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



Anacortes City Council
Municipal Building Council Chambers
904 6th Street

November 28, 2022
6:00 PM

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Announcements and Committee Reports**
 - a. Planning Committee (Report)
4. **Public Comment**
5. **Consent Agenda**
 - a. Minutes of November 21, 2022 (Action)
 - b. Approval of claims in the amount of \$266,148.62 (Action)
 - c. Interlocal Agreement #23-022-ASC-001 with Skagit County for the Senior Services Program 2023 (Action)
6. **Other Business**
 - a. * Proposal from Anacortes Arts Festival to lease movie theater property. (Discussion/Possible Action)
 - b. * Resolution 3103: Levy Lid Lift (Discussion)
 - c. Ordinance 4033: 2023-2028 Capital Facilities Plan (CFP) (Discussion/Possible Action)
 - d. Ordinance 4034: 2023 Budget (Discussion/Possible Action)
 - e. Ordinance 4038: Third Quarter Budget Amendment (Discussion/Action)
7. **Adjournment**

Per Resolution 3051, citizens wishing to comment on items not on the agenda may do so under Public Comment. Citizens wishing to comment on items indicated with an asterisk () may do so as those items are considered by Council during the course of the meeting.*

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



EPATIN *

Anacortes City Council

Municipal Building Council Chambers
904 Sixth Street

November 28, 2022
6:00 p.m.

PUBLIC COMMENT SIGN IN SHEET

Per Resolution 3051, 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. Citizens wishing to speak will please sign in at the back of the Council Chambers prior to the start of the meeting. The Mayor may limit comments to those who have signed in and may limit the time allotted to each speaker to facilitate the orderly progress of the meeting. These rules are intended to promote an orderly system of holding a public hearing or meeting, to give every person who wishes to speak an opportunity to be heard, and to ensure that no individual is embarrassed by exercising his or her right to free speech.

Please print your name legibly so we can recognize you correctly in the minutes. Thank you!

Name	Topic
→ TJ Fantini ✓	① Movie Theatre Lease
Chris J. Scott	movie theatre lease
→ Paul Doyle ✓	② Cinema lease
John Terigen ✓	Vagrants
Tern Killo ✓	Comprehensive strategy for homeless
→ Nancy Saunders ✓	③ Cinema Lease
→ NANCY W WRIGHT ✓	④ ARTS FEST / lease. AUBURN RADUIS REV
→ Lanny Berger ✓	⑤ AAF / lease
Kate Clark ✓	⑥ Ordinance
LUCY BURNETT ✓	Ordinance
→ EMM SAXON ✓	ORDINANCES
ROES MATHIAS	
TARA DELAROSA	STIGMA AGAINST HOMELESS
RACHEL KAPALOA	TREX PASS
SHERID HIGMAN	ORDINANCE
STEVE CLARK (7)	PADLOCK PANEL
	MOVIE THEATRE

Continue on back of sheet as needed

Proposed Anacortes Parking, Sidewalk, Trespassing Ordinances

Summary of Proposed Changes | November 28, 2022

City Councilmember Ryan Walters (ryanw@cityofanacortes.org)

Proposed Oversize Parking Ordinance

Prohibits RVs and other oversize vehicles from parking more than four hours in residential areas.

Subject	Existing Code	Proposed Code
Parking of passenger cars (that are not junk) in areas without specific limits	No limit when <i>owned</i> by resident of adjacent real property	No limit with <i>permission of</i> resident of adjacent real property
Parking oversize vehicles (RV, trailer, vehicle > 80") in residential areas <i>without</i> permission of resident of adjoining property	Limited to 72 hours	Limited to 4 hours
Parking oversize vehicle in residential areas <i>with</i> permission of resident of adjoining property	Limited to 72 hours	<i>No change</i>
Parking all other vehicles, in all other areas (unless otherwise specified)	Limited to 72 hours	<i>No change</i>
Violation	Misdemeanor, max \$250 fine	Civil infraction, max \$125 fine

Proposed Sidewalk Obstruction Ordinance

Prohibits sitting or lying down in Commercial Business District or Commercial zones between 8 am and 10 pm.

Subject	Existing Code	Proposed Code
Obstruction of sidewