

**** Per Governor's emergency [Proclamation 20-28.12](#) issued November 10, 2020, agencies are required to meet completely remotely without providing for a physical location.**

**** 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 3000](#), adopted September 21, 2020, extending the duration of Resolution 2082 through December 31, 2020, all in-person Committee meetings of the City Council are cancelled. Council and committee meetings may be held telephonically regardless of whether the City has the capability of video recording meetings.**

- Meetings may be viewed live on [YouTube](#) or on [Channel 10](#).
- Meetings may be viewed after the fact on the [City of Anacortes website](#) or on [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, via written comment addressed to City Clerk, P.O. Box 547, Anacortes, WA 98221, or via [eComment](#). Public comments received 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 public participation in virtual 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
**** This meeting will be held electronically only ****

December 7, 2020
6:00 p.m.

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

1. **Call to Order**
2. **Announcements and Committee Reports**
 - a. COVID-19 Update
 - b. Port/City Liaison Committee
 - c. Public Safety Committee
 - d. Finance Committee
 - e. Museum Committee
 - f. Fiber Committee
 - g. Public Works Committee
3. **Public Comment**
4. **Consent Agenda (Action)**
 - a. Minutes of November 23, 2020
 - b. Approval of Claims in the amount of: \$370,960.87
 - c. Interlocal Agreement for WTSC Pass Through Grant
5. **Public Hearings**
 - a. * Public Hearing: Ordinance 3080: 2021-2026 Capital Facilities Plan Update (Discussion/Possible Action)
6. **Other Business**
 - a. Ordinance 3078: Adopting the 2021 Budget (Discussion/Possible Action)
7. **Adjournment**

Per Resolution 2044, citizens wishing to comment on items not on the agenda may do so under the Public Comment portion of the agenda. Citizens wishing to comment on agenda 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.



Anacortes City Council

Proposed Agenda Items for the Next Eight Weeks Beginning December 14, 2020

Subjects listed below have been tentatively suggested for consideration by the Anacortes City Council on the dates indicated. Items may be added to, removed from or rearranged on this list. Routine business such as approval of minutes and vouchers are not included. The complete Preliminary Agenda for each meeting is published at 3:00 on the Wednesday prior to the meeting. Published Agendas are subject to change and may be updated following the posting period. For additional information on agenda topics, please contact the City Clerk's office at 360-299-1960 to be directed to the sponsoring staff member.

December 14, 2020

- Contract Award: Hydrothermal Processing of Wastewater Biosolids #20-217-SEW-001 (Discussion/Action)
- Resolution 3009: Authorizing Distribution of Tourism Promotion Funds (Discussion/Possible Action)
- Ordinance 3079: Adding Section 13.56.050 to the AMC regarding Dark Fiber Leases (Discussion/Possible Action)
- Contract Award: Anacortes Parks Foundation #20-215-PRK-001 (Discussion/Possible Action)
- Contract Award: Prosecution Services 2021 (Discussion/Possible Action)

December 21, 2020

- CDBG and Skagit Community Foundation Grant Award Updates (Discussion)
- Access Anacortes Fiber Internet Update (Discussion)

December 28, 2020

January 4, 2021

January 11, 2021

January 19, 2021

January 25, 2021

February 1, 2021

Upcoming City Council Committee Meetings

- Public Works, Monday, Dec 7, 2020, 5:00 PM, Teleconference
- Finance, Wednesday, Dec 9, 2020, 5:00 PM, Teleconference
- Housing Affordability & Community Services, Monday, Dec 14, 2020, 4:00 PM, Teleconference
- Planning, Monday, Dec 14, 2020, 5:00 PM, Teleconference
- Library, Thursday, Dec 17, 2020, 12:30 PM, Teleconference
- Fiber, Thursday, Dec 17, 2020, 2:30 PM, Teleconference
- Public Works, Monday, Dec 21, 2020, 5:00 PM, Teleconference
- Finance, Wednesday, Dec 23, 2020, 5:00 PM, Teleconference
- Planning, Monday, Dec 28, 2020, 5:00 PM, Teleconference

Instructions for Virtual Attendance at Anacortes City Council Meetings

How the Meeting Will Work

City Council meetings will be held via Zoom Webinar. The City Council Liaison is the **host** of the meeting, the Anacortes Mayor and City Councilmembers are **panelists**, Anacortes residents and other members of the public – as well as City staff – are **attendees**.

Webinar **attendees** do not interact with one another; they join in listen-only mode, and the host will unmute one or more attendees as needed.

How to View the Meeting

To view the live meeting without participating:

- Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website (<https://www.anacorteswa.gov/700/Watch-Meetings>)

To view the recorded meeting after it concludes:

- Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website (<https://www.anacorteswa.gov/700/Watch-Meetings>) or
- Watch the meeting Tuesdays and Sundays on [Channel 10](#)

How to Participate in the Meeting

- Click [this link](#) or copy/paste this URL into your browser: <https://us02web.zoom.us/j/89255646791> or
- Dial in to the meeting by phone: Dial in the US: +1 253-215-8782, enter the Meeting ID 892 5564 6791

If you are new to Zoom, view video instructions for connecting from your computer, phone or tablet [here](#)!

How to Provide Public Comment

Comments received before 3:00 p.m. on the day of a City Council meeting will be distributed to the mayor and all councilmembers in advance of the meeting. You may use any of the methods below.

- **Email:** Email the City Clerk at cityclerk@cityofanacortes.org. Include the subject line *Public Comment for the City Council Meeting on [date]*.
- **Mail:** Mail comments to City Clerk, PO Box 547, Anacortes, WA 98221
- **eComment:** Visit [Watch Meetings](#) on the City of Anacortes website and click the eComment link beside the agenda for the meeting you wish to comment on.
- **Live Public Comment:** If you are unable to provide a written comment in advance of the meeting, you may join the webinar as an attendee to comment during the public comment portion of the agenda or during consideration of specific agenda items marked for public comment. See **How to Participate in the Meeting** above.

Public Participation Guidelines

Below are recommendations for use by members of the public in meetings conducted via Zoom Webinar.

- **Identification:** Upon entering the webinar, please enter your name, number or other chosen identifier, so that the host can call upon you during the public comment period.



- **Raise Hand (pictured above):** You have the ability to virtually raise your hand for the duration of the meeting but you will not be acknowledged until you are called on during the public comment period.

NOTE: If you have used your telephone to access the Zoom meeting, **you may press *9** to “raise your hand”. The host will unmute you when it’s your turn to speak.

- **Public Comment Period:** Use “Raise Hand” to be called upon by the host. The host will announce your name when it’s your turn.
- **Mute/Unmute:** Attendees will be muted and not audible to the Council except during times they are designated to speak. When you are announced, you will be able to unmute yourself.
- **Time limit:** Those testifying or providing audience comment will be limited to three (3) minutes per speaker unless an exception is granted by the Council.
- **Use headphones/mic** for better sound quality and less background noise, if possible.

Members of the public who require special assistance to participate in or access the meetings may contact the [City Clerk](#) 24 hours before the meeting to make special arrangements. Dial 360-299-1960.

Revised August 12, 2020

INSTRUCTIONS FOR VIRTUAL ATTENDANCE AT ANACORTES PLANNING COMMISSION MEETINGS

How the Meeting Will Work

Planning Commission meetings will be held via Zoom Webinar. The Planning Commission Liaison is the **host** of the meeting, the Anacortes Planning Commissioners are **panelists**, Anacortes residents and other members of the public – as well as City staff – are **attendees**.

Webinar **attendees** do not interact with one another; they join in listen-only mode, and the host will unmute one or more attendees as needed.

How to View the Meeting

To view the live meeting without participating:

- Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website (<https://www.anacorteswa.gov/700/Watch-Meetings>)

To view the recorded meeting after it concludes:

- Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website (<https://www.anacorteswa.gov/700/Watch-Meetings>) or
- Watch the meeting Mondays and Wednesdays on [Channel 10](#)

How to Participate in the Meeting

- Click [this link](https://us02web.zoom.us/j/85918981678) or copy/paste this URL into your browser: <https://us02web.zoom.us/j/85918981678> or
- Dial in to the meeting by phone: Dial in the US: + 1 253 215 8782, enter the Meeting ID 859 1898 1678

How to Provide Public Comment

Comments received before 3:00 p.m. on the day of a Planning Commission meeting will be distributed to all Commissioners in advance of the meeting. You may use any of the methods below.

- **Email:** Email the Planning Department at pced@cityofanacortes.org before 3:00 p.m. on the day of a Planning Commission meeting. Include the subject line *Public Comment for the Planning Commission Meeting on [date]*.
- **Mail:** Mail comments to Planning Department, PO Box 547, Anacortes, WA 98221
- **eComment:** Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website and click the eComment link beside the agenda for the meeting you wish to comment on.
- **Live Public Comment:** If you are unable to provide a written comment in advance of the meeting, you may join the webinar as an attendee to comment during the public comment portion of specific agenda items marked for public comment. See **How to Participate in the Meeting** above.

Members of the public who require special assistance to participate in or access the meetings may contact the Planning Department 24 hours before the meeting to make special arrangements. Dial 360-299-1986.

Public Participation Guidelines

Below are recommendations for use by members of the public in meetings conducted via Zoom Webinar.

- **Identification:** Upon entering the webinar, please enter your name, number or other chosen identifier, so that the host can call upon you during the public comment period.



- **Raise Hand (pictured above):** You have the ability to virtually raise your hand for the duration of the meeting but you will not be acknowledged until you are called on during the public comment period.

NOTE: If you have used your telephone to access the Zoom meeting, **you may press *9** to “raise your hand”. The host will unmute you when it’s your turn to speak.

- **Public Comment Period:** Use “Raise Hand” to be called upon by the host. The host will announce your name when it’s your turn.
- **Mute/Unmute:** Attendees will be muted and not audible to the Commission except during times they are designated to speak. When you are announced, you will be able to unmute yourself.
- **Time limit:** Those testifying or providing audience comment will be limited to three (3) minutes per speaker unless an exception is granted by the Commission Chair.
- **Use headphones/mic** for better sound quality and less background noise, if possible.

Anacortes City Council Minutes – November 23, 2020

Mayor Laurie Gere called to order the Anacortes City Council meeting of November 23, 2020 at 6:00 p.m. Councilmembers Anthony Young, Ryan Walters, Carolyn Moulton, Christine Cleland-McGrath, Bruce McDougall and Matt Miller all participated in the meeting in absentia via video conference.

Councilmember Jeremy Carter was absent.

Announcements and Committee Reports

COVID-19 Update: Mayor Gere shared current case statistics for Anacortes, Skagit County, Washington State, and the nation. The mayor compared Skagit County case counts to the metrics required to move to Phase 3 of the Safe Start Washington Plan.

Board and Committee Appointments and Confirmation: Mayor Gere recommended that Amanda Hubik be reappointed to the Housing Authority Board for a term of January 1, 2021 – December 31, 2025 and that Courtney Orrock be appointed as a member of the Library Board of Trustees for a term of January 1, 2021 – December 31, 2025.

Mr. Young moved, seconded by Ms. Moulton, to appoint Courtney Orrock to the Library Board of Trustees. The motion carried unanimously by voice vote.

Ms. Cleland-McGrath moved, seconded by Mr. Miller, to reappoint Amanda Hubik to the Housing Authority Board. The motion carried unanimously by voice vote.

The mayor announced that she had appointed Councilmember Moulton as City Council representative on the Accessible Communities Advisory Committee for a term effective December 1, 2020 until November 30, 2023.

Traffic Safety Committee: Mr. Miller reported from the quarterly committee meeting the prior Tuesday. He said the group had discussed parking in the vicinity of the Guemes Ferry, traffic calming measures for The Crossings development and Tsunami Evacuation Route signs that would be installed soon.

Lodging Tax Advisory Committee: Mr. Miller reported from the committee meeting the prior week. He said the committee discussed carryover funding from the prior year and projections for lodging tax receipts in the year ahead. Mr. Miller indicated that the committee's recommendations for awards would come to Council for consideration and approval in the near future.

Fiber Committee: Mr. McDougall reported from the committee meeting the prior Thursday. He said the group discussed the dark fiber lease agreement template, the fiber business plan, status of the aerial expansion areas, and expansion plans for 2021.

Parks & Recreation Committee: Ms. Moulton reported from the committee meeting the prior week. She said topics discussed included fall recreation events, progress on the Depot restroom project and the Grand View Cemetery expansion project, recent storm damage in the ACFL, Washington Park revenues, Causland Park plaza progress, signage recognizing tribal history and culture, a potential bike skills park location near Whistle Lake, and alternatives to traditional holiday activities in conformance with COVID-19 guidelines.

Tourism Promotion Area (TPA) Advisory Board: Mr. Young reported from the Board's recent meetings and described organizational and budgetary steps being taken by the Board.

Mr. Young moved, seconded by Mr. Walters, to excuse the absence of Councilmember Jeremy Carter. The motion carried unanimously by voice vote.

Public Comment

Rochelle Kealoha addressed inclusivity in the city and implored Council to add an embedded social worker to city staff in 2021 to serve urgent needs in the community.

Consent Agenda

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

- a. Minutes of November 16, 2020
- b. Approval of Claims in the amount of: \$798,801.69

The following vouchers/checks were approved for payment:
EFT numbers: 98680 through 98731, total \$593,589.92
Check numbers: 98732 through 98751, total \$74,319.79
Wire transfer numbers: 276262 through 276585, total \$130,203.99

OTHER BUSINESS

First Amendment to Schedule 139 Voluntary Long-Term Renewable Energy Service Agreement

Resource Conservation Manager Russ Pittis requested that Council authorize the Mayor to sign the First Amendment to Schedule 139 Voluntary Long-Term Renewable Energy Service Agreement #WN U-60 with Puget Sound Energy, referring to the packet material for the meeting. Mr. Pittis introduced Tyler O'Farrell from PSE to provide background information on the Puget Sound Energy Skookumchuck Wind Facility and the provisions of the amendment, which would reduce the city's cost to participate in the Green Power program.

Mayor Gere invited members of the audience to comment on this agenda item. No one present wished to address the Council.

Mr. Walters moved, seconded by Mr. Young, to authorize the Mayor to sign the First Amendment to Schedule 139 Voluntary Long-Term Renewable Energy Service Agreement #WN U-60 with Puget Sound Energy. Vote: Ayes – Young, Walters, Cleland-McGrath, Moulton, McDougall and Miller. Motion carried.

Resolution 3007: Making a Declaration of Substantial Need for Setting the Property Tax Levy for 2021

Resolution 3008: Setting the City's Year 2021 Property Tax Regular Levy Increase

Finance Director Steve Hoglund presented Resolution 3007, referring to the packet materials for the meeting. He shared a number of factors demonstrating substantial need.

Mayor Gere recognized members of the public who wished to address Council on this agenda item.

Judy Billings said she had a problem with the salaries the city employees are paid. She objected to increasing property taxes. Ms. Billings suggested cutting city employees instead.

Mr. Hoglund then presented Resolution 3008, referring to the packet materials for the meeting. He emphasized the \$6.03 total annual increase in the property tax bill for an average home in Anacortes if the 1% levy increase were approved.

Mr. Walters moved, seconded by Mr. McDougall, to approve Resolution 3007 making a declaration of substantial need. Vote: Ayes – Walters, Cleland-McGrath, Moulton, McDougall and Young. Nays – Miller. Motion carried.

Mr. Walters moved, seconded by Ms. Moulton, to approve Resolution 3008 authorizing a 1% property tax increase. Vote: Ayes – Cleland-McGrath, Moulton, McDougall, Young and Walters. Nays – Miller. Motion carried.

Ordinance 3080: 2021-2026 Capital Facilities Plan Update

Mr. Hoglund presented Ordinance 3080 for a first read. He reviewed the capital projects in each department, emphasizing the changes in the CFP from the prior year. Mr. Hoglund responded to councilmember questions about various line items. He advised that the public hearing on the CFP was scheduled for December 7, 2020. Several councilmembers recognized a need to rebalance and reprioritize the Fire Department capital projects and planned to address that topic at upcoming Public Safety and Finance committee meetings.

Ordinance 3078: Adopting the 2021 Budget

Mr. Hoglund summarized the public hearing and discussion of the 2021 budget held to date. Mr. Hoglund's slide presentation was added to the packet materials for the meeting. Councilmembers discussed potential changes to the draft budget with Mayor Gere and Mr. Hoglund.

Mayor Gere recognized consensus among councilmembers to add \$500-\$800K to the draft budget for the pavement overlay program, to be funded by REET. She advised that the draft CFP would be revised to match.

Mr. Walters requested the following additional changes to the draft budget. No other councilmembers commented either in support of or in opposition to these requests.

- A list of facilities projects budgeted to use REET, with an option to cut some of those from the budget
- Remove the budgeted IT Systems Administrator position pending a plan for IT staffing
- Remove the \$30K budgeted as a grant match for electric vehicle charging stations
- Remove any budget for Granicus software
- Add explicit text to the budget ordinance formalizing a hiring freeze

There being no further business, at approximately 8:55 p.m. the Anacortes City Council meeting of November 23, 2020 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 December 7, 2020 City Council meeting:
[Download this file in OpenDocument spreadsheet format.](#)

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275956	7/29/2020	13751384	WILBUR-ELLIS COMPANY, LLC	CROSSBOW - BLUE HERON	\$ 314.65	dwtpt
275668	8/26/2020	1358907	SURETY PEST CONTROL	ASAC PEST CONTROL 8/26/20	\$ 92.48	pwfac
274418	8/31/2020	460509-0	SKIDMORE PHARMACY INC.	PRESCRIPTION FOR RETIREE	\$ 19.98	hr
275644	9/1/2020	600001371	SKAGIT REGIONAL HEALTH	CDL PHYSICAL, B. DOWE	\$ 92.00	dshop
277059	9/17/2020	26665B	US CRANE & HOIST, INC.	2020 WWTP OVERHEAD CRANES INSPECTION	\$ 1,073.58	dwwtp
274922	9/30/2020	ANA-1219073	ANACORTES AMERICAN	OPS SUBSCRIPTION 10/14/2020-2021	\$ 62.40	dshop
275855	10/6/2020	331 0541118	UNIFIRST CORPORATION	UNIFORM LAUNDRY	\$ 26.17	fiber
276874	10/7/2020	717695	HASA, INC	CHEMICAL SUPPLIES	\$ 4,803.48	dwwtp
276637	10/9/2020	200890	T-SHIRTS BY DESIGN	MT ERIE VIRTUAL RUN T-SHIRTS	\$ 263.30	pkrec
275657	10/14/2020	1307901020	LAKESHORE LEARNING	REPLACEMENT MICROSCOPE	\$ 88.12	publib
275374	10/15/2020	1991954313	ARAMARK	APD NYLON MATS CLEANED	\$ 16.32	apd
275399	10/19/2020	1991957865	ARAMARK	WWTP LAUNDRY SERVICES	\$ 77.05	dwwtp
276539	10/19/2020	92511	BLYTHE PLUMBING & HEATING, INC	WTP SERVICE HVAC EQUIPMENT	\$ 7,453.86	dwtpt
275651	10/20/2020	134511	SKAGIT SOILS, INC.	SOIL- WATER DEPT	\$ 209.95	wdist
275856	10/20/2020	331 0543266	UNIFIRST CORPORATION	UNIFORM LAUNDRY	\$ 26.17	fiber
275908	10/20/2020	114-11123717	UNITED SITE SERVICES, INC	WA PK PORTA POTTY 10/1-10/21/2	\$ 62.33	parksccl
276178	10/21/2020	1991961723	ARAMARK	STA 3 MAT/MOP SERVICE: 10/21	\$ 21.76	medic
275512	10/22/2020	1991963599	ARAMARK	OPS & PARKS LAUNDRY SVC FOR	\$ 68.51	finance
275517	10/22/2020	1991963592	ARAMARK	APD NYLON MATS CLEANED	\$ 16.32	apd
275532	10/22/2020	1991963600	ARAMARK	OPS: MAT CLEANING	\$ 34.99	dshop
276179	10/22/2020	1991963588	ARAMARK	STA 2 MAT/MOP SERVICE: 10/22	\$ 21.76	medic
276181	10/22/2020	1991963589	ARAMARK	STA 1 MAT/MOP SERVICE: 10/22	\$ 21.76	medic
275686	10/22/2020	114-11132627	UNITED SITE SERVICES, INC	INTAKE PORTA POTTI 9/22-10/21	\$ 57.98	wtpcc
275685	10/26/2020	112-1841238-6000263	AMAZON.COM SERVICES, INC	COVID PPE FACE SHIELDS	\$ 108.75	pwfacccl
275659	10/26/2020	1991967144	ARAMARK	LAUNDRY SERVICE FOR WWTP	\$ 80.87	dwwtp
275565	10/26/2020	5171032	FAMILY CARE NETWORK PLLC	EMPLOYEE PHYSICAL - CDL	\$ 200.00	dwwtp
275687	10/26/2020	200047870	FBI - LEEDA	FBI-LEEDA; SUPERVISOR LEADERSHIP INSTITUTE - SGT CLIFFORD	\$ 695.00	apdcc
275688	10/26/2020	200047871	FBI - LEEDA	FBI-LEEDA; SUPERVISOR LEADERSHIP INSTITUTE - SGT KING	\$ 695.00	apdcc
275684	10/26/2020	887104	FRONTIER BUILDING SUPPLY	FACILITY USE MATERIAL OPS	\$ 2,414.62	pwfacccl
275797	10/26/2020	1397289846	GRAINGER	INSPECTION TOOLS AND SHIPPING	\$ 59.90	pw1
275689	10/26/2020	040090	MY TAILOR	PATCHES ON JACKET	\$ 4.50	afdcc
275682	10/26/2020	115284	PORT OF ANACORTES	NON-ETHANOL GAS	\$ 19.09	afdcc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275690	10/26/2020	24242523	PURCELL TIRE AND SERVICE CENTE	TIRES FOR STOCK	\$ 529.73	shopcc
275681	10/26/2020	H15479	SEBO'S DO-IT CENTER	WATERPROOF GLOVES - AARON YOST	\$ 14.13	parksccl
275742	10/27/2020	F79370/1	ACE HARDWARE	STAPLES PARK SUPPLIES	\$ 5.43	parksccl
275737	10/27/2020	111-6778924-0713859	AMAZON.COM SERVICES, INC	IPAD KEYBOARD CASE	\$ 65.96	wtpcc
275739	10/27/2020	113-7649523-2521867	AMAZON.COM SERVICES, INC	TOOL	\$ 146.98	fibercc
275692	10/27/2020	47580	ECOPROCOTE	MAINTENANCE SUPPLIES	\$ 114.00	wwtpcc
275691	10/27/2020	U2016054450	HB JAEGER	PARTS FOR INTAKE STATION PROJECT	\$ 231.81	wtpcc
275733	10/27/2020	01530	LIBRARY MARKETING AND COMMUNIC	LIBRARY MARKETING CONFERENCE	\$ 99.00	libcc
275734	10/27/2020	12177964	LIFE TEK, INC	FIRST AID/CPR/AED HANDS ON SKILLS SESSION - ISAAC	\$ 65.00	wtpcc
275735	10/27/2020	12177922	LIFE TEK, INC	FIRST AID/CPR/AED HAND ON SKILLS SESSION - SETH SCHUH	\$ 65.00	wtpcc
275736	10/27/2020	12177893	LIFE TEK, INC	FIRST AID/CPR/AED HAND ON SKILLS SESSION - BRIAN MD	\$ 65.00	wtpcc
275731	10/27/2020	E0500CJ2LA	MICROSOFT CORPORATION	DEVELOPER SUPPORT 9/16-10/15/20	\$ 29.00	infosyscc
275732	10/27/2020	E0500CJ4D8	MICROSOFT CORPORATION	AZURE PAY-AS-YOU-GO 9/16-10/15/20	\$ 23.50	infosyscc
275743	10/27/2020	1474965	SEATTLE MARINE & FISHING SUPPL	RAIN GEAR - SKY GUTHRIE	\$ 92.07	parksccl
275730	10/27/2020	H15958	SEBO'S DO-IT CENTER	ADHESIVE, EPOXY, BATTERIES	\$ 52.62	wdistcc
275740	10/27/2020	H15927	SEBO'S DO-IT CENTER	CABLE TIES	\$ 117.62	fibercc
275774	10/27/2020	1369553	SURETY PEST CONTROL	STA 2 SERVICE - OCTOBER	\$ 44.61	afdcc
275741	10/27/2020	20499	TXLEY	WTP VACUUM CLEANER SWITCH	\$ 71.34	wtpcc
275857	10/27/2020	331 0544340	UNIFIRST CORPORATION	UNIFORM LAUNDRY	\$ 26.17	fiber
275772	10/27/2020	17900534	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP	\$ 120.00	wwtpcc
275767	10/28/2020	F79653/1	ACE HARDWARE	1.5 POLY INSERT, CLAMPS	\$ 6.93	wdistcc
275738	10/28/2020	111-5910196-1957862	AMAZON.COM SERVICES, INC	WTP UV SANITIZER	\$ 216.95	wtpcc
275764	10/28/2020	111-1785811-4781836	AMAZON.COM SERVICES, INC	COVID PPE HAND SANITIZER	\$ 194.90	pwfacc
275765	10/28/2020	111-7841829-3771454	AMAZON.COM SERVICES, INC	COVID PPE MASKS	\$ 870.32	pwfacc
275821	10/28/2020	867432	BAYSHORE OFFICE PRODUCTS INC	FACILITY USE ITEM - UNDER DESK OUTLET	\$ 213.25	pwfacc
275822	10/28/2020	867352	BAYSHORE OFFICE PRODUCTS INC	FACILITY USE ITEM	\$ 0.91	pwfacc
275773	10/28/2020	WAANA129545	FASTENAL COMPANY	SMALL TOOLS	\$ 53.41	wwtpcc
275816	10/28/2020	3219278	NURNBERG SCIENTIFIC	LAB SUPPLIES	\$ 156.41	wwtpcc
275768	10/28/2020	115356	PORT OF ANACORTES	FUEL #90013	\$ 17.18	shopcc
275770	10/28/2020	115340	PORT OF ANACORTES	FUEL FIBER 90025	\$ 7.20	fibercc
275769	10/28/2020	24242616	PURCELL TIRE AND SERVICE CENTE	TIRES #512	\$ 72.80	shopcc
275771	10/28/2020	H16388	SEBO'S DO-IT CENTER	HARDWARE & SUPPLIES	\$ 98.61	fibercc
276129	10/28/2020	1371872	SURETY PEST CONTROL	WA PARK INSECT AND RODENT MAINTENANCE	\$ 70.72	pwfacc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275817	10/28/2020	2074503	THOMAS SCIENTIFIC, LLC	SAMPLING EQUIPMENT	\$ 91.35	pwfacc
275824	10/29/2020	F80110/1	ACE HARDWARE	HARDWARE & SUPPLIES	\$ 77.86	fibercc
275825	10/29/2020	F80153/1	ACE HARDWARE	TOOLS	\$ 19.57	fibercc
275827	10/29/2020	F80107/1	ACE HARDWARE	TOOLS	\$ 120.39	fibercc
275829	10/29/2020	F80430/1	ACE HARDWARE	OPERATING SUPPLIES	\$ 34.44	wwtpcc
275766	10/29/2020	112-3749793-0772205	AMAZON.COM SERVICES, INC	COVID PPE MASKS (KIDS)	\$ 380.70	pwfacc
275792	10/29/2020	1991972859	ARAMARK	OPS: MAT CLEANING	\$ 41.67	dshop
275794	10/29/2020	1991972858	ARAMARK	OPS & PARKS LAUNDRY SVC FOR	\$ 66.16	finance
275947	10/29/2020	1991972850	ARAMARK	APD NYLON MATS CLEANED	\$ 16.32	apd
275898	10/29/2020	867602	BAYSHORE OFFICE PRODUCTS INC	COVID-19 OPERATING SUPPLIES	\$ 51.67	financecc
275909	10/29/2020	867544	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 14.60	museumcc
275819	10/29/2020	C07504	COASTAL FARM &	CAT LITTER FOR PAINT DISPOSAL	\$ 45.62	wtpcc
275828	10/29/2020	359186	DITCH WITCH WEST	TRACKS #860	\$ 1,279.49	pwfacc
275830	10/29/2020	030400558496	PET PLACE MARKET	K9 T-BONE GROOMING (REGULAR GROOMING WAS NOT AVAILABLE)	\$ 19.58	apdcc
275826	10/29/2020	H16889	SEBO'S DO-IT CENTER	TOOLS AND SUPPLIES	\$ 57.62	fibercc
276263	10/29/2020	1369522	SURETY PEST CONTROL	LIBRARY PEST CONTROL 10/29/20	\$ 66.37	publib
275763	10/29/2020	126025837	ULINE, INC.	OPERATING SUPPLIES	\$ 734.53	wwtpcc
275818	10/29/2020	US-01657717	UNDER ARMOUR, INC.	UNIFORM BOOTS; OFC MEYER	\$ 217.59	apdcc
275903	10/29/2020	TESTING TICKET	US BANK	WA PARK BUNDLE FIREWOOD MACHINE TEST	\$ 5.00	parksccl
275820	10/29/2020	3091 2762 0225 6983	WALMART	CAT LITTER FOR PAINT DISPOSAL, BATTERIES	\$ 70.57	wtpcc
275823	10/30/2020	111-5183133-3192203	AMAZON.COM SERVICES, INC	SCREEN CLEANER X 2	\$ 32.16	wtpcc
275896	10/30/2020	111-4197187-3589048	AMAZON.COM SERVICES, INC	LESS LETHAL ORANGE SHOTGUN STOCK	\$ 246.93	apdcc
276409	10/30/2020	367346	AT&T	TRACKING AND LOCATE PHONE FOR MISSING PERSON CASE 20-A06084	\$ 1,000.00	apd
275900	10/30/2020	867754	BAYSHORE OFFICE PRODUCTS INC	HEADSET COVID-19 BAYSHORE OFFICE	\$ 51.67	financecc
275901	10/30/2020	C07924	COASTAL FARM &	TOOLS	\$ 489.42	fibercc
275899	10/30/2020	I92988	FRONTIER BUILDING SUPPLY	TOOLS & SUPPLIES	\$ 123.04	fibercc
275895	10/30/2020	006343	MY TAILOR	ALTERATIONS	\$ 18.00	afdcc
275902	10/30/2020	10/30/20	MY TAILOR	ALTERATIONS TO 4 PANTS, JACKET	\$ 121.50	afdcc
275893	10/30/2020	504485073	NEUEGG BUSINESS, INC.	WIFI ACCESS POINT	\$ 331.83	fibercc
275889	10/30/2020	INV00029222	PANTHEON SYSTEMS, INC	SAFEANDCLEANWATER.COM	\$ 38.09	infosyscc
277056	10/30/2020	20-10150	SEAHURST ELECTRIC, INC	ROCK RIDGE BOOSTER STATION MCC CLEANING	\$ 7,276.54	dwt
275888	10/30/2020	H17352	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 15.51	pwfacc
275894	10/30/2020	U317832	UBIQUITI INC	HARDWARE	\$ 16.76	fibercc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275897	10/30/2020	88JTQ-36A79-012	VISTAPRINT	BUSINESS CARDS; OFC FABER	\$ 16.32	apdcc
277070	10/31/2020	069	WIDENER & ASSOCIATES	WASTEWATER TREATMENT PLANT OUTFALL PERMITTING SERVICES - OCT 2020	\$ 12,944.70	pw1
277071	10/31/2020	068	WIDENER & ASSOCIATES	SK RIVER 42" WATER LINE - DESIGN ASSISTANCE & PERMITTING - OCTOBER 2020	\$ 2,001.60	pw1
275892	11/1/2020	112-1658102-9153015	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES	\$ 46.68	wwtpcc
275905	11/1/2020	114-7643719-6130602	AMAZON.COM SERVICES, INC	PARKS WIRE FOR LIGHTS	\$ 209.88	parksccl
275891	11/1/2020	C09503	COASTAL FARM &	BOOTS	\$ 152.17	bldgcc
275890	11/1/2020	294952	GOOGLE ANALYTICS	ISAFE AND CLEAN WATER.COM	\$ 6.36	infosyscc
275887	11/1/2020	37073316	INDEED, INC.	REMAINING JOB POSTING ANNOUNCEMENT - HR DIRECTOR	\$ 14.99	hrcc1
276265	11/1/2020	10123	SHIFTNOTE, LLC	WTP DAILY LOG 11/1/20-01/31/21	\$ 104.85	dwtpp
275997	11/1/2020	1925	THRIFTY CLEANERS	OCTOBER LAUNDRY	\$ 167.21	afdcc
275906	11/1/2020	89578104	THRIVE COMMUNITY FITNESS	NOVEMBER MEMBERSHIP	\$ 43.42	afdcc
275907	11/1/2020	72980025	THRIVE COMMUNITY FITNESS	VOLUNTEER MEMBERSHIP - NOVEMBER	\$ 21.71	afdcc
275999	11/2/2020	112-0476947-5902645	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES	\$ 76.15	wwtpcc
276003	11/2/2020	111-6765057-1617844	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 28.51	wwtpcc
275998	11/2/2020	AD18672795	APPLE	MAC LAPTOP FOR OUTREACH	\$ 2,392.51	libcc
276034	11/2/2020	0188-513847	CONSOLIDATED ELECTRICAL	FACILITY USE ITEM WTP	\$ 366.02	pwfacccl
275996	11/2/2020	038293	LOU'S GLOVES, INC	SAFETY SUPPLIES	\$ 441.00	wwtpcc
276000	11/2/2020	H19190	SEBO'S DO-IT CENTER	COVID-19 PPE LIBRARY BAGS	\$ 108.73	pwfacccl
276044	11/2/2020	203631	SKAGIT REGIONAL HEALTH	CDL PHYSICAL	\$ 92.00	pwfacccl
276039	11/2/2020	79 3 13 36900	THE MARKET LLC	LAB SUPPLIES	\$ 35.88	wwtpcc
276001	11/2/2020	INV49918565	ZOOM VIDEO COMMUNICATIONS INC.	SR CENTER 11/02-12/01/20	\$ 16.30	parksccl
276002	11/2/2020	INV49894280	ZOOM VIDEO COMMUNICATIONS INC.	COURT 11/2-12/01/20	\$ 16.30	courtcc
276040	11/3/2020	F82613/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 17.61	wwtpcc
276042	11/3/2020	F82563/1	ACE HARDWARE	WOOD CULTIVATORS	\$ 87.00	shopcc
276043	11/3/2020	F82669/1	ACE HARDWARE	TOOLS AND SUPPLIES	\$ 84.37	fibercc
276038	11/3/2020	12345	AMAZON.COM SERVICES, INC	OPERATIONS	\$ 32.56	afdcc
276045	11/3/2020	114-4588877-9382622	AMAZON.COM SERVICES, INC	PRESSURE GUAGE	\$ 75.06	pwfacccl
276047	11/3/2020	111-9343988-5198654	AMAZON.COM SERVICES, INC	COVID SUPPLIES	\$ 17.18	wwtpcc
276037	11/3/2020	C10056	COASTAL FARM &	GRN PVC RAIN JACKET - BRIAN TOTTENHAM	\$ 54.34	parksccl

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275932	11/3/2020	125576864	GRAY, MATTHEW	DENTAL SERVICES FOR LEOFF 1 EMPLOYEE STRICKERT	\$ 362.00	hr
276857	11/3/2020	9318606280	GRAYBAR ELECTRIC COMPANY, INC	TEST EQUIPMENT	\$ 519.06	fiber
276111	11/3/2020	GRC	GREEN RIVER COMMUNITY COLLEGE	WTP WATERWORKS CERT - SETH VW, BRIAN, CHAD, MARIO, MIKE, BRIAN (BAT), CAMERON JS	\$ 294.00	wtpcc
276035	11/3/2020	2119	GUTERMANN	REPAIR OF AQUASCOPE AMPLIFIER	\$ 341.00	wdistcc
276032	11/3/2020	112020	MUNICIPAL RESEARCH &	WALTERS TRAINING	\$ 35.00	execc
276090	11/3/2020	204035	SKAGIT REGIONAL HEALTH	DOT CDL PHYSICAL- CHRIS G	\$ 92.00	shopcc
276041	11/3/2020	42329686325	WASHINGTON STATE UNIVERSITY	PESTICIDE TRAINING	\$ 90.00	shopcc
276105	11/3/2020	52448	WHATCOM ELECTRIC CO INC	ALTERNATOR- #203A	\$ 1,130.50	shopcc
276033	11/3/2020	INV50190426	ZOOM VIDEO COMMUNICATIONS INC.	EXECUTIVE 11/3-12/2/20	\$ 59.82	execc
276103	11/4/2020	F83193/1	ACE HARDWARE	OPERATING SUPPLIES- WATER DEPT	\$ 13.00	wdistcc
276046	11/4/2020	114-9314234-1744223	AMAZON.COM SERVICES, INC	GLOBAL SAT GPS RECEIVER	\$ 67.28	pwfacc
276089	11/4/2020	12345	AMAZON.COM SERVICES, INC	OPERATIONS	\$ 51.35	afdcc
276093	11/4/2020	111-3506156-7507468	AMAZON.COM SERVICES, INC	COVID-19 PPE MASKS	\$ 683.86	pwfacc
276107	11/4/2020	111-5567259-4108224	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 143.64	wwtpcc
276182	11/4/2020	1991980417	ARAMARK	STA 3 MAT/MOP SERVICE: 11/4	\$ 21.76	medic
276150	11/4/2020	868186	BAYSHORE OFFICE PRODUCTS INC	SHIPPING	\$ 36.65	wwtpcc
276108	11/4/2020	303025085	BSN SPORTS, LLC	SPIKEBALL SET- CAMP ACTIVE	\$ 97.92	pkrecc
276091	11/4/2020	19089	FLOORING CONNECTIONS	FACILITY USE ITEM - FIRE STATION 3	\$ 1,569.82	pwfacc
276086	11/4/2020	884780	FRONTIER BUILDING SUPPLY	FACILITY USE ITEM - CITY HALL	\$ 52.95	pwfacc
276087	11/4/2020	882670	FRONTIER BUILDING SUPPLY	FACILITY USE ITEM - ASAC	\$ 23.57	pwfacc
276104	11/4/2020	I94013	FRONTIER BUILDING SUPPLY	MISC FASTENERS- WATER DEPT	\$ 200.92	pwfacc
276154	11/4/2020	GRCGR1000025144	GREEN RIVER COMMUNITY COLLEGE	WATERWORKS CERT - CAMERON F	\$ 42.00	wtpcc
276085	11/4/2020	S014848749.001	KELLER SUPPLY COMPANY	FACILITY USE ITEM FIRE STATION 3	\$ 288.13	pwfacc
276088	11/4/2020	H20094	SEBO'S DO-IT CENTER	FACILITY USE ITEM	\$ 7.45	pwfacc
276106	11/4/2020	H20184	SEBO'S DO-IT CENTER	WATERPROOF GLOVES - SKY GUTHRIE	\$ 17.96	parksc1
276159	11/4/2020	6615149	STOWES, INC	WORK BOOTS- RYAN H	\$ 100.00	shopcc
276092	11/4/2020	498027	STRINGKING	COVID-19 PPE MASKS	\$ 1,431.48	pwfacc
276153	11/4/2020	1372563	SURETY PEST CONTROL	WTP PEST CONTROL CASTILLEJA BLUFF	\$ 41.34	wtpcc
276546	11/4/2020	1373892	SURETY PEST CONTROL	ASAC PEST CONTROL	\$ 92.48	pwfac
276548	11/4/2020	1376443	SURETY PEST CONTROL	CEMETERY RODENT CONTROL	\$ 50.05	pwfac
276558	11/4/2020	1375858	SURETY PEST CONTROL	OPS: PEST CONTROL	\$ 65.28	dshop
276101	11/4/2020	114-11184560	UNITED SITE SERVICES, INC	PENN AVE PORTA POTTI RENTAL 10/1-10/31/20	\$ 193.85	wtpcc
276152	11/4/2020	16111147	US BANK	OT MEAL	\$ 91.30	wtpcc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
276102	11/5/2020	112-5382708-2073830	AMAZON.COM SERVICES, INC	INVESTIGATIONS UNIT - LARGE CAPACITY USB DRIVES FOR PHONE EXTRACTIONS	\$ 45.90	apdcc
276149	11/5/2020	12345	AMAZON.COM SERVICES, INC	OPERATIONS	\$ 5.70	afdcc
276162	11/5/2020	111-9343988-5198654	AMAZON.COM SERVICES, INC	COVID	\$ 57.61	wwtpcc
276257	11/5/2020	518978	AMERICAN ALLIANCE OF MUSEUMS	MEMBERSHIP 1/1-12/31/2021	\$ 275.00	museumcc
276120	11/5/2020	1991982320	ARAMARK	APD NYLON MATS CLEANED	\$ 16.32	apd
276183	11/5/2020	1991952316	ARAMARK	STA 2 MAT/MOP SERVICE	\$ 21.76	medic
276184	11/5/2020	1991982317	ARAMARK	STA 1 MAT/MOP SERVICE: 11/5	\$ 21.76	medic
276448	11/5/2020	1991982326	ARAMARK	OPS & PARKS LAUNDRY SVC	\$ 71.82	dshop
276529	11/5/2020	1991982327	ARAMARK	OPS: MAT CLEANING	\$ 34.99	dshop
277067	11/5/2020	22922784	ARAMARK	WA PARK LEAD JACKET	\$ 117.47	parks1
276229	11/5/2020	0-0000029083	AXON ACADEMY	TRAINING; TASER INSTRUCTOR COURSE-OFC DILLS	\$ 375.00	apdcc
276156	11/5/2020	160451083904	CARHARTT	WTP T-SHIRT UNIFORMS	\$ 981.50	wtpcc
276155	11/5/2020	ANA01	EDGE ANALYTICAL, INC	WTP WATER ANALYSIS - 11 INVOICES	\$ 815.00	wtpcc
276239	11/5/2020	GRCGR1000025385	GREEN RIVER COMMUNITY COLLEGE	WATERWORKS CERT - ISAAC B	\$ 42.00	wtpcc
276250	11/5/2020	GRCGR1000025488	GREEN RIVER COMMUNITY COLLEGE	2021 WATERWORKS RENEWAL- TERRY	\$ 42.00	pwfacc
276251	11/5/2020	GRCGR1000025489	GREEN RIVER COMMUNITY COLLEGE	2021 BAT RENEWAL PAYMENT	\$ 42.00	pwfacc
276227	11/5/2020	198995	NAPA	MAINTENANCE SUPPLIES	\$ 11.03	wwtpcc
276160	11/5/2020	TEST1	PAYMENTUS	PAYMENTUS TEST WA-CITY OF ANACORTES	\$ 1.23	financecc
276161	11/5/2020	TEST2	PAYMENTUS	TEST PAYMENT WA-CITY OF ANACORTES	\$ 3.00	financecc
276148	11/5/2020	389473	RED LION HOTEL	PESTICIDE EXAM HOTEL STAY AARON YOST	\$ 118.81	parkscc1
276151	11/5/2020	H20640	SEBO'S DO-IT CENTER	FACILITY USE ITEM	\$ 4.25	pwfacc
276158	11/5/2020	H20705	SEBO'S DO-IT CENTER	SUPPLIES	\$ 11.71	fibercc
276238	11/5/2020	1372564	SURETY PEST CONTROL	PEST CONTROL ROCKRIDGE	\$ 41.34	wtpcc
276157	11/5/2020	1z3y592x4252967354	UNITED PARCEL SERVICE, INC	SHIPMENT	\$ 199.29	wwtpcc
276163	11/5/2020	USS-70053	UNITED SITE SERVICES, INC	OCTOBER PORTA POTTY RENTALS	\$ 671.33	parkscc1
276245	11/6/2020	F83866/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 22.47	wwtpcc
276243	11/6/2020	247780	ALMETEK	TAGS	\$ 1,495.88	fibercc
276246	11/6/2020	112-1421179-5948225	AMAZON.COM SERVICES, INC	DOCKING STATIONS	\$ 368.68	infosyscc
276249	11/6/2020	112-7373804-1955400	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 26.10	shopcc
276231	11/6/2020	868512	BAYSHORE OFFICE PRODUCTS INC	COVID PPE DISINFECTANT WIPES	\$ 547.70	pwfacc
276406	11/6/2020	42361	BOSTEC INC	BREATH ALCOHOL TESTING SUPPLIES	\$ 72.94	apd
277068	11/6/2020	INV/2020/10225	BRANOM INSTRUMENT CO .INC	BAS TRAIN DIRTY POWER AND METER CALIBRATION INVESTIGATIONS	\$ 1,432.20	dwtp
276247	11/6/2020	XK5NXPW1	DELL MARKETING LP	LAPTOP-COVID	\$ 1,281.43	infosyscc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
276248	11/6/2020	XK5NXPWF7	DELL MARKETING LP	LAPTOP COVID	\$ 1,359.76	infosyscc
276326	11/6/2020	20-52853	ENVIRO CLEAN EQUIPMENT INC	24" FAN SEAL, 20" INTAKE SEAL #304	\$ 267.67	dshop
276271	11/6/2020	132135	FRONTIER FORD	SPOV-BELT #170	\$ 137.46	dshop
277063	11/6/2020	1200307423	HDR ENGINEERING, INC	SANITARY SEWER STORAGE STUDY - 9/27/20-10/24/20	\$ 7,984.06	pw1
276114	11/6/2020	69056	INDUSTRIAL RESEARCH PRODUCTS	CAR WASH SOAP- #90008	\$ 2,260.96	dshop
276232	11/6/2020	H21008	SEBO'S DO-IT CENTER	FACILITY USE ITEM	\$ 13.57	pwfacc
276175	11/6/2020	62756	STOW-IT	JOB SHACK RENTAL	\$ 217.60	wdist
276240	11/6/2020	1372562	SURETY PEST CONTROL	PEST CONTROL POINT BOOSTER STATION	\$ 41.34	wtpcc
276252	11/6/2020	1634340	THOMAS SCIENTIFIC, LLC	MAINTENANCE SUPPLIES	\$ 71.67	wwtpcc
276255	11/7/2020	111-4751108-2428233	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 27.24	wwtpcc
276228	11/7/2020	C12091	COASTAL FARM &	WORK BOOTS	\$ 165.21	shopcc
276244	11/7/2020	662 6 328 122	COSTCO WHOLESALE CORPORATION	APD COFFEE PODS	\$ 95.97	apdcc
276399	11/7/2020	37863	DIAMOND RENTALS, INC.	PORTA POTTY RENTALS 10/08-11/07	\$ 387.00	parkscc1
276230	11/7/2020	2500708255	SALOMON	UNIFORM BOOTS; OFC SCHEEPERS	\$ 163.20	apdcc
276233	11/7/2020	H21940	SEBO'S DO-IT CENTER	FACILITY USE ITEM	\$ 10.66	pwfacc
276237	11/7/2020	H21913	SEBO'S DO-IT CENTER	SMALL TOOLS	\$ 25.57	wwtpcc
276253	11/7/2020	1ZG3TE58032369696	UNITED PARCEL SERVICE, INC	SHIPPING (TIC)	\$ 9.85	afdcc
276254	11/7/2020	1ZG3TE580326920885	UNITED PARCEL SERVICE, INC	SHIPPING - AIR	\$ 10.71	afdcc
276234	11/8/2020	111-6615999-5305822	AMAZON.COM SERVICES, INC	COVID PPE - MASKS	\$ 435.16	pwfacc
276235	11/8/2020	111-9455102-8387434	AMAZON.COM SERVICES, INC	COVID PPE MASKS	\$ 326.37	pwfacc
276241	11/8/2020	111-9452151-1591424	AMAZON.COM SERVICES, INC	CABLES	\$ 41.52	wtpcc
276242	11/8/2020	111-9452151-1591424	AMAZON.COM SERVICES, INC	BREAKROOM SUPPLIES	\$ 13.01	wtpcc
276256	11/8/2020	111-0455236-9073069	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 27.20	wwtpcc
276236	11/9/2020	111-9455102-8387434	AMAZON.COM SERVICES, INC	COVID PPE MASKS	\$ 217.58	pwfacc
276308	11/9/2020	111-8096607-8313837	AMAZON.COM SERVICES, INC	NAS HD FOR WTP BACKUP UNIT.	\$ 217.04	infosyscc
276313	11/9/2020	111-3597035-3110629	AMAZON.COM SERVICES, INC	COVID PPE SANITIZER	\$ 177.84	pwfacc
276570	11/9/2020	1991905933	ARAMARK	WWTP LAUNDRY SERVICE	\$ 77.05	dwwtp
276314	11/9/2020	226553-005	BIRCH EQUIPMENT CO., INC	ICE MELT	\$ 905.77	pwfacc
276306	11/9/2020	4945563	CHEVRON AND TEXACO UNIVERSAL	FUEL - #6-976	\$ 6.52	wdistcc
276309	11/9/2020	62662606679	GLOCK PROFESSIONAL INC.	TRAINING; ARMORER'S COURSE / GLOCK - CORP BUFFUM	\$ 250.00	apdcc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
276861	11/9/2020	92262	LITHTEX NORTHWEST, LLC	A-TOWN COVID 19 EDITION	\$ 7,676.93	executive
276307	11/9/2020	H22672	SEBO'S DO-IT CENTER	GAS CAN- WATER DEPT	\$ 18.49	wdistcc
276310	11/9/2020	H22665	SEBO'S DO-IT CENTER	FACILITY USE ITEMS-TOOLS	\$ 261.10	pwfacc
276315	11/9/2020	H22666	SEBO'S DO-IT CENTER	TOOLS AND SUPPLIES	\$ 82.82	fibercc
276379	11/9/2020	1372566	SURETY PEST CONTROL	PEST CONTROL FIDALGO BAY PUMP STATION	\$ 41.34	wtpcc
276266	11/9/2020	114-11197018	UNITED SITE SERVICES, INC	FIBER RESTROOM	\$ 57.98	wdist
276305	11/9/2020	95055138274803143831	UNITED STATES POSTAL SERVICE	POSTAGE PRIORITY MAIL	\$ 7.75	parksc1
276371	11/10/2020	F85744/1	ACE HARDWARE	BATTERIES	\$ 12.72	wtpcc
276393	11/10/2020	F85746/1	ACE HARDWARE	CEMETERY SUPPLIES	\$ 28.36	parksc1
276398	11/10/2020	111-4069329-4377852	AMAZON.COM SERVICES, INC	LUNCHROOM SUPPLIES - COVID	\$ 13.81	wwtpcc
276329	11/10/2020	153840	BLADE CHEVROLET, INC	HVAC WORK ON #037	\$ 2,839.59	dshop
276383	11/10/2020	C13866	COASTAL FARM &	WORK BOOTS- JOHN N	\$ 88.00	fibercc
276397	11/10/2020	20-36664	EDGE ANALYTICAL, INC	LAB TESTING - EFFLUENT METALS QUARTERLY	\$ 168.30	wwtpcc
276341	11/10/2020	GRCGR1000025926	GREEN RIVER COMMUNITY COLLEGE	WATERWORKS CERT - CALEB R	\$ 42.00	wtpcc
276380	11/10/2020	804068	MISTER T'S AWARDS &	WTP T-SHIRTS EMBROIDERY CITY LOGO	\$ 444.85	wtpcc
276680	11/10/2020	199530	NAPA	BELTS- #514	\$ 104.86	dshop
276396	11/10/2020	7825795X	NATIONAL FIRE PROTECTION	MEMBERSHIP SUBSCRIPTION 12/1/20 - 11/30/21	\$ 1,345.50	afdcc
276388	11/10/2020	24242936	PURCELL TIRE AND SERVICE CENTE	MOUNT & DISMOUNT- #511	\$ 29.10	shopcc
276389	11/10/2020	24242937	PURCELL TIRE AND SERVICE CENTE	MOUNT & DISMOUNT TIRE, SECTION REPAIR- #513	\$ 113.72	shopcc
276390	11/10/2020	24242938	PURCELL TIRE AND SERVICE CENTE	MOUNT & DISMOUNT TIRES- #515	\$ 58.21	shopcc
276391	11/10/2020	24242939	PURCELL TIRE AND SERVICE CENTE	SWITCH WHEEL- #511	\$ 25.57	shopcc
276392	11/10/2020	24242940	PURCELL TIRE AND SERVICE CENTE	SWITCH WHEEL- 515	\$ 51.14	shopcc
276382	11/10/2020	H23491	SEBO'S DO-IT CENTER	WIRE STRIPPER- WATER DEPT	\$ 50.03	wdistcc
276340	11/10/2020	1372565	SURETY PEST CONTROL	PEST CONTROL A AVE PUMP STATION	\$ 41.34	wtpcc
276394	11/10/2020	119998	THE HOSE SHOP, INC	COUPLING, TUBING FOR FUEL POLISHER	\$ 37.07	wtpcc
276384	11/10/2020	201005	T-SHIRTS BY DESIGN	WORK WEAR- OPS	\$ 226.30	shopcc
276385	11/10/2020	201006	T-SHIRTS BY DESIGN	WORK WEAR- SOLID WASTE DEPT	\$ 191.49	shopcc
276386	11/10/2020	201007	T-SHIRTS BY DESIGN	WORK WEAR- STREET DEPT	\$ 226.30	shopcc
276387	11/10/2020	201009	T-SHIRTS BY DESIGN	WORK WEAR- WATER DEPT	\$ 261.12	shopcc
276395	11/10/2020	Inv-17310	WASHINGTON FIRE CHIEFS	EVIP CLASS	\$ 50.00	afdcc
276339	11/11/2020	226679-5	BIRCH EQUIPMENT CO., INC	FACILITY USE ITEMS CITY HALL	\$ 676.46	pwfacc
276427	11/11/2020	247416	RED WING STORE	WORK BOOTS- DAN M	\$ 180.97	shopcc
276636	11/11/2020	1217322	SKAGIT PUBLISHING LLC	PUBLISH AA-2037625	\$ 178.64	finance
276850	11/11/2020	9866803014	VERIZON WIRELESS	VERIZON HOTSPOTS (11) 10/11-11/10/2020	\$ 723.91	libcc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
276431	11/12/2020	F86929/1	ACE HARDWARE	CEMETERY SUPPLIES	\$ 18.59	parksccl
276426	11/12/2020	111-5482501-7245801	AMAZON.COM SERVICES, INC	WEBCAMS	\$ 86.94	infosyscc
276429	11/12/2020	113-9237829-3999446	AMAZON.COM SERVICES, INC	RADIOS, HANDHELD	\$ 60.30	fibercc
276430	11/12/2020	113-4831671-3166647	AMAZON.COM SERVICES, INC	TOOL	\$ 145.61	fibercc
276434	11/12/2020	112-5198487-6021827	AMAZON.COM SERVICES, INC	PHONE CHARGERS	\$ 20.32	afdcc
276408	11/12/2020	1991991705	ARAMARK	APD NYLON MATS CLEANED	\$ 16.32	apd
276528	11/12/2020	1991991714	ARAMARK	OPS: MAT CLEANING	\$ 40.60	dshop
276588	11/12/2020	869209	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 9.78	museumcc
276432	11/12/2020	3003956736	ENDRESS + HAUSER, INC	MAINTENANCE SUPPLIES	\$ 1,022.33	wwtpcc
276433	11/12/2020	3003936305	ENDRESS + HAUSER, INC	MAINTENANCE SUPPLIES	\$ 1,250.68	wwtpcc
276512	11/12/2020	GRCGR1000025992	GREEN RIVER COMMUNITY COLLEGE	WATERWORKS CERT - BOB MK	\$ 42.00	wtpcc
276683	11/12/2020	199831	NAPA	FILTER/OIL- #170	\$ 124.97	dshop
276692	11/12/2020	Z0032170	NOVUS AUTO GLASS	PASSENGER SIDE WINDSHIELD- #222	\$ 1,196.80	dshop
276428	11/12/2020	H24223	SEBO'S DO-IT CENTER	TARP, BUNGEY CORD	\$ 23.72	wtpcc
276435	11/12/2020	883	UNITED STATES POSTAL SERVICE	POSTAGE	\$ 9.50	museumcc
276515	11/13/2020	F87387/1	ACE HARDWARE	OPERATING SUPPLIES- WATER DEPT	\$ 9.77	wdistcc
276504	11/13/2020	111-8137310-5188262	AMAZON.COM SERVICES, INC	KEY TAGS	\$ 7.61	infosyscc
276517	11/13/2020	111-4197187-3589048	AMAZON.COM SERVICES, INC	LESS LETHAL SHOTGUN STOCK - ORANGE	\$ 73.94	apdcc
276523	11/13/2020	111-4069329-4377852	AMAZON.COM SERVICES, INC	LUNCHROOM SUPPLIES - COVID	\$ 33.70	wwtpcc
276519	11/13/2020	4949903	CHEVRON AND TEXACO UNIVERSAL	FUEL #90011	\$ 94.31	parksccl
276516	11/13/2020	8561 52 41302	HOME DEPOT	OPERATING SUPPLIES- WATER DEPT	\$ 458.15	wdistcc
276520	11/13/2020	27282602	LOWE'S BUSINESS ACCOUNT/GEMB	CONDUIT CAPS	\$ 26.70	wtpcc
276684	11/13/2020	199893	NAPA	OIL FILTER- 7929	\$ 6.40	dshop
276514	11/13/2020	H24861	SEBO'S DO-IT CENTER	OPERATING SUPPLIES- WATER DEPT	\$ 62.22	wdistcc
276505	11/14/2020	112-0173588-2733041	AMAZON.COM SERVICES, INC	OUTREACH GRANT PURCHASE-POWER SUPPLY	\$ 34.81	libcc
276506	11/14/2020	112-3626912-2873848	AMAZON.COM SERVICES, INC	OUTREACH GRANT SUPPLIES	\$ 141.43	libcc
276522	11/14/2020	111-3096559-8816204	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 29.56	libcc
276679	11/14/2020	144025	LAKESIDE INDUSTRIES, INC.	5/8" & 3/4" ROCK- STREET DEPT	\$ 117.47	dshop
276521	11/14/2020	CS97821	THE CARY COMPANY	MAINTENANCE SUPPLIES	\$ 1,495.64	wwtpcc
276518	11/15/2020	114-8234950-0161003	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES; 2021 DESK AND WALL CALENDARS	\$ 134.84	apdcc
276626	11/16/2020	F88986/1	ACE HARDWARE	SMALL TOOLS	\$ 88.12	wwtpcc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
276625	11/16/2020	112-2390101-6673044	AMAZON.COM SERVICES, INC	LAB SUPPLIES	\$ 205.68	wwtpcc
276664	11/16/2020	869369	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 122.42	apdcc
276675	11/16/2020	869551	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 65.89	museumcc
274658	11/16/2020	U2016058746	HB JAEGER	3" PORTABLE FIRE HYDRANT METERS	\$ 1,892.12	wdist
276686	11/16/2020	9256	IRONCLAD COMPANY	SWEEPER BROOM- #304	\$ 875.04	dshop
276868	11/16/2020	1497246	POLYDYNE, INC	MAINTENANCE SUPPLIES	\$ 3,378.24	dwwtp
276624	11/16/2020	99095	PORT OF ANACORTES	DINGHY DOCK STORAGE SPACE NOV	\$ 392.97	pkreccc
276997	11/16/2020	400002823351	PUGET SOUND ENERGY INC	ELECTRIC MODIFIED SERVICE JOB 593225245 AT PENN AVE PUMP STATION	\$ 552.00	dwwtp
276628	11/16/2020	24242848	PURCELL TIRE AND SERVICE CENTE	TIRES- #192	\$ 598.64	shopcc
276629	11/16/2020	24243013	PURCELL TIRE AND SERVICE CENTE	TIRES- SHOP STOCK	\$ 1,940.99	shopcc
276671	11/16/2020	593 7 10 4284	SAFEWAY INC	COVID - LUNCHROOM SUPPLIES	\$ 19.12	wwtpcc
276621	11/16/2020	H26208	SEBO'S DO-IT CENTER	OUTDOOR CLEANER PARK SUPPLIES	\$ 11.94	parksccl
276622	11/16/2020	H26202	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 22.60	pwfacc
276623	11/16/2020	H26278	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 17.05	pwfacc
276630	11/16/2020	9050194593	THERMO FISHER SCIENTIFIC	MAINTENANCE SUPPLIES	\$ 100.00	wwtpcc
276561	11/16/2020	34684	THRIFTY CLEANERS	UNIFORM CLEANING; 10/2/20 - 11/2/20	\$ 317.80	apd
276627	11/16/2020	201028	T-SHIRTS BY DESIGN	HAT, HIGH VISIBILITY	\$ 39.13	fibercc
276668	11/17/2020	114-0003876-8110670	AMAZON.COM SERVICES, INC	RAKES- WATER DEPT	\$ 160.12	pwfacc
276669	11/17/2020	114-7764269-2639455	AMAZON.COM SERVICES, INC	TOOLS- WATER DEPT	\$ 251.54	pwfacc
276674	11/17/2020	111-6333956-4020253	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 82.47	wwtpcc
276730	11/17/2020	291037A	BAY CITY SUPPLY	FACILITY SUPPLIES	\$ 27.85	pwfac
276731	11/17/2020	291301B	BAY CITY SUPPLY	FACILITY SUPPLIES	\$ 10.43	pwfac
276732	11/17/2020	292287	BAY CITY SUPPLY	COVID-19 PPE SANI WIPES SANITIZING WIPES	\$ 167.95	pwfac
276733	11/17/2020	292376	BAY CITY SUPPLY	COVID-19 PPE DISINFECTANT SPRAY	\$ 392.90	pwfac
276635	11/17/2020	795 700 0000 4	CASCADE NATURAL GAS CORP.	CITY HALL 10/20-11/19/20	\$ 859.22	finance
276676	11/17/2020	710 300 0000 5	CASCADE NATURAL GAS CORP.	OPS: 10/20- 11/16/20	\$ 566.10	dshop
276687	11/17/2020	917 600 0000 9	CASCADE NATURAL GAS CORP.	1915 13TH ST. 10/20-11/16	\$ 50.40	parks1
276688	11/17/2020	638 000 0000 0	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. #B, 10/20-11/16/20	\$ 28.28	parks1
276689	11/17/2020	538 000 0000 1	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. 10/20-11/16/20	\$ 35.96	parks1
276690	11/17/2020	440 400 0000 0	CASCADE NATURAL GAS CORP.	FIDALGO CENTER 10/20-11/16/20	\$ 570.60	parks1
276691	11/17/2020	260 037 3822 1	CASCADE NATURAL GAS CORP.	611 R AVENUE 10/20-11/16/20	\$ 256.95	parks1
276794	11/17/2020	169 400 0000 9	CASCADE NATURAL GAS CORP.	STA 2 10/20-11/16/20	\$ 120.91	medic
276795	11/17/2020	674 400 0000 7	CASCADE NATURAL GAS CORP.	STA 1 10/20-11/16/20	\$ 218.62	medic
276801	11/17/2020	038 200 0000 2	CASCADE NATURAL GAS CORP.	APD 10/2-11/16/20	\$ 589.89	apd
276862	11/17/2020	912 800 0000 0	CASCADE NATURAL GAS CORP.	MUSEUM 10/20-11/12/20	\$ 284.97	museum

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
276863	11/17/2020	199 800 0000 4	CASCADE NATURAL GAS CORP.	MUSEUM 10/20-11/16/20	\$ 109.87	museum
276866	11/17/2020	154 700 0000 9	CASCADE NATURAL GAS CORP.	LIBRARY 10/20-11/16/20	\$ 931.42	publib
276735	11/17/2020	8498 30 017 0543538	COMCAST	DEPOT INTERNET 611 R AVENUE - 11/22-12/21/20	\$ 186.16	parks1
277060	11/17/2020	7497	CONTEC SYSTEMS INDUSTRIAL CORP	2021 DATASOFT TECHNICAL AND SOFTWARE SUPPORT	\$ 7,500.00	dwwtp
276672	11/17/2020	20-36624	EDGE ANALYTICAL, INC	LAB TESTING - ANNUAL 2020	\$ 1,215.50	wwtpcc
276673	11/17/2020	20-39362	EDGE ANALYTICAL, INC	LAB TESTING - SLUDGE ODD MONTHS	\$ 181.05	wwtpcc
276796	11/17/2020	WAANA129969	FASTENAL COMPANY	BATTERIES, SAFETY GLASSES, SAWZALL BLADE	\$ 22.30	medic
276787	11/17/2020	0792869-IN	FOTRONIC CORPORATION	MAINTENANCE SUPPLIES	\$ 782.27	wwtpcc
276661	11/17/2020	I97350	FRONTIER BUILDING SUPPLY	FACILITY USE ITEMS	\$ 1,961.51	pwfacc
276662	11/17/2020	895751	FRONTIER BUILDING SUPPLY	FACILITY USE ITEMS	\$ 808.66	pwfacc
276873	11/17/2020	9720356857	GRAINGER	MAINTENANCE SUPPLIES	\$ 15.94	dwwtp
276670	11/17/2020	100980504	INTERNATIONAL CODE COUNCIL, INC	MEMBERSHIP FRISINGER	\$ 155.00	bldgcc
276793	11/17/2020	1215400643	ISLAND HOSPITAL	TB TEST: TN	\$ 28.00	medic
276657	11/17/2020	EDD20-112020-3833	MUNICIPAL RESEARCH &	MOULTON TRAINING ASSISTING LOCAL	\$ 35.00	execc
276658	11/17/2020	LUW20-112020-3835	MUNICIPAL RESEARCH &	WALTERS LAND USE TRAINING	\$ 35.00	execc
276887	11/17/2020	300000290027	PUGET SOUND ENERGY INC	WTP RESERVOIR & PUMP STATION 10/7-11/4/20	\$ 2,977.90	dwwtp
276666	11/17/2020	24242550	PURCELL TIRE AND SERVICE CENTE	TIRES- #403	\$ 503.19	shopcc
276667	11/17/2020	24243065	PURCELL TIRE AND SERVICE CENTE	TIRES- SHOP STOCK	\$ 810.12	shopcc
277064	11/17/2020	P0002-37	QCC QUALITY CONTROLS CORP.	ON CALL PROFESSIONAL SERVICES AT WTP - OCT 2020	\$ 405.00	dwwtp
276659	11/17/2020	H26680	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 25.57	pwfacc
276660	11/17/2020	H26690	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 7.12	pwfacc
276663	11/17/2020	H26648	SEBO'S DO-IT CENTER	SMALL TOOLS	\$ 24.49	wwtpcc
276682	11/17/2020	331 0547537	UNIFIRST CORPORATION	WATER CREW LAUNDRY	\$ 50.50	wdist
276694	11/18/2020	117688	A-1 MOBILE LOCK AND KEY, INC.	DOOR LOCK REPAIR @ FIRE STATION 3	\$ 1,136.96	pwfacc
276714	11/18/2020	113-8510803-5594652	AMAZON.COM SERVICES, INC	MS SURFACE DOCKING STATIONS	\$ 426.48	infosyscc
276715	11/18/2020	113-2567792-5764217	AMAZON.COM SERVICES, INC	USB ETHERNET ADAPTERS	\$ 71.78	infosyscc
276721	11/18/2020	111-5380139-5140238	AMAZON.COM SERVICES, INC	TRAINING BOOKS X 4	\$ 72.88	wtpcc
276722	11/18/2020	113-0706416-1150604	AMAZON.COM SERVICES, INC	TRAFFIC CONTROL SIGNS	\$ 107.02	fibercc
276724	11/18/2020	112-5709532-7459438	AMAZON.COM SERVICES, INC	BATTERY BOOSTER- #008	\$ 87.03	shopcc
276728	11/18/2020	111-4731749-4072249	AMAZON.COM SERVICES, INC	SMALL TOOLS	\$ 42.03	wwtpcc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
276869	11/18/2020	989 800 0000 8	CASCADE NATURAL GAS CORP.	WWTP 10/20-11/16/20	\$ 13.00	dwwtp
276713	11/18/2020	XK5P9MJ91 XK5PC4DK6	DELL MARKETING LP	LAPTOPS	\$ 1,367.54	infosyscc
276771	11/18/2020	804105	MISTER T'S AWARDS &	RIBBONS FOR VIRTUAL MT ERIE RUN	\$ 37.98	pkreccc
276681	11/18/2020	MV244026	MOTOR TRUCKS, INC	BELT ADJUSTER- 610	\$ 74.39	dshop
276716	11/18/2020	EDD20-112020-3848	MUNICIPAL RESEARCH &	ASSISTING LOCAL BUSINESSES WEBINAR	\$ 35.00	plancc
276678	11/18/2020	200401	NAPA	OIL FILTER- 004	\$ 4.09	dshop
277072	11/18/2020	20-1143	SEAHURST ELECTRIC, INC	2020 WTP BOOSTER STATIONS TEGG REPAIRS	\$ 16,729.09	dwwtp
276717	11/18/2020	H27122	SEBO'S DO-IT CENTER	DISPOSABLE GLOVES AND MASK	\$ 33.03	pkreccc
276719	11/18/2020	H27285	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 41.30	pwfacc
276723	11/18/2020	H27195	SEBO'S DO-IT CENTER	CABLE TIES	\$ 12.77	fibercc
276727	11/18/2020	H27161	SEBO'S DO-IT CENTER	WIRE CONNECTORS PARKS	\$ 13.47	financecc
276786	11/18/2020	206204	SKAGIT REGIONAL HEALTH	CDL PHYSICAL SETH VW	\$ 92.00	wtpcc
276726	11/18/2020	ARV/46027074	SNAP-ON INDUSTRIAL	SHOP TOOLS	\$ 22.35	shopcc
276770	11/18/2020	2096651	THOMAS SCIENTIFIC, LLC	SAMPLING EQUIPMENT	\$ 41.83	pwfacc
276860	11/18/2020	201047	T-SHIRTS BY DESIGN	PRIDE IN SERVICE AWARDS	\$ 1,229.44	hr
276766	11/19/2020	F90368/1	ACE HARDWARE	ACFL FLAGGING TAPE	\$ 10.35	parksc1
276725	11/19/2020	114-7764269-2639455	AMAZON.COM SERVICES, INC	PLUMBING WRENCHES- WATER DEPT	\$ 148.14	pwfacc
276776	11/19/2020	111-5701975-3922650	AMAZON.COM SERVICES, INC	WTP IPHONE CASE	\$ 23.43	wtpcc
276784	11/19/2020	112-4658098-0593030	AMAZON.COM SERVICES, INC	TRANSFER TANK- #189	\$ 615.95	shopcc
276885	11/19/2020	1992001088	ARAMARK	OPS & PARKS LAUNDRY SERVICE	\$ 71.53	dshop
276797	11/19/2020	AN 804384	CENTRAL WELDING SUPPLY CO, INC	O2 FOR AMBULANCE	\$ 80.76	medic
276737	11/19/2020	93014386	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	\$ 5,310.92	dwwtp
276685	11/19/2020	21-WAR309543-1	DEPARTMENT OF ECOLOGY	CONSTRUCTION STORMWATER PERMIT	\$ 485.10	parks1
276767	11/19/2020	59876	EBAY	ENCODER FOR STRAMING MEETINGS	\$ 1,408.97	infosyscc
276764	11/19/2020	37114824	LIFELINE	MEAD-LEOFF1 RETIREE - MEDICAL SERVICES & HEALTH-PHILIPS LIFELINE	\$ 55.13	hrcc1
276782	11/19/2020	24243225	PURCELL TIRE AND SERVICE CENTE	TIRES- #004	\$ 419.14	shopcc
276783	11/19/2020	24243229	PURCELL TIRE AND SERVICE CENTE	WHEEL SWITCH- #513	\$ 12.51	shopcc
276772	11/19/2020	535975	SALSBURY INDUSTRIES	CAPITAL PROJECTS - ADMIN UPGRADE	\$ 808.00	wwtpcc
276769	11/19/2020	H27725	SEBO'S DO-IT CENTER	PAINT SUPPLIES- #90009	\$ 20.64	shopcc
276773	11/19/2020	H27785	SEBO'S DO-IT CENTER	WWTP RESTROOM UPGRADE	\$ 106.59	wwtpcc
276775	11/19/2020	H27585	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 1.04	pwfacc
276781	11/19/2020	H27787	SEBO'S DO-IT CENTER	DIGITAL MULTIMETER- STREET DEPT	\$ 47.86	shopcc
276779	11/19/2020	00000105	STRAWBERRY BAY COFFEE	APPRECIATION GIFT FOR AUX PATROL MEMBERS	\$ 300.00	apdcc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
276780	11/19/2020	00000031	THE STORE	APPRECIATION GIFTS FOR AUX PATROL MEMBERS	\$ 300.00	apdcc
276785	11/19/2020	6773	UNITED PARCEL SERVICE, INC	SHIPPING FEES- SEWER DEPT	\$ 398.00	shopcc
276875	11/19/2020	386000156	US BANK NA - CUSTODY TREAS DIV	INVESTMENT FEES 10/1-10/31/20	\$ 52.00	finance
276859	11/19/2020	424279	USA BLUE BOOK	PH ELECTRODE, FILL SOLUTION	\$ 1,121.13	dwtpt
276736	11/19/2020	112934	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	\$ 187.00	finance
276738	11/19/2020	112938	WALTON BEVERAGE COMPANY, INC	WTP BREAKROOM SUPPLIES	\$ 105.00	dwtpt
276788	11/19/2020	112933	WALTON BEVERAGE COMPANY, INC	AFD BREAKROOM SUPPLIES	\$ 98.50	medic
276926	11/19/2020	112935	WALTON BEVERAGE COMPANY, INC	OPSBREAKROOM SUPPLIES	\$ 105.00	dshop
276832	11/19/2020	9000749282	WATER ENVIRONMENT FEDERATION	TRAINING MANUALS	\$ 132.00	wwtpcc
276777	11/20/2020	2103359228	ALLIED ELECTRONICS INC	PHOENIX CONTACT SURGE PROTECTOR X 2	\$ 987.65	wtpcc
276768	11/20/2020	114-5387832-5550618	AMAZON.COM SERVICES, INC	CABLES	\$ 143.74	infosyscc
276849	11/20/2020	111-7863953-7000220	AMAZON.COM SERVICES, INC	TAKE&MAKE 112020LW-FR	\$ 76.15	libcc
276833	11/20/2020	106908880	B & H PHOTO - VIDEO	ENCODERS FOR COMCAST HD	\$ 315.52	infosyscc
276836	11/20/2020	870296	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 254.32	plancc
276838	11/20/2020	870285	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 20.95	wwtpcc
276839	11/20/2020	226679-5	BIRCH EQUIPMENT CO., INC	FACILITY USE RENTAL	\$ 21.22	pwfaccc
276848	11/20/2020	4957460	CHEVRON AND TEXACO UNIVERSAL	FUEL #90013	\$ 24.75	shopcc
276853	11/20/2020	0001450138	EJ USA, INC	WATER VALVE AND SURVEY MONUMENT RISERS	\$ 1,156.54	pwfaccc
276872	11/20/2020	WAANA130041	FASTENAL COMPANY	SMALL TOOLS	\$ 154.99	dwwtp
276851	11/20/2020	8800209	FERGUSON ENTERPRISES, INC	CRYOTEK, PVC PARTS	\$ 159.91	wtpcc
276844	11/20/2020	X59967	FRONTIER BUILDING SUPPLY	1X4 12' UTILITY SPF MIX	\$ 64.54	wdistcc
277033	11/20/2020	15955385	MCKESSON MEDICAL-SURGICAL	BLOOD PRESSURE CUFFS	\$ 40.41	medic
276774	11/20/2020	HW	MICROSOFT CORPORATION	OPERATING SUPPLIES	\$ 194.76	wwtpcc
276729	11/20/2020	MVC362800	N C MACHINERY COMPANY	BRING ACCOUNT TO BALANCE	\$ 34.12	finance
276881	11/20/2020	200617	NAPA	FUEL CAP- #159	\$ 15.37	dshop
276999	11/20/2020	0261487-IN	REISNER DISTRIBUTOR INC	INCINERATOR FUEL	\$ 1,650.94	dwwtp
276837	11/20/2020	206579	SKAGIT REGIONAL HEALTH	CDL PHYSICAL	\$ 92.00	shopcc
276840	11/20/2020	206580	SKAGIT REGIONAL HEALTH	CDL MEDICAL- JIMMIE B	\$ 92.00	shopcc
276854	11/20/2020	206668	SKAGIT REGIONAL HEALTH	CDL PHYSICAL	\$ 92.00	shopcc
276835	11/20/2020	108661	STOWES, INC	WORK BOOTS- DANIEL J	\$ 100.00	shopcc
276778	11/20/2020	126909212	ULINE, INC.	OIL ABSORBENT PADS	\$ 85.49	wtpcc
276846	11/21/2020	XK5PK98P9	DELL MARKETING LP	MONITOR	\$ 97.91	infosyscc
276847	11/21/2020	XK5PK9966	DELL MARKETING LP	MONITOR	\$ 97.91	infosyscc
276834	11/21/2020	E0600CNKCA	MICROSOFT CORPORATION	AZURE DISASTER AND RECOVERY 10/2-11/1/20	\$ 469.15	infosyscc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
277065	11/21/2020	50813	ROBINSON BROTHERS	MUNICIPAL BROADBAND NETWORK - LIBRARY TO MSTs AERIAL AREA - SECTION 5	\$ 55,340.03	fiber
277066	11/21/2020	50814	ROBINSON BROTHERS	MUNICIPAL BROADBAND NETWORK - LIBRARY TO MSTs AERIAL AREAS- SECTION 2	\$ 14,563.97	fiber
276852	11/21/2020	H28789	SEBO'S DO-IT CENTER	FASTENERS	\$ 1.20	parksccl
276831	11/22/2020	1298581222	ADOBE SYSTEMS INCORPORATED	ADOBE SOFTWARE	\$ 32.63	execc
276841	11/22/2020	111-9929680-5512224	AMAZON.COM SERVICES, INC	WTP TABLET	\$ 97.64	wtpcc
276842	11/22/2020	111-4879742-1489059	AMAZON.COM SERVICES, INC	TABLET CASE	\$ 22.77	wtpcc
276843	11/22/2020	113-2541793-4644246	AMAZON.COM SERVICES, INC	FLASHLIGHTS & BATTERIES	\$ 242.47	fibercc
276855	11/22/2020	H29169	SEBO'S DO-IT CENTER	OPERATING SUPPLIES	\$ 18.07	wwtpcc
276865	11/22/2020	8180891343	SHRED-IT USA, LLC	OLD RECORDS DESTROYED - APD 10/23/20 AND 11/19/20	\$ 124.04	apd
276880	11/22/2020	8180893594	SHRED-IT USA, LLC	CONTAINER SHREDDING - CITY HALL 10/23 & 11/19	\$ 215.78	hr
276903	11/23/2020	F92031/1	ACE HARDWARE	MAINTENANCE - PUMP STATIONS	\$ 45.36	wwtpcc
276902	11/23/2020	112-6436062-1517052	AMAZON.COM SERVICES, INC	CAPITAL PROJECT - ADMIN BUILDING UPGRADE - ADA	\$ 17.38	wwtpcc
276904	11/23/2020	111-3798568-0683443	AMAZON.COM SERVICES, INC	TAKE&MAKE 112020LW2-FR	\$ 38.07	libcc
276907	11/23/2020	112-8529900-8872222	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 19.09	libcc
276877	11/23/2020	759298	AMERICAN PUBLIC WORKS	WINTER MAINTENANCE OPERATOR CERT WORKSHOP- OPS	\$ 1,000.00	dshop
276909	11/23/2020	13294	CENTRAL WELDING SUPPLY CO, INC	OPERATING SUPPLIES- SHOP	\$ 605.48	shopcc
276906	11/23/2020	WAANA130070	FASTENAL COMPANY	SHOVELS- WATER DEPT	\$ 160.10	wdistcc
277001	11/23/2020	0937793	FERGUSON ENTERPRISES, INC	PIPE	\$ 94.37	dwtpp
276799	11/23/2020	112320	FIDALGO CLEANING	APD CLEANING & SUPPLIES	\$ 700.00	apd
276905	11/23/2020	I98066	FRONTIER BUILDING SUPPLY	2X4 DOUGLAS FIR	\$ 78.59	wdistcc
277054	11/23/2020	9726863583	GRAINGER	HALLWAY DOME MIRRORS	\$ 91.37	dwwtp
276803	11/23/2020	ReimbMichael	MICHAEL, EVAN	TRAINING PER DIEM; CORP MICHAEL WSP DRAEGER AND SEST REFRESHER	\$ 16.00	apd
276802	11/23/2020	ReimbScheepers	SCHEEPERS, EDWIN	TRAINING PER DIEM; OFC SCHEEPERS WSP DRAEGER AND SEST REFRESHER	\$ 16.00	apd
276908	11/23/2020	H29628	SEBO'S DO-IT CENTER	BLADES- WATER DEPT	\$ 52.81	pwfacc
276878	11/23/2020	B12629055	SHI INTERNATIONAL CORP.	ADOBE FOR STEFFEN	\$ 29.02	infosys
277010	11/23/2020	STS11232020	SIGNATURE TREE SERVICE	REMOVED 5 TREES	\$ 2,502.40	dshop
276910	11/23/2020	306639	SMILEY'S INC	FLATBARS- SHOP	\$ 134.54	shopcc
276911	11/23/2020	306638	SMILEY'S INC	MISC SUPPLIES- SHOP	\$ 237.62	shopcc

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
277041	11/23/2020	423490	THE LANGUAGE EXCHANGE INC	INTERPRETATION BY PHONE; APD CASE 20-A06458	\$ 29.75	apd
276901	11/23/2020	1123	THE WALL STREET JOURNAL	WSJ SUBSCRIPTION	\$ 134.97	execc
276270	11/24/2020	INV/2020/10829	BRANOM INSTRUMENT CO .INC	MAINTENANCE SUPPLIES	\$ 412.62	dwwtp
276883	11/24/2020	8924-2021	DEPARTMENT OF ECOLOGY	WW OPERATOR CERTIFICATION RENEWAL 2021	\$ 98.00	dwwtp
276884	11/24/2020	5298-2021	DEPARTMENT OF ECOLOGY	WW OPERATOR CERTIFICATION RENEWAL 2021	\$ 98.00	dwwtp
277005	11/24/2020	200939	NAPA	OIL FILTER- #856	\$ 4.09	dshop
277006	11/24/2020	201023	NAPA	BATTERY- #023	\$ 139.21	dshop
277075	11/24/2020	25769	NORTHWEST SOLUTIONS, INC	COVID-19 PPE MASK N-95	\$ 4,408.58	pwfac
277007	11/24/2020	12381758	PAPE MACHINERY INC.	SPARK PLUG, PUMP ASSEMBLY- #856	\$ 25.89	dshop
277074	11/24/2020	3525	SIGNDOG NW	COVID-19 PPE ITEM SNEEZE GUARDS	\$ 1,803.36	pwfac
277002	11/24/2020	428793	USA BLUE BOOK	ROSEMOUNT PH PROBE TO REPLACE BROKEN PROBE	\$ 392.77	dwwtp
276864	11/24/2020	ReimbWalters	WALTERS, RYAN	AWC HOMELESSNESS WALTERS	\$ 25.00	executive
276922	11/25/2020	390-5110-02	BAREFOOT, RUTH	UB Refund Cst #060593	\$ 129.77	finance
276915	11/25/2020	510-0660-00	BENFIELD, LETA	UB Refund Cst #046452	\$ 299.16	finance
276913	11/25/2020	051-6930-00	BUSH, CHARLES & ROSEANNE	UB Refund Cst #039643	\$ 85.84	finance
277034	11/25/2020	5948952	CARDINAL HEALTH 110, INC.	PHARMACEUTICALS	\$ 317.56	medic
276919	11/25/2020	100-1020-01	CORBELL, IDA	UB Refund Cst #057375	\$ 146.60	finance
276912	11/25/2020	031-08560-00	COX, WALTER & SANDRA	UB Refund Cst #038964	\$ 93.92	finance
276914	11/25/2020	400-6660-01	EDWARDS, NAZARE & ROBERT	UB Refund Cst #045655	\$ 180.23	finance
276918	11/25/2020	040-1100-01	ELVRUM, PHILIP	UB Refund Cst #054944	\$ 27.83	finance
276920	11/25/2020	060-2440-01	HAPPY LAND1 LLC	UB Refund Cst #058091	\$ 105.14	finance
276917	11/25/2020	141-1139-01	JENSSEN, CRAIG & KIM	UB Refund Cst #054205	\$ 145.67	finance
276924	11/25/2020	051-4360-00	JETER, RUSS	UB Refund Cst #062210	\$ 63.93	finance
276925	11/25/2020	380-0807-02	JILES, BRIAN & MARGO	UB Refund Cst #062247	\$ 326.58	finance
276921	11/25/2020	140-2320-03	MC ILWAINE, JOHN & LYNDIA	UB Refund Cst #059746	\$ 127.98	finance
276916	11/25/2020	052-7490-01	PORTAGE LANE HOLDINGS LLC	UB Refund Cst #053150	\$ 91.42	finance
276923	11/25/2020	091-1270-02	SZOSTAK, STEVEN & NICOLE	UB Refund Cst #061712	\$ 381.67	finance
276804	11/25/2020	331 0548796	UNIFIRST CORPORATION	WTP LAUNDRY SERVICE	\$ 95.15	dwwtp
276994	11/28/2020	360-293-6427-0218975	ZIPLY FIBER	CITY HALL 911 11/28-12/27/20	\$ 79.51	finance
276998	11/28/2020	360-299-0813-1017915	ZIPLY FIBER	WWTP 11/28-12/27/20	\$ 313.69	dwwtp
277008	11/28/2020	360-299-3674-0214175	ZIPLY FIBER	OPS 11/28-12/27/20	\$ 70.66	dshop
277035	11/28/2020	360-299-6615-0615165	ZIPLY FIBER	APD 911 LINE 11/28-12/27/20	\$ 73.14	apd
277036	11/28/2020	360-588-9248-0619005	ZIPLY FIBER	APD BACKUP LINE 11/28-12/27/20	\$ 207.57	apd

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
277037	11/28/2020	360-588-1422-0822015	ZIPLY FIBER	APD BUSINESS LINE 11/28-12/27/20	\$ 301.80	apd
277039	11/28/2020	360-293-4900-0912865	ZIPLY FIBER	APD BAC LINE 11/28-12/27/20	\$ 85.93	apd
277042	11/28/2020	360-293-9063-0926075	ZIPLY FIBER	STA 3 PHONE/FAX/INTERNET 11/28-12/27/20	\$ 83.00	medic
277038	11/30/2020	2771673	FOSTER GARVEY PC	WATER TREATMENT PLANT MATTER NO. 96	\$ 12,242.93	legal
276996	11/30/2020	ReimbKnapp	KNAPP, KERI	NOVEMBER MILEAGE REIMBURSEMENT	\$ 23.20	finance
277046	11/30/2020	1054351	LIFE ASSIST, INC	PUMP FOR VACUUM SPLINT	\$ 211.37	medic
276765	11/30/2020	804064	MISTER T'S AWARDS &	PRIDE IN SERVICE AWARDS	\$ 195.30	hrcc1
277087	11/30/2020	3000000006951	PUGET SOUND ENERGY INC	STREETLIGHTS, 10/29 - 11/30/2020	\$ 333.98	dshop
277055	11/30/2020	022568	REECE, STORMIE	DEPOT CLEANING NOVEMBER 2020	\$ 396.00	parks1
277003	11/30/2020	ReimbTaylor	TAYLOR, CHRISTOPHER	WDM1 CERTIFICATION - LUKE TAYLOR	\$ 188.74	wdist
277053	11/30/2020	Pay App 1	TIGER CONSTRUCTION LTD	GRANDVIEW CEMETERY EXPANSION - PHASE 1	\$ 74,915.76	parks1
277043	11/30/2020	201084	T-SHIRTS BY DESIGN	CHAPLAIN T-SHIRT, SWEATSHIRT	\$ 50.05	medic
277061	11/30/2020	1436707235	UNITED PARCEL SERVICE, INC	FREIGHT FOR STREET DEPT ORDER	\$ 33.96	dshop
277045	12/1/2020	20201201	CHOWANEC, WILLIAM	STA 3 RENT: DECEMBER	\$ 2,340.00	medic
277026	12/1/2020	7952-2021	DEPARTMENT OF ECOLOGY	OPERATOR CERTIFICATION RENEWAL	\$ 98.00	dwwtp
277027	12/1/2020	5384-2021	DEPARTMENT OF ECOLOGY	WWTP CERTIFICATION RENEWAL	\$ 98.00	dwwtp
277028	12/1/2020	9122-2021	DEPARTMENT OF ECOLOGY	WWTP OPERATOR CERTIFICATION RENEWAL	\$ 98.00	dwwtp
277029	12/1/2020	6812-2021	DEPARTMENT OF ECOLOGY	WWTP OPERATOR CERTIFICATION RENEWAL	\$ 98.00	dwwtp
277031	12/1/2020	7198-2021	DEPARTMENT OF ECOLOGY	WWTP OPERATOR CERTIFICATION	\$ 98.00	dwwtp
277047	12/1/2020	5140-2021	DEPARTMENT OF ECOLOGY	WWTP OPERATOR CERTIFICATION RENEWAL	\$ 98.00	dwwtp
277048	12/1/2020	6479-2021	DEPARTMENT OF ECOLOGY	WWTO OPERATOR CERTIFICATION RENEWAL	\$ 98.00	dwwtp
277049	12/1/2020	6773-2021	DEPARTMENT OF ECOLOGY	WWTP OPERATOR CERTIFICATION RENEWAL	\$ 98.00	dwwtp
277050	12/1/2020	7801-2021	DEPARTMENT OF ECOLOGY	WWTP OPERATOR CERTIFICATION RENEWAL	\$ 98.00	dwwtp
277062	12/1/2020	1120	NELSON, BONNIE	AGING MASTERY PROGRAM ADMINISTRATION - NOVEMBER 2020	\$ 362.50	parks1
277073	12/1/2020	1168	REBECCA DEAN PLLC	CITY'S SHARE OF SERVICES RENDERED NOV 2020	\$ 3,396.25	hr
277044	12/1/2020	2020/2021	WASHINGTON ASSOCIATION OF	YATES WAPRO MEMBERSHIP 2021	\$ 25.00	legal
277000	12/1/2020	2211463-0043-1	WASTE MANAGEMENT	GARBAGE, RECYCLE COLLECTION 11/1-11/30/20	\$ 132.92	dwwtp

Total

\$370,960.87



City Council Agenda Item Summary

Meeting Date: 12/7/2020

Agenda Item Number: 4C

Agenda Item Title: Interlocal Agreement for WTSC pass through grant

Staff Contact(s): Chris Fuller

Approved by: Steve Hoglund

Action Type: Contract Award

Item Summary: Interlocal Agreement for Washington State Traffic Safety Commission (WTSC) pass through grant for 3,500 in federal aid to support High Visibility Enforcement Mobilization

History: Annual continuation of traffic enforcement grant which has in place for 20 years

Key Terms:

Competitive Bidding:

Contract Information

Contractor: Washington Traffic Safety Commission

Contract Amount: \$3,500.00

Earmarked Funds:

BARS #:

Budget Amendment Required? No

Start Date: 12/8/2020

End Date: 9/30/2021

Previous Action: Annual grant 2021-HVE-4052-Region 11 Target Zero Task Force

Recommended Motion: I move to authorize WTSC contract

Alternative Actions: Do not approve

Attachments In order presented:

-

INTERAGENCY AGREEMENT

BETWEEN THE

Washington Traffic Safety Commission

AND

THIS AGREEMENT is made and entered into by and between the Washington Traffic Safety Commission, hereinafter referred to as “WTSC,” and [REDACTED], hereinafter referred to as “SUB-RECIPIENT.”

NOW THEREFORE, in consideration of the terms, conditions, covenants, and performance contained herein, or attached and incorporated and made a part hereof, the Parties mutually agree as follows:

1. PURPOSE OF THE AGREEMENT

The purpose of this Agreement is to provide funding, provided by the United States Department of Transportation (USDOT) National Highway Traffic Safety Administration (NHTSA) and allowed under the Assistance Listings Catalog of Federal Domestic Assistance (CFDA) numbers 20.600 and 20.616, for traffic safety grant project **2021-HVE-4052-Region 11 Target Zero Task Force**, specifically to provide funding for the law enforcement agencies in WTSC Region 11 to conduct overtime high-visibility enforcement (HVE) traffic safety emphasis patrols as outlined in the Statement of Work (SOW), in support of Target Zero priorities. The Target Zero Manager (TZM) and/or the Law Enforcement Liaison (LEL) shall coordinate the SOW with the SUB-RECIPIENT with the goal of reducing traffic crashes.

Grant **2021-HVE-4052-Region 11 Target Zero Task Force** was awarded to the **Region 11** to support collaborative efforts to conduct HVE activities. By signing this agreement, the SUB-RECIPIENT is able to seek reimbursement for approved overtime expenses incurred as a participant in the region’s HVE grant.

2. PERIOD OF PERFORMANCE

The period of performance of this Agreement shall commence upon the date of execution by both Parties, but not earlier than October 1, 2020, and remain in effect until September 30, 2021, unless terminated sooner, as provided herein.

3. STATEMENT OF WORK

SCOPE OF WORK:

Note: This statement of work applies only to High Visibility Emphasis patrols (HVE) for traffic safety areas which your region has received HVE funding.

GOAL: To prevent traffic crashes to reduce traffic related deaths and serious injuries through increased enforcement.

STRATEGY: Prevent drivers from engaging in high risk behaviors by increasing their perception of the risk of receiving a citation through high visibility enforcement campaigns (HVE). HVE Campaigns influence driver behavior by creating the perception that there is an increased risk of engaging in risky driving behaviors. This perception is achieved through 1) an increase in media messages about upcoming emphasis periods so that the targeted drivers know when the patrols will occur and what will be enforced and 2) during the patrols drivers have the perception of increased enforcement because they can see a significant and noticeable increase in law enforcement presence (officers pulling cars over) that reinforces the media messages they received and influences them to modify their driving behavior.

OBJECTIVES: Research and experience has shown that the strategy is only effective if all partners that engage in HVE adhere to these requirements. The SUB-RECIPIENT agrees to follow all seven of these requirements.

1. Implement the mobilization plan developed by the local traffic safety task force for each HVE event that includes:
 - a. Problem Statement
 - b. Description of enforcement strategy, including expected law enforcement agencies participating in the event, target violation, and target locations so that the HVE has the greatest chance of preventing traffic crashes.
 - c. Public outreach strategy that targets the drivers most likely to contribute to traffic crashes.
 - d. Evaluation plan
2. The event is data driven. This means data (such as traffic crash data) is used to identify the locations where the HVE should occur and drivers with the highest potential of causing traffic crashes.
3. The enforcement is multijurisdictional and uses a saturation approach. This means SUB-RECIPIENT is coordinating its efforts with adjacent law enforcement agencies so that the driving public has the perception of law enforcement omnipresence on the targeted roads. Enforcement is highly visible – clearly more than a typical day. WTSC proposes that no less than three officers work an HVE.
4. Each participating officer will make at least 3 contacts per hour.
5. The public is made aware of the event before, during, and after the enforcement takes place. This means that messages reach all target audiences in the community, regardless of English proficiency, who use the targeted transportation system. The WTSC will conduct statewide public education campaigns during national campaigns, but it is the responsibility of the SUB-RECIPIENT and task force to ensure that all elements of HVE are being met.
6. Local media are highly involved in the effort to reach communities in which HVE will occur.

7. The SUB-RECIPIENT deploys resources to enforce traffic laws in priority areas throughout the year when HVE is not being implemented.

ADDITIONAL REQUIREMENTS FOR ALL HVE EVENTS:

In addition to the seven critical elements, SUB-RECIPIENT agrees to all of the following requirements for all HVE events.

1. To use the WEMS system provided by the WTSC to record all activities conducted by their commissioned officers pursuant to the HVE events. SUB-RECIPIENT will also ensure all supervisors and fiscal staff have the ability to review and edit those activity logs.
2. All participating staff receive a briefing prior to the event so that every participant understands and can explain all of the items on the briefing list below. This can be done in person (preferred) or electronic via telephone, email, or virtually.
 - Purpose, goals, strategy, and objectives of the specific HVE event with a focus on the targeted locations and driving behaviors
 - List of on-call DREs and request procedures
 - How to fill out their digital activity log in WEMS
 - Information on how the Mobile Impaired Driving Unit will be used (if applicable)
 - Dispatch information
 - All Participating officers
 - Spotter processes (if applicable)
 - Available Draeger machines and locations
3. All officers participating in these patrols are BAC certified and passed the SFST refresher training within the prior three years (this is regardless of ARIDE or DRE Training mentioned below).
4. To utilize all available media platforms it has available (website, email newsletters, social media etc...) to the fullest extent to publicize the HVE events.
5. Make at least one individual available for weekend media contacts, beginning at noon on Fridays before HVE mobilizations.

ADDITIONAL REQUIREMENTS FOR SPECIFIC HVE EVENTS

In addition to the seven critical elements, and the additional requirements of all HVE events, the SUB-RECIPIENT agrees to all of the following requirements for each type of specific HVE in which they will participate.

1. IMPAIRED DRIVING:
 - a. Impaired driving HVE events must begin after 8:00 p.m. and occur between Thursday-Sunday.
 - b. SUB-RECIPIENT will ensure participating officers have made a DUI/DWI arrest within the past twelve months.

- c. SUB-RECIPIENT will participate in national impaired driving HVE events including:
 - i. Holiday DUI Patrols (December 11 – January 2)
 - ii. Drive Sober or Get Pulled Over (August 20 – September 6)

2. DISTRACTED DRIVING

- a. Distracted driving HVE events will be conducted using a team approach with designated spotters.
- b. SUB-RECIPIENT will participate in national impaired driving HVE events including:
 - i. U Drive. U Text. U Pay. (October 5 – 12)
 - ii. On the Road, Off the Phone (April 1 – 19)

3. MOTORCYCLE SAFETY PATROLS

- a. Patrols will focus on the illegal and unsafe driving actions of motorcycles that are known to cause serious and fatal crashes. This includes impaired driving, speeding, and following too closely.
- b. Patrols will focus on the illegal and unsafe driving actions of all other motor vehicles when relating to motorcycles. This includes speeding, failure to yield to a motorcycle, following too closely to a motorcycle, distracted driving, etc.
- c. SUB-RECIPIENT will utilize motorcycle officers in these patrols to the fullest extent possible.
- d. The SUB-RECIPIENT will engage in multijurisdictional HVE patrols, as part of a regional or national effort, for all or part of the following campaigns:
 - i. It's a Fine Line – July 11 – 27, 2021. Note: Patrols must take place Friday, Saturday, or Sunday during the campaign.
 - ii. Oyster Run Event – Summer 2021 (Region 11 only)
 - iii. ABATE Spring Opener – Summer 2021 (Region 12 only)
 - iv. Ocean Shores Motorcycle Event (formerly Bikers at the Beach) – Summer 2021 (Region 2 only)

OTHER CONSIDERATIONS, EXCEPTIONS, AND NOTES REGARDING HVE EVENTS

At least three contacts per hour requirement explained:

- Participating law enforcement officers should make as many contacts as they can during their OT patrol in the spirit of changing driving behavior.
- They must make a minimum of three self-initiated contacts per hour of enforcement unless they engage in a related enforcement activity that prevents them from doing so – in which case, the contact requirement is waived while the officer is addressing that activity. For example, if an officer stops a vehicle and arrests the driver for DUI, he/she is not required to make three contacts per hour for the time spent processing the DUI.
- Other activities, such as collision investigations or emergency response that are not initiated through emphasis patrol contact WILL NOT be reimbursed.

Impaired Driving HVE events:

- The WTSC encourages participation from officers who have successfully completed Advanced Roadside Impaired Driving Enforcement (ARIDE) or are a certified Drug Recognition Expert.

- Exceptions to any impaired driving HVE requirements must be submitted to the WTSC HVE Program Manager for approval.
- Funding in this category can be expended outside of the campaign periods. However, the funds must only be used for impaired driving enforcement and during another national impaired driving enforcement campaign or other large local event/mobilization. Participation during Holiday DUI Patrols and Drive Sober or Get Pulled Over should be prioritized when scheduling enforcement dates.
- The WTSC encourages law enforcement agencies to use this funding to support the professional growth of officers with limited exposure to impaired driving enforcement. With the approval of the region's TZM and WTSC, officers can participate in mentoring for impaired driving enforcement. Requirements for this use of funds include the following:
 - WTSC approval for impaired driving mentorship is done through the HVE Mobilization Plan. Approval for mentorship must be received prior to the activity date.
 - The training officer must be a Drug Recognition Expert or ARIDE trained. TZMs can submit a request for an officer who doesn't meet these requirements to be a mentor. This request must be detailed on the HVE Mobilization Plan.
 - There must be a review of the SFST procedure prior to the enforcement activity.
 - There is a limit of two times per year that an officer can be a mentee.
 - Funds permitting, it is expected that mentees will participate in at least one impaired driving mobilization after completing mentoring.
 - Each region or county-level task force can set additional requirements for participation in this use of funding.
 - To be eligible for this activity, the task force must have a policy for DUI Mentoring. WTSC will provide a model DUI Mentoring policy if requested.
 - Funding will pay for overtime for the mentor officer and the mentee officer.
- This funding can be used to conduct premises checks (such as the Home Safe Bar Program) in bars and other establishments that sell alcohol. To be used for this purpose, the activity must meet the following requirements:
 - Approval for this activity must be done through the HVE Mobilization Plan. This plan must be received by WTSC at least 2 weeks prior to the activity date. It should include details such as the estimated number of hours and officers who will be participating in this activity. It should also include a plan for what officers will discuss with the establishment (Ex. distributing coasters, HVE dedication materials, mobilization creative, etc.)
 - Each establishment is counted as one contact on the Officer Activity Log.
 - The WA Liquor and Cannabis Board should be notified in advance of this activity to encourage collaboration and support.
- These funds can be used for DUI warrant round-up events. Prior approval is needed for these activities and must include evidence of thorough planning to include a threat matrix on warrant suspects, most current address information obtained through the court or local record management system and current Department of Licensing or booking photos on warrant suspects available.

Distracted Driving HVE Events:

- With the State of Washington's distracted driving law, these patrols will be important to ensure through education and enforcement that drivers understand and are following the new law ([RCW 46.61.672](#)).

- These patrols shall be deployed at locations where the data indicates that the most traffic safety benefit can be realized as determined by the local Traffic Safety Task Force. Wherever possible these patrols shall occur in areas with the highest number of past distracted driving violations. This approach has shown to best identify distracted driving violations.
- Spotter Requirement Explained: A distracted driving HVE patrol must consist of at least three officers – one spotter and at least two officers responding to violations.
- This funding can be expended outside of the national campaigns, but the funds must only be used for distracted driving HVE enforcement.

Motorcycle Safety HVE Events:

- Patrols must take place Friday, Saturday, or Sunday during the It's a Fine Line campaign, however the local Traffic Safety Task Force can request to conduct patrols during other days in the week if data shows the need for this. These requests must be sent to the WTSC Program Manager managing the Motorcycle Safety program prior to the enforcement dates.
- During special events, patrols should be scheduled during the dates of the event and could start one day before the official event start date and end one day after the official event end date.

3.1. MILESTONES AND DELIVERABLES

Mobilization

U Drive. U Text. U Pay.

DUI Holiday Patrols

On the Road, Off the Phone

It's a Fine Line

DUI Drive Sober or Get Pulled Over

Dates

October 5 – 12

December 11 - January 2

April 1 - 19

July 11 - 27

August 20 - September 6

3.2. COMPENSATION

3.2.1. Compensation for the overtime work provided in accordance with this Agreement has been established under the terms of RCW 39.34. The cost of accomplishing the work described in the SOW will not exceed dollar total from amounts listed below. Payment for satisfactory performance of the overtime work shall not exceed this amount unless the WTSC and SUB-RECIPIENT mutually agree to a higher amount in a written Amendment to this Agreement executed by both the WTSC and SUB-RECIPIENT. Comp-time is not considered overtime and will not be approved for payment. All law enforcement agencies who are active members of the Region 11 traffic safety task force with a fully executed grant agreement are eligible to participate in this grant.

3.2.2. WTSC will reimburse for personnel overtime expenses at 150 percent of the officer's normal salary rate plus SUB-RECIPIENT's contributions to employee benefits, limited to the following:

- FICA
- Medicare
- Any portion of L & I that is paid by the employer (SUB-RECIPIENT)

- Retirement contributions paid by the employer (SUB-RECIPIENT) can be included if the contribution is based on a percentage of their hours worked

Health insurance, or any other benefits not listed above, are not eligible for reimbursement.

The SUB-RECIPIENT will provide law enforcement officers with appropriate equipment (e.g., vehicles, radars, portable breath testers, etc.) to participate in the emphasis patrols.

3.2.3. Funding alterations are permitted as follows: Upon agreement by the regional TZM and all other parties impacted by a proposed budget alteration, the allocation amounts may be increased or decreased without amending this agreement. HVE grant funds should be managed collaboratively by the SUB-RECIPIENT and the TZM.

These alterations must be requested through email communication among all involved parties, including the TZM, and the WTSC Fiscal Analyst. This communication shall include an HVE Allocation Adjustment form, which details the funding alterations.

Funds within the same HVE campaign budget category only, can be increased and decreased across parties, so long as the modified total does not exceed the regional total allocation per funding category.

3.2.4. These funds, designated for salaries and benefits, are intended to pay for the hourly overtime costs and proportional amounts of fringe benefits of commissioned staff pursuing the activities described in the statement of work. These funds may not be used for any other purpose for example any work required to maintain a law enforcement commission including recertification trainings like firearm qualification.

3.2.5. Dispatch: WTSC will reimburse communications officers/dispatch personnel for work on this project providing SUB-RECIPIENT has received prior approval from their region's TZM. This activity must be overtime and only the expenses listed in section 3.2 and its subsections will be reimbursed.

3.2.6. Transport Officers: WTSC will reimburse transport officers for their work on this project providing SUB-RECIPIENT has received approval from their regions TZM. The TZM will work with the regional LEL to determine if need is warranted for the type of HVE activity. This activity must be overtime and only the expenses listed in section 3.2 and its subsections will be reimbursed.

3.2.7. The law enforcement agency involved will not schedule individual officer overtime shifts for longer than eight hours. WTSC understands there may be instances when more than eight hours are billed due to DUI processing or other reasons and an explanation should be provided on the WEMS Officer Activity Log.

3.2.8. The law enforcement agency involved will ensure that any reserve officer for whom reimbursement is claimed has exceeded his/her normal weekly working hours when participating in an emphasis patrol and is authorized to be paid at the amount requested. Reserve officers may only be paid at the normal hourly rate and not at the 150 percent overtime rate.

3.3. SUMMARY OF PROJECT COSTS

The WTSC has awarded **\$57,000.00** to the **Region 11 Traffic Safety Task Force** for the purpose of conducting coordinated overtime HVE activities. By signing this agreement, the SUB-RECIPIENT is able to seek reimbursement for approved overtime expenses incurred as a participant in this grant. All activity must be coordinated by the region's traffic safety task force and TZM in order to be eligible for reimbursement.

The funding for **Region 11** is as follows:

EMPHASIS PATROL

Impaired Driving Patrols (Section 402, CFDA 20.600)	\$20,000.00
Distracted Driving Patrols (Section 402, CFDA 20.600)	\$17,000.00
Motorcycle Safety (164 Funds, CFDA 20.608)	\$20,000.00

3.3.1. The funds issued under this Agreement are only to be used for the specified category and shall not be commingled between categories.

APPLICABLE STATE AND FEDERAL TERMS AND CONDITIONS:

4. ACTIVITY REPORTS

The SUB-RECIPIENT agrees to have all personnel who work HVE patrols submit a WEMS Officer Activity Log within 24 hours of the end of all shifts worked. These same logs will be associated with invoices as detailed in the "BILLING PROCEDURE" section. Use of the Officer Activity Log in the WTSC's online grant management system, WEMS, is required. Supervisor review and accuracy certification will also be done in WEMS.

5. ADVANCE PAYMENTS PROHIBITED

No payments in advance of or in anticipation of goods or services to be provided under this Agreement shall be made by the WTSC.

6. AGREEMENT ALTERATIONS AND AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties in the form of a written request to amend this Agreement. Such amendments shall only be binding if they are in writing and signed by personnel authorized to bind each of the Parties. Changes to the budget, SUB-RECIPIENT'S Primary Contact, and WTSC Program Manager can be made through email communication and signatures are not required.

7. ALL WRITINGS CONTAINED HEREIN

This Agreement contains all the terms and conditions agreed upon by the Parties. No other understandings,

oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the Parties hereto.

8. ASSIGNMENT

The SUB-RECIPIENT may not assign the work to be provided under this Agreement, in whole or in part, without the express prior written consent of the WTSC, which consent shall not be unreasonably withheld. The SUB-RECIPIENT shall provide the WTSC a copy of all third-party contracts and agreements entered into for purposes of fulfilling the SOW. Such third-party contracts and agreements must follow applicable federal, state, and local law, including but not limited to procurement law, rules, and procedures. If any of the funds provided under this Agreement include funds from NHTSA, such third-party contracts and agreements must include the federal provisions set forth in this Agreement in sections 34 through 42.

9. ATTORNEYS' FEES

In the event of litigation or other action brought to enforce the Agreement terms, each Party agrees to bear its own attorney fees and costs.

10. BILLING PROCEDURE

All invoices for reimbursement of HVE activities will be done using the WTSC's grant management system, WEMS. WEMS Officer Activity logs will be attached to invoices, directly linking the cost of the activity to the invoice. Because the activity, approval, and invoicing are all done within WEMS, no back up documentation is required in most cases.

Once submitted by the SUB-RECIPIENT, invoices are routed to the regional TZM for review and approval. The TZM will submit all approved invoices to the WTSC via WEMS within 10 days of receipt.

Payment to the SUB-RECIPIENT for approved and completed work will be made by warrant or account transfer by WTSC within 30 days of receipt of such properly documented invoices acceptable to WTSC. Upon expiration of the Agreement, any claim for payment not already made shall be submitted within 45 days after the expiration date of this Agreement. All invoices for goods received or services performed on or prior to June 30, 2021, **must be received by WTSC no later than August 10, 2021.** All invoices for goods received or services performed between July 1, 2021 and September 30, 2021, **must be received by WTSC no later than November 15, 2021.**

11. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

The SUB-RECIPIENT shall not use or disclose any information concerning the WTSC, or information which may be classified as confidential, for any purpose not directly connected with the administration of this Agreement, except with prior written consent of the WTSC, or as may be required by law.

12. COST PRINCIPLES

Costs incurred under this Agreement shall adhere to provisions of 2 CFR Part 200 Subpart E.

13. COVENANT AGAINST CONTINGENT FEES

The SUB-RECIPIENT warrants that it has not paid, and agrees not to pay, any bonus, commission, brokerage, or contingent fee to solicit or secure this Agreement or to obtain approval of any application for

federal financial assistance for this Agreement. The WTSC shall have the right, in the event of breach of this section by the SUB-RECIPIENT, to annul this Agreement without liability.

14. DISPUTES

14.1. Disputes arising in the performance of this Agreement, which are not resolved by agreement of the Parties, shall be decided in writing by the WTSC Deputy Director or designee. This decision shall be final and conclusive, unless within 10 days from the date of the SUB-RECIPIENT's receipt of WTSC's written decision, the SUB-RECIPIENT furnishes a written appeal to the WTSC Director. The SUB-RECIPIENT's appeal shall be decided in writing by the Director or designee within 30 days of receipt of the appeal by the Director. The decision shall be binding upon the SUB-RECIPIENT and the SUB-RECIPIENT shall abide by the decision.

14.2. Performance During Dispute. Unless otherwise directed by WTSC, the SUB-RECIPIENT shall continue performance under this Agreement while matters in dispute are being resolved.

15. GOVERNANCE

15.1. This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement shall be construed to conform to those laws.

15.2. In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

15.2.1. Applicable federal and state statutes and rules

15.2.2. Terms and Conditions of this Agreement

15.2.3. Any Amendment executed under this Agreement

15.2.4. Any SOW executed under this Agreement

15.2.5. Any other provisions of the Agreement, including materials incorporated by reference

16. INCOME

Any income earned by the SUB-RECIPIENT from the conduct of the SOW (e.g., sale of publications, registration fees, or service charges) must be accounted for, and that income must be applied to project purposes or used to reduce project costs.

17. INDEMNIFICATION

17.1. To the fullest extent permitted by law, the SUB-RECIPIENT shall indemnify and hold harmless the WTSC, its officers, employees, and agents, and process and defend at its own expense any and all claims, demands, suits at law or equity, actions, penalties, losses, damages, or costs of whatsoever kind ("claims") brought against WTSC arising out of or in connection with this Agreement and/or the SUB-RECIPIENT's performance or failure to perform any aspect of the Agreement. This indemnity provision applies to all claims against WTSC, its officers, employees, and agents arising out of, in connection with, or incident to the acts or omissions of the SUB-RECIPIENT, its officers, employees, agents, contractors, and subcontractors. Provided, however, that nothing herein shall require the SUB-RECIPIENT to indemnify and hold harmless or defend the WTSC, its agents, employees, or officers to the extent that claims are caused by the negligent acts or omissions of the WTSC, its officers, employees or agents; and provided further that if such claims result from the concurrent negligence of (a) the SUB-RECIPIENT, its officers, employees, agents, contractors, or

subcontractors, and (b) the WTSC, its officers, employees, or agents, or involves those actions covered by RCW 4.24.115, the indemnity provisions provided herein shall be valid and enforceable only to the extent of the negligence of the SUB-RECIPIENT, its officers, employees, agents, contractors, or subcontractors.

17.2. The SUB-RECIPIENT waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend, and hold harmless the WTSC, its officers, employees, or agents.

17.3. The indemnification and hold harmless provision shall survive termination of this Agreement.

18. INDEPENDENT CAPACITY

The employees or agents of each Party who are engaged in the performance of this Agreement shall continue to be employees or agents of that Party and shall not be considered for any purpose to be employees or agents of the other Party.

19. INSURANCE COVERAGE

19.1. The SUB-RECIPIENT shall comply with the provisions of Title 51 RCW, Industrial Insurance, if required by law.

19.2. If the SUB-RECIPIENT is not required to maintain insurance in accordance with Title 51 RCW, prior to the start of any performance of work under this Agreement, the SUB-RECIPIENT shall provide WTSC with proof of insurance coverage (e.g., vehicle liability insurance, private property liability insurance, or commercial property liability insurance), as determined appropriate by WTSC, which protects the SUB-RECIPIENT and WTSC from risks associated with executing the SOW associated with this Agreement.

20. LICENSING, ACCREDITATION, AND REGISTRATION

The SUB-RECIPIENT shall comply with all applicable local, state, and federal licensing, accreditation, and registration requirements and standards necessary for the performance of this Agreement. The SUB-RECIPIENT shall complete registration with the Washington State Department of Revenue, if required, and be responsible for payment of all taxes due on payments made under this Agreement.

21. RECORDS MAINTENANCE

21.1. During the term of this Agreement and for six years thereafter, the SUB-RECIPIENT shall maintain books, records, documents, and other evidence that sufficiently and properly reflect all direct and indirect costs expended in the performance of the services described herein. These records shall be subject to inspection, review, or audit by authorized personnel of the WTSC, the Office of the State Auditor, and federal officials so authorized by law. All books, records, documents, and other material relevant to this Agreement will be retained for six years after expiration. The Office of the State Auditor, federal auditors, the WTSC, and any duly authorized representatives shall have full access and the right to examine any of these materials during this period.

21.2. Records and other documents, in any medium, furnished by one Party to this Agreement to the other Party, will remain the property of the furnishing Party, unless otherwise agreed. The receiving Party will not disclose or make available this material to any third Parties without first giving notice to the furnishing Party and giving them a reasonable opportunity to respond. Each Party will utilize reasonable security procedures

and protections to assure that records and documents provided by the other Party are not erroneously disclosed to third Parties.

22. RIGHT OF INSPECTION

The SUB-RECIPIENT shall provide right of access to its facilities to the WTSC or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Agreement. The SUB-RECIPIENT shall make available information necessary for WTSC to comply with the right to access, amend, and receive an accounting of disclosures of their Personal Information according to the Health Insurance Portability and Accountability Act of 1996 (HIPAA) or any regulations enacted or revised pursuant to the HIPAA provisions and applicable provisions of Washington State law. The SUB-RECIPIENT shall upon request make available to the WTSC and the United States Secretary of the Department of Health and Human Services all internal policies and procedures, books, and records relating to the safeguarding, use, and disclosure of Personal Information obtained or used as a result of this Agreement.

23. RIGHTS IN DATA

23.1. WTSC and SUB-RECIPIENT agree that all data and work products (collectively called "Work Product") pursuant to this Agreement shall be considered works made for hire under the U.S. Copyright Act, 17 USC §101 et seq., and shall be owned by the state of Washington. Work Product includes, but is not limited to, reports, documents, pamphlets, advertisement, books, magazines, surveys, studies, computer programs, films, tapes, sound reproductions, designs, plans, diagrams, drawings, software, and/or databases to the extent provided by law. Ownership includes the right to copyright, register the copyright, distribute, prepare derivative works, publicly perform, publicly display, and the ability to otherwise use and transfer these rights.

23.2. If for any reason the Work Product would not be considered a work made for hire under applicable law, the SUB-RECIPIENT assigns and transfers to WTSC the entire right, title, and interest in and to all rights in the Work Product and any registrations and copyright applications relating thereto and any renewals and extensions thereof.

23.3. The SUB-RECIPIENT may publish, at its own expense, the results of project activities without prior review by the WTSC, provided that any publications (written, visual, or sound) contain acknowledgment of the support provided by NHTSA and the WTSC. Any discovery or invention derived from work performed under this project shall be referred to the WTSC, who will determine through NHTSA whether patent protections will be sought, how any rights will be administered, and other actions required to protect the public interest.

24. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Agreement and prior to completion of the SOW under this Agreement, the WTSC may terminate the Agreement under the "TERMINATION FOR CONVENIENCE" clause, without the 30-day notice requirement. The Agreement is subject to renegotiation at the WTSC's discretion under any new funding limitations or conditions.

25. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held

invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

26. SITE SECURITY

While on WTSC premises, the SUB-RECIPIENT, its agents, employees, or sub-contractors shall conform in all respects with all WTSC physical, fire, or other security policies and applicable regulations.

27. TAXES

All payments of payroll taxes, unemployment contributions, any other taxes, insurance, or other such expenses for the SUB-RECIPIENT or its staff shall be the sole responsibility of the SUB-RECIPIENT.

28. TERMINATION FOR CAUSE

If the SUB-RECIPIENT does not fulfill in a timely and proper manner its obligations under this Agreement or violates any of these terms and conditions, the WTSC will give the SUB-RECIPIENT written notice of such failure or violation, and may terminate this Agreement immediately. At the WTSC's discretion, the SUB-RECIPIENT may be given 15 days to correct the violation or failure. In the event that the SUB-RECIPIENT is given the opportunity to correct the violation and the violation is not corrected within the 15-day period, this Agreement may be terminated at the end of that period by written notice of the WTSC.

29. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Agreement, either Party may terminate this Agreement, without cause or reason, with 30 days written notice to the other Party. If this Agreement is so terminated, the WTSC shall be liable only for payment required under the terms of this Agreement for services rendered or goods delivered prior to the effective date of termination.

30. TREATMENT OF ASSETS

30.1. Title to all property furnished by the WTSC shall remain property of the WTSC. Title to all property furnished by the SUB-RECIPIENT for the cost of which the SUB-RECIPIENT is entitled to be reimbursed as a direct item of cost under this Agreement shall pass to and vest in the WTSC upon delivery of such property by the SUB-RECIPIENT. Title to other property, the cost of which is reimbursable to the SUB-RECIPIENT under this Agreement, shall pass to and vest in the WTSC upon (i) issuance for use of such property in the performance of this Agreement, or (ii) commencement of use of such property in the performance of this Agreement, or (iii) reimbursement of the cost thereof by the WTSC in whole or in part, whichever first occurs.

30.2. Any property of the WTSC furnished to the SUB-RECIPIENT shall, unless otherwise provided herein or approved by the WTSC, be used only for the performance of this Agreement.

30.3. The SUB-RECIPIENT shall be responsible for any loss or damage to property of the WTSC which results from the negligence of the SUB-RECIPIENT or which results from the failure on the part of the SUB-RECIPIENT to maintain and administer that property in accordance with sound management practices.

30.4. If any WTSC property is lost, destroyed, or damaged, the SUB-RECIPIENT shall immediately notify the WTSC and shall take all reasonable steps to protect the property from further damage.

30.5. The SUB-RECIPIENT shall surrender to the WTSC all property of the WTSC upon completion, termination, or cancellation of this Agreement.

30.6. All reference to the SUB-RECIPIENT under this clause shall also include SUB-RECIPIENT's employees, agents, or sub-contractors.

31. WAIVER

A failure by either Party to exercise its rights under this Agreement shall not preclude that Party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement.

APPLICABLE CERTIFICATIONS AND ASSURANCES FOR HIGHWAY SAFETY GRANTS (23 CFR PART 1300 APPENDIX A):

32. BUY AMERICA ACT

The SUB-RECIPIENT will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using federal funds. Buy America requires the SUB-RECIPIENT to purchase only steel, iron, and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use federal funds to purchase foreign produced items, the WTSC must submit a waiver request that provides an adequate basis and justification, and which is approved by the Secretary of Transportation.

33. DEBARMENT AND SUSPENSION

Instructions for Lower Tier Certification

33.1. By signing this Agreement, the SUB-RECIPIENT (hereinafter in this section referred to as the "lower tier participant") is providing the certification set out below and agrees to comply with the requirements of 2 CFR part 180 and 23 CFR part 1300.

33.2. The certification in this section is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

33.3. The lower tier participant shall provide immediate written notice to the WTSC if at any time the lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

33.4. The terms covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Covered Transactions sections of 2 CFR part 180.

33.5. The lower tier participant agrees by signing this Agreement that it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.

33.6. The lower tier participant further agrees by signing this Agreement that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions, and will require lower tier participants to comply with 2 CFR part 180 and 23 CFR part 1300.

33.7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

33.8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

33.9. Except for transactions authorized under paragraph 35.5. of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

33.10. The lower tier participant certifies, by signing this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

33.11. Where the lower tier participant is unable to certify to any of the statements in this certification, such participant shall attach an explanation to this Agreement.

34. THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

34.1. The SUB-RECIPIENT shall:

34.1.1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and shall specify the actions that will be taken against employees for violation of such prohibition.

34.1.2. Establish a drug-free awareness program to inform employees about the dangers of drug abuse in the workplace; the SUB-RECIPIENT's policy of maintaining a drug-free workplace; any available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug violations occurring in the workplace.

34.1.3. Make it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph 36.1.1. of this section.

34.1.4. Notify the employee in the statement required by paragraph 36.1.1. of this section that, as a condition of employment under the grant, the employee will abide by the terms of the statement, notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction, and notify the WTSC within 10 days after receiving notice from an employee or otherwise receiving actual notice of such conviction.

34.1.5. Take one of the following actions within 30 days of receiving notice under paragraph 36.1.3. of this section, with respect to any employee who is so convicted: take appropriate personnel action against such an employee, up to and including termination, and/or require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

34.1.6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

35. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

In accordance with FFATA, the SUB-RECIPIENT shall, upon request, provide WTSC the names and total compensation of the five most highly compensated officers of the entity, if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in federal awards, received \$25,000,000 or more in annual gross revenues from federal awards, and if the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 or section 6104 of the Internal Revenue Code of 1986.

36. FEDERAL LOBBYING

36.1. The undersigned certifies, to the best of his or her knowledge and belief, that:

36.1.1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the

entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

36.1.2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

36.1.3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grant, loans, and cooperative agreements), and that all sub-recipients shall certify and disclose accordingly.

36.2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

37. NONDISCRIMINATION (Title VI, 42 U.S.C. § 2000d et seq.)

37.1. During the performance of this Agreement, the SUB-RECIPIENT agrees:

37.1.1. To comply with all federal nondiscrimination laws and regulations, as may be amended from time to time.

37.1.2. Not to participate directly or indirectly in the discrimination prohibited by any federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR Part 21 and herein.

37.1.3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the WTSC, USDOT, or NHTSA.

37.1.4. That, in the event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding Agreement, the WTSC will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies, and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.

37.1.5. To insert this clause, including all paragraphs, in every sub-contract and sub-agreement and in every solicitation for a sub-contract or sub-agreement that receives federal funds under this program.

38. POLITICAL ACTIVITY (HATCH ACT)

The SUB-RECIPIENT will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

39. PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

The SUB-RECIPIENT will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists. This Agreement does not include any aspects or elements of helmet usage or checkpoints, and so fully complies with this requirement.

40. STATE LOBBYING

None of the funds under this Agreement will be used for any activity specifically designed to urge or influence a state or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any state or local legislative body. Such activities include both direct and indirect (e.g., “grassroots”) lobbying activities, with one exception. This does not preclude a state official whose salary is supported with NHTSA funds from engaging in direct communications with state or local legislative officials, in accordance with customary state practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

41. DESIGNATED CONTACTS

The following named individuals will serve as designated contacts for each of the Parties for all communications, notices, and reimbursement regarding this Agreement:

The Contact for the SUB-RECIPIENT is:	The Target Zero Manager for Region 11 is:	The Contact for WTSC is:
		Manny Gonzalez WTSC Program Manager mgonzalez@wtsc.wa.gov 360-725-9888

42. AUTHORITY TO SIGN

The undersigned acknowledges that they are authorized to execute this Agreement and bind their respective agencies or entities to the obligation set forth herein.

IN WITNESS WHEREOF, the parties have executed this Agreement.

 Signature	WASHINGTON TRAFFIC SAFETY COMMISSION
 Printed Name	 Signature
 Title	 Printed Name
 Date	 Title
	 Date



Grant Requirements Acknowledgement Form for High Visibility Enforcement (HVE) Mobilizations

WEMS ID: 2021-HVE-4052-Region 11 Target Zero Task Force

Before beginning work on this grant project, the grantee Project Manager should thoroughly read and understand the terms of the Interagency Agreement (IAA). This Grant Requirements Acknowledgement Form provides an explanation of some key terms and highlights but is not comprehensive. If the Project Manager has questions after reviewing this document, please refer to the WTSC Grants Management Manual, or contact the WTSC Program Manager assigned to this grant.

When you, the grant Project Manager, agree to this document, you certify that you understand the grant requirements and agree to fully comply with the terms and conditions set forth in the Agreement/Contract, as well as additional federal requirements outlined in the Code of Federal Regulations for Federal Grants and Agreements, as referenced below.

If anything in this document conflicts with the Agreement/Contract, the Agreement/Contract takes precedence.

Before you begin work, you must have:

- A fully executed IAA or contract signed by both parties.
- Attested to the Grant Requirements Acknowledgment Form (this document).

Work cannot begin before the start date on the IAA, or before the IAA is signed by all parties. WTSC will only reimburse expenses incurred after the IAA is fully executed.

Select Contract Provisions:

- **Statement of Work:** This summarizes the work to be done for this grant. If this changes significantly, the grantee will need to request a change in WEMS, and an IAA amendment may be required.
- **High Visibility Enforcement (HVE) Operational Requirements:** The specific HVE requirements listed in the Scope of Work are extremely important to the success of the high visibility enforcement strategy. ALL of these requirements must be followed.
- **WEMS Digital Activity Log:** WTSC requires all agencies participating in high visibility enforcement to use the WEMS system to document the activity of all participating officers. An officer cannot participate if they do not have a WEMS account and do not input their activities into the WEMS digital activity log.
- **Officer Training Requirements:** Starting March 31, 2021, WTSC will begin to enforce the training requirements of participating officers. Any officer participating officer must document in WEMS that they have current qualifications for BAC and SFST.
- **Period of Performance:** All work must be completed, and goods and services must be received, during the period of performance on the IAA.

- **Compensation:**
 - Comp time is not an allowable expense for reimbursement on a high visibility enforcement (HVE) campaign contract or other OT (Overtime) patrol projects. The funding for these types of projects are for the actual activity of patrolling and comp time or any other type of leave will not be reimbursed.
 - All expenses must be incurred during the period of performance on the IAA.
 - Expenses cannot exceed the total amount of the agreement and must fall within the amounts of each budget category as listed in the IAA.
 - Funds may be moved, with prior approval and within certain limits, between planned budget categories. A formal request must be submitted to the Target Zero Manager.
- **Advance Payments Prohibited:** WTSC cannot pay for any costs prior to the work being completed or the goods being delivered.
- **Agreement Alterations and Amendments:** If your agency wants to seek an exception to any of the HVE operational requirements, you must submit an exception request to the WTSC's primary contact listed in the Interagency Agreement.
- **Billing Procedure:** Your agency is required to utilize the Digital Activity Log in the WEMS system, supplied by the WTSC for all of your invoices. Your local TZM can give you training and support if you need assistance using this system.
- **Buy America Act:** For any manufactured goods over \$5,000, the grantee must provide written certification that the goods, including IT software and hardware, were produced in the USA.
- **Cost Principles:** Grantee cannot use grant funds to replace routine and/or existing staff or expenditures. Must comply with [2 CFR Part 200 Subpart E](#).
- **Income:** Any income generated with this grant must be accounted for and applied to project purposes or used to reduce project costs.
- **Lobbying/Political Activity:** Because this grant uses federal funds, no work being funded by this grant can be used to lobby or otherwise influence state or federal officials, or support or oppose legislation; there is an allowance for "customary state practice."
- **Records Maintenance:** Maintain records pertaining to this agreement for 6 years after expiration

Other Requirements:

- **Promotional Item Purchase Restrictions:** No promotional items can be purchased with these grant funds.
- **Single Audit Requirements:** Required of an entity that expends \$750,000 or more annually of federal funds, federal grants, or federal awards; usually performed annually.

By checking this box and typing your name below, you certify that you agree to fully comply with the terms and conditions set forth in the Agreement, as well as the requirements listed in this document. Typing your name below constitutes your electronic signature on this document.

I Agree

(Name, Agency, Title)

(Date)



City Council Agenda Item Summary

Meeting Date: 12/7/2020

Agenda Item Number: 5a

Agenda Item Title: Public Hearing: Ordinance 3080: 2021-2026 Capital Facilities Plan Update

Staff Contact(s): Steve Hoglund

Action Type: Ordinance 3080

Item Summary:

The Capital Facilities Plan (CFP) is a supporting document to the Comprehensive Plan. The CFP identifies what public facilities and services are needed for planned growth and how to finance them.

Budget Impact

Amount Budgeted:

Proposed Expenditure:

Budget Amendment Required? No

Previous Action: Council and Council Committees previously [met](#) on several occasions to discuss the CFP. A few changes were made based on discussion at these meetings.

Recommended Motion: I recommend that Council adopt Ordinance 3080 to adopt the City's 2021-2026 Capital Facilities Plan

Alternative Actions: Not adopt the CFP, be out of compliance with RCW and Policy.

Attachments In order presented:

- Ordinance 3080
- CFP Combined Document

ORDINANCE NO. 3080

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 2021-2027 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, a copy of which is hereto adopted by reference.

Section 3. 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	\$6,756,639
Parks	\$16,125,000
Fiber	\$12,155,000
Fire/EMS	\$7,406,921
Waste Water	\$43,395,000
Solid Waste	\$198,000
Storm	\$2,081,000
Transportation	\$37,177,850
Water	\$20,532,000
Total	<u>\$145,827,410</u>

Section 4. 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 5. 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 7th day of December, 2020

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

2021-2026 City of Anacortes CFP

DRAFT Document

Section	Page	Total Amount
Draft Ordinance	2	
General Government	3	\$6,756,639
Parks	10	\$16,125,000
Fiber	28	\$12,155,000
Fire/EMS	31	\$7,406,921
Waste Water	43	\$43,395,000
Solid Waste	61	\$198,000
Storm	64	\$2,081,000
Transportation	68	\$37,177,850
Water	82	\$20,532,000
Total		\$145,827,410

ORDINANCE NO. 3080

AN ORDINANCE ADOPTING THE CAPITAL FACILITIES PLAN (CFP)
FOR THE 6-YEAR PERIOD 2021-2027

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 2021-2027 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, a copy of which is hereto adopted by reference.

Section 3. 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	\$6,756,639
Parks	\$16,125,000
Fiber	\$12,155,000
Fire/EMS	\$7,406,921
Waste Water	\$43,395,000
Solid Waste	\$198,000
Storm	\$2,081,000
Transportation	\$37,177,850
Water	\$20,532,000
Total	<u>\$145,827,410</u>

Section 4. 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 5. 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 7th day of December, 2020

CITY OF ANACORTES, WASHINGTON

BY: _____
Laurie Gere, Mayor

ATTEST:

Darcy J. Swetnam, WSBA # 40530
City Attorney

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM:



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: General Government



Project Title: Creosote Pile Removal and Replacement at City Owned Travel Lift Float and Dock

Location: 3005 W Ave

Description: The creosote piles will need to be removed and replaced with non-creosote (steel) piles consistent with the DNR Aquatic Land Lease.

Justification: For compliance with the DNR Aquatic Lands lease and futhers Shoreline Master Program goals related to improving water quality by replacing creosote pilings with non-toxic alternatives.

In Previous CFP? Yes

If yes, nature of
change from
Previous CFP: Project has not yet been completed

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Totals	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

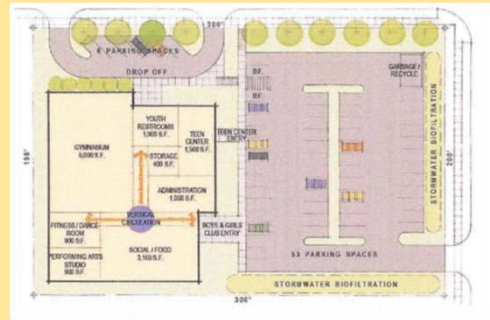
Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$60,000	\$0	\$0	\$0	\$0	60,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$60,000	\$0	\$0	\$0	\$0	60,000
Totals	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description: Construction of a Community Youth Center in partnership with the Anacortes School District and the Boys and Girls Club. Approximately 21,000 s.f. building with a 5,000 s.f. Gymnasium, providing a center for the community's young people, Boys and Girls Club space, flex space for the Anacortes School District, and lease space. The attached picture is an example only.

Justification: Comp. Plan Policy PR-1.10 directs the exploration of options for development of a community center in cooperation with community partners.

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Totals	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$2,500,000	\$0	\$0	2,500,000
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

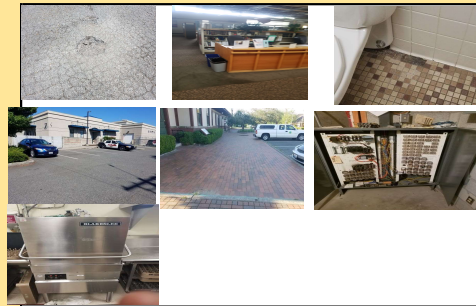
Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$400,000	\$705,835	\$716,420	\$727,166	\$738,073	\$749,145	\$4,036,639
Totals	\$400,000	\$705,835	\$716,420	\$727,166	\$738,073	\$749,145	\$4,036,639

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$400,000	\$705,835	\$716,420	\$727,166	\$738,073	\$749,145	4,036,639
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$400,000	\$705,835	\$716,420	\$727,166	\$738,073	\$749,145	\$4,036,639



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Input in White Cells Only

Insert and Resize Picture Here

General Government



DDC - Direct Digital Control Software

Public Safety Building Public Library City Hall

DDC runs the HVAC components in a facility

The current DDC at the Public Safety Building, Public Library, and City Hall is 20 plus years old. This software is now failing and is not servicable any more and needs replacing,

No

Projected Costs:	2021	2022	2023	2024	2025	2026	
Costs by year	\$100,000	\$0	\$0	\$0	\$0	\$0	
Totals							

Funding Sources:	2021	2022	2023	2024	2025	2026	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
REET	\$100,000	\$0	\$0	\$0	\$0	\$0	
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Grants	\$0	\$0	\$0	\$0	\$0	\$0	
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	

Projects to Occur Between 2027 & 2040

[illegible]

Project Summary Sheet	
-----------------------	--

Project Costs:	2021	2022	2023	2024	2025	2026	Total
Creosote Pile Removal and Replacement at City Owned T	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Community Youth Recreation Center	0	0	0	2,500,000	0	0	2,500,000
0	0	0	0	0	0	0	0
Various Facilities Maintenance Projects	400,000	705,835	716,420	727,166	738,073	749,145	4,036,639
DDC - Direct Digital Control Software	100,000	0	0	0	0	0	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Totals	\$500,000	\$825,835	\$716,420	\$3,227,166	\$738,073	\$749,145	\$6,756,639

Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	500,000	705,835	716,420	727,166	738,073	749,145	4,136,639
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Grants	0	60,000	0	0	0	0	60,000
Rates/User Fees	0	0	0	0	0	0	0
Contributions	0	0	0	2,500,000	0	0	2,500,000
Fund Balance	0	60,000	0	0	0	0	60,000
Totals	\$500,000	\$825,835	\$716,420	\$3,227,166	\$738,073	\$749,145	\$6,756,639



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Parks Infrastructure

Location: Various parks, forestlands and cemetery around Anacortes

Description: This will allows us to begin to address our aging infrastructure in a systematic fashion through each years budget process.

Justification: Our Parks are getting older and need / will need repairs over the next several years.

In Previous CFP? Yes

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$50,000		\$50,000	\$0	\$50,000	\$150,000
Totals	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$150,000

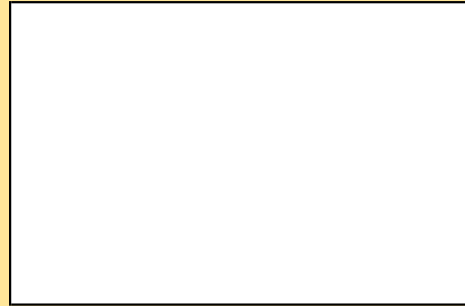
Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	150,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$150,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Grand View Cemetery Improvement and Expansion

Location: 411 Hill Crest Drive

Description: Remove trees and shrubs and damaged exit road, clear and grade, irrigate, plant new lawn and landscaping, survey plots and pave new exit road.

Justification: Existing new grave plots at Grand View Cemetery are expected to run out in the next 2 to 4 years.

In Previous CFP? No

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$250,000	\$200,000	\$200,000	\$0	\$0	\$0	\$650,000
Totals	\$250,000	\$200,000	\$200,000	\$0	\$0	\$0	\$650,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$75,000	\$0	\$0	\$0	\$0	\$0	75,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$175,000	\$0	\$0	\$0	\$0	\$0	175,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$200,000	\$200,000	\$0	\$0	\$0	400,000
Totals	\$250,000	\$200,000	\$200,000	\$0	\$0	\$0	\$650,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Totals	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$50,000	\$0	\$0	50,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$300,000	\$0	\$0	300,000
Grants	\$0	\$0	\$0	\$150,000	\$0	\$0	150,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$100,000	\$0	100,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$50,000	\$0	50,000
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Heart Lake Improvements

Location: Heart Lake

Description: Improvements according to master plan that will provide better access to the water along with improving the runoff from the parking lot along with some day use improvements like a picnic shelter and walking paths

Justification: The use at Heart Lake is growing and with the lake being clear now will continue and management is needed to preserve the space and make it more useable

In Previous CFP? Yes

If yes, nature of
change from
Previous CFP: No major changes.

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Totals	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$250,000	\$0	250,000
Grants	\$0	\$0	\$0	\$0	\$250,000	\$0	250,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: H Avenue Stream Restoration & Educational Trail.

Location: Ace of Hearts / Rotary Park

Description: Daylight creek, add vegetative restoration improvements and educational trail.

Justification: Restoration work on the creek will increase wildlife habitat and educational trail will provide additional public benefits.

In Previous CFP? Yes

If yes, nature of change from Previous CFP: Restoration improvements and educational trail.

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Totals	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$250,000	250,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Tommy Thompson Trestle and Causeway Replacement

Location: Where the Tommy Thompson Trail crosses Fidalgo Bay

Description: We want to work with various state departments to remove / replace the trestle and causeway of the Tommy Thompson Trail

Justification: Getting the old piles replaced with new ones and replacing the casueway with a trestle will enhance the water flow and quality in the bay as well as making for a longer lasting and better trail.

In Previous CFP? Yes

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$350,000	\$0	\$0	\$1,000,000	\$10,000,000	\$0	\$11,350,000
Totals	\$350,000	\$0	\$0	\$1,000,000	\$10,000,000	\$0	\$11,350,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$350,000	\$0	\$0	\$1,000,000	\$10,000,000	\$0	11,350,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$350,000	\$0	\$0	\$1,000,000	\$10,000,000	\$0	\$11,350,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Washington Park Campground Improvements

Location: Washington Park Campground

Description: The campground infrastructure is very old and needs to be updated. This includes water and electrical lines throughout the campground as well as some other minor improvements to the roads, and amenities.

Justification: Same as above

In Previous CFP? Yes

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$125,000
Totals	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$125,000

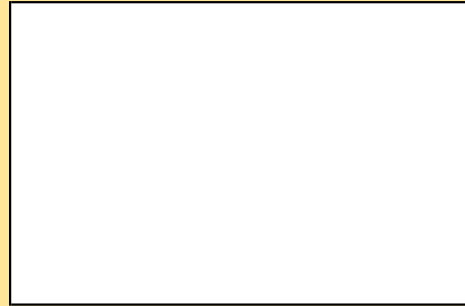
Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$75,000	\$50,000	\$0	\$0	\$0	\$0	125,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$125,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Cap Sante Lookout and Trail Improvements

Location: Cap Sante/ Rotary Park

Description: Improve trail from Rotary Park to the summit of Cap Sante and build a lookout on the east side of the parking area.

Justification: A collaborative effort between the City and Anacortes Rotary Club to enhance park usage.

In Previous CFP? No

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$25,000	\$100,000	\$0	\$0	\$0	\$0	\$125,000
Totals	\$25,000	\$100,000	\$0	\$0	\$0	\$0	\$125,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$25,000	\$100,000	\$0	\$0	\$0	\$0	125,000
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$25,000	\$100,000	\$0	\$0	\$0	\$0	\$125,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Storvik Park field lighting and improvements

Location: Storvik Park

Description: We want to replace turf and amend the soil for drainage, replace the existing field lighting as well as make improvements to the backstop and area around the scorers booth.

Justification: Storvik Park is getting older and needs refurbishing.

In Previous CFP? Yes

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Totals	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$425,000	425,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$275,000	275,000
Totals	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Totals	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$50,000	\$0	\$0	\$0	50,000
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Bicycle and Pedestrian Connections

Location: linkages to parks and trailheads

Description: Improve bicycle and pedestrian linkages to existing parks and

Justification: Improve non-motorized transportation opportunities in the city and connect with existing trail heads and parks for local businesses, visitors and residents.

In Previous CFP? No

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Ace of Hearts restrooms and upgrades

Location: Ace of Hearts / Rotary Park

Description: We want to put in restrooms and various other upgrades to the park including pathways, picnic tables, seating, parking lot improvements, etc.

Justification: The park is seeing increased use on both the dog park side and the baseball field side and is in need of some improvements.

In Previous CFP? Yes

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$100,000	\$0	\$0	\$0	100,000
Grants	\$0	\$0	\$400,000	\$0	\$0	\$0	400,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Input in White Cells Only

Insert and Resize Picture Here

Facility Type: Parks Trails Recreation

Click on box / click arrow to select

Please limit responses to size of box

Project Title: Heart Lake Water Quality

Location: Heart Lake

Description:

Continued management of water quality at Heart Lake including milfoil and algae treatments.

Justification:

Aquatic weed treatment at the lake will need continued attention and treatment to preserve existing habitat and recreation opportunities.

In Previous CFP?

No

Click on box / click arrow to select

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000
Totals	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$275,000	275,000
Totals	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Input in White Cells Only

Insert and Resize Picture Here

Facility Type: Parks Trails Recreation

Click on box / click arrow to select

Please limit responses to size of box

Project Title: West Side Park

Location: West 6th and Minnesota

Description:

Build new neighborhood park at West 6th and Minnesota.

Justification:

This area would benefit from a park with play structures, greenspace and other park amenities within walking distance of local homes.

In Previous CFP?

No

Click on box / click arrow to select

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Totals	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$100,000	100,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$250,000	250,000
Grants	\$0	\$0	\$0	\$0	\$0	\$50,000	50,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Input in White Cells Only

Insert and Resize Picture Here

Facility Type: Parks Trails Recreation

Click on box / click arrow to select

Please limit responses to size of box

Project Title: Ship Harbor Wetland Interpretive Trail

Location: Ship Harbor Interpretive Preserve

Description:

Complete trail and lookout on the south end of the board walk and connection to ferry landing.

Justification:

Project completion, environmental education opportunity and recreational enhancement

In Previous CFP?

Yes

Click on box / click arrow to select

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Totals	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$300,000	\$0	300,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

Projects to Occur Between 2027 & 2040

[illegible]

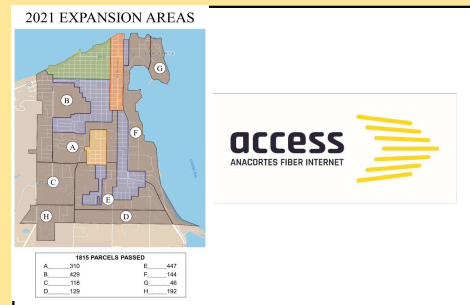
Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Parks Infrastructure	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$150,000
Grand View Cemetery Improvement and Expansion	250,000	200,000	200,000	0	0	0	650,000
Washington Park Restroom & Infrastructure	0	0	0	500,000	0	0	500,000
Pocket Park Construction	0	0	0	0	150,000	0	150,000
Heart Lake Improvements	0	0	0	0	500,000	0	500,000
H Avenue Stream Restoration & Educational Trail.	0	0	0	0	0	250,000	250,000
Tommy Thompson Trestle and Causeway Replacement	350,000	0	0	1,000,000	10,000,000	0	11,350,000
Washington Park Campground Improvements	75,000	50,000	0	0	0	0	125,000
Cap Sante Lookout and Trail Improvements	25,000	100,000	0	0	0	0	125,000
Storvik Park field lighting and improvements	0	700,000	0	0	0	0	700,000
Storvik Park small courts makeover	0	0	50,000	0	0	0	50,000
Bicycle and Pedestrian Connections	0	0	0	100,000	0	0	100,000
Ace of Hearts restrooms and upgrades	0	0	500,000	0	0	0	500,000
Heart Lake Water Quality	0	0	0	0	0	275,000	275,000
West Side Park	0	0	0	0	0	400,000	400,000
Ship Harbor Wetland Interpretive Trail	0	0	0	0	300,000	0	300,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Totals	\$700,000	\$1,100,000	\$750,000	\$1,650,000	\$10,950,000	\$975,000	\$16,125,000
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
REET	150,000	100,000	0	100,000	0	150,000	500,000
Utility Tax	0	0	0	0	0	0	0
Impact Fees	175,000	0	100,000	300,000	250,000	250,000	1,075,000
Grants	350,000	0	400,000	1,150,000	10,650,000	725,000	13,275,000
Rates/User Fees	0	0	0	0	0	0	0
Contributions	25,000	100,000	50,000	0	0	0	175,000
Fund Balance	0	200,000	200,000	0	50,000	550,000	1,000,000
Totals	\$700,000	\$400,000	\$750,000	\$1,650,000	\$10,950,000	\$1,675,000	\$16,125,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$3,155,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$12,155,000
Totals	\$3,155,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$12,155,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$2,000,000	\$2,000,000	\$2,000,000	\$100,000	\$0	\$0	6,100,000
Rates/User Fees	\$0	\$300,000	\$600,000	\$900,000	\$0	\$0	1,800,000
Contributions	\$1,155,000	\$1,700,000	\$1,400,000	\$0	\$0	\$0	4,255,000
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$3,155,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$12,155,000

Projects to Occur Between 2027 & 2040

[illegible]

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Access Anacortes Fiber Internet Expansion	\$3,155,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$12,155,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Totals	\$3,155,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$12,155,000
Project Funding Sources:							
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	0	0	0	0	0	0	0
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Grants	2,000,000	2,000,000	2,000,000	100,000	0	0	6,100,000
Rates/User Fees	0	300,000	600,000	900,000	0	0	1,800,000
Contributions	1,155,000	1,700,000	1,400,000	0	0	0	4,255,000
Fund Balance	0	0	0	0	0	0	0
Totals	\$3,155,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$12,155,000



City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of Change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000
Totals	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of Change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Totals	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of Change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$73,360	\$10,806	\$73,360	\$0	\$0	\$157,526
Totals	\$0	\$73,360	\$10,806	\$73,360	\$0	\$0	\$157,526

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$73,360	\$4,322	\$73,360	\$0	\$0	\$151,042
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$6,484	\$0	\$0	\$0	\$6,484
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$73,360	\$10,806	\$73,360	\$0	\$0	\$157,526



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of Change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$200,000	\$0	\$3,000,000		\$0	\$0	\$3,200,000
Totals	\$200,000	\$0	\$3,000,000	\$0	\$0	\$0	\$3,200,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$200,000	\$0	\$1,500,000	\$0	\$0	\$0	\$1,700,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Totals	\$200,000	\$0	\$3,000,000	\$0	\$0	\$0	\$3,200,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP? Click on box/click on arrow to select

If yes, nature of Change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$645,000	\$0	\$645,000
Totals	\$0	\$0	\$0	\$0	\$645,000	\$0	\$645,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$645,000	\$0	\$645,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$645,000	\$0	\$645,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP? Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$195,000	\$0		\$0	\$0	\$195,000
Totals	\$0	\$195,000	\$0	\$0	\$0	\$0	\$195,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$58,500	\$0	\$0	\$0	\$0	\$58,500
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$136,500	\$0	\$0	\$0	\$0	\$136,500
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$195,000	\$0	\$0	\$0	\$0	\$195,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP? Click on box/click on arrow to select

If yes, nature of Change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$347,056	\$0	\$381,762	\$728,818
Totals	\$0	\$0	\$0	\$347,056	\$0	\$381,762	\$728,818

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$173,528	\$0	\$190,881	\$364,409
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$173,528	\$0	\$190,881	\$364,409
Totals	\$0	\$0	\$0	\$347,056	\$0	\$381,762	\$728,818



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of Change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$38,634	\$3,692	\$97,251	\$0	\$0	\$139,577
Totals	\$0	\$38,634	\$3,692	\$97,251	\$0	\$0	\$139,577

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$38,634	\$3,692	\$97,251	\$0	\$0	\$139,577
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$38,634	\$3,692	\$97,251	\$0	\$0	\$139,577



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of Change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Totals	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:

Click on box/click on arrow to select



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP? Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$1,212,000	\$0		\$0	\$0	\$1,212,000
Totals	\$0	\$1,212,000	\$0	\$0	\$0	\$0	\$1,212,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$606,000	\$0	\$0	\$0	\$0	\$606,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$606,000	\$0	\$0	\$0	\$0	\$606,000
Totals	\$0	\$1,212,000	\$0	\$0	\$0	\$0	\$1,212,000

Projects to Occur Between 2027 & 2040

[illegible]

Project Summary Sheet

Project Costs:	2021	2022	2023	2024	2025	2026	Total
Ladder Truck Training Tower	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000
Main Fire Station Upgrade	0	0	0	1,000,000	0	0	1,000,000
Fire Station Facility Equipment	0	73,360	10,806	73,360	0	0	157,526
March Point fire Station	200,000	0	3,000,000	0	0	0	3,200,000
Purchase Fire Engines	0	0	0	0	645,000	0	645,000
Replace Rescue Truck	0	195,000	0	0	0	0	195,000
Replace Ambulances	0	0	0	347,056	0	381,762	728,818
Fire & EMS Equipment	0	38,634	3,692	97,251	0	0	139,577
Command Unit	0	0	0	0	0	75,000	75,000
Aerial Ladder Truck	0	1,212,000	0	0	0	0	1,212,000
Totals	\$200,000	\$1,518,994	\$3,068,498	\$1,517,667	\$645,000	\$456,762	\$7,406,921
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$97,134	\$3,692	\$97,251	\$0	\$0	\$198,077
REET	0	73,360	4,322	1,073,360	0	0	1,151,042
Utility Tax	0	0	0	0	0	0	0
Impact Fees	200,000	742,500	1,560,484	173,528	645,000	265,881	3,587,393
Grants	0	0	0	0	0	0	0
Rates/User Fees	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Fund Balance/Reserves	0	606,000	1,500,000	173,528	0	190,881	2,470,409
Totals	\$200,000	\$1,518,994	\$3,068,498	\$1,517,667	\$645,000	\$456,762	\$7,406,921



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$1,250,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$1,700,000	\$9,250,000
Totals	\$1,250,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$1,700,000	\$9,250,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$1,250,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$1,700,000	9,250,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$1,250,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$1,700,000	\$9,250,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

The City owns and operates 23 sanitary sewer pump stations. It is anticipated that any particular pump station will need work, such as pump, piping, or controls upgrades, on an approximate 20-year rotation. These are annual projects for such work.

