	401.711.534.00.41	E	Professional Services	162,269	361,347	100,000			
1050	401	WATER	711	ADMINISTRATION	401.711.534.00.41	E							
1051	401	WATER	711	ADMINISTRATION	401.711.534.00.42	E	Communication	694	843	-			
1052	401	WATER	711	ADMINISTRATION	401.711.534.00.43	E	Travel & Training	525	200	3,331			
1053	401	WATER	711	ADMINISTRATION	401.711.534.00.44	E	Taxes & Operating Assessments	2,275,985	1,573,234	1,107,828	1,690,449		
1054	401	WATER	711	ADMINISTRATION	401.711.534.00.49	E	Miscellaneous	1,737	132	-			
1055	401	WATER	711	ADMINISTRATION		E		-					
1056	401	WATER	711	ADMINISTRATION	401.711.553.10.10	E	Salaries & Wages	17,912	15,089	19,006	19,186	19,186	

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1057	401	WATER	711	ADMINISTRATION	401.711.553.10.12	E	Overtime	-	0	-	-	-	
1058	401	WATER	711	ADMINISTRATION	401.711.553.10.20	E	PERSONNEL BENEFITS	10,114	8,146	10,676	10,498	10,498	
1059	401	WATER	711	ADMINISTRATION	401.711.553.10.31	E	Office & Operating Supplies	10,126	485	9,500	9,500		
1060	401	WATER	711	ADMINISTRATION	401.711.553.10.31	E						7,500	Appliance Rebate Program
1061	401	WATER	711	ADMINISTRATION	401.711.553.10.31	E						1,000	Office & Operating
1062	401	WATER	711	ADMINISTRATION	401.711.553.10.31	E						1,000	ACE Website Maintenance
1063	401	WATER	711	ADMINISTRATION	401.711.553.10.40	E	Interfund Services	-	0	-	-	-	
1064	401	WATER	711	ADMINISTRATION	401.711.553.10.41	E	Professional Services	7,158	780	115,000	215,000		
1065	401	WATER	711	ADMINISTRATION	401.711.553.10.41	E						5,000	Water Conservation Outreach
1066	401	WATER	711	ADMINISTRATION	401.711.553.10.41	E						5,000	Recycling Outreach
1067	401	WATER	711	ADMINISTRATION	401.711.553.10.41	E						5,000	ACE Outreach and Programs
1068	401	WATER	711	ADMINISTRATION	401.711.553.10.41	E						-	100KW Solar Array on Maintenance Roof
1069	401	WATER	711	ADMINISTRATION	401.711.553.10.43	E	Travel & Training	-	0	1,000			
1070	401	WATER	711	ADMINISTRATION		E		-					
1071	401	WATER	711	ADMINISTRATION	401.711.591.34.70	E	Debt Service Principal	-	0	4,280,000	3,367,515		
1072	401	WATER	711	ADMINISTRATION		E		-					
1073	401	WATER	711	ADMINISTRATION	401.711.592.34.80	E	Debt Service: Debt Issue & Related	2,328,088	714,218	2,095,000	1,469,526		
1076	401	WATER	712	ENGINEERING		E		-					
1077	401	WATER	712	ENGINEERING		E		-					
1078	401	WATER	712	ENGINEERING	401.712.534.00.10	E	Salaries & Wages	188,602	169,824	235,764	239,615	239,615	
1079	401	WATER	712	ENGINEERING	401.712.534.00.12	E	Overtime	6,788	4,528	4,202	4,205	4,205	
1080	401	WATER	712	ENGINEERING	401.712.534.00.20	E	Personnel Benefits	90,351	79,079	116,318	115,099	115,099	
1081	401	WATER	712	ENGINEERING	401.712.534.00.31	E	Office & Operating Supplies	65	0	-			
1082	401	WATER	712	ENGINEERING	401.712.534.00.41	E	Professional Services	8,417	26,416	52,800	35,000		
1083	401	WATER	712	ENGINEERING	401.712.534.00.41	E						8,000	ArcGIS
1084	401	WATER	712	ENGINEERING	401.712.534.00.41	E						11,000	cartegraph
1085	401	WATER	712	ENGINEERING	401.712.534.00.41	E						5,531	Arial Mapping Updates
1086	401	WATER	712	ENGINEERING	401.712.534.00.41	E						4,975	Cartegraph Orange Advantage
1087	401	WATER	712	ENGINEERING	401.712.534.00.41	E							
1088	401	WATER	712	ENGINEERING	401.712.534.00.41	E							
1089	401	WATER	712	ENGINEERING	401.712.534.00.43	E	Travel & Training	42	42	-			
1092	401	WATER	730	WATER TREATMENT PLANT		E		-					
1093	401	WATER	730	WATER TREATMENT PLANT		E		-					.10 General WTP (Admin)
1094	401	WATER	730	WATER TREATME	401.730.534.10.10	E	Salaries & Wages	919,081	713,682	1,070,168	1,047,034	1,047,034	
1095	401	WATER	730	WATER TREATME	401.730.534.10.10	E							
1096	401	WATER	730	WATER TREATME	401.730.534.10.12	E	Overtime	20,094	24,983	4,854	5,197	5,197	
1097	401	WATER	730	WATER TREATME	401.730.534.10.20	E	Personnel Benefits	413,589	315,896	510,948	477,654	477,654	
1098	401	WATER	730	WATER TREATME	401.730.534.10.31	E	Office & Operating Supplies	171,563	133,711	203,000	203,000		
1099	401	WATER	730	WATER TREATME	401.730.534.10.31	E							
1100	401	WATER	730	WATER TREATME	401.730.534.10.32	E	Fuel Consumed	55	341	500	500		
1101	401	WATER	730	WATER TREATME	401.730.534.10.34	E	Supplies Purchased for Resale	352,191	208,631	401,400	401,400		
1102	401	WATER	730	WATER TREATME	401.730.534.10.34	E							

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1103	401	WATER	730	WATER TREATME	401.730.534.10.34	E						125,000	Alum
1104	401	WATER	730	WATER TREATME	401.730.534.10.34	E						100,000	Sodium Hydroxide
1105	401	WATER	730	WATER TREATME	401.730.534.10.34	E						42,400	CoAg Poly
1106	401	WATER	730	WATER TREATME	401.730.534.10.34	E						10,000	Coag Sand
1107	401	WATER	730	WATER TREATME	401.730.534.10.34	E						124,000	Sodium Hypo Chlorite
1108	401	WATER	730	WATER TREATME	401.730.534.10.34	E							
1109	401	WATER	730	WATER TREATME	401.730.534.10.35	E	Small Tools & Minor Equipment	380	2,598	5,000			
1110	401	WATER	730	WATER TREATME	401.730.534.10.40	E	Interfund Services	94,378	72,554	96,738	67,590	67,590	
1111	401	WATER	730	WATER TREATME	401.730.534.10.41	E	Professional Services	174,655	132,540	186,154	225,000		Includes DOH Permits
1112	401	WATER	730	WATER TREATME	401.730.534.10.41	E						145,000	Water Quality Assessment
1113	401	WATER	730	WATER TREATME	401.730.534.10.41	E						65,000	WTP Optimization -SEEQ
1114	401	WATER	730	WATER TREATME	401.730.534.10.42	E	Communication	22,236	15,393	19,710	19,710		
1115	401	WATER	730	WATER TREATME	401.730.534.10.43	E	Travel & Training	11,717	13,654	34,044	34,044		
1116	401	WATER	730	WATER TREATME	401.730.534.10.44	E	Taxes & Operating Assessments	-	0	-			
1117	401	WATER	730	WATER TREATME	401.730.534.10.45	E	Operating Rentals & Leases	-	0	6,000	-		
1118	401	WATER	730	WATER TREATME	401.730.534.10.46	E	Insurance	59,371	63,410	44,401	47,326	47,326	
1119	401	WATER	730	WATER TREATME	401.730.534.10.47	E	Utility Services	865,408	717,430	1,039,200	1,039,200		Electricity
1120	401	WATER	730	WATER TREATME	401.730.534.10.47	E							Natural Gas
1121	401	WATER	730	WATER TREATME	401.730.534.10.47	E							Solid Waste Disposal
1122	401	WATER	730	WATER TREATME	401.730.534.10.47	E							
1123	401	WATER	730	WATER TREATME	401.730.534.10.48	E	Repairs & Maintenance	334,027	114,061	285,000	285,000		
1124	401	WATER	730	WATER TREATME	401.730.534.10.48	E						70,000	Clean Two Lagoons
1125	401	WATER	730	WATER TREATME	401.730.534.10.48	E						70,000	HSPS LLPS Pump Maint
1126	401	WATER	730	WATER TREATME	401.730.534.10.48	E						45,000	Chemical Feed Line Replace
1127	401	WATER	730	WATER TREATME	401.730.534.10.48	E							
1128	401	WATER	730	WATER TREATMENT PLANT		E		-					.20 Intake Operations
1129	401	WATER	730	WATER TREATME	401.730.534.20.10	E	Salaries & Wages	35,674	25,698	34,297	38,507	38,507	
1130	401	WATER	730	WATER TREATME	401.730.534.20.12	E	Overtime	837	1,059	266	260	260	
1131	401	WATER	730	WATER TREATME	401.730.534.20.20	E	Personnel Benefits	16,208	11,700	16,640	18,402	18,402	
1132	401	WATER	730	WATER TREATME	401.730.534.20.31	E	Office & Operating Supplies	2,100	0	8,000	8,000		
1133	401	WATER	730	WATER TREATME	401.730.534.20.35	E	Small Tools & Minor Equipment	-	0	1,000	1,000		
1134	401	WATER	730	WATER TREATME	401.730.534.20.40	E	Interfund Services	94,378	72,554	96,738	67,590	67,590	
1135	401	WATER	730	WATER TREATME	401.730.534.20.41	E	Professional Services	715	464	20,300	20,500		
1136	401	WATER	730	WATER TREATME	401.730.534.20.41	E						10,500	QCC Programming
1137	401	WATER	730	WATER TREATME	401.730.534.20.41	E							
1138	401	WATER	730	WATER TREATME	401.730.534.20.47	E	Utility Services	3,818	3,279	4,200	4,200		
1139	401	WATER	730	WATER TREATME	401.730.534.20.48	E	Repairs & Maintenance	-	0	21,000	20,000	20,000	Dike mowing, Bldg Maint
1140	401	WATER	730	WATER TREATMENT PLANT		E		-					.30 Distribution reservoirs
1141	401	WATER	730	WATER TREATME	401.730.534.30.31	E	Office & Operating Supplies	53,476	53,782	54,000	54,000		
1142	401	WATER	730	WATER TREATME	401.730.534.30.31	E						20,000	Flouride
1143	401	WATER	730	WATER TREATME	401.730.534.30.31	E						5,000	Operating Supplies
1144	401	WATER	730	WATER TREATME	401.730.534.30.31	E						4,000	Instrumentation
1145	401	WATER	730	WATER TREATME	401.730.534.30.31	E						5,000	Site materials and Maintenance

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1146	401	WATER	730	WATER TREATME	401.730.534.30.31	E						5,000	Site repairs
1147	401	WATER	730	WATER TREATME	401.730.534.30.31	E						10,000	Tank repairs
1148	401	WATER	730	WATER TREATME	401.730.534.30.35	E	Small Tools & Minor Equipment	1,355	0	1,500		5,000	Other repairs
1149	401	WATER	730	WATER TREATME	401.730.534.30.40	E	Interfund Services	94,378	72,554	96,738	67,590	67,590	
1150	401	WATER	730	WATER TREATME	401.730.534.30.41	E	Professional Services	6,039	4,462	41,300	41,300		
1151	401	WATER	730	WATER TREATME	401.730.534.30.41	E						10,000	SCADA Support
1152	401	WATER	730	WATER TREATME	401.730.534.30.41	E						5,000	Flouride Waste
1153	401	WATER	730	WATER TREATME	401.730.534.30.41	E						6,500	Engineering Services
1154	401	WATER	730	WATER TREATME	401.730.534.30.41	E						12,000	Portable Potty- Pest Control
1155	401	WATER	730	WATER TREATME	401.730.534.30.47	E	Utility Services	39,087	36,775	41,500	41,500		
1156	401	WATER	730	WATER TREATME	401.730.534.30.48	E	Repairs & Maintenance	275	0	78,000	78,000		
1157	401	WATER	730	WATER TREATME	401.730.534.30.48	E						5,000	Reservoir Cathodic
1158	401	WATER	730	WATER TREATME	401.730.534.30.48	E						58,000	Blue Heron Roof
1159	401	WATER	730	WATER TREATME	401.730.534.30.48	E						5,000	Tank Clean & Inspect
1160	401	WATER	730	WATER TREATME	401.730.534.30.48	E						5,000	Water Quality Outside Repairs
1161	401	WATER	730	WATER TREATME	401.730.534.30.48	E						5,000	Booster pump controls repair
1162	401	WATER	730	WATER TREATMENT PLANT		E		-					
1163	401	WATER	730	WATER TREATME	401.730.598.50.00	E	Pollution Remediation Liabilities	123,855	0	-			
1166	401	WATER	740	WATER MAINTENANCE		E		-					
1167	401	WATER	740	WATER MAINTENANCE		E		-					.13 Water Maint Admin
1168	401	WATER	740	WATER MAINTEN	401.740.534.13.10	E	Salaries & Wages	91,099	84,560	67,858	69,061	69,061	
1169	401	WATER	740	WATER MAINTEN	401.740.534.13.12	E	Overtime	-	0	-			
1170	401	WATER	740	WATER MAINTEN	401.740.534.13.20	E	Personnel Benefits	26,525	27,007	35,445	34,761	34,761	
1171	401	WATER	740	WATER MAINTEN	401.740.534.13.31	E	Office & Operating Supplies	355	177	200	300		
1172	401	WATER	740	WATER MAINTEN	401.740.534.13.40	E	Interfund Services	32,870	23,446	31,261	30,892	30,892	
1173	401	WATER	740	WATER MAINTEN	401.740.534.13.41	E	Professional Services	7,020	5,788	7,000	8,100		
1174	401	WATER	740	WATER MAINTEN	401.740.534.13.41	E						3,500	Uniforms
1175	401	WATER	740	WATER MAINTEN	401.740.534.13.41	E						600	CDL Physcal
1176	401	WATER	740	WATER MAINTEN	401.740.534.13.41	E						3,000	Locate Supplies
1177	401	WATER	740	WATER MAINTEN	401.740.534.13.41	E						1,000	Locators
1178	401	WATER	740	WATER MAINTEN	401.740.534.13.42	E	Communication	5,522	5,471	7,138	7,500		
1179	401	WATER	740	WATER MAINTEN	401.740.534.13.43	E	Travel & Training	1,521	5,627	4,000	4,500		
1180	401	WATER	740	WATER MAINTEN	401.740.534.13.43	E						500	FA/CPR/BBP classes
1181	401	WATER	740	WATER MAINTEN	401.740.534.13.43	E						4,000	Certification training
1182	401	WATER	740	WATER MAINTEN	401.740.534.13.46	E	Insurance	122,361	42,050	41,281	46,170	46,170	
1183	401	WATER	740	WATER MAINTEN	401.740.534.13.47	E	Utility Services	4,378	3,392	3,000	4,000		Water's utility portion at operations
1184	401	WATER	740	WATER MAINTENANCE		E		-					.61 Water Transmission
1185	401	WATER	740	WATER MAINTEN	401.740.534.61.10	E	Salaries & Wages	79,899	47,738	64,541	67,633	67,633	
1186	401	WATER	740	WATER MAINTEN	401.740.534.61.12	E	Overtime	68	49	-	-	-	
1187	401	WATER	740	WATER MAINTEN	401.740.534.61.20	E	Personnel Benefits	27,564	23,402	30,174	29,977	29,977	
1188	401	WATER	740	WATER MAINTEN	401.740.534.61.31	E	Office & Operating Supplies	4,388	7,232	2,000	5,000		Operating supplies
1189	401	WATER	740	WATER MAINTEN	401.740.534.61.40	E	Interfund Services	19,185	12,735	16,980	18,282	18,282	
1190	401	WATER	740	WATER MAINTEN	401.740.534.61.46	E	Insurance	1,966	5,674	-	-	-	

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1191	401	WATER	740	WATER MAINTEN	401.740.534.61.47	E	Utility Services	3,764	2,563	3,000	4,000		Electricity for rectifiers
1192	401	WATER	740	WATER MAINTEN	401.740.534.61.48	E	Repairs & Maintenance	61,737	4,170	61,278	35,000		O&M for transmission mains
1193	401	WATER	740	WATER MAINTENANCE		E		-					.62 Water Distribution
1194	401	WATER	740	WATER MAINTEN	401.740.534.62.10	E	Salaries & Wages	363,220	325,589	425,551	478,064	478,064	
1195	401	WATER	740	WATER MAINTEN	401.740.534.62.12	E	Overtime	523	303	2,480	2,586	2,586	
1196	401	WATER	740	WATER MAINTEN	401.740.534.62.20	E	Personnel Benefits	178,197	159,319	206,973	211,213	211,213	
1197	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E	Office & Operating Supplies	72,448	77,325	139,500	126,000		
1198	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E						4,000	Operating supplies
1199	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E						64,000	Backflow software
1200	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E						2,000	Repairs to city owned backflow assemblies
1201	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E						50,000	O&M for mains/laterals/ARV/PRV
1202	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E						6,000	safety gear/vests/boots/raingear/gloves/hearing protection
1203	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E							
1204	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E							
1205	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E							
1206	401	WATER	740	WATER MAINTEN	401.740.534.62.31	E							
1207	401	WATER	740	WATER MAINTEN	401.740.534.62.35	E	Small Tools & Minor Equipment	4,871	7,657	27,000	15,000		Tool replacement
1208	401	WATER	740	WATER MAINTEN	401.740.534.62.40	E	Interfund Services	126,498	84,174	112,232	120,491	120,491	
1209	401	WATER	740	WATER MAINTEN	401.740.534.62.45	E	Operating Rentals & Leases	-	0	-			
1210	401	WATER	740	WATER MAINTEN	401.740.534.62.47	E	Utility Services	536	363	6,000	4,000		Electricity for meters/PRVs
1211	401	WATER	740	WATER MAINTENANCE		E		-					.63 In City Maintenance
1212	401	WATER	740	WATER MAINTEN	401.740.534.63.10	E	Salaries & Wages	55,816	59,619	28,075	29,311	29,311	
1213	401	WATER	740	WATER MAINTEN	401.740.534.63.12	E	Overtime	68	34	-	-	-	
1214	401	WATER	740	WATER MAINTEN	401.740.534.63.20	E	Personnel Benefits	13,176	11,505	15,221	15,294	15,294	
1215	401	WATER	740	WATER MAINTEN	401.740.534.63.31	E	Office & Operating Supplies	60,737	60,114	314,000	126,000		
1216	401	WATER	740	WATER MAINTEN	401.740.534.63.31	E						6,000	Debris removal
1217	401	WATER	740	WATER MAINTEN	401.740.534.63.31	E						120,000	Meter Replacements
1218	401	WATER	740	WATER MAINTEN	401.740.534.63.31	E							
1219	401	WATER	740	WATER MAINTEN	401.740.534.63.40	E	Interfund Services	78,474	52,295	69,727	74,727	74,727	
1220	401	WATER	740	WATER MAINTEN	401.740.534.63.41	E	Professional Services	8,002	44,724	81,754	18,000		Large meter calibration and repair
1221	401	WATER	740	WATER MAINTEN	401.740.534.63.41	E							
1222	401	WATER	740	WATER MAINTEN	401.740.534.63.48	E	Repairs & Maintenance	3,878	3,628	15,000			
1223	401	WATER	740	WATER MAINTENANCE		E		-					.64 Fire Hydrant Maint
1224	401	WATER	740	WATER MAINTEN	401.740.534.64.10	E	Salaries & Wages	21,865	22,573	33,948	27,312	27,312	
1225	401	WATER	740	WATER MAINTEN	401.740.534.64.12	E	Overtime	33	113	-	-	-	
1226	401	WATER	740	WATER MAINTEN	401.740.534.64.20	E	Personnel Benefits	18,272	11,623	16,027	14,929	14,929	
1227	401	WATER	740	WATER MAINTEN	401.740.534.64.31	E	Office & Operating Supplies	26,979	20,194	20,000	20,000		Hydrant maintenance/repair/replace
1228	401	WATER	740	WATER MAINTEN	401.740.534.64.40	E	Interfund Services	11,516	7,644	10,192	10,974	10,974	
1229	401	WATER	740	WATER MAINTENANCE		E		-					
1230	401	WATER	740	WATER MAINTEN	401.740.594.34.62	E	Buildings & Structures (Acquisitior	-	0	-			

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1231	401	WATER	740	WATER MAINTEN	401.740.594.34.63	E	Other Improvements	-	0	-			
1232	401	WATER	740	WATER MAINTEN	401.740.594.34.64	E	MACHINERY & EQUIPMENT	-	0	-			
1235	440	SEWER	000	NONDEPARTMENTAL		E		-					
1236	440	SEWER	000	NONDEPARTMENTAL		E		-					
1237	440	SEWER	000	NONDEPARTMENTAL		E		-					
1238	440	SEWER	000	NONDEPARTMEN	440.000.535.00.28	E	Pension Expense	(234,836)	0	-			
1239	440	SEWER	000	NONDEPARTMEN	440.000.588.00.00	E	Prior Period Adjustment	-	0	-			
1240	440	SEWER	000	NONDEPARTMENTAL		E		-					
1241	440	SEWER	000	NONDEPARTMEN	440.000.589.00.00	E	Fund Balances, Nonexpenditures &	1,378,596	0	-			
1242	440	SEWER	000	NONDEPARTMENTAL		E		-					
1243	440	SEWER	000	NONDEPARTMEN	440.000.594.35.62	E	Buildings & Structures (Acquisitior	-	0	-			
1244	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E	Other Improvements	0	1,628,672	1,450,000	22,330,000		
1245	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E						1,500,000	Sanitary Sewer Collection System: System Maintenance/Inflow and Infiltration Reduction
1246	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E						25,000	WWTP: Septage Handling Facility Upgrade
1247	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E						50,000	WWTP: Replace Bar Screens and upgrade grit handling system
1248	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E						240,000	WWTP: Influent Pumping Upgrade
1249	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E						115,000	WWTP: Nutrient Removal Upgrade
1250	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E					-	400,000	WWTP: Basin Rehabilitation
1251	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E					-	500,000	WWTP Solids Handling
1252	440	SEWER	000	NONDEPARTMEN	440.000.594.35.63	E					-	19,500,000	New Wastewater Treatment Plant Outfall
1253	440	SEWER	000	NONDEPARTMEN	440.000.594.35.64	E	Machinery & Equipment	0	25,468	30,000	1,075,000		
1254	440	SEWER	000	NONDEPARTMEN	440.000.594.35.64	E					-	500,000	Sanitary Sewer Collection System: Pump Station 16 Upgrade
1255	440	SEWER	000	NONDEPARTMEN	440.000.594.35.64	E						50,000	Sanitary Sewer Collection System: Pump Station 3 Upgrade
1256	440	SEWER	000	NONDEPARTMEN	440.000.594.35.64	E					-	525,000	New Sewer Vac Truck
1257	440	SEWER	000	NONDEPARTMENTAL		E		-					
1258	440	SEWER	000	NONDEPARTMEN	440.000.597.00.00	E	Transfers out	-	0	-			
1261	440	SEWER	711	ADMINISTRATION		E		-					
1262	440	SEWER	711	ADMINISTRATION		E		-					
1263	440	SEWER	711	ADMINISTRATION	440.711.535.00.10	E	Salaries & Wages	107,203	83,285	122,349	120,904	120,904	
1264	440	SEWER	711	ADMINISTRATION	440.711.535.00.12	E	Overtime	-	204	-	-	-	
1265	440	SEWER	711	ADMINISTRATION	440.711.535.00.20	E	Personnel Benefits	46,795	35,162	52,486	52,419	52,419	
1266	440	SEWER	711	ADMINISTRATION	440.711.535.00.31	E	Office & Operating Supplies	238	319	-			
1267	440	SEWER	711	ADMINISTRATION	440.711.535.00.40	E	Interfund Services	385,686	60,016	80,021	115,984	115,984	
1268	440	SEWER	711	ADMINISTRATION	440.711.535.00.41	E	Professional Services	30,284	36,341	-			
1269	440	SEWER	711	ADMINISTRATION	440.711.535.00.41								

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1270	440	SEWER	711	ADMINISTRATION	440.711.535.00.42	E	Communication	-	0	-			
1271	440	SEWER	711	ADMINISTRATION	440.711.535.00.46	E	Insurance	61,984	337,319	328,568	369,562	369,562	
1272	440	SEWER	711	ADMINISTRATION		E		-					
1273	440	SEWER	711	ADMINISTRATION	440.711.535.14.41	E	Professional Services	11,464	0	-			
1274	440	SEWER	711	ADMINISTRATION	440.711.535.14.44	E	Taxes & Operating Assessments	613,054	443,763	348,965			
1275	440	SEWER	711	ADMINISTRATION	440.711.535.14.49	E	Miscellaneous	2,995	194	-			
1276	440	SEWER	711	ADMINISTRATION	440.711.591.34.70	E	Debt Service Principal		0	-	314,862		
1277	440	SEWER	711	ADMINISTRATION	440.711.592.35.80	E	Interest & Other Debt Service Cost	98,666	224,213	-	298,737		
1280	440	SEWER	712	ENGINEERING		E		-					
1281	440	SEWER	712	ENGINEERING		E		-					
1282	440	SEWER	712	ENGINEERING	440.712.535.00.10	E	Salaries & Wages	179,165	140,226	273,077	297,637	297,637	
1283	440	SEWER	712	ENGINEERING	440.712.535.00.12	E	Overtime	7,071	4,333	5,024	5,032	5,032	
1284	440	SEWER	712	ENGINEERING	440.712.535.00.20	E	Personnel Benefits	109,491	93,866	134,895	142,969	142,969	
1285	440	SEWER	712	ENGINEERING	440.712.535.00.40	E	Interfund Services	(23,064)	185,836	247,788	244,890	244,890	
1286	440	SEWER	712	ENGINEERING	440.712.535.00.41	E	Professional Services	10,005	0	-			
1287	440	SEWER	712	ENGINEERING	440.712.535.00.43	E	Travel & Training	147	0	-			
1290	440	SEWER	750	SEWER TREATMENT		E		-					
1291	440	SEWER	750	SEWER TREATMENT		E		-					.14 WWTP Admin
1292	440	SEWER	750	SEWER TREATME	440.750.535.14.10	E	Salaries & Wages	169,732	140,279	191,042	201,486	201,486	
1293	440	SEWER	750	SEWER TREATME	440.750.535.14.12	E	Overtime	439	115	-	-	-	
1294	440	SEWER	750	SEWER TREATME	440.750.535.14.20	E	Personnel Benefits	71,656	56,319	77,327	76,270	76,270	
1295	440	SEWER	750	SEWER TREATME	440.750.535.14.31	E	Office & Operating Supplies	3,828	2,876	4,200	4,200		
1296	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E	Professional Services	18,998	23,630	146,600	126,155		
1297	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E						8,000	ArcServer GIS
1298	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E						12,000	Cartegraph
1299	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E						3,500	LaserFiche
1300	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E						2,655	Antero
1301	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E						60,000	Collection System Hydraulic Capacity Study
1302	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E						40,000	Industrial User Rates and Study
1303	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E							
1304	440	SEWER	750	SEWER TREATME	440.750.535.14.41	E							
1305	440	SEWER	750	SEWER TREATME	440.750.535.14.42	E	Communication	13,702	10,409	17,000	17,000		
1306	440	SEWER	750	SEWER TREATME	440.750.535.14.43	E	Travel & Training	6,134	13,968	14,395	7,500		
1307	440	SEWER	750	SEWER TREATME	440.750.535.14.43	E							
1308	440	SEWER	750	SEWER TREATME	440.750.535.14.45	E	Operating Rentals & Leases	-	0	-	-		
1309	440	SEWER	750	SEWER TREATMENT		E		-					
1310	440	SEWER	750	SEWER TREATME	440.750.535.20.40	E	Interfund Services	5,658	4,144	5,526	5,213	5,213	
1311	440	SEWER	750	SEWER TREATMENT		E		-					.80 Ferry Terminal Pump Station
1312	440	SEWER	750	SEWER TREATME	440.750.535.80.10	E	Salaries & Wages	2,544	2,361	9,083	9,314	9,314	
1313	440	SEWER	750	SEWER TREATME	440.750.535.80.12	E	Overtime	43	30	329	347	347	
1314	440	SEWER	750	SEWER TREATME	440.750.535.80.20	E	Personnel Benefits	3,977	3,202	4,546	4,187	4,187	

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1315	440	SEWER	750	SEWER TREATME	440.750.535.80.31	E	Office & Operating Supplies	2,732	3,355	7,000	7,000		
1316	440	SEWER	750	SEWER TREATME	440.750.535.80.32	E	Fuel Consumed	235	0	600	600		
1317	440	SEWER	750	SEWER TREATME	440.750.535.80.47	E	Utility Services	6,709	5,288	7,500	7,500		
1318	440	SEWER	750	SEWER TREATME	440.750.535.80.48	E	Repairs & Maintenance	-	0	1,000	1,000		
1319	440	SEWER	750	SEWER TREATMENT		E		-					.81 Sewage Pumping
1320	440	SEWER	750	SEWER TREATME	440.750.535.81.10	E	Salaries & Wages	64,570	39,267	71,971	74,062	74,062	
1321	440	SEWER	750	SEWER TREATME	440.750.535.81.12	E	Overtime	3,262	3,336	4,484	4,592	4,592	
1322	440	SEWER	750	SEWER TREATME	440.750.535.81.20	E	Personnel Benefits	31,801	26,008	34,903	32,513	32,513	
1323	440	SEWER	750	SEWER TREATME	440.750.535.81.31	E	Office & Operating Supplies	175,523	63,605	204,600	350,000		
1324	440	SEWER	750	SEWER TREATME	440.750.535.81.31	E			63,605		-	110,000	Annual O&M
1325	440	SEWER	750	SEWER TREATME	440.750.535.81.31	E						120,000	CFP - Sewer Pump Station Upgrades
1326	440	SEWER	750	SEWER TREATME	440.750.535.81.31	E							
1327	440	SEWER	750	SEWER TREATME	440.750.535.81.31	E							
1328	440	SEWER	750	SEWER TREATME	440.750.535.81.31	E							
1329	440	SEWER	750	SEWER TREATME	440.750.535.81.31	E							
1330	440	SEWER	750	SEWER TREATME	440.750.535.81.32	E	Fuel Consumed	1,384	0	3,000	3,000		Generator Fuel
1331	440	SEWER	750	SEWER TREATME	440.750.535.81.40	E	Interfund Services	48,093	35,226	46,968	44,313	44,313	
1332	440	SEWER	750	SEWER TREATME	440.750.535.81.47	E	Utility Services	66,754	47,349	75,000	75,000		
1333	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E	Repairs & Maintenance	90,091	5,565	183,800	140,000		
1334	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E						15,000	Annual O&M
1335	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E						75,000	SCVV Vault Lid
1336	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E						20,000	PS Pump and Control Upgrades
1337	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E						30,000	Pump Rebuilds
1338	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E							
1339	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E							
1340	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E							
1341	440	SEWER	750	SEWER TREATME	440.750.535.81.48	E							
1342	440	SEWER	750	SEWER TREATMENT		E		-					.83 Sewage Treatment
1343	440	SEWER	750	SEWER TREATME	440.750.535.83.10	E	Salaries & Wages	470,149	424,232	464,580	477,867	477,867	
1344	440	SEWER	750	SEWER TREATME	440.750.535.83.12	E	Overtime	25,569	21,019	20,052	23,771	23,771	
1345	440	SEWER	750	SEWER TREATME	440.750.535.83.20	E	Personnel Benefits	212,352	169,375	230,626	213,987	213,987	
1346	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E	Office & Operating Supplies	146,627	176,101	344,550	325,000		
1347	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E						120,000	Annual O&M
1348	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E						15,000	Portable Samplers
1349	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E						5,000	HVAC Controller
1350	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E						10,000	OCI Day Tanks
1351	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E						100,000	Equipment Upgrades
1352	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E						75,000	Equipment Rehabilitation
1353	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1354	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1355	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1356	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1357	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							

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1358	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1359	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1360	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1361	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1362	440	SEWER	750	SEWER TREATME	440.750.535.83.31	E							
1363	440	SEWER	750	SEWER TREATME	440.750.535.83.35	E	Small Tools & Minor Equipment	2,005	2,028	2,500	2,500		
1364	440	SEWER	750	SEWER TREATME	440.750.535.83.40	E	Interfund Services	16,974	12,433	16,577	15,640	15,640	
1365	440	SEWER	750	SEWER TREATME	440.750.535.83.41	E	Professional Services	1,560,207	30,972	40,000	30,000		
1366	440	SEWER	750	SEWER TREATME	440.750.535.83.41	E							
1367	440	SEWER	750	SEWER TREATME	440.750.535.83.43	E	Travel & Training	-	0	-			
1368	440	SEWER	750	SEWER TREATME	440.750.535.83.47	E	Utility Services	217,928	165,442	250,000	250,000		
1369	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E	Repairs & Maintenance	47,754	78,874	119,650	68,000		
1370	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E						20,000	Annual O&M
1371	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E						8,000	HVAC Controller Integration/Electrical
1372	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E						25,000	Equipment Upgrades
1373	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E						15,000	Equipment Rehabilitation
1374	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E							
1375	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E							
1376	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E							
1377	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E							
1378	440	SEWER	750	SEWER TREATME	440.750.535.83.48	E							
1379	440	SEWER	750	SEWER TREATMENT		E		-					.85 Laboratory
1380	440	SEWER	750	SEWER TREATME	440.750.535.85.10	E	Salaries & Wages	247,059	191,058	249,794	253,603	253,603	
1381	440	SEWER	750	SEWER TREATME	440.750.535.85.12	E	Overtime	9,721	2,884	3,198	3,262	3,262	
1382	440	SEWER	750	SEWER TREATME	440.750.535.85.20	E	Personnel Benefits	104,252	81,689	114,911	104,831	104,831	
1383	440	SEWER	750	SEWER TREATME	440.750.535.85.31	E	Office & Operating Supplies	29,280	48,904	57,100	56,500		
1384	440	SEWER	750	SEWER TREATME	440.750.535.85.31	E						35,000	Annual O&M
1385	440	SEWER	750	SEWER TREATME	440.750.535.85.31	E						21,500	Lab Still, Muffle Furnace, Stereo Microscope
1386	440	SEWER	750	SEWER TREATME	440.750.535.85.31	E							
1387	440	SEWER	750	SEWER TREATME	440.750.535.85.41	E	Professional Services	8,647	12,332	22,000	19,000		
1388	440	SEWER	750	SEWER TREATME	440.750.535.85.41	E						9,000	Annual Outside Lab Testing
1389	440	SEWER	750	SEWER TREATME	440.750.535.85.43	E	Travel & Training	-	0	-		10,000	Additional Permit Testing for Nutrients
1390	440	SEWER	750	SEWER TREATME	440.750.535.85.48	E	Repairs & Maintenance	360	637	800	850		
1391	440	SEWER	750	SEWER TREATMENT		E		-					.89 Solids Handling
1392	440	SEWER	750	SEWER TREATME	440.750.535.89.10	E	Salaries & Wages	203,127	172,939	214,855	219,616	219,616	
1393	440	SEWER	750	SEWER TREATME	440.750.535.89.12	E	Overtime	22,567	26,543	22,163	9,072	9,072	
1394	440	SEWER	750	SEWER TREATME	440.750.535.89.20	E	Personnel Benefits	101,262	84,124	106,231	97,426	97,426	
1395	440	SEWER	750	SEWER TREATME	440.750.535.89.31	E	Office & Operating Supplies	100,249	105,342	278,500	284,500		
1396	440	SEWER	750	SEWER TREATME	440.750.535.89.31	E			105,342			150,000	Annual O&M
1397	440	SEWER	750	SEWER TREATME	440.750.535.89.31	E						25,000	Density Meter
1398	440	SEWER	750	SEWER TREATME	440.750.535.89.31	E						12,000	Decomission Nuclear Meter
1399	440	SEWER	750	SEWER TREATME	440.750.535.89.31	E			105,342			21,500	Solenoid Valves on Fuel Gun Water Lines

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1400	440	SEWER	750	SEWER TREATME	440.750.535.89.31	E			105,342			26,000	Hg Modules
1401	440	SEWER	750	SEWER TREATME	440.750.535.89.31	E			105,342			50,000	Scrubber Caustic Addition
1402	440	SEWER	750	SEWER TREATME	440.750.535.89.32	E	Fuel Consumed	9,243	16,436	22,000	22,000		Incinerator Fuel
1403	440	SEWER	750	SEWER TREATME	440.750.535.89.41	E	Professional Services	87,811	103,306	80,000	85,000		Services for heat exchangor and incenorator
1404	440	SEWER	750	SEWER TREATME	440.750.535.89.41	E							
1405	440	SEWER	750	SEWER TREATME	440.750.535.89.43	E	Travel & Training	-	0	-	-		
1406	440	SEWER	750	SEWER TREATME	440.750.535.89.47	E	Utility Services	19,875	14,713	22,000	22,000		
1407	440	SEWER	750	SEWER TREATME	440.750.535.89.48	E	Repairs & Maintenance	74,104	24,832	60,000	280,000		
1408	440	SEWER	750	SEWER TREATME	440.750.535.89.48	E			24,832		-	50,000	Annual O&M
1409	440	SEWER	750	SEWER TREATME	440.750.535.89.48	E			24,832			10,000	Scrubber Caustic Addition Integration
1410	440	SEWER	750	SEWER TREATME	440.750.535.89.48	E						220,000	Expansion Joint Repairs
1413	440	SEWER	760	SEWAGE COLLECTION		E		-					
1414	440	SEWER	760	SEWAGE COLLECTION		E		-					
1415	440	SEWER	760	SEWAGE COLLEC	440.760.535.10.10	E	Salaries & Wages	32,347	37,420	46,842	47,734	47,734	
1416	440	SEWER	760	SEWAGE COLLEC	440.760.535.10.12	E	Overtime	-	0	-			
1417	440	SEWER	760	SEWAGE COLLEC	440.760.535.10.20	E	Personnel Benefits	15,520	18,040	23,736	23,213	23,213	
1418	440	SEWER	760	SEWAGE COLLEC	440.760.535.10.31	E	Office & Operating Supplies	288	193	250	750		
1419	440	SEWER	760	SEWAGE COLLEC	440.760.535.10.40	E	Interfund Services	5,658	4,144	5,526	5,213	5,213	
1420	440	SEWER	760	SEWAGE COLLEC	440.760.535.10.41	E	Professional Services	2,913	1,956	3,000	6,000		
1421	440	SEWER	760	SEWAGE COLLEC	440.760.535.10.42	E	Communication	7,997	7,371	6,000	8,000		
1422	440	SEWER	760	SEWAGE COLLECTION		E		-					
1423	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.10	E	Salaries & Wages	151,256	75,172	220,303	217,845	217,845	
1424	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.12	E	Overtime	1,506	2,579	1,724	1,653	1,653	
1425	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.20	E	Personnel Benefits	96,545	80,096	120,019	120,821	120,821	
1426	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.31	E	Office & Operating Supplies	13,458	5,875	50,000	25,000		
1427	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.31	E							
1428	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.31	E							
1429	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.31	E							
1430	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.31	E							
1431	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.40	E	Interfund Services	214,302	157,643	210,191	193,018	193,018	
1432	440	SEWER	760	SEWAGE COLLEC	440.760.535.20.43	E	Travel & Training	-	0	-			
1435	445	STORM DRAINAGI	000	NONDEPARTMENTAL		E		-					
1436	445	STORM DRAINAGI	000	NONDEPARTMENTAL		E		-					
1437	445	STORM DRAINAGI	000	NONDEPARTMEN	445.000.531.00.28	E	Pension Expense	(103,142)	0	-			
1438	445	STORM DRAINAGI	000	NONDEPARTMEN	445.000.588.00.00	E	Prior Period Adjustment	-	0	-			
1439	445	STORM DRAINAGI	000	NONDEPARTMEN	445.000.592.31.80	E	Interst & Other Debt Service Cost	948		-	81,752		\$42,325 interfund loan pmt to Water, and \$39,427 payment back to Emergency Reserve used in 2019
1440	445	STORM DRAINAGI	000	NONDEPARTMEN	445.000.589.00.00	E	Fund Balances, Nonexpenditures &	299,458	0	-			
1441	445	STORM DRAINAGI	000	NONDEPARTMEN	445.000.594.35.64	E	Machinery & Equipment	-	0	-			
1442	445	STORM DRAINAGI	000	NONDEPARTMENTAL		E		-					

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							2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
1443	445	STORM DRAINAGI	000	NONDEPARTMEN	445.000.597.00.00	E	Transfers out	31,304	0	-			
1446	445	STORM DRAINAGI	711	ADMINISTRATION		E		-					
1447	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.10	E	Salaries & Wages	62,700	45,241	60,228	55,548	55,548	
1448	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.12	E	Overtime	-	204	-	-	-	
1449	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.20	E	Personnel Benefits	27,467	19,852	27,304	26,867	26,867	
1450	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.31	E	Office & Operating Supplies	509	389	-			
1451	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.40	E	Interfund Services	-	0	-	-	-	
1452	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.41	E	Professional Services	65,607	28,295	-	40,000		
1453	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.41								
1454	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.42	E	Communication	335	2,582	-	1,000		
1455	445	STORM DRAINAGI	711	ADMINISTRATION	445.711.531.00.49	E	Miscellaneous	1,669	31	-			
1458	445	STORM DRAINAGI	712	ENGINEERING		E		-					
1459	445	STORM DRAINAGI	712	ENGINEERING		E		-					
1460	445	STORM DRAINAGI	712	ENGINEERING	445.712.531.00.10	E	Salaries & Wages	263,015	200,638	253,100	257,189	257,189	
1461	445	STORM DRAINAGI	712	ENGINEERING	445.712.531.00.12	E	Overtime	7,990	4,528	6,851	6,859	6,859	
1462	445	STORM DRAINAGI	712	ENGINEERING	445.712.531.00.20	E	Personnel Benefits	111,888	87,555	124,163	122,224	122,224	
1463	445	STORM DRAINAGI	712	ENGINEERING	445.712.531.00.41	E	Professional Services	-	495	-	1,000		
1464	445	STORM DRAINAGI	712	ENGINEERING	445.712.531.00.43	E	Travel & Training	76	0	-	1,000		
1465	445	STORM DRAINAGI	712	ENGINEERING	445.712.594.00.60	E	Capital Outlays	-	0	-			
1468	445	STORM DRAINAGI	720	STREET MAINT/CONSTRUCTION		E		-					
1469	445	STORM DRAINAGI	720	STREET MAINT/CONSTRUCTION		E		-					
1470	445	STORM DRAINAGI	720	STREET MAINT/C	445.720.531.67.10	E	Salaries & Wages	61,546	44,397	61,442	63,147	63,147	
1471	445	STORM DRAINAGI	720	STREET MAINT/C	445.720.531.67.12	E	Overtime	85	443		690	690	
1472	445	STORM DRAINAGI	720	STREET MAINT/C	445.720.531.67.20	E	Personnel Benefits	27,721	20,757	27,480	26,690	26,690	
1473	445	STORM DRAINAGI	720	STREET MAINT/C	445.720.531.67.40	E	Interfund Services	85,789	37,889	50,519	54,019	54,019	
1476	445	STORM DRAINAGI	770	STORM DRAINAGE SYSTEM		E		-					
1477	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.10.10	E	Salaries & Wages	17,070	23,012	28,818	29,254	29,254	
1478	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.10.12	E	Overtime	-	0	-			
1479	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.10.20	E	Personnel Benefits	7,986	10,010	13,139	12,751	12,751	
1480	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.10.41	E	Professional Services	101,475	15,934	18,000	11,000		
1481	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.10.41	E						3,000	arc gis
1482	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.10.41	E						8,000	cartegraph
1483	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.10.41	E							
1484	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.10.44	E	Taxes & Operating Assessments	144,778	109,191	91,790	117,101		
1485	445	STORM DRAINAGI	770	STORM DRAINAGE SYSTEM		E		-					
1486	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.30.10	E	Salaries & Wages	128,706	92,342	239,439	219,590	219,590	
1487	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.30.12	E	Overtime	2,958	2,448	2,166	2,228	2,228	
1488	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.30.20	E	Personnel Benefits	99,037	77,442	122,571	111,302	111,302	
1489	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.30.40	E	Interfund Services	108,800	70,672	94,229	81,757	81,757	
1490	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.30.41	E	Professional Services	1,318	778	1,000	1,000		locates
1491	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.30.43	E	Travel & Training	117	544	2,500	3,500		
1492	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.531.30.48	E	Repairs & Maintenance	55,233	6,786	20,000	25,000		Erosion/sediment contol, culvert repair

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Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
1493	445	STORM DRAINAGI	770	STORM DRAINAGE SYSTEM		E	-					
1494	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.594.31.60	E Capital Outlays	0	687,812	440,000	250,000		
1495	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.594.31.60	E					200,000	System upgrades
1496	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.594.31.60	E					50,000	City Hall parking lot
1497	445	STORM DRAINAGI	770	STORM DRAINAGE SYSTEM		E	-					
1498	445	STORM DRAINAGI	770	STORM DRAINAG	445.770.594.34.62	E BUILDINGS & STRUCTURES (ACQU	-	0	-			
1501	450	SANITATION FUNI	000	NONDEPARTMENTAL		E	-					
1502	450	SANITATION FUNI	000	NONDEPARTMENTAL		E	-					
1503	450	SANITATION FUNI	000	NONDEPARTMENTAL		E	-	0				
1504	450	SANITATION FUNI	000	NONDEPARTMEN	450.000.537.00.28	E Pension Expense	(45,651)	0	-			
1505	450	SANITATION FUNI	000	NONDEPARTMEN	450.000.588.00.00	E Prior Period Adjustment	-	0	-			
1506	450	SANITATION FUNI	000	NONDEPARTMENTAL		E	-					
1507	450	SANITATION FUNI	000	NONDEPARTMEN	450.000.589.00.00	E Fund Balances, Nonexpenditures &	12,371	0	-			
1508	450	SANITATION FUNI	000	NONDEPARTMEN	450.000.594.37.64	E Machinery & Equipment	-	0	-			
1509	450	SANITATION FUNI	000	NONDEPARTMENTAL		E	-					
1510	450	SANITATION FUNI	000	NONDEPARTMEN	450.000.597.00.00	E FUND BALANCES, NONEXPENDITU	-	0	-			
1513	450	SANITATION FUNI	780	SANITATION SERVICES		E	-					
1514	450	SANITATION FUNI	780	SANITATION SERVICES		E	-					
1515	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.10	E Salaries & Wages	174,334	160,357	202,792	205,963	205,963	
1516	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.12	E Overtime	-	204	-	-	-	
1517	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.20	E Personnel Benefits	83,395	76,961	100,830	102,284	102,284	
1518	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.31	E Office & Operating Supplies	2,297	1,315	4,000	4,000	-	
1519	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.40	E Interfund Services	201,435	9,754	13,005	19,130	19,130	
1520	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.41	E Professional Services	40,226	67,245	30,000	100,000		
1521	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.41	E					2,500	containers
1522	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.41	E					600	Medical CDL
1523	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.41	E					95,000	A Ave landfill
1524	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.41	E						
1525	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.42	E Communication	3,790	3,083	4,000	4,000		
1526	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.43	E Travel & Training	-	395	2,000	2,000		
1527	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.46	E Insurance	1,712	25,445	24,504	27,956	27,956	
1528	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.10.49	E Miscellaneous	623	120	-			
1529	450	SANITATION FUNI	780	SANITATION SERVICES		E	-					
1530	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.10	E Salaries & Wages	456,336	361,266	511,655	519,961	519,961	
1531	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.12	E Overtime	1,281	1,472	7,206	7,373	7,373	
1532	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.20	E Personnel Benefits	242,923	201,794	245,905	264,004	264,004	
1533	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.31	E Office & Operating Supplies	18,560	334	12,000	2,000		
1534	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.31	E						
1535	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.31	E						
1536	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.31	E						
1537	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.31	E						
1538	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.34	E Supplies Purchased for Inventory c	-	5,241	5,000	8,000		

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Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
1539	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.40	E	Interfund Services	574,982	633,259	844,347	900,753	900,753	
1540	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.41	E	Professional Services	16,730	182	170,000	38,500		Laundry, tree chipping, subscriptions, audit
1541	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.41	E							
1542	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.41	E							
1543	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.44	E	Taxes & Operating Assessments	640,705	441,685	467,318	689,674		
1544	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.47	E	Utility Services	2,320,772	1,805,981	2,000,000	2,438,500		
1545	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.47	E						1,450,000	Contracted Servcies (Waste Mgmt)
1546	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.47	E						950,000	Tonnage
1547	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.47	E						38,000	Sweeper Debris
1548	450	SANITATION FUNI	780	SANITATION SER\	450.780.537.20.47	E						500	Appliances
1549	450	SANITATION FUNI	780	SANITATION SERVICES		E		-	0				
1550	450	SANITATION FUNI	780	SANITATION SER\	450.780.554.90.40	E	Interfund Services	-	0	-			
1551	450	SANITATION FUNI	780	SANITATION SERVICES		E			0				
1552	450	SANITATION FUNI	780	SANITATION SER\	450.780.598.50.00	E	Pollution Remediation Liabilities	165,625	0	-			
1553	450	SANITATION FUNI	780	SANITATION SERVICES		E		-					
1554	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.34.62	E	BUILDINGS & STRUCTURES (ACQU	-	0	-			
1555	450	SANITATION FUNI	780	SANITATION SERVICES		E		-					
1556	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E	Capital Outlays	(0)	49,409	100,000	30,000		new dumpsters/totes
1557	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E							
1558	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E							
1559	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E							
1560	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E							
1561	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E							
1562	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E							
1563	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E							
1564	450	SANITATION FUNI	780	SANITATION SER\	450.780.594.37.60	E							
1567	501	EQUIPMENT RENT 000		NONDEPARTMENTAL		E		-					
1568	501	EQUIPMENT RENT 000		NONDEPARTMENTAL		E		-					
1569	501	EQUIPMENT RENT 000		NONDEPARTMEN	501.000.548.00.28	E	Pension Expense	-	0				
1570	501	EQUIPMENT RENT 000		NONDEPARTMENTAL		E		-					
1571	501	EQUIPMENT RENT 000		NONDEPARTMEN	501.000.548.60.28	E	Pension Expense	(38,089)	0				
1572	501	EQUIPMENT RENT 000		NONDEPARTMEN	501.000.588.00.00	E	Prior Period Adjustment	-	0				
1573	501	EQUIPMENT RENT 000		NONDEPARTMENTAL		E		-					
1574	501	EQUIPMENT RENT 000		NONDEPARTMEN	501.000.589.00.00	E	Fund Balances, Nonexpenditures &	802,450	0				
1577	501	EQUIPMENT RENT 790		VEHICLE & EQUIPMENT FLEET		E		-					
1578	501	EQUIPMENT RENT 790		VEHICLE & EQUIPMENT FLEET		E		-					
1579	501	EQUIPMENT RENT 790		VEHICLE & EQUIP	501.790.548.31.10	E	Salaries & Wages	28,327	37,602	47,213	48,011	48,011	
1580	501	EQUIPMENT RENT 790		VEHICLE & EQUIP	501.790.548.31.20	E	Personnel Benefits	18,038	18,141	23,831	23,306	23,306	
1581	501	EQUIPMENT RENT 790		VEHICLE & EQUIP	501.790.548.31.31	E	Office & Operating Supplies	2,815	1,397	2,800	3,000		
1582	501	EQUIPMENT RENT 790		VEHICLE & EQUIP	501.790.548.31.35	E	Small Tools & Minor Equipment	-	60	1,000	1,000		
1583	501	EQUIPMENT RENT 790		VEHICLE & EQUIP	501.790.548.31.40	E	Interfund Services	85,544	87,185	116,242	82,991	82,991	

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							2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac	Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
1584	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.41	E		Professional Services	10,690	11,355	43,700	30,500		
1585	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.41	E							15,000	Janitorial
1586	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.41	E							2,000	Mats and supplies
1587	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.41	E							2,000	Fire Extinguishers
1588	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.41	E							1,500	Pest Control
1589	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.41	E							10,000	Cartegraph
1590	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.41	E								
1591	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.42	E		Communication	2,819	2,998	3,500	4,000		Phones and ipads
1592	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.43	E		Travel & Training	-	589	2,000	1,000		
1593	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.44	E		Taxes & Operating Assessments	83	173	-			
1594	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.45	E		Operating Rentals & Leases	-	0	-			
1595	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.47	E		Utility Services	19,329	18,612	30,000	29,300		CNG, PSE, City Utilities
1596	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.47	E								
1597	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.47	E								
1598	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.47	E								
1599	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.47	E								
1600	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.31.48	E		Repairs & Maintenance	1,240	565	5,000	5,000		
1601	501	EQUIPMENT RENT 790	VEHICLE & EQUIPMENT FLEET		E			-					
1602	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.32.10	E		Salaries & Wages	13,238	4,399	12,145	11,058	11,058	
1603	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.32.12	E		Overtime	13	7	-	-	-	
1604	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.32.20	E		Personnel Benefits	5,411	2,377	6,388	4,948	4,948	
1605	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.32.31	E		Office & Operating Supplies	5,226	2,620	4,000	3,000		
1606	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.32.35	E		Small Tools & Minor Equipment	5,085	5,267	4,881	4,000		
1607	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.32.46	E		Insurance	2,417	2,827	392			
1608	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.32.48	E		Repairs & Maintenance	1,702	0	5,000	5,000		
1609	501	EQUIPMENT RENT 790	VEHICLE & EQUIPMENT FLEET		E			-					
1610	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.61.10	E		Salaries & Wages	15,687	19,516	32,593	31,343	31,343	
1611	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.61.12	E		Overtime	13	14	-	-	-	
1612	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.61.20	E		Personnel Benefits	16,085	10,314	18,066	15,314	15,314	
1613	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.61.31	E		Office & Operating Supplies	364	22	250	300		
1614	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.61.41	E		Professional Services	1,376	2,364	1,700	2,500		
1615	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.61.42	E		Communication	2,132	1,324	3,000	4,000		phones and ipads
1616	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.61.43	E		Travel & Training	331	576	5,000	2,000		
1617	501	EQUIPMENT RENT 790	VEHICLE & EQUIPMENT FLEET		E			-					
1618	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.10	E		Salaries & Wages	254,007	145,071	271,587	262,902	262,902	
1619	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.12	E		Overtime	233	97	1,576	1,718	1,718	
1620	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.20	E		Personnel Benefits	129,259	73,252	147,916	127,934	127,934	
1621	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.31	E		Office & Operating Supplies	513	626	700	700		
1622	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.32	E		Fuel Consumed	202,289	210,724	400,000	400,000		
1623	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.35	E		Small Tools & Minor Equipment	6,099	3,512	6,000	6,000		
1624	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.41	E		Professional Services	11,298	3,074	7,500	7,500		
1625	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.46	E		Insurance	50,823	60,698	-			
1626	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.48	E		Repairs & Maintenance	308,722	279,760	303,000	325,000		

CITY OF ANACORTES
2022 Expense Budget

						2020	2021		2022			
Line	FUND	Fund	Dept	Department	BARS	Ac Account	Actuals20	21YTD Actuals	21 Budget	2022 BudgetRequest	2022 BudgetDetail	22Description
1627	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.48	E						25,000	Oil
1628	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.48	E						60,000	Outside Repairs
1629	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.48	E						205,000	Repairs and Maintenance
1630	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.548.62.48	E						35,000	Tires
1631	501	EQUIPMENT RENT 790	VEHICLE & EQUIPMENT FLEET		E		-					
1632	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.18.62	E	Buildings & Structures (Acquisitior	-	0	-			
1633	501	EQUIPMENT RENT 790	VEHICLE & EQUIPMENT FLEET		E		-					
1634	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E	Capital Outlays	0	436,089	1,130,000	1,438,000		
1635	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E						60,000	Replace #128 Facilites truck
1636	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E							#202 Ladder truck --State Funds
1637	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E						300,000	Replace #209 Fire Rescue Truck
1638	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E						150,000	Replace #1903 Police Generator
1639	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E						38,000	Replace #709 Parks Mower
1640	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E						10,000	Replace #832 Tilt trailer
1641	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E						150,000	Replace #603 Water service truck
1642	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E			436,089			180,000	Replace #704 Boom Mower
1643	501	EQUIPMENT RENT 790	VEHICLE & EQUIP	501.790.594.48.60	E						550,000	Additional Sewer Vac Truck--no funding sorce
1646	611	FIREMEN'S PENSIC 320	FIRE		E		-					
1647	611	FIREMEN'S PENSIC 320	FIRE		E		-					
1648	611	FIREMEN'S PENSIC 320	FIRE		E		-					
1649	611	FIREMEN'S PENSIC 320	FIRE	611.320.517.20.20	E	Personnel Benefits	30,344	24,897	29,931	31,257		pre leoff firefighter retirement
1650	611	FIREMEN'S PENSIC 320	FIRE		E		-					
1651	611	FIREMEN'S PENSIC 320	FIRE	611.320.522.10.41	E	Professional Services	11,650	3,400	15,000	15,000		Biennial actuarial study
1652	611	FIREMEN'S PENSIC 320	FIRE									
1655	621	FIREMEN'S PENSIC 320	FIRE		E							
1656	621	PARAMEDIC DON/ 320	FIRE		E							
1657	621	PARAMEDIC DON/ 320	FIRE	621.000.597.00.00	E	Transfers out	40,445	0	-			
1658	621	PARAMEDIC DON/ 320	FIRE	621.320.594.22.64	E	Machinery & Equipment	0	0	-			
1661	622			622.000.597.00.00	E	Transfers Out	97,453	0	-			
1664	800	Other Nonexpend 000		800.000.588.10.00	E	Prior Period Adjustment	(12,800)	0	-			
1665	800	Other Nonexpend 000		800.000.589.00.00	E	Depreciation Expense	1,711,522	0	-			
1667	001	GENERAL FUND	110	LEGISLATIVE	E	Departmental Total	67,688,885	52,991,656	75,495,455	108,836,877	87,810,311	

CITY OF ANACORTES
2022 Revenue Budget

									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2005		001	GENERAL FUND	000	NONDEPARTMENTAL	001	R	GENERAL FUND		-		
2006		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000	R	NON DEPARTMENTAL		-		
2007		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.308	R	BEGINNING FUND BALANCE		-		
2008		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.308.90.00	R	Unassigned Fund Balance	2,151,612	-	423,021	0
2009		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.311	R	GENERAL PROPERTY TAX	-	-		
2010		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.311.10.00	R	Real & Personal Property Tax	929,212	717,628	1,190,000	458,942
2011		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313	R	RETAIL SALES & USE TAXES	-	-		
2012		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313.11.00	R	Local Retail Sales & Use Tax	4,950,353	3,238,386	4,802,938	5,571,437
2013		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313.15.00	R	Public Saftey Jail Sales & Use Tax	739,522	540,811	705,668	928,337
2014		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316	R	BUSINESS & OCCUPATION TAXES	-	-		
2015		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316.40.00	R	Business & Occupation Taxes on Utilities	2,082,296	1,435,647	2,015,902	2,260,126
2016		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316.40.10	R	Utility Tax on Private Utilities	1,930,532	1,569,176	2,030,642	2,032,709
2017		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.317	R		-	-		
2018		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.317.20.00	R	Leasehold Excise Tax	249,162	144,519	249,162	281,775
2019		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.321	R	BUSINESS LICENSES & PERMITS	-	-		
2020		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.321.91.00	R	FRANCHISE FEES AND ROYALTIES	285,939	199,164	285,939	267,382
2021		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.332	R	FEDERAL ENTITLEMENTS, IMPACT PAYMENTS, &				
2022		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.332.92.10	R	DEPARTMENT OF TREASURY		1,315,880	0	0
2023		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-	-		
2024		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.41	R	Marijuana Enforcement	-	-	0	0
2025		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.42	R	Marijuana Excise Tax	56,589	24,756	32,968	31,449
2026		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.94	R	Liquor/Beer Excise Tax	96,679	62,419	100,918	116,423
2027		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.95	R	Liquor Control Board Profits	141,232	105,669	140,857	140,610
2028		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-	-		
2029		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.337.00.00	R	Payment ILO Taxes PILOT	4,819	6,609	6,467	6,248
2030		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.341	R	GENERAL GOVERNMENT	-	-		
2031		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.341.81.10	R	Data/Word Processing, Printing & Duplica	598	50	295	130
2032		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2033		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361.10.00	R	Investment Interest	70,704	(24,419)	44,588	110,765
2034		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361.40.00	R	Other Interest	6,778	1,016	3,742	7,997
2035		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-	-		
2036		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.367.00.00	R	Contributions & Donations from Private S	250,000	1	0	0
2037		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2038		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.40.00	R	Judgments & Settlements	-	-	0	0
2039		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.80.00	R	Cash Adjustments	-	(19)	0	0
2040		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.90.00	R	Other	-	-	0	0
2041		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-	-		
2042		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.379.00.00	R	Capital Contributions - Private Contribu	5,517	7,367	5,440	6,179
2043		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.389	R	OTHER NONREVENUES	-	-		
2044		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.389.00.40	R	Other Nonrevenues - Overhead	1,352,118	915,579	1,220,774	1,300,391
2045		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395	R	DISPOSITION OF CAPITAL ASSETS	-	-		

CITY OF ANACORTES
2022 Revenue Budget

									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2046		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395.10.10	R	Proceeds from Sales of Capital Assets	-	510	4,710	405
2047		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395.20.00	R	Compensation for Loss/Impairment of Capi	-	-	0	0
2048		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.397	R	TRANSFERS-IN	-	-		
2049		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.397.00.00	R	Transfers-In	361,000	-	700,000	600,000
2050		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.398	R	INSURANCE RECOVERIES	-	-		
2051		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.398.00.00	R	Insurance Recoveries	-	-	0	0
2052		001	GENERAL FUND	110	LEGISLATIVE	001.110	R	LEGISLATIVE	-	-		
2053		001	GENERAL FUND	110	LEGISLATIVE	001.110.333	R	INDIRECT FEDERAL GRANTS	-	-		
2054		001	GENERAL FUND	110	LEGISLATIVE	001.110.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2055		001	GENERAL FUND	110	LEGISLATIVE	001.110.341	R	GENERAL GOVERNMENT	-	-		
2056		001	GENERAL FUND	110	LEGISLATIVE	001.110.341.81.00	R	Data/Word Processing, Printing & Duplica	-	1,720	2,000	2,000
2057		001	GENERAL FUND	110	LEGISLATIVE	001.110.341.91.00	R	Election Candidate Filing Services	-	-	0	0
2058		001	GENERAL FUND	120	EXECUTIVE	001.120	R	EXECUTIVE	-	-		
2059		001	GENERAL FUND	120	EXECUTIVE	001.120.333	R	INDIRECT FEDERAL GRANTS	-	-		
2060		001	GENERAL FUND	120	EXECUTIVE	001.120.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2061		001	GENERAL FUND	120	EXECUTIVE	001.120.341	R	GENERAL GOVERNMENT	-	-		
2062		001	GENERAL FUND	120	EXECUTIVE	001.120.341.43.00	R	Budgeting & Accounting Services	182	61	300	300
2063		001	GENERAL FUND	130	COURT	001.130	R	JUDICIAL	-	-		
2064		001	GENERAL FUND	130	COURT	001.130.313	R	RETAIL SALES & USE TAXES	-	-		
2065		001	GENERAL FUND	130	COURT	001.130.313.71.00	R	Criminal Justice Sales & Use Tax	426,623	283,455	289,222	419,606
2066		001	GENERAL FUND	130	COURT	001.130.333	R	INDIRECT FEDERAL GRANTS	-	-		
2067		001	GENERAL FUND	130	COURT	001.130.333.21.01	R	DEPARTMENT OF TREASURY	-	-	0	
2068		001	GENERAL FUND	130	COURT	001.130.334	R	STATE GRANTS	-	-		
2069		001	GENERAL FUND	130	COURT	001.130.334.01.20	R	Office of Public Defense Grant	-	-	0	0
2070		001	GENERAL FUND	130	COURT	001.130.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-	-		
2071		001	GENERAL FUND	130	COURT	001.130.336.01.29	R	Judicial Salary Contribution - State	4,736	3,465	0	4,624
2072		001	GENERAL FUND	130	COURT	001.130.336.06.20	R	Criminal Justice - Cities - High Crime	-	-	0	0
2073		001	GENERAL FUND	130	COURT	001.130.336.06.21	R	Criminal Justice - Violent Crimes/Popula	5,459	2,932	5,884	5,600
2074		001	GENERAL FUND	130	COURT	001.130.336.06.26	R	Criminal Justice - Special Programs	19,723	10,438	20,861	20,016
2075		001	GENERAL FUND	130	COURT	001.130.336.06.41	R	DUI & Other Criminal Justice Assistance	-	(700)	0	1,278
2076		001	GENERAL FUND	130	COURT	001.130.336.06.51	R	DUI & Other Criminal Justice Assistance	2,481	2,159	1,155	1,404
2077		001	GENERAL FUND	130	COURT	001.130.341	R	GENERAL GOVERNMENT	-	-		
2078		001	GENERAL FUND	130	COURT	001.130.341.43.00	R	Budgeting & Accounting Services	-	19	1,404	36
2079		001	GENERAL FUND	130	COURT	001.130.341.95.00	R	Legal Services	-	-	0	550
2080		001	GENERAL FUND	210	FINANCE	001.210	R	FINANCE DEPARTMENT	-	-		
2081		001	GENERAL FUND	210	FINANCE	001.210.321	R	BUSINESS LICENSES & PERMITS	-	-		
2082		001	GENERAL FUND	210	FINANCE	001.210.321.99.00	R	Other Business Licenses & Permits	105,320	59,207	64,217	90,490
2083		001	GENERAL FUND	210	FINANCE	001.210.333	R	INDIRECT FEDERAL GRANTS	-	-		
2084		001	GENERAL FUND	210	FINANCE	001.210.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2085		001	GENERAL FUND	210	FINANCE	001.210.341	R	GENERAL GOVERNMENT	-	-		
2086		001	GENERAL FUND	210	FINANCE	001.210.341.43.00	R	Budgeting & Accounting Services	2,127	3,398	4,685	5,049

CITY OF ANACORTES
2022 Revenue Budget

									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2087		001	GENERAL FUND	210	FINANCE	001.210.359	R	NON-COURT FINES & PENALTIES	-	-		
2088		001	GENERAL FUND	210	FINANCE	001.210.359.00.00	R	NSF Fees & Other Penalties (Non Court)	-	-	0	0
2089		001	GENERAL FUND	220	IT	001.220	R	INFORMATION SYSTEMS	-	-		
2090		001	GENERAL FUND	220	IT	001.220.333	R	INDIRECT FEDERAL GRANTS	-	-		
2091		001	GENERAL FUND	220	IT	001.220.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2092		001	GENERAL FUND	220	IT	001.220.334.01.40	R	Gambling Commission	-	-		
2093		001	GENERAL FUND	220	IT	001.220.341	R	GENERAL GOVERNMENT	-	-		
2094		001	GENERAL FUND	220	IT	001.220.341.43.00	R	Budgeting & Accounting Services	4,368	2,709	3,730	3,462
2095		001	GENERAL FUND	220	IT	001.220.341.70.10	R	SALES OF MERCHANDISE	-	794	0	0
2096		001	GENERAL FUND	220	IT	001.220.341.81.10	R	Data/Word Processing, Printing & Duplica	-	-	0	0
2097		001	GENERAL FUND	220	IT	001.220.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-	-		
2098		001	GENERAL FUND	220	IT	001.220.367.00.00	R	Contributions & Donations from Private S	-	-	0	0
2099		001	GENERAL FUND	220	IT	001.220.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2100		001	GENERAL FUND	220	IT	001.220.369.10.00	R	Sale of Scrap & Surplus	-	-	0	0
2101		001	GENERAL FUND	220	IT	001.220.389	R	OTHER NONREVENUES	-	-		
2102		001	GENERAL FUND	220	IT	001.220.389.00.40	R	Other Nonrevenues - DIS	1,042,349	680,198	906,930	1,493,359
2103		001	GENERAL FUND	220	IT	001.220.389.10.40	R	Other Nonrevenues - DIS Reserves	187,000	-	361,000	382,915
2104		001	GENERAL FUND	230	HR	001.230	R	HUMAN RESOURCES DEPARTMENT	-	-		
2105		001	GENERAL FUND	230	HR	001.230.333	R	INDIRECT FEDERAL GRANTS		-		
2106		001	GENERAL FUND	230	HR	001.230.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2107		001	GENERAL FUND	230	HR	001.230.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER	-	-		
2108		001	GENERAL FUND	230	HR	001.230.337.00.00	R	Interlocal Grants, Entitlements & Other	-	9,333	0	0
2109		001	GENERAL FUND	230	HR	001.230.341	R	GENERAL GOVERNMENT	-	-		
2110		001	GENERAL FUND	230	HR	001.230.341.43.00	R	Budgeting & Accounting Services	-	285	0	0
2111		001	GENERAL FUND	230	HR	001.230.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-	-		
2112		001	GENERAL FUND	230	HR	001.230.367.00.00	R	Contributions & Donations from Private S	-	1,000	0	0
2113		001	GENERAL FUND	240	PLANNING	001.240	R	PLANNING & COMMUNITY DEVELOPMENT	-	-		
2114		001	GENERAL FUND	240	PLANNING	001.240.322	R	NON-BUSINESS LICENSES & PERMITS	-	-		
2115		001	GENERAL FUND	240	PLANNING	001.240.322.10.00	R	Buildings, Structure & Equipment	532,197	645,267	606,387	656,331
2116		001	GENERAL FUND	240	PLANNING	001.240.322.40.00	R	Street & Curb Permits	-	-	0	0
2117		001	GENERAL FUND	240	PLANNING	001.240.322.90.00	R	Other Non-Business Licenses & Permits	-	15	0	0
2118		001	GENERAL FUND	240	PLANNING	001.240.331	R	*** Title Not Found ***	-	-		
2119		001	GENERAL FUND	240	PLANNING	001.240.331.14.21	R	Dept of Housing & Urban Development	188,000	88,566	165,000	155,000
2120		001	GENERAL FUND	240	PLANNING	001.240.333	R	INDIRECT FEDERAL GRANTS	-	-		
2121		001	GENERAL FUND	240	PLANNING	001.240.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2122		001	GENERAL FUND	240	PLANNING	001.240.333.66.12	R	Environmental Protection Agency	-	-	0	0
2123		001	GENERAL FUND	240	PLANNING	001.240.333.97.03	R	Department of Homeland Security	-	-		
2124		001	GENERAL FUND	240	PLANNING	001.240.334	R	STATE GRANTS	-	-		
2125		001	GENERAL FUND	240	PLANNING	001.240.334.03.10	R	Department of Ecology	-	-	0	0
2126		001	GENERAL FUND	240	PLANNING	001.240.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER	-	-		
2127		001	GENERAL FUND	240	PLANNING	001.240.337.00.00	R	EDASC Grant	-	-	0	0

CITY OF ANACORTES
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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2128		001	GENERAL FUND	240	PLANNING	001.240.341	R	GENERAL GOVERNMENT	-	-		
2129		001	GENERAL FUND	240	PLANNING	001.240.341.43.00	R	Budgeting & Accounting Services	91	126	0	177
2130		001	GENERAL FUND	240	PLANNING	001.240.342	R	PUBLIC SAFETY	-	-		
2131		001	GENERAL FUND	240	PLANNING	001.240.342.40.00	R	Protective Inspection Services	4,590	3,335	2,629	2,810
2132		001	GENERAL FUND	240	PLANNING	001.240.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-		
2133		001	GENERAL FUND	240	PLANNING	001.240.345.81.00	R	Zoning & Subdivision Services	21,342	23,430	21,933	18,584
2134		001	GENERAL FUND	240	PLANNING	001.240.345.83.30	R	Plan Checking Services	23,452	179,774	42,190	52,425
2135		001	GENERAL FUND	240	PLANNING	001.240.345.86.00	R	SEPA Related Mitigation Fees	2,160	8,640	5,623	5,200
2136		001	GENERAL FUND	240	PLANNING	001.240.345.89.00	R	Other Planning & Development Services	8,705	10,258	3,634	7,986
2137		001	GENERAL FUND	240	PLANNING	001.240.345.90.00	R	Housing Services	-	-	0	25
2138		001	GENERAL FUND	240	PLANNING	001.240.359	R	NON-COURT FINES & PENALTIES	-	-		
2139		001	GENERAL FUND	240	PLANNING	001.240.359.90.00	R	Non-Court Fines & Penalties	-	-	0	0
2140		001	GENERAL FUND	240	PLANNING	001.240.361	R	INTEREST & OTHER EARNINGS	-	-		
2141		001	GENERAL FUND	240	PLANNING	001.240.361.10.00	R	INVESTMENT INTEREST	4,267	1,689	0	2,468
2142		001	GENERAL FUND	240	PLANNING	001.240.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2143		001	GENERAL FUND	240	PLANNING	001.240.362.40.00	R	Space & Facilities Rentals (Short-Term)	-	-	0	0
2144		001	GENERAL FUND	240	PLANNING	001.240.362.40.10	R	Boat Launch Leases (Long-Term)	-	-	67,820	0
2145		001	GENERAL FUND	240	PLANNING	001.240.362.50.00	R	Space & Facilities Leases (Long-Term)	67,820	42,655	0	48,252
2146		001	GENERAL FUND	240	PLANNING	001.240.362.50.10	R	SPACE & FACILITIES LEASES (LONG-TERM)	-	-	0	0
2147		001	GENERAL FUND	240	PLANNING	001.240.389	R	OTHER NONREVENUES	-	-		
2148		001	GENERAL FUND	240	PLANNING	001.240.389.00.00	R	Other Non-Revenues	-	23,311	0	0
2149		001	GENERAL FUND	250	LEGAL	001.250	R	LEGAL DEPARTMENT	-	-		
2150		001	GENERAL FUND	250	LEGAL	001.250.333	R	INDIRECT FEDERAL GRANTS	-	-		
2151		001	GENERAL FUND	250	LEGAL	001.250.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2152		001	GENERAL FUND	250	LEGAL	001.250.334.00.30	R	State direct/indirect grant from the SOS	-	-	0	0
2153		001	GENERAL FUND	250	LEGAL	001.250.341	R	GENERAL GOVERNMENT	-	-		
2154		001	GENERAL FUND	250	LEGAL	001.250.341.43.00	R	Budgeting & Accounting Services	44	22	74	37
2155		001	GENERAL FUND	260	FIBER	001.260	R	COMMUNICATION SERVICES		-		
2156		001	GENERAL FUND	260	FIBER	001.260.333	R	INDIRECT FEDERAL GRANTS		-		
2157		001	GENERAL FUND	260	FIBER	001.260.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2158		001	GENERAL FUND	260	FIBER	001.260.333.97.03	R	Department of Homeland Security	-	-		
2159		001	GENERAL FUND	260	FIBER	001.260.341	R	GENERAL GOVERNMENT		-		
2160		001	GENERAL FUND	260	FIBER	001.260.341.43.00	R	Budgeting & Accounting Services	-	1,408	0	1,233
2161		001	GENERAL FUND	260	FIBER	001.260.343	R	UTILITES		-		
2162		001	GENERAL FUND	260	FIBER	001.260.343.20.00	R	Fiber Internet Services	322,853	405,297	707,000	1,034,500
2163		001	GENERAL FUND	260	FIBER	001.260.343.21.00	R	IPv4 Lease Revenue	-	-	0	0
2164		001	GENERAL FUND	260	FIBER	001.260.343.22.00	R	Dark Fiber Leases	-	10,406	0	13,875
2165		001	GENERAL FUND	260	FIBER	001.260.343.23.00	R	Ethernet Circuit Lease	-	3,902	0	10,404
2166		001	GENERAL FUND	260	FIBER	001.260.343.28.00	R	Fiber Installation/Repair Services	200,000	52,601	0	76,101
2167		001	GENERAL FUND	260	FIBER	001.260.374.07.00	R	Capital Contributions -Local Grant Fiber	-	-	0	0
2168		001	GENERAL FUND	260	FIBER	001.260.391.00.00	R	Long Term Loan	-	306,905	2,457,483	9,332,226

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2169		001	GENERAL FUND	310	POLICE	001.310	R	POLICE DEPARTMENT	-	-		
2170		001	GENERAL FUND	310	POLICE	001.310.322	R	NON-BUSINESS LICENSES & PERMITS	-	-		
2171		001	GENERAL FUND	310	POLICE	001.310.322.30.00	R	Animal Licenses	11,747	10,822	8,211	9,304
2172		001	GENERAL FUND	310	POLICE	001.310.322.90.00	R	Other Non-Business Licenses & Permits	5,968	6,365	2,249	0
2173		001	GENERAL FUND	310	POLICE	001.310.331	R	*** Title Not Found ***	-	-		
2174		001	GENERAL FUND	310	POLICE	001.310.331.16.11	R	Department of Justice OCDETF	-	-	0	0
2175		001	GENERAL FUND	310	POLICE	001.310.331.16.60	R	Department of Justice	-	2,657	0	0
2176		001	GENERAL FUND	310	POLICE	001.310.331.16.71	R	Department of Justice	-	-	0	0
2177		001	GENERAL FUND	310	POLICE	001.310.331.16.80	R	Department of Justice	-	-	0	0
2178		001	GENERAL FUND	310	POLICE	001.310.331.97.04	R	FEMA Grant for Live Fire Training	-	-	0	0
2179		001	GENERAL FUND	310	POLICE	001.310.331.97.05	R	FEMA Port Security Grant	-	-		
2180		001	GENERAL FUND	310	POLICE	001.310.332.21.00	R	Sharing of Federally Forfeited Property	-	-		
2181		001	GENERAL FUND	310	POLICE	001.310.333	R	INDIRECT FEDERAL GRANTS	-	-		
2182		001	GENERAL FUND	310	POLICE	001.310.333.16.54	R	Department of Justice	-	-	0	0
2183		001	GENERAL FUND	310	POLICE	001.310.333.16.58	R	Department of Justice	-	-	0	0
2184		001	GENERAL FUND	310	POLICE	001.310.333.20.60	R	USDOT/NHTSA DUI Enforcement Grant	-	-		
2185		001	GENERAL FUND	310	POLICE	001.310.333.20.61	R	Department of Transportation	-	-	0	0
2186		001	GENERAL FUND	310	POLICE	001.310.333.21.01	R	DEPARTMENT OF TREASURY	-	-	0	0
2187		001	GENERAL FUND	310	POLICE	001.310.333.95.00	R	Executive Office of the President	-	-	0	0
2188		001	GENERAL FUND	310	POLICE	001.310.333.97.00	R	DEPARTMENT OF HOMELAND SECURITY	-	-		
2189		001	GENERAL FUND	310	POLICE	001.310.333.97.03	R	DEPARTMENT OF HOMELAND SECURITY	-	-		
2190		001	GENERAL FUND	310	POLICE	001.310.334	R	STATE GRANTS	-	-		
2191		001	GENERAL FUND	310	POLICE	001.310.334.03.51	R	Department of Ecology	3,573	-	0	0
2192		001	GENERAL FUND	310	POLICE	001.310.334.03.52	R	WA Public Safety Commission	-	208	0	0
2193		001	GENERAL FUND	310	POLICE	001.310.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-	-		
2194		001	GENERAL FUND	310	POLICE	001.310.337.00.00	R	Interlocal Grants, Entitlements & Other	1,700	-	0	0
2195		001	GENERAL FUND	310	POLICE	001.310.337.00.10	R	Skagit County Public Safety Sales Tax	142,653	140,303	120,639	147,318
2196		001	GENERAL FUND	310	POLICE	001.310.341	R	GENERAL GOVERNMENT	-	-		
2197		001	GENERAL FUND	310	POLICE	001.310.341.33.00	R	District/Municipal Court - Admin Fees	-	-	0	0
2198		001	GENERAL FUND	310	POLICE	001.310.341.43.00	R	Budgeting & Accounting Services	442	460	782	628
2199		001	GENERAL FUND	310	POLICE	001.310.341.81.10	R	Data/Word Processing, Printing & Duplica	482	54	0	0
2200		001	GENERAL FUND	310	POLICE	001.310.342	R	PUBLIC SAFETY	-	-		
2201		001	GENERAL FUND	310	POLICE	001.310.342.10.00	R	Law Enforcement Services	39,379	3,489	22,480	0
2202		001	GENERAL FUND	310	POLICE	001.310.353	R	CIVIL INFRACTION PENALTIES	-	-		
2203		001	GENERAL FUND	310	POLICE	001.310.353.10.00	R	Traffic Infraction Penalties	176,563	88,276	101,906	120,639
2204		001	GENERAL FUND	310	POLICE	001.310.354	R	CIVIL PARKING INFRACTION PENALTIES	-	-		
2205		001	GENERAL FUND	310	POLICE	001.310.354.00.00	R	Civil Parking Infraction Penalties	2,172	378	570	664
2206		001	GENERAL FUND	310	POLICE	001.310.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-	-		
2207		001	GENERAL FUND	310	POLICE	001.310.367.00.00	R	Contributions & Donations from Private S	22,867	2,302	4,157	0
2208		001	GENERAL FUND	310	POLICE	001.310.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2209		001	GENERAL FUND	310	POLICE	001.310.369.20.00	R	Unclaimed Money & Proceeds from Sales of	-	7	0	0

CITY OF ANACORTES
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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2210		001	GENERAL FUND	310	POLICE	001.310.369.30.00	R	Confiscated & Forfeited Property	-	100	2,182	0
2211		001	GENERAL FUND	310	POLICE	001.310.369.40.00	R	Judgments & Settlements	-	247	947	0
2212		001	GENERAL FUND	310	POLICE	001.310.398	R	INSURANCE RECOVERIES	-	-		
2213		001	GENERAL FUND	310	POLICE	001.310.398.00.00	R	Insurance Recoveries	-	-	2,143	0
2214		001	GENERAL FUND	320	FIRE	001.320	R	MEDIC/FIRE DEPARTMENT	-	-		
2215		001	GENERAL FUND	320	FIRE	001.320.331	R	*** Title Not Found ***	-	-		
2216		001	GENERAL FUND	320	FIRE	001.320.331.97.04	R	FEMA Grant for Live Fire Training	-	-	0	0
2217		001	GENERAL FUND	320	FIRE	001.320.331.97.08	R	FEMA SAFER Grant	-	-	0	0
2218		001	GENERAL FUND	320	FIRE	001.320.333	R	INDIRECT FEDERAL GRANTS	-	-		
2219		001	GENERAL FUND	320	FIRE	001.320.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2220		001	GENERAL FUND	320	FIRE	001.320.333.97.03	R	Department of Homeland Security	-	-		
2221		001	GENERAL FUND	320	FIRE	001.320.341	R	GENERAL GOVERNMENT	-	-		
2222		001	GENERAL FUND	320	FIRE	001.320.341.43.00	R	Budgeting & Accounting Services	2,057	1,165	1,874	1,360
2223		001	GENERAL FUND	320	FIRE	001.320.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2224		001	GENERAL FUND	320	FIRE	001.320.362.50.00	R	Space & Facilities Leases (Long-Term)	14,201	13,889	14,774	14,873
2225		001	GENERAL FUND	320	FIRE	001.320.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-	-		
2226		001	GENERAL FUND	320	FIRE	001.320.367.00.00	R	Contributions & Donations from Private S	-	500	0	0
2227		001	GENERAL FUND	320	FIRE	001.320.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2228		001	GENERAL FUND	320	FIRE	001.320.369.10.00	R	Sale of Scrap & Surplus	-	-	0	0
2229		001	GENERAL FUND	320	FIRE	001.320.391.10.00	R	Long Term Debt Proceeds	-	-	0	1,500,000
2230		001	GENERAL FUND	320	FIRE	001.320.395.10.10	R	Proceeds from Sales of Capital Assets	-	-		
2231		001	GENERAL FUND	410	PARKS & RECREATION	001.410	R	PARKS & RECREATION	-	-		
2232		001	GENERAL FUND	410	PARKS & RECREATION	001.410.334	R	STATE GRANTS	-	-		
2233		001	GENERAL FUND	410	PARKS & RECREATION	001.410.334.02.70	R	Recreation & Conservation Funding Board	-	-	0	0
2234		001	GENERAL FUND	410	PARKS & RECREATION	001.410.341	R	GENERAL GOVERNMENT	-	-		
2235		001	GENERAL FUND	410	PARKS & RECREATION	001.410.346.90.20	R	Aging & Disability Services	-	-	0	0
2236		001	GENERAL FUND	410	PARKS & RECREATION	001.410.341.70.10	R	Sales of Merchandise	-	37	0	0
2237		001	GENERAL FUND	410	PARKS & RECREATION	001.410.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2238		001	GENERAL FUND	410	PARKS & RECREATION	001.410.362.40.30	R	Space & Facilities Rentals (Short-Term)	-	-	0	0
2239		001	GENERAL FUND	450	MUSEUM	001.450	R	MUSEUM DEPARTMENT	-	-		
2240		001	GENERAL FUND	450	MUSEUM	001.450	R	INDIRECT FEDERAL GRANTS	-	-		
2241		001	GENERAL FUND	450	MUSEUM	001.450.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2242		001	GENERAL FUND	450	MUSEUM	001.450.334	R	STATE GRANTS	-	-		
2243		001	GENERAL FUND	450	MUSEUM	001.450.334.04.20	R	Department of Commerce	-	-	0	0
2244		001	GENERAL FUND	450	MUSEUM	001.450.341	R	GENERAL GOVERNMENT	-	-		
2245		001	GENERAL FUND	450	MUSEUM	001.450.341.43.00	R	Budgeting & Accounting Services	77	51	91	63
2246		001	GENERAL FUND	450	MUSEUM	001.450.341.70.10	R	Sales of Merchandise	1,069	823	433	1,510
2247		001	GENERAL FUND	450	MUSEUM	001.450.347	R	CULTURE & RECREATION	-	-		
2248		001	GENERAL FUND	450	MUSEUM	001.450.347.50.30	R	Exhibit Admission Fees	6,014	3,617	274	8,185
2249		001	GENERAL FUND	450	MUSEUM	001.450.347.90.00	R	Other Fees	-	-	0	0
2250		001	GENERAL FUND	450	MUSEUM	001.450.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-	-		

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2251		001	GENERAL FUND	450	MUSEUM	001.450.367.00.00	R	Contributions & Donations from Private S	3,064	2,292	2,201	0
2252		001	GENERAL FUND	710	CENTRAL PUBLIC WORK	001.710	R	CENTRAL PUBLIC WORKS	-	-		
2253		001	GENERAL FUND	710	CENTRAL PUBLIC WORK	001.710.341	R	GENERAL GOVERNMENT	-	-		
2254		001	GENERAL FUND	710	CENTRAL PUBLIC WORK	001.710.341.43.00	R	Budgeting & Accounting Services	269	3,278	2,441	5,079
2255		001	GENERAL FUND	712	ENGINEERING	001.712	R	ENGINEERING PLANS & SERVICES	-	-		
2256		001	GENERAL FUND	712	ENGINEERING	001.712.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-		
2257		001	GENERAL FUND	712	ENGINEERING	001.712.345.81.00	R	Zoning & Subdivision Services	3,743	1,539	1,200	2,669
2258		001	GENERAL FUND	713	FACILITIES	001.713	R	MUNICIPAL/COMMUNITY BUILDINGS	-	-		
2259		001	GENERAL FUND	713	FACILITIES	001.713.333	R	INDIRECT FEDERAL GRANTS	-	-		
2260		001	GENERAL FUND	713	FACILITIES	001.713.333.21.01	R	DEPARTMENT OF TREASURY	500,000	-		
2261		001	GENERAL FUND	713	FACILITIES	001.713.333.97.03	R	Department of Homeland Securit	-	-		
2262		001	GENERAL FUND	713	FACILITIES	001.713.334	R	STATE GRANTS	-	-		
2263		001	GENERAL FUND	713	FACILITIES	001.713.334.04.20	R	State Grants - Dept. of Commerce	-	-	0	0
2264		001	GENERAL FUND	713	FACILITIES	001.713.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2265		001	GENERAL FUND	713	FACILITIES	001.713.362.40.00	R	Space & Facilities Rentals (Short-Term)	-	-	0	0
2266		001	GENERAL FUND	713	FACILITIES	001.713.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-	-		
2267		001	GENERAL FUND	713	FACILITIES	001.713.367.00.00	R	Contributions from Private Sources	-	51,220	0	0
2268		001	GENERAL FUND	714	CONSERVATION	001.714.367.00.00	R	Contributions & Donations from Private S	-	7,577	0	0
2269		101	PARKS&RECREATION	410	PARKS & RECREATION	101	R	PARKS & RECREATION FUND	-	-		
2270		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000	R	NON DEPARTMENTAL	-	-		
2271		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2272		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000.361.10.00	R	Investment Interest	2,217	(777)	6,312	7,347
2273		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410	R	PARKS & RECREATION	-	-		
2274		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.308	R	BEGINNING FUND BALANCE	-	-		
2275		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.308.90.00	R	Unassigned Fund Balance	664	-	165,162	0
2276		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.311	R	GENERAL PROPERTY TAX	-	-		
2277		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.311.10.00	R	Real & Personal Property Tax	1,798,980	1,085,783	1,800,000	2,108,642
2278		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.322	R	NON-BUSINESS LICENSES & PERMITS	-	-		
2279		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.322.30.00	R	Animal Licenses	4,922	5,112	4,922	4,546
2280		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.333	R	INDIRECT FEDERAL GRANTS	-	-		
2281		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2282		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-	-		
2283		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.337.00.00	R	Interlocal Grants, Entitlements & Other	-	75,581		
2284		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341	R	GENERAL GOVERNMENT	-	-		
2285		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.43.00	R	Budgeting & Accounting Services	1,026	1,364	1,026	978
2286		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.70.10	R	Sales of Merchandise - Retail	701	138	701	1,288
2287		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.70.20	R	Sales of Merchandise - Wholesale	6,720	2,008	6,720	3,760
2288		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.81.00	R	Data/Word Processing, Printing & Duplica	-	-	0	0
2289		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.346.90.20	R	Aging & Disability Services	-	-	0	0
2290		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347	R	CULTURE & RECREATION	-	-		
2291		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347.60.10	R	Recreation Fees - Taxable	105,000	24,251	15,000	57,802

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2292		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347.60.20	R	Recreation Fees - Non Taxable	27,130	53,694	10,000	45,303
2293		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.361	R	INTEREST & OTHER EARNINGS	-	-		
2294		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.361.10.00	R	Investment Interest	-	-	0	0
2295		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2296		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.00	R	Storvik Park Rental	1,230	1,291	1,230	3,069
2297		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.01	R	Depot Rental (Short-Term)	22,643	2,046	3,000	12,427
2298		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.02	R	Senior Center Rental	-	-	0	0
2299		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.50.00	R	Space & Facilities Leases (Long-Term)	3,550	5,875	3,550	1,230
2300		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-	-		
2301		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.367.00.00	R	Contributions & Donations from Private S	106,800	(10,378)	108,775	0
2302		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.367.00.01	R	Senior Center Donations	-	75,000		
2303		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2304		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.369.40.00	R	Judgments & Settlements	-	1,324	0	0
2305		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.395.10.10	R	Proceeds from Sales of Capital Assets	-	-	0	0
2306		102	CEMETERY	430	CEMETERY	102	R	GRANDVIEW CEMETERY FUND	-	-		
2307		102	CEMETERY	430	CEMETERY	102.000	R	NON DEPARTMENTAL	-	-		
2308		102	CEMETERY	430	CEMETERY	102.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2309		102	CEMETERY	430	CEMETERY	102.000.361.10.00	R	Investment Interest	1,765	(420)	1,842	0
2310		102	CEMETERY	430	CEMETERY	102.430	R	CEMETERY	-	-		
2311		102	CEMETERY	430	CEMETERY	102.430.308	R	BEGINNING FUND BALANCE	-	-		
2312		102	CEMETERY	430	CEMETERY	102.430.308.90.00	R	Unassigned Fund Balance	(1,830)	-	-18,243	0
2313		102	CEMETERY	430	CEMETERY	102.430.311	R	GENERAL PROPERTY TAX	-	-		
2314		102	CEMETERY	430	CEMETERY	102.430.311.10.00	R	Real & Personal Property Tax	201,140	117,565	195,000	198,104
2315		102	CEMETERY	430	CEMETERY	102.430.333	R	INDIRECT FEDERAL GRANTS	-	-		
2316		102	CEMETERY	430	CEMETERY	102.430.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2317		102	CEMETERY	430	CEMETERY	102.430.343	R	UTILITIES	-	-		
2318		102	CEMETERY	430	CEMETERY	102.430.343.60.00	R	Cemetery Services	50,073	45,502	44,285	48,030
2319		102	CEMETERY	430	CEMETERY	102.430.343.60.10	R	Cemetery Services	9,803	2,498	6,652	1,864
2320		103	LIBRARY	440	LIBRARY	103	R	PUBLIC LIBRARY FUND	-	-		
2321		103	LIBRARY	440	LIBRARY	103.000	R	NON DEPARTMENTAL	-	-		
2322		103	LIBRARY	440	LIBRARY	103.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2323		103	LIBRARY	440	LIBRARY	103.000.361.10.00	R	Investment Interest	4,574	(1,075)	0	5,749
2324		103	LIBRARY	440	LIBRARY	103.440	R	PUBLIC LIBRARY	-	-		
2325		103	LIBRARY	440	LIBRARY	103.440.308	R	BEGINNING FUND BALANCE	-	-		
2326		103	LIBRARY	440	LIBRARY	103.440.308.90.00	R	Unassigned Fund Balance	55,963	-	15,022	0
2327		103	LIBRARY	440	LIBRARY	103.440.311	R	GENERAL PROPERTY TAX	-	-		
2328		103	LIBRARY	440	LIBRARY	103.440.311.10.00	R	Real & Personal Property Tax	1,380,640	875,507	1,450,000	1,590,000
2329		103	LIBRARY	440	LIBRARY	103.440.333	R	INDIRECT FEDERAL GRANTS	-	-		
2330		103	LIBRARY	440	LIBRARY	103.440.333.21.01	R	DEPARTMENT OF TREASURY	20,000	-		
2331		103	LIBRARY	440	LIBRARY	103.440.333.43.00	R	NATIONAL AERONAUTICS & SPACE ADMINISTRATION	-	-	0	0
2332		103	LIBRARY	440	LIBRARY	103.440.333.45.31	R	NATIONAL ENDOWMENT FOR THE ARTS	-	-	0	0

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Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2333		103	LIBRARY	440	LIBRARY	103.440.333.97.03	R	DEPARTMENT OF HOMELAND SECURITY	-	-		
2334		103	LIBRARY	440	LIBRARY	103.440.334.00.30	R	State direct/indirect grant from the SOS	-	-		
2335		103	LIBRARY	440	LIBRARY	103.440.334.05.70	R	Washington State Library Grant	-	-		
2336		103	LIBRARY	440	LIBRARY	103.440.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-	-		
2337		103	LIBRARY	440	LIBRARY	103.440.337.00.00	R	Interlocal Grants, Entitlements & Other	17,121	-	14,710	14,710
2338		103	LIBRARY	440	LIBRARY	103.440.341	R	GENERAL GOVERNMENT	-	-		
2339		103	LIBRARY	440	LIBRARY	103.440.341.43.00	R	Budgeting & Accounting Services	456	626	426	520
2340		103	LIBRARY	440	LIBRARY	103.440.341.81.10	R	Data/Word Processing, Printing & Duplica	4,577	441	1,596	4,293
2341		103	LIBRARY	440	LIBRARY	103.440.341.99.00	R	Passport & Naturalization Services	19,545	8,225	5,390	23,435
2342		103	LIBRARY	440	LIBRARY	103.440.347	R	CULTURE & RECREATION	-	-		
2343		103	LIBRARY	440	LIBRARY	103.440.347.20.00	R	Library Services	20,820	19,246	5,850	20,308
2344		103	LIBRARY	440	LIBRARY	103.440.359	R	NON-COURT FINES & PENALTIES	-	-		
2345		103	LIBRARY	440	LIBRARY	103.440.359.00.00	R	Non-Court Fines & Penalties	1,904	1,154	399	1,080
2346		103	LIBRARY	440	LIBRARY	103.440.361	R	INTEREST & OTHER EARNINGS	-	-		
2347		103	LIBRARY	440	LIBRARY	103.440.361.10.00	R	Investment Interest	-	-	0	0
2348		103	LIBRARY	440	LIBRARY	103.440.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2349		103	LIBRARY	440	LIBRARY	103.440.362.50.00	R	Space & Facilities Leases (Long-Term)	1,500	-	0	1,500
2350		103	LIBRARY	440	LIBRARY	103.440.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVAT	-	-		
2351		103	LIBRARY	440	LIBRARY	103.440.367.00.00	R	Contributions & Donations from Private S	-	314	0	0
2352		103	LIBRARY	440	LIBRARY	103.440.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2353		103	LIBRARY	440	LIBRARY	103.440.369.80.00	R	Cash Adjustments	-	-	0	0
2354		103	LIBRARY	440	LIBRARY	103.440.395	R	DISPOSITION OF CAPITAL ASSETS	-	-		
2355		103	LIBRARY	440	LIBRARY	103.440.395.10.00	R	Proceeds from Sales of Capital Assets	-	-	0	0
2356		104	STREET	720	STREET MAINT/CONSTR	104	R	STREET MAINTENANCE FUND	-	-		
2357		104	STREET	720	STREET MAINT/CONSTR	104.000	R	NON DEPARTMENTAL	-	-		
2358		104	STREET	720	STREET MAINT/CONSTR	104.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2359		104	STREET	720	STREET MAINT/CONSTR	104.000.361.10.00	R	Investment Interest	400	(22)	500	0
2360		104	STREET	720	STREET MAINT/CONSTR	104.720	R	STREET MAINT/CONST ACTIVITIES	-	-		
2361		104	STREET	720	STREET MAINT/CONSTR	104.720.308	R	BEGINNING FUND BALANCE	-	-		
2362		104	STREET	720	STREET MAINT/CONSTR	104.720.308.90.00	R	Unassigned Fund Balance	128,470	-	12,231	0
2363		104	STREET	720	STREET MAINT/CONSTR	104.720.311	R	GENERAL PROPERTY TAX	-	-		
2364		104	STREET	720	STREET MAINT/CONSTR	104.720.311.10.00	R	Real & Personal Property Tax	-	-	0	0
2365		104	STREET	720	STREET MAINT/CONSTR	104.720.313	R	RETAIL SALES & USE TAXES				
2366		104	STREET	720	STREET MAINT/CONSTR	104.720.313.10.00	R	STREET MAINTENANCE FUND		760,761	1,130,103	1,300,000
2367		104	STREET	720	STREET MAINT/CONSTR	104.720.316	R	BUSINESS & OCCUPATION TAXES	-	-		
2368		104	STREET	720	STREET MAINT/CONSTR	104.720.316.40.00	R	Business & Occupation Taxes on Utilities	354,260	255,536	347,210	390,797
2369		104	STREET	720	STREET MAINT/CONSTR	104.720.322	R	NON-BUSINESS LICENSES & PERMITS	-	-		
2370		104	STREET	720	STREET MAINT/CONSTR	104.720.322.40.00	R	Street & Curb Permits	3,110	6,657	4,777	6,947
2371		104	STREET	720	STREET MAINT/CONSTR	104.720.333	R	INDIRECT FEDERAL GRANTS	-	-		
2372		104	STREET	720	STREET MAINT/CONSTR	104.720.333.21.00	R	DEPARTMENT OF TREASURY	-	(1,503)		
2373		104	STREET	720	STREET MAINT/CONSTR	104.720.333.21.01	R	DEPARTMENT OF TREASURY	-	-	0	0

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2374		104	STREET	720	STREET MAINT/CONSTR	104.720.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-	-		
2375		104	STREET	720	STREET MAINT/CONSTR	104.720.336.00.71	R	Multimodal Transpo City	23,950	17,945	23,892	23,892
2376		104	STREET	720	STREET MAINT/CONSTR	104.720.336.00.87	R	Motor Vehicle Fuel Tax - City Streets	353,257	199,486	357,848	357,848
2377		104	STREET	720	STREET MAINT/CONSTR	104.720.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-	-		
2378		104	STREET	720	STREET MAINT/CONSTR	104.720.337.30.00	R	Port - Sulfur Mitigation Interlocal	-	-	0	0
2379		104	STREET	720	STREET MAINT/CONSTR	104.720.341	R	GENERAL GOVERNMENT	-	-		
2380		104	STREET	720	STREET MAINT/CONSTR	104.720.341.70.10	R	Sales of Merchandise	-	-	0	0
2381		104	STREET	720	STREET MAINT/CONSTR	104.720.344	R	TRANSPORTATION	-	-		
2382		104	STREET	720	STREET MAINT/CONSTR	104.720.344.10.10	R	Roads/Streets Maintenance & Repair Servi	-	-	0	0
2383		104	STREET	720	STREET MAINT/CONSTR	104.720.361	R	INTEREST & OTHER EARNINGS	-	-		
2384		104	STREET	720	STREET MAINT/CONSTR	104.720.361.10.00	R	Investment Interest	-	-	0	0
2385		104	STREET	720	STREET MAINT/CONSTR	104.720.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2386		104	STREET	720	STREET MAINT/CONSTR	104.720.369.10.00	R	Sale of Scrap & Surplus	-	114	0	0
2387		104	STREET	720	STREET MAINT/CONSTR	104.720.369.40.00	R	Judgments & Settlements	-	-		
2388		104	STREET	720	STREET MAINT/CONSTR	104.720.372.00.00	R	Insurance Recoveries	-	-		
2389		104	STREET	720	STREET MAINT/CONSTR	104.720.395.10.10	R	Proceeds from Sales of Capital Assets	-	-		
2390		104	STREET	720	STREET MAINT/CONSTR	104.720.397	R	TRANSFERS-IN	-	-		
2391		104	STREET	720	STREET MAINT/CONSTR	104.720.397.00.00	R	Transfers-In	1,609,740	-	1,100,000	1,100,000
2392		104	STREET	720	STREET MAINT/CONSTR	104.720.398	R	INSURANCE RECOVERIES	-	-		
2393		104	STREET	720	STREET MAINT/CONSTR	104.720.398.00.00	R	Insurance Recoveries	-	-	0	0
2394		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105	R	ARTERIAL STREET CONSTRUCTION	-	-		
2395		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.000	R	NON DEPARTMENTAL	-	-		
2396		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2397		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.000.361.10.00	R	Investment Interest	-	(334)	147	0
2398		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720	R	STREET MAINT/CONST ACTIVITIES	-	-		
2399		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.308	R	BEGINNING FUND BALANCE	-	-		
2400		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.308.90.00	R	Unassigned Fund Balance	1,316,020	-	10,257	0
2401		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.311	R	GENERAL PROPERTY TAX	-	-		
2402		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.311.10.00	R	Real & Personal Property Tax	157,000	72,471	120,000	0
2403		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.331	R	FEDERAL GRANTS	-	-		
2404		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.331.14.21	R	Real & Personal Property Tax	-	-		
2405		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333	R	INDIRECT FEDERAL GRANTS	-	-		
2406		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.20.20	R	Department of Transportation	94,700	135,294	432,500	735,250
2407		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.20.21	R	Department of Transportation	-	-	500,000	200,000
2408		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.20.23	R	Department of Transportation	-	-	0	0
2409		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.20.50	R	Department of Transportation	-	-	0	0
2410		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2411		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334	R	STATE GRANTS	-	-		
2412		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.03.51	R	Department of Ecology	-	-		
2413		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.03.62	R	WSDOT	-	-	0	65,000
2414		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.03.66	R	Department of Ecology	-	-	0	0

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2415		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.03.80	R	Transportation Improvement Board	-	19,175	0	0
2416		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.04.20	R	Department of Commerce	-	-	0	0
2417		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-	-		
2418		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.337.08.01	R	Interlocal Grants, Entitlements & Other	-	-	0	0
2419		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.361	R	INTEREST & OTHER EARNINGS	-	-		
2420		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.361.10.00	R	Investment Interest	-	-	0	0
2421		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2422		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.369.30.00	R	Confiscated & Forfeited Property	-	-	0	0
2423		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.397	R	TRANSFERS-IN	-	-		
2424		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.397.00.00	R	Transfers-In	555,300	-	794,500	654,750
2425		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRUCTION				-	-		
2426		106	TBD	720	STREET MAINT/CONSTR	106	R	ANACORTES TBD#1	-	-		
2427		106	TBD	720	STREET MAINT/CONSTR	106.720	R	STREET MAINT/CONST ACTIVITIES	-	-		
2428		106	TBD	720	STREET MAINT/CONSTR	106.000.313.21.00	R	Public Transportation Tax	-	-	0	0
2429		106	TBD	720	STREET MAINT/CONSTR	106.720.308.90.00	R	Unassigned Fund Balance	89	-	0	0
2430		106	TBD	720	STREET MAINT/CONSTR	106.720.317.60.00	R	Transportation Benefit District Vehicle	1,164,789	-	0	0
2431		106	TBD	720	STREET MAINT/CONSTRUCTION				-	-		
2432		107	WA PARK	410	PARKS & RECREATION	107	R	WASHINGTON PARK FUND	-	-		
2433		107	WA PARK	410	PARKS & RECREATION	107.000	R	NON DEPARTMENTAL	-	-		
2434		107	WA PARK	410	PARKS & RECREATION	107.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2435		107	WA PARK	410	PARKS & RECREATION	107.000.361.10.00	R	Investment Interest	516	(179)	0	0
2436		107	WA PARK	410	PARKS & RECREATION	107.410	R	PARKS & RECREATION	-	-		
2437		107	WA PARK	410	PARKS & RECREATION	107.410.308	R	BEGINNING FUND BALANCE	-	-		
2438		107	WA PARK	410	PARKS & RECREATION	107.410.308.90.00	R	Unassigned Fund Balance	4,022	-	-30,462	0
2439		107	WA PARK	410	PARKS & RECREATION	107.410.311	R	GENERAL PROPERTY TAX	-	-		
2440		107	WA PARK	410	PARKS & RECREATION	107.410.311.10.00	R	Real & Personal Property Tax	-	-		0
2441		107	WA PARK	410	PARKS & RECREATION	107.410.333	R	INDIRECT FEDERAL GRANTS	-	-		
2442		107	WA PARK	410	PARKS & RECREATION	107.410.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2443		107	WA PARK	410	PARKS & RECREATION	107.410.341	R	GENERAL GOVERNMENT	-	-		
2444		107	WA PARK	410	PARKS & RECREATION	107.410.341.71.10	R	Sales of Merchandise, Firewood	11,131	6,638	11,470	12,381
2445		107	WA PARK	410	PARKS & RECREATION	107.410.341.72.30	R	Sales of Merchandise, Shower	3,106	2,637	2,708	2,786
2446		107	WA PARK	410	PARKS & RECREATION	107.410.361	R	INTEREST & OTHER EARNINGS	-	-		
2447		107	WA PARK	410	PARKS & RECREATION	107.410.361.10.00	R	Investment Interest	-	-	0	0
2448		107	WA PARK	410	PARKS & RECREATION	107.410.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2449		107	WA PARK	410	PARKS & RECREATION	107.410.362.31.10	R	Parking Fees - Boat Trailer Lot	58,638	71,246	95,057	78,618
2450		107	WA PARK	410	PARKS & RECREATION	107.410.362.32.10	R	Parking Fees - Lot 'B'	10,689	7,208	5,221	4,981
2451		107	WA PARK	410	PARKS & RECREATION	107.410.362.41.10	R	Camping Fees	196,930	214,959	189,445	200,373
2452		107	WA PARK	410	PARKS & RECREATION	107.410.362.42.10	R	Day Use Park Fee	4,417	4,264	0	0
2453		107	WA PARK	410	PARKS & RECREATION	107.410.362.43.10	R	Special Events	-	-	0	0
2454		107	WA PARK	410	PARKS & RECREATION	107.410.367.00.00	R	Contributions & Donations from Private S	-	-	0	0
2455		107	WA PARK	410	PARKS & RECREATION	107.410.369.40.00	R	Judgments & Settlements	-	83	0	0

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2456		107	WA PARK	410	PARKS & RECREATION	107.410.369.80.00	R	Cash Adjustments	-	61	0	0
2457		107	WA PARK	410	PARKS & RECREATION	107.410.397.00.00	R	Transfers In	-	-	0	0
2458		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108	R	PARKS CAPITAL IMPROVEMENT	-	-		
2459		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000	R	NON DEPARTMENTAL	-	-		
2460		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2461		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000.361.10.00	R	Investment Interest	660	(388)	589	0
2462		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410	R	PARKS & RECREATION	-	-		
2463		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.308	R	BEGINNING FUND BALANCE	-	-		
2464		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.308.90.00	R	Unassigned Fund Balance	(276)	-	-30,203	0
2465		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.311.10.00	R	Real & Personal Property Tax	70,000	-	0	0
2466		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.333	R	INDIRECT FEDERAL GRANTS	-	-		
2467		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.333.20.50	R	Department of Transportation	-	-	0	320,000
2468		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334	R	STATE GRANTS	-	-		
2469		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.02.07	R	Department of Agriculture	-	-	0	0
2470		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.02.70	R	Recreation & Conservation Funding Board	200,000	-	350,000	160,000
2471		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.04.20	R	Dept. of Commerce	-	-	0	0
2472		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-	-		
2473		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.336.00.87	R	Motor Vehicle Fuel Tax - City Streets	1,508	-	1,508	0
2474		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.337.00.00	R	Interlocal Grants, Entitlements & Other	-	245,735	0	0
2475		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.361	R	INTEREST & OTHER EARNINGS	-	-		
2476		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.361.10.00	R	Investment Interest	-	492	0	0
2477		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2478		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.362.50.00	R	Space & Facilities Leases (Long-Term)	28,108	25,765	28,106	28,108
2479		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-	-		
2480		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.367.00.00	R	Donations	-	-	25,000	175,000
2481		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.374.04.20	R	Dept. of Commerce Capital Grant	-	-	0	0
2482		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.397	R	TRANSFERS-IN	-	-		
2483		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.397.00.00	R	Transfers-In	500,000	-	325,000	100,000
2484		109	AFFORDABLE HOUSI	000	NONDEPARTMENTAL	109	R	AFFORDABLE HOUSING		-		
2485		109	AFFORDABLE HOUSI	000	NONDEPARTMENTAL	109.000.313.25.00	R	Housing and Related Services	-	378,292	0	655,463
2486		109	AFFORDABLE HOUSI	000	NONDEPARTMENTAL	109.000.313.27.00	R	Affordable Housing Sales Tax	-	55,850	565,052	0
2487		110	EMS	320	FIRE	110	R	AMBULANCE SERVICE FUND	-	-		
2488		110	EMS	320	FIRE	110.000	R	NON DEPARTMENTAL	-	-		
2489		110	EMS	320	FIRE	110.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2490		110	EMS	320	FIRE	110.000.361.10.00	R	Investment Interest	3,847	(1,138)	6,747	0
2491		110	EMS	320	FIRE	110.320	R	MEDIC/FIRE DEPARTMENT	-	-		
2492		110	EMS	320	FIRE	110.320.308	R	BEGINNING FUND BALANCE	-	-		
2493		110	EMS	320	FIRE	110.320.308.90.00	R	Unassigned Fund Balance	(63,713)	-	74,520	0
2494		110	EMS	320	FIRE	110.320.311	R	GENERAL PROPERTY TAX	-	-		
2495		110	EMS	320	FIRE	110.320.311.10.00	R	Real & Personal Property Tax	679,000	353,016	585,000	1,094,312
2496		110	EMS	320	FIRE	110.320.313	R	RETAIL SALES & USE TAXES	-	-		

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2497		110	EMS	320	FIRE	110.320.313.11.00	R	Local Retail Sales & Use Tax	-	-	0	0
2498		110	EMS	320	FIRE	110.320.334	R	STATE GRANTS	-	-		
2499		110	EMS	320	FIRE	110.320.332.93.40	R	Medicaid	358,160	525,395	509,040	787,000
2500		110	EMS	320	FIRE	110.320.331.93.49	R	DEPARTMENT OF HEALTH & HUMAN SERVICE	-	-		
2501		110	EMS	320	FIRE	110.320.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2502		110	EMS	320	FIRE	110.320.333.97.03	R	DEPARTMENT OF HOMELAND SECURITY	-	-		
2503		110	EMS	320	FIRE	110.320.334.04.90	R	DEPARTMENT OF TREASURY	1,222	1,260	0	0
2504		110	EMS	320	FIRE	110.320.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-	-		
2505		110	EMS	320	FIRE	110.320.337.00.00	R	Interlocal Grants, Entitlements & Other	1,349,300	1,158,149	1,389,779	1,494,472
2506		110	EMS	320	FIRE	110.320.341	R	GENERAL GOVERNMENT	-	-		
2507		110	EMS	320	FIRE	110.320.341.43.00	R	Budgeting & Accounting Services	710	890	1,371	806
2508		110	EMS	320	FIRE	110.320.342	R	PUBLIC SAFETY	-	-		
2509		110	EMS	320	FIRE	110.320.342.20.00	R	Fire Protection & Emergency Medical Serv	-	-	0	0
2510		110	EMS	320	FIRE	110.320.342.60.00	R	Ambulance Services	1,645,140	1,094,013	1,428,955	1,597,129
2511		110	EMS	320	FIRE	110.320.361	R	INTEREST & OTHER EARNINGS	-	-		
2512		110	EMS	320	FIRE	110.320.361.10.00	R	Investment Interest	-	-	0	0
2513		110	EMS	320	FIRE	110.320.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-	-		
2514		110	EMS	320	FIRE	110.320.367.00.00	R	Contributions & Donations from Private S	-	-	0	0
2515		110	EMS	320	FIRE	110.320.397	R	TRANSFERS-IN	-	-		
2516		110	EMS	320	FIRE	110.320.397.00.00	R	Transfers-In	-	-	0	0
2517		112	IMPACT FEES	240	PLANNING	112	R	DEVELOPMENT IMPACT FEE	-	-		
2518		112	IMPACT FEES	240	PLANNING	112.000	R	NON DEPARTMENTAL	-	-		
2519		112	IMPACT FEES	240	PLANNING	112.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2520		112	IMPACT FEES	240	PLANNING	112.000.361.10.00	R	Investment Interest	-	(3,473)	11,100	0
2521		112	IMPACT FEES	240	PLANNING	112.240	R	PLANNING & COMMUNITY DEVELOPMENT	-	-		
2522		112	IMPACT FEES	240	PLANNING	112.240.308	R	BEGINNING FUND BALANCE	-	-		
2523		112	IMPACT FEES	240	PLANNING	112.240.308.90.00	R	Unassigned Fund Balance	(529,040)	-	356,257	0
2524		112	IMPACT FEES	240	PLANNING	112.240.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-	0	
2525		112	IMPACT FEES	240	PLANNING	112.240.345.85.00	R	(GMA) Impact Fees Road	1,226,854	222,103	147,469	239,275
2526		112	IMPACT FEES	240	PLANNING	112.240.345.85.10	R	(GMA) Impact Fees Recreation	278,964	53,997	34,791	41,117
2527		112	IMPACT FEES	240	PLANNING	112.240.345.85.20	R	(GMA) Impact Fees Fire	78,222	45,036	25,382	30,753
2528		112	IMPACT FEES	240	PLANNING	112.240.361	R	INTEREST & OTHER EARNINGS	-	-		
2529		112	IMPACT FEES	240	PLANNING	112.240.361.10.00	R	Investment Interest	-	-	0	0
2530		112	IMPACT FEES	240	PLANNING	112.240.397	R	TRANSFERS-IN	-	-		
2531		112	IMPACT FEES	240	PLANNING	112.240.397.00.00	R	Transfers-In	-	-	0	0
2532		113	ACFL	410	PARKS & RECREATION	113	R	ACFL MANAGEMENT FUND	-	-		
2533		113	ACFL	410	PARKS & RECREATION	113.000	R	NON DEPARTMENTAL	-	-		
2534		113	ACFL	410	PARKS & RECREATION	113.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2535		113	ACFL	410	PARKS & RECREATION	113.000.361.10.00	R	Investment Interest	6,370	(1,775)	0	0
2536		113	ACFL	410	PARKS & RECREATION	113.410	R	PARKS & RECREATION	-	-		
2537		113	ACFL	410	PARKS & RECREATION	113.410.308	R	BEGINNING FUND BALANCE	-	-		

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2538		113	ACFL	410	PARKS & RECREATION	113.410.308.90.00	R	Unassigned Fund Balance	4,889	-	4,899	0
2539		113	ACFL	410	PARKS & RECREATION	113.410.333	R	INDIRECT FEDERAL GRANTS	-	-		
2540		113	ACFL	410	PARKS & RECREATION	113.410.333.02.07	R	Indirect Federal Grants	-	-	0	0
2541		113	ACFL	410	PARKS & RECREATION	113.410.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2542		113	ACFL	410	PARKS & RECREATION	113.410.334	R	STATE GRANTS	-	-		
2543		113	ACFL	410	PARKS & RECREATION	113.410.334.02.07	R	Department of Agriculture	-	-	0	0
2544		113	ACFL	410	PARKS & RECREATION	113.410.334.03.10	R	Department of Ecology	-	-	0	0
2545		113	ACFL	410	PARKS & RECREATION	113.410.344	R	TRANSPORTATION	-	-		
2546		113	ACFL	410	PARKS & RECREATION	113.410.344.20.20	R	Sales of Road Materials	50,000	121,494	50,000	0
2547		113	ACFL	410	PARKS & RECREATION	113.410.361	R	INTEREST & OTHER EARNINGS	-	-		
2548		113	ACFL	410	PARKS & RECREATION	113.410.361.10.00	R	Investment Interest	-	-	0	0
2549		113	ACFL	410	PARKS & RECREATION	113.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-	-		
2550		113	ACFL	410	PARKS & RECREATION	113.410.367.00.00	R	Contributions and Donations from Private	-	2,530	0	0
2551		113	ACFL	410	PARKS & RECREATION	113.410.397	R	TRANSFERS-IN	-	-		
2552		113	ACFL	410	PARKS & RECREATION	113.410.397.00.00	R	Transfers-In	-	-	0	0
2553		135	TOURISM FUND	240	PLANNING	135.240	R	DEPARTMENT OF TREASURY	-	-		
2554		135	TOURISM FUND	240	PLANNING	135.000.361.10.00	R	Investment Interest	10,237	(3,552)	5,965	13,918
2555		135	TOURISM FUND	240	PLANNING	135.240.308.90.00	R	Unassigned Fund Balance	(100,276)	-	0	0
2556		135	TOURISM FUND	240	PLANNING	135.240.313.31.00	R	Hotel/Motel Sales & Use Tax	434,207	286,968	408,023	476,267
2557		135	TOURISM FUND	240	PLANNING	135.240.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2558		335	GROWTH MGMT	240	PLANNING	335	R	GROWTH MGMT CAPITAL IMPRV FUND	-	-		
2559		335	GROWTH MGMT	240	PLANNING	335.000	R	NON DEPARTMENTAL	-	-		
2560		335	GROWTH MGMT	240	PLANNING	335.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2561		335	GROWTH MGMT	240	PLANNING	335.000.361.10.00	R	Investment Interest	-	(11,042)	0	0
2562		335	GROWTH MGMT	240	PLANNING	335.240	R	PLANNING & COMMUNITY DEVELOPMENT	-	-		
2563		335	GROWTH MGMT	240	PLANNING	335.240.308	R	BEGINNING FUND BALANCE	-	-		
2564		335	GROWTH MGMT	240	PLANNING	335.240.308.10.00	R	Fund Balance - REET 1	486,325	-	512,638	0
2565		335	GROWTH MGMT	240	PLANNING	335.240.308.10.02	R	Fund Balance - REET 2	1	-	783,138	0
2566		335	GROWTH MGMT	240	PLANNING	335.240.318	R	OTHER TAXES	-	-		
2567		335	GROWTH MGMT	240	PLANNING	335.240.318.34.00	R	REET 1 - First Quarter Percent	434,813	650,276	474,362	572,541
2568		335	GROWTH MGMT	240	PLANNING	335.240.318.35.00	R	REET 2 - Second Quarter Percent	434,813	640,547	474,362	572,541
2569		335	GROWTH MGMT	240	PLANNING	335.240.361	R	INTEREST & OTHER EARNINGS	-	-		
2570		335	GROWTH MGMT	240	PLANNING	335.240.361.10.00	R	Investment Interest	-	-	0	0
2571		401	WATER	000	NONDEPARTMENTAL	401	R	WATER FUND	-	-		
2572		401	WATER	000	NONDEPARTMENTAL	401.000	R	NON DEPARTMENTAL	-	-		
2573		401	WATER	000	NONDEPARTMENTAL	401.000.308	R	BEGINNING FUND BALANCE	-	-		
2574		401	WATER	000	NONDEPARTMENTAL	401.000.308.10.00	R	Reserved Fund Balance	10,164,526	-	2,801,440	0
2575		401	WATER	000	NONDEPARTMENTAL	401.000.333	R	INDIRECT FEDERAL GRANTS	-	-		
2576		401	WATER	000	NONDEPARTMENTAL	401.000.333.83.52	R	Indirect Federal Grants	-	-	0	0
2577		401	WATER	000	NONDEPARTMENTAL	401.000.334	R	STATE GRANTS	-	-		
2578		401	WATER	000	NONDEPARTMENTAL	401.000.334.01.82	R	Attorney General Office	-	-	0	0

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2579		401	WATER	000	NONDEPARTMENTAL	401.000.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTH	-	-		
2580		401	WATER	000	NONDEPARTMENTAL	401.000.337.00.00	R	Interlocal Grants, Entitlements & Other	-	-	0	0
2581		401	WATER	000	NONDEPARTMENTAL	401.000.343	R	UTILITIES	-	-		
2582		401	WATER	000	NONDEPARTMENTAL	401.000.343.40.00	R	Water Sales	11,126,287	8,320,243	10,573,369	11,197,725
2583		401	WATER	000	NONDEPARTMENTAL	401.000.343.40.50	R	Water Sales - Interdepartmental	114,379	97,181	115,038	99,903
2584		401	WATER	000	NONDEPARTMENTAL	401.000.343.90.00	R	Irrigation/Reclamation Services	280,780	285,248	435,548	245,470
2585		401	WATER	000	NONDEPARTMENTAL	401.000.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-		
2586		401	WATER	000	NONDEPARTMENTAL	401.000.345.83.30	R	Plan Checking Services	-	-	0	0
2587		401	WATER	000	NONDEPARTMENTAL	401.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2588		401	WATER	000	NONDEPARTMENTAL	401.000.361.10.00	R	Investment Interest	216,241	(132,608)	372,511	0
2589		401	WATER	000	NONDEPARTMENTAL	401.000.367	R	Contributions & Donations from Private S	-	-		
2590		401	WATER	000	NONDEPARTMENTAL	401.000.367.00.00	R	OTHER GRANTS	-	-		
2591		401	WATER	000	NONDEPARTMENTAL	401.000.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2592		401	WATER	000	NONDEPARTMENTAL	401.000.369.10.20	R	Sale of Scrap & Surplus	-	-	3,500	0
2593		401	WATER	000	NONDEPARTMENTAL	401.000.369.40.00	R	Judgments & Settlements	-	7,859	3,363	0
2594		401	WATER	000	NONDEPARTMENTAL	401.000.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-	-		
2595		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.00	R	Capital Contributions - Private Contribu	6,117,008	4,955,548	5,084,343	6,607,392
2596		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.10	R	Refinery Debt Capital Reserve	2,285,124	1,752,080	1,321,929	2,336,100
2597		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.20	R	Oak Harbor Capital Reserve	100,000	250,738	0	334,308
2598		401	WATER	000	NONDEPARTMENTAL	401.000.395	R	DISPOSITION OF CAPITAL ASSETS	-	-		
2599		401	WATER	000	NONDEPARTMENTAL	401.000.395.10.00	R	Proceeds from Sales of Capital Assets	-	-	0	0
2600		401	WATER	000	NONDEPARTMENTAL	401.000.398	R	INSURANCE RECOVERIES	-	-		
2601		401	WATER	000	NONDEPARTMENTAL	401.000.398.00.00	R	Insurance Recoveries	-	-	0	0
2602		401	WATER	710	CENTRAL PUBLIC WORKS	401	R	WATER FUND	-	-		
2603		401	WATER	710	CENTRAL PUBLIC WORKS	401.710	R	CENTRAL PUBLIC WORKS	-	-		
2604		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361	R	INTEREST & OTHER EARNINGS	-	-		
2605		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.10.00	R	Investment Interest	-	-		
2606		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.30.00	R	Gains (Losses) on Investments	-	-		
2607		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.40.00	R	Other Interest	-	-	0	0
2608		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.381	R	INTERFUND	-	-		
2609		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.381.20.00	R	Interfund Loan Repayment Received	-	-	0	0
2610		401	WATER	730	WATER TREATMENT PLANT	401	R	WATER FUND	-	-		
2611		401	WATER	730	WATER TREATMENT PLANT	401.730	R	WATER TREATMENT PLANT	-	-		
2612		401	WATER	730	WATER TREATMENT PLANT	401.730.332	R	FEDERAL ENTITLEMENTS, IMPACT PAYMENTS	-	-		
2613		401	WATER	730	WATER TREATMENT PLANT	401.730.332.21.20	R	ARRA Bonds Interest Subsidy Payment	540,245	209,038	0	0
2614		401	WATER	730	WATER TREATMENT PLANT	401.730.341	R	GENERAL GOVERNMENT	-	-		
2615		401	WATER	730	WATER TREATMENT PLANT	401.730.341.43.00	R	Budgeting & Accounting Services	-	1,900	1,949	2,903
2616		401	WATER	730	WATER TREATMENT PLANT	401.730.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2617		401	WATER	730	WATER TREATMENT PLANT	401.730.362.21.30	R	Equipment & Vehicle Leases (Long-Term)	-	-	0	0
2618		401	WATER	730	WATER TREATMENT PLANT	401.730.362.50.00	R	Equipment & Vehicle Leases (Long-Term)	-	23,400	24,073	25,415
2619		401	WATER	730	WATER TREATMENT PLANT	401.740.362.51.00	R	Equipment & Vehicle Leases (Long-Term)	-	1,163	0	1,470

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Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2620		401	WATER	730	WATER TREATMENT PL	401.730.367.00.00	R	Contributions & Donations from Private S	-	-		
2621		401	WATER	740	WATER MAINTENANCE	401	R	WATER FUND	-	-		
2622		401	WATER	740	WATER MAINTENANCE	401.740	R	WATER MAINTENANCE	-	-		
2623		401	WATER	740	WATER MAINTENANCE	401.740.333	R	INDIRECT FEDERAL GRANTS	-	-		
2624		401	WATER	740	WATER MAINTENANCE	401.740.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2625		401	WATER	740	WATER MAINTENANCE	401.740.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2626		401	WATER	740	WATER MAINTENANCE	401.740.362.20.00	R	Equipment & Vehicle Leases (Long-Term)	-	-		
2627		401	WATER	740	WATER MAINTENANCE	401.740.367.00.00	R	Contributions & Donations from Private S	-	-		
2628		401	WATER	740	WATER MAINTENANCE	401.740.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-	-		
2629		401	WATER	740	WATER MAINTENANCE	401.740.379.10.30	R	Meter Installation Fees	92,719	12,607	107,701	107,701
2630		401	WATER	740	WATER MAINTENANCE	401.740.379.11.30	R	City/Developer Fees Per Contract	-	-	0	0
2631		401	WATER	740	WATER MAINTENANCE	401.740.379.12.30	R	Large Water Service Inst Fees	-	-		
2632		401	WATER	740	WATER MAINTENANCE	401.740.379.13.30	R	General Facilities Charges	247,942	415,439	426,932	477,965
2633		440	SEWER	000	NONDEPARTMENTAL	440	R	SEWER FUND	-	-		
2634		440	SEWER	000	NONDEPARTMENTAL	440.000	R	NON DEPARTMENTAL	-	-		
2635		440	SEWER	000	NONDEPARTMENTAL	440.000.308	R	BEGINNING FUND BALANCE	-	-		
2636		440	SEWER	000	NONDEPARTMENTAL	440.000.308.80.00	R	Unreserved Fund Balance	1,284,601	-	178,056	0
2637		440	SEWER	000	NONDEPARTMENTAL	440.000.337.00.00	R	Interlocal Grants, Entitlements ound ***	-	-	0	10,000,000
2638		440	SEWER	000	NONDEPARTMENTAL	440.000.343	R	UTILITIES	-	-		
2639		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.00	R	Sewer/Reclaimed Water Sales	5,689,802	4,584,097	6,008,545	6,455,795
2640		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.10	R	Septic Waste Dump Fee	-	455,955	329,522	563,704
2641		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.50	R	Sewer/Reclaimed Water Sales	37,498	42,174	57,086	54,254
2642		440	SEWER	000	NONDEPARTMENTAL	440.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2643		440	SEWER	000	NONDEPARTMENTAL	440.000.361.10.00	R	Investment Interest	40,287	(1,021)	48,143	0
2644		440	SEWER	000	NONDEPARTMENTAL	440.000.362	R	RENTS, LEASES & CONCESSIONS	-	-		
2645		440	SEWER	000	NONDEPARTMENTAL	440.000.362.50.00	R	SPACE & FACILITIES LEASES (LONG-TERM)	30,000	24,630	26,034	26,750
2646		440	SEWER	000	NONDEPARTMENTAL	440.000.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2647		440	SEWER	000	NONDEPARTMENTAL	440.000.369.10.20	R	Sale of Scrap & Surplus	-	-	0	0
2648		440	SEWER	000	NONDEPARTMENTAL	440.000.369.40.00	R	Judgments and Settlements	-	-	0	0
2649		440	SEWER	000	NONDEPARTMENTAL	440.000.369.90.00	R	Other	-	-		
2650		440	SEWER	000	NONDEPARTMENTAL	440.000.395.10.00	R	Proceeds from Sales of Capital Assets	-	-		
2651		440	SEWER	000	NONDEPARTMENTAL	440.000.395.20.00	R	Loss on Impairment				
2652		440	SEWER	000	NONDEPARTMENTAL	440.000.398	R	INSURANCE RECOVERIES	-	-		
2653		440	SEWER	000	NONDEPARTMENTAL	440.000.398.00.00	R	Insurance Recoveries	-	-	0	0
2654		440	SEWER	240	PLANNING	440	R	SEWER FUND	-	-		
2655		440	SEWER	240	PLANNING	440.240	R	PLANNING & COMMUNITY DEVELOPMENT	-	-		
2656		440	SEWER	240	PLANNING	440.240.368	R	SPECIAL ASSESSMENTS	-	-		
2657		440	SEWER	240	PLANNING	440.240.368.10.00	R	Special Assesments - Capital	-	-	0	0
2658		440	SEWER	710	CENTRAL PUBLIC WORK	440	R	SEWER FUND	-	-		
2659		440	SEWER	710	CENTRAL PUBLIC WORK	440.710	R	CENTRAL PUBLIC WORKS	-	-		
2660		440	SEWER	710	CENTRAL PUBLIC WORK	440.710.361	R	INTEREST & OTHER EARNINGS	-	-		

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2661		440	SEWER	710	CENTRAL PUBLIC WORK	440.710.361.10.00	R	Investment Interest	-	-	0	0
2662		440	SEWER	710	CENTRAL PUBLIC WORK	440.710.361.40.00	R	Other Interest	-	-	0	0
2663		440	SEWER	750	SEWER TREATMENT	440	R	SEWER FUND	-	-		
2664		440	SEWER	750	SEWER TREATMENT	440.750	R	SEWER TREATMENT	-	-		
2665		440	SEWER	750	SEWER TREATMENT	440.750.333	R	INDIRECT FEDERAL GRANTS	-	-		
2666		440	SEWER	750	SEWER TREATMENT	440.750.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2667		440	SEWER	750	SEWER TREATMENT	440.750.333.97.03	R	DEPARTMENT OF HOMELAND SECURITY	-	-		
2668		440	SEWER	750	SEWER TREATMENT	440.750.341	R	GENERAL GOVERNMENT	-	-		
2669		440	SEWER	750	SEWER TREATMENT	440.750.341.43.00	R	Budgeting & Accounting Services	-	1,953	2,338	2,338
2670		440	SEWER	750	SEWER TREATMENT	440.750.361	R	INTEREST & OTHER EARNINGS	-	-		
2671		440	SEWER	750	SEWER TREATMENT	440.750.361.40.00	R	Other Interest	-	-	0	0
2672		440	SEWER	750	SEWER TREATMENT	440.750.367.00.00	R	Contributions & Donations from Private S	-	-		
2673		440	SEWER	750	SEWER TREATMENT	440.750.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-	-		
2674		440	SEWER	750	SEWER TREATMENT	440.750.379.00.30	R	Capital Contributions - Private Contribu	-	-	0	0
2675		440	SEWER	750	SEWER TREATMENT	440.750.379.11.30	R	City/Developer Fees Per Contract	-	5,306	0	0
2676		440	SEWER	750	SEWER TREATMENT	440.750.379.13.30	R	General Facilities Charges	674,794	775,811	964,000	972,380
2677		440	SEWER	750	SEWER TREATMENT	440.750.395	R	DISPOSITION OF CAPITAL ASSETS	-	-		
2678		440	SEWER	750	SEWER TREATMENT	440.750.395.10.00	R	Proceeds from Sales of Capital Assets	-	299	0	0
2679		440	SEWER	760	SEWAGE COLLECTION	440	R	SEWER FUND	-	-		
2680		440	SEWER	760	SEWAGE COLLECTION	440.760	R	SEWAGE COLLECTION	-	-		
2681		440	SEWER	760	SEWAGE COLLECTION	440.760.343	R	UTILITIES	-	-		
2682		440	SEWER	760	SEWAGE COLLECTION	440.760.343.50.30	R	Sewer/Reclaimed Water Sales	-	-	0	0
2683		440	SEWER	760	SEWAGE COLLECTION	440.760.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-		
2684		440	SEWER	760	SEWAGE COLLECTION	440.760.345.83.30	R	Plan Checking Services	-	-	0	0
2685		440	SEWER	760	SEWAGE COLLECTION	440.760.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-	-		
2686		440	SEWER	760	SEWAGE COLLECTION	440.760.379.10.00	R	Latecomer Hook-Up Fees	-	-	0	0
2687		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445	R	STORM DRAINAGE FUND	-	-		
2688		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000	R	NON DEPARTMENTAL	-	-		
2689		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.308	R	BEGINNING FUND BALANCE	-	-		
2690		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.308.80.00	R	Unreserved Fund Balance	574,654	-	-218,913	0
2691		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2692		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.361.10.00	R	Investment Interest	2,146	(950)	4,124	0
2693		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445	R	STORM DRAINAGE FUND	-	-		
2694		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770	R	STORM DRAINAGE SYSTEM	-	-		
2695		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.333	R	INDIRECT FEDERAL GRANTS	-	-		
2696		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2697		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.334	R	STATE GRANTS	-	-		
2698		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.334.03.10	R	Department of Ecology	-	41,616	0	0
2699		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.334.03.11	R	Department of Ecology	-	-	0	0
2700		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.343	R	UTILITIES	-	-		
2701		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.343.10.00	R	Storm Drainage Services - Internal	21,696	18,898	23,859	26,142

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2702		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.343.10.30	R	Storm Drainage Services	1,550,890	1,292,368	1,717,970	1,801,917
2703		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-		
2704		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.345.83.30	R	Plan Checking Services	-	-	0	0
2705		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.361	R	INTEREST & OTHER EARNINGS	-	-		
2706		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.361.10.00	R	Investment Interest	-	-	0	0
2707		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.361.40.00	R	Other Interest	-	-	0	0
2708		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.367.00.00	R	Contributions & Donations from Private S	-	-		
2709		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.368	R	SPECIAL ASSESSMENTS	-	-		
2710		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.368.10.00	R	Special Assessments-Capital	-	-	0	0
2711		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-	-		
2712		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.379.00.00	R	Capital Contributions - Private Contribu	-	-	0	0
2713		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.379.13.30	R	General Facilities Charges	78,352	103,655	157,700	96,347
2714		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.395	R	DISPOSITION OF CAPITAL ASSETS	-	-		
2715		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.395.10.10	R	Proceeds from Sales of Capital Assets	-	-	0	0
2716		450	SANITATION FUND	000	NONDEPARTMENTAL	450	R	SANITATION FUND	-	-		
2717		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000	R	NON DEPARTMENTAL	-	-		
2718		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.308	R	BEGINNING FUND BALANCE	-	-		
2719		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.308.80.00	R	Unreserved Fund Balance	351,098	-	-8,847	0
2720		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2721		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.361.10.00	R	Investment Interest	26,974	(8,004)	67,183	0
2722		450	SANITATION FUND	780	SANITATION SERVICES	450	R	SANITATION FUND	-	-		
2723		450	SANITATION FUND	780	SANITATION SERVICES	450.780	R	SANITATION SERVICES	-	-		
2724		450	SANITATION FUND	780	SANITATION SERVICES	450.780.333	R	INDIRECT FEDERAL GRANTS	-	-		
2725		450	SANITATION FUND	780	SANITATION SERVICES	450.780.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2726		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343	R	UTILITIES	-	-		
2727		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.00	R	Solid Waste Services	2,848,347	2,265,358	2,933,250	3,102,909
2728		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.05	R	Solid Waste Services - Roll on	-	-	0	0
2729		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.10	R	Solid Waste Services -Bags Retail	2,654	339	1,206	202
2730		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.20	R	Solid Waste Services -Bags WholeS	16,323	24,183	22,319	31,620
2731		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.50	R	Solid Waste Services -Interdepartmental	64,408	57,039	72,901	73,605
2732		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.60	R	Solid Waste Services -Recycling	990,231	769,366	1,001,111	1,072,235
2733		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.70	R	Solid Waste Services - Organics	640,474	537,432	655,437	742,311
2734		450	SANITATION FUND	780	SANITATION SERVICES	450.780.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-		
2735		450	SANITATION FUND	780	SANITATION SERVICES	450.780.345.83.30	R	Plan Checking Services	-	-	0	0
2736		450	SANITATION FUND	780	SANITATION SERVICES	450.780.361	R	INTEREST & OTHER EARNINGS	-	-		
2737		450	SANITATION FUND	780	SANITATION SERVICES	450.780.361.10.00	R	Investment Interest	-	-	0	0
2738		450	SANITATION FUND	780	SANITATION SERVICES	450.780.367.00.00	R	Contributions & Donations from Private S	-	-		
2739		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369	R	OTHER MISCELLANEOUS REVENUES	-	-		
2740		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369.10.20	R	Sale of Scrap & Surplus	-	1,980	0	0
2741		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369.40.00	R	Judgments & Settlements	-	-	0	0
2742		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501	R	EQUIPMENT RENTAL FUND	-	-		

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2743		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000	R	NON DEPARTMENTAL	-	-		
2744		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2745		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000.361.10.00	R	Investment Interest	92,135	(27,233)	0	0
2746		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000.397	R	TRANSFERS-IN	-	-		
2747		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000.397.00.00	R	Transfers In	-	-	0	0
2748		501	EQUIPMENT RENTAL	710	CENTRAL PUBLIC WORKS	501	R	EQUIPMENT RENTAL FUND	-	-		
2749		501	EQUIPMENT RENTAL	710	CENTRAL PUBLIC WORKS	501.710	R	CENTRAL PUBLIC WORKS	-	-		
2750		501	EQUIPMENT RENTAL	710	CENTRAL PUBLIC WORKS	501.710.341	R	GENERAL GOVERNMENT	-	-		
2751		501	EQUIPMENT RENTAL	710	CENTRAL PUBLIC WORKS	501.710.341.43.00	R	Budgeting & Accounting Services	4,606	3,105	0	0
2752		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501	R	EQUIPMENT RENTAL FUND	-	-		
2753		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790	R	VEHICLE & EQUIPMENT FLEET	-	-		
2754		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.308	R	BEGINNING FUND BALANCE	-	-		
2755		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.308.80.00	R	Unreserved Fund Balance	(724,334)	-	527,779	0
2756		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.333	R	INDIRECT FEDERAL GRANTS	-	-		
2757		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.333.21.01	R	DEPARTMENT OF TREASURY	-	-		
2758		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER	-	-		
2759		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.337.00.00	R	EMS Grant for Ambulance	-	-		
2760		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.344	R	TRANSPORTATION	-	-		
2761		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.344.30.40	R	Repair Services	3,013,528	1,560,142	2,080,189	2,685,493
2762		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.361	R	INTEREST & OTHER EARNINGS	-	-		
2763		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.361.10.00	R	Investment Interest	-	-	0	0
2764		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S	-	-		
2765		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.367.00.00	R	Contributions & Donations from Private S	-	-	0	0
2766		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.395	R	DISPOSITION OF CAPITAL ASSETS	-	-		
2767		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.395.10.00	R	Proceeds from Sales of Capital Assets	-	-	0	0
2768		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.395.10.10	R	Proceeds from Sales of Capital Assets	-	47,010	14,051	0
2769		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.395.20.00	R	Compensation for Loss/Impairment of Capital Asset	-	21,495	14,961	17,291
2770		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.398	R	INSURANCE RECOVERIES	-	-		
2771		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.398.00.00	R	Insurance Recoveries (non capital asset)	-	-	0	0
2772		601	CEMETERY IMPROVEMENTS	000	NONDEPARTMENTAL	601.000	R	602.000.361.10.00 Investment Interest	-	-		
2773		601	CEMETERY IMPROVEMENTS	000	NONDEPARTMENTAL	601.000.361.10.00	R	Investment Interest	-	(602)	0	0
2774		601	CEMETERY IMPROVEMENTS	000	NONDEPARTMENTAL	601.430.343.60.00	R	Cemetery Services	-	(233)	0	0
2775		602	FORESTLAND ENDOWMENT	410	PARKS & RECREATION	602.000.361.10.00	R	Investment Interest	-	(8,396)	0	0
2776		602	FORESTLAND ENDOWMENT	410	PARKS & RECREATION	602.410.367.00.00	R	Contributions & Donations from Private S	-	1,598	0	0
2777		604	TREE KEEPER ENDOWMENT	000	NONDEPARTMENTAL	604.000.361.10.00	R		-	(89)	0	0
2778		611	FIREMEN'S PENSION	320	FIRE	611	R	FIREMEN'S PENSION FUND	-	-		
2779		611	FIREMEN'S PENSION	320	FIRE	611.000	R	NON DEPARTMENTAL	-	-		
2780		611	FIREMEN'S PENSION	320	FIRE	611.000.361	R	INTEREST & OTHER EARNINGS	-	-		
2781		611	FIREMEN'S PENSION	320	FIRE	611.000.361.10.00	R	Investment Interest	2,509	(682)	2,397	0
2782		611	FIREMEN'S PENSION	320	FIRE	611	R	FIREMEN'S PENSION FUND	-	-		
2783		611	FIREMEN'S PENSION	320	FIRE	611.320	R	MEDIC/FIRE DEPARTMENT	-	-		

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									2020	2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	20Budget	YTD Actutals	21Budget	22Budget Request
2784		611	FIREMEN'S PENSION	320	FIRE	611.320.308	R	BEGINNING FUND BALANCE	-	-		
2785		611	FIREMEN'S PENSION	320	FIRE	611.320.308.90.00	R	Unassigned Fund Balance	(4,521)	-	13,928	0
2786		611	FIREMEN'S PENSION	320	FIRE	611.320.311	R	GENERAL PROPERTY TAX	-	-		
2787		611	FIREMEN'S PENSION	320	FIRE	611.320.311.10.00	R	Real & Personal Property Tax	5,000	-	0	0
2788		611	FIREMEN'S PENSION	320	FIRE	611.320.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-	-		
2789		611	FIREMEN'S PENSION	320	FIRE	611.320.336.06.91	R	Fire Insurance Premium Tax	22,508	29,630	28,606	29,630
2790		611	FIREMEN'S PENSION	320	FIRE	611.320.361	R	INTEREST & OTHER EARNINGS	-	-		
2791		611	FIREMEN'S PENSION	320	FIRE	611.320.361.10.00	R	Investment Interest	-	-	0	0
2792		621	PARAMEDIC DONAT	320	FIRE	621.000.361.10.00	R	Investment Interest		(33)		
2793		621	PARAMEDIC DONAT	320	FIRE	621.320.361.10.00	R	Investment Interest		-		
2794		621	PARAMEDIC DONAT	320	FIRE	621.320.367.00.00	R	Contributions & Donations from Private		16,101		
2795		001	GENERAL FUND	110	LEGISLATIVE		R	Departmental Total	85,910,715	52,309,449	75,496,962	96,621,507

ORDINANCE NO. 4000

AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES
AND USES FOR THE YEAR 2022

Section 1. The 2022 Budget for the City of Anacortes, Washington as established by the City Council and made available for distribution to the general public through the office of the City Clerk-Treasurer, is hereby adopted by reference.

Section 2. The total estimated revenues and appropriations for each budgeted fund and the aggregate total for all such funds combined is itemized below. Estimated revenues and expenditures include overhead accruals to the General fund from the utility funds as authorized by state law. As the City of Anacortes utilizes the Mayor in a fulltime capacity overseeing all funds including the utility funds, such accruals provide for inclusion of the Mayor's office to recover associated costs. All revenues and expenditures for all budgeted funds are summarized and set forth as follows:

Fund		2022 Revenues/ Expenditures
001	GENERAL FUND	29,820,947
101	PARKS & RECREATION FUND	2,228,614
102	GRANDVIEW CEMETERY FUND	249,947
103	PUBLIC LIBRARY FUND	1,667,493
104	STREET MAINTENANCE FUND	3,079,526
105	ARTERIAL STREET CONSTRUCTION	1,656,500
107	WASHINGTON PARK FUND	246,332
108	PARKS CAPITAL IMPROVEMENT	870,000
109	AFFORDABLE HOUSING	655,463
110	AMBULANCE SERVICE FUND	4,939,396
112	DEVELOPMENT IMPACT FEE	-
113	ACFL MANAGEMENT FUND	56,426
135	TOURISM FUND	490,328
335	REET	2,454,750
401	WATER FUND	20,454,087
440	SEWER FUND	30,072,921
445	STORM DRAINAGE FUND	1,602,469
450	SANITATION FUND	5,364,098
501	EQUIPMENT RENTAL FUND	2,881,324
611	FIREMEN'S PENSION FUND	46,257
Total		108,836,878

Section 3. The City Clerk-Treasurer of the City of Anacortes is hereby authorized to transmit a complete copy of the final budget, as herein above adopted by reference, to the

Division of Municipal Corporations in the Office of the State Auditor, to the Association of Washington Cities, and to the Municipal Research & Services Center of Washington.

Effective date. This Ordinance shall take effect from and after five (5) days after its passage and publication, as required by law.

PASSED AND APPROVED this 22nd day of November, 2021

CITY OF ANACORTES, WASHINGTON

By: _____
Laurie Gere, Mayor

ATTEST

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM

Darcy J. Swetnam, WSBA # 40530
City Attorney



City Council Agenda Bill

Meeting Date: November 8, 2021 **Agenda Item:** 7.a.

Agenda Item Title: Anacortes Waterfront Alliance Update

Staff Contact(s): JONN LUNSFORD

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
JONN LUNSFORD	Staff Report

Item Summary: Members of the Anacortes Waterfront Alliance will update City Council on the summer sailing program and collaboration with Parks and Recreation.

Budget Impact:
None.

Previous Action: Earlier this year the City entered into a contract to provide the AWA with the city sailing fleet in consideration for running the community sailing program and instruction.

Recommended Motion: None.

Alternative Actions: Not applicable.

Attachments (listed in order presented):
1. AWA Slide Presentation

Anacortes Waterfront Alliance & Anacortes Parks and Recreation Department

Learn to Sail – *Summer programs*

Matt Halliday - Director, AWA

Dustin South – Recreation Manager, APRD



Learn to Sail (LTS):

- Basic sailing classes
- Hundreds of programs nationwide
- Seafarers Memorial Park
- Fidalgo Bay



AWA Kiosk

Sailing Dinghies:

- 1-6 people
- 12'-16'
- RS Tera, RS Zest, Lido







- 1.Safety
- 2.Fun
- 3.Learn some things
- 4.Make new friends



Learn to Sail – Summer 2021

- 10 weeks. June 28th-September 3rd
- Youth Beginner (6 weeks) and Intermediate (6 weeks) classes
- Adult Beginner classes (2 weeks)
- Both Youth Beginner and Adult Beginner classes full (with waitlists)
- Intermediate classes 75%-90% full
- 80 participants (68 youth, 12 adults)





Why LTS - Community

- AWA Instructors are all former youth participants in summer LTS
- 8 LTS 2021 youth participants now members of Anacortes Sailing Team
- Majority of sailing team got introduced into sailing from summer learn to sail programs
- Youth comfortable on the water and introduced early on to support future careers in maritime industry
- Community volunteer involvement
- Jobs for youth and adults











Summer 2022

- Looking forward to it!
- High demand from the community
- We expect more participants
- We hope to be able to meet that need – staffing, number of boats, financial support, community partnerships, usage of Seafarers Memorial Park
- Thank you City Council and Mayor for support!





November 2021

GPON CUSTOMER COUNT & REVENUE

Month	In Service	Static IPv4 Address	Internet Service Revenue	Static IPv4 Revenue	GPON Revenue	Other Revenue	MONTHLY REVENUE
Jan-21	524	31	\$ 33,616.00	\$ 411.00	\$ 34,027.00	\$ 2,023.25	\$ 36,050.25
Feb-21	575	34	\$ 36,445.00	\$ 449.00	\$ 36,894.00	\$ 2,023.25	\$ 38,917.25
Mar-21	624	31	\$ 38,906.00	\$ 400.00	\$ 39,306.00	\$ 2,023.25	\$ 41,329.25
Apr-21	698	34	\$ 43,962.00	\$ 438.00	\$ 44,400.00	\$ 2,023.25	\$ 46,423.25
May-21	720	35	\$ 45,200.00	\$ 447.00	\$ 45,647.00	\$ 2,023.25	\$ 47,670.25
Jun-21	772	39	\$ 48,868.00	\$ 494.00	\$ 49,362.00	\$ 2,023.25	\$ 51,385.25
Jul-21	808	39	\$ 50,902.00	\$ 494.00	\$ 51,396.00	\$ 2,023.25	\$ 53,419.25
Aug-21	830	39	\$ 52,320.00	\$ 494.00	\$ 52,814.00	\$ 2,023.25	\$ 54,837.25
Sep-21	863	39	\$ 54,507.00	\$ 494.00	\$ 55,001.00	\$ 2,023.25	\$ 57,024.25
Oct-21	888	39	\$ 55,822.00	\$505.00	\$ 56,327.00	\$ 2,023.25	\$ 58,350.25
Nov-21	900	39	\$ 57,017.00	\$505.00	\$ 57,522.00	\$ 2,023.25	\$ 59,545.25

CUSTOMER ORDERS

Residential	Count	Monthly Revenue	Commercial	Count	Monthly Revenue	Other Customers			
100Mbps	257	\$ 10,023.00	100Mbps	40	\$ 3,560.00	\$867.00			
100Mbps managed	249	\$ 12,201.00	100Mbps managed	35	\$ 3,465.00	\$1,156.25			
1Gbps	154	\$ 10,626.00	1Gbps	40	\$ 5,960.00				
1Gbps managed	111	\$ 8,769.00	1Gbps managed	12	\$ 1,908.00				
One Static IP	4	\$ 36.00	One Static IP	21	\$ 189.00				
Five Static IPs	2	\$ 40.00	Five Static IPs	12	\$ 240.00				
Total:	771	\$ 41,695.00	Total:	127	\$ 15,322.00				
Grand Total	\$ 59,040.25								
	CBD	Old Town	M Ave	2020 Aerial Areas	West End	Guemes View	East Side Expansion	South Fidalgo Bay	Total
Potential Customers	255	562	160	1296	2302	872	1815	367	8095
Sign-ups	128	260	85	485	690	184	581	29	2413
Take-Rate	50.2%	46.3%	53.1%	37.4%	30.0%	21.1%	32.0%	7.9%	29.8%
Partial Installs	0	0	0	0	101	0	0	0	101
In-Service	119	247	80	422	0	0	22	10	900
Percentage of Orders in Service	93.0%	95.0%	94.1%	87.0%	0.0%	0.0%	3.8%	34.5%	

In our current service areas 958 orders have been received of the potential 2273 customers which equates to 42.1% market share.

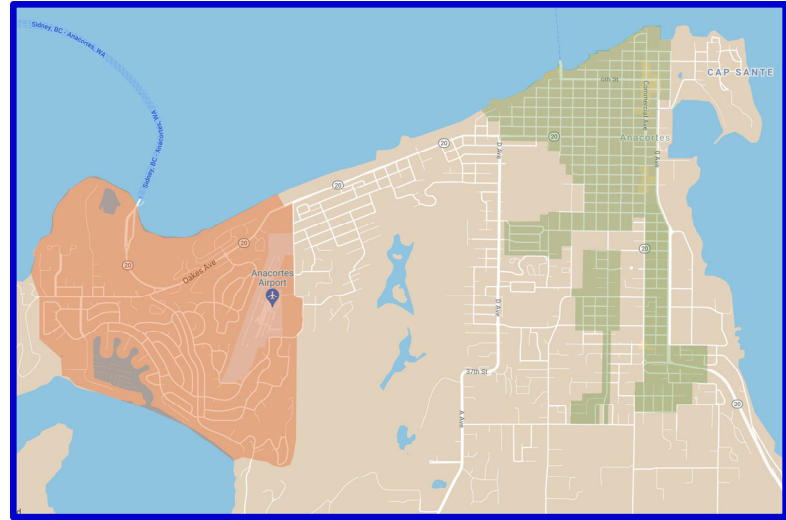
FIBER DIVISION CASHFLOWS

January 1 – September 30, 2021

	<u>Q1</u>	<u>Q2</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>YTD</u>
REVENUES						
Internet	110,085	136,926	50,547	53,025	54,714	405,297
Dark Fiber	3,468	3,468	1,156	1,156	1,156	10,406
Ethernet	2,601	2,601	867	867	867	7,803
Installation	<u>30,308</u>	<u>11,949</u>	<u>3,634</u>	<u>3,768</u>	<u>2,941</u>	<u>52,679</u>
total revenues	146,462	154,944	56,204	58,816	59,678	476,107
OPERATING EXPENSES	(<u>240,228</u>)	(<u>201,418</u>)	(<u>60,751</u>)	(<u>58,843</u>)	(<u>73,651</u>)	(<u>635,471</u>)
OPERATING CASHFLOW	(<u>93,766</u>)	(<u>46,474</u>)	(<u>4,547</u>)	(<u>27</u>)	(<u>13,973</u>)	(<u>159,364</u>)
CONSTRUCTION EXPENSES						
Backbone &						
Customer installations	(<u>441,873</u>)	(<u>768,857</u>)	(<u>684,573</u>)	(<u>694,862</u>)	(<u>428,123</u>)	(<u>3,018,288</u>)
Core equipment	(<u>17,286</u>)	(<u>15,960</u>)	(<u>977</u>)	(<u>91,281</u>)	(<u>6,804</u>)	(<u>132,308</u>)
LINE OF CREDIT	<u>0</u>	<u>306,905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>306,905</u>
TOTAL CASHFLOW	(<u>552,925</u>)	(<u>524,386</u>)	(<u>690,097</u>)	(<u>786,170</u>)	(<u>448,900</u>)	(<u>3,003,055</u>)

WEST END EXPANSION

- Full installations begin week of November 15 and continue into 2022
- Over 100 partial installations complete
- Construction underway (47% of trenching and vault placement complete)
- Securing easements on private streets
- 690 orders received (30% take rate)

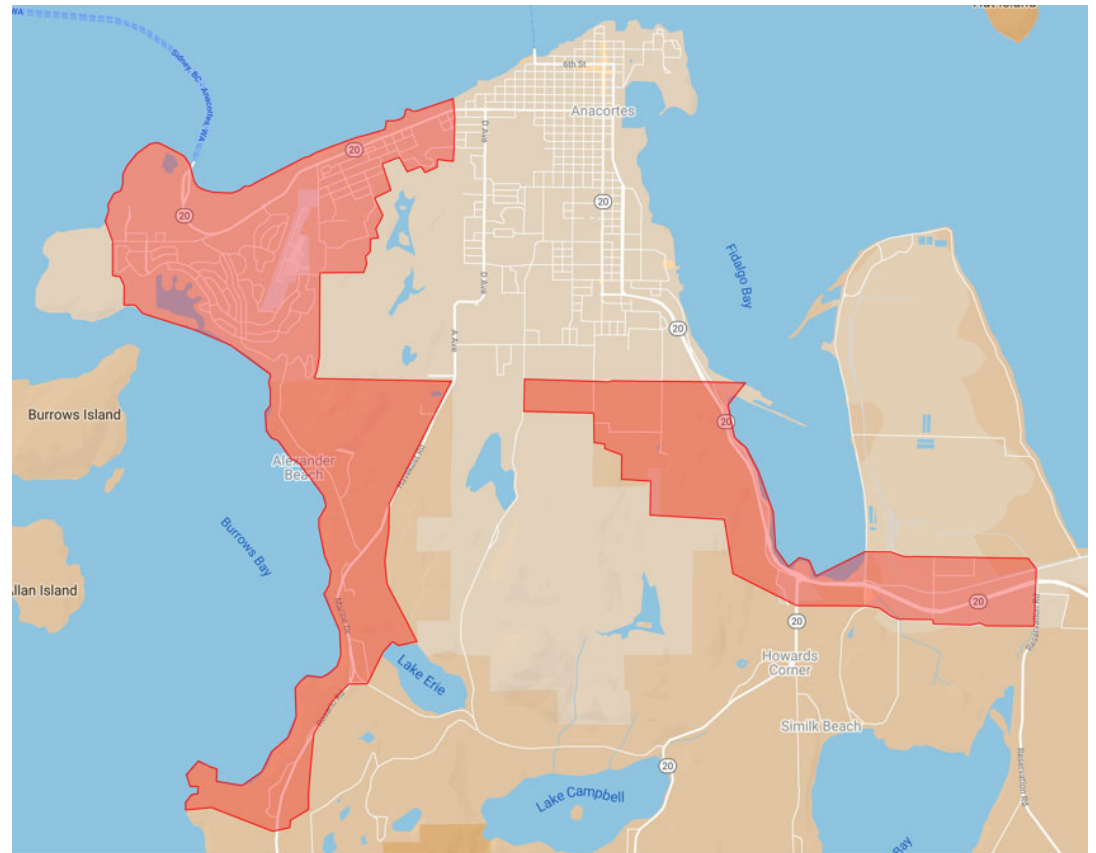


FUNDING OPPORTUNITIES

WA State Broadband Office

Infrastructure Acceleration Grants

- \$266M in broadband infrastructure grants in two funding rounds
- Preapplication submitted with cost estimate for design, construction and installation of \$17M
- WSBO received 53 preapplications exceeding \$400M in grant requests
- WSBO to issue invitation to complete application for 1st round of funding this week
- Full application due 11/29/2021
- Grant recipients notified by 12/31/2021



NETWORK EXPANSION

Area	Pass	Projected Expansion Timeframe	Funding
“West End” West of Anacopper Mine Rd.	2375	2021 construction underway and installations begin November 15, 2021. Outside partial installations underway. Installations will continue into 2022.	Savibank Line of Credit (up to \$4.5M) Submitting this phase of the project for Infrastructure Acceleration Grant administered through the WA State Broadband Office
East of A Ave. Backfilling current service area	1815	2021 design followed by 2022 construction and installations	Economic Development Administration (EDA) grant for \$2.25M. Balance of project to be funded through Line of Credit.
Guemes View (East of Anacopper Mine Rd. to A Ave.)	875	2022 design, construction, and installation	Submitting this phase of the project for Infrastructure Acceleration Grant administered through the WA State Broadband Office
South Fidalgo Bay (Urban Growth Area along HWY 20 & March’s Point)	367	2022 if grant funding secured, otherwise 2023-2024	Submitting this phase of the project for Infrastructure Acceleration Grant administered through the WA State Broadband Office
Burrows Bay	466	2022 if grant funding secured, otherwise will not proceed	Submitting this phase of the project for Infrastructure Acceleration Grant administered through the WA State Broadband Office

NETWORK EXPANSION

West End

Passes: 2,375
Cost: \$7.225M
Funding: Line of Credit
WSBO Grant

EDA Area

Passes: 1,815
Backbone Cost: \$4.0M
Funding: EDA \$2.25M
Line of Credit 1.75M

Guemes View

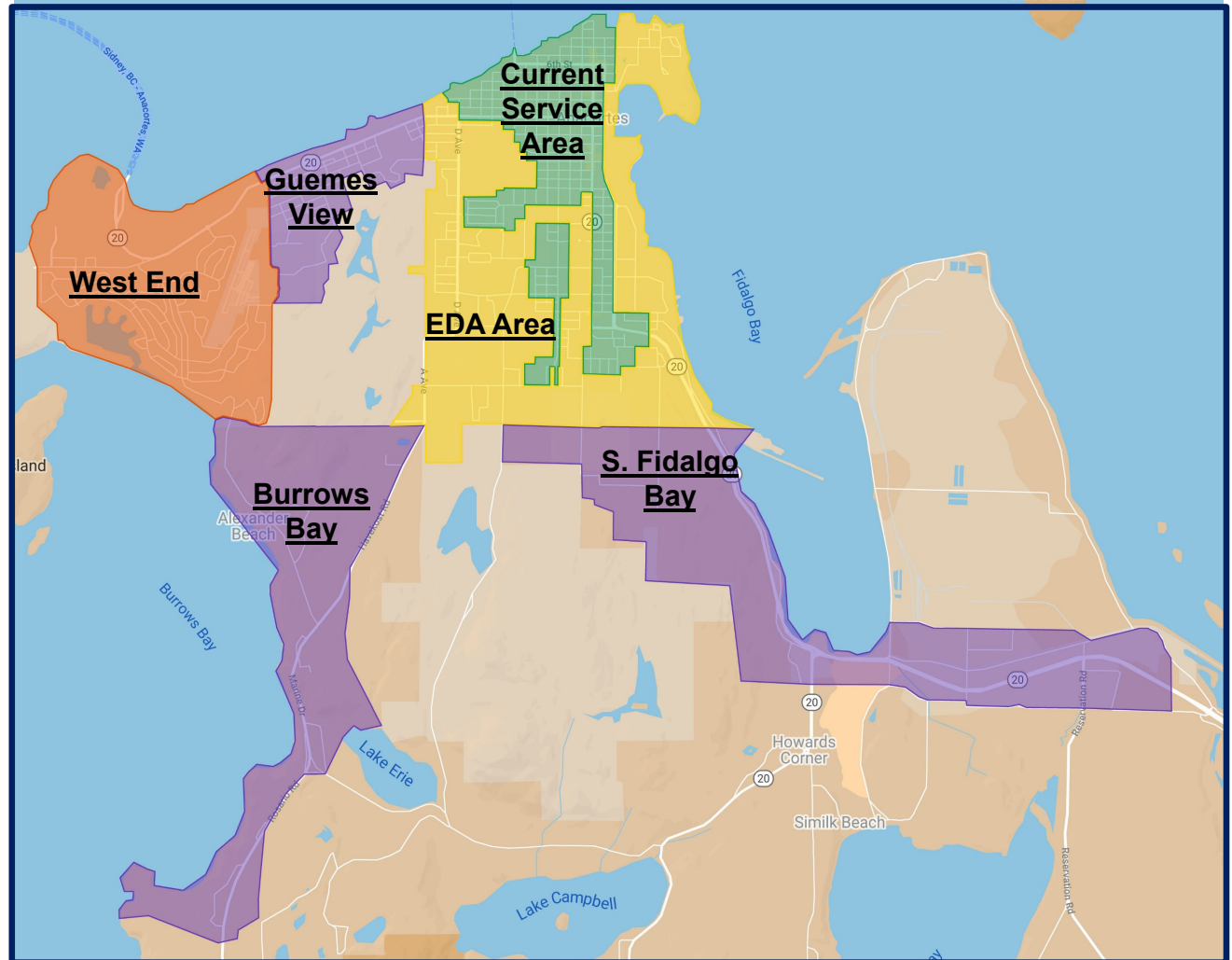
Passes: 872
Cost: \$3.887M
Funding: Line of Credit
WSBO Grant

South Fidalgo Bay

Passes: 367
Cost: \$2.9M
Funding: WSBO Grant

Burrows Bay

Passes: 466
Cost: \$3.14M
Funding: WSBO Grant



SPECIAL PROJECTS

☐ DAKOTA CREEK INDUSTRIES- ADDITIONAL SITES

Late 2021

Dark fiber leases

☐ ROCK ISLAND COMMUNICATIONS

Late 2021

Dark fiber lease, Anacortes to Mount Vernon

Dark fiber lease, within Anacortes

☐ SWINOMISH INDIAN TRIBAL COMMUNITY

3RD quarter 2021

Business class internet service

☐ WESTERN WASHINGTON UNIVERSITY – SHANNON POINT MARINE CENTER

Late 2021

Dedicated internet access

☐ ISLAND HOSPITAL- ADDITIONAL SITE

Early 2022

Dark fiber lease



ANACORTES FIBER INTERNET

We are your City owned and operated municipal fiber network providing high speed fiber internet service to meet your business and residential needs.