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$238,000	\$245,000	\$252,000	\$260,000	\$270,000	\$280,000	\$1,545,000
Totals	\$238,000	\$245,000	\$252,000	\$260,000	\$270,000	\$280,000	\$1,545,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$238,000	\$245,000	\$252,000	\$260,000	\$270,000	\$280,000	1,545,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$238,000	\$245,000	\$252,000	\$260,000	\$270,000	\$280,000	\$1,545,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000
Totals	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$1,150,000	\$0	\$0	\$0	1,150,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
Totals	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$240,000	\$0	\$0	240,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$500,000	\$0	\$0	\$0	500,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Totals	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$115,000	\$0	\$0	\$0	\$0	115,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Totals	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$400,000	\$0	\$0	\$0	\$0	\$0	400,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Totals	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$300,000	\$0	\$0	300,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000



Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$400,000	\$0	\$0	\$0	\$0	\$0	400,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Totals	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$500,000	\$0	\$0	\$0	\$0	500,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$350,000	\$350,000	\$350,000	\$375,000	\$400,000	\$450,000	\$2,275,000
Totals	\$350,000	\$350,000	\$350,000	\$375,000	\$400,000	\$450,000	\$2,275,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$350,000	\$350,000	\$350,000	\$375,000	\$400,000	\$450,000	2,275,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$350,000	\$350,000	\$350,000	\$375,000	\$400,000	\$450,000	\$2,275,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Input in White Cells Only

Insert and Resize Picture Here

Facility Type:

Click on box / click arrow to select



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP? Click on box / click arrow to select

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$200,000	\$500,000	\$4,900,000	\$0	\$0	\$0	\$5,600,000
Totals	\$200,000	\$500,000	\$4,900,000	\$0	\$0	\$0	\$5,600,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$200,000	\$500,000	\$4,900,000	\$0	\$0	\$0	5,600,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$200,000	\$500,000	\$4,900,000	\$0	\$0	\$0	\$5,600,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Input in White Cells Only

Facility Type:

Click on box / click arrow to select

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box / click arrow to select

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000
Totals	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$20,000,000	\$0	\$0	\$0	\$0	\$0	20,000,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Input in White Cells Only

Insert and Resize Picture Here



Facility Type:

Click on box / click arrow to select

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP? Click on box / click arrow to select

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$20,000	\$0	\$500,000	\$0	\$0	\$0	\$520,000
Totals	\$20,000	\$0	\$500,000	\$0	\$0	\$0	\$520,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$20,000	\$0	\$500,000	\$0	\$0	\$0	520,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$20,000	\$0	\$500,000	\$0	\$0	\$0	\$520,000

Projects to Occur Between 2027 & 2040

Project Title	Estimated Project Cost
Sanitary Sewer Collection System: Pump Station #6 Removal	200,000
Sanitary Sewer Collection System: E Avenue Sewer Extension (at 41st)	400,000
Sanitary Sewer Collection System: Cap Sante Sewer Extension (7th Street and W Avenue)	300,000
Sanitary Sewer Collection System: Padilla Heights Road Sewer Extension	3,163,000
Sanitary Sewer Collection System: Reservation Road/Similk Bay Road Sewer Extension	1,683,000
WWTP: Equipment Replacement	5,280,000
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total	\$11,026,000

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Sanitary Sewer Collection System: System Maintenance/	\$1,250,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$1,700,000	\$9,250,000
Sanitary Sewer Collection System: Pump Station Upgrade	238,000	245,000	252,000	260,000	270,000	280,000	1,545,000
WWTP: Septage Handling Facility Upgrade	0	0	0	0	0	0	0
WWTP: Replace Bar Screens and upgrade grit handling system	0	0	1,150,000	0	0	0	1,150,000
WWTP: Influent Pumping Upgrade	0	0	0	240,000	0	0	240,000
WWTP: Effluent Pump Station Upgrade	0	0	500,000	0	0	0	500,000
WWTP: Nutrient Removal Upgrade	0	115,000	0	0	0	0	115,000
WWTP: Basin Rehabilitation	400,000	0	0	0	0	0	400,000
WWTP: Incinerator Preheat Unit	0	0	0	300,000	0	0	300,000
Telemetry Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000
WWTP: Solids Handling/Dewatering Facility	400,000	0	0	0	0	0	400,000
Sanitary Sewer Collection System: Pump Station 16 Upgrade	0	500,000	0	0	0	0	500,000
Various Maintenance and Repair Projects	350,000	350,000	350,000	375,000	400,000	450,000	2,275,000
Hydrothermal Processing of Wastewater Biosolids	200,000	500,000	4,900,000	0	0	0	5,600,000
New Wastewater Treatment Plant Outfall	20,000,000	0	0	0	0	0	20,000,000
Sanitary Sewer Collection System: Pump Station 3 Upgrade	20,000	0	500,000	0	0	0	520,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Totals	\$22,958,000	\$3,310,000	\$9,302,000	\$2,875,000	\$2,420,000	\$2,530,000	\$43,395,000
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	0	0	0	0	0	0	0
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Rates/User Fees	22,958,000	3,310,000	9,302,000	2,875,000	2,420,000	2,530,000	43,395,000
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$22,958,000	\$3,310,000	\$9,302,000	\$2,875,000	\$2,420,000	\$2,530,000	\$43,395,000

[illegible]

Projects to Occur Between 2027 & 2040

[illegible]

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Solid Waste Containers	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Totals	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$38,399	\$38,418	\$38,437	\$38,456	\$38,475	\$38,494	\$230,679
REET	0	0	0	0	0	0	0
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Rates/User Fees	33,000	33,000	33,000	33,000	33,000	33,000	198,000
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$71,399	\$71,418	\$71,437	\$71,456	\$71,475	\$71,494	\$428,679



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type: Storm Drain System



Project Title: Storm System Restoration and Upgrades

Location: Various

Description: This includes various projects to restore and upgrade the storm system, including: storm pond cleaning, repair, and fencing; storm pipe and outfall reconstruction; separation of combined storm/sanitary sewer systems; conveyance capacity improvement; trash rack installation; and water quality improvement, including storm swale and pond retrofitting.

Justification:

In Previous CFP? Yes

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$300,000	\$309,000	\$318,000	\$328,000	\$338,000	\$348,000	\$1,941,000
Totals	\$300,000	\$309,000	\$318,000	\$328,000	\$338,000	\$348,000	\$1,941,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$300,000	\$309,000	\$318,000	\$328,000	\$338,000	\$348,000	1,941,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$300,000	\$309,000	\$318,000	\$328,000	\$338,000	\$348,000	\$1,941,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Input in White Cells Only

Insert and Resize Picture Here

Facility Type:

Click on box / click arrow to select

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP? Click on box / click arrow to select

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Totals	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$140,000	\$0	\$0	\$0	\$0	\$0	140,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000

Projects to Occur Between 2027 & 2040

Project Title	Estimated Project Cost
Capacity Improvement: Edwards Way, Basin G5	\$245,000
Capacity Improvement: Kingsway at Windsor, Basin B9	116,000
Capacity Improvement: 30th/32nd Street, R Avenue to T Avenue , Basin F4	364,000
Capacity Improvement: J Avenue/24th Street to 28th Street, Basin F3	422,000
Water Quality Improvement	1,450,000
NPDES Permit Activities/Compliance	1,400,000
Additional Maintenance	700,000
Stormwater Comprehensive Plan	200,000
Storm System Restoration and Upgrade	4,200,000
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total	\$9,097,000

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Storm System Restoration and Upgrades	\$300,000	\$309,000	\$318,000	\$328,000	\$338,000	\$348,000	\$1,941,000
City Hall Parking Lots	140,000	0	0	0	0	0	140,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Totals	\$440,000	\$309,000	\$318,000	\$328,000	\$338,000	\$348,000	\$2,081,000
Project Funding Sources:							
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	0	0	0	0	0	0	0
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Rates/User Fees	440,000	309,000	318,000	328,000	338,000	348,000	2,081,000
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$440,000	\$309,000	\$318,000	\$328,000	\$338,000	\$348,000	\$2,081,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$200,000	\$950,000
Totals	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$200,000	\$950,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$200,000	950,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$200,000	\$950,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan



Facility Type:

Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$200,000	\$225,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,425,000
Totals	\$200,000	\$225,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,425,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$200,000	\$225,000	\$250,000	\$250,000	\$250,000	\$250,000	1,425,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$200,000	\$225,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,425,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$500,000	\$3,557,250	\$0	\$0	\$0	\$0	\$4,057,250
Totals	\$500,000	\$3,557,250	\$0	\$0	\$0	\$0	\$4,057,250

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees		\$0	\$0	\$0	\$0	\$0	0
Grants	\$500,000	\$3,557,250	\$0	\$0	\$0	\$0	4,057,250
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$500,000	\$3,557,250	\$0	\$0	\$0	\$0	\$4,057,250



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000
Totals	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$100,000	\$900,000	\$0	\$0	1,000,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$5,690,000	\$0	\$0	\$5,690,000
Totals	\$0	\$0	\$0	\$5,690,000	\$0	\$0	\$5,690,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$5,690,000	\$0	\$0	5,690,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$5,690,000	\$0	\$0	\$5,690,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$15,000	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$120,000
Totals	\$15,000	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$120,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$15,000	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	120,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$15,000	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$120,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Complete connection between Q Avenue and R Avenue on 17th Street

Justification:

Needed capacity improvements to accommodate anticipated growth and maintain level of service.

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$535,600	\$0	\$0	\$535,600
Totals	\$0	\$0	\$0	\$535,600	\$0	\$0	\$535,600

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$535,600	\$0	\$0	535,600
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$535,600	\$0	\$0	\$535,600



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$300,000	\$800,000	\$0	\$0	\$0	\$0	\$1,100,000
Totals	\$300,000	\$800,000	\$0	\$0	\$0	\$0	\$1,100,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET		\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$300,000	\$600,000	\$0	\$0	\$0	\$0	900,000
Grants	\$0	\$200,000	\$0	\$0	\$0	\$0	200,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$300,000	\$800,000	\$0	\$0	\$0	\$0	\$1,100,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,500,000
Totals	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,500,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$1,000,000	\$0	\$0	\$0	\$0	1,000,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$500,000	\$2,000,000	\$0	\$0	\$0	\$0	2,500,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,500,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year			\$550,000	\$0	\$0	\$0	\$550,000
Totals	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$150,000	\$0	\$0	\$0	150,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$400,000	\$0	\$0	\$0	400,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year		\$50,000	\$1,950,000	\$0	\$0	\$0	\$2,000,000
Totals	\$0	\$50,000	\$1,950,000	\$0	\$0	\$0	\$2,000,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$50,000	\$1,950,000	\$0	\$0	\$0	2,000,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$50,000	\$1,950,000	\$0	\$0	\$0	\$2,000,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$1,550,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$10,550,000
Totals	\$1,550,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$10,550,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,550,000
REET	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	3,200,000
Utility Tax	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	1,800,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$1,550,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$10,550,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2021-2026 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description: Design and construct a bicycle and pedestrian trail:
Phase II - Ferry Terminal Road to Edwards Way
Phase III - Ferry Terminal Road to Washington Park
Phase VI - Hartford Ave. vicinity to 6th St. vicinity

Justification: The Comprehensive Plan and Shoreline Master Program direct extending the Guemes Channel Trail to enhance physical and visual access to the water and to provide a nonmotorized connection between Washington Park and the Tommy Thompson trail.

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$5,700,000	\$0	\$0	\$5,700,000
Totals	\$0	\$0	\$0	\$5,700,000	\$0	\$0	\$5,700,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	200,000
Grants	\$0	\$0	\$0	\$5,500,000	\$0	\$0	5,500,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$5,700,000	\$0	\$0	\$5,700,000

Projects to Occur Between 2027 & 2040

Project Title	Estimated Project Cost
March Point Road Trail; Trestle to P&R -- 2025 LEAP Program Funding	\$250,000
Washington Park to Ferry Terminal Trail -- GCT Phase 3 LEAP Program Funding	750,000
Guemes Channel Trail -- State Transportation Package LEAP Program	3,500,000
Kansas Ave Construction and Stormwater Upgrades	1,500,000
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total	\$6,000,000

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
ADA Ramps	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$200,000	\$950,000
Sidewalk and Trip Hazard Repairs	200,000	225,000	250,000	250,000	250,000	250,000	1,425,000
R Avenue Safety and Mobility Improvements	500,000	3,557,250	0	0	0	0	4,057,250
12th Street and K Avenue Intersection	0	0	100,000	900,000	0	0	1,000,000
SR 20 Spur (Oakes Ave) Sidewalk Improvements	0	0	0	5,690,000	0	0	5,690,000
Non-Motorized Improvements	15,000	15,000	20,000	20,000	25,000	25,000	120,000
17th Street Q Ave to R Ave	0	0	0	535,600	0	0	535,600
32nd Street and M Avenue Improvements	300,000	800,000	0	0	0	0	1,100,000
South Commercial Avenue Corridor Plan -- Phase I Comm	500,000	3,000,000	0	0	0	0	3,500,000
Safe Routes To School (SRTS) AHS Vicinity Intersection and Sidewalk Improvements			550,000	0	0	0	550,000
37th Street Paving and Stormwater Upgrades	0	50,000	1,950,000	0	0	0	2,000,000
Annual Pavement Maintenance	1,550,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,550,000
Guemes Channel Trail Phases II, III, & VI	0	0	0	5,700,000	0	0	5,700,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Totals	\$3,165,000	\$9,572,250	\$4,820,000	\$15,070,600	\$2,275,000	\$2,275,000	\$37,177,850
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,550,000
REET	1,015,000	1,915,000	3,020,000	945,000	975,000	975,000	8,845,000
Utility Tax	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Impact Fees	300,000	600,000	100,000	7,325,600	0	0	8,325,600
Grants	1,000,000	5,757,250	400,000	5,500,000	0	0	12,657,250
Rates/User Fees	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$3,165,000	\$9,572,250	\$4,820,000	\$15,070,600	\$2,275,000	\$2,275,000	\$37,177,850



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$1,360,000	\$1,400,000	\$1,442,000	\$1,485,000	\$0	\$0	\$5,687,000
Totals	\$1,360,000	\$1,400,000	\$1,442,000	\$1,485,000	\$0	\$0	\$5,687,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$1,360,000	\$1,400,000	\$1,442,000	\$1,485,000	\$0	\$0	5,687,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$1,360,000	\$1,400,000	\$1,442,000	\$1,485,000	\$0	\$0	\$5,687,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$90,000	\$825,000	\$0	\$0	\$0	\$0	\$915,000
Totals	\$90,000	\$825,000	\$0	\$0	\$0	\$0	\$915,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$90,000	\$825,000	\$0	\$0	\$0	\$0	915,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$90,000	\$825,000	\$0	\$0	\$0	\$0	\$915,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$300,000	\$1,310,000	\$1,170,000	\$0	\$0	\$2,780,000
Totals	\$0	\$300,000	\$1,310,000	\$1,170,000	\$0	\$0	\$2,780,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$300,000	\$1,310,000	\$1,170,000	\$0	\$0	2,780,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$300,000	\$1,310,000	\$1,170,000	\$0	\$0	\$2,780,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of
change from
Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$420,000	\$1,790,000	\$0	\$0	\$2,210,000
Totals	\$0	\$0	\$420,000	\$1,790,000	\$0	\$0	\$2,210,000

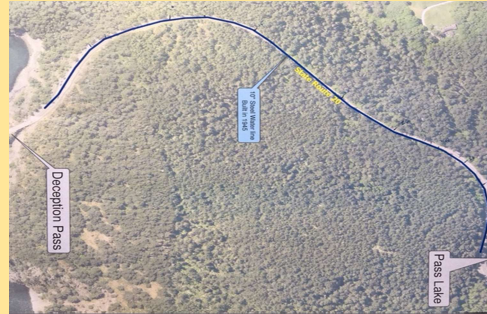
Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$420,000	\$1,790,000	\$0	\$0	2,210,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$420,000	\$1,790,000	\$0	\$0	\$2,210,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Totals	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

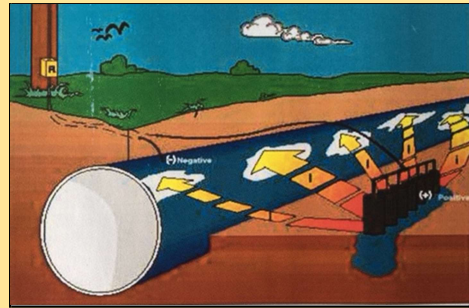
Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$250,000	\$0	\$0	\$0	\$0	\$0	250,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$37,000	\$38,000	\$39,000	\$40,000	\$0	\$0	\$154,000
Totals	\$37,000	\$38,000	\$39,000	\$40,000	\$0	\$0	\$154,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$37,000	\$38,000	\$39,000	\$40,000	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$37,000	\$38,000	\$39,000	\$40,000	\$0	\$0	\$0



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Totals	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$250,000	\$0	\$0	\$0	\$0	250,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000



Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$186,000	\$0	\$0	\$0	\$0	\$0	186,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$186,000	\$0	\$0	\$0	\$0	\$0	\$186,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes		\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Totals	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$1,200,000	\$0	\$0	\$0	\$0	\$0	1,200,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[illegible]



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Justification:

In Previous CFP?

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$0	\$350,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,350,000
Totals	\$0	\$350,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,350,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$350,000	\$2,500,000	\$2,500,000	\$0	\$0	5,350,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$0	\$350,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,350,000



An aerial photograph showing a large, curved body of water labeled 'Shagb River'. Adjacent to the river is a facility labeled 'WTP' (Water Treatment Plant). The surrounding area includes agricultural fields and some industrial structures.

Project Title:	Regional: Property Acquisition
----------------	--------------------------------

Description:	Acquire property adjacent to WTP

Justification:	Additional adjacent property will provide additional space for dewatering and solids handling of sediment from settling ponds.
----------------	--

If yes, nature of change from Previous CFP:	
---	--

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Totals	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$250,000	\$0	\$0	\$0	\$0	\$0	250,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2019-2024 Capital Facilities Plan

Input in White Cells Only

Insert and Resize Picture Here

Facility Type:

Click on box / click arrow to select

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP? Click on box / click arrow to select

If yes, nature of change from Previous CFP:

Projected Costs:	2021	2022	2023	2024	2025	2026	Total
Costs by year	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Totals	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$700,000	\$0	\$0	\$0	\$0	\$0	700,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

Projects to Occur Between 2027 & 2040

Project Title	Estimated Project Cost
Water Main Replacement	\$23,000,000
Cathodic Protection	624,000
Skyline Reservoir Maintenance	1,100,000
Likely to be many more projects fleshed out with the WSP update due in 2022	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total	\$24,724,000

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Retail: Pipeline Replacements	\$1,360,000	\$1,400,000	\$1,442,000	\$1,485,000	\$0	\$0	\$5,687,000
Retail: Blue Heron Pump Station Upgrade	90,000	825,000	0	0	0	0	915,000
Retail: Reservoir Internal Maintenance	0	300,000	1,310,000	1,170,000	0	0	2,780,000
Refinery: West March Point Road Waterline	0	0	420,000	1,790,000	0	0	2,210,000
Oak Harbor: Pass Lake 10-inch Waterline Repair/Replace	250,000	0	0	0	0	0	250,000
Regional: Cathodic Protection	37,000	38,000	39,000	40,000	0	0	154,000
Regional: WTP Filter Upgrade	0	0	0	0	0	0	0
Regional: Construct Storage Building	0	250,000	0	0	0	0	250,000
Regional: Water System Plan Update	186,000	0	0	0	0	0	186,000
Regional: Repair 36-inch Transmission Line near Swinom	0	0	0	0	0	0	0
Regional: Decommission the Retired WTP	1,200,000	0	0	0	0	0	1,200,000
Regional: WTP Raw Waterline	0	0	0	0	0	0	0
Retail: Telemetry Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Regional: New Clearwell	0	350,000	2,500,000	2,500,000	0	0	5,350,000
Regional: Property Acquisition	250,000	0	0	0	0	0	250,000
Water System security	700,000	0	0	0	0	0	700,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Totals	\$4,173,000	\$3,263,000	\$5,811,000	\$7,085,000	\$100,000	\$100,000	\$20,532,000
Project Funding Sources:							
	2019	2020	2021	2022	2023	2024	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	0	0	0	0	0	0	0
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Rates/User Fees	4,173,000	3,263,000	5,811,000	7,085,000	4,501,000	5,915,000	30,748,000
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$4,173,000	\$3,263,000	\$5,811,000	\$7,085,000	\$4,501,000	\$5,915,000	\$30,748,000

The City of Anacortes 2021 Annual Budget

- 2021 Budget Status to date:
 - October 5 – Mayor’s Budget Message
 - October 19 – Public Hearing on Revenue Sources
 - October 19 – Review of Governmental Budget
 - October 26 – Review of Public Works Budget
 - November 2 – Public hearing on budget opened
 - November 9 – Public hearing on budget continued
 - November 16 – Budget discussion continued
 - November 16 – Public hearing closed
 - November 23 – Property Tax, CFP introduced, cont’d budget discussion
 - December 7 – CFP discussion continued, budget discussion continued
- Budget material available on City website:
 - <https://www.anacorteswa.gov/827/Budget>
 - <https://www.anacorteswa.gov/175/Capital-Facilities-Plan-CFP>

The City of Anacortes 2021 Annual Budget

- Changes to initial draft budget:
 - Additional budget for development of strategic plan and implementation of a social worker to bolster Public Safety.
 - Explore an on call, contract relationship with a professional social worker.
 - \$50,000 added to PD Professional Services (001.310.521.10.41)
 - Reduce staff costs by the same amount to accommodate the increased PS budget.

Depa	BARS	Account	2020 YTD Act	2020 Budget	2021 21Budget	Budget I	% Ch	J	Description
POLICE	001.310.521.10.41	E Professional Services	5,037	6,387	58,000	8,000	808		Increased costs of pre-emp
POLICE	001.310.521.10.41	E				50,000			Social worker

Before
and After
\$50K edit

Depa	BARS	Account	2020 YTD Act	2020 Budget	2021 21Budget	Budget	%
POLICE		E	-	-			
POLICE	001.310.521.70.10	E Salaries & Wages	1,808,525	2,136,662	2,189,780	2,189,780	

Depa	BARS	Account	2020 YTD Act	2020 Budget	2021 21Budget	Budget
POLICE		E	-	-		
POLICE	001.310.521.70.10	E Salaries & Wages	1,808,525	2,136,662	2,139,780	2,139,780

The City of Anacortes 2021 Annual Budget

- Changes to initial draft budget:
 - Added \$100,000 to Facilities to the existing \$400,000 for Direct Digital Control (DDC) for HVAC control
 - REET Funded
 - CFP and Budget now agree
- Existing \$400K will support the following projects:

<u>Library</u>	<u>Fire Dept</u>	<u>Ops</u>
Fire Suppression	Station 1 Interior Paint	Community Workshop
Server Room	Station 2 Flooring	Facility Gutters
Fiber Room	Station 3 Flooring	
<u>Museum</u>	<u>Miscellaneous</u>	<u>Public Safety</u>
Roof	Service Contracts:	Panic Buttons
		Security Fencing
<u>City Hall</u>		
Public Restroom Upgrades	Various unexpected repairs	
3rd Floor Breakroom	Emergency repairs	
	Cleaning	
	HVAC	

The City of Anacortes 2021 Annual Budget

	Revenues / Expenditures
General Fund	19,701,726
Parks	2,027,757
Cemetery	229,537
Library	1,493,393
Road Maint	2,663,901
Road Const	1,732,744
TBD Pass Thru	1,130,103
Wa Park	273,439
Parks Const	700,000
Affordable Housing	565,052
EMS	3,926,301
Impact Fees	675,000
ACFL	54,899
Lodging Tax	413,988
REET	1,832,500
Water	20,975,693
Sewer	7,566,472
Storm	1,659,421
Solid Waste	4,744,561
ERR	2,636,980
Fire Pension	44,931
	75,048,398

This Budget works

- It adds budget for a social worker in public safety.
- It relies on a commercial line of credit for Fiber backbone (capital) buildout
- It relies on REET for and Grants for Roads, Facilities, and Parks Capital.
- It relies on reduced headcount across several departments that were obtained through attrition.
- It relies on reduced Equipment Rental contributions.
- Local Government Budgets in Washington work in a growing economy.
 - We have experienced a shrinking economy, and this budget reflects that.

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Fire CFP initially had \$415K in projects in 2021

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Ladder Truck Training Tower	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000
Main Fire Station Upgrade	0	0	0	1,000,000	0	0	1,000,000
Fire Station Facility Equipment	0	73,360	10,806	73,360	0	0	157,526
March Point fire Station	200,000	0	3,000,000	0	0	0	3,200,000
Purchase Fire Engines	0	0	0	0	645,000	0	645,000
Replace Rescue Truck	0	195,000	0	0	0	0	195,000
Replace Ambulances	0	0	0	347,056	0	381,762	728,818
Fire & EMS Equipment	0	38,634	3,692	97,251	0	0	139,577
Command Unit	0	0	0	0	0	75,000	75,000
Aerial Ladder Truck	0	1,212,000	0	0	0	0	1,212,000
Totals	\$200,000	\$1,518,994	\$3,068,498	\$1,517,667	\$645,000	\$456,762	\$7,406,921
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$97,134	\$3,692	\$97,251	\$0	\$0	\$198,077
REET	0	73,360	4,322	1,073,360	0	0	1,151,042
Utility Tax	0	0	0	0	0	0	0
Impact Fees	200,000	742,500	1,560,484	173,528	645,000	265,881	3,587,393
Grants	0	0	0	0	0	0	0
Rates/User Fees	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Fund Balance/Reserves	0	606,000	1,500,000	173,528	0	190,881	2,470,409
Totals	\$200,000	\$1,518,994	\$3,068,498	\$1,517,667	\$645,000	\$456,762	\$7,406,921

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - General Government added DDC and deferred other projects

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Creosote Pile Removal and Replacement at City Owned	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Community Youth Recreation Center	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Various Facilities Maintenance Projects	\$400,000	\$705,835	\$716,420	\$727,166	\$738,073	\$749,145	\$4,036,639
DDC - Direct Digital Control Software	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$825,835	\$716,420	\$3,227,166	\$738,073	\$749,145	\$6,756,639
Project Funding Sources:							
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$500,000	\$705,835	\$716,420	\$727,166	\$738,073	\$749,145	\$4,136,639
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Fund Balance	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Totals	\$500,000	\$825,835	\$716,420	\$3,227,166	\$738,073	\$749,145	\$6,756,639

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Fiber Department split out from General Government

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Access Anacortes Fiber Internet Expansion	\$3,155,000	\$4,354,000	\$4,354,000	\$4,354,000			\$16,217,000
							\$0
							\$0
							\$0
							\$0
Totals	\$3,155,000	\$4,354,000	\$4,354,000	\$4,354,000	\$0	\$0	\$16,217,000
Project Funding Sources:							
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Grants	\$2,000,000	\$0	\$2,000,000	\$0			\$4,000,000
Rates/User Fees		\$240,000	\$470,000	\$624,000			\$1,334,000
Contributions							\$0
Fund Balance (Debt Financing)	\$1,155,000	\$4,114,000	\$1,884,000	\$3,730,000	\$0	\$0	\$10,883,000
Totals	\$3,155,000	\$4,354,000	\$4,354,000	\$4,354,000	\$0	\$0	\$16,217,000

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Balanced Water CFP to 2021 Annual Budget

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Retail: Pipeline Replacements	\$1,295,000	\$1,400,000	\$1,442,000	\$1,485,000	\$0	\$0	\$5,622,000
Retail: Blue Heron Pump Station Upgrade	\$65,000	\$825,000	\$0	\$0	\$0	\$0	\$890,000
Retail: Reservoir Internal Maintenance		\$300,000	\$1,310,000	\$1,170,000	\$0	\$0	\$2,780,000
Refinery: West March Point Road Waterline		\$0	\$420,000	\$1,790,000	\$0	\$0	\$2,210,000
Oak Harbor: Pass Lake 10-inch Waterline Repair/Rep	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Regional: Cathodic Protection	\$36,000	\$38,000	\$39,000	\$40,000	\$0	\$0	\$153,000
Regional: WTP Filter Upgrade	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Regional: Construct Storage Building		\$250,000	\$0	\$0	\$0	\$0	\$250,000
Regional: Water System Plan Update	\$186,000	\$0	\$0	\$0	\$0	\$0	\$186,000
Regional: Repair 36-inch Transmission Line near Swi	\$565,000	\$0	\$0	\$0	\$0	\$0	\$565,000
Regional: Decommission the Retired WTP		\$0	\$0	\$0	\$0	\$0	\$0
Regional: WTP Raw Waterline	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Retail: Telemetry Upgrades	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Regional: New Clearwell		\$350,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,350,000
Regional: Water System security	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Oak Harbor: Fiber phase 3A and deception pass	\$620,000	\$0	\$0	\$0	\$0	\$0	\$620,000
	\$5,767,000	\$3,263,000	\$5,811,000	\$7,085,000	\$100,000	\$100,000	\$22,126,000
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Rates/User Fees	\$5,767,000	\$3,263,000	\$5,811,000	\$7,085,000	\$100,000	\$100,000	\$22,126,000
Totals	\$5,767,000	\$3,263,000	\$5,811,000	\$7,085,000	\$100,000	\$100,000	\$22,126,000

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Balanced Sewer CFP to 2021 Annual Budget

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Sanitary Sewer Collection System: System Maintenance	\$0	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$1,700,000	\$8,000,000
Sanitary Sewer Collection System: Pump Station Upgrade	\$0	\$245,000	\$252,000	\$260,000	\$270,000	\$280,000	\$1,307,000
WWTP: Septage Handling Facility Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP: Replace Bar Screens and upgrade grit handling	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000
WWTP: Influent Pumping Upgrade	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
WWTP: Effluent Pump Station Upgrade	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
WWTP: Nutrient Removal Upgrade	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000
WWTP: Basin Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP: Incinerator Preheat Unit	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Telemetry Upgrades	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WWTP: Solids Handling/Dewatering Facility	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Sanitary Sewer Collection System: Pump Station 16 Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Various Maintenance and Repair Projects	\$350,000	\$350,000	\$350,000	\$375,000	\$400,000	\$450,000	\$2,275,000
Hydrothermal Processing of Wastewater Biosolids	\$200,000	\$500,000	\$4,900,000	\$0	\$0	\$0	\$5,600,000
New Wastewater Treatment Plant Outfall	\$500,000	\$19,500,000	\$0	\$0	\$0	\$0	\$20,000,000
Sanitary Sewer Collection System: Pump Station 3 Upgrade	\$20,000	\$0	\$500,000	\$0	\$0	\$0	\$520,000
	\$1,470,000	\$22,810,000	\$9,302,000	\$2,875,000	\$2,420,000	\$2,530,000	\$41,407,000
Project Funding Sources:							
	2021	2022	2023	2024	2025	2026	Total
Rates/User Fees	\$1,470,000	\$22,810,000	\$9,302,000	\$2,875,000	\$2,420,000	\$2,530,000	\$41,407,000
Totals	\$1,470,000	\$22,810,000	\$9,302,000	\$2,875,000	\$2,420,000	\$2,530,000	\$41,407,000

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Balanced Solid Waste CFP to 2021 Annual Budget

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Solid Waste Containers	\$100,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$265,000
							\$0
							\$0
							\$0
	\$100,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$265,000
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Rates/User Fees	\$100,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$265,000
Totals	\$100,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$265,000

The City of Anacortes 2021-2026 CFP

Edits since draft introduced:

- Fiber
- Fire
- Overlay (Transportation)
- Utilities
- Parks grammar edits

Summary Matrix Included in Ordinance 3080

General Government	\$6,756,639
Parks	\$16,125,000
Fiber	\$12,155,000
Fire/EMS	\$7,406,921
Waste Water	\$41,807,000
Solid Waste	\$265,000
Storm	\$2,081,000
Transportation	\$37,177,850
Water	\$23,326,000
Total	\$147,100,410

ORDINANCE NO. 3080

AN ORDINANCE ADOPTING THE CAPITAL FACILITIES PLAN (CFP)
FOR THE 6-YEAR PERIOD 2021-2027

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 2021-2027 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, a copy of which is hereto adopted by reference.

Section 3. 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	\$6,756,639
Parks	\$16,125,000
Fiber	\$12,155,000
Fire/EMS	\$7,406,921
Waste Water	\$41,807,000
Solid Waste	\$265,000
Storm	\$2,081,000
Transportation	\$37,177,850
Water	\$23,326,000
Total	\$147,100,410

Section 4. 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 5. 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 7th day of December, 2020

CITY OF ANACORTES, WASHINGTON

BY: _____
Laurie Gere, Mayor

ATTEST: _____ City Attorney

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM:

Darcy J. Swetnam, WSBA # 40530

ORDINANCE NO. 3078

AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES
AND USES FOR THE YEAR 2021

Section 1. The 2021 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		2021 Revenues / Expenditures
001	General Fund	19,701,726
101	Parks and Recreation	2,027,757
102	Cemetery	229,537
103	Library	1,493,393
104	Road Maintenance	2,663,901
105	Road Construction	1,732,444
106	Anacortes TBD #1	1,130,103
107	Washington Park	273,439
108	Parks Construction	700,000
109	Affordable Housing	565,052
110	Ambulance Service	3,926,301
112	Impact Fees	675,000
113	ACFL Management	54,899
135	Lodging Tax	413,988
335	Real Estate Excise Tax	1,832,500
401	Water	20,975,693
440	Sewer	7,566,472
445	Storm	1,659,421
450	Solid Waste	4,744,561
501	Equipment Rental	2,636,980
611	Firemen's Pension	44,931
	Total	75,048,398

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.

Section 4. 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 07th day of December, 2020

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 Item Summary

Meeting Date: 12/7/2020

Agenda Item Number: 6a

Agenda Item Title: Ordinance 3078: Adopting the 2021 Budget

Staff Contact(s): Steve Hoglund

Approved by: Marcia Hunt, Marcia Hunt

Action Type: Ordinance 3078

Item Summary: Ordinance 3078 authorizing the 2021 budget totaling \$75,076,922 in total expenditures, across 21 funds.

Budget Impact

Amount Budgeted: \$75,076,922.00

Proposed Expenditure:

Budget Amendment Required?

Previous Action:

[Oct 5](#) Mayor budget message

[Oct 19](#) Public hearing revenue sources, Gov budget review

[Oct 26](#) Public Works budget review

[Nov 2](#) Public hearing on budget

[Nov 9](#) Cont'd public hearing, budget discussion

[Nov 16](#) Budget discussion cont'd

[Nov 23](#) Substantial need resolution, property tax increase resolution, CFP discussion, budget discussion continued

Recommended Motion: I move to adopt Ordinance 3078 authorizing the 2021 annual budget

Alternative Actions: Do not adopt ordinance, continue discussion

Attachments In order presented:

- Ordinance 3078

ORDINANCE NO. 3078

AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES
AND USES FOR THE YEAR 2021

Section 1. The 2021 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		2021 Revenues / Expenditures
001	General Fund	19,722,240
101	Parks and Recreation	2,001,340
102	Cemetery	249,444
103	Library	1,493,607
104	Road Maintenance	2,664,330
105	Road Construction	1,732,836
106	Anacortes TBD #1	1,130,103
107	Washington Park	277,587
108	Parks Construction	700,000
109	Affordable Housing	565,052
110	Ambulance Service	3,921,079
112	Impact Fees	675,000
113	ACFL Management	54,899
135	Lodging Tax	379,779
335	Real Estate Excise Tax	1,832,500
401	Water	20,972,805
440	Sewer	7,578,414
445	Storm	1,661,311
450	Solid Waste	4,779,582
501	Equipment Rental	2,640,122
611	Firemen's Pension	44,931
	Total	75,076,922

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.

Section 4. 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 7th day of December, 2020

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

The City of Anacortes 2021 Annual Budget

- 2021 Budget Status to date:
 - October 5 – Mayor’s Budget Message
 - October 19 – Public Hearing on Revenue Sources
 - October 19 – Review of Governmental Budget
 - October 26 – Review of Public Works Budget
 - November 2 – Public hearing on budget opened
 - November 9 – Public hearing on budget continued
 - November 16 – Budget discussion continued
 - November 16 – Public hearing closed
 - November 23 – Property Tax, CFP introduced, cont’d budget discussion
 - December 7 – CFP discussion continued, budget discussion continued
- Budget material available on City website:
 - <https://www.anacorteswa.gov/827/Budget>
 - <https://www.anacorteswa.gov/175/Capital-Facilities-Plan-CFP>

The City of Anacortes 2021 Annual Budget

- Changes to initial draft budget:
 - Additional budget for development of strategic plan and implementation of a social worker to bolster Public Safety.
 - Explore an on call, contract relationship with a professional social worker.
 - \$50,000 added to PD Professional Services (001.310.521.10.41)
 - Reduce staff costs by the same amount to accommodate the increased PS budget.

Depa	BARS	Account	2020 YTD Act	2020 Budget	2021 21Budget	Budget I	% Ch	J	Description
POLICE	001.310.521.10.41	E Professional Services	5,037	6,387	58,000	8,000	808		Increased costs of pre-emp
POLICE	001.310.521.10.41	E				50,000			Social worker

Before
and After
\$50K edit

Depa	BARS	Account	2020 YTD Act	2020 Budget	2021 21Budget	Budget	%
POLICE		E	-	-			
POLICE	001.310.521.70.10	E Salaries & Wages	1,808,525	2,136,662	2,189,780	2,189,780	

Depa	BARS	Account	2020 YTD Act	2020 Budget	2021 21Budget	Budget
POLICE		E	-	-		
POLICE	001.310.521.70.10	E Salaries & Wages	1,808,525	2,136,662	2,139,780	2,139,780

The City of Anacortes 2021 Annual Budget

- Changes to initial draft budget:
 - Added \$100,000 to Facilities to the existing \$400,000 for Direct Digital Control (DDC) for HVAC control
 - REET Funded
 - CFP and Budget now agree
- Existing \$400K will support the following projects:

<u>Library</u>	<u>Fire Dept</u>	<u>Ops</u>
Fire Suppression	Station 1 Interior Paint	Community Workshop
Server Room	Station 2 Flooring	Facility Gutters
Fiber Room	Station 3 Flooring	
<u>Museum</u>	<u>Miscellaneous</u>	<u>Public Safety</u>
Roof	Service Contracts:	Panic Buttons
		Security Fencing
<u>City Hall</u>		
Public Restroom Upgrades	Various unexpected repairs	
3rd Floor Breakroom	Emergency repairs	
	Cleaning	
	HVAC	

The City of Anacortes 2021 Annual Budget

	Revenues / Expenditures
General Fund	19,701,726
Parks	2,027,757
Cemetery	229,537
Library	1,493,393
Road Maint	2,663,901
Road Const	1,732,744
TBD Pass Thru	1,130,103
Wa Park	273,439
Parks Const	700,000
Affordable Housing	565,052
EMS	3,926,301
Impact Fees	675,000
ACFL	54,899
Lodging Tax	413,988
REET	1,832,500
Water	20,975,693
Sewer	7,566,472
Storm	1,659,421
Solid Waste	4,744,561
ERR	2,636,980
Fire Pension	44,931
	75,048,398

This Budget works

- It adds budget for a social worker in public safety.
- It relies on a commercial line of credit for Fiber backbone (capital) buildout
- It relies on REET for and Grants for Roads, Facilities, and Parks Capital.
- It relies on reduced headcount across several departments that were obtained through attrition.
- It relies on reduced Equipment Rental contributions.
- Local Government Budgets in Washington work in a growing economy.
 - We have experienced a shrinking economy, and this budget reflects that.

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Fire CFP initially had \$415K in projects in 2021

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Ladder Truck Training Tower	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000
Main Fire Station Upgrade	0	0	0	1,000,000	0	0	1,000,000
Fire Station Facility Equipment	0	73,360	10,806	73,360	0	0	157,526
March Point fire Station	200,000	0	3,000,000	0	0	0	3,200,000
Purchase Fire Engines	0	0	0	0	645,000	0	645,000
Replace Rescue Truck	0	195,000	0	0	0	0	195,000
Replace Ambulances	0	0	0	347,056	0	381,762	728,818
Fire & EMS Equipment	0	38,634	3,692	97,251	0	0	139,577
Command Unit	0	0	0	0	0	75,000	75,000
Aerial Ladder Truck	0	1,212,000	0	0	0	0	1,212,000
Totals	\$200,000	\$1,518,994	\$3,068,498	\$1,517,667	\$645,000	\$456,762	\$7,406,921
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$97,134	\$3,692	\$97,251	\$0	\$0	\$198,077
REET	0	73,360	4,322	1,073,360	0	0	1,151,042
Utility Tax	0	0	0	0	0	0	0
Impact Fees	200,000	742,500	1,560,484	173,528	645,000	265,881	3,587,393
Grants	0	0	0	0	0	0	0
Rates/User Fees	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Fund Balance/Reserves	0	606,000	1,500,000	173,528	0	190,881	2,470,409
Totals	\$200,000	\$1,518,994	\$3,068,498	\$1,517,667	\$645,000	\$456,762	\$7,406,921

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - General Government added DDC and deferred other projects

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Creosote Pile Removal and Replacement at City Owned	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Community Youth Recreation Center	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Various Facilities Maintenance Projects	\$400,000	\$705,835	\$716,420	\$727,166	\$738,073	\$749,145	\$4,036,639
DDC - Direct Digital Control Software	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$825,835	\$716,420	\$3,227,166	\$738,073	\$749,145	\$6,756,639
Project Funding Sources:							
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$500,000	\$705,835	\$716,420	\$727,166	\$738,073	\$749,145	\$4,136,639
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Fund Balance	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Totals	\$500,000	\$825,835	\$716,420	\$3,227,166	\$738,073	\$749,145	\$6,756,639

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Fiber Department split out from General Government

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Access Anacortes Fiber Internet Expansion	\$3,155,000	\$4,354,000	\$4,354,000	\$4,354,000			\$16,217,000
							\$0
							\$0
							\$0
							\$0
Totals	\$3,155,000	\$4,354,000	\$4,354,000	\$4,354,000	\$0	\$0	\$16,217,000
Project Funding Sources:							
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Grants	\$2,000,000	\$0	\$2,000,000	\$0			\$4,000,000
Rates/User Fees		\$240,000	\$470,000	\$624,000			\$1,334,000
Contributions							\$0
Fund Balance (Debt Financing)	\$1,155,000	\$4,114,000	\$1,884,000	\$3,730,000	\$0	\$0	\$10,883,000
Totals	\$3,155,000	\$4,354,000	\$4,354,000	\$4,354,000	\$0	\$0	\$16,217,000

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Balanced Water CFP to 2021 Annual Budget

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Retail: Pipeline Replacements	\$1,295,000	\$1,400,000	\$1,442,000	\$1,485,000	\$0	\$0	\$5,622,000
Retail: Blue Heron Pump Station Upgrade	\$65,000	\$825,000	\$0	\$0	\$0	\$0	\$890,000
Retail: Reservoir Internal Maintenance		\$300,000	\$1,310,000	\$1,170,000	\$0	\$0	\$2,780,000
Refinery: West March Point Road Waterline		\$0	\$420,000	\$1,790,000	\$0	\$0	\$2,210,000
Oak Harbor: Pass Lake 10-inch Waterline Repair/Rep	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Regional: Cathodic Protection	\$36,000	\$38,000	\$39,000	\$40,000	\$0	\$0	\$153,000
Regional: WTP Filter Upgrade	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Regional: Construct Storage Building		\$250,000	\$0	\$0	\$0	\$0	\$250,000
Regional: Water System Plan Update	\$186,000	\$0	\$0	\$0	\$0	\$0	\$186,000
Regional: Repair 36-inch Transmission Line near Swi	\$565,000	\$0	\$0	\$0	\$0	\$0	\$565,000
Regional: Decommission the Retired WTP		\$0	\$0	\$0	\$0	\$0	\$0
Regional: WTP Raw Waterline	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Retail: Telemetry Upgrades	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Regional: New Clearwell		\$350,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,350,000
Regional: Water System security	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Oak Harbor: Fiber phase 3A and deception pass	\$620,000	\$0	\$0	\$0	\$0	\$0	\$620,000
	\$5,767,000	\$3,263,000	\$5,811,000	\$7,085,000	\$100,000	\$100,000	\$22,126,000
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Rates/User Fees	\$5,767,000	\$3,263,000	\$5,811,000	\$7,085,000	\$100,000	\$100,000	\$22,126,000
Totals	\$5,767,000	\$3,263,000	\$5,811,000	\$7,085,000	\$100,000	\$100,000	\$22,126,000

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Balanced Sewer CFP to 2021 Annual Budget

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Sanitary Sewer Collection System: System Maintenance	\$0	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$1,700,000	\$8,000,000
Sanitary Sewer Collection System: Pump Station Upgrade	\$0	\$245,000	\$252,000	\$260,000	\$270,000	\$280,000	\$1,307,000
WWTP: Septage Handling Facility Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP: Replace Bar Screens and upgrade grit handling	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000
WWTP: Influent Pumping Upgrade	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
WWTP: Effluent Pump Station Upgrade	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
WWTP: Nutrient Removal Upgrade	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000
WWTP: Basin Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP: Incinerator Preheat Unit	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Telemetry Upgrades	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WWTP: Solids Handling/Dewatering Facility	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Sanitary Sewer Collection System: Pump Station 16 Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Various Maintenance and Repair Projects	\$350,000	\$350,000	\$350,000	\$375,000	\$400,000	\$450,000	\$2,275,000
Hydrothermal Processing of Wastewater Biosolids	\$200,000	\$500,000	\$4,900,000	\$0	\$0	\$0	\$5,600,000
New Wastewater Treatment Plant Outfall	\$500,000	\$19,500,000	\$0	\$0	\$0	\$0	\$20,000,000
Sanitary Sewer Collection System: Pump Station 3 Upgrade	\$20,000	\$0	\$500,000	\$0	\$0	\$0	\$520,000
	\$1,470,000	\$22,810,000	\$9,302,000	\$2,875,000	\$2,420,000	\$2,530,000	\$41,407,000
Project Funding Sources:							
	2021	2022	2023	2024	2025	2026	Total
Rates/User Fees	\$1,470,000	\$22,810,000	\$9,302,000	\$2,875,000	\$2,420,000	\$2,530,000	\$41,407,000
Totals	\$1,470,000	\$22,810,000	\$9,302,000	\$2,875,000	\$2,420,000	\$2,530,000	\$41,407,000

The City of Anacortes 2021-2026 CFP

- Changes to CFP:
 - Balanced Solid Waste CFP to 2021 Annual Budget

Project Summary Sheet							
Project Costs:	2021	2022	2023	2024	2025	2026	Total
Solid Waste Containers	\$100,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$265,000
							\$0
							\$0
							\$0
	\$100,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$265,000
Project Funding Sources:	2021	2022	2023	2024	2025	2026	Total
Rates/User Fees	\$100,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$265,000
Totals	\$100,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$265,000

The City of Anacortes 2021-2026 CFP

Edits since draft introduced:

- Fiber
- Fire
- Overlay (Transportation)
- Utilities
- Parks grammar edits

Summary Matrix Included in Ordinance 3080

General Government	\$6,756,639
Parks	\$16,125,000
Fiber	\$12,155,000
Fire/EMS	\$7,406,921
Waste Water	\$41,807,000
Solid Waste	\$265,000
Storm	\$2,081,000
Transportation	\$37,177,850
Water	\$23,326,000
Total	\$147,100,410

ORDINANCE NO. 3080

AN ORDINANCE ADOPTING THE CAPITAL FACILITIES PLAN (CFP)
FOR THE 6-YEAR PERIOD 2021-2027

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 2021-2027 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, a copy of which is hereto adopted by reference.

Section 3. 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	\$6,756,639
Parks	\$16,125,000
Fiber	\$12,155,000
Fire/EMS	\$7,406,921
Waste Water	\$41,807,000
Solid Waste	\$265,000
Storm	\$2,081,000
Transportation	\$37,177,850
Water	\$23,326,000
Total	\$147,100,410

Section 4. 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 5. 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 7th day of December, 2020

CITY OF ANACORTES, WASHINGTON

BY: _____
Laurie Gere, Mayor

ATTEST: _____ City Attorney

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM:

Darcy J. Swetnam, WSBA # 40530

ORDINANCE NO. 3078

AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES
AND USES FOR THE YEAR 2021

Section 1. The 2021 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		2021 Revenues / Expenditures
001	General Fund	19,701,726
101	Parks and Recreation	2,027,757
102	Cemetery	229,537
103	Library	1,493,393
104	Road Maintenance	2,663,901
105	Road Construction	1,732,444
106	Anacortes TBD #1	1,130,103
107	Washington Park	273,439
108	Parks Construction	700,000
109	Affordable Housing	565,052
110	Ambulance Service	3,926,301
112	Impact Fees	675,000
113	ACFL Management	54,899
135	Lodging Tax	413,988
335	Real Estate Excise Tax	1,832,500
401	Water	20,975,693
440	Sewer	7,566,472
445	Storm	1,659,421
450	Solid Waste	4,744,561
501	Equipment Rental	2,636,980
611	Firemen's Pension	44,931
	Total	75,048,398

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.

Section 4. 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 07th day of December, 2020

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



Anacortes City Council

Proposed Agenda Items for the Next Eight Weeks Beginning December 14, 2020

Subjects listed below have been tentatively suggested for consideration by the Anacortes City Council on the dates indicated. Items may be added to, removed from or rearranged on this list. Routine business such as approval of minutes and vouchers are not included. The complete Preliminary Agenda for each meeting is published at 3:00 on the Wednesday prior to the meeting. Published Agendas are subject to change and may be updated following the posting period. For additional information on agenda topics, please contact the City Clerk's office at 360-299-1960 to be directed to the sponsoring staff member.

December 14, 2020

- Contract Award: Hydrothermal Processing of Wastewater Biosolids #20-217-SEW-001 (Discussion/Action)
- Resolution 3009: Authorizing Distribution of Tourism Promotion Funds (Discussion/Possible Action)
- Ordinance 3079: Adding Section 13.56.050 to the AMC regarding Dark Fiber Leases (Discussion/Possible Action)
- Contract Award: Anacortes Parks Foundation #20-215-PRK-001 (Discussion/Possible Action)
- Contract Award: Prosecution Services 2021 (Discussion/Possible Action)

December 21, 2020

- CDBG and Skagit Community Foundation Grant Award Updates (Discussion)
- Access Anacortes Fiber Internet Update (Discussion)

December 28, 2020

January 4, 2021

January 11, 2021

January 19, 2021

January 25, 2021

February 1, 2021

Upcoming City Council Committee Meetings

- Public Works, Monday, Dec 7, 2020, 5:00 PM, Teleconference
- Finance, Wednesday, Dec 9, 2020, 5:00 PM, Teleconference
- Housing Affordability & Community Services, Monday, Dec 14, 2020, 4:00 PM, Teleconference
- Planning, Monday, Dec 14, 2020, 5:00 PM, Teleconference
- Library, Thursday, Dec 17, 2020, 12:30 PM, Teleconference
- Fiber, Thursday, Dec 17, 2020, 2:30 PM, Teleconference
- Public Works, Monday, Dec 21, 2020, 5:00 PM, Teleconference
- Finance, Wednesday, Dec 23, 2020, 5:00 PM, Teleconference
- Planning, Monday, Dec 28, 2020, 5:00 PM, Teleconference