COMING ACTIVITY

- *West End Installations*
- *EDA grant application continues to be processed*
- *Finalizing easements with west end HOAs & property owners, beginning easements in EDA grant area*
- *Following federal infrastructure legislation (\$65B nationally toward broadband)*

- > **Faster Speeds**
- > **Lower Prices**

- > **More Reliable**
- > **Locally Run**

Residential Plans

Month to Month

100 Mbps	\$39/month
1 Gbps	\$69/month
Managed WiFi	\$10/month
Install Fee	\$100

Business Plans

12 Month Contract

100 Mbps	\$89/month
1 Gbps	\$149/month
Managed WiFi	\$10/month
Install Fee	\$100

access
ANACORTES FIBER INTERNET





City Council Agenda Bill

Meeting Date: November 8, 2021 **Agenda Item:** 7.c.

Agenda Item Title: Port Projects Update

Staff Contact(s): FRED BUCKENMEYER, DARCY SWETNAM

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
DARCY SWETNAM	Staff Report
FRED BUCKENMEYER	

Item Summary: Staff will update Council on ongoing projects that involve the Port of Anacortes, including the Outfall Project, the 2nd Street Agreement, and GFC charges for the Port's Pier 2 stormwater runoff.

Budget Impact:
N/A

Previous Action: N/A

Recommended Motion: N/A

Alternative Actions:

Attachments (listed in order presented):

1. Staff Slide Presentation
2. Final Negotiated Indemnification Agreement
3. 2nd St. RIGHT OF WAY USE AGREEMENT
4. 2nd St. RIGHT OF WAY USE AGREEMENT - PORT'S RESPONSE
5. 110411 PW - Port Pier 2 GFC ILA
6. Ltr to City Buckenmeyer GFC 03102021
7. 210924 PW - LT Port on Pier 2 GFC
8. Port's Redlines to Proposed ILA Amendment
9. 210924 PW - Port ILA 1st Amend
10. Proposed Easement from DNR
11. Ports Annotated Comments on Easement

CITY/PORT AGREEMENT UPDATE

November 8, 2021



Three Main Projects

01

Outfall Project

02

Port's Request
for Agreement
to use 2nd Street

03

Port's GFC
Charges for Pier
2 Stormwater



OUTFALL PROJECT

Outfall - Background

- In February of 2020, the City experienced an unprecedented rainfall event that was a federally-declared disaster that caused the outfall pipe to separate near the Port storm pond at Pier 2
- Some emergency repair work has been completed, but further emergency repairs are required
- The City immediately began working with consultants and Federal Emergency Management Agency (FEMA), to fund, plan, and complete the repair work
- FEMA has earmarked up to \$30 million to construct a new outfall because of the magnitude of this project and its impact on public health and safety

The Outfall Project

- City looked at 6 different alignments for the project, but ultimately selected a path that goes out U Ave based on desirability, access, and minimized impact on neighbors including Port
- Project includes three components:
 - Marine Portion
 - Uplands Portion
 - Removal existing outfall
- The City's Team consists of:
 - Fred Buckenmeyer – City Project Manager
 - Robb Webb – Project Manager
 - Ross Widener – Widener and Associates – Permitting and Funding
 - HDR – Design Engineer
 - Steve DiJulio – Foster Garvey – outside counsel



Outfall Design & Construction

13

Three Components/Projects

1. Upland Portion

WWTP to Shoreline

2. Marine Portion

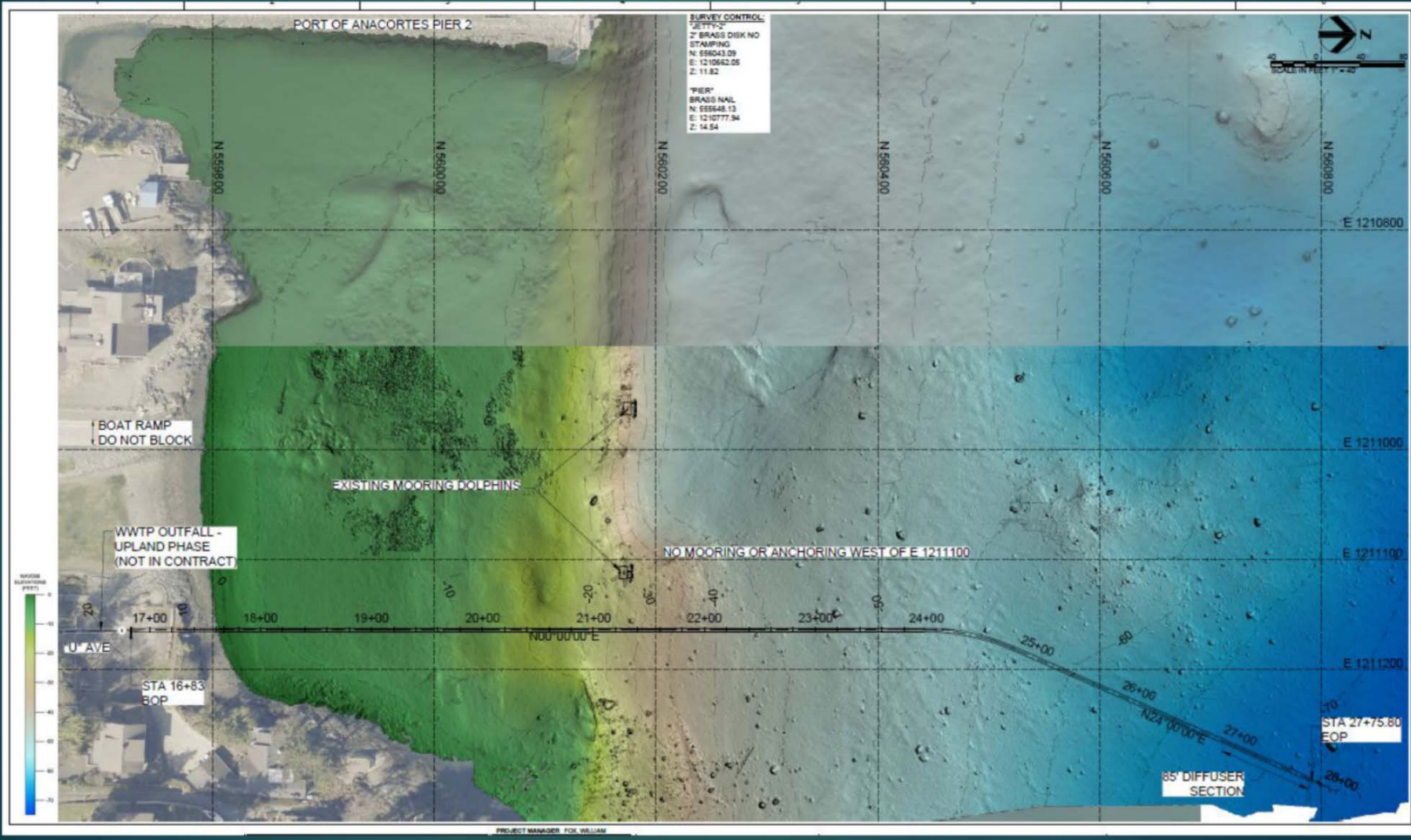
Shoreline to Diffuser

3. Remove Existing Outfall (not in this presentation)



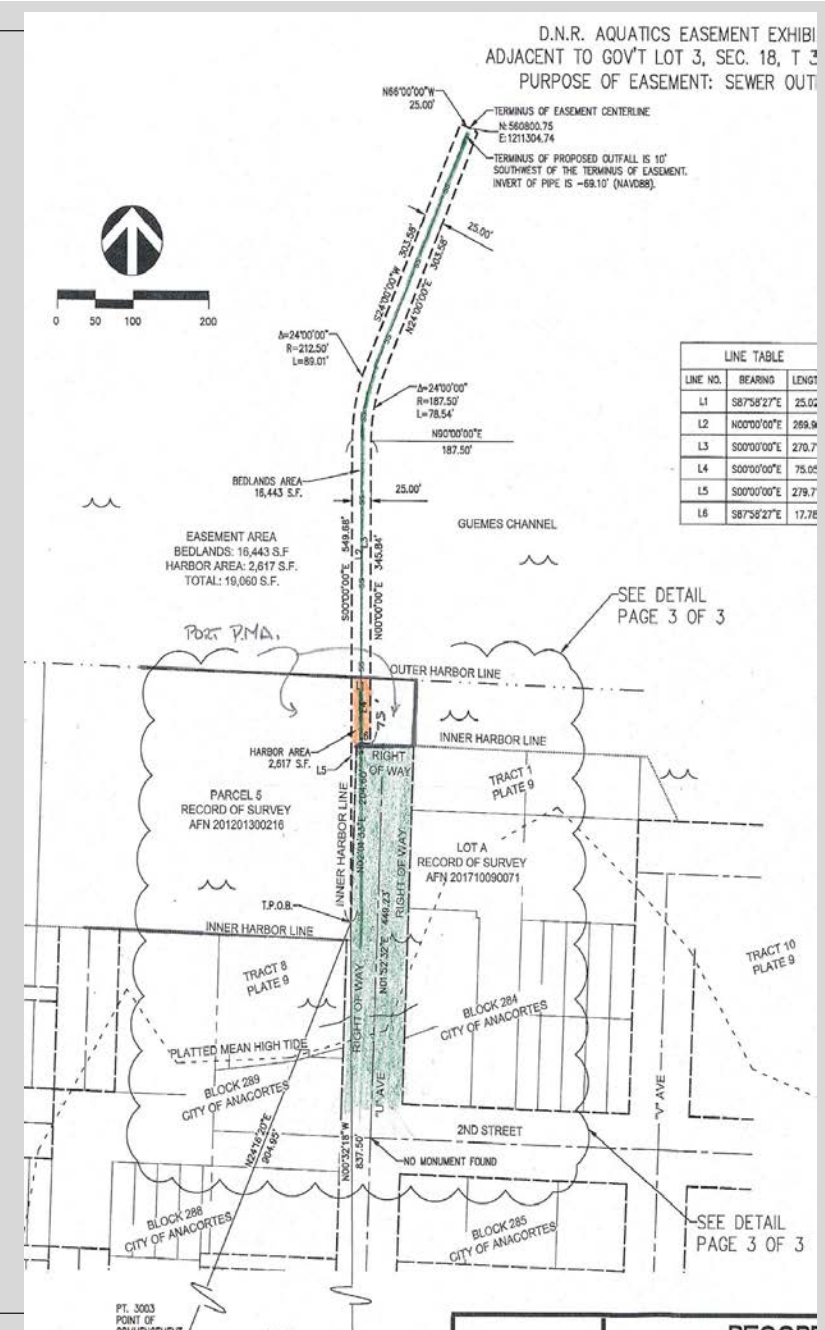
Marine Alignment

14



Outfall – Current Status

- To date, the City has spent approximately \$2 million on design and permitting for project
- All aspects of the project are ready to proceed with construction planning, including Department of Ecology-approved Dredge Management Plan and City was ready to open sealed construction bids back in June of 2021
- Only items holding up progress on the project are two documents needed to cross DNR property.
- Both documents require Port approval:
 - DNR Easement
 - DNR has to grant the City an easement to cross aquatic lands
 - Because Port has a Port Management Agreement, Port must agree to easement terms
 - PMA Area is shown in orange, City right-of-way is shown in green
 - Indemnification Interlocal:
 - Port is also requiring an additional document by which the City indemnifies the Port for increased impacts to their log yard cleanup project caused by the Outfall
 - Port and City staff have agreed on a draft since August 11
 - Port wants to wait to execute the agreement until the DNR easement is finalized and attached



Outfall – Moving Forward

- Indemnification Agreement

- October 19, 2021 Meeting with DNR:

- DNR Aquatics Land Manager Christina Maginnis scheduled a meeting with Mayor Gere and City staff (Fred Buckenmeyer and Darcy Swetnam) on October 19 to meet with Ms. Maginnis and Easement Manager Brenda Werden. They offered assistance to help find a path forward on the outfall project.
 - Ms. Maginnis and Ms. Werden requested that the parties move forward with executing the indemnification interlocal while we continue to negotiate the easement. At the meeting, we discussed attaching the standard DNR easement to the agreement, which will not be binding, but will allow the interlocal agreement to proceed

- **The City is ready to schedule the indemnification interlocal at a public meeting for Council approval and recommends the Port do the same**

- Once the indemnification interlocal is executed by the Parties, DNR will review

- Easement

- DNR has asked the City and Port to agree on the terms of the easement
 - The Port initially provided detailed comments on the easement, which changed the standard DNR boilerplate language to make the City responsible for impacts to the Port's log yard cleanup project based on work in the easement. City staff objected to those comments because they would make the City liable for cleanup costs for activity outside the Port's PMA.
 - City and Port leadership have been meeting and in the next couple weeks will be generating an updated draft for staff and legal counsel to review **with drafts to Council in early December**



2ND STREET

2nd Street- Background

- Port has expressed an interest in obtaining ownership of 2nd Street west of O Avenue since 2020 for economic development and consistency with Maritime Strategic Plan
- Port and City leadership and staff have discussed various options
 - City indicated vacation was disfavored because state law restrictions on vacating streets and that end at the waterfront
 - City staff have been concerned about giving up 2nd street because it is a potential alternative location for the outfall alignment
- City worked with outside counsel to identify the Intergovernmental Disposition of Property Act at RCW 39.33 as the proper structure for Port's use of 2nd street
- City provided a term sheet in June of 2021
- City provided a draft agreement on September 30, 2021
- Port provided feedback on October 13, 2021, which the City initially rejected
- City and Port are negotiating terms of the agreement – Mayor Gere and Executive Director Worra met on Friday 11/5 and Monday 11/8 to discuss comments on all Port/City Agreements and **a new draft will be forthcoming to Council early December**



GFC CHARGES FOR PIER 2

GFC - Background

- The City and Port entered into an Interlocal Agreement on April 7, 2011, by which the City agreed to accept Port's stormwater runoff from Pier 2 into its sewer system.
- This is an unusual solution designed to allow the Port to resolve a dispute about their stormwater permit compliance. The City works to eliminate stormwater from its sanitary sewer system, but wanted to be a good neighbor.
- New connections to the City's sanitary sewer system require a General Facilities Charge (GFC) to pay for the new impact on the system. GFCs are calculated based on Equivalent Residential Units (ERUs). The Code at Section 13.08.020 provides an equation for calculating the GFC charge, which formed the basis of the 2011 ILA calculations.
- In Section 1.2 of the ILA, the Port agreed to purchase an additional 90.1 ERUs to obtain a total of 100.8 ERUs.

GFC –Status and Next Steps

- Section 1.5 reads: At any time after the calendar year 2017 the volume of the Port’s process water waste stream increases to more than 15% greater than the limits described in this agreement, the Port shall purchase additional ERU as require by the Anacortes Municipal Code Section 13.08.020(F)(15) or any amendment thereto.
- The Port’s volume of process water has been at least 15% more than provided by its ERUs since 2017.
- Parties have been discussing methodology of calculating the required number of ERUs since 2017.
- The Port has made the following offer to the City:
 - The Port agrees to purchase 40 additional ERUS at the 2021 rate of \$9,331.86 for a total of \$373,274.40.
 - The Port will improve stormwater management operations at Pier 2 to minimize its impact on the sewer system.
 - The City will allow the Port time to realize its improvements before calculating the purchase of any additional ERUs.
- The City took the Port’s offer and drafted an amendment to the 2011 ILA, which was sent to the Port on September 24, 2021.
- City and Port leadership have met to discuss the agreement and comments.
- **The Parties anticipate bringing an updated draft amendment to the ILA in early December**

THANK YOU!



INTERLOCAL AGREEMENT

Regarding

THE CITY'S WASTEWATER TREATMENT PLANT OUTFALL REPLACEMENT PROJECT

Between



THE PORT OF ANACORTES,
a Washington municipal corporation

and



THE CITY OF ANACORTES,
a municipal corporation of the State of Washington.

**INTERLOCAL AGREEMENT
REGARDING
THE CITY'S WASTEWATER TREATMENT PLANT
OUTFALL REPLACEMENT PROJECT**

THIS AGREEMENT (the "**Agreement**"), dated this ____ day of _____, 2021, is made pursuant to Ch. 39.34 RCW, by and between the PORT OF ANACORTES, a Washington municipal corporation (the "**Port**") and the CITY OF ANACORTES, a Washington city (the "**City**"). The Port and the City are collectively known as the "**Parties**".

WHEREAS, the Port manages certain Washington State-owned aquatic lands (the "**PMA Property**") under Port Management Agreement No. 20-080024 (the "**PMA**"), entered into with the Washington State Department of Natural Resources ("**DNR**");

WHEREAS, the City desires to construct and install an outfall from its wastewater treatment plant that would begin at U Avenue, extend through Port property, and continue into Guemes Channel (the "**Outfall**"). The required dredge area for the Outfall would cross and impact PMA Property. It therefore requires an easement from DNR;

WHEREAS, the Outfall is to be partially constructed in an area that is within the physical boundary of the Anacortes Log Yard environmental site (Washington Department of Ecology ("**Ecology**") Cleanup Site ID No. 3604). The Port is one of the potentially liable persons for the Anacortes Log Yard Site;

WHEREAS, the Outfall project includes a pre- and post-construction sampling program as described in further detail in the document attached here as Exhibit "A" (the "Sampling Plan") to establish the concentrations of chemicals of concern ("**COS**") in the vicinity of the Outfall project area both before and after the Outfall project is constructed;

WHEREAS, the PMA provides that DNR may grant easements across any portion of the PMA Property. Moreover, DNR shall obtain the Port's written approval prior to granting any easements across any portion of the PMA Property for outfalls;

WHEREAS, the PMA further provides that the Port is subject to certain obligations to DNR related to improvements, hazardous substances, and fill on PMA Property, as well as the defense, indemnification, and holding the State harmless from liability arising out of the use of the PMA Property;

WHEREAS, DNR has expressed a willingness to grant an easement for the Outfall project, which form of easement is attached hereto as Exhibit "B" (the "**Easement**");

WHEREAS, it is the City's intention that its construction, installation, operation, maintenance, repair, and removal of the Outfall not result in the imposition of any liability, claims, costs, charges, or additional obligations on the Port that may arise from the City's Outfall project; and

WHEREAS, the City and Port desire to enter into this Interlocal Agreement to memorialize their agreement concerning the City's obligations to the Port so that the Port may approve the request from DNR for the Outfall Easement without incurring any liabilities arising out of the City's use of the PMA Property.

THEREFORE, for and in consideration of the mutual terms and conditions contained herein, the Parties hereby agree as follows:

1. **PURPOSE.** This Agreement memorializes the parties' agreement concerning the City's obligations related to and arising from its Outfall project on the PMA Property such that it does not result in any liability for the Port that may arise from the City's Outfall project and the Port's agreement to approve the Easement in a form substantially similar to that found in Exhibit "B" in reliance on the City's agreements set forth herein.

2. **INDEMNIFICATION.**

2.1 **General.** The City shall indemnify, defend, and hold harmless the Port (i) from any liability related to or arising out of the Outfall project; and (ii) to the same extent that the City is required to indemnify the State under the Easement. Throughout this agreement "**liability**" means any obligation or cost of any kind, including, without limitation: claims; demands; judgments; orders; governmental investigations, proceedings, or requirements; attorneys' fees in any investigation, administrative proceeding, trial, or appeal; and witness or consultant costs.

2.2 **Hazardous Substances.** Without limiting the above indemnification, the City shall indemnify, defend, and hold harmless the Port from any liability as a result of the release, threatened release, or disturbance of existing Hazardous Substances related to or arising from the Outfall project or Easement. The presence of existing Hazardous Substances and any changes will be evidenced by the results of the Sampling Plan. Moreover, the City shall be solely responsible for remediating any Hazardous Substances released or disturbed by the Outfall project, including, without limitation, any Hazardous Substances released as a result of the use, maintenance, or repair of the Outfall. "**Hazardous Substances**" means any substance heretofore or hereafter designated as hazardous or deleterious under the Resource Conservation and Recovery Act, 42 U.S.C. Sec. 6901 *et seq.*; the Federal Clean Water Act, 33 U.S.C. § 1251 *et seq.*; the Clean Air Act, 42 U.S.C. § 7401 *et seq.*; the Comprehensive Environmental Response Compensation and Liability Act of 1980, 42 U.S.C. § 9601 *et seq.*; or the Hazardous Waste Cleanup – Model Toxics Control Act, RCW 70A.305 *et seq.*, all as amended and subject to all regulations promulgated thereunder.

2.3 **Limits on City Liability and Indemnification.**

2.3.1 The City shall be responsible for increased remediation and cleanup costs at the Log Yard Site only to the extent that contamination from the City's Outfall project negatively impacts the Port Log Yard Site cleanup effort by increasing the required amount or type of remediation. Any impacts will be determined by Ecology under the Sampling Plan through a comparison of the pre-construction sampling results and the post-construction sampling results.

2.3.2 The City shall have no responsibility under this Agreement, except as otherwise evidenced by the Sampling Plan following post-construction sampling, as determined by Ecology; provided, however, the City shall remain responsible for releases of any Hazardous Substances from the outfall after the commencement of operations of the Outfall.

4. **REMOVAL OF FILL.** The City shall be the owner of any Fill placed on the PMA Property associated with the Outfall project and, to the extent not otherwise permitted by DNR for abandonment in place, shall be responsible for the costs of removing the same at the final expiration or termination of the PMA or the termination of the Easement, whichever occurs first. **"Fill"** means any material that has been added to increase the elevation of State-owned aquatic lands.

5. **IMPROVEMENTS.** At the final expiration or termination of the PMA or the termination of the Easement, and to the extent not otherwise permitted by DNR for abandonment in place, whichever occurs first, the City shall bear all costs of (i) removing improvements placed on PMA Property associated with the Outfall; and (ii) returning the PMA Property to its pre-improvement condition.

6. **APPROVAL OF EASEMENT.** In consideration of the above commitments, obligations, and responsibilities of the City, the Port agrees to provide DNR with written approval of the Easement across the PMA property for the Outfall project in a form substantially similar to Exhibit "B".

7. **NO OTHER AGREEMENT.** This Agreement concerns the DNR Easement proposed for the PMA Property. This Agreement does not address any other issues between the City and the Port regarding the Outfall project, including, but not limited to, access to Port property or an easement across Port property, and should not be interpreted as such, nor should this Agreement be interpreted as the Port's general approval of the Outfall project. All issues not subject to this Agreement are reserved for resolution at a later date.

8. **AGREEMENT ADMINISTRATION.** This Agreement shall be administered by the Port's Director of Planning, Properties & Environment and the City's Director of Public Works & Engineering. Any notice under this Agreement shall be sent postage pre-paid by regulator mail or delivered personally. Any notice so posted shall be deemed received two (2) business days after the date of mailing. Notices shall be mailed or delivered to the following persons at the following addresses:

PORT OF ANACORTES

Director of Planning, Properties,
& Environmental
100 Commercial Ave.
Anacortes, WA 98221

CITY OF ANACORTES

Director of Public Works & Engineering
P.O. Box 547
9046th St.
Anacortes, WA 98221

9. **DISPUTE RESOLUTION.** The Parties shall attempt to resolve all claims, disputes, and other matters in question, arising out of or related to this Agreement, first through informal discussions and then through formal written notification and cure, before resorting to litigation.

10. **SEVERABILITY.** In the event any term or condition contained in this Agreement or application thereof to any person or circumstances is held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other term or condition hereof, and the Parties will reasonably cooperate to modify this Agreement to achieve the purposes set forth herein.

11. **TERM**. This Agreement shall be effective when signed by the duly authorized governing bodies of the Port and the City, and shall remain in full force and effect until modified or terminated by mutual agreement of the Parties.

12. **MODIFICATIONS**. This Agreement may be amended and modified by a written agreement signed by the Parties, in the same manner as the signing of the original Agreement.

13. **WAIVER**. No failure by the Parties to insist upon the strict performance of any term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver or breach of any other term or condition of this Agreement.

14. **GOVERNING LAWS**. This Agreement and the rights of the Parties hereto shall be governed by and construed in accordance with the laws of the State of Washington.

15. **NO THIRD-PARTY BENEFICIARIES**. This Agreement is intended to be enforceable only by the Port and the City. There are no third-party beneficiaries to this Agreement.

16. **ENTIRE AGREEMENT**. This Agreement contains all terms and conditions agreed upon by the parties on the issues covered by it, except as supplemented by subsequent written agreements the Parties make. All prior negotiations and draft written agreements are merged into and superseded by this Agreement. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind either of the parties hereto.

17. **EXECUTION**. The persons signing below represent and warrant that they have the requisite authority to bind the Party on whose behalf they are signing.

IN WITNESS HEREOF, the Port and the City have caused this Agreement to be executed in their names and to be attested by their duly authorized officers this ____ day of _____, 2021.

PORT OF ANACORTES

By: _____
Dan Worra
Its: Executive Director

Date: _____

CITY OF ANACORTES

By: _____
Laurie Gere
Its: Mayor

Exhibits: "A" - Sampling Plan
"B" - Form of DNR Easement

After recording return to:
Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

RIGHT OF WAY USE AGREEMENT
2ND STREET – FROM “O” AVENUE TO SHORELINE

Reference Number(S) ff Documents Amended, Assigned And/Or Released: N/A

Grantor: **The City of Anacortes**

Grantee: **The Port of Anacortes**

Abbreviated Legal Description: THAT PORTION OF PLATTED 2ND STREET LYING WESTERLY OF THE WEST LINE OF “O” AVENUE AND BETWEEN BLOCKS 66 AND 67 AS DEDICATED ON THE PLAT OF “MAP OF CITY OF ANACORTES” ACCORDING TO THE MAP THEREOF, RECORDED IN VOLUME 2 OF PLATS, PAGES 4-7, RECORDS OF SKAGIT COUNTY, WASHINGTON.

SITUATE IN THE CITY OF ANACORTES, SKAGIT COUNTY, WASHINGTON.

Assessor Property Tax Parcel: **XXX**

1. AGREEMENT. This Right of Way Use Agreement (“Agreement”) is between the City of Anacortes (“City”) and the Port of Anacortes (“Port”) for the conveyance of a property interest from the City to the Port. The City and the Port are each a “Party” and collectively “Parties” to this Agreement. The Parties agree as follows.

2. STRUCTURE AND AUTHORITY. This Agreement is authorized under Chapter 39.33 RCW, the Intergovernmental Disposition of Property Act.

3. RECITALS/BACKGROUND

3.1 The Port developed a Marine Terminal Modernization Study 2020 (“Terminal Modernization Study”). The Study identified that an increase in activity at Curtis Wharf will likely

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require that a small portion of the Second Street right-of-way from the westerly edge of “O” Ave. to its terminus near the water’s edge would require vacation or closure. See Exhibit B for depiction of area (the “2nd St. ROW”).

3.2 The subject portion of 2nd St. ROW provides legal access, in part, to adjacent properties owned by the Port. The property north of the 2nd St. ROW is the Port's Curtis Wharf Terminal. Port marine terminal operations at Curtis Wharf presently cross the 2nd St. ROW.

3.3 The City’s Shoreline Management Plan (“SMP”) encourages the development of alternative public access plans where public safety is compromised by water dependent transportation shipping and manufacturing uses in proximity to deep shipper berths (see SMP Policies 5.11.1, 5.11.6, 4.5.3).

3.6 Port is engaged in an environmental clean-up of the Quiet Cove environmental site (Washington State Department of Ecology (“Ecology”) Facility Site ID: # 20859; Cleanup Site ID: 12482) to an unrestricted land use standard, post clean up. The Port and Ecology have entered an Agreed Order providing for site clean-up, including a portion of the 2nd St. ROW that is included within the Quiet Cove Site boundary. The Port will pay for all costs of the environmental cleanup selected by Ecology for the 2nd St. ROW that is included within the Quiet Cove Site boundary, without contribution from the City. The Agreement will enable the Port to examine and undertake more efficiently the potential environmental cleanup of the 2nd St. ROW.

3.7 The 2nd St. ROW is used extensively by Port and the Port’s tenant trucks and vehicles. Closure of the 2nd St. ROW and redirecting the limited public vehicular and pedestrian use of the 2nd St. ROW to the primary access to the public shoreline on “N” Avenue, via 3rd St., will enhance public safety.

3.8 The Agreement allows for product storage south of the 2nd St. ROW on Port property and construction of conveyance equipment on the 2nd St. ROW to the Curtis Wharf Terminal to reduce risk to the public or the marine terminal operations as a result of public access within a marine terminal area.

3.9 Closure of this portion of the 2nd St. ROW will not affect the primary public access to “N” Avenue Park and waterfront.

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City Hall
904 6th Street
Anacortes, WA 98221-0547

4. TERM. This Agreement takes effect and is in force from and after the Effective Date, for a period of thirty (30) years (the “Initial Term”). The Initial Term may be extended with two (2), ten (10) - year renewal terms on mutual agreement of the Parties.

5. EFFECTIVE DATE. The Agreement Effective Date is the date of the last signature of the Parties, below.

6. 2nd St. ROW CLOSED - CITY GRANT TO PORT.

6.1 Under this Agreement the City closes the 2nd St. ROW, subject to the Port’s construction and management of signage and other traffic management regarding access to and use of the 2nd St. ROW.

6.2 Except as set forth in Agreement Section 7, the City hereby grants to the Port, and the Port shall have exclusive use of, the 2nd St. ROW for the Term of the Agreement for the uses described in Agreement Section 8.

7. CITY RESERVED RIGHTS. The City reserves the right, privilege, and authority to use the subsurface portion of the 2nd St. ROW for the siting and construction of utility improvements, including a segment of an outfall connection from the City’s wastewater treatment plant to Guemes Channel. Notwithstanding City’s reservation described herein, the Port may develop and/or construct improvements on the portion of the 2nd St. ROW subject to City’s reservation described herein. In the event that the City constructs or causes to be constructed utility improvements beneath the ROW during the term of this Agreement, the Port shall remove from the ROW any improvements that it has installed, when such removal is necessary to accommodate the City’s utility construction.

8. PORT USE OF 2nd St. ROW.

8.1 Under this Agreement, the Port is granted the right of use over, under, upon and across the 2nd St. ROW for the support of industrial and/or commercial uses associated with Port’s marine terminal facilities, including, without limitation, Pier 1, Pier 2, Curtis Wharf, and the Port’s properties known as “Quiet Cove.” These uses include, without limitation, (i) vehicle access; (ii) product storage operations; (iii) restricting public traffic and access to the 2nd St. ROW; and, (iv) constructing any improvements the Port deems necessary to support these uses.

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8.2 The Port and its contractors use of the 2nd St. ROW shall comply with all applicable federal, state, and local laws, ordinances, orders, rules, and regulations. The Port is responsible for all necessary permits, licenses, certificates, or approvals required by applicable laws, ordinances, and regulations necessary to use of the 2nd St. ROW.

8.3 Upon the termination of this Agreement, the Port shall restore 2nd St. ROW within ninety (90) days to its pre-closure state, including but not limited to removing any closure improvements such as gates, barriers, and signage. These obligations shall survive termination of the Agreement.

9. INDEMNIFICATION.

9.1 City's Indemnification of Port. To the extent permitted by law, City shall indemnify, save, defend, and hold harmless Port, its officers, agents, and employees from and against any and all claims, demands, judgments, losses, or liability for personal injury (including without limitation death) or property damage (collectively, "Claims") arising out of any willful misconduct or negligent act, error, or omission of City, its officers, agents, or employees in connection with the 2nd St. ROW accruing (i) prior to City's closure of the 2nd St. ROW; or (ii) after termination of this Agreement, except as Agreement Section 8.3 may apply. City's obligations under this section shall apply only to the extent of the negligence or willful misconduct of City and shall not extend to Claims caused by, resulting from, or arising from the sole misconduct or sole negligence of Port, its officers, agents, or employees.

9.2 Port's Indemnification of City. To the extent permitted by law, Port shall indemnify, save, defend, and hold harmless City, its officers, agents, and employees from and against any and all Claims arising out of any willful misconduct or negligent act, error, or omission of Port, its officers, agents, or employees in connection with the 2nd St. ROW accruing (i) after City's closure of the Second Street ROW during the effective period of the Agreement; or (ii) as a result of the improvements on the 2nd St. ROW installed at Port's direction. Port's obligations under this section shall apply only to the extent of the negligence or willful misconduct of Port and shall not extend to Claims caused by, resulting from, or arising from the sole misconduct or sole negligence of City, its officers, agents, or employees.

After recording return to:
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City Hall
904 6th Street
Anacortes, WA 98221-0547

10. GENERAL.

10.1 Binding Effect. This Agreement, and all rights associated therewith, shall be considered, and construed as covenants running with the land, and shall be binding upon and inure and extend to the benefit of the successors and assigns of the Parties.

10.2 Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

10.3 Jurisdiction and Venue. Jurisdiction for any action to enforce the terms of this Agreement shall be in the Superior Court for the State of Washington. Venue for any such action shall be in Skagit County.

10.4 Captions. The captions and paragraph headings contained in this Agreement are for the convenience of the Parties and for reference only, and in no way define, describe, extend or limit the scope or intent of this Agreement, nor the intent of any provision hereof.

10.5 Waiver. No failure by either Party to insist upon the strict performance of any covenant, duty, agreement, or condition of this Agreement or to exercise any right or remedy consequent upon a breach thereof, shall constitute a waiver of any such breach or any other covenant, agreement, term or condition.

10.6 Neutral Authorship. Each of the provisions of this Agreement has been reviewed and negotiated and represents the combined work product of both Parties. No presumption or other rules of construction which would interpret the provisions of this Agreement in favor of or against the Party preparing the same shall be applicable in connection with the construction or interpretation of any of the provisions of this Agreement.

10.7 Amendments. Except as otherwise set forth herein, this Agreement may not be modified, amended, or terminated except by the written agreement of the Parties or their successors and assigns.

10.8 Notices. All notices, demands, requests, consents and approvals which may, or are required to be given by any Party to any other Party hereunder, shall be in writing and shall be

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deemed to have been duly given if delivered personally, sent by a nationally recognized overnight delivery service, or if deposited in the United States mail, postage prepaid to:

City: City of Anacortes

Attn: Mayor

904 6th Street

P.O. Box 547

Anacortes, WA 98221

Port: Port of Anacortes

Attn: Executive Director

100 Commercial Avenue

Anacortes, WA 98221

10.9 Counterparts – Authority. This Agreement may be executed in counterparts and each executed counterpart shall have the same force and effect as the original instrument and as if all Parties to the counterparts had signed the same instrument. Electronic facsimile signatures and/or electronically scanned signatures shall be sufficient to demonstrate a Party's assent to this Agreement. Each individual signing this Agreement on behalf of either the City or the Port represents that (i) they have the authority to bind the Party on whose behalf they are signing; and, (ii) that all steps necessary for their respective entity to execute this Agreement have been taken, including the conduct of a public hearing under RCW 39.33.020.

10.10 Entire Agreement. This Agreement contains the entire understanding between the Parties with respect to the subject matter hereof and supersedes and replaces all written and oral agreements previously made or existing with respect to the subject matter hereof.

10.11 Recording. This Agreement may be record for record by a Party with Skagit County, Washington at the sole cost and expense of the Port.

After recording return to:
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City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the last date set forth below.

CITY:

PORT:

CITY OF ANACORTES

PORT OF ANACORTES

Laurie Gere

Daniel Worra

Mayor

Executive Director

Date: _____

Date: _____

STATE OF WASHINGTON)

) ss.

COUNTY OF SKAGIT)

On this _____ day of _____, 2021, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **Laurie Gere** to me known to be the **Mayor** of the **City of Anacortes**, the municipal corporation that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said district, for the uses and purposes therein mentioned, and on oath stated that he/she is duly authorized to execute the same.

After recording return to:
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904 6th Street
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GIVEN under my hand and official seal this _____ day of _____, 2021.

Print Name: _____

NOTARY PUBLIC in and for the

State of Washington, residing at _____

My commission expires: _____

STATE OF WASHINGTON)

) ss.

COUNTY OF SKAGIT)

On this _____ day of _____, 2021, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **Daniel Worra**, to me known to be the **Executive Director** of the **Port of Anacortes**, the municipal corporation that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that he is duly authorized to execute the same.

GIVEN under my hand and official seal this _____ day of _____, 2021.

After recording return to:
Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

Print Name: _____

NOTARY PUBLIC in and for the

State of Washington, residing at _____

My commission expires: _____

EXHIBIT "A"

LEGAL DESCRIPTION

THAT PORTION OF PLATTED 2ND STREET LYING WESTERLY OF THE WEST LINE OF
"O" AVENUE AND BETWEEN BLOCKS 66 AND 67 AS DEDICATED ON THE PLAT OF
"MAP OF CITY OF ANACORTES" ACCORDING TO THE MAP THEREOF, RECORDED
IN VOLUME 2 OF PLATS, PAGES 4-7, RECORDS OF SKAGIT COUNTY, WASHINGTON.

SITUATE IN THE CITY OF ANACORTES, SKAGIT COUNTY, WASHINGTON.

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City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

EXHIBIT "B"

EASEMENT AREA

DEPICTION

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Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

RIGHT OF WAY USE AGREEMENT
2ND STREET – FROM “O” AVENUE TO SHORELINE

Reference Number(S) of Documents Amended, Assigned And/Or Released: N/A

Grantor: **The City of Anacortes**

Grantee: **The Port of Anacortes**

Abbreviated Legal Description: THAT PORTION OF PLATTED 2ND STREET LYING WESTERLY OF THE WEST LINE OF “O” AVENUE AND BETWEEN BLOCKS 66 AND 67 AS DEDICATED ON THE PLAT OF “MAP OF CITY OF ANACORTES” ACCORDING TO THE MAP THEREOF, RECORDED IN VOLUME 2 OF PLATS, PAGES 4-7, RECORDS OF SKAGIT COUNTY, WASHINGTON.

SITUATE IN THE CITY OF ANACORTES, SKAGIT COUNTY, WASHINGTON.

Assessor Property Tax Parcel: XXX

1. AGREEMENT. This Right of Way Use Agreement (“Agreement”) is between the City of Anacortes (“City”) and the Port of Anacortes (“Port”) for the conveyance of a property interest from the City to the Port. The City and the Port are each a “Party” and collectively “Parties” to this Agreement. The Parties agree as follows.

2. STRUCTURE AND AUTHORITY. This Agreement is authorized under Chapter 39.33 RCW, the Intergovernmental Disposition of Property Act.

3. RECITALS/BACKGROUND

3.1 In 2018, the Parties and the Economic Development Alliance of Skagit County (“EDASC”) jointly developed and adopted the Anacortes Maritime Strategic Plan (the “Maritime

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Plan”). The Maritime Plan included goals and objectives to promote and develop a thriving and sustainable marine sector in the City’s jurisdiction. Among many goals and objectives, the Parties agreed to identify and implement policies that would ensure optimal use of industrial and commercial lands for maritime-related business.

3.2 The Port developed a Marine Terminal Modernization Study in 2020 (“Terminal Modernization Study”). The Study identified that an increase in activity at Curtis Wharf will likely require that a small portion of the Second Street right-of-way from the westerly edge of “O” Ave. to its terminus near the water’s edge would require vacation or closure. See Exhibit B for depiction of area (the “2nd St. ROW”).

3.32 The subject portion of 2nd St. ROW provides legal access, in part, to adjacent properties owned by the Port. The property north of the 2nd St. ROW is the Port's Curtis Wharf Terminal. Port marine terminal operations at Curtis Wharf presently cross the 2nd St. ROW.

3.34 The City’s Shoreline Management Plan (“SMP”) encourages the development of alternative public access plans where public safety is compromised by water dependent transportation shipping and manufacturing uses in proximity to deep shipper berths (see SMP Policies 5.11.1, 5.11.6, 4.5.3).

3.65 Port is engaged in an environmental clean-up of the Quiet Cove environmental site (Washington State Department of Ecology (“Ecology”) Facility Site ID: # 20859; Cleanup Site ID: 12482) (the “Site”). The cleanup levels selected for the Site-to are based on an unrestricted future land use standard, post-clean-up. The Port and Ecology have entered an Agreed Order providing for site clean-up remediation activities, including a portion of the 2nd St. ROW that is included within the Quiet Cove Site boundary. The Port will be responsible for conducting pay-for all costs of the environmental cleanup selected by Ecology for the 2nd St. ROW that is included within the Quiet Cove Site boundary, without contribution from and releases the City from the costs for the same. The Agreement will enable the Port to examine and undertake consider more permanent remedial action alternatives efficiently for the potential environmental cleanup of the 2nd St. ROW.

Commented [C-HS1]: This is more accurate. The AO is for an RI/FS (and interim action) that will include the ROW. The AO does not say anything about cleaning up the ROW.

3.76 The 2nd St. ROW is used extensively by Port and the Port’s tenant trucks and vehicles. Closure of the 2nd St. ROW and redirecting the limited public vehicular and pedestrian use of the 2nd St. ROW to the primary access to the public shoreline on “N” Avenue, via 3rd St., will enhance public safety.

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904 6th Street
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3.78 The Agreement allows for product storage south of the 2nd St. ROW on Port property and construction of conveyance equipment on the 2nd St. ROW to the Curtis Wharf Terminal to reduce risk to the public or the marine terminal operations as a result of public access within a marine terminal area.

3.98 Closure of this portion of the 2nd St. ROW will not affect the primary public access to “N” Avenue Park and waterfront.

3.9 In light of the contamination from the Quiet Cove environmental site, the value of the 2nd St. ROW is less than fifty thousand dollars (\$50,000).

3.10 The Parties acknowledge that the City has received full value for the property rights granted to the Port herein, which is found, in part, in the Port’s release of the City from costs of environmental remediation incurred for the portion of the 2nd St. ROW located within the Quiet Cove environmental site.

4. TERM. This Agreement takes effect and is in force from and after the Effective Date, for a period of thirty (30) years (the “Initial Term”). The Initial Term may be extended with two (2), ten (10) - year renewal terms on mutual agreement of the Parties.

5. EFFECTIVE DATE. The Agreement Effective Date is the date of the last signature of the Parties, below.

6. 2nd St. ROW CLOSED - CITY GRANT TO PORT.

6.1 Under this Agreement the City closes the 2nd St. ROW, subject to the Port’s construction and management of signage and other traffic management regarding access to and use of the 2nd St. ROW.

6.2 Except as set forth in Agreement Section 7, the City hereby grants to the Port, and the Port shall have exclusive use of, the 2nd St. ROW for the Term of the Agreement for the uses described in Agreement Section 8.

7. CITY RESERVED RIGHTS. The City reserves the right, privilege, and authority to use the subsurface portion of the 2nd St. ROW for the siting and construction of utility improvements, including a segment of an outfall connection from the City’s wastewater treatment

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plant to Guemes Channel. Notwithstanding City's reservation described herein, the Port may develop and/or construct improvements on the portion of the 2nd St. ROW subject to City's reservation described herein. In the event that the City constructs or causes to be constructed utility improvements beneath the ROW during the term of this Agreement, the Port shall remove from the ROW any improvements that it has installed, when such removal is necessary to accommodate the City's utility construction.

8. PORT USE OF 2nd St. ROW.

8.1 Under this Agreement, the Port is granted the right of use over, under, upon and across the 2nd St. ROW for the support of industrial and/or commercial uses associated with Port's marine terminal facilities, including, without limitation, Pier 1, Pier 2, Curtis Wharf, and the Port's properties known as "Quiet Cove." These uses include, without limitation, (i) vehicle access; (ii) product storage operations; (iii) restricting public traffic and access to the 2nd St. ROW; and, (iv) constructing any improvements the Port deems necessary to support these uses.

8.2 The Port and its contractors use of the 2nd St. ROW shall comply with all applicable federal, state, and local laws, ordinances, orders, rules, and regulations. The Port is responsible for all necessary permits, licenses, certificates, or approvals required by applicable laws, ordinances, and regulations necessary to use of the 2nd St. ROW.

8.3 Upon the termination of this Agreement, unless otherwise agreed to by the Parties, the Port shall restore 2nd St. ROW within ninety (90) days to its pre-closure state, including but not limited to removing any closure improvements such as gates, barriers, and signage. Also upon termination of this Agreement, the City shall fully open the 2nd St. ROW. Any development of the 2nd St. ROW after the termination of this Agreement shall be conducted by the City at no cost to the Port. These obligations shall survive termination of the Agreement.

9. INDEMNIFICATION.

9.1 City's Indemnification of Port. To the extent permitted by law, City shall indemnify, save, defend, and hold harmless Port, its officers, agents, and employees from and against any and all claims, demands, judgments, losses, or liability for personal injury (including without limitation death) or property damage (collectively, "Claims") arising out of any willful misconduct or negligent act, error, or omission of City, its officers, agents, or employees in

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904 6th Street
Anacortes, WA 98221-0547

connection with the 2nd St. ROW accruing (i) prior to City's closure of the 2nd St. ROW; or (ii) after termination of this Agreement, except as the Port's restoration obligation in Agreement Section 8.3 may apply. City's obligations under this section shall apply only to the extent of the negligence or willful misconduct of City or its agents and shall not extend to Claims caused by, resulting from, or arising from the sole misconduct or sole negligence of Port, its officers, agents, or employees.

9.2 Port's Indemnification of City. To the extent permitted by law, Port shall indemnify, save, defend, and hold harmless City, its officers, agents, and employees from and against any and all Claims arising out of any willful misconduct or negligent act, error, or omission of Port, its officers, agents, or employees in connection with the 2nd St. ROW accruing (i) after City's closure of the ~~Second Street~~2nd St. ROW during the effective period of the Agreement; or (ii) as a result of the improvements on the 2nd St. ROW installed at Port's direction. Excepted from this section are any and all Claims arising out of the City's exercise of its reserved rights described herein. Port's obligations under this section shall apply only to the extent of the negligence of willful misconduct of Port or its agents and shall not extend to Claims caused by, resulting from, or arising from the sole misconduct or sole negligence of City, its officers, agents, or employees.

10. GENERAL.

10.1 Binding Effect. This Agreement, and all rights associated therewith, shall be considered, and construed as covenants running with the land, and shall be binding upon and inure and extend to the benefit of the successors and assigns of the Parties.

10.2 Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

10.3 Jurisdiction and Venue. Jurisdiction for any action to enforce the terms of this Agreement shall be in the Superior Court for the State of Washington. Venue for any such action shall be in Skagit County.

After recording return to:
Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

10.4 Captions. The captions and paragraph headings contained in this Agreement are for the convenience of the Parties and for reference only, and in no way define, describe, extend or limit the scope or intent of this Agreement, nor the intent of any provision hereof.

10.5 Waiver. No failure by either Party to insist upon the strict performance of any covenant, duty, agreement, or condition of this Agreement or to exercise any right or remedy consequent upon a breach thereof, shall constitute a waiver of any such breach or any other covenant, agreement, term or condition.

10.6 Neutral Authorship. Each of the provisions of this Agreement has been reviewed and negotiated and represents the combined work product of both Parties. No presumption or other rules of construction which would interpret the provisions of this Agreement in favor of or against the Party preparing the same shall be applicable in connection with the construction or interpretation of any of the provisions of this Agreement.

10.7 Amendments. Except as otherwise set forth herein, this Agreement may not be modified, amended, or terminated except by the written agreement of the Parties or their successors and assigns.

10.8 Notices. All notices, demands, requests, consents and approvals which may, or are required to be given by any Party to any other Party hereunder, shall be in writing and shall be deemed to have been duly given if delivered personally, sent by a nationally recognized overnight delivery service, or if deposited in the United States mail, postage prepaid to:

City:	City of Anacortes
	Attn: Mayor
	904 6 th Street
	P.O. Box 547
	Anacortes, WA 98221
Port:	Port of Anacortes
	Attn: Executive Director
	100 Commercial Avenue

FG:54380167.1

After recording return to:
Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

Anacortes, WA 98221

10.9 Counterparts – Authority. This Agreement may be executed in counterparts and each executed counterpart shall have the same force and effect as the original instrument and as if all Parties to the counterparts had signed the same instrument. Electronic facsimile signatures and/or electronically scanned signatures shall be sufficient to demonstrate a Party’s assent to this Agreement. Each individual signing this Agreement on behalf of either the City or the Port represents that (i) they have the authority to bind the Party on whose behalf they are signing; and, (ii) that all steps necessary for their respective entity to execute this Agreement have been taken, including the conduct of a public hearing under RCW 39.33.020.

10.10 Entire Agreement. This Agreement contains the entire understanding between the Parties with respect to the subject matter hereof and supersedes and replaces all written and oral agreements previously made or existing with respect to the subject matter hereof.

10.11 Recording. This Agreement may be record for record by a Party with Skagit County, Washington at the sole cost and expense of the Port.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the last date set forth below.

CITY:

PORT:

CITY OF ANACORTES

PORT OF ANACORTES

Laurie Gere

Daniel Worra

Mayor

Executive Director

Date: _____

Date: _____

FG:54380167.1

After recording return to:
Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

STATE OF WASHINGTON)

) ss.

COUNTY OF SKAGIT)

On this _____ day of _____, 2021, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **Laurie Gere** to me known to be the **Mayor** of the **City of Anacortes**, the municipal corporation that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said district, for the uses and purposes therein mentioned, and on oath stated that he/she is duly authorized to execute the same.

GIVEN under my hand and official seal this _____ day of _____, 2021.

Print Name: _____

NOTARY PUBLIC in and for the

State of Washington, residing at _____

My commission expires: _____

FG:54380167.1

After recording return to:
Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

STATE OF WASHINGTON)

) ss.

COUNTY OF SKAGIT)

On this _____ day of _____, 2021, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **Daniel Worra**, to me known to be the **Executive Director** of the **Port of Anacortes**, the municipal corporation that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that he is duly authorized to execute the same.

GIVEN under my hand and official seal this _____ day of _____, 2021.

Print Name: _____

NOTARY PUBLIC in and for the
State of Washington, residing at _____

My commission expires: _____

After recording return to:
Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

EXHIBIT "A"
LEGAL DESCRIPTION

THAT PORTION OF PLATTED 2ND STREET LYING WESTERLY OF THE WEST LINE OF
"O" AVENUE AND BETWEEN BLOCKS 66 AND 67 AS DEDICATED ON THE PLAT OF
"MAP OF CITY OF ANACORTES" ACCORDING TO THE MAP THEREOF, RECORDED
IN VOLUME 2 OF PLATS, PAGES 4-7, RECORDS OF SKAGIT COUNTY, WASHINGTON.

SITUATE IN THE CITY OF ANACORTES, SKAGIT COUNTY, WASHINGTON.

FG:54380167.1

After recording return to:
Office of the City Clerk
City of Anacortes
City Hall
904 6th Street
Anacortes, WA 98221-0547

EXHIBIT "B"
EASEMENT AREA
DEPICTION

FG:54380167.1

Interlocal Agreement

Regarding

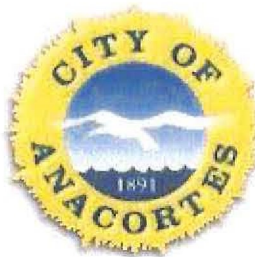
Process Water from Pier 2



Between

The Port of Anacortes
A municipal corporation of the State of Washington

And



The City of Anacortes
A Washington City

THIS AGREEMENT (the "*Agreement*"), dated this 7th day of April, 2011, is made pursuant to Ch. 39.34 RCW, by and between the PORT OF ANACORTES, a Washington municipal corporation (the "*Port*") and the CITY OF ANACORTES, a Washington city (the "*City*"). The Port and the City are collectively known as the "*Parties*").

WHEREAS, the Port operates and for the past 80 years has operated one of only eight deep water marine terminals in Puget Sound known as "*Pier 2*".

WHEREAS, over the years a wide variety of cargo has been shipped across Pier 2, including logs, petroleum coke, and sulfur. These historical uses have varied in intensity over the years and in recent years have declined with the cessation of log shipments.

WHEREAS, in 1983 the City issued a shoreline substantial development permit for the construction of a mechanized conveyor loading system at Pier 2 which is designed to provide increased efficiencies for loading bulk cargos such as petroleum coke and prilled sulfur.

WHEREAS, the City operates and maintains the Waste Water Treatment Facility for the City of Anacortes.

WHEREAS, the Port proposes to discharge process water from Pier 2 to the City of Anacortes Waste Water Treatment Facility.

WHEREAS, the City currently has an easement in the location of the proposed storm water management facility, and this easement is for the purpose of constructing, maintaining, replacing or repairing the sole effluent discharge line for the Waste Water Treatment Facility.

NOW THEREFORE, for and in consideration of the mutual terms and conditions contained herein, the City and the Port hereby agree as follows:

Storm and Process Water from Pier 2. In order to preserve and enhance the economic viability of Pier 2, the City agrees to allow the Port to discharge its storm water and process water from Pier 2 to the City's Waste Water Treatment Facility.

1.1. The Port will pay the City a General Facilities Charge of \$639,349.00, payable in equal annual installments over a 10 year period, consistent with Anacortes Municipal Code Section 13.12.010, at 6% interest computed annually on the unpaid balance; payable by June 1 of each year, and can be paid off at any payment date. The General Facility Charge payment shall be due at the time of system start up after construction of the enlarged detention pond and connection to the Waste Water Treatment Facility.

1.2. The General Facilities Charge is based on the Port's proposed purchase of 100.8 ERU for the drainage area and a credit for the 2005 purchase of 10.7 ERU for the drainage area. Therefore the GFC is based on an ERU of 90.1.

1.3. The General Facilities Charge is based on best available information regarding area, approximate rainfall in inches, and an average daily discharge flow of 19,438 gallons. If volume monitoring by the City indicates quantities greater than those described, the City will automatically impose the following discharge penalties.

1.4. Penalties for exceeding the limit on volume shall be based on the total volume of process water generated per calendar year. If the total volume of process water generated during a calendar year exceeds the annual limit, a fifty percent surcharge on the sewer rate shall apply. The surcharge shall apply only to the quantity of process water that exceeded the limit. The surcharge shall not apply to the entire annual volume of process water generated.

1.5. At any time after the calendar year 2017 the volume of the Port's process water waste stream increases to more than 15% greater than the limits described in this agreement, the Port shall purchase additional ERU as require by Anacortes Municipal Code Section 13.08.020 F 15 or any amendment thereto.

1.6. The Port will pay the City the volume-based monthly discharge fee normally charged to similar dischargers in the City consistent with Anacortes Municipal Code Section 13.08.020 based upon SIC #1. The City shall test waste strength of the discharge water to verify the SIC #1 strength and the Port shall pay the appropriate monthly charge based upon established City rates.

1.7. The Port agrees that this facility is constructed at its own risk due to the existing location of the sole Waste Water Treatment Facility effluent outfall.

1.8. Timing. The Port shall move diligently to design and construct the necessary storage, pumping, metering and piping systems necessary to discharge the Pier 2 water to the City's Waste Water Treatment Facility. Telemetry and controls required by the City shall be designed by a registered engineer, reviewed and approved by the City, installed by the Port and inspected by the City for acceptance. The City shall have direct control of the discharge pumping rate at the Waste Water Treatment Facility. Ownership and maintenance of the process water facility and appurtenances shall be the responsibility of the Port. The City shall have access to the pump facility for periodic inspection and monitoring. Upon Department of Ecology approval, system start-up, and connection to the Waste Water Treatment Facility, the Port will terminate its Pier 2 Industrial Stormwater General Permits and will discharge process water to the City of Anacortes under a separate Stormwater Permit.

1.9. Quality of Water. The water shall meet the standards set forth by the City and the Washington State Department of Ecology for acceptance of water to its Waste Water Treatment Facility. Prior to the addition of any new bulk cargo for shipment across Pier 2 the Port shall initiate a meeting with the City to discuss impacts, if any, to water quality and the appropriate means and methods to mitigate those impacts.

1.10. Temporary Discontinuance of Discharge to City Waste Water Treatment Facility. The City may, during a significant storm event, or during an emergency operation that

Administration and Notice. The following individuals are designated as representatives of the respective parties. The representatives shall be responsible for administration of this Agreement and for coordinating and monitoring performance under this Agreement. In the event such representatives are changed, the party making the change shall notify the other party. All notices, demands, requests, consents and approvals which may, or are required to be given by any party to any other party hereunder, shall be in writing and shall be deemed to have been duly given if delivered personally, sent by facsimile, sent by a nationally recognized overnight delivery service, or if deposited in the United States mail and sent by registered or certified mail, return receipt requested, postage prepaid to:

City of Anacortes: City of Anacortes
 ATTN: Fred Buckenmeyer, Public Works Director
 P.O. Box 547
 Anacortes, WA 98221

Page 244 of 361

2. **Dispute Resolution.** The Parties shall attempt to resolve all claims, disputes, and other matters in question, arising out of or related to this Agreement, first through informal discussions and then through formal written notification and cure, before resorting to mediation or arbitration.
3. **Severability.** In the event any term or condition of this Agreement or application thereof to any person or circumstances is held invalid, such invalidity shall not affect the enforceability of other terms, conditions or applications of this Agreement and the parties will reasonable cooperate to modify this Agreement to achieve the purposes set forth herein.
4. **Term.** This Agreement shall be effective when signed and notarized by the duly authorized governing bodies of the Port and the City and remain in full force and effect until modified or terminated by mutual agreement of the Parties.
5. **Modifications.** This Agreement may be amended and modified by a written agreement signed by the Parties, in the same manner as the signing of the original Agreement.
6. **Waiver.** No failure by the parties to insist upon the strict performance of any term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver or breach of any other term or condition of this Agreement.
7. **Governing Laws.** This Agreement and the rights of the Parties hereto shall be governed by and construed in accordance with the laws of the State of Washington.
8. **No Third Party Beneficiaries.** This Agreement is intended to be enforceable only by the Port and the City. There are no third-party beneficiaries to this Agreement.
9. **Entire Agreement.** This Agreement contains all terms and conditions agreed upon by the parties. All items incorporated herein by reference are attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind either of the parties hereto.
10. **City Indemnification.** To the extent permitted by law, the City shall save, defend and hold the Port, its elected officials, employees and agents harmless from any claims, demands, fines or losses arising from any act or omission by the City, its elected officials, employees or agents related to the Pier 2 Stormwater Project. Without limiting the foregoing, the City shall save, defend, and hold the Port harmless from any claims, demands, damages or losses arising from a default by the City. In the case where the claim, demand, damage or loss of the Port is caused by the concurrent or joint negligence or intentional conduct of the City, its elected officials, employees or agents and the concurrent or joint negligence or intentional conduct of the Port, its elected officials, employees or agents then the responsibility for such claim, demand, damage or loss shall be apportioned on the basis of fault.
11. **Port Indemnification.** To the extent permitted by law, the Port shall save, defend and hold the City, its elected officials, employees and agents harmless from any claims, demands, fines or losses arising from any act or omission by the Port, its elected officials, employees or agents related to the Pier 2 Stormwater Project. Without limiting the foregoing, the Port shall

save, defend, and hold the City harmless from any claims, demands, damages or losses arising from a default by the Port. In the case where the claim, demand, damage or loss of the City is caused by the concurrent or joint negligence or intentional conduct of the City, its elected officials, employees or agents and the concurrent or joint negligence or intentional conduct of the Port, its elected officials, employees or agents then the responsibility for such claim, demand, damage or loss shall be apportioned on the basis of fault.

12. Execution. The persons signing below represent and warrant that they have the requisite authority to bind the Party on whose behalf they are signing.

IN WITNESS HEREOF, the Port and the City have caused this Agreement to be executed in their names and to be attested by their duly authorized officers this 7th day of April, 2011.

PORT OF ANACORTES

By:



R. W. Hyde, Executive Director

Date:

April 7, 2011

State of Washington)

County of Skagit)

Signed and attested to before me on April 7th, 2011 by R.W. Hyde.

Notary Public



Julianne M. Lindsey

Print or type name

My appointment expires 07-24-12



CITY OF ANACORTES

By: H. Dean Maxwell
H. Dean Maxwell, Mayor

Date: 4/11/11

State of Washington)

County of Skagit)

Signed and attested to before me on April, 2011 by H. Dean Maxwell.



Notary Public

Cherri L. Kahns

Print or type name

My appointment expires 10-19-14

Attachments: A. Effluent Discharge Line Easement
B. Pier 2 Site Plan



March 10, 2021

SENT VIA EMAIL

fredb@cityofanacortes.org

Fred Buckenmeyer
Director, Public Works and Engineering
P.O. Box 547
Anacortes, WA 98221

RE: Pier II Sanitary Sewer Flow General Facilities Charges

Dear Fred,

This letter is intended to follow up on previous written and verbal conversations that have been occurring between the City of Anacortes (the “City”) and the Port of Anacortes (the “Port”) concerning resolution of the City’s assessment of General Facility Charges (“GFCs”) for stormwater from the Port’s Pier II facility that is processed through the City’s wastewater treatment plant. More specifically, this letter memorializes recent discussions that you and I have had about the issues involving the Interlocal Agreement between the City and Port and contains a proposal that we have previously discussed which benefits both parties.

Background

While you and I are familiar with the factual background involving the City and Port partnership involving Pier II stormwater and GFC assessment, I provide a brief background here for future readers of this letter.

In 2011, the City and Port entered into an Interlocal Agreement Regarding Process Water from Pier II (the “ILA”) whereby the City authorized the Port to discharge stormwater and process wastewater from its Pier II facility to the City’s Waste Water Treatment Facility. In consideration for this right, the Port paid the City a General Facilities Charge (“GFC”) of \$639,349. The GFC was based upon the Port’s acquisition of a total of 100.8 equivalent residential units (“ERUs”). In turn, the number of ERUs was based upon the estimated average daily discharge flow of 19,438 gallons.

Relevant to the current issue, the ILA also provided:

At any time after the calendar year 2017 the volume of the Port's process water waste stream increases to more than 15% greater than the limits described in this agreement, the Port shall purchase additional ERU as require[d] by Anacortes Municipal Code Section 13.08.020 F 15 or any amendments thereto.

In April 2018, the City wrote to the Port and proposed to implement a charge of \$778,283 for 82.07 additional ERUs. The City arrived at this sum based upon review of the Port's discharge spanning 2012 through 2018 and calculated it based upon a peak discharge of 82.87 ERU above the Port's purchased 100.8 ERUs.

While we have not fully agreed on the timing and methodology for the City's calculation, the City and Port do agree that the Port's stormwater discharge volume is greater than that anticipated in the ILA.

Since April 2018, there have been many discussions between the City and Port about how to resolve these issues that have involved the City's Mayor and the Port's Executive Director, legal counsel for both parties, and staff. We are now at the point where staff has tentatively agreed on a path forward that will meet both parties' interests.

Proposal

The issues raised and proposal that we discussed for resolving each is as follows:

Additional ERUs

The parties continue to differ on how to calculate the Port's overage of the allocated 100.8 ERU which was discussed in the January 31, 2019 letter from the Port to the City, however, the Port does agree that it should purchase additional ERUs.

To that end, the Port proposes to purchase 40 additional ERUs at the 2021 rate of \$9,331.86 per ERU, for a total of \$373,274.40. This will bring the total ERU that the Port has purchased to 142.8 ERU.

The issue of how to calculate any additional ERUs and their cost remains an open issue. Specifically, the parties agree to reserve for a later date (i) whether the calculation should begin after 2017; (ii) whether the calculation should be based upon a peak day or average for the calculation period; and (iii) the rate that should be used for the additional ERUs. The Port proposes to address this issue in the future, as described below.

Improvements to the Pier II Facility

The purpose of the City charging an ERU rate is to account for the capacity of the City's facility that is utilized by the discharge. Rather than looking strictly to a surcharge and purchase of additional ERU, reducing that discharge would benefit both parties.

The Port intends to implement operational and capital improvements at its Pier II facility proposed to reduce the volume of process water generated. These improvements are intended to eliminate stormwater from other, non-Pier II facilities and recycle or reuse process water, among other steps.

Related to the improvements is the parties' agreement to wait until after April 30, 2023 to revisit the necessity of the Port purchasing additional ERU. The purpose of using this date is to allow time to measure the discharge after the Port has had an opportunity to install and evaluate the performance of its improvements. It is at that time that the parties will determine if additional ERUs are required.

Issues Reserved

The parties agree to set aside for a later date amending the ILA to address the issues described above, as well as other elements of the ILA not specifically agreed to in our recent conversations.

By way of example only and not limitation, the ILA is unclear as to how the parties should calculate the number of additional ERUs in that it references a Code subsection that describes how to calculate a GFC for "wet industrial buildings" that uses in its formula "SFR", which is not a charge used by the City. This and other issues will be the subject of the ILA modification discussions to occur no sooner than April 30, 2023.

Next Steps

The ILA provides that it may be amended and modified by a written agreement signed by the parties, "in the same manner as the signing of the original Agreement." The original ILA was signed by the Port's Executive Director and the City's Mayor. While the Port is in agreement that the overhaul of the ILA can wait for a later date, if the above proposal meets our respective entities' approval, we should discuss how to memorialize the same so that it has a binding effect.

Please advise as to how the City would like to proceed.

Sincerely,

/s/ Brenda Treadwell

Brenda Treadwell

Director of Planning, Properties & Environmental

cc: Mayor Laurie Gere

Dan Worra, Executive Director Port of Anacortes



Darcy Swetnam

City Attorney

CITY OF ANACORTES

904 6th Street Anacortes, WA 98221

p: 360-299-1950

darcys@cityofanacortes.org | www.anacorteswa.gov

September 24, 2021

Brenda Treadwell
Director of Planning, Properties and Environmental
Port of Anacortes
100 Commercial Avenue
Anacortes, Washington 98221
Via email: Brenda.Treadwell@portofanacortes.com

Re: Pier II Sanitary Sewer Flow General Facilities Charges

Dear Brenda,

I write to follow up on the Port's proposal to purchase additional equivalent residential units ("ERUs"). The City is willing to accept the Port's offer to purchase 40 ERUs at the 2021 price of \$9,331.86 per ERU for a total of \$373,274.40. The City is also willing to accept the Port's request that future evaluation of additional required ERUs will not occur until after April 30, 2023 to allow the Port to implement capital and operational improvements to minimize the Port's impact on the City system.

I have prepared a draft amendment to the 2011 Interlocal Agreement, which adds two new paragraphs to accomplish these changes. The City will need to send this modification to City Council, which we'll initiate once we have your approval for the attached draft Amendment.

Please feel free to contact me with any additional questions.

Sincerely,

Darcy Swetnam

City Attorney

City of Anacortes

darcys@cityofanacortes.org

(360) 299-1955

cc: Mayor Laurie Gere
Fred Buckenmeyer, Director of Public Works

First Amendment to Interlocal Agreement Regarding Process Water from Pier 2

Between

The City of Anacortes

A Washington Municipal Corporation

And

The Port of Anacortes

A Washington Municipal Corporation

This First Amendment to Interlocal Agreement Regarding Process Water from Pier 2 (hereinafter the "Agreement"), dated this ____ day of ~~September~~October, 2021, is made pursuant to Chapter 39.34 RCW, by and between the City of Anacortes, a Washington municipal corporation (hereinafter the "City"), and the Port of Anacortes, a Washington municipal corporation (hereinafter the "Port"). The Port and the City may be individually referenced as "Party" or collectively as "Parties".

RECITALS

WHEREAS, the City and the Port entered into an Interlocal Agreement Regarding Process Water from Pier 2 (hereinafter "ILA") on April 7, 2011, by which the City agreed to accept stormwater and process water from the Port's Pier 2 facility to the City's Wastewater Treatment Facility in exchange for the Port paying for ~~its impact~~the volume of its stormwater and process water from the Pier 2 facility into the City's system through the payment of a General Facilities Charges (hereinafter "GFC"); and

WHEREAS, pursuant to Paragraphs 1.1 and 1.2 of the ILA, ~~required~~ the Port agreed to purchase a total of 100.8 Equivalent Residential Units ("ERUs"), which accounted for a credit for a 2005 purchase of 10.7 ERU pursuant to Section 13.08.020(F)(15) of the Anacortes Municipal Code, which provides the metrics for calculate General Facilities Charges required before wet industrial customers may connect to the City's sanitary sewer system; and

WHEREAS, paragraph 1.5 of the ILA requires the Port to purchase additional ERUs if, after 2017, the volume of process water waste transmitted to the City's Wastewater Treatment Plant increases to more than 15% greater than the limits provided by the GFC paid by the Port; and

WHEREAS, the ERUs currently allocated to the Port allow an average daily discharge flow of 19,438 gallons; and

~~WHEREAS, since the Port began discharging water waste to the City's system in 2012, the Port's discharge volume has exceeded the daily allowance by an average of 40%; and~~

WHEREAS, the Parties have communicated since early 2017 on the need for the Port to secure additional ERUs ~~to comply with Chapter 13.08 AMC and pursuant to the terms of the ILA as well as the correct methodology for calculating the cost of the additional ERU;~~ and

Commented [C-HS1]: The "impact" of the Port's water was not part of the equation for the original ERU. If it was, it would have taken into consideration the low TSS of the Port's water compared to residential TSS levels and given a discount for the benefit the City received for the reduced treatment capacity. The original GFC was based entirely on the volume of water.

Commented [C-HS2]: I don't have this data to confirm. Moreover, the volume prior to 2018 is not relevant, per the terms of the ILA.

Commented [C-HS3]: The first letter in my file is from April 2018.

WHEREAS, the Port has maintained that the City's initial demand for additional ERU based upon data from 2017 and earlier was in contravention to the terms of the ILA governing the purchase of additional ERU based upon volume "after the calendar year 2017"; and

WHEREAS, Anacortes Municipal Code Section 13.08.020(F)(15) provides an "ERU Determination Alternative" for "wet industrial" use "To be determined on an individual basis by the city." This Code

Section further provides a formula of:
$$GFC = \frac{G.P.D.}{192} \times SFR \times F$$
. Per the Code, "SFR" is the "Current system development charge for single." However, there is not a "system development charge" in the City's rate schedule; and

WHEREAS, pursuant to Paragraph 5 of the ILA, the Parties may modify the ILA by written agreement executed in the same manner as the signing of the original Agreement; and

NOW THEREFORE, for and in consideration of the mutual terms and conditions contained herein, the City and the Port hereby agree to amend the ILA as follows:

AGREEMENT

ARTICLE 1

A new Paragraph 1.11 shall be inserted into Article 1:

"1.11. ~~2021 ERU Purchase~~. The Port shall purchase an additional 40 ERUs, at the 2021 rate for ERUs of \$9,331.86 for a total of \$373,274.40, which shall bring the Port's total number of ERUs to 1402.8. The cumulative General Facilities Charge consisting of the original 100.8 ERU and this purchase of 40 additional ERU equates to an average daily discharge flow of 27,033 gallons."

A new Paragraph 1.12 shall be inserted into Article 1:

"1.12. ~~Port Improvements and Future GFC Charges~~Impact of Additional ERU Purchase. The Parties agree that the Port's purchase of 40 additional ERU is intended to (i) be an interim measure to address the volume of the Port's water in excess of the original average daily flow of 19,438 gallons; and (ii) fully resolve the penalties and surcharges described in Paragraph 1.4 for the period of 2011 through 2021. The Port will use the next one (1) year period beginning on October 15, 2021 to investigate the feasibility of and potentially shall implement certain operational and/or capital improvements at its Pier 2 facility intended to reduce the volume of process water generated with the goal of minimizing the Port's impact on the City's Wastewater system. During the period beginning with October 15, 2022 and ending on December 31, 2023 (the "Feasibility Period"), the City shall regularly monitor the Port's storm water and process water waste volume and strength to provide data to assess whether the Port's water volume is in excess of an average daily flow of 27,033 gallons-improvements have reduced the Port's burden on the City system. On JanuaryMay 1, 20234, the City shall use the data collected during the Feasibility Period to determine whether the Port's daily average flow volume use of the system requires the purchase of additional ERUs using the formula described above, with SFR correlating to the then-current Sewer General Facilities Charge for single-family residence unitsmethodology in Section 13.08.020(F)(15) AMC using the Port's daily average of volume and waste strength. The City shall

Commented [C-HS4]: Not sure why the City would monitor the Port's water strength. Both TSS and BOD are well below the residential number in the City Code of 300 mg/l. If the strength factor is going to come into play, the Port should be able to receive some benefit from it. Per the GFC calc, the TSS is 14.8 mg/l ÷ 300 mg/l = 0.049 for the extra strength factor (F), rather than 1.

invoice the Port for any additional ERUs required no later than ~~June~~ March 1, 202~~3~~4. The Port shall purchase any additionally-required ERUs no later than ~~August~~ May 1, 202~~3~~4.”

All other terms of the April 7, 2011 ILA remain unchanged.

CITY OF ANACORTES

PORT OF ANACORTES

Laurie Gere, Mayor

Dan Worra, Executive Director

Date: _____

Date: _____

First Amendment to Interlocal Agreement Regarding Process Water from Pier 2

Between

The City of Anacortes

A Washington Municipal Corporation

And

The Port of Anacortes

A Washington Municipal Corporation

This First Amendment to Interlocal Agreement Regarding Process Water from Pier 2 (hereinafter the "Agreement"), dated this ____ day of September, 2021, is made pursuant to Chapter 39.34 RCW, by and between the City of Anacortes, a Washington municipal corporation (hereinafter the "City"), and the Port of Anacortes, a Washington municipal corporation (hereinafter the "Port"). The Port and the City may be individually referenced as "Party" or collectively as "Parties".

RECITALS

WHEREAS, the City and the Port entered into an Interlocal Agreement Regarding Process Water from Pier 2 (hereinafter "ILA") on April 7, 2011, by which the City agreed to accept stormwater and process water from the Port's Pier 2 facility to the City's Wastewater Treatment Facility in exchange for the Port paying for its impact on the City's system through the payment of General Facilities Charges (hereinafter "GFC"); and

WHEREAS, Paragraphs 1.1 and 1.2 of the ILA required the Port to purchase a total of 100.8 Equivalent Residential Units ("ERUs") pursuant to Section 13.08.020(F)(15) of the Anacortes Municipal Code, which provides the metrics for calculate General Facilities Charges required before wet industrial customers may connect to the City's sanitary sewer system; and

WHEREAS, paragraph 1.5 of the ILA requires the Port to purchase additional ERUs if the volume of water waste transmitted to the City's Wastewater Treatment Plant increases to more than 15% greater than the limits provided by the GFC paid by the Port; and

WHEREAS, the ERUs currently allocated to the Port allow a daily discharge flow of 19,438 gallons; and

WHEREAS, since the Port began discharging water waste to the City's system in 2012, the Port's discharge volume has exceeded the daily allowance by an average of 40%; and

WHEREAS, the Parties have communicated since 2017 on the need for the Port to secure additional ERUs to comply with Chapter 13.08 AMC and the ILA; and

WHEREAS, pursuant to Paragraph 5 of the ILA, the Parties may modify the ILA by written agreement executed in the same manner as the signing of the original Agreement; and

NOW THEREFORE, for and in consideration of the mutual terms and conditions contained herein, the City and the Port hereby agree to amend the ILA as follows:

AGREEMENT

ARTICLE 1

A new Paragraph 1.11 shall be inserted into Article 1:

“1.11. 2021 ERU Purchase. The Port shall purchase an additional 40 ERUs, at the 2021 rate for ERUs of \$9,331.86 for a total of \$373,274.40, which shall bring the Port’s total number of ERUs to 142.8.”

A new Paragraph 1.12 shall be inserted into Article 1:

“1.12. Port Improvements and Future GFC Charges. The Port shall implement operational and capital improvements at its Pier 2 facility to reduce the volume of process water generated with the goal of minimizing the Port’s impact on the City’s Wastewater system. The City shall regularly monitor the Port’s water waste volume and strength to provide data to assess whether Port improvements have reduced the Port’s burden on the City system. On May 1, 2023, the City shall use the data collected to determine whether the Port’s use of the system requires the purchase of additional ERUs using the methodology in Section 13.08.020(F)(15) AMC using the Port’s daily average of volume and waste strength. The City shall invoice the Port for any additional ERUs required no later than June 1, 2023. The Port shall purchase any additionally-required ERUS no later than August 1, 2023.”

All other terms of the April 7, 2011 ILA remain unchanged.

CITY OF ANACORTES

PORT OF ANACORTES

Laurie Gere, Mayor

Dan Worra, Executive Director

Date: _____

Date: _____

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When recorded, return to:
City of Anacortes
PO Box 547
Anacortes, WA 98221



AQUATIC LANDS OUTFALL EASEMENT

EASEMENT NO. 51-102452

Grantor: Washington State Department of Natural Resources
Grantee(s): City of Anacortes
Abbreviated Legal Description: Govt. Lot. 3, Section 18, Township 35 North, Range 2 East, W.M.
Complete Legal Description on Page 33
Auditor Reference Number(s)
Assessor's Property Tax Parcel or Account Number: Not Applicable
Assessor's Property Tax Parcel or Account Number for Upland parcel used in conjunction with this Easement: Parcel 5

THIS EASEMENT is made by and between the STATE OF WASHINGTON, acting through the Department of Natural Resources ("State"), and CITY OF ANACORTES, a municipal corporation ("Grantee"). State has authority to enter into this Easement under Chapter 43.12 RCW, Chapter 43.30 RCW, and Title 79 of the Revised Code of Washington (RCW).

BACKGROUND

Grantee desires to use state-owned aquatic lands located in Skagit County, Washington for the purpose of discharging effluent from an outfall pipeline. Grantee has obtained the necessary regulatory authorizations for this purpose including, but not limited to, a National Pollutant Discharge Elimination System (“NPDES”) Permit.

State is willing to grant an easement for a term to Grantee in reliance upon Grantee’s promises to operate the outfall and conveyance system in compliance with all laws and permits and in the manner as described in all regulatory authorizations.

State’s goals are to promote water re-use and reduce reliance on in-water disposal of waste effluent, storm water, and other discharges that affect the use and environmental conditions of state-owned aquatic lands and associated biological communities.

THEREFORE, the Parties agree as follows:

SECTION 1 GRANT OF EASEMENT

1.1 Easement Defined.

- (a) State grants and conveys to Grantee a nonexclusive in gross easement, subject to the terms and conditions of this agreement, over, upon, and under those Harbor area bedlands and bedlands of Guemes Channel legally described as set forth in Exhibit A (“Easement Property”). In this agreement, the term “Easement” means this agreement and the rights granted.
- (b) This Easement is subject to all valid interests of third parties noted in the records of Skagit County, or on file in the Office of the Commissioner of Public Lands, Olympia, Washington; rights of the public under the Public Trust Doctrine or federal navigation servitude; and treaty rights of Indian Tribes. The Easement Property includes Harbor Area bedlands managed by the Port of Anacortes under Port Management Agreement 20-080024.
- (c) This Easement does not include any right to harvest, collect or damage any natural resources, including, but not limited to, aquatic life or living plants; any water rights; any mineral rights; or any right to excavate or withdraw sand, gravel, or other valuable materials, except to the extent expressly permitted in Exhibit B.
- (d) This Easement is not exclusive. State may enter and use the Easement Property for any purpose or permit others to enter and use the Easement Property for any purpose so long as such use does not unreasonably interfere with the rights granted herein.

1.2 Survey and Easement Property Descriptions.

- (a) Grantee’s obligation to provide a true and accurate description of the Easement Property, and the location of the Improvements to be constructed is a material term of this Easement. Grantee warrants that the record of survey referenced in

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Exhibit A includes a true and accurate description of the Easement Property, and the location of the Improvements to be constructed.

- (b) Unless State has given Grantee written authorization to use such lands, Grantee's use of any state-owned aquatic lands outside the Easement Property boundaries is a material breach of this Easement and State may seek remedies under Section 14 of this Easement in addition to any other remedies afforded by law or equity or otherwise.
- (c) Grantee shall submit an updated record of survey for State's acceptance within Three Hundred and Sixty Five (365) days of the Commencement Date. Upon State's written acceptance of the updated record of survey, the updated record of survey shall supersede the legal description provided in Exhibit A. The specific location of the Easement Property shall be deemed to be as shown on the updated record of survey.
- (d) Grantee's submission of the updated record of survey shall constitute a warranty that the updated record of survey is a true and accurate description of the Easement Property and the as-built location of all Improvements on the Easement Property. Grantee's obligation to provide a true and accurate description of the Easement Property and the as-built location of Improvements on the Easement Property in the updated record of survey is a material term of this Easement.
- (e) At Grantee's expense, and no later than thirty (30) days after receiving State's written acceptance of the updated record of survey, Grantee shall record the updated record of survey in the County in which the Property is located. Grantee shall provide State with recording information, including the date of recordation and the file number, within fifteen (15) days after recording the updated record of survey.

1.3 Condition of Easement Property. State makes no representation regarding the condition of the Easement Property, Improvements located on the Easement Property, the suitability of the Easement Property for Grantee's Permitted Use, compliance with governmental laws and regulations, availability of utility rights, access to the Easement Property, or the existence of hazardous substances on the Easement Property.

SECTION 2 USE

2.1 Permitted Use. This Easement is granted for the purpose of and is limited to:

construction, installation, operation, maintenance and repair of one municipal wastewater outfall with diffuser approximately 1,100 feet in length (the "Permitted Use").

Exhibit B includes additional details about the Permitted Use, the Easement Property, and the Improvements. Exhibit B also includes additional obligations on Grantee. The Permitted Use is subject to the restrictions and additional obligations set forth in this Easement. The Permitted

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Use of this Easement shall not be changed or modified without the written consent of State, which shall be at State's sole discretion.

2.2 Restrictions on Permitted Use and Operations.

- (a) Grantee shall not cause or permit:
 - (1) Damage to land or natural resources on the Easement Property or adjacent state-owned aquatic lands, regardless of whether the damages are a direct or indirect result of the Permitted Use.
 - (2) Waste on the Easement Property or adjacent state-owned aquatic lands; or
 - (3) Deposit of material or filling activity on the Easement Property or adjacent state-owned aquatic lands, unless approved by State in writing and except to the extent expressly permitted in Exhibit B. This prohibition includes, without limitation, any deposit of fill, rock, earth, ballast, wood waste, refuse, garbage, waste matter (including, but not limited to, chemical, biological, or toxic wastes), hydrocarbons, pollutants, or other matter.
- (x) ***Hold for clean-up language:***
- (x) Nothing in this Easement shall be interpreted as an authorization to dredge the Easement Property.
- (x) Grantee shall immediately notify State if Grantee breaches any of the terms and conditions of this Easement.
- (x) State's failure to notify Grantee of Grantee's failure to comply with all or any of the restrictions set out in this Paragraph 2.2 does not constitute a waiver of any remedies available to State.
- (x) Grantee's compliance with the restrictions in this Paragraph 2.2 does not limit Grantee's liability under any other provision of this Easement or the law.

2.3 Conformance with Laws. Grantee shall keep current and comply with all conditions and terms of any permits, licenses, certificates, regulations, ordinances, statutes, and other government rules and regulations regarding Grantee's use of the Easement Property.

2.4 Liens and Encumbrances. Unless expressly authorized by State in writing, Grantee shall keep the Easement Property free and clear of any liens and encumbrances arising out of or relating to the Permitted Use or Grantee's use of the Easement Property.

2.5 Interference with Other Uses.

- (a) Grantee shall exercise Grantee's rights under this Easement in a manner that minimizes or avoids interference with the rights of State, the public, or others with valid rights to use or occupy the Easement Property or surrounding lands and water.
- (b) To the fullest extent reasonably possible, Grantee shall place and construct Improvements in a manner that allows unobstructed movement in and on the waters above and around the Easement Property.
- (c) Except in an emergency, Grantee shall provide State with written notice regarding the start of construction or other significant activity on Easement Property at least sixty (60) days in advance. "Significant Activity" means any activity that may

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affect the use or enjoyment of the Easement Property or adjacent state-owned aquatic lands by the State of Washington, public, or others with valid rights to use or occupy the Easement Property or adjacent state-owned aquatic lands.

- (d) Grantee shall mark the location of any hazards associated with the Permitted Use and any hazards associated with the Improvements in a manner that ensures reasonable notice to the public, including but not limited to, boaters, kayakers, swimmers, and divers. The signs and notices shall identify the type of installation (e.g., an outfall pipe), identify Grantee as the entity responsible for the Permitted Use and its maintenance, and be posted in location that gives reasonable notice to the public. When required by applicable law or regulation Grantee shall facilitate amendment of official navigational charts to indicate existence and location of submerged Improvements.

2.6 Amendment Upon Change of Permit Status. State reserves the right to amend the terms and conditions of this Easement whenever any regulatory authority (1) modifies a permit in a manner affecting the provisions of this Easement; or (2) allows for a change in the manner of outfall operation including, but not limited to, a change in the type, quality, or quantity of discharge. Nothing in this Paragraph or Easement shall be deemed to allow Grantee to change the type, quality, or quantity of discharge without first obtaining the consent of State.

SECTION 3 TERM

3.1 Term Defined. The term of this Easement is Thirty (30) years (the “Term”), beginning on the 1st day of December, 2021 (the “Commencement Date”), and ending on the 30th day of November, 2051 (the “Termination Date”), unless terminated sooner under the terms of this Easement. Whenever the phrase “termination of this Easement” or “termination of the Easement” is used in this Easement, it shall refer to the ending, termination, cancellation, or expiration of the Easement.

3.2 Renewal of Easement and/or Application for New Easement.

- (a) This Easement does not provide a right of renewal. Grantee may apply for a new Easement, which State has discretion to grant. Grantee must apply for a new Easement at least one (1) year prior to Termination Date
- (b) Reduction of Discharge on State-Owned Aquatic Lands.
- (1) Grantee warrants that Grantee considered alternatives to discharging to receiving water bodies and methods to avoid and minimize impacts to state-owned aquatic lands as summarized in Exhibit B.
- (2) State will consider discharge reduction reports submitted under Exhibit B in evaluation of Grantee’s application to renew this Easement. If reports demonstrate insufficient progress toward disposal alternatives and methods that abate impacts to state-owned aquatic land and associated biological communities, State may:

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- (i) Require Grantee to undertake investigation and analysis of reasonably practical disposal alternatives to the Permitted Use, and/or
- (ii) Rely on the alternatives analysis developed in accordance with the NPDES permit applicable to Grantee's activities, if required by the Washington Department of Ecology, and applicable regulations.

3.3 End of Term.

- (a) Removal of Improvements: Prior to the termination of this Easement, Grantee shall remove Improvements in accordance with Section 7.
- (b) Restoration of the Easement Property:
 - (1) Prior to the termination of this Easement, Grantee shall restore the Easement Property to its condition before the installation of any Improvements on the Easement Property.
 - (2) Restoration of the Easement Property is to be done at Grantee's expense and to the satisfaction of State. Restoration of the Easement Property is considered to be Work, as described in Section 7 of the Easement. Grantee's plans for restoring the Easement Property shall be submitted to State for prior approval in accordance with Section 7 of this Easement.
 - (3) If Permittee fails to restore the condition of the Easement Property as required by this Paragraph, State may take steps reasonably necessary to remedy Permittee's failure. Upon demand by State, Permittee shall pay all costs of State's remedy, lost revenue resulting from the condition of the Easement Property, and administrative costs associated with State's remedy.
- (c) Vacation of Property: Upon the termination of this Easement, Grantee shall cease all operations on and use of the Easement Property.

SECTION 4 FEES

4.1 Fee. For the Term, Grantee shall pay to State an administrative fee calculated in accordance with RCW 79.110.240 of One Thousand Six Hundred Thirty Dollars (\$1,630), which is due and payable on or before the Commencement Date. Any payment not paid by State's close of business on the date due is past due.

4.2 Payment Place. Grantee shall make payment to Financial Management Division, 1111 Washington St SE, PO Box 47041, Olympia, WA 98504-7041.

SECTION 5 OTHER EXPENSES AND ENVIRONMENTAL DAMAGES

5.1 Utilities. Grantee shall pay all fees charged for utilities required or needed by the Permitted Use.

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5.2 Taxes and Assessments. Grantee shall pay all taxes, assessments, and other governmental charges applicable or attributable to the Easement, the Grantee-Owned Improvements, or the Permitted Use.

5.3 Proof of Payment. If required by State, Grantee shall furnish to State receipts or other appropriate evidence establishing the payment of amounts this Easement requires Grantee to pay.

5.4 Environmental Damages.

- (a) If required to mitigate for environmental damage under Paragraph 2.2, Grantee shall compensate State for lost or damaged resource values upon State's demand. The value of damage shall be determined in accordance with Paragraph 5.4(b).
- (b) Unless the Parties otherwise agree on the value, a three-member panel of professional appraisers or resource economists will determine the measure of lost or damaged resource values.

SECTION 6 LATE PAYMENTS AND OTHER CHARGES

6.1 Failure to Pay. Failure to pay any fees or other expenses due under this Easement is a breach by Grantee. State may seek remedies in Section 14 as well as late charges and interest as provided in this Section 6. In addition, if Grantee fails to pay any amounts due to third parties under this Easement, State may pay the amount due, and recover its cost in accordance with this Section 6.

6.2 Late Charge. If State does not receive any payment within ten (10) days of the date due, Grantee shall pay to State a late charge equal to four percent (4%) of the unpaid amount or Fifty Dollars (\$50), whichever is greater, to defray the overhead expenses of State incident to the delay.

6.3 Interest Penalty for Past Due Fees and Other Sums Owed.

- (a) Grantee shall pay interest on the past due fees at the rate of one percent (1%) per month until paid, in addition to paying the late charges determined under Paragraph 6.2. Fees not paid by the close of business on the due date will begin accruing interest the day after the due date.
- (b) If State pays or advances any amounts for or on behalf of Grantee, Grantee shall reimburse State for the amount paid or advanced and shall pay interest on that amount at the rate of one percent (1%) per month from the date State notifies Grantee of the payment or advance. This includes, but is not limited to State's payment of taxes, assessments, insurance premiums, costs of removal and disposal of unauthorized materials, costs of removal and disposal of Improvements under any provision of this Easement, or other amounts not paid when due.

6.4 Referral to Collection Agency and Collection Agency Fees. If State does not receive full payment within thirty (30) days of the due date, State may refer the unpaid amount to a collection agency as provided by RCW 19.16.500 or other applicable law. Upon referral, Grantee shall pay collection agency fees in addition to the unpaid amount.

6.5 No Accord and Satisfaction. If Grantee pays, or State otherwise receives, an amount less than the full amount then due, State may apply such payment as it elects. State may accept payment in any amount without prejudice to State's right to recover the balance or pursue any other right or remedy. No endorsement or statement on any check, any payment, or any letter accompanying any check or payment constitutes accord and satisfaction.

SECTION 7 IMPROVEMENTS, PERSONAL PROPERTY, AND WORK

7.1 Improvements and Personal Property Defined.

- (a) "Improvements," consistent with RCW 79.105 through 79.140, are additions within, upon, or attached to the Easement Property. Improvements include, but are not limited to, fill, structures, and fixtures.
- (b) "Personal Property" means items that can be removed from the Easement Property without (1) injury to the Easement Property, adjacent state-owned lands or Improvements; or (2) diminishing the value or utility of the Easement Property, adjacent state-owned lands, or Improvements.
- (c) "State-Owned Improvements" are Improvements made or owned by the State of Washington. State-Owned Improvements include any construction, alteration, or addition to State-Owned Improvements made by Grantee.
- (d) "Grantee-Owned Improvements" are (1) Improvements owned by Grantee that are existing on the Easement Property on the Commencement Date or (2) Improvements made by Grantee with State's consent.
- (e) "Unauthorized Improvements" are Improvements made on the Easement Property during the Term of the Easement without State's prior consent or Improvements made by Grantee that do not conform with plans submitted to and approved by State.
- (f) "Improvements Owned by Others" are Improvements made by others with a right to occupy or use the Easement Property or adjacent state-owned lands.

7.2 Existing Improvements. On the Commencement Date there are no Improvements located on the Easement Property.

7.3 Construction, Major Repair, Modification, and Other Work.

- (a) This Paragraph 7.3 governs construction, alteration, replacement, major repair, modification, and removal of Improvements (collectively "Work").
- (b) Except in an emergency, Grantee shall not conduct any Work without State's prior written consent. Grantee shall obtain State's prior written consent as follows:

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- (1) Grantee shall submit to State plans and specifications describing the proposed Work and any design plans and specifications developed pursuant to Washington Department of Ecology laws and rules for discharges at least sixty (60) days before submitting permit applications to regulatory authorities, unless Grantee and State otherwise agree to coordinate permit applications. At a minimum, or if no permits are necessary, Grantee shall submit plans and specifications to State at least ninety (90) days before commencement of Work. Grantee shall submit the following additional information to State with Grantee's plans and specifications:
 - (i) Grantee shall submit the mixing zone analysis for new or reconstructed outfalls prepared by the Washington State Department of Ecology in accordance with the Department of Ecology Water Quality Program Permit Writer's Manual Publication No. 92-109 Appendix C.
 - (ii) Grantee shall include documentation that the designs and specifications of the outfall are consistent with Department of Ecology Criteria for Sewage Works Design (Publication #98-37). If State, Department of Ecology, or any other regulatory agency establishes different standards, Grantee shall meet the most protective standard.
- (2) State may deny consent if State determines that denial is in the best interests of the State of Washington, or if the proposed Work does not comply with Paragraph 7.4. State may impose additional conditions intended to protect and preserve the Easement Property or adjacent state-owned aquatic lands.
- (c) Grantee shall immediately notify State of emergency Work. Upon State's request, Grantee shall provide State with as built plans and specifications of emergency Work.
- (d) Grantee shall not commence Work until Grantee or Grantee's contractor has:
 - (1) Obtained a performance and payment bond in an amount equal to one hundred twenty-five percent (125%) of the estimated cost of construction. Grantee or Grantee's contractor shall maintain the performance and payment bond until the costs of the Work, including all laborers and material persons, are paid in full.
 - (2) Obtained all required permits.
 - (3) Provided notice of Significant Activity in accordance with Paragraph 2.5(c).
- (e) Grantee shall preserve and protect Improvements Owned by Others, if any.
- (f) Grantee shall preserve all legal land subdivision survey markers and witness objects ("Markers"). If disturbance of a Marker will be a necessary consequence of Grantee's construction, Grantee shall reference and/or replace the Marker in accordance with all applicable laws and regulations current at the time, including, but not limited to Chapter 58.24 RCW. At Grantee's expense, Grantee shall retain a registered professional engineer or licensed land surveyor to reestablish

destroyed or disturbed Markers in accordance with U.S. General Land Office standards.

- (g) Before completing Work, Grantee shall remove all debris and restore the Easement Property, as nearly as possible, to its natural condition before the Work began. If Work is intended for removal of Improvements at End of Term, Grantee shall restore the Easement Property in accordance with Paragraph 3.3, End of Term.
- (h) Upon completing Work, Grantee shall promptly provide State with as-built plans and specifications. State may also require Grantee to obtain an updated record of survey showing the Easement Property boundaries and the as-built location of all Improvements on the Easement Property.
- (i) State shall not charge additional fees for authorized Improvements installed by Grantee on the Easement Property during this Term of this Easement, but State may charge additional fees for such Improvements if and when the Grantee or successor obtains a subsequent use authorization for the Easement Property and State has waived the requirement for removal of Improvements as provided in Paragraph 7.5.

7.4 Standards for Work.

- (a) Applicability of Standards for Work.
 - (1) All Work must conform to the requirements of Paragraph 7.4.
 - (2) The standards for Work in Paragraph 7.4(b) apply to Work commenced in the five-year period following the Commencement Date. Work commences when State approves plans and specifications.
 - (3) If Grantee commences Work five years or more after the Commencement Date, Grantee shall comply with State's then-current standards for Work.
 - (4) If Grantee commences Work five years or more after the Commencement Date, Grantee shall ascertain State's current standards for Work as follows:
 - (i) Before submitting plans and specifications for State's approval as required by Paragraph 7.3 of the Easement, Grantee shall request State to provide Grantee with State's current standards for Work on state-owned aquatic lands.
 - (ii) Within thirty (30) days of receiving Grantee's request, State shall provide Grantee with State's current standards for Work, which will be effective for the purpose of State's approval of Grantee's proposed Work, provided Grantee submits plans and specifications for State's approval within two (2) years of Grantee's request for standards.
 - (iii) If State does not timely provide State's current standards for Work upon Grantee's request, the standards for Work under Paragraph 7.4(b) apply to Grantee's Work, provided Grantee submits plans and specifications as required by Paragraph 7.3 within two (2) years of Grantee's request for State's current standards for Work.

- (iv) If Grantee fails to (1) make a request for State's current standards for Work; or (2) timely submit plans and specifications to State after receiving State's current standards for Work, Grantee, at Grantee's sole expense, shall make changes in plans or Work necessary to conform to State's current standards for Work upon State's demand.
- (b) The following standards for Work apply to Work commenced in the five-year period following the Commencement Date.
 - (1) Grantee shall only conduct in-water Work during time periods authorized for such work under WAC 220-660-330, Authorized Work Times in Saltwater Areas, or as otherwise directed by the Washington Department of Fish and Wildlife (WDFW), United States Fish and Wildlife Service (USFWS), and National Marine Fisheries Service (NMFS).

7.5 Grantee-Owned Improvements at End of Easement.

- (a) Disposition.
 - (1) Grantee shall remove Grantee-Owned Improvements in accordance with Paragraph 7.3 upon the termination of the Easement unless State waives the requirement for removal.
 - (2) Grantee-Owned Improvements remaining on the Easement Property on the termination of the Easement shall become State-Owned Improvements without payment by State, unless State elects otherwise. State may refuse or waive ownership.
 - (3) If Grantee-Owned Improvements remain on the Easement Property after the termination of the Easement without State's consent, State may remove all Improvements and Grantee shall pay State's costs of removal and disposal.
- (b) Conditions Under Which State May Waive Removal of Grantee-Owned Improvements.
 - (1) State may waive removal of any Grantee-Owned Improvements whenever State determines that it is in the best interests of the State of Washington.
 - (2) If Grantee enters into a new Easement, State may waive requirement to remove Grantee-Owned Improvements. State also may consent to Grantee's continued ownership of Grantee-Owned Improvements. If the Grantee-Owned Improvements are no longer used as part of an operational or active outfall, State may condition its waiver of removal on Grantee entering into a new Easement for the storage of the Grantee-Owned Improvements.
 - (3) State may waive requirement to remove Grantee-Owned Improvements upon consideration of a timely request from Grantee, as follows:
 - (i) Grantee shall submit its request to leave Grantee-Owned Improvements to State at least one (1) year before the Termination Date.

- (ii) State, within ninety (90) days of receiving Grantee's request, will notify Grantee whether State consents to any Grantee-Owned Improvements remaining. State has no obligation to grant consent.
 - (iii) State's failure to respond to Grantee's request to leave Improvements within ninety (90) days is a denial of the request
- (c) Grantee's Obligations if State Waives Removal.
 - (1) Grantee shall not remove a Grantee-Owned Improvement if State waives the requirement for removal of that Grantee-Owned Improvement.
 - (2) Grantee shall maintain such Grantee-Owned Improvements in accordance with this Easement until the termination of this Easement. State may require Grantee to take appropriate steps to decommission the structure. Grantee is liable to State for cost of repair if Grantee causes or allows damage to Grantee-Owned Improvements State has designated to remain.
 - (3) State may condition its waiver of removal on Grantee entering into a new Easement for the Grantee-Owned Improvements.

7.6 Unauthorized Improvements.

- (a) Unauthorized Improvements belong to State, unless State elects otherwise.
- (b) The placement of Unauthorized Improvements on the Easement Property is a breach of this Easement and State may require removal of any or all Unauthorized Improvements. If State requires removal of Unauthorized Improvements and if Grantee fails to remove the Unauthorized Improvements, State may remove the Unauthorized Improvements and Grantee shall pay for the cost of removal and disposal.
- (c) In addition to requiring removal of Unauthorized Improvements, State may charge Grantee a use fee that is sixty percent (60%) higher than the full market value of the use of the land for the Unauthorized Improvements from the time of installation or construction until the time the Unauthorized Improvements are removed.
- (d) If State consents to Unauthorized Improvements remaining on the Easement Property, upon State's consent, the Unauthorized Improvements will be treated as Grantee-Owned Improvements and the removal and ownership of such Improvements shall be governed by Paragraph 7.5. If State consents to the Unauthorized Improvements remaining on the Easement Property, State may charge a use fee that is sixty percent (60%) higher than the full market value of the use of the land for the Unauthorized Improvements from the time of installation or construction until State consents.

7.7 Personal Property.

- (a) Grantee retains ownership of Personal Property unless Grantee and State agree otherwise in writing.
- (b) Grantee shall remove Personal Property from the Easement Property by the termination of the Easement. Grantee is liable for damage to the Easement Property and to any Improvements that may result from removal of Personal Property.

- (c) State may remove, sell, or dispose of all Personal Property left on the Easement Property after the termination of the Easement.
 - (1) If State conducts a sale of Personal Property, State shall first apply proceeds to State's costs of removing the Personal Property, State's costs in conducting the sale, and any other payment due from the Grantee to State. State shall pay the remainder, if any, to the Grantee. Grantee shall be liable for any costs of removing the Personal Property and conducting the sale that exceed the proceeds received by State.
 - (2) If State disposes of Personal Property, Grantee shall pay for the cost of removal and disposal.

SECTION 8 ENVIRONMENTAL LIABILITY/RISK ALLOCATION

8.1 Definitions.

- (a) "Hazardous Substance" means any substance that now or in the future becomes regulated or defined under any federal, state, or local statute, ordinance, rule, regulation, or other law relating to human health, environmental protection, contamination, pollution, or cleanup.
- (b) "Release or threatened release of Hazardous Substance" means a release or threatened release as defined under any law described in Paragraph 8.1(a).
- (c) "Utmost care" means such a degree of care as would be exercised by a very careful, prudent, and competent person under the same or similar circumstances; the standard of care established under the Washington State Model Toxics Control Act ("MTCA"), Chapter 70A.305 RCW.
- (d) "Grantee and affiliates" when used in this Section 8 means Grantee or Grantee's subgrantees, contractors, agents, employees, guests, invitees, licensees, affiliates, or any person on the Easement Property with the Grantee's permission.
- (e) "Liabilities" as used in this Section 8 means any claims, demands, proceedings, lawsuits, damages, costs, expenses, fees (including attorneys' fees and disbursements), penalties, or judgments.

8.2 General Conditions.

- (a) Grantee's obligations under this Section 8 extend to the area in, on, under, or above:
 - (1) The Easement Property and
 - (2) Adjacent state-owned aquatic lands if affected by a release of Hazardous Substances that occurs as a result of the Permitted Use.
- (b) Standard of Care.
 - (1) Grantee shall exercise the utmost care with respect to Hazardous Substances.
 - (2) As relates to the Permitted Use, Grantee shall exercise utmost care for the foreseeable acts or omissions of third parties with respect to Hazardous Substances, and the foreseeable consequences of those acts or omissions,

to the extent required to establish a viable, third-party defense under the law.

8.3 Current Conditions and Duty to Investigate.

- (a) State makes no representation about the condition of the Easement Property or adjacent state-owned aquatic lands. Hazardous Substances may exist in, on, under, or above the Easement Property or adjacent state-owned aquatic lands. The Easement Property is the subject of the Consent Decree described in Paragraph in Paragraph 2.2(d). The Easement Property is located within a MTCA site listed in paragraph 2.2(d).
- (b) This Easement does not impose a duty on State to conduct investigations or supply information to Grantee about Hazardous Substances.
- (c) Grantee is responsible for conducting all appropriate inquiry and gathering sufficient information concerning the Easement Property and the existence, scope, and location of Hazardous Substances on or near the Easement Property necessary for Grantee to meet Grantee's obligations under this Easement and utilize the Easement Property for the Permitted Use.

8.4 Use of Hazardous Substances.

- (a) Grantee and affiliates shall not use, store, generate, process, transport, handle, release, or dispose of Hazardous Substances, except in accordance with all applicable laws.
- (b) Grantee shall not undertake, or allow others to undertake by Grantee's permission, acquiescence, or failure to act, activities that result in a release or threatened release of Hazardous Substances.
- (c) If use of Hazardous Substances related to the Permitted Use results in a violation of law:
 - (1) Grantee shall submit to State any plans for remedying the violation, and
 - (2) Grantee shall implement any measures to restore the Easement Property or natural resources that State may require in addition to remedial measures required by regulatory authorities.

8.5 Management of Contamination.

- (a) Grantee and affiliates shall not undertake activities that:
 - (1) Damage or interfere with the operation of remedial or restoration activities, if any;
 - (2) Result in human or environmental exposure to contaminated sediments, if any;
 - (3) Result in the mechanical or chemical disturbance of on-site habitat mitigation, if any.
- (b) If requested, Grantee shall allow reasonable access to:
 - (1) Employees and authorized agents of the United States Environmental Protection Agency (EPA), the Washington State Department of Ecology, health department, or other similar environmental agencies; and

- (2) Potentially liable or responsible parties who are the subject of an order or consent decree that requires access to the Easement Property. Grantee may negotiate an access agreement with such parties, but Grantee may not unreasonably withhold such agreement.

8.6 Notification and Reporting.

- (a) Grantee shall immediately notify State if Grantee becomes aware of any of the following:
 - (1) A release or threatened release of Hazardous Substances;
 - (2) Any new discovery of or new information about a problem or liability related to, or derived from, the presence of Hazardous Substances;
 - (3) Any lien or action arising from Hazardous Substances;
 - (4) Any actual or alleged violation of any federal, state, or local statute, ordinance, rule, regulation, or other law pertaining to Hazardous Substances;
 - (5) Any notification from the EPA or the Washington State Department of Ecology that remediation or removal of Hazardous Substances is or may be required at the Easement Property.
- (b) Grantee's duty to report under Paragraph 8.6(a) extends to lands described in Paragraph 8.2(a), and to any other property used by Grantee in conjunction with the Easement Property if a release of Hazardous Substances on the other property could affect the Easement Property.
- (c) Grantee shall provide State with copies of all documents Grantee submits to any federal, state, or local authorities concerning environmental impacts or proposals relative to the Easement Property. Documents subject to this requirement include, but are not limited to, applications, reports, studies, or audits for National Pollutant Discharge Elimination System permits (NPDES); U.S. Army Corps of Engineers permits; State Hydraulic Project Approvals (HPA); State Water Quality Certifications; Substantial Shoreline Development permits; and any reporting necessary for the existence, location, and storage of Hazardous Substances on the Easement Property.

8.7 Indemnification.

- (a) Grantee shall fully indemnify, defend, and hold harmless State from and against any Liabilities that arise out of, or relate to:
 - (1) The use, storage, generation, processing, transportation, handling, or disposal of any Hazardous Substance by Grantee and affiliates occurring whenever Grantee uses or has used the Easement Property;
 - (2) The release or threatened release of any Hazardous Substance resulting from any act or omission of Grantee and affiliates occurring whenever Grantee uses or has used the Easement Property.
- (b) Grantee shall fully indemnify, defend, and hold harmless State for any Liabilities that arise out of or relate to Grantee's breach of obligations under Paragraph 8.5.
- (c) Grantee is obligated to indemnify under this Paragraph 8.7 regardless of whether a NPDES or other permit or license authorizes the discharge or release of Hazardous Substances.

- (d) If Grantee fails to exercise care as described in Paragraph 8.2(b)(2), Grantee shall fully indemnify, defend, and hold harmless State from and against Liabilities arising from the acts or omissions of third parties in relation to the release or threatened release of Hazardous Substances.

8.8 Reservation of Rights.

- (a) For Liabilities not covered by the indemnification provisions of Paragraph 8.7, the Parties expressly reserve and do not waive any rights, claims, immunities, causes of action, or defenses relating to Hazardous Substances that either Party may have against the other under law.
- (b) The Parties expressly reserve all such rights, claims, immunities, and defenses that either Party may have against third parties. Nothing in this Section 8 benefits or creates rights for third parties.
- (c) The allocations of risks, Liabilities, and responsibilities set forth in this Section 8 do not release either Party from or affect the liability of either Party for Hazardous Substances claims or actions by regulatory agencies.

8.9 Cleanup.

- (a) If Grantee's act, omission, or breach of obligation under Paragraph 8.4 results in a release of Hazardous Substances that exceeds the threshold limits of any applicable regulatory standards, Grantee shall, at Grantee's sole expense, promptly take all actions necessary or advisable to clean up the Hazardous Substances in accordance with applicable law.
- (b) Grantee may undertake a cleanup of the Easement Property pursuant to the Washington State Department of Ecology's Voluntary Cleanup Program, provided that Grantee cooperates with the Department of Natural Resources in development of cleanup plans. Grantee shall not proceed with Voluntary Cleanup without the Department of Natural Resources' approval of final plans. Nothing in the operation of this provision is an agreement by the Department of Natural Resources that the Voluntary Cleanup complies with any laws or with the provisions of this Easement. Grantee's completion of a Voluntary Cleanup is not a release from or waiver of any obligation for Hazardous Substances under this Easement.

8.10 Sampling by State, Reimbursement, and Split Samples.

- (a) State may conduct sampling, tests, audits, surveys, or investigations ("Tests") of the Easement Property at any time to determine the existence, scope, or effects of Hazardous Substances.
- (b) If such Tests, along with any other information, demonstrate a breach of Grantee's obligations regarding Hazardous Substances under this Easement, Grantee shall promptly reimburse State for all costs associated with such Tests, provided State gave Grantee thirty (30) days' advance notice in nonemergencies, and reasonably practical notice in emergencies.
- (c) In nonemergencies, Grantee is entitled to obtain split samples of Test samples, provided Grantee gives State written notice requesting split samples at least ten

- (10) days before State conducts Tests. Upon demand, Grantee shall promptly reimburse State for additional cost, if any, of split samples.
- (d) If either Party conducts Tests on the Easement Property, the conducting Party shall provide the other Party with validated final data and quality assurance/quality control/chain of custody information about the Tests within sixty (60) days of a written request by the other party, unless Tests are part of a submittal under Paragraph 8.6(c) in which case Grantee shall submit data and information to State without written request by State. Neither party is obligated to provide any analytical summaries or the work product of experts.

8.11 Closeout Assessment.

- (a) State may require Grantee to conduct a Closeout Environmental Assessment ("Closeout Assessment") prior to Termination of the Easement or after a valid notice of early termination according to the procedures set forth in (b)-(j) below.
- (b) The purpose of the Closeout Assessment is to determine the existence, scope, or effects of any Hazardous Substances on the Easement Property and any associated natural resources. The Closeout Assessment may include sediment sampling.
- (c) No later than one hundred eighty (180) days prior to the Termination Date, or within ninety (90) days of any valid notice of early termination, State shall provide Grantee with written notice that State requires a Closeout Assessment.
- (d) Within sixty (60) days of State's notice that Closeout Assessment is required and before commencing assessment activities, Grantee shall submit a proposed plan for conducting the Closeout Assessment in writing for State's approval.
- (e) If State fails to approve or disapprove of the plan in writing within sixty (60) days of its receipt, State waives requirement for approval.
- (f) Grantee shall be responsible for all costs required to complete planning, sampling, analyzing, and reporting associated with the Closeout Assessment.
- (g) State may require Grantee to enter into a right-of-entry or other use authorization prior to the Grantee entering the Easement Property for any Closeout Assessment work required by this Paragraph 8.11 if the Easement has terminated.
- (h) Grantee shall submit Closeout Assessment to State upon completion.
- (i) As required by law, Grantee shall report to the appropriate regulatory authorities if the Closeout Assessment discloses a release or threatened release of Hazardous Substances.
- (j) If the initial results of the Closeout Assessment disclose that Hazardous Substances may have migrated to other property, State may require additional Closeout Assessment work to determine the existence, scope, and effect of any Hazardous Substances on adjacent property, any other property subject to use by Grantee in conjunction with its use of the Easement Property, or on any associated natural resources. Grantee shall submit additional assessment work to State upon completion. As required by law, Grantee shall report to the appropriate regulatory authorities if the additional assessment discloses a release or threatened release of Hazardous Substances.

SECTION 9 NATURE OF ESTATE AND ASSIGNMENT

This Easement shall be in gross for the sole benefit of Grantee's use associated with the Permitted Use. This Easement shall not run with the land. This Easement is indivisible. Grantee shall not sell, convey, mortgage, assign, pledge, grant franchises for, or otherwise transfer or encumber any part of Grantee's interest in this Easement or any part of Grantee's interest in the Easement Property without State's prior written consent, which shall be at State's sole discretion. State reserves the right to reasonably change the terms and conditions of this Easement upon State's consent to requests made under this Section 9.

SECTION 10 INDEMNITY, FINANCIAL SECURITY, INSURANCE

10.1 Indemnity.

- (a) Grantee shall indemnify, defend, and hold harmless State, its employees, officials, officers, and agents from any Claim arising out of the Permitted Use, any Claim arising out of activities related to the Permitted Use, or any Claim arising out of the use of the Easement Property by Grantee, its contractors, agents, invitees, guests, employees, affiliates, licensees, or permittees to the fullest extent permitted by law and subject to the limitations provided below.
- (b) "Claim" as used in this Paragraph 10.1 means any financial loss, claim, suit, action, damages, expenses, costs, fees (including attorneys' fees), fines, penalties, or judgments attributable to bodily injury; sickness; disease; death; damages to tangible property, including, but not limited to, land, aquatic life, and other natural resources; and loss of natural resource values. "Damages to tangible property" includes, but is not limited to, physical injury to the Easement Property, diminution in value, and/or damages resulting from loss of use of the Easement Property.
- (c) Grantee is obligated to indemnify under this Paragraph 10.1 regardless of whether any other provision of this Agreement or NPDES or other permit or license authorizes the discharge or release of a deleterious substance resulting in a claim.
- (d) No damages or fees paid by Grantee to State under other provisions of this Easement are a setoff against Grantee's obligation to indemnify under this Paragraph 10.1.
- (e) State shall not require Grantee to indemnify, defend, and hold harmless State, its employees, officials, officers, and agents for a Claim caused solely by or resulting solely from the negligence or willful act of State or State's employees, officials, officers, or agents.
- (f) Grantee specifically and expressly waives any immunity that may be granted under the Washington State Industrial Insurance Act, Title 51 RCW in connection with its obligation to indemnify, defend, and hold harmless State and its employees, officials, officers, and agents. Further, Grantee's obligation under this Easement to indemnify, defend, and hold harmless State and its employees, officials, officers, and agents shall not be limited in any way by any limitation on amount or type of damages, compensation, or benefits payable to or for any third party under the workers' compensation acts.

- (g) Only to the extent RCW 4.24.115 applies and requires such a limitation, if a Claim is caused by or results from the concurrent negligence of (a) State or State's employees, officials, officers, or agents and (b) the Grantee or Grantee's agents or employees, these indemnity provisions shall be valid and enforceable only to the extent of the negligence of the Grantee and those acting on its behalf.
- (h) Section 8, Environmental Liability/Risk Allocation, exclusively shall govern Grantee's liability to State for Hazardous Substances and its obligation to indemnify, defend, and hold harmless State for Hazardous Substances.

10.2 Insurance Terms.

- (a) Insurance Required.
 - (1) Grantee certifies that on the Commencement Date of this Easement it is a member of a self-insured risk pool for all the liability exposures, its self-insurance plan satisfies all State requirements, and its self-insurance plan provides coverage equal to that required in this Paragraph 10.2 and by Paragraph 10.3, Insurance Types and Limits. Grantee shall provide to State evidence of its status as a member of a self-insured risk pool. Upon request by State, Grantee shall provide a written description of its financial condition and/or the self-insured funding mechanism. Grantee shall provide State with at least thirty (30) days' written notice prior to any material changes to Grantee's self-insured funding mechanism. If during the Term of this Easement Grantee's self-insurance plan fails to provide coverage equal to that required in Paragraphs 10.2 and Paragraph 10.3 of this Easement, Grantee shall procure additional commercial insurance coverage to meet the requirements of this Easement. The requirements in Paragraphs 10.2(a)(3) and (4) only apply where the Grantee procures additional commercial insurance to meet the requirements of this Easement.
 - (2) Unless State agrees to an exception, Grantee shall provide insurance issued by an insurance company or companies admitted to do business in the State of Washington and have a rating of A- or better by the most recently published edition of A.M. Best's Insurance Reports. Grantee may submit a request to the risk manager for the Department of Natural Resources to approve an exception to this requirement. If an insurer is not admitted, the insurance policies and procedures for issuing the insurance policies shall comply with Chapter 48.15 RCW and 284-15 WAC.
 - (3) All general liability, excess, umbrella, and pollution legal liability insurance policies must name the State of Washington, the Department of Natural Resources, its elected and appointed officials, officers, agents, and employees as an additional insured by way of endorsement.
 - (4) All property, builder's risk, and equipment breakdown insurance must name the State of Washington, the Department of Natural Resources, its elected and appointed officials, officers, agents, and employees as loss payees.

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- (5) All insurance provided in compliance with this Easement must be primary as to any other insurance or self-insurance programs afforded to or maintained by State.
- (b) Waiver.
 - (1) Grantee waives all rights against State for recovery of damages to the extent insurance maintained pursuant to this Easement covers these damages.
 - (2) Except as prohibited by law, Grantee waives all rights of subrogation against State for recovery of damages to the extent that they are covered by insurance maintained pursuant to this Easement.
- (c) Proof of Insurance.
 - (1) Grantee shall provide State with a certificate(s) and endorsement(s) of insurance executed by a duly authorized representative of each insurer, showing compliance with insurance requirements specified in this Easement and, if requested, copies of policies to State.
 - (2) The certificate(s) of insurance must reference the Easement number.
 - (3) Receipt of such certificates, endorsements, or policies by State does not constitute approval by State of the terms of such policies.
- (d) State must receive written notice before cancellation or non-renewal of any insurance required by this Easement, as follows:
 - (1) Insurers subject to RCW 48.18 (admitted and regulated by the Insurance Commissioner): If cancellation is due to non-payment of premium, provide State ten (10) days' advance notice of cancellation; otherwise, provide State forty-five (45) days' advance notice of cancellation or non-renewal.
 - (2) Insurers subject to RCW 48.15 (surplus lines): If cancellation is due to non-payment of premium, provide State ten (10) days' advance notice of cancellation; otherwise, provide State twenty (20) days' advance notice of cancellation or non-renewal.
- (e) Adjustments in Insurance Coverage.
 - (1) State may impose changes in the limits of liability for all types of insurance as State deems necessary.
 - (2) Grantee shall secure new or modified insurance coverage within thirty (30) days after State requires changes in the limits of liability.
- (f) If Grantee fails to procure and maintain the insurance described above within fifteen (15) days after Grantee receives a notice to comply from State, State may either:
 - (1) Terminate this Easement; or
 - (2) Procure and maintain comparable substitute insurance and pay the premiums. Upon demand, Grantee shall pay to State the full amount paid by State, together with interest at the rate provided in Paragraph 6.3 from the date of State's notice of the expenditure until Grantee's repayment.
- (g) General Terms.
 - (1) State does not represent that coverage and limits required under this Easement are adequate to protect Grantee.

- (2) Coverage and limits do not limit Grantee's liability for indemnification and reimbursements granted to State under this Easement.
- (3) The Parties shall use any insurance proceeds payable by reason of damage or destruction to Easement Property first to restore the Easement Property, then to pay the cost of the reconstruction, then to pay State any sums in arrears, and then to Grantee.

10.3 Insurance Types and Limits.

- (a) General Liability Insurance.
 - (1) Grantee shall maintain commercial general liability insurance (CGL) or marine general liability (MGL) covering claims for bodily injury, personal injury, or property damage arising on the Easement Property and/or arising out of the Permitted Use and, if necessary, commercial umbrella insurance with a limit of not less than One Million Dollars (\$1,000,000) Dollars per each occurrence. If such CGL or MGL insurance contains aggregate limits, the general aggregate limit must be at least twice the "each occurrence" limit. CGL or MGL insurance must have products-completed operations aggregate limit of at least two times the "each occurrence" limit.
 - (2) CGL insurance must be written on Insurance Services Office (ISO) Occurrence Form CG 00 01 (or a substitute form providing equivalent coverage). All insurance must cover liability arising out of premises, operations, independent contractors, products completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another party assumed in a business contract) and contain separation of insured (cross-liability) condition.
 - (3) MGL insurance must have no exclusions for non-owned watercraft.
- (b) Workers' Compensation.
 - (1) State of Washington Workers' Compensation.
 - (i) Grantee shall comply with all State of Washington workers' compensation statutes and regulations. Grantee shall provide workers' compensation coverage for all employees of Grantee. Coverage must include bodily injury (including death) by accident or disease, which arises out of or in connection with the Permitted Use or related activities.
 - (ii) If Grantee fails to comply with all State of Washington workers' compensation statutes and regulations and State incurs fines or is required by law to provide benefits to or obtain coverage for such employees, Grantee shall indemnify State. Indemnity shall include all fines; payment of benefits to Grantee, employees, or their heirs or legal representatives; and the cost of effecting coverage on behalf of such employees.
 - (2) Longshore and Harbor Workers' and Jones Acts. The Longshore and Harbor Workers' Act (33 U.S.C. Section 901 *et. seq.*) and/or the Jones Act

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(46 U.S.C. Section 30104) may require Grantee to provide insurance coverage in some circumstances. Grantee shall ascertain if such insurance is required, and if required, shall maintain insurance in compliance with the law. Grantee is responsible for all civil and criminal liability arising from failure to maintain such coverage.

- (c) Employers' Liability Insurance. Grantee shall procure employers' liability insurance, and, if necessary, commercial umbrella liability insurance with limits not less than One Million Dollars (\$1,000,000) each accident for bodily injury by accident and One Million Dollars (\$1,000,000) each employee for bodily injury by disease.
- (d) Pollution Legal Liability Insurance.
 - (1) Grantee shall procure and maintain for the duration of this Easement pollution legal liability insurance, including investigation and defense costs, for bodily injury and property damage, including loss of use of damaged property or of property that has been physically damaged or destroyed. Such coverage must provide for both on-site and off-site cleanup costs, cover gradual and sudden pollution, and include in its scope of coverage natural resource damage claims. Grantee shall maintain coverage in an amount of at least:
 - (i) Two Million Dollars (\$2,000,000) each occurrence for Grantee's operations at the site(s) identified above, and
 - (ii) Ten Million Dollars (\$10,000,000) general aggregate or policy limit, if any.
 - (2) Such insurance may be provided on an occurrence or claims-made basis. If such coverage is obtained as an endorsement to the CGL and is provided on a claims-made basis, the following additional conditions must be met:
 - (i) The Insurance Certificate must state that the insurer is covering Hazardous Substance removal.
 - (ii) The policy must contain no retroactive date, or the retroactive date must precede abatement services.
 - (iii) Coverage must be continuously maintained with the same insurance carrier through the official completion of any work on the Easement Property.
 - (iv) The extended reporting period (tail) must be purchased to cover a minimum of thirty-six (36) months beyond completion of work.
- (e) Property Insurance.
 - (1) Grantee shall buy and maintain property insurance covering all real property and fixtures, equipment, Improvements and betterments (regardless of whether owned by Grantee or State). Such insurance must be written on an all risks basis and, at minimum, cover the perils insured under ISO Special Causes of Loss Form CP 10 30, and cover the full replacement cost of the property insured. Such insurance may have commercially reasonable deductibles. Any coinsurance requirement in the policy must be waived. The policy must include State as a loss payee.

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- (2) Grantee shall buy and maintain equipment breakdown insurance covering all real property and fixtures, equipment, Improvements and betterments (regardless of whether owned by Grantee or State) from loss or damage caused by the explosion of equipment, fired or unfired vessels, electric or steam generators, electrical arcing, or pipes.
- (3) In the event of any loss, damage, or casualty that is covered by one or more of the types of insurance described above, the Parties shall proceed cooperatively to settle the loss and collect the proceeds of such insurance, which State shall hold in trust, including interest earned on such proceeds, for use according to the terms of this Easement. The Parties shall use insurance proceeds in accordance with Paragraph 10.2(g)(3).
- (4) When sufficient funds are available, using insurance proceeds described above, the Parties shall continue with reasonable diligence to prepare plans and specifications for, and thereafter carry out, all work necessary to:
 - (i) Repair and restore damaged Improvements to their former condition, or
 - (ii) Replace and restore damaged Improvements with new Improvements on the Easement Property of a quality and usefulness at least equivalent to, or more suitable than, damaged Improvements.
- (f) Builder's Risk Insurance.
 - (1) Grantee shall procure and maintain in force, or require its contractor(s) to procure and maintain in force, builder's risk insurance on the entire work during the period construction is in progress and until completion of the project and acceptance by State. Such insurance must be written on a completed form and in an amount equal to the value of the completed Improvements, subject to subsequent modifications to the sum. The insurance must be written on a replacement cost basis. The insurance must name Grantee, all contractors, and subcontractors in the work as insured.
 - (2) Insurance described above must cover or include the following:
 - (i) All risks of physical loss except those specifically excluded in the policy, including loss or damage caused by collapse;
 - (ii) The entire work on the Easement Property, including reasonable compensation for architect's services and expenses made necessary by an insured loss;
 - (iii) Portions of the work located away from the Easement Property but intended for use at the Easement Property, and portions of the work in transit;
 - (iv) Scaffolding, falsework, and temporary buildings located on the Easement Property; and
 - (v) The cost of removing debris, including all demolition as made legally necessary by the operation of any law, ordinance, or regulation.

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- (3) Grantee or Grantee's contractor(s) is responsible for paying any part of any loss not covered because of application of a deductible contained in the policy described above.
- (4) Grantee or Grantee's contractor(s) shall buy and maintain equipment breakdown insurance covering insured objects during installation and until final acceptance by permitting authority. If testing is performed, such insurance must cover such operations. The insurance must name Grantee, all contractors, and subcontractors in the work as insured.
- (g) Protection and Indemnity Insurance (P&I). For each vessel owned, used, and/or operated on the Property by Tenant or Tenant's contractor(s), Tenant or Tenant's contractor(s) shall procure and maintain P&I insurance with limits of liability not less than One Million Dollars (\$1,000,000). The P&I insurance must cover, at a minimum, all claims relating to injuries or damages to persons or property sustained in, on, or about the property; fuel spills; wreck removal; salvage; injuries to passengers and crew of the vessel; and damages to nets and fishing lines. If necessary, Tenant shall procure and maintain commercial umbrella liability insurance covering claims for these risks.
- (h) Hull Insurance. Tenant or Tenant's contractor(s) shall procure and maintain hull insurance for each vessel owned and/or operated by the Tenant or Tenant's contractor(s) on the Property. The coverage amount of each hull insurance policy must be equal to the value of the covered vessel.

10.4 Financial Security.

- (a) At its own expense, Grantee shall procure and maintain during the Term of this Easement a corporate security bond or provide other financial security that State may approve ("Security"). Grantee shall provide Security in an amount equal to Five Hundred Dollars (\$500), which secures Grantee's performance of its obligations under this Easement, with the exception of the obligations under Section 8, Environmental Liability/Risk Allocation. Grantee's failure to maintain the Security in the required amount during the Term constitutes a breach of this Easement.
- (b) All Security must be in a form acceptable to State.
 - (1) Bonds must be issued by companies admitted to do business within the State of Washington and have a rating of A-, Class VII or better, in the most recently published edition of A.M. Best's Insurance Reports, unless State approves an exception in writing. Grantee may submit a request to the Risk Manager for the Department of Natural Resources for an exception to this requirement.
 - (2) Letters of credit, if approved by State, must be irrevocable, allow State to draw funds at will, provide for automatic renewal, and comply with RCW 62A.5-101, *et. seq.*
 - (3) Savings account assignments, if approved by State, must allow State to draw funds at will.
- (c) Adjustment in Amount of Security.
 - (1) State may require an adjustment in the Security amount:

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- (i) As a condition of approval of assignment of this Easement,
 - (ii) Upon a material change in the condition or disposition of any Improvements, or
 - (iii) Upon a change in the Permitted Use.
- (2) Grantee shall deliver a new or modified form of Security to State within thirty (30) days after State has required adjustment of the amount of the Security.
- (d) Upon any breach by Grantee in its obligations under this Easement, State may collect on the Security to offset the liability of Grantee to State. Collection on the Security does not (1) relieve Grantee of liability, (2) limit any of State's other remedies, (3) reinstate the Easement or cure the breach or (4) prevent termination of the Easement because of the breach.

SECTION 11 MAINTENANCE AND REPAIR

11.1 State's Repairs. State shall not be required to make any alterations, maintenance, replacements, or repairs in, on, or about the Easement Property, or any part thereof, during the Term.

11.2 Grantee's Repairs and Maintenance.

- (a) Grantee shall, at its sole cost and expense, keep and maintain the Easement Property and all Grantee-Owned Improvements in good order and repair, in a clean, attractive, and safe condition. Grantee shall repair all damage caused or permitted by Grantee to Improvements Owned by Others on the Easement Property.
- (b) Grantee shall, at its sole cost and expense, make any and all additions, repairs, alterations, maintenance, replacements, or changes to the Easement Property or to any Grantee-Owned Improvements on the Easement Property that may be required by any public authority having jurisdiction over the Easement Property and requiring it for public health, safety, and welfare purposes.
- (c) Except as provided in Paragraph 11.2(d), all additions, repairs, alterations, maintenance, replacements, or changes to the Easement Property and to any Grantee-Owned Improvements on the Easement Property shall be made in accordance with, and ownership shall be governed by, Section 7, above.
- (d) Routine maintenance and repair are acts intended to prevent a decline, lapse, or cessation of the Permitted Use and associated Grantee-Owned Improvements. Routine maintenance or repair that does not require regulatory permits does not require authorization from State pursuant to Section 7.
- (e) Upon completion of maintenance activities, Grantee shall remove all debris and restore the Easement Property to the condition prior to the commencement of Work.

SECTION 12 DAMAGE OR DESTRUCTION

12.1 Damage to Improvements.

- (a) In the event of any damage to or destruction of any Improvements on the Easement Property, Grantee shall immediately notify State, with subsequent written notice to State within five (5) days.
- (b) Grantee shall be solely responsible for any reconstruction, repair, or replacement of any Grantee-Owned Improvements. If Grantee elects not to reconstruct, repair, or replace all or a portion of any damaged Improvements, Grantee shall promptly remove any damaged or destroyed Improvements and restore the Easement Property. Any reconstruction, repair, or replacement of Improvements is governed by Section 7 Improvements, Personal Property, and Work, and Section 11, Maintenance and Repair, and any Additional Obligations in Exhibit A.
- (c) If Grantee is in breach of this Easement at the time damage or destruction occurs to Grantee-Owned Improvements, State may elect to terminate the Easement without giving Grantee an opportunity to cure, and State may retain any insurance proceeds payable as a result of the damage or destruction.

12.2 Damage to Land or Natural Resources

- (a) In the event of any damage to or destruction to the land or natural resources on the Easement Property, Grantee shall immediately notify State, with subsequent written notice to State within five (5) days. In the event of any damage or destruction to land or natural resources on adjacent state-owned aquatic lands that is attributable to Grantee's use of the Property, to the Permitted Use, or to related activities, Grantee shall immediately notify State, with subsequent written notice to State within five (5) days.
- (b) Grantee, at Grantee's sole cost, shall remedy any damages to land or natural resources on the Easement Property and adjacent state-owned aquatic lands that are attributable to Grantee's use of the Property, the Permitted Use, or related activities, in accordance with a plan approved by State. Grantee shall also compensate State for any lost or damaged natural resource values in accordance with Paragraph 12.2(c).
- (c) Compensation for lost resource values:
 - (1) If damages to the land or natural resources result in lost or damaged natural resource values, Grantee shall compensate State with (1) monetary compensation; (2) the completion of a project approved by State that includes replacing, enhancing, or otherwise providing in-kind habitats, resources, or environments on other state-owned aquatic lands in order to offset the damage and impacts; or (3) a mixture of both monetary compensation and a project. State shall have the discretion to determine if Grantee will compensate with monetary compensation, a project, or both. If State requires monetary compensation, the value of damages shall be determined in accordance with Paragraph 12.2(c)(2).
 - (2) If State requires monetary compensation under Paragraph 12.2(c)(1), unless the Parties otherwise agree on the value, a three-member panel of

professional appraisers or resource economists will determine the measure of lost resource values, and issue a written decision. The appraisers or resource economists shall be qualified to assess economic value of natural resources. State and Grantee each shall appoint and compensate one member of the panel. By consensus, the two appointed members shall select the third member, who will be compensated by State and Grantee equally. The panel shall base the calculation of compensation on generally accepted valuation principles. The written decision of the majority of the panel shall bind the Parties.

- (d) If damage to land or natural resources on the Easement Property or adjacent state-owned aquatic lands are attributable to Grantee's use of the Property, to the Permitted Use, or to related activities, or if such damage occurs when Grantee is in breach of the Easement, State may elect to terminate the Easement in accordance with Section 14. If State elects to terminate the Easement, Grantee is still responsible for restoring any damages to land or natural resources on the Easement Property and adjacent state-owned aquatic lands, and for compensating State for any lost resource values in accordance with Paragraph 12.2(c). State may retain any insurance proceeds payable as a result of the damage or destruction.
- (e) State may, with or without terminating the Easement, at the sole expense of Grantee, remedy any damages and complete a project that offsets lost or damaged natural resource values. If State takes any such actions, upon demand by State, Grantee shall pay all costs incurred by State.

12.3 State's Waiver of Claim. State does not waive any claims for damage or destruction of the Easement Property or adjacent state-owned aquatic lands unless State provides written notice to Grantee of each specific claim waived.

12.4 Insurance Proceeds. Grantee's duties under Paragraphs 12.1 and 12.2 are not conditioned upon the availability of any insurance proceeds to Grantee from which the cost of repairs may be paid. The Parties shall use insurance proceeds in accordance with Paragraph 10.2(g)(3).

SECTION 13 CONDEMNATION

In the event of condemnation, the Parties shall allocate the condemnation award between State and Grantee based upon the ratio of the fair market value of (1) Grantee's rights in the Easement Property and Grantee-Owned Improvements and (2) State's interest in the Easement Property, the reversionary interest in Grantee-Owned Improvements, if any, and State-Owned Improvements, if any. In the event of a partial taking, the Parties shall compute the ratio based on the portion of Easement Property or Improvements taken. If Grantee and State are unable to agree on the allocation, the Parties shall submit the dispute to binding arbitration in accordance with the rules of the American Arbitration Association.

SECTION 14 REMEDIES AND TERMINATION

14.1 Termination by Breach. State may terminate this Easement upon Grantee's failure to cure a breach of the terms and conditions of this Easement. Unless otherwise stated in this Easement, State shall provide Grantee written notice of breach, and Grantee shall have sixty (60) days after receiving the notice to cure the breach. State may extend the cure period if breach is not reasonably capable of cure within sixty (60) days. This sixty (60) day cure period does not apply where State terminates this Easement under Paragraph 10.2(f) or Section 12.

14.2 Termination by Nonuse. If Grantee does not use the Easement Property for a period of three (3) successive years, this Easement terminates without further action by State and Grantee's rights revert to State. Grantee shall still be responsible for complying with all end of Term requirements.

14.3 Termination by Grantee. Grantee may terminate this Easement upon providing State with sixty (60) days written notice of intent to terminate. If Grantee terminates under this Paragraph, the date of Grantee's termination shall be deemed the Termination Date and Grantee shall comply with all end of Term requirements. Grantee is not entitled to any refunds of Easement fees already paid to State.

14.4 Remedies Not Exclusive. The remedies specified under this Section 14 are not exclusive of any other remedies or means of redress to which State is lawfully entitled for Grantee's breach or threatened breach of any provision of this Easement.

SECTION 15 NOTICE AND SUBMITTALS

15.1 Notice. Following are the locations for delivery of notice and submittals required or permitted under this Easement. Any Party may change the place of delivery upon ten (10) days' written notice to the other.

State: DEPARTMENT OF NATURAL RESOURCES
Orca-Straits District
919 N Township Street
Sedro Woolley, WA 98284

Grantee: CITY OF ANACORTES
PO Box 547
Anacortes, WA 98221

The Parties may deliver any notice in person, by facsimile machine, or by certified mail. Depending on the method of delivery, notice is effective upon personal delivery, upon receipt of a confirmation report if delivered by facsimile machine, or three (3) days after mailing. All notices must identify the Easement number. On notices transmitted by facsimile machine, the

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Parties shall state the number of pages contained in the notice, including the transmittal page, if any.

15.2 Contact Persons. On the Commencement Date, the following persons are designated day-to-day contact persons. Any Party may change the Contact Person upon reasonable notice to the other.

State: DEPARTMENT OF NATURAL RESOURCES
Orca-Straits District
919 N Township Street
Sedro Woolley, WA 98284
Facsimile number: 360-856-2150
brenda.werden@dnr.wa.gov

Grantee: CITY OF ANACORTES
Fred Buckenmeyer
Telephone number: 360-336-6204
fredb@cityofanacortes.org

SECTION 16 INDEMNIFICATION OF PORT OF ANACORTES

Grantee shall indemnify, defend, and hold harmless the Port of Anacortes to the same extent that Grantee is required to indemnify State under this Easement.

SECTION 17 MISCELLANEOUS

17.1 Authority. Grantee and the person or persons executing this Easement on behalf of Grantee represent that Grantee is qualified to do business in the State of Washington, that Grantee has full right and authority to enter into this Easement, and that each and every person signing on behalf of Grantee is authorized to do so. Upon State's request, Grantee shall provide evidence satisfactory to State confirming these representations.

17.2 Successors and Assigns. Subject to the limitations set forth in Section 9, this Easement binds and inures to the benefit of the Parties, their successors, and assigns.

17.3 Headings. The headings used in this Easement are for convenience only and in no way define, limit, or extend the scope of this Easement or the intent of any provision.

17.4 Entire Agreement. This Easement, including the exhibits, attachments, and addenda, if any, contains the entire agreement of the Parties. This Easement merges all prior and contemporaneous agreements, promises, representations, and statements relating to this transaction or to the Easement Property.

17.5 Waiver.

- (a) The waiver of any breach or default of any term, covenant, or condition of this Easement is not a waiver of such term, covenant, or condition; of any subsequent breach or default of the same; or of any other term, covenant, or condition of this Easement. State's acceptance of a payment is not a waiver of any preceding or existing breach other than the failure to pay the particular payment that was accepted.
- (b) The renewal of the Easement, extension of the Easement, or the issuance of a new Easement to Grantee does not waive State's ability to pursue any rights or remedies under the Easement.

17.6 Cumulative Remedies. The rights and remedies of State under this Easement are cumulative and in addition to all other rights and remedies afforded by law or equity or otherwise.

17.7 Time is of the Essence. TIME IS OF THE ESSENCE as to each and every provision of this Easement.

17.8 Language. The word "Grantee" as used in this Easement applies to one or more persons, and regardless of gender, as the case may be. The singular includes the plural, and the neuter includes the masculine and feminine. If there is more than one Grantee, their obligations are joint and several. The word "persons," whenever used, shall include individuals, firms, associations, and corporations. The word "Parties" means State and Grantee in the collective. The word "Party" means either or both State and Grantee, depending on the context.

17.9 Invalidity. The invalidity, voidness, or illegality of any provision of this Easement does not affect, impair, or invalidate any other provision of this Easement.

17.10 Applicable Law and Venue. This Easement is to be interpreted and construed in accordance with the laws of the State of Washington. Venue for any action arising out of or in connection with this Easement is in the Superior Court for Thurston County, Washington.

17.11 Statutory Reference. Any reference to a statute or rule means that statute or rule as presently enacted or hereafter amended or superseded.

17.12 Recordation. At Grantee's expense and no later than thirty (30) days after receiving the fully-executed Easement, Grantee shall record this Easement in the county in which the Easement Property is located. Grantee shall include the parcel number of the upland property used in conjunction with the Easement Property, if any. Grantee shall provide State with recording information, including the date of recordation and file number. If Grantee fails to record this Easement, State may record this Easement and Grantee shall pay the costs of recording upon State's demand.

17.13 Modification. No modification of this Easement is effective unless in writing and signed by both Parties. Oral representations or statements do not bind either Party.

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17.14 Survival. Any obligations of Grantee not fully performed upon termination of this Easement do not cease, but continue as obligations of the Grantee until fully performed.

17.15 Exhibits and Attachments. All referenced exhibits and attachments are incorporated in this Easement unless expressly identified as unincorporated.

THIS AGREEMENT requires the signature of all Parties and is effective on the date of the last signature below.

CITY OF ANACORTES, a municipal corporation

Dated: _____, 2021

By: _____
Title: LAURIE GERE
Address: Mayor
904th 6th Street
Phone: 360-293-1900

STATE OF WASHINGTON
DEPARTMENT OF NATURAL RESOURCES

Dated: _____, 2021

By: _____
Title: KATRINA LASSITER
Interim Deputy Supervisor for
Aquatic Resources
Address: 1111 Washington Street SE
MS 47027
Olympia, WA 98504-7027

Aquatic Lands Outfall Easement
Template approved as to form this
24th day of March 2021
Jennifer Clements, Assistant Attorney General

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REPRESENTATIVE ACKNOWLEDGMENT

STATE OF WASHINGTON)
) ss.
County of Skagit)

I certify that I know or have satisfactory evidence that LAURIE GERE is the person who appeared before me, and said person acknowledged that she signed this instrument, on oath stated that she was authorized to execute the instrument and acknowledged it as the Mayor of the City of Anacortes to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____, 2021 _____

(Seal or stamp)

(Signature)

(Print Name)

Notary Public in and for the State of
Washington, residing at

My appointment expires _____

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STATE ACKNOWLEDGMENT

STATE OF WASHINGTON)

) ss.

County of Thurston)

I certify that I know or have satisfactory evidence that KATRINA LASSITER is the person who appeared before me, and said person acknowledged that she signed this instrument, on oath stated that she was authorized to execute the instrument and acknowledged it as the Interim Deputy Supervisor for Aquatic Resources of the Department of Natural Resources, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____, 2021

(Seal or stamp)

(Signature)

(Print Name)

Notary Public in and for the State of
Washington, residing at

My appointment expires _____

EXHIBIT A

PROPERTY DESCRIPTION

Agreement Number 51-102452

1. LEGAL DESCRIPTION OF THE PROPERTY:

That real property legally described and shown as Easement No. 51-102452 in that record of survey recorded in Skagit County, Washington, on July 12, 2021 under Auditor's File Number 202107120054.

2. SQUARE FOOTAGE OF EASEMENT:

Total square feet 19,060

EXHIBIT B

1. DESCRIPTION OF PERMITTED USE

A. Existing Facilities.

Grantee owns and operates a wastewater treatment facility at 500 T Ave in Anacortes, Washington. The existing outfall is located west of the Port of Anacortes's Pier 2. This outfall was damaged in a February 2020 storm event. Grantee is replacing the outfall in a new location.

B. Proposed Work.

Grantee has submitted to State plans and specifications for Proposed Work, which are attached as Attachment (1) to this Exhibit B. State grants its consent to the Proposed Work. Grantee shall conform the Proposed Work to the plans and specifications. Grantee's Proposed Work is considered Work and subject to the terms and conditions of this Easement. If the Proposed Work is not commenced within five years of the Commencement Date of the Easement, or if Grantee is required to renew, extend, modify, or obtain a new regulatory permit for the Proposed Work, Grantee shall obtain State's prior written consent before conducting the Proposed Work pursuant to Section 7.3 of the Easement.

C. Reduction of Discharge Efforts on State-Owned Aquatic Lands.

Grantee operates a Wastewater Treatment Plant (WWTP) outfall under NPDES Permit WA0020257 issued by the Washington State Department of Ecology (DOE). The subject outfall is a critical part of the City of Anacortes Wastewater Facility Plan Amendment that will reduce the discharge of untreated combined sewer overflows (CSOs) to comply with WAC 173-245. The permit requires Grantee to apply all known, available, and reasonable methods of prevention, control, and treatment (AKART) as established in the NPDES permit and the accompanying Fact Sheet.

Actions taken by the Grantee to minimize any adverse impact on the receiving waters (Guemes Channel) are as follows:

- i. The City has an ongoing infiltration and inflow reduction program dating back to the 1970's to reduce the waste load at the treatment plant. The *2015 Wastewater Comprehensive Plan* commits the City to continuing efforts to reduce inflow and infiltration into the wastewater collection system, including budgeting annually for significant reduction projects.
- ii. RCW 90.48.112 requires the City to consider reclaimed wastewater in General Sewer Plan updates. The *2015 Wastewater Comprehensive Plan* determined that due to the nature of land use on Fidalgo Island, and the location of the City's wastewater treatment plant, an economically viable use of reclaimed wastewater has not yet been found. Future general sewer plans for the City will continue to comply with RCW 90.48.112

D. Permits for Proposed Work.

Grantee has secured the following permits for the Proposed Work:

- (i) Placeholder for SEPA & Shoreline Permit/Exemption
- (ii) Placeholder Hydraulic Project Approval Permit (HPA)
- (iii) Placeholder for amended NPDES permit (operational permit)
#WA0020257
- (iv) Placeholder for NEPA
- (v) Placeholder for Section 7 Consultations (FEMA programmatic)
- (vi) Placeholder for U.S. Army Corps of Engineers (USACE), including Nationwide Permit (NWP)
 - Placeholder for complies with National Marine Fisheries Service (NMFS)
 - Placeholder for complies with U.S. Fish and Wildlife Service (USFWS);
 - Placeholder for Washington Department of Ecology Water Quality Certification Requirements (WQC) and Coastal Zone Management (CZM) consistency response.

2. ADDITIONAL OBLIGATIONS

Except for the Proposed Work authorized in Section 1.B. of this Exhibit B, State has not authorized Grantee to conduct any Work on the Easement Property. Where Work will need to be conducted to meet the Additional Obligations below, Grantee shall obtain State's prior written consent in accordance with Section 7.3 of this Easement and obtain all necessary regulatory permits prior to commencing such Work.

A. Development of Disposal Alternatives

At the time of application to renew the NPDES Permit, or every five (5) years, whichever is first, Grantee shall submit to State a report addressing progress to reduce discharges on state-owned aquatic land and associated biological communities. "Progress" means Grantee is analyzing or developing alternative treatment and/or disposal methods including, but not limited to, (1) reduction of inflow and infiltration; (2) groundwater recharge; (3) stream augmentation, industrial process supply, and/or agricultural application; (4) water conservation programs; (5) other water re-use projects; (6) low impact development; and (7) stormwater treatment processes.

B. National Pollutant Discharge Elimination System (NPDES) permit

- i. The NPDES Permit start date is December 1, 2017, and requires renewal in accordance with WAC 173-220-180.
- ii. Grantee shall notify State when they contact the Washington State Department of Ecology to apply or renew a National Pollutant Discharge Elimination System (NPDES) permit.
- iii. Grantee shall notify State of any proposed changes/additions/deletions to the NPDES permit and allow State a reasonable period to comment.
- iv. Grantee shall submit to State all NPDES Outfall Evaluation Reports.

C. Sediment Sampling.

Grantee shall conduct sediment sampling in accordance with Attachment (2) to this Exhibit B.

DRAFT

Aquatic Lands Outfall Easement
Template approved as to form this
24th day of March 2021
Jennifer Clements, Assistant Attorney General

**ATTACHMENT (1) TO EXHIBIT B
PLANS AND SPECIFICATIONS FOR WORK**

The City of Anacortes proposes to relocate their Wastewater Treatment Plant (WWTP) outfall to a new location. This will replace an existing outfall that was damaged in February of 2020 during a federally declared disaster issued May 26th of 2020. The proposed outfall project begins near 199 U Avenue, Anacortes, Washington, at the connection with the upland outfall pipe at the WWTP, and extends through Port Management Agreement area 20-080024 and continues into Guemes Channel on state-owned aquatic lands. The outfall will be installed using controlled submergence methods and will be secured with a gravity anchor system using concrete anchors bolted around the pipeline. The nearshore portion of the outfall will be buried within a dredged trench and the remainder will be laid directly on the seabed. This will require limited dredging in the nearshore area.

CONTAMINATED SEDIMENTS

The outfall alignment crosses Port of Anacortes Port Management Area (PMA) property and Anacortes Port Log Yard Site Sediment Management Area 2 (SMA-2), which is listed on the Department of Ecology's (Ecology) Confirmed and Suspected Contaminated Site List and is regulated under the Model Toxics Control Act (MTCA) by Ecology's Toxic Cleanup Program. The site is now under an agreed order for active cleanup between the Port of Anacortes and Ecology.

ACTION PLANS

Grantee shall construct the proposed outfall in accordance with the Anacortes Wastewater Treatment Plant Outfall Replacement Water Quality Monitoring and Protection Plan (WQMPP), the Pre-Post Construction Perimeter Sediment Monitoring Plan, and the Dredging, Dewatering and Backfill Plan Including Dredge Confirmation Sampling. These plans have been developed in cooperation with the Port of Anacortes and have been approved by the Department of Ecology's Toxics Cleanup Program.

SEDIMENT CHARACTERIZATION

Sediment characterization of the proposed dredge prism for outfall construction was conducted by Dalton Olmsted Fuglevand (DOF) in November 2020. This included surface sediment sampling at 8 locations and subsurface sampling at 3 locations to characterize existing sediment within the proposed dredge prism along the alignment of the outfall pipe.

SURFACE SEDIMENT SAMPLES – PRE & POST CONSTRUCTION

The Ecology approved Pre- and Post-construction perimeter sediment monitoring plan will be followed to determine if there are significant, material increases in concentrations of the chemicals of concern (COC's) in surface sediments in the post construction perimeter sampling areas outside of the project dredge area relative to their pre-construction concentrations that would change or otherwise materially impact future sediment remediation within the remaining Log Yard Site. Additionally, if turbidity exceedances are recorded during construction this sediment data would provide information on the potential impact of those turbidity exceedances.

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As described in the Plan, Pre and Post Construction sediment samples will be collected and analyzed for the three COC's predominately identified during the Nearshore Sediment Characterization by DOF in 2020 including:

- cPAH's
- Tributyltin
- PCB's

Pre-construction surface sediment sampling will be collected from up to 13 locations, depending upon relative timing of proposed sampling by Port of Anacortes and start of outfall construction.

Post-construction surface sediment samples will be collected from a total of 10 locations. Sampling locations are shown on Figure 1.

DREDGE WORK

Guidelines and requirements for conducting excavation, dredging, dewatering, backfilling and dredge confirmation sampling associated with the project.

Dredging and excavation associated with the outfall installation is limited to the footprint of the nearshore section of the new outfall (approximately 425' in length), and will include:

- Removal and disposal of identified debris at the shoreline and along the pipe alignment.
- Dredging of impacted Recent sediments exceeding the Anacortes Port Log Yard Screening Levels overlying dense, high SPT blow count Native sediments.
- The overlying impacted Recent sediments, generally the upper three feet, shall be dredged first using Environmental Dredging Methods described in Plan and Specification for Work, with disposal in a licensed and approved upland disposal facility.
- Once the overlying impacted recent sediments have been dredged the underlying dense high SPT blow count Native sediment will be dredged using methods appropriate for such new work dredging, with disposal in a licensed and approved upland disposal facility.

The objective of this dredging and intertidal excavation work is to create a trench for the outfall pipe to maintain the target invert elevation and meet the minimum burial depth along the specified alignment.

Once the sediment is removed and the pipe is in position divers will control placement of crushed gravel bedding beneath the pipe and anchors using jet, sluice, and rod to lines and grades indicated in the drawings. Jetting is performed by a diver using a water jet to help place the material under and around the pipe and anchors. Rodding is also performed by diver using a metal rod or similar device to manually compact the fill under and around the pipe. Once crushed gravel bedding has been placed to the outfall pipe's spring line and approved by the Engineer, the trench will be backfilled with crushed rock to a

Minimum pipe burial depth of one foot. Fish mix material will be placed over the extent of the dredged outfall pipe alignment as a habitat layer and to restore the existing grade. This will result

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in the entire excavated/dredged trench being backfilled such that no new dredged surface remains exposed following the completion of backfilling. In-water work for this project will be necessary to ensure proper placement of the outfall pipe. In water work activities excavation/dredging of trench, pipe placement, and backfill of materials. Monitoring will occur during all in water work activities.

Dredging will consist of environmental dredging of the recent sediments, shallow recently deposited sediment of silt and clay with organic materials, followed by new work dredging of the harder underlying native sediment.

All dredging, environmental and new work, will be performed with a mechanical dredge. Recent sediment will be dredge with an environmental level bucket which will be light enough to remove the top layer of the recent sediment and scrape material from native sediment layer.

Dredging of the recent sediments shall be performed along the pipeline alignment required dredge corridor until all recent sediments are removed or the required dredge depth has been reached. The trench will be slightly widened to reduce sloughing of adjacent recent sediments into the deeper excavation.

Once the recent sediment materials have been removed as described, removal of native sediments will be performed. As the native sediment is denser than the recent sediments, it is anticipated that an excavator dredge with a conventional open excavator bucket with teeth will be required to dredge this material. Alternately the contractor may attempt the dredging with a very heavy clamshell bucket. Dredged will be conducted until determined depth is reached.

Confirmation Sampling

As required in the Dredging, Dewatering and Backfill Plan Including Dredge Confirmation Sampling, confirmation sampling will be conducted to verify COC's within the potential resulting surface following dredging. To avoid delays during the project these samples will be collected using sediment coring prior to actual dragging.

Performing the confirmation sampling prior to dredging will allow for development of a detailed map of the clean and impacted material interface, ensuring that contaminants are removed from along the outfall Corridor.

Best Management Practices (BMPs) for In-water Work

The following BMPs for in-water work are designed so the project is constructed in compliance with water quality standards. This section includes BMPs for general in-water work, equipment, and excavation/dredging. All in-water work will take place during the proposed in-water work window for the project of August 1st – February 15th, as defined by USACE and WDFW.

Bank and Shoreline Excavation BMPs

- Check predicted weather for wind or storm conditions that could create large waves. Schedule work for periods predicted to not have high wind or storm events. Monitor weather conditions during performance of work.

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- Shorelines will not be used as a staging area for storing construction materials or stockpiling.
- Activities will be conducted to minimize siltation of the beach area.
- Intertidal backfill will be placed in a manner that will avoid erosion and siltation to the degree possible.
- Shore-based construction equipment will be kept out of the water at all times and the contractor will be required to have in place and follow all spill protection, fueling plans, and necessary emergency plans.
- Sheet piling or similar shoring shall be installed as shown on the Plans to support adjacent shoreline materials and contain the excavation.
- Properly anchored temporary erosion protection shall be placed over the exposed bank soil within disturbed area prior to inundation by tidal water in such a manner as to not trap fish.

Barge Operation BMPs

- The grounding of barges will be prohibited. Construction barges will be restricted to tide elevations adequate to prevent grounding of the barge.
- Dewatering of sediment barges while in transit is not allowed. All barges shall be dewatered to extent practicable prior to leaving the site.

Vessel Operations BMPs

- Vessel operation will be restricted to tidal elevations adequate to prevent prop scour or disturbance to the contaminated sediments.
- Limited, safe propulsion power will be used when maneuvering barges or other vessels to prevent prop scour disturbance to the contaminated sediments.
- Maneuvering tugs and barges will be kept to the minimum necessary for safe and efficient operation of the dredging and trans loading activities to avoid resuspension of sediments due to prop wash.

Dredge Techniques

- Predredge survey to identify potential debris that may interfere with bucket operation.
- Identified large debris within the dredge area that will affect bucket closure will be removed to the extent practicable prior to dredging.
- Use deliberate and consistent bucket speeds.
- Pause bucket at water surface to maintain sediment capture.
- Slow down bucket descent at least 3 feet above sediment surface to limit disturbance.
- “Glory holing” will not be allowed.
- Dredge buckets will not be overfilled.
- No bottom stockpiling will be allowed.
- Leveling of the dredge surface by dragging/sweeping the bucket will not be allowed.
- The loaded bucket will be retrieved from the bed at a slow and continuous rate.
- The passage of the bucket over open water prior to release of sediment from the bucket into the haul barge will be limited.

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- Once the bucket is above the water line it can only be opened above the barge. Buckets shall be released at or near the sediment surface within the barge to reduce splashing and sediment entrainment.
- Barges will not be overloaded; sediment will not spill over the edges of the barges at any time during transit.
- Dredging will occur from higher to lower elevations to reduce the potential for sloughing.
- Stable cut slopes will be maintained during dredging to reduce the potential for sloughing.
- Multiple bites with the dredge bucket during the same cycle will not be allowed.
- An RTK-GPS with integrated real time bucket position navigation system capable of displaying the bucket position and recording the position of each bucket closure shall be used. Dredge pack by Hypack is an example of an appropriate system.
- An environmental bucket will be used to dredge Recent sediments to reduce the potential for suspension of contaminated sediment during dredging.
- A standard clamshell bucket might be most effective at removing debris prior to or during dredging, if needed.
- Dredged material will be placed on a barge immediately after removal for gravity dewatering or removal of ponded water by pumping. All water will be filtered through a filter medium.

Placement of Fill BMPs

- Backfill materials shall contain no more than 2% fines (passing #200 sieve)
- Backfill may be released above surface if WQ impacts do not result. In event of WQ impacts, placement shall be modified as follows to reduce WQ impacts to extent practicable.
 - Lower bucket below water surface prior to opening
 - Lower bucket to within 5' of sediment surface prior to opening
 - Modify rate of material placement
 - Use tremie tube or similar for placement

Emergency/ Contingency Measures

In the event of exceedance of water quality standards, the construction manager will immediately stop work and attempt to assess the source of the impact/exceedance. Once the source has been identified, they will implement measures to prevent further occurrence and limit additional environmental impact.

Any work that results in exceedance of water quality standards at the point of compliance is prohibited. If these occur, the onsite construction manager shall immediately take the actions outlined below.

- Cease operations at the location of the violation.
- Assess the cause of the water quality problem and take appropriate measures including implementing alternative BMPs to correct the problem and prevent further environmental impact.

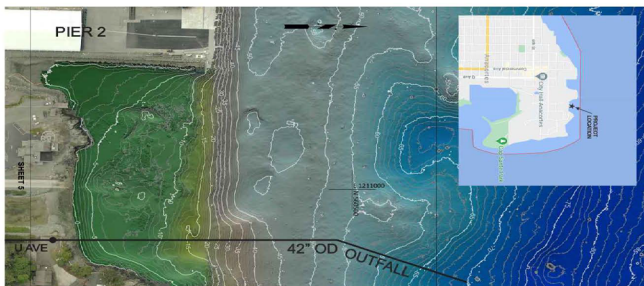
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- The extent of exceedance will be determined by following the plume, to determine how far down current the plume has extended.
- If exceedance occurs at the point of compliance, hourly monitoring will occur until compliance is met before restarting work with additional BMPs. Ecology will not require monitoring after sunset due to safety reasons, but re-starting may not begin until compliance is shown.
- In the event of a discharge of oil, fuel, or chemicals into “Waters of the U.S.”, or onto land with a potential for entry into “Waters of the U.S.”, begin containment and cleanup efforts, which take precedence over normal work, and complete them as soon as possible.

Cleanup shall include proper disposal of any spilled material and used cleanup materials. Within five days, submit a detailed written report to the Ecology Federal Permit Manager that describes the nature of the event, the corrective action taken or planned, any preventative steps, results of samples taken, and other pertinent information. For notification of the event call or email within 2 hours. A follow up report will be submitted as well.

BASELINE SEDIMENT SAMPLING OF THE OUTFALL AT DIFFUSER

Upon commencing operation of the outfall, grantee shall conduct Sediment Sampling per Attachment 2 to Exhibit B of the easement. The Sediment Sampling is to establish a baseline to determine if effluent is impacting sediment. Close-out sampling will be required within 5 years of termination of the easement.



Contract Drawings For
**CITY OF
ANACORTES**
**WWTP OUTFALL
RELOCATION -
MARINE PHASE**
CONTRACT # 20-032-SEW-WWTP

HDR PROJECT NO.
10189579
ANACORTES, WASHINGTON
APRIL 2021

INDEX OF DRAWINGS

GENERAL	
0-001	COVERSHEET, VICINITY AND LOCATION MAPS, SHEET LIST
0-002	LEGEND, SYMBOLS AND ABBREVIATIONS
0-003	REVISIONS
CIVIL PLANS	
C-001	GENERAL CHANNEL ACQUISITION MAP
C-002	GENERAL CHANNEL ACQUISITION MAP
C-003	TEMP DRIVEWAY PLAN AND PROFILE
C-004	PLAN AND PROFILE
C-005	PLAN AND PROFILE
C-006	DETAIL AREA 1 - PRE-BUILD, TRANSITION DETAIL
C-007	DETAIL AREA 2 - PRE-BUILD, TRANSITION DETAIL
C-008	DETAIL AREA 3 - HORIZONTAL BRIDGE DETAIL
C-009	DETAIL AREA 4 - TIE-IN DETAIL
C-010	TYPICAL SECTIONS
C-011	DIFFUSER DETAILS AND SECTIONS
C-012	BRIDGE INTERFERENCE DETAIL
STRUCTURAL PLANS	
S-001	CONCRETE ANCHOR BLOCK SCHEMATIC AND DETAILS



G-001



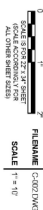


TR

	CIVIL ENG	OWNER: MASON
	DESIGNED BY	KNOWN BY
	REVIEWED BY	SCHWEDT, ADAM
1	4/23/2021	CONTRACT DRAWING
ISSUE DATE	DESCRIPTION	PROJECT NUMBER

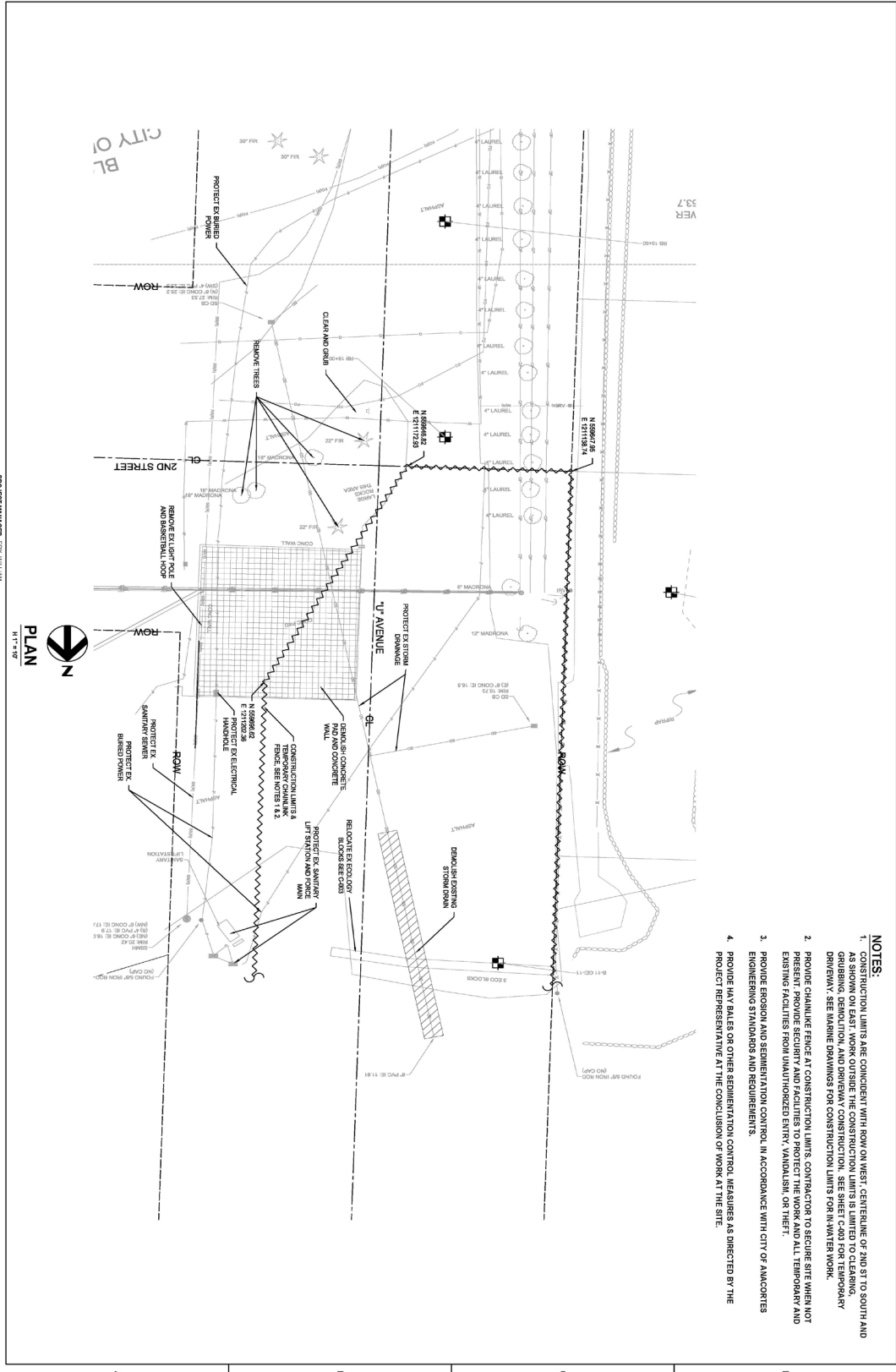


**CITY OF ANACORTES
WWTP OUTFALL RELOCATION -
MARINE PHASE**

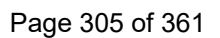


SITE PREP

SHEET
C-002



1. **CONSTRUCTION LIMITS ARE CONCURRENT WITH ROW ON WEST, CENTRELINE OF 2ND ST TO SOUTH AND AS SHOWN ON PLANS. WORK OUTSIDE THE CONSTRUCTION LIMITS IS LIMITED TO CLEARING, GRUBBING, BURNING, AND PREPARING CONSTRUCTION. SEE SHEET C-400 FOR TEMPORARY DRIVEWAY; SEE BARBER DRAWINGS FOR CONSTRUCTION LIMITS FOR WATER WORK.**
2. **PROVIDE CHANGE FRAME AT CONSTRUCTION LIMITS. CONTRACTORS TO SECURE SIGNS WHEN NOT PRESENT. PROVIDE SECURITY AND FACILITIES TO PROTECT THE WORK AND ALL TEMPORARY AND EXISTING FACILITIES FROM UNAUTHORIZED ENTRY, VANDALISM, OR THEFT.**
3. **PROVIDE EROSION AND SEDIMENTATION CONTROL, IN ACCORDANCE WITH CITY OF ALABAMA'S ENGINEERING STANDARDS AND REQUIREMENTS.**
4. **PROVIDE WAYS TO OTHER GENERATIONITY CONTROL. MEASURES AS DIRECTED BY THE PROJECT REPRESENTATIVE AT THE CONCLUSION OF WORK AT THE SITE.**



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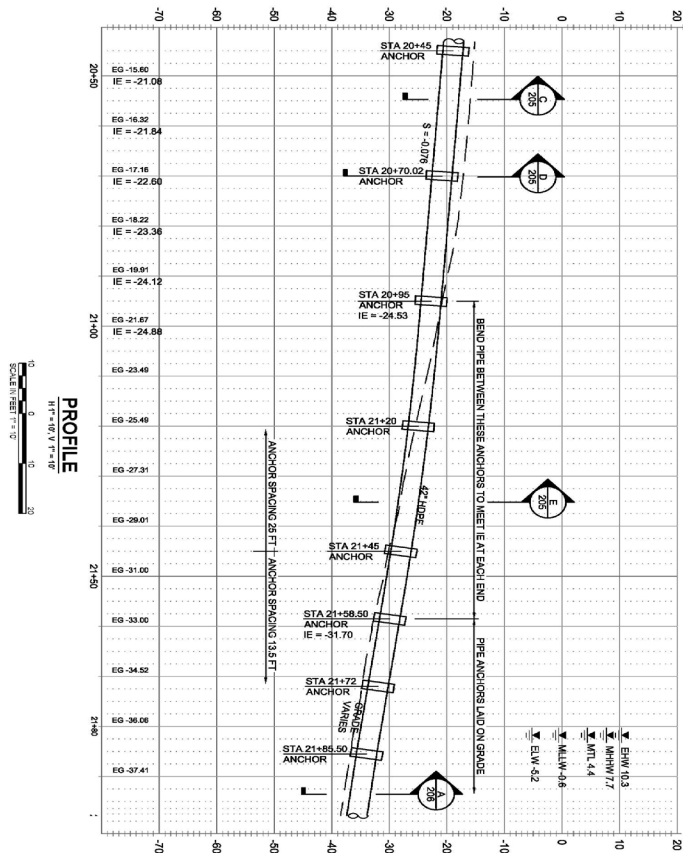
6
BRIEF ENGINEERING, INC.
STRUCTURAL & CIVIL ENGINEERS

PROJECT MANAGER: POOL, WILLIAM	CIVIL ENGINEER: POOL, WILLIAM
DRAWN BY: SCHULTZ, JOSH	
ISSUE: 1	DATE: 4/23/2021
DESCRIPTION: CONTRACT SPACING	
PROJECT NUMBER:	



CITY OF ANACORTES
WWTP OUTFALL RELOCATION -
MARINE PHASE

DETAIL AREA 2
PIPE BURIAL TRANSITION DETAIL
SCALE: 1" = 10'
SHEET: C-202



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6 **Boyer Engineering, Inc.**
SURVEYING & CONSULTING

PROJECT MANAGER: POL WILKIN		
CIVIL ENGINEER		
DRAWN BY: BOYER ENGINEERING		
PROJECT NUMBER:		
1	4/2/2021	CONTRACT DRAWING
ISSUE	DATE	DESCRIPTION



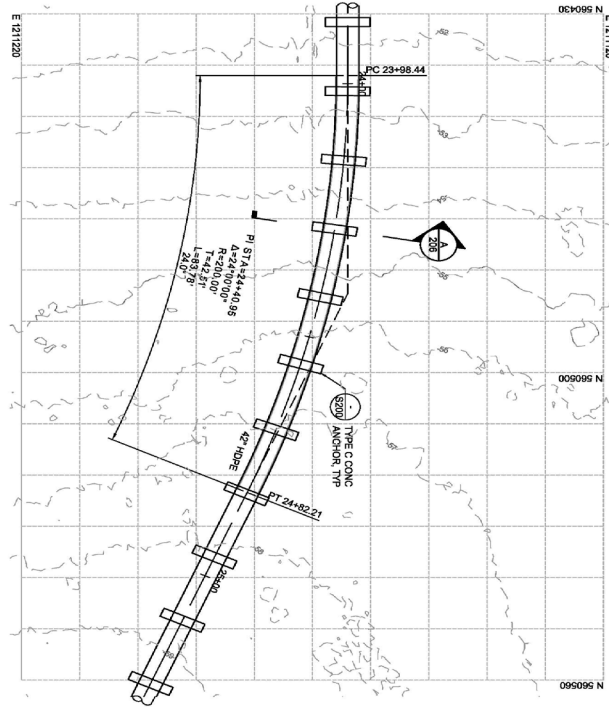
CITY OF ANACORTES
WWTP OUTFALL RELOCATION -
MARINE PHASE

DETAIL AREA 3
HORIZONTAL BEND DETAIL

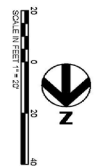
SCALE
1" = 10'

SHEET
C-203

PLAN
11'-0" x 4'-0"



NOTE:
1. MINIMUM RESTRAINT DETAIL FOR MAINTAINING HORIZONTAL BEND IN CONTROLLED SUBMERGENCE DEPLOYMENT PLAN. MINIMUM RADIUS OF CURVATURE 100 FT.





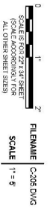
Robert E. Williams, Inc.
STRUCTURAL & CIVIL ENGINEERS
10000 WILSON AVENUE
SUITE 100
DALLAS, TEXAS 75243
(214) 343-1100
www.rewilliams.com

ISSUE	DATE	DESCRIPTION	PROJECT NUMBER
1	02/20/21	CONCEPT DRAWING	
PROJECT MANAGER: ROY WILLIAMS			
DRAWN BY: SCHWARTZ ADAM			



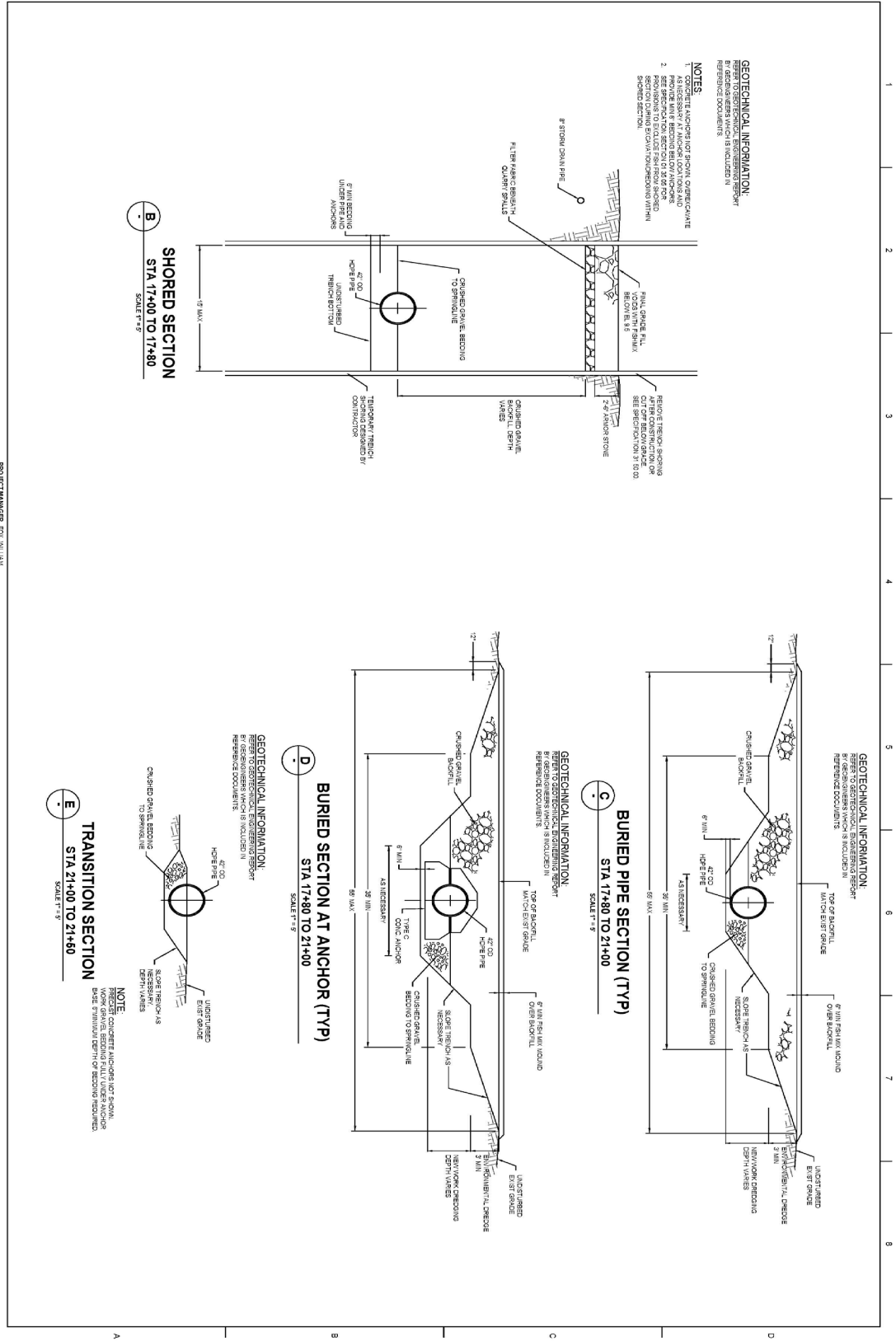
4/17/2021

**CITY OF ANACORTES
WWTP OUTFALL RELOCATION -
MARINE PHASE**



SCALE: 1" = 5'
SHEET: C-205

TYPICAL SECTIONS



**ATTACHMENT (2) TO EXHIBIT B
SEDIMENT SAMPLING**

Grantee shall conduct sediment sampling on the Easement Property for the new outfall, in the vicinity of the outfall diffuser and submit sampling reports to state as follows:

Sediment Sampling and Analysis Plan (SAP)

Grantee shall submit a Sediment Sampling and Analysis Plan (SAP) to State for approval no less than ninety (90) days before commencing sediment sampling. State may require modifications to the SAP. If State disapproves of the SAP, Grantee shall submit a revised SAP to State for approval. After State's approval of the SAP, Tenant must conduct sampling within one hundred eighty (180) days.

Specifics of the SAP shall be developed by a qualified environmental professional following Ecology's most recent version of Sediment Cleanup User's Manual II- Guidance for Implementing the Cleanup Provisions of the Sediment Management Standards (SCUM II), Chapter 173-204 WAC and current ASTM Phase II Standards.

State may require Grantee to conduct additional monitoring or implement additional Best Management Practices during the term of the Easement based on the sampling results.

The SAP shall at a minimum:

- (i) Contain a sufficient number and distribution of samples for a Phase II environmental site assessment.
- (ii) Include the full suite of Sediment Management Standards (SMS) chemicals of concern as well as tributyltin, dioxin, and furans where appropriate to do so.
- (iii) Focus sample collection in areas of deposition where adequate samples can be collected

Sediment Sampling and Analysis

The sediment sampling shall be conducted by a qualified environmental professional in accordance with the SAP. Grantee shall be responsible for all costs required to complete planning, regulatory permitting, sampling, analyzing, and reporting associated with the SAP.

Sediment Analysis Report

After completion of the sediment sampling and analysis, a Sediment Analysis Report must be written as outlined in Ecology's SCUM II Manual. The Sediment Analysis Report shall clearly identify all exceedances. Grantee shall submit in electronic and hardcopy version of the Sediment Sampling and Analysis Report to State. If an exceedance is identified, Grantee shall immediately notify both State and Ecology.

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Grantee shall ensure all sampling data is entered into Ecology's Environmental Information Management (EIM) database following Ecology's myEIM database process (see link for details): <https://ecology.wa.gov/Research-Data/Data-resources/Environmental-Information-Management-database/EIM-submit-data>.

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When recorded, return to:
City of Anacortes
PO Box 547
Anacortes, WA 98221



HILARY S. FRANZ
COMMISSIONER OF PUBLIC LANDS

AQUATIC LANDS OUTFALL EASEMENT

EASEMENT NO. 51-102452

Grantor: Washington State Department of Natural Resources
Grantee(s): City of Anacortes
Abbreviated Legal Description: Govt. Lot. 3, Section 18, Township 35 North, Range 2 East, W.M.
Complete Legal Description on Page 33
Auditor Reference Number(s)
Assessor's Property Tax Parcel or Account Number: Not Applicable
Assessor's Property Tax Parcel or Account Number for Upland parcel used in conjunction with this Easement: Parcel 5

THIS EASEMENT is made by and between the STATE OF WASHINGTON, acting through the Department of Natural Resources ("State"), and CITY OF ANACORTES, a municipal corporation ("Grantee"). State has authority to enter into this Easement under Chapter 43.12 RCW, Chapter 43.30 RCW, and Title 79 of the Revised Code of Washington (RCW).

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BACKGROUND

Grantee desires to use state-owned aquatic lands located in Skagit County, Washington for the purpose of discharging effluent from an outfall pipeline. Grantee has obtained the necessary regulatory authorizations for this purpose including, but not limited to, a National Pollutant Discharge Elimination System (“NPDES”) Permit.

State is willing to grant an easement for a term to Grantee in reliance upon Grantee’s promises to operate the outfall and conveyance system in compliance with all laws and permits and in the manner as described in all regulatory authorizations.

State’s goals are to promote water re-use and reduce reliance on in-water disposal of waste effluent, storm water, and other discharges that affect the use and environmental conditions of state-owned aquatic lands and associated biological communities.

THEREFORE, the Parties agree as follows:

SECTION 1 GRANT OF EASEMENT

1.1 Easement Defined.

- (a) State grants and conveys to Grantee a nonexclusive in gross easement, subject to the terms and conditions of this agreement, over, upon, and under Harbor area bedlands and bedlands of Guemes Channel legally described as set forth in Exhibit A (“Easement Property”). In this agreement, the term “Easement” means this agreement and the rights granted.
- (b) This Easement is subject to all valid interests of third parties noted in the records of Skagit County, or on file in the Office of the Commissioner of Public Lands, Olympia, Washington; rights of the public under the Public Trust Doctrine or federal navigation servitude; and treaty rights of Indian Tribes. The Easement Property consists of Harbor Area bedlands managed by the Port of Anacortes (the “Port”) under Port Management Agreement 20-080024.
- (c) This Easement does not include any right to harvest, collect or damage any natural resources, including, but not limited to, aquatic life or living plants; any water rights; any mineral rights; or any right to excavate or withdraw sand, gravel, or other valuable materials, except to the extent expressly permitted in Exhibit B.
- (d) This Easement is not exclusive. State may enter and use the Easement Property for any purpose or permit others to enter and use the Easement Property for any purpose so long as such use does not unreasonably interfere with the rights granted herein.

1.2 Survey and Easement Property Descriptions.

- (a) Grantee’s obligation to provide a true and accurate description of the Easement Property, and the location of the Improvements to be constructed is a material term of this Easement. Grantee warrants that the legal description provided in

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- Exhibit A includes a true and accurate description of the Easement Property, and the location of the Improvements to be constructed.
- (b) Unless State has given Grantee written authorization to use such lands, Grantee's use of any state-owned aquatic lands outside the Easement Property boundaries is a material breach of this Easement and State may seek remedies under Section 14 of this Easement in addition to any other remedies afforded by law or equity or otherwise.
 - (c) Grantee shall submit a record of survey for State's acceptance within Three Hundred and Sixty Five (365) days of the Commencement Date. Upon State's written acceptance of the record of survey, the record of survey shall supersede the legal description provided in Exhibit A. The specific location of the Easement Property shall be deemed to be as shown on the record of survey.
 - (d) Grantee's submission of the record of survey shall constitute a warranty that the record of survey is a true and accurate description of the Easement Property and the as-built location of all Improvements on the Easement Property. Grantee's obligation to provide a true and accurate description of the Easement Property and the as-built location of Improvements on the Easement Property in the record of survey is a material term of this Easement.
 - (e) At Grantee's expense, and no later than thirty (30) days after receiving State's written acceptance of the record of survey, Grantee shall record the record of survey in the County in which the Property is located. Grantee shall provide State with recording information, including the date of recordation and the file number, within fifteen (15) days after recording the updated record of survey.

1.3 Condition of Easement Property. State makes no representation regarding the condition of the Easement Property, Improvements located on the Easement Property, the suitability of the Easement Property for Grantee's Permitted Use, compliance with governmental laws and regulations, availability of utility rights, access to the Easement Property, or the existence of hazardous substances on the Easement Property.

SECTION 2 USE

2.1 Permitted Use. This Easement is granted for the purpose of and is limited to:

installation, operation, maintenance, repair, and replacement of one municipal wastewater outfall with diffuser approximately 1,100 feet in length (the "Permitted Use").

Exhibit B includes additional details about the Permitted Use, the Easement Property, and the Improvements. Exhibit B also includes additional obligations on Grantee. The Permitted Use is subject to the restrictions and additional obligations set forth in this Easement. The Permitted Use of this Easement shall not be changed or modified without the written consent of State, which shall be at State's sole discretion.

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2.2 Restrictions on Permitted Use and Operations.

(a) Grantee shall not cause or permit:

- (1) Damage to land or natural resources on the Easement Property or adjacent state-owned aquatic lands, regardless of whether the damages are a direct or indirect result of the Permitted Use.
- (2) Waste on the Easement Property or adjacent state-owned aquatic lands; or
- (3) Deposit of material or filling activity on the Easement Property or adjacent state-owned aquatic lands, unless approved by State in writing and except to the extent expressly permitted in Exhibit B. This prohibition includes, without limitation, any deposit of fill, rock, earth, ballast, wood waste, refuse, garbage, waste matter (including, but not limited to, chemical, biological, or toxic wastes), hydrocarbons, pollutants, or other matter.

~~(a)~~ ***Hold for clean-up language:***

~~(a)(b)~~ The Easement Property is located within the defined boundaries of a site containing Hazardous Substances, as that term is defined in Section 8, that have caused contamination and are being remediated under the Model Toxics Control Act (MTCA) – the Anacortes Port Log Yard Site (Ecology Cleanup Site ID: 3604) (the “Log Yard Site”). Grantee shall not interfere with the remedial action described in Agreed Order No. DE 10630, entered into by the Port and the Washington State Department of Ecology (“Ecology”). It is anticipated that the Port and Ecology will enter into a Consent Decree to be filed in Skagit County Superior Court for the Log Yard Site (the “Log Yard Consent Decree”), including the portion of the Log Yard Site located within the Easement Property. There may be other parties to the Consent Decree in addition to the Port and Ecology. This Easement shall be subject to the provisions of the Log Yard Consent Decree. Grantee shall not permit any use or activity on the Easement Property that is inconsistent with the Log Yard Consent Decree. Grantee shall not permit any activity on the Easement Property that will interfere with the remedial actions, or the operation, maintenance, monitoring, or inspection of the remedial actions at the Log Yard Site.

~~(c)~~ Grantee shall, at Grantee’s sole expense, construct, install, operate, maintain, and repair the outfall in such a way as to not cause or contribute to contamination, re-contamination, or to compromise sediment remedial actions performed at the Log Yard Site.

~~(d)~~ Grantee shall coordinate with Ecology’s Toxic Cleanup Program to identify and differentiate Hazardous Substances originating from the outfall, its operation, maintenance, and repair (“outfall-sourced Hazardous Substances”) and those Hazardous Substances documented within the Log Yard Site prior to the outfall construction activities. The existence and location of Hazardous Substances will be evidenced by the Port’s characterization prior to construction of the outfall and Grantee’s post-outfall characterization of the Easement Property. Grantee shall, at Grantee’s sole expense, prevent the accumulation of outfall-sourced Hazardous Substances above actionable levels as described in applicable regulations, including but not limited to Sediment Management Standards found at Ch. 173-204 WAC, and the Log Yard Remedial Investigation and Cleanup Action Plan, respectively.

~~(e)~~ Grantee shall, at Grantee’s sole expense, repair any damage to the Log Yard Site if

Commented [C-HS1]: The additional language is remarkably similar to the language in the DNR easement with the City of Bellingham for the easement across known environmental sites. The main difference here is that there is not yet a Consent Decree for the Log Yard Site, so we can't specify exactly what the Ecology-required cleanup will be.

Commented [C-HS2]: This puts the decision vis a vis environmental impacts in Ecology’s hands.

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sampling indicates the existence of outfall-sourced Hazardous Substances above actionable levels.

- (f) Failure to comply with Restrictions on Use
 - (1) Grantee's failure to comply with the restrictions on use under this Paragraph 2.2 is a breach subject to Paragraph 14.1. Grantee shall cure the breach by taking all steps necessary to remedy the failure and restore the Easement Property and adjacent state-owned aquatic lands to the condition before the failure occurred within the tie for cure provided in Paragraph 14.1.
 - (2) If Grantee fails to cure the breach in the manner described in Paragraph 2.2(f), State may terminate in accordance with Paragraph 14.1. State may also, in addition to terminating or without terminating this Easement (1) restore the Easement Property and adjacent state-owned aquatic lands and charge Grantee remedial action costs and/or (2) charge Grantee environmental damages. Upon demand by State, Grantee shall pay all remedial costs and environmental damages.
- (g) Nothing in this Easement shall be interpreted as an authorization to dredge the Easement Property.
- (~~h~~) Grantee shall immediately notify State if Grantee breaches any of the terms and conditions of this Easement.
- (~~i~~) State's failure to notify Grantee of Grantee's failure to comply with all or any of the restrictions set out in this Paragraph 2.2 does not constitute a waiver of any remedies available to State.
- (~~j~~) Grantee's compliance with the restrictions in this Paragraph 2.2 does not limit Grantee's liability under any other provision of this Easement or the law.
- (k) This Paragraph 2.2 does not limit Grantee's liability under Section 8, Environmental Liability/Risk Allocation, nor does it limit Grantee's indemnification, defense, or hold harmless of the Port.

2.3 Conformance with Laws. Grantee shall keep current and comply with all conditions and terms of any permits, licenses, certificates, regulations, ordinances, statutes, and other government rules and regulations regarding Grantee's use of the Easement Property.

2.4 Liens and Encumbrances. Unless expressly authorized by State in writing, Grantee shall keep the Easement Property free and clear of any liens and encumbrances arising out of or relating to the Permitted Use or Grantee's use of the Easement Property.

2.5 Interference with Other Uses.

- (a) Grantee shall exercise Grantee's rights under this Easement in a manner that minimizes or avoids interference with the rights of State, the public, or others with valid rights to use or occupy the Easement Property or surrounding lands and water.
- (b) To the fullest extent reasonably possible, Grantee shall place and construct Improvements in a manner that allows unobstructed movement in and on the waters above and around the Easement Property.
- (c) Except in an emergency, Grantee shall provide State with written notice regarding the start of construction or other significant activity on Easement Property at least

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sixty (60) days in advance. "Significant Activity" means any activity that may affect the use or enjoyment of the Easement Property or adjacent state-owned aquatic lands by the State of Washington, public, or others with valid rights to use or occupy the Easement Property or adjacent state-owned aquatic lands.

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- (d) Grantee shall mark the location of any hazards associated with the Permitted Use and any hazards associated with the Improvements in a manner that ensures reasonable notice to the public, including but not limited to, boaters, kayakers, swimmers, and divers. The signs and notices shall identify the type of installation (e.g., an outfall pipe), identify Grantee as the entity responsible for the Permitted Use and its maintenance, and be posted in location that gives reasonable notice to the public. When required by applicable law or regulation Grantee shall facilitate amendment of official navigational charts to indicate existence and location of submerged Improvements.

2.6 Amendment Upon Change of Permit Status. State reserves the right to amend the terms and conditions of this Easement whenever any regulatory authority (1) modifies a permit in a manner affecting the provisions of this Easement; or (2) allows for a change in the manner of outfall operation including, but not limited to, a change in the type, quality, or quantity of discharge. Nothing in this Paragraph or Easement shall be deemed to allow Grantee to change the type, quality, or quantity of discharge without first obtaining the consent of State.

SECTION 3 TERM

3.1 Term Defined. The term of this Easement is Thirty (30) years (the “Term”), beginning on the 1st day of December, 2021 (the “Commencement Date”), and ending on the 31st day of 2, 2051 (the “Termination Date”), unless terminated sooner under the terms of this Easement. Whenever the phrase “termination of this Easement” or “termination of the Easement” is used in this Easement, it shall refer to the ending, termination, cancellation, or expiration of the Easement.

3.2 Renewal of Easement and/or Application for New Easement.

- (a) This Easement does not provide a right of renewal. Grantee may apply for a new Easement, which State has discretion to grant. Grantee must apply for a new Easement at least one (1) year prior to Termination Date
- (b) Reduction of Discharge on State-Owned Aquatic Lands.
 - (1) Grantee warrants that Grantee considered alternatives to discharging to receiving water bodies and methods to avoid and minimize impacts to state-owned aquatic lands as summarized in Exhibit B.
 - (2) State will consider discharge reduction reports submitted under Exhibit B in evaluation of Grantee’s application to renew this Easement. If reports demonstrate insufficient progress toward disposal alternatives and methods that abate impacts to state-owned aquatic land and associated biological communities, State may:
 - (i) Require Grantee to undertake investigation and analysis of reasonably practical disposal alternatives to the Permitted Use, and/or

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- (ii) Rely on the alternatives analysis developed in accordance with the NPDES permit applicable to Grantee's activities, if required by the Washington Department of Ecology, and applicable regulations.

3.3 End of Term.

- (a) Removal of Improvements: Prior to the termination of this Easement, Grantee shall remove Improvements in accordance with Section 7.
- (b) Restoration of the Easement Property:
 - (1) Prior to the termination of this Easement, Grantee shall restore the Easement Property to its condition before the installation of any Improvements on the Easement Property.
 - (2) Restoration of the Easement Property is to be done at Grantee's expense and to the satisfaction of State. Restoration of the Easement Property is considered to be Work, as described in Section 7 of the Easement. Grantee's plans for restoring the Easement Property shall be submitted to State for prior approval in accordance with Section 7 of this Easement.
 - (3) If Permittee fails to restore the condition of the Easement Property as required by this Paragraph, State may take steps reasonably necessary to remedy Permittee's failure. Upon demand by State, Permittee shall pay all costs of State's remedy, lost revenue resulting from the condition of the Easement Property, and administrative costs associated with State's remedy.
- (c) Vacation of Property: Upon the termination of this Easement, Grantee shall cease all operations on and use of the Easement Property.

SECTION 4 FEES

4.1 Fee. For the Term, Grantee shall pay to State an administrative fee calculated in accordance with RCW 79.110.240 of Sixteen Hundred Dollars (\$1,600), which is due and payable on or before the Commencement Date. Any payment not paid by State's close of business on the date due is past due.

4.2 Payment Place. Grantee shall make payment to Financial Management Division, 1111 Washington St SE, PO Box 47041, Olympia, WA 98504-7041.

**SECTION 5 OTHER EXPENSES AND
ENVIRONMENTAL ENVIRONMENTAL DAMAGES**

5.1 Utilities. Grantee shall pay all fees charged for utilities required or needed by the Permitted Use.

5.2 Taxes and Assessments. Grantee shall pay all taxes, assessments, and other governmental charges applicable or attributable to the Easement, the Grantee-Owned

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Improvements, or the Permitted Use.

5.3 Proof of Payment. If required by State, Grantee shall furnish to State receipts or other appropriate evidence establishing the payment of amounts this Easement requires Grantee to pay.

5.4 Environmental Damages.

- (a) If required to mitigate for environmental damage under Paragraph 2.2, Grantee shall compensate State for lost or damaged resource values upon State's demand. The value of damage shall be determined in accordance with Paragraph 5.4(b).
- (b) Unless the Parties otherwise agree on the value, a three-member panel of professional appraisers or resource economists will determine the measure of lost or damaged resource values.

SECTION 6 LATE PAYMENTS AND OTHER CHARGES

6.1 Failure to Pay. Failure to pay any fees or other expenses due under this Easement is a breach by Grantee. State may seek remedies in Section 14 as well as late charges and interest as provided in this Section 6. In addition, if Grantee fails to pay any amounts due to third parties under this Easement, State may pay the amount due, and recover its cost in accordance with this Section 6.

6.2 Late Charge. If State does not receive any payment within ten (10) days of the date due, Grantee shall pay to State a late charge equal to four percent (4%) of the unpaid amount or Fifty Dollars (\$50), whichever is greater, to defray the overhead expenses of State incident to the delay.

6.3 Interest Penalty for Past Due Fees and Other Sums Owed.

- (a) Grantee shall pay interest on the past due fees at the rate of one percent (1%) per month until paid, in addition to paying the late charges determined under Paragraph 6.2. Fees not paid by the close of business on the due date will begin accruing interest the day after the due date.
- (b) If State pays or advances any amounts for or on behalf of Grantee, Grantee shall reimburse State for the amount paid or advanced and shall pay interest on that amount at the rate of one percent (1%) per month from the date State notifies Grantee of the payment or advance. This includes, but is not limited to State's payment of taxes, assessments, insurance premiums, costs of removal and disposal of unauthorized materials, costs of removal and disposal of Improvements under any provision of this Easement, or other amounts not paid when due.

6.4 Referral to Collection Agency and Collection Agency Fees. If State does not receive full payment within thirty (30) days of the due date, State may refer the unpaid amount to a

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collection agency as provided by RCW 19.16.500 or other applicable law. Upon referral, Grantee shall pay collection agency fees in addition to the unpaid amount.

6.5 No Accord and Satisfaction. If Grantee pays, or State otherwise receives, an amount less than the full amount then due, State may apply such payment as it elects. State may accept payment in any amount without prejudice to State's right to recover the balance or pursue any other right or remedy. No endorsement or statement on any check, any payment, or any letter accompanying any check or payment constitutes accord and satisfaction.

SECTION 7 IMPROVEMENTS, PERSONAL PROPERTY, AND WORK

7.1 Improvements and Personal Property Defined.

- (a) "Improvements," consistent with RCW 79.105 through 79.140, are additions within, upon, or attached to the Easement Property. Improvements include, but are not limited to, fill, structures, and fixtures.
- (b) "Personal Property" means items that can be removed from the Easement Property without (1) injury to the Easement Property, adjacent state-owned lands or Improvements; or (2) diminishing the value or utility of the Easement Property, adjacent state-owned lands, or Improvements.
- (c) "State-Owned Improvements" are Improvements made or owned by the State of Washington. State-Owned Improvements include any construction, alteration, or addition to State-Owned Improvements made by Grantee.
- (d) "Grantee-Owned Improvements" are (1) Improvements owned by Grantee that are existing on the Easement Property on the Commencement Date or (2) Improvements made by Grantee with State's consent.
- (e) "Unauthorized Improvements" are Improvements made on the Easement Property during the Term of the Easement without State's prior consent or Improvements made by Grantee that do not conform with plans submitted to and approved by State.
- (f) "Improvements Owned by Others" are Improvements made by others with a right to occupy or use the Easement Property or adjacent state-owned lands.

7.2 Existing Improvements. On the Commencement Date there are no Improvements located on the Easement Property.

7.3 Construction, Major Repair, Modification, and Other Work.

- (a) This Paragraph 7.3 governs construction, alteration, replacement, major repair, modification, and removal of Improvements (collectively "Work").
- (b) Except in an emergency, Grantee shall not conduct any Work without State's prior written consent. Grantee shall obtain State's prior written consent as follows:
 - (1) Grantee shall submit to State plans and specifications describing the proposed Work and any design plans and specifications developed pursuant to Washington Department of Ecology laws and rules for

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discharges at least sixty (60) days before submitting permit applications to regulatory authorities, unless Grantee and State otherwise agree to coordinate permit applications. At a minimum, or if no permits are necessary, Grantee shall submit plans and specifications to State at least ninety (90) days before commencement of Work. Grantee shall submit the following additional information to State with Grantee's plans and specifications:

- (i) Grantee shall submit the mixing zone analysis for new or reconstructed outfalls prepared by the Washington State Department of Ecology in accordance with the Department of Ecology Water Quality Program Permit Writer's Manual Publication No. 92-109 Appendix C.
- (ii) Grantee shall include documentation that the designs and specifications of the outfall are consistent with Department of Ecology Criteria for Sewage Works Design (Publication #98-37). If State, Department of Ecology, or any other regulatory agency establishes different standards, Grantee shall meet the most protective standard.
- (2) State may deny consent if State determines that denial is in the best interests of the State of Washington, or if the proposed Work does not comply with Paragraph 7.4. State may impose additional conditions intended to protect and preserve the Easement Property or adjacent state-owned aquatic lands.
- (c) Grantee shall immediately notify State of emergency Work. Upon State's request, Grantee shall provide State with as built plans and specifications of emergency Work.
- (d) Grantee shall not commence Work until Grantee or Grantee's contractor has:
 - (1) Obtained a performance and payment bond in an amount equal to one hundred twenty-five percent (125%) of the estimated cost of construction. Grantee or Grantee's contractor shall maintain the performance and payment bond until the costs of the Work, including all laborers and material persons, are paid in full.
 - (2) Obtained all required permits.
 - (3) Provided notice of Significant Activity in accordance with Paragraph 2.5(c).
- (e) Grantee shall preserve and protect Improvements Owned by Others, if any.
- (f) Grantee shall preserve all legal land subdivision survey markers and witness objects ("Markers"). If disturbance of a Marker will be a necessary consequence of Grantee's construction, Grantee shall reference and/or replace the Marker in accordance with all applicable laws and regulations current at the time, including, but not limited to Chapter 58.24 RCW. At Grantee's expense, Grantee shall retain a registered professional engineer or licensed land surveyor to reestablish destroyed or disturbed Markers in accordance with U.S. General Land Office standards.

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- (g) Before completing Work, Grantee shall remove all debris and restore the Easement Property, as nearly as possible, to its natural condition before the Work began. If Work is intended for removal of Improvements at End of Term, Grantee shall restore the Easement Property in accordance with Paragraph 3.3, End of Term.
- (h) Upon completing Work, Grantee shall promptly provide State with as-built plans and specifications. State may also require Grantee to obtain an updated record of survey showing the Easement Property boundaries and the as-built location of all Improvements on the Easement Property.
- (i) State shall not charge additional fees for authorized Improvements installed by Grantee on the Easement Property during this Term of this Easement, but State may charge additional fees for such Improvements if and when the Grantee or successor obtains a subsequent use authorization for the Easement Property and State has waived the requirement for removal of Improvements as provided in Paragraph 7.5.

7.4 Standards for Work.

- (a) Applicability of Standards for Work.
 - (1) All Work must conform to the requirements of Paragraph 7.4.
 - (2) The standards for Work in Paragraph 7.4(b) apply to Work commenced in the five-year period following the Commencement Date. Work commences when State approves plans and specifications.
 - (3) If Grantee commences Work five years or more after the Commencement Date, Grantee shall comply with State's then-current standards for Work.
 - (4) If Grantee commences Work five years or more after the Commencement Date, Grantee shall ascertain State's current standards for Work as follows:
 - (i) Before submitting plans and specifications for State's approval as required by Paragraph 7.3 of the Easement, Grantee shall request State to provide Grantee with State's current standards for Work on state-owned aquatic lands.
 - (ii) Within thirty (30) days of receiving Grantee's request, State shall provide Grantee with State's current standards for Work, which will be effective for the purpose of State's approval of Grantee's proposed Work, provided Grantee submits plans and specifications for State's approval within two (2) years of Grantee's request for standards.
 - (iii) If State does not timely provide State's current standards for Work upon Grantee's request, the standards for Work under Paragraph 7.4(b) apply to Grantee's Work, provided Grantee submits plans and specifications as required by Paragraph 7.3 within two (2) years of Grantee's request for State's current standards for Work.
- (iv) If Grantee fails to (1) make a request for State's current standards for Work; or (2) timely submit plans and specifications to State after receiving State's current standards for Work, Grantee, at Grantee's sole expense, shall make changes in

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plans or Work necessary to conform to State's current standards for Work upon State's demand.

- (b) The following standards for Work apply to Work commenced in the five-year period following the Commencement Date.
 - (1) Grantee shall only conduct in-water Work during time periods authorized for such work under WAC 220-660-330, Authorized Work Times in Saltwater Areas, or as otherwise directed by the Washington Department of Fish and Wildlife (WDFW), United States Fish and Wildlife Service (USFWS), and National Marine Fisheries Service (NMFS).

7.5 Grantee-Owned Improvements at End of Easement.

- (a) Disposition.
 - (1) Grantee shall remove Grantee-Owned Improvements in accordance with Paragraph 7.3 upon the termination of the Easement unless State waives the requirement for removal.
 - (2) Grantee-Owned Improvements remaining on the Easement Property on the termination of the Easement shall become State-Owned Improvements without payment by State, unless State elects otherwise. State may refuse or waive ownership.
 - (3) If Grantee-Owned Improvements remain on the Easement Property after the termination of the Easement without State's consent, State may remove all Improvements and Grantee shall pay State's costs of removal and disposal.
- (b) Conditions Under Which State May Waive Removal of Grantee-Owned Improvements.
 - (1) State may waive removal of any Grantee-Owned Improvements whenever State determines that it is in the best interests of the State of Washington.
 - (2) If Grantee enters into a new Easement, State may waive requirement to remove Grantee-Owned Improvements. State also may consent to Grantee's continued ownership of Grantee-Owned Improvements. If the Grantee-Owned Improvements are no longer used as part of an operational or active outfall, State may condition its waiver of removal on Grantee entering into a new Easement for the storage of the Grantee-Owned Improvements.
 - (3) State may waive requirement to remove Grantee-Owned Improvements upon consideration of a timely request from Grantee, as follows:
 - (i) Grantee shall submit its request to leave Grantee-Owned Improvements to State at least one (1) year before the Termination Date.
 - (ii) State, within ninety (90) days of receiving Grantee's request, will notify Grantee whether State consents to any Grantee-Owned Improvements remaining. State has no obligation to grant consent.
 - (iii) State's failure to respond to Grantee's request to leave Improvements within ninety (90) days is a denial of the request
- (c) Grantee's Obligations if State Waives Removal.

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- (1) Grantee shall not remove a Grantee-Owned Improvement if State waives the requirement for removal of that Grantee-Owned Improvement.
- (2) Grantee shall maintain such Grantee-Owned Improvements in accordance with this Easement until the termination of this Easement. State may require Grantee to take appropriate steps to decommission the structure. Grantee is liable to State for cost of repair if Grantee causes or allows damage to Grantee-Owned Improvements State has designated to remain.
- (3) State may condition its waiver of removal on Grantee entering into a new Easement for the Grantee-Owned Improvements.

7.6 Unauthorized Improvements.

- (a) Unauthorized Improvements belong to State, unless State elects otherwise.
- (b) The placement of Unauthorized Improvements on the Easement Property is a breach of this Easement and State may require removal of any or all Unauthorized Improvements. If State requires removal of Unauthorized Improvements and if Grantee fails to remove the Unauthorized Improvements, State may remove the Unauthorized Improvements and Grantee shall pay for the cost of removal and disposal.
- (c) In addition to requiring removal of Unauthorized Improvements, State may charge Grantee a use fee that is sixty percent (60%) higher than the full market value of the use of the land for the Unauthorized Improvements from the time of installation or construction until the time the Unauthorized Improvements are removed.
- (d) If State consents to Unauthorized Improvements remaining on the Easement Property, upon State's consent, the Unauthorized Improvements will be treated as Grantee-Owned Improvements and the removal and ownership of such Improvements shall be governed by Paragraph 7.5. If State consents to the Unauthorized Improvements remaining on the Easement Property, State may charge a use fee that is sixty percent (60%) higher than the full market value of the use of the land for the Unauthorized Improvements from the time of installation or construction until State consents.

7.7 Personal Property.

- (a) Grantee retains ownership of Personal Property unless Grantee and State agree otherwise in writing.
- (b) Grantee shall remove Personal Property from the Easement Property by the termination of the Easement. Grantee is liable for damage to the Easement Property and to any Improvements that may result from removal of Personal Property.
- (c) State may remove, sell, or dispose of all Personal Property left on the Easement Property after the termination of the Easement.
 - (1) If State conducts a sale of Personal Property, State shall first apply proceeds to State's costs of removing the Personal Property, State's costs in conducting the sale, and any other payment due from the Grantee to State. State shall pay the remainder, if any, to the Grantee. Grantee shall

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- be liable for any costs of removing the Personal Property and conducting the sale that exceed the proceeds received by State.
- (2) If State disposes of Personal Property, Grantee shall pay for the cost of removal and disposal.

SECTION 8 ENVIRONMENTAL LIABILITY/RISK ALLOCATION

8.1 Definitions.

- (a) "Hazardous Substance" means any substance that now or in the future becomes regulated or defined under any federal, state, or local statute, ordinance, rule, regulation, or other law relating to human health, environmental protection, contamination, pollution, or cleanup, including without limitation Ch. 173-204 WAC (collectively, "Environmental Law").
- (b) "Release or threatened release of Hazardous Substance" means a release or threatened release as defined under any ~~law described in Paragraph 8.1(a).~~ Environmental Law.
- (c) "Utmost care" means such a degree of care as would be exercised by a very careful, prudent, and competent person under the same or similar circumstances; ~~the standard of care established under the Washington State Model Toxics Control Act ("MTCA"), Chapter 70A.305 RCW.~~
- (d) "Grantee and affiliates" when used in this Section 8 means Grantee or Grantee's subgrantees, contractors, agents, employees, guests, invitees, licensees, affiliates, or any person on the Easement Property with the Grantee's permission.
- (e) "Liabilities" as used in this Section 8 means any claims, demands, proceedings, lawsuits, damages, costs, expenses, fees (including attorneys' fees and disbursements), penalties, or judgments.
- (f) The contact person for the Port for any notices or reports required under this Section is:

PORT OF ANACORTES
Director of Planning, Properties & Environmental
100 Commercial Avenue
Anacortes, Washington 98221
Phone: (360) 293-3134

Commented [C-HS3]: The deleted portion is a misstatement of MTCA. MTCA does not require "utmost care", rather, it is strict liability. Even if someone exercises "utmost care", they can still be liable under MTCA.

8.2 General Conditions.

- (a) Grantee's obligations under this Section 8 extend to the area in, on, under, or above:
- (1) The Easement Property and
 - (2) Adjacent state-owned aquatic lands if affected by a release of Hazardous Substances that occurs as a result of the Permitted Use.
- (b) Standard of Care.
- (1) Grantee shall exercise the utmost care with respect to Hazardous Substances.
 - (2) As relates to the Permitted Use, Grantee shall exercise utmost care for the

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foreseeable acts or omissions of third parties with respect to Hazardous Substances, and the foreseeable consequences of those acts or omissions, ~~to the extent required to establish a viable, third-party defense under the law.~~

Commented [C-HS4]: Same as above – “utmost care” is not the standard under MTCA.

8.3 Current Conditions and Duty to Investigate.

- (a) State makes no representation about the condition of the Easement Property or adjacent state-owned aquatic lands. Hazardous Substances may exist in, on, under, or above the Easement Property or adjacent state-owned aquatic lands. The

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Easement Property is the subject of the Consent Decree described in Paragraph in Paragraph 2.2(~~db~~). The Easement Property is located within a MTCA site listed in paragraph 2.2(~~db~~).

- (b) This Easement does not impose a duty on State to conduct investigations or supply information to Grantee about Hazardous Substances.
- (c) Grantee is responsible for conducting all appropriate inquiry and gathering sufficient information concerning the Easement Property and the existence, scope, and location of Hazardous Substances on or near the Easement Property necessary for Grantee to meet Grantee's obligations under this Easement and utilize the Easement Property for the Permitted Use.

8.4 Use of Hazardous Substances.

- (a) Grantee and affiliates shall not use, store, generate, process, transport, handle, release, arrange for disposal, or dispose of Hazardous Substances, except in accordance with all applicable laws.
- (b) Grantee shall not undertake, or allow others to undertake by Grantee's permission, acquiescence, or failure to act, activities that result in a release or threatened release of Hazardous Substances.
- (c) If use of Hazardous Substances related to the Permitted Use results in a violation of law: or exceedance of applicable cleanup levels, Grantee shall be liable for remedying the violation or exceedance.
 - (1) ~~Grantee shall submit to State any plans for remedying the violation, and~~
 - (2) ~~Grantee shall implement any measures to restore the Easement Property or natural resources that State may require in addition to remedial measures required by regulatory authorities.~~

Commented [C-HS5]: "Arranger" is a category of potentially liable person under MTCA that should be included (see RCW 70A.305.040(1)(c)).

Commented [C-HS6]: Exceeding a cleanup level may not result in a violation of law (depending on one's perspective), but must be remedied.

Commented [C-HS7]: This part clarifies that "clean" means "meets regulatory standards" not "100% 'clean'".

8.5 Management of Contamination.

- (a) Grantee and affiliates shall not undertake activities that:
 - (1) Damage or interfere with the ~~operation of~~ remedial ~~or~~, restoration, or monitoring activities, if any; at the Log Yard Site;
 - (2) Result in human or environmental exposure to contaminated sediments, if any;
 - (3) Result in the mechanical or chemical disturbance of on-site habitat mitigation, if any.
- (b) If requested, Grantee shall allow reasonable access to:
 - (1) Employees and authorized agents of the United States Environmental Protection Agency (EPA), the Washington State Department of Ecology, health department, or other similar environmental agencies; and
 - (2) Potentially liable or responsible parties who are the subject of an order or consent decree that requires access to the Easement Property. Grantee may negotiate an access agreement with such parties, but Grantee may not unreasonably withhold such agreement.

8.6 Notification and Reporting.

- (a) Grantee shall immediately notify State if Grantee becomes aware of any of the

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following:

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- (1) A release or threatened release of Hazardous Substances;
 - (2) Any new discovery of or new information about a problem or liability related to, or derived from, the presence of Hazardous Substances;
 - (3) Any lien or action arising from the presence of Hazardous Substances;
 - (4) Any actual or alleged violation of any federal, state, or local statute, ordinance, rule, regulation, or other law pertaining to Hazardous Substances Environmental Law;
 - (5) Any notification from the EPA or the Washington State Department of Ecology that remediation or removal of Hazardous Substances is or may be required at the Easement Property.
- (b) Grantee's duty to report under Paragraph 8.6(a) extends to lands described in Paragraph 8.2(a), and to any other property used by Grantee or its affiliates in conjunction with the Easement Property if a release of Hazardous Substances on the other property could affect the Easement Property.
- (c) Grantee shall provide State and the Port with copies of all documents Grantee submits to any federal, state, or local authorities concerning potential or actual environmental impacts or proposals relative to the Easement Property. Documents subject to this requirement include, but are not limited to, applications, reports, studies, or audits for National Pollutant Discharge Elimination System permits (NPDES); U.S. Army Corps of Engineers permits; State Hydraulic Project Approvals (HPA); State Water Quality Certifications; Substantial Shoreline Development permits; and any reporting necessary for the existence, location, and storage of Hazardous Substances on the Easement Property.

Commented [C-HS8]: The State cannot be a PLP under MTCA, so it may not have the incentive that the Port has (as a PLP at the Log Yard Site) to review the documents.

8.7 Indemnification.

- (a) Grantee shall fully indemnify, defend, and hold harmless State and Port from and against any Liabilities that arise out of, or relate to:
- (1) The use, storage, generation, processing, transportation, handling, release, arranging for disposal, or disposal of any Hazardous Substance by Grantee and affiliates occurring whenever Grantee uses or has used the Easement Property;
 - (2) The release or threatened release of any Hazardous Substance resulting from any act or omission of Grantee and affiliates occurring whenever Grantee uses or has used the Easement Property.
- (b) Grantee shall fully indemnify, defend, and hold harmless State for any Liabilities that arise out of or relate to Grantee's breach of obligations under Paragraph 8.5.
- (c) Grantee is obligated to indemnify under this Paragraph 8.7 regardless of whether a NPDES or other permit or license authorizes the discharge or release of Hazardous Substances.
- (d) If Grantee fails to exercise care as described in Paragraph 8.2(b)(2), Grantee shall fully indemnify, defend, and hold harmless State and Port from and against Liabilities arising from the acts or omissions of third parties in relation to the release or threatened release of Hazardous Substances.

Commented [C-HS9]: Again, this just tracks MTCA's definitions of PLPs.

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8.8 Reservation of Rights.

- (a) For Liabilities not covered by the indemnification provisions of Paragraph 8.7, the Parties expressly reserve and do not waive any rights, claims, immunities, causes of action, or defenses relating to Hazardous Substances that either Party may have against the other under law.
- (b) The Parties expressly reserve all such rights, claims, immunities, and defenses that either Party may have against third parties. Nothing in this Section 8 benefits or creates rights for third parties.
- (c) The allocations of risks, Liabilities, and responsibilities set forth in this Section 8 do not release either Party from or affect the liability of either Party for Hazardous Substances claims or actions by regulatory agencies.

~~**8.2 Cleanup.**~~

- ~~(a) If Grantee's act, omission, or breach of obligation under Paragraph 8.4 results in a release of Hazardous Substances that exceeds the threshold limits of any applicable regulatory standards, Grantee shall, at Grantee's sole expense, promptly take all actions necessary or advisable to clean up the Hazardous Substances in accordance with applicable law.~~
- ~~(b) Grantee may undertake a cleanup of the Easement Property pursuant to the Washington State Department of Ecology's Voluntary Cleanup Program, provided that Grantee cooperates with the Department of Natural Resources in development of cleanup plans. Grantee shall not proceed with Voluntary Cleanup without the Department of Natural Resources' approval of final plans. Nothing in the operation of this provision is an agreement by the Department of Natural Resources that the Voluntary Cleanup complies with any laws or with the provisions of this Easement. Grantee's completion of a Voluntary Cleanup is not a release from or waiver of any obligation for Hazardous Substances under this Easement.~~

8.9 Sampling by State, Reimbursement, and Split Samples.

- (a) State may conduct sampling, tests, audits, surveys, or investigations ("Tests") of the Easement Property at any time to determine the existence, scope, or effects of Hazardous Substances.
- (b) If such Tests, along with any other information, demonstrate a breach of Grantee's obligations regarding Hazardous Substances under this Easement, Grantee shall promptly reimburse State for all costs associated with such Tests, provided State gave Grantee thirty (30) days' advance notice in nonemergencies, and reasonably practical notice in emergencies.
- (c) In nonemergencies, Grantee is entitled to obtain split samples of Test samples, provided Grantee gives State written notice requesting split samples at least ten (10) days before State conducts Tests. Upon demand, Grantee shall promptly reimburse State for additional cost, if any, of split samples.
- (d) If either Party conducts Tests on the Easement Property, the conducting Party shall provide the other Party with validated final data and quality assurance/quality control/chain of custody information about the Tests within

Commented [C-HS10]: This section is deleted because the Site is already in Ecology's formal and is furthermore ineligible for the VCP since it is a sediment site.

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sixty (60) days of a written request by the other party, unless Tests are part of a submittal under Paragraph 8.6(c) in which case Grantee shall submit data and information to State without written request by State. Neither party is obligated to provide any analytical summaries or the work product of experts.

8.10 Closeout Assessment.

- (a) State may require Grantee to conduct a Closeout Environmental Assessment ("Closeout Assessment") prior to Termination of the Easement or after a valid notice of early termination according to the procedures set forth in (b)-(j) below.
- (b) The purpose of the Closeout Assessment is to determine the existence, scope, or effects of any Hazardous Substances on the Easement Property and any associated natural resources. The Closeout Assessment may include sediment sampling.
- (c) No later than one hundred eighty (180) days prior to the Termination Date, or within ninety (90) days of any valid notice of early termination, State shall provide Grantee with written notice that State requires a Closeout Assessment.
- (d) Within sixty (60) days of State's notice that Closeout Assessment is required and before commencing assessment activities, Grantee shall submit a proposed plan for conducting the Closeout Assessment in writing for State's approval.
- (e) If State fails to approve or disapprove of the plan in writing within sixty (60) days of its receipt, State waives requirement for approval.
- (f) Grantee shall be responsible for all costs required to complete planning, sampling, analyzing, and reporting associated with the Closeout Assessment.
- (g) State may require Grantee to enter into a right-of-entry or other use authorization prior to the Grantee entering the Easement Property for any Closeout Assessment work required by this Paragraph 8.11 if the Easement has terminated.
- (h) Grantee shall submit Closeout Assessment to State upon completion.
- (i) As required by law, Grantee shall report to the appropriate regulatory authorities if the Closeout Assessment discloses a release or threatened release of Hazardous Substances.
- (j) If the initial results of the Closeout Assessment disclose that Hazardous Substances may have migrated to other property, State may require additional Closeout Assessment work to determine the existence, scope, and effect of any Hazardous Substances on adjacent property, any other property subject to use by Grantee in conjunction with its use of the Easement Property, or on any associated natural resources. Grantee shall submit additional assessment work to State upon completion. As required by law, Grantee shall report to the appropriate regulatory authorities if the additional assessment discloses a release or threatened release of Hazardous Substances.

SECTION 9 NATURE OF ESTATE AND ASSIGNMENT

This Easement shall be in gross for the sole benefit of Grantee's use associated with the Permitted Use. This Easement shall not run with the land. This Easement is indivisible. Grantee shall not sell, convey, mortgage, assign, pledge, grant franchises for, or otherwise transfer or

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encumber any part of Grantee's interest in this Easement or any part of Grantee's interest in the Easement Property without State's prior written consent, which shall be at State's sole discretion. State reserves the right to reasonably change the terms and conditions of this Easement upon State's consent to requests made under this Section 9.

SECTION 10 INDEMNITY, FINANCIAL SECURITY, INSURANCE

10.1 Indemnity.

- (a) Grantee shall indemnify, defend, and hold harmless State, its employees, officials, officers, and agents from any Claim arising out of the Permitted Use, any Claim arising out of activities related to the Permitted Use, or any Claim arising out of the use of the Easement Property by Grantee, its contractors, agents, invitees, guests, employees, affiliates, licensees, or permittees to the fullest extent permitted by law and subject to the limitations provided below.
- (b) "Claim" as used in this Paragraph 10.1 means any financial loss, claim, suit, action, damages, expenses, costs, fees (including attorneys' fees), fines, penalties, or judgments attributable to bodily injury; sickness; disease; death; damages to tangible property, including, but not limited to, land, aquatic life, and other natural resources; and loss of natural resource values. "Damages to tangible property" includes, but is not limited to, physical injury to the Easement Property, diminution in value, and/or damages resulting from loss of use of the Easement Property.
- (c) Grantee is obligated to indemnify under this Paragraph 10.1 regardless of whether any other provision of this Agreement or NPDES or other permit or license authorizes the discharge or release of a deleterious substance resulting in a claim.
- (d) No damages or fees paid by Grantee to State under other provisions of this Easement are a setoff against Grantee's obligation to indemnify under this Paragraph 10.1.
- (e) State shall not require Grantee to indemnify, defend, and hold harmless State, its employees, officials, officers, and agents for a Claim caused solely by or resulting solely from the negligence or willful act of State or State's employees, officials, officers, or agents.
- (f) Grantee specifically and expressly waives any immunity that may be granted under the Washington State Industrial Insurance Act, Title 51 RCW in connection with its obligation to indemnify, defend, and hold harmless State and its employees, officials, officers, and agents. Further, Grantee's obligation under this Easement to indemnify, defend, and hold harmless State and its employees, officials, officers, and agents shall not be limited in any way by any limitation on amount or type of damages, compensation, or benefits payable to or for any third party under the workers' compensation acts.
- (g) Only to the extent RCW 4.24.115 applies and requires such a limitation, if a Claim is caused by or results from the concurrent negligence of (a) State or State's employees, officials, officers, or agents and (b) the Grantee or Grantee's agents or employees, these indemnity provisions shall be valid and enforceable only to the extent of the negligence of the Grantee and those acting on its behalf.

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- (h) Section 8, Environmental Liability/Risk Allocation, exclusively shall govern Grantee's liability to State for Hazardous Substances and its obligation to indemnify, defend, and hold harmless State for Hazardous Substances.

10.2 Insurance Terms.

- (a) Insurance Required.
- (1) At its own expense, Grantee, or Grantee's contractor(s) where permitted in Paragraph 10.3, shall procure and maintain during the Term, the insurance coverages and limits described in this Paragraph 10.2 and in Paragraph 10.3, Insurance Types and Limits. State may terminate this Easement if Grantee fails to maintain required insurance. Grantee certifies that on the Commencement Date of this Easement it is a member of a self-insured risk pool for all the liability exposures, its self-insurance plan satisfies all State requirements, and its self-insurance plan provides coverage equal to that required in this Paragraph 10.2 and by Paragraph 10.3, Insurance Types and Limits. Grantee shall provide to State evidence of its status as a member of a self-insured risk pool. Upon request by State, Grantee shall provide a written description of its financial condition and/or the self-insured funding mechanism. Grantee shall provide State with at least thirty (30) days' written notice prior to any material changes to Grantee's self-insured funding mechanism. If during the Term of this Easement Grantee's self-insurance plan fails to provide coverage equal to that required in Paragraphs 10.2 and Paragraph 10.3 of this Easement, Grantee shall procure additional commercial insurance coverage to meet the requirements of this Easement. The requirements in Paragraphs 10.2(a)(3) and (4) only apply where the Grantee procures additional commercial insurance to meet the requirements of this Easement.
 - (2) Unless State agrees to an exception, Grantee shall provide insurance issued by an insurance company or companies admitted to do business in the State of Washington and have a rating of A- or better by the most recently published edition of A.M. Best's Insurance Reports. Grantee may submit a request to the risk manager for the Department of Natural Resources to approve an exception to this requirement. If an insurer is not admitted, the insurance policies and procedures for issuing the insurance policies shall comply with Chapter 48.15 RCW and 284-15 WAC.
 - (3) All general liability, excess, umbrella, and pollution legal liability insurance policies must name the State of Washington, the Department of Natural Resources, its elected and appointed officials, officers, agents, and employees as an additional insured by way of endorsement.
 - (4) All property, builder's risk, and equipment breakdown insurance must name the State of Washington, the Department of Natural Resources, its elected and appointed officials, officers, agents, and employees as loss payees.

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- (5) All insurance provided in compliance with this Easement must be primary as to any other insurance or self-insurance programs afforded to or maintained by State.
- (b) Waiver.
 - (1) Grantee waives all rights against State for recovery of damages to the extent insurance maintained pursuant to this Easement covers these damages.
 - (2) Except as prohibited by law, Grantee waives all rights of subrogation against State for recovery of damages to the extent that they are covered by insurance maintained pursuant to this Easement.
- (c) Proof of Insurance.
 - (1) Grantee shall provide State with a certificate(s) and endorsement(s) of insurance executed by a duly authorized representative of each insurer, showing compliance with insurance requirements specified in this Easement and, if requested, copies of policies to State.
 - (2) The certificate(s) of insurance must reference the Easement number.
 - (3) Receipt of such certificates, endorsements, or policies by State does not constitute approval by State of the terms of such policies.
- (d) State must receive written notice before cancellation or non-renewal of any insurance required by this Easement, as follows:
 - (1) Insurers subject to RCW 48.18 (admitted and regulated by the Insurance Commissioner): If cancellation is due to non-payment of premium, provide State ten (10) days' advance notice of cancellation; otherwise, provide State forty-five (45) days' advance notice of cancellation or non-renewal.
 - (2) Insurers subject to RCW 48.15 (surplus lines): If cancellation is due to non-payment of premium, provide State ten (10) days' advance notice of cancellation; otherwise, provide State twenty (20) days' advance notice of cancellation or non-renewal.
- (e) Adjustments in Insurance Coverage.
 - (1) State may impose changes in the limits of liability for all types of insurance as State deems necessary.
 - (2) Grantee shall secure new or modified insurance coverage within thirty (30) days after State requires changes in the limits of liability.
- (f) If Grantee fails to procure and maintain the insurance described above within fifteen (15) days after Grantee receives a notice to comply from State, State may either:
 - (1) Terminate this Easement; or
 - (2) Procure and maintain comparable substitute insurance and pay the premiums. Upon demand, Grantee shall pay to State the full amount paid by State, together with interest at the rate provided in Paragraph 6.3 from the date of State's notice of the expenditure until Grantee's repayment.
- (g) General Terms.
 - (1) State does not represent that coverage and limits required under this Easement are adequate to protect Grantee.

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- (2) Coverage and limits do not limit Grantee's liability for indemnification and reimbursements granted to State under this Easement.
- (3) The Parties shall use any insurance proceeds payable by reason of damage or destruction to Easement Property first to restore the Easement Property, then to pay the cost of the reconstruction, then to pay State any sums in arrears, and then to Grantee.

10.3 Insurance Types and Limits.

- (a) General Liability Insurance.
 - (1) Grantee shall maintain commercial general liability insurance (CGL) or marine general liability (MGL) covering claims for bodily injury, personal injury, or property damage arising on the Easement Property and/or arising out of the Permitted Use and, if necessary, commercial umbrella insurance with a limit of not less than One Million Dollars (\$1,000,000) Dollars per each occurrence. If such CGL or MGL insurance contains aggregate limits, the general aggregate limit must be at least twice the "each occurrence" limit. CGL or MGL insurance must have products-completed operations aggregate limit of at least two times the "each occurrence" limit.
 - (2) CGL insurance must be written on Insurance Services Office (ISO) Occurrence Form CG 00 01 (or a substitute form providing equivalent coverage). All insurance must cover liability arising out of premises, operations, independent contractors, products completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another party assumed in a business contract) and contain separation of insured (cross-liability) condition.
 - (3) MGL insurance must have no exclusions for non-owned watercraft.
- (b) Workers' Compensation.
 - (1) State of Washington Workers' Compensation.
 - (i) Grantee shall comply with all State of Washington workers' compensation statutes and regulations. Grantee shall provide workers' compensation coverage for all employees of Grantee. Coverage must include bodily injury (including death) by accident or disease, which arises out of or in connection with the Permitted Use or related activities.
 - (ii) If Grantee fails to comply with all State of Washington workers' compensation statutes and regulations and State incurs fines or is required by law to provide benefits to or obtain coverage for such employees, Grantee shall indemnify State. Indemnity shall include all fines; payment of benefits to Grantee, employees, or their heirs or legal representatives; and the cost of effecting coverage on behalf of such employees.
 - (2) Longshore and Harbor Workers' and Jones Acts. The Longshore and Harbor Workers' Act (33 U.S.C. Section 901 *et. seq.*) and/or the Jones Act

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(46 U.S.C. Section 30104) may require Grantee to provide insurance coverage in some circumstances. Grantee shall ascertain if such insurance is required, and if required, shall maintain insurance in compliance with the law. Grantee is responsible for all civil and criminal liability arising from failure to maintain such coverage.

- (c) Employers' Liability Insurance. Grantee shall procure employers' liability insurance, and, if necessary, commercial umbrella liability insurance with limits not less than One Million Dollars (\$1,000,000) each accident for bodily injury by accident and One Million Dollars (\$1,000,000) each employee for bodily injury by disease.
- (d) Pollution Legal Liability Insurance.
 - (1) Grantee shall procure and maintain for the duration of this Easement pollution legal liability insurance, including investigation and defense costs, for bodily injury and property damage, including loss of use of damaged property or of property that has been physically damaged or destroyed. Such coverage must provide for both on-site and off-site cleanup costs, cover gradual and sudden pollution, and include in its scope of coverage natural resource damage claims. Grantee shall maintain coverage in an amount of at least:
 - (i) Two Million Dollars (\$2,000,000) each occurrence for Grantee's operations at the site(s) identified above, and
 - (ii) Ten Million Dollars (\$10,000,000) general aggregate or policy limit, if any.
 - (2) Such insurance may be provided on an occurrence or claims-made basis. If such coverage is obtained as an endorsement to the CGL and is provided on a claims-made basis, the following additional conditions must be met:
 - (i) The Insurance Certificate must state that the insurer is covering Hazardous Substance removal.
 - (ii) The policy must contain no retroactive date, or the retroactive date must precede abatement services.
 - (iii) Coverage must be continuously maintained with the same insurance carrier through the official completion of any work on the Easement Property.
 - (iv) The extended reporting period (tail) must be purchased to cover a minimum of thirty-six (36) months beyond completion of work.
- (e) Property Insurance.
 - (1) Grantee shall buy and maintain property insurance covering all real property and fixtures, equipment, Improvements and betterments (regardless of whether owned by Grantee or State). Such insurance must be written on an all risks basis and, at minimum, cover the perils insured under ISO Special Causes of Loss Form CP 10 30, and cover the full replacement cost of the property insured. Such insurance may have commercially reasonable deductibles. Any coinsurance requirement in the policy must be waived. The policy must include State as a loss payee.

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- (2) Grantee shall buy and maintain equipment breakdown insurance covering all real property and fixtures, equipment, Improvements and betterments (regardless of whether owned by Grantee or State) from loss or damage caused by the explosion of equipment, fired or unfired vessels, electric or steam generators, electrical arcing, or pipes.
- (3) In the event of any loss, damage, or casualty that is covered by one or more of the types of insurance described above, the Parties shall proceed cooperatively to settle the loss and collect the proceeds of such insurance, which State shall hold in trust, including interest earned on such proceeds, for use according to the terms of this Easement. The Parties shall use insurance proceeds in accordance with Paragraph 10.2(g)(3).
- (4) When sufficient funds are available, using insurance proceeds described above, the Parties shall continue with reasonable diligence to prepare plans and specifications for, and thereafter carry out, all work necessary to:
 - (i) Repair and restore damaged Improvements to their former condition, or
 - (ii) Replace and restore damaged Improvements with new Improvements on the Easement Property of a quality and usefulness at least equivalent to, or more suitable than, damaged Improvements.
- (f) Builder's Risk Insurance.
 - (1) Grantee shall procure and maintain in force, or require its contractor(s) to procure and maintain in force, builder's risk insurance on the entire work during the period construction is in progress and until completion of the project and acceptance by State. Such insurance must be written on a completed form and in an amount equal to the value of the completed Improvements, subject to subsequent modifications to the sum. The insurance must be written on a replacement cost basis. The insurance must name Grantee, all contractors, and subcontractors in the work as insured.
 - (2) Insurance described above must cover or include the following:
 - (i) All risks of physical loss except those specifically excluded in the policy, including loss or damage caused by collapse;
 - (ii) The entire work on the Easement Property, including reasonable compensation for architect's services and expenses made necessary by an insured loss;
 - (iii) Portions of the work located away from the Easement Property but intended for use at the Easement Property, and portions of the work in transit;
 - (iv) Scaffolding, falsework, and temporary buildings located on the Easement Property; and
 - (v) The cost of removing debris, including all demolition as made legally necessary by the operation of any law, ordinance, or regulation.

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- (3) Grantee or Grantee's contractor(s) is responsible for paying any part of any loss not covered because of application of a deductible contained in the policy described above.
- (4) Grantee or Grantee's contractor(s) shall buy and maintain equipment breakdown insurance covering insured objects during installation and until final acceptance by permitting authority. If testing is performed, such insurance must cover such operations. The insurance must name Grantee, all contractors, and subcontractors in the work as insured.
- (g) Protection and Indemnity Insurance (P&I). For each vessel owned, used, and/or operated on the Property by Tenant or Tenant's contractor(s), Tenant or Tenant's contractor(s) shall procure and maintain P&I insurance with limits of liability not less than One Million Dollars (\$1,000,000). The P&I insurance must cover, at a minimum, all claims relating to injuries or damages to persons or property sustained in, on, or about the property; fuel spills; wreck removal; salvage; injuries to passengers and crew of the vessel; and damages to nets and fishing lines. If necessary, Tenant shall procure and maintain commercial umbrella liability insurance covering claims for these risks.
- (h) Hull Insurance. Tenant or Tenant's contractor(s) shall procure and maintain hull insurance for each vessel owned and/or operated by the Tenant or Tenant's contractor(s) on the Property. The coverage amount of each hull insurance policy must be equal to the value of the covered vessel.

10.4 Financial Security.

- (a) At its own expense, Grantee shall procure and maintain during the Term of this Easement a corporate security bond or provide other financial security that State may approve ("Security"). Grantee shall provide Security in an amount equal to Five Hundred Dollars (\$500), which secures Grantee's performance of its obligations under this Easement, with the exception of the obligations under Section 8, Environmental Liability/Risk Allocation. Grantee's failure to maintain the Security in the required amount during the Term constitutes a breach of this Easement.
- (b) All Security must be in a form acceptable to State.
 - (1) Bonds must be issued by companies admitted to do business within the State of Washington and have a rating of A-, Class VII or better, in the most recently published edition of A.M. Best's Insurance Reports, unless State approves an exception in writing. Grantee may submit a request to the Risk Manager for the Department of Natural Resources for an exception to this requirement.
 - (2) Letters of credit, if approved by State, must be irrevocable, allow State to draw funds at will, provide for automatic renewal, and comply with RCW 62A.5-101, *et. seq.*
 - (3) Savings account assignments, if approved by State, must allow State to draw funds at will.
- (c) Adjustment in Amount of Security.
 - (1) State may require an adjustment in the Security amount:

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- (i) As a condition of approval of assignment of this Easement,
- (ii) Upon a material change in the condition or disposition of any Improvements, or
- (iii) Upon a change in the Permitted Use.
- (2) Grantee shall deliver a new or modified form of Security to State within thirty (30) days after State has required adjustment of the amount of the Security.
- (d) Upon any breach by Grantee in its obligations under this Easement, State may collect on the Security to offset the liability of Grantee to State. Collection on the Security does not (1) relieve Grantee of liability, (2) limit any of State's other remedies, (3) reinstate the Easement or cure the breach or (4) prevent termination of the Easement because of the breach.

SECTION 11 MAINTENANCE AND REPAIR

11.1 State's Repairs. State shall not be required to make any alterations, maintenance, replacements, or repairs in, on, or about the Easement Property, or any part thereof, during the Term.

11.2 Grantee's Repairs and Maintenance.

- (a) Grantee shall, at its sole cost and expense, keep and maintain the Easement Property and all Grantee-Owned Improvements in good order and repair, in a clean, attractive, and safe condition. Grantee shall repair all damage caused or permitted by Grantee to Improvements Owned by Others on the Easement Property.
- (b) Grantee shall, at its sole cost and expense, make any and all additions, repairs, alterations, maintenance, replacements, or changes to the Easement Property or to any Grantee-Owned Improvements on the Easement Property that may be required by any public authority having jurisdiction over the Easement Property and requiring it for public health, safety, and welfare purposes.
- (c) Except as provided in Paragraph 11.2(d), all additions, repairs, alterations, maintenance, replacements, or changes to the Easement Property and to any Grantee-Owned Improvements on the Easement Property shall be made in accordance with, and ownership shall be governed by, Section 7, above.
- (d) Routine maintenance and repair are acts intended to prevent a decline, lapse, or cessation of the Permitted Use and associated Grantee-Owned Improvements. Routine maintenance or repair that does not require regulatory permits does not require authorization from State pursuant to Section 7.
- (e) Upon completion of maintenance activities, Grantee shall remove all debris and restore the Easement Property to the condition prior to the commencement of Work.

SECTION 12 DAMAGE OR DESTRUCTION

12.1 Damage to Improvements.

- (a) In the event of any damage to or destruction of any Improvements on the Easement Property, Grantee shall immediately notify State, with subsequent written notice to State within five (5) days.
- (b) Grantee shall be solely responsible for any reconstruction, repair, or replacement of any Grantee-Owned Improvements. If Grantee elects not to reconstruct, repair, or replace all or a portion of any damaged Improvements, Grantee shall promptly remove any damaged or destroyed Improvements and restore the Easement Property. Any reconstruction, repair, or replacement of Improvements is governed by Section 7 Improvements, Personal Property, and Work, and Section 11, Maintenance and Repair, and any Additional Obligations in Exhibit A.
- (c) If Grantee is in breach of this Easement at the time damage or destruction occurs to Grantee-Owned Improvements, State may elect to terminate the Easement without giving Grantee an opportunity to cure, and State may retain any insurance proceeds payable as a result of the damage or destruction.

12.2 Damage to Land or Natural Resources

- (a) In the event of any damage to or destruction to the land or natural resources on the Easement Property, Grantee shall immediately notify State, with subsequent written notice to State within five (5) days. In the event of any damage or destruction to land or natural resources on adjacent state-owned aquatic lands that is attributable to Grantee's use of the Property, to the Permitted Use, or to related activities, Grantee shall immediately notify State, with subsequent written notice to State within five (5) days.
- (b) Grantee, at Grantee's sole cost, shall remedy any damages to land or natural resources on the Easement Property and adjacent state-owned aquatic lands that are attributable to Grantee's use of the Property, the Permitted Use, or related activities, in accordance with a plan approved by State. Grantee shall also compensate State for any lost or damaged natural resource values in accordance with Paragraph 12.2(c).
- (c) Compensation for lost resource values:
 - (1) If damages to the land or natural resources result in lost or damaged natural resource values, Grantee shall compensate State with (1) monetary compensation; (2) the completion of a project approved by State that includes replacing, enhancing, or otherwise providing in-kind habitats, resources, or environments on other state-owned aquatic lands in order to offset the damage and impacts; or (3) a mixture of both monetary compensation and a project. State shall have the discretion to determine if Grantee will compensate with monetary compensation, a project, or both. If State requires monetary compensation, the value of damages shall be determined in accordance with Paragraph 12.2(c)(2).
 - (2) If State requires monetary compensation under Paragraph 12.2(c)(1), unless the Parties otherwise agree on the value, a three-member panel of

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professional appraisers or resource economists will determine the measure of lost resource values, and issue a written decision. The appraisers or resource economists shall be qualified to assess economic value of natural resources. State and Grantee each shall appoint and compensate one member of the panel. By consensus, the two appointed members shall select the third member, who will be compensated by State and Grantee equally. The panel shall base the calculation of compensation on generally accepted valuation principles. The written decision of the majority of the panel shall bind the Parties.

- (d) If damage to land or natural resources on the Easement Property or adjacent state-owned aquatic lands are attributable to Grantee's use of the Property, to the Permitted Use, or to related activities, or if such damage occurs when Grantee is in breach of the Easement, State may elect to terminate the Easement in accordance with Section 14. If State elects to terminate the Easement, Grantee is still responsible for restoring any damages to land or natural resources on the Easement Property and adjacent state-owned aquatic lands, and for compensating State for any lost resource values in accordance with Paragraph 12.2(c). State may retain any insurance proceeds payable as a result of the damage or destruction.
- (e) State may, with or without terminating the Easement, at the sole expense of Grantee, remedy any damages and complete a project that offsets lost or damaged natural resource values. If State takes any such actions, upon demand by State, Grantee shall pay all costs incurred by State.

12.3 State's Waiver of Claim. State does not waive any claims for damage or destruction of the Easement Property or adjacent state-owned aquatic lands unless State provides written notice to Grantee of each specific claim waived.

12.4 Insurance Proceeds. Grantee's duties under Paragraphs 12.1 and 12.2 are not conditioned upon the availability of any insurance proceeds to Grantee from which the cost of repairs may be paid. The Parties shall use insurance proceeds in accordance with Paragraph 10.2(g)(3).

SECTION 13 CONDEMNATION

In the event of condemnation, the Parties shall allocate the condemnation award between State and Grantee based upon the ratio of the fair market value of (1) Grantee's rights in the Easement Property and Grantee-Owned Improvements and (2) State's interest in the Easement Property, the reversionary interest in Grantee-Owned Improvements, if any, and State-Owned Improvements, if any. In the event of a partial taking, the Parties shall compute the ratio based on the portion of Easement Property or Improvements taken. If Grantee and State are unable to agree on the allocation, the Parties shall submit the dispute to binding arbitration in accordance with the rules of the American Arbitration Association.

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SECTION 14 REMEDIES AND TERMINATION

14.1 Termination by Breach. State may terminate this Easement upon Grantee's failure to cure a breach of the terms and conditions of this Easement. Unless otherwise stated in this Easement, State shall provide Grantee written notice of breach, and Grantee shall have sixty (60) days after receiving the notice to cure the breach. State may extend the cure period if breach is not reasonably capable of cure within sixty (60) days. This sixty (60) day cure period does not apply where State terminates this Easement under Paragraph 10.2(f) or Section 12.

14.2 Termination by Nonuse. If Grantee does not use the Easement Property for a period of three (3) successive years, this Easement terminates without further action by State and Grantee's rights revert to State. Grantee shall still be responsible for complying with all end of Term requirements.

14.3 Termination by Grantee. Grantee may terminate this Easement upon providing State with sixty (60) days written notice of intent to terminate. If Grantee terminates under this Paragraph, the date of Grantee's termination shall be deemed the Termination Date and Grantee shall comply with all end of Term requirements. Grantee is not entitled to any refunds of Easement fees already paid to State.

14.4 Remedies Not Exclusive. The remedies specified under this Section 14 are not exclusive of any other remedies or means of redress to which State is lawfully entitled for Grantee's breach or threatened breach of any provision of this Easement.

SECTION 15 NOTICE AND SUBMITTALS

15.1 Notice. Following are the locations for delivery of notice and submittals required or permitted under this Easement. Any Party may change the place of delivery upon ten (10) days' written notice to the other.

State: DEPARTMENT OF NATURAL RESOURCES
Orca-Straits District
919 N Township Street
Sedro Woolley, WA 98284

Grantee: CITY OF ANACORTES
PO Box 547
Anacortes, WA 98221

The Parties may deliver any notice in person, by facsimile machine, or by certified mail. Depending on the method of delivery, notice is effective upon personal delivery, upon receipt of a confirmation report if delivered by facsimile machine, or three (3) days after mailing. All notices must identify the Easement number. On notices transmitted by facsimile machine, the

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Parties shall state the number of pages contained in the notice, including the transmittal page, if any.

15.2 Contact Persons. On the Commencement Date, the following persons are designated day-to-day contact persons. Any Party may change the Contact Person upon reasonable notice to the other.

State: DEPARTMENT OF NATURAL RESOURCES
Orca-Straits District
919 N Township Street
Sedro Woolley, WA 98284
Facsimile number: 360-856-2150
brenda.werden@dnr.wag.gov

Grantee: CITY OF ANACORTES
Eric Shjarback
Telephone number: 360-299-1980
erics@cityofanacortes.org

SECTION 16 INDEMNIFICATION OF PORT OF ANACORTES

Grantee shall indemnify, defend, and hold harmless the Port of Anacortes to the same extent that Grantee is required to indemnify State under this Easement. The Port of Anacortes is an intended third-party beneficiary to this Easement with regard to Sections 2.2, 8, and 16.

Commented [C-HS11]: Without this add, the sentence above could be rendered meaningless.

SECTION 17 MISCELLANEOUS

17.1 Authority. Grantee and the person or persons executing this Easement on behalf of Grantee represent that Grantee is qualified to do business in the State of Washington, that Grantee has full right and authority to enter into this Easement, and that each and every person signing on behalf of Grantee is authorized to do so. Upon State's request, Grantee shall provide evidence satisfactory to State confirming these representations.

17.2 Successors and Assigns. Subject to the limitations set forth in Section 9, this Easement binds and inures to the benefit of the Parties, their successors, and assigns.

17.3 Headings. The headings used in this Easement are for convenience only and in no way define, limit, or extend the scope of this Easement or the intent of any provision.

17.4 Entire Agreement. This Easement, including the exhibits, attachments, and addenda, if any, contains the entire agreement of the Parties. This Easement merges all prior and contemporaneous agreements, promises, representations, and statements relating to this transaction or to the Easement Property.

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17.5 Waiver.

- (a) The waiver of any breach or default of any term, covenant, or condition of this Easement is not a waiver of such term, covenant, or condition; of any subsequent breach or default of the same; or of any other term, covenant, or condition of this Easement. State's acceptance of a payment is not a waiver of any preceding or existing breach other than the failure to pay the particular payment that was accepted.
- (b) The renewal of the Easement, extension of the Easement, or the issuance of a new Easement to Grantee does not waive State's ability to pursue any rights or remedies under the Easement.

17.6 Cumulative Remedies. The rights and remedies of State under this Easement are cumulative and in addition to all other rights and remedies afforded by law or equity or otherwise.

17.7 Time is of the Essence. TIME IS OF THE ESSENCE as to each and every provision of this Easement.

17.8 Language. The word "Grantee" as used in this Easement applies to one or more persons, and regardless of gender, as the case may be. The singular includes the plural, and the neuter includes the masculine and feminine. If there is more than one Grantee, their obligations are joint and several. The word "persons," whenever used, shall include individuals, firms, associations, and corporations. The word "Parties" means State and Grantee in the collective. The word "Party" means either or both State and Grantee, depending on the context.

17.9 Invalidity. The invalidity, voidness, or illegality of any provision of this Easement does not affect, impair, or invalidate any other provision of this Easement.

17.10 Applicable Law and Venue. This Easement is to be interpreted and construed in accordance with the laws of the State of Washington. Venue for any action arising out of or in connection with this Easement is in the Superior Court for Thurston County, Washington.

17.11 Statutory Reference. Any reference to a statute or rule means that statute or rule as presently enacted or hereafter amended or superseded.

17.12 Recordation. At Grantee's expense and no later than thirty (30) days after receiving the fully-executed Easement, Grantee shall record this Easement in the county in which the Easement Property is located. Grantee shall include the parcel number of the upland property used in conjunction with the Easement Property, if any. Grantee shall provide State with recording information, including the date of recordation and file number. If Grantee fails to record this Easement, State may record this Easement and Grantee shall pay the costs of recording upon State's demand.

17.13 Modification. No modification of this Easement is effective unless in writing and signed by both Parties. Oral representations or statements do not bind either Party.

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17.14 Survival. Any obligations of Grantee not fully performed upon termination of this Easement do not cease, but continue as obligations of the Grantee until fully performed.

17.15 Exhibits and Attachments. All referenced exhibits and attachments are incorporated in this Easement unless expressly identified as unincorporated.

THIS AGREEMENT requires the signature of all Parties and is effective on the date of the last signature below.

CITY OF ANACORTES, a municipal corporation

Dated: _____, 20__

By: LAURIE GERE
Title: Mayor
Address: 904th 6th Street
Phone: 360-293-1900

STATE OF WASHINGTON
DEPARTMENT OF NATURAL RESOURCES

Dated: _____, 20__

By: KATRINA LASSITER
Title: Interim Deputy Supervisor for
Aquatic Resources
Address: 919 North Township Street
Sedro-Woolley, WA 98284

Aquatic Lands Outfall Easement
Template approved as to form this
24th day of March 2021
Jennifer Clements, Assistant Attorney General

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REPRESENTATIVE ACKNOWLEDGMENT

STATE OF WASHINGTON)
) ss.
County of Skagit)

I certify that I know or have satisfactory evidence that LAURIE GERE is the person who appeared before me, and said person acknowledged that she signed this instrument, on oath stated that she was authorized to execute the instrument and acknowledged it as the Mayor of the City of Anacortes to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____, 20__

(Seal or stamp)

(Signature)

(Print Name)

Notary Public in and for the State of
Washington, residing at

My appointment expires _____

STATE ACKNOWLEDGMENT

My appointment expires _____

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**EXHIBIT A
PROPERTY DESCRIPTION**

Agreement Number 51-102452

1. LEGAL DESCRIPTION OF THE PROPERTY:

That real property legally described and shown as Easement No. 51-102452 in that record of survey recorded in Skagit County, Washington, on July 12, 2021 under Auditor's File Number 202107120054.

2. SQUARE FOOTAGE OF EASEMENT:

Total square feet 19,060

EXHIBIT B

1. DESCRIPTION OF PERMITTED USE

A. Existing Facilities.

Grantee operates an existing wastewater outfall west of the

B. Proposed Work.

Grantee has submitted to State plans and specifications for Proposed Work, which are attached as Attachment (1) to this Exhibit B. State grants its consent to the Proposed Work. Grantee shall conform the Proposed Work to the plans and specifications. Grantee's Proposed Work is considered Work and subject to the terms and conditions of this Easement. If the Proposed Work is not commenced within five years of the Commencement Date of the Easement, or if Grantee is required to renew, extend, modify, or obtain a new regulatory permit for the Proposed Work, Grantee shall obtain State's prior written consent before conducting the Proposed Work pursuant to Section 7.3 of the Easement.

C. Permits for Proposed Work.

Grantee has secured the following permits for the Proposed Work:

- i. SEPA & Shoreline Permit/Exemption
- ii. Hydraulic Project Approval Permit (HPA) #
- iii. NPDES permit (operational permit) #
- iv. NEPA
- v. Section 7 Consultations (FEMA programmatic)
- vi. U.S. Army Corps of Engineers (USACE), including Nationwide Permit (NWP)
 - complies with National Marine Fisheries Service (NMFS)
 - complies with U.S. Fish and Wildlife Service (USFWS);
 - Coastal Zone Management (CZMA) consistency determination.

2. ADDITIONAL OBLIGATIONS

Except for the Proposed Work authorized in Section 1.B. of this Exhibit B, State has not authorized Grantee to conduct any Work on the Easement Property. Where Work will need to be conducted to meet the Additional Obligations below, Grantee shall obtain State's prior written consent in accordance with Section 7.3 of this Easement and obtain all necessary regulatory permits prior to commencing such Work.

A. Development of Disposal Alternatives

At least three (3) years prior to termination, Grantee shall submit to State a report addressing progress to reduce discharges on state-owned aquatic land and associated biological communities. "Progress" means Grantee is analyzing or developing alternative treatment and/or disposal methods including, but not limited to, (1) reduction of inflow and infiltration; (2) groundwater recharge; (3)

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stream augmentation, industrial process supply, and/or agricultural application; (1) water conservation programs; (5) other water re-use projects; (6) low impact development; and (7) stormwater treatment processes.

B. Reduction of Discharge Efforts on State-Owned Aquatic Lands.

- i. Grantee operates a WWTP outfall under Permit WA0020257. The subject outfall is a critical part of the City of Anacortes Wastewater Facility Plan Amendment that will reduce the discharge of untreated combined sewer overflows (CSOs) to comply with WAC 173-245.
- ii. The City has an ongoing infiltration and inflow reduction program dating back to the 1970's to reduce the waste load at the treatment plant. The *2015 Wastewater Comprehensive Plan* commits the City to continuing efforts to reduce inflow and infiltration into the wastewater collection system, including budgeting annually for significant reduction projects.
- iii. RCW 90.48.112 requires the City to consider reclaimed wastewater in General Sewer Plan updates. The *2015 Wastewater Comprehensive Plan* determined that due to the nature of land use on Fidalgo Island, and the location of the City's wastewater treatment plant, an economically viable use of reclaimed wastewater has not yet been found. Future general sewer plans for the City will continue to comply with RCW 90.48.112

C. National Pollutant Discharge Elimination System (NPDES) permit

- i. The NPDES Permit start date is December 1, 2017, and requires renewal in accordance with WAC 173-220-180.
- ii. Grantee shall notify State when they contact the Washington State Department of Ecology to apply or renew a National Pollutant Discharge Elimination System (NPDES) permit.
- iii. Grantee shall notify State of any proposed changes/additions/deletions to the NPDES permit and allow State a reasonable period to comment.
- iv. Grantee shall submit to State all NPDES Outfall Evaluation Reports.

D. Sediment Sampling.

Grantee shall conduct sediment sampling in accordance with Attachment (2) to the Exhibit B.

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**ATTACHMENT (1) TO EXHIBIT B
PLANS AND SPECIFICATIONS FOR WORK**

The City of Anacortes proposes to install a new wastewater treatment plant outfall to replace an existing, damaged outfall. The proposed outfall project begins near 199 U Avenue, Anacortes, Washington, at the connection with the upland outfall pipe, and extends into the Guemes Channel. The outfall will be installed using controlled submergence methods and will require limited dredging in the nearshore area.

The nearshore portion is approximately 400 feet and the entire outfall pipeline is approximately 1,100 feet. It is proposed that the nearshore segment will be buried at least one foot below surface with a 2 foot allowable over dredge, side slopes and 20% contingency. Crushed gravel and import material will be used to backfill the dredged area and restore the existing grade.

Anticipated in-water construction equipment includes a floating crane barge, materials storage barge, dive barge/vessel, tugs, vibratory hammer and work skiffs.

Best Management Practices (BMPs) for In-water Work

The following BMPs for in-water work described in this document are designed so the project is constructed in compliance with water quality standards. This section includes BMPs for general in-water work, equipment, and excavation/ dredging. All in-water will take place during the proposed in-water work window for the project of August 1st – February 15th, as defined by USACE and WDFW.

In-water Work BMPs

Grantee proposes in water work activities excavation/dredging of trench, pipe placement, and backfill of materials. Monitoring will occur during all in water work activities.

Proper dredging methods will be conducted to ensure water quality standards. Dredging will consist of environmental dredging of the recent sediments, shallow recently deposited sediment of silt and clay with organic materials, followed by new work dredging of the harder underlying native sediment. All dredging, environmental and new work, will be performed with a mechanical dredge. Recent sediment will be dredge with an environmental level bucket which will be light enough to remove the top layer of the recent sediment and scrape material from native sediment layer. Dredging of the recent sediments shall be performed along the pipeline alignment required dredge corridor until all recent sediments are removed or the required dredge depth has been reached. The trench will be slightly widened to reduce sloughing of adjacent recent sediments into the deeper excavation. Once the recent sediment materials have been removed as described, removal of native sediments will be performed. As the native sediment is denser than the recent sediments, it is anticipated that an excavator dredge with a conventional open excavator bucket with teeth will be required to dredge this material. Alternately the contractor may attempt the dredging with a very heavy clamshell bucket. Dredged will be conducted until determined depth is reached.

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Both phases of dredging will follow BMPs. All dredging will be tracked through contractor navigation and position system to ensure work remains within the dredge prism and full coverage of the area has been completed. The dredge material will be placed into the sediment barge which is moored beside the dredge. Each bucket will place both sediment and a volume of overlying water into the barge. The barges will be dewatered during dredging. Water drained on site will be passed through a filter media and ponded water will be removed proper to transit. The barge is not allowed to passively (or actively) dewater in waters of the US during transit or at the transload site.

Crushed gravel will be back filled to original slope 2: 1, remaining top layer will consist of 2'-6" of riprap. Crushed gravel will be placed below pipe initial bottom lay portion with a minimum of 12 inches from trench bottom. The length, until the exposed pipe, will be back filled with crushed gravel to even out the grading from the trench, then 8" minimum of glacial till sediment backfill will be laid on top. The buried pipeline will be placed in the excavated and bedded trench under the direction and control of divers. The pipeline may be placed by cranes either or both from shore and from offshore crane barge. This material will be placed with a clamshell dredge and verified by a diver.

The offshore pipe and diffuser will be placed using controlled submergence techniques staged from barges and tugs. The pipe will be joined and tested offsite and precast concrete anchors attached. The pipe string will be filled with air and towed to the site. Upon arrival, the pipe will be pressurized and tensioned at each end with cables. Water will be pumped into the pipe at the nearshore end with air evacuated at the offshore end. The controlled submergence is completed in a few hours on a single day. Certified divers using surface-supplied air will be used to support construction of the pipeline. Remaining bottom lay pipe will be secured with 2-piece bolt on concrete anchors. Divers will stage from the barge, and assist with pipe placement, pipe joining, and verification of the pipeline profile and condition before backfilling. Backfill turbidity levels will be monitored.

General Construction BMPs

- The work will limit migrating salmonid exposure to turbidity by performing dredging within the Agency approved work window (August 1 to February 15) identified by USACE and WDFW. Allowable turbidity range and monitoring requirements will be defined in the Hydraulic Project Approval (HPA).

Bank and Shoreline Excavation BMPs

- Check predicted weather for wind or storm conditions that could create large waves. Schedule work for periods predicted to not have high wind or storm events. Monitor weather conditions during performance of work.
- Shorelines will not be used as a staging area for storing construction materials or stockpiling.
- Activities will be conducted to minimize siltation of the beach area.
- Intertidal backfill will be placed in a manner that will avoid erosion and siltation to the degree possible.

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- Shore-based construction equipment will be kept out of the water at all times and the contractor will be required to have in place and follow all spill protection, fueling plans, and necessary emergency plans.
- Sheet piling or similar shoring shall be installed as shown on the Plans to support adjacent shoreline materials and contain the excavation.
- Properly anchored temporary erosion protection shall be placed over the exposed bank soil within disturbed area prior to inundation by tidal water in such a manner as to not trap fish.

Barge Operation BMPs

- The grounding of barges will be prohibited. Construction barges will be restricted to tide elevations adequate to prevent grounding of the barge.
- Dewatering of sediment barges while in transit is not allowed. All barges shall be dewatered to extent practicable prior to leaving the site.

Vessel Operations BMPs

- Vessel operation will be restricted to tidal elevations adequate to prevent prop scour or disturbance to the contaminated sediments.
- Limited, safe propulsion power will be used when maneuvering barges or other vessels to prevent prop scour disturbance to the contaminated sediments.
- Maneuvering tugs and barges will be kept to the minimum necessary for safe and efficient operation of the dredging and trans loading activities to avoid resuspension of sediments due to prop wash.

Dredge Techniques

- Predredge survey to identify potential debris that may interfere with bucket operation.
- Identified large debris within the dredge area that will affect bucket closure will be removed to the extent practicable prior to dredging.
- Use deliberate and consistent bucket speeds.
- Pause bucket at water surface to maintain sediment capture.
- Slow down bucket descent at least 3 feet above sediment surface to limit disturbance.
- “Glory holing” will not be allowed.
- Dredge buckets will not be overfilled.
- No bottom stockpiling will be allowed.
- Leveling of the dredge surface by dragging/sweeping the bucket will not be allowed.
- The loaded bucket will be retrieved from the bed at a slow and continuous rate.
- The passage of the bucket over open water prior to release of sediment from the bucket into the haul barge will be limited.
- Once the bucket is above the water line it can only be opened above the barge. Buckets shall be released at or near the sediment surface within the barge to reduce splashing and sediment entrainment.
- Barges will not be overloaded; sediment will not spill over the edges of the barges at any time during transit.
- Dredging will occur from higher to lower elevations to reduce the potential for sloughing.

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- Stable cut slopes will be maintained during dredging to reduce the potential for sloughing.
- Multiple bites with the dredge bucket during the same cycle will not be allowed.
- An RTK-GPS with integrated real time bucket position navigation system capable of displaying the bucket position and recording the position of each bucket closure shall be used. Dredge pack by Hypack is an example of an appropriate system.
- An environmental bucket will be used to dredge Recent sediments to reduce the potential for suspension of contaminated sediment during dredging.
- A standard clamshell bucket might be most effective at removing debris prior to or during dredging, if needed.
- Dredged material will be placed on a barge immediately after removal for gravity dewatering or removal of ponded water by pumping. All water will be filtered through a filter medium.

Placement of Fill BMPs

- Backfill materials shall contain no more than 2% fines (passing #200 sieve)
- Backfill may be released above surface if WQ impacts do not result. In event of WQ impacts, placement shall be modified as follows to reduce WQ impacts to extent practicable.
 - Lower bucket below water surface prior to opening
 - Lower bucket to within 5' of sediment surface prior to opening
 - Modify rate of material placement
 - Use tremie tube or similar for placement

Emergency/ Contingency Measures

In the event of exceedance of water quality standards, the construction manager will immediately stop work and attempt to assess the source of the impact/exceedance. Once the source has been identified, they will implement measures to prevent further occurrence and limit additional environmental impact.

Any work that results in exceedance of water quality standards at the point of compliance is prohibited. If these occur, the onsite construction manager shall immediately take the actions outlined below.

- Cease operations at the location of the violation.
- Assess the cause of the water quality problem and take appropriate measures including implementing alternative BMPs to correct the problem and prevent further environmental impact.
- The extent of exceedance will be determined by following the plume, to determine how far down current the plume has extended.
- If exceedance occurs at the point of compliance, hourly monitoring will occur until compliance is met before restarting work with additional BMPs. Ecology will not require monitoring after sunset due to safety reasons, but re-starting may not begin until compliance is shown.

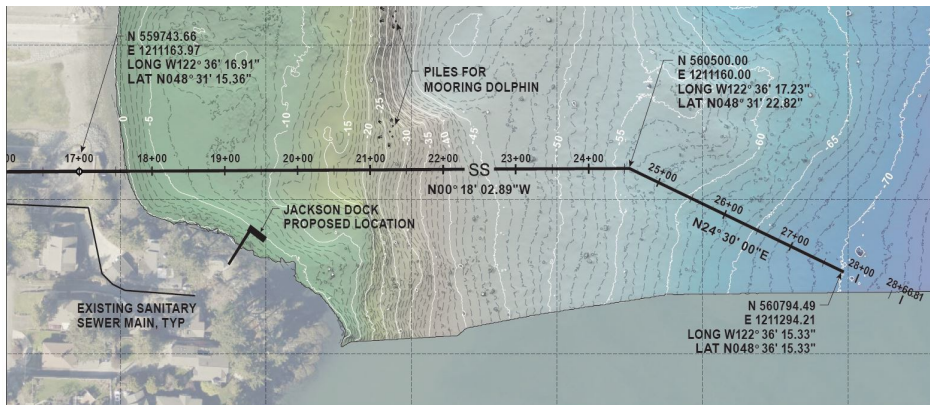
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- In the event of a discharge of oil, fuel, or chemicals into “Waters of the U.S.”, or onto land with a potential for entry into “Waters of the U.S.”, begin containment and cleanup efforts, which take precedence over normal work, and complete them as soon as possible. Cleanup shall include proper disposal of any spilled material and used cleanup materials.
- Within five days, submit a detailed written report to the Ecology Federal Permit Manager that describes the nature of the event, the corrective action taken or planned, any preventative steps, results of samples taken, and other pertinent information. For notification of the event call or email within 2 hours. A follow up report will be submitted as well.

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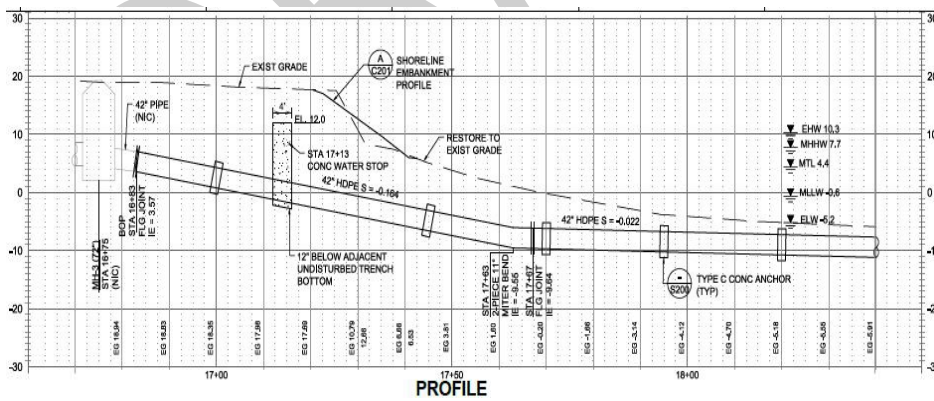
Plan View - Outfall



APPLICANT: City of Anacortes
PROPOSED PROJECT: City of Anacortes WWTP Outfall Relocation
PROJECT LOCATION: 500 T Ave, Anacortes, WA 98221
PLAN - SHEET 2 OF 3



Profile View - Diffuser



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ATTACHMENT (2) TO EXHIBIT B
SEDIMENT SAMPLING

Grantee shall conduct sediment sampling on the Easement Property in the vicinity of the diffuser and submit sampling reports to state as follows:

Grantee shall submit a Sediment Sampling and Analysis Plan (SAP) to State for approval no less than ninety (90) days before commencing sediment sampling. State may require modifications to the SAP. If State disapproves of the SAP, Grantee shall submit a revised SAP to State for approval. After State's approval of the SAP, Tenant must conduct sampling within one hundred eighty (180) days.

Specifics of the SAP shall be developed by a qualified environmental professional following Ecology's most recent version of Sediment Cleanup User's Manual II- Guidance for Implementing the Cleanup Provisions of the Sediment Management Standards (SCUM II), Chapter 173-204 WAC and current ASTM Phase II Standards.

State may require Grantee to conduct additional monitoring or implement additional Best Management Practices during the term of the Easement based on the sampling results.

The SAP shall at a minimum:

- (i) Contain a sufficient number and distribution of samples for a Phase II environmental site assessment.
- (ii) Include the full suite of Sediment Management Standards (SMS) chemicals of concern as well as tributyltin, dioxin, and furans where appropriate to do so.
- (iii) Focus sample collection in areas of deposition where adequate samples can be collected

The sediment sampling shall be conducted by a qualified environmental professional in accordance with the SAP. Grantee shall be responsible for all costs required to complete planning, regulatory permitting, sampling, analyzing, and reporting associated with the SAP.

After completion of the sediment sampling and analysis, a Sediment Analysis Report must be written as outlined in Ecology's SCUM II Manual. The Sediment Analysis Report shall clearly identify all exceedances. Grantee shall submit in electronic and hardcopy version of the Sediment Sampling and Analysis Report to State. If an exceedance is identified, Grantee shall immediately notify both State and Ecology.

Grantee shall ensure all sampling data is entered into Ecology's Environmental Information Management (EIM) database following Ecology's myEIM database process (see link for details): <https://ecology.wa.gov/Research-Data/Data-resources/Environmental-Information-Management-database/EIM-submit-data>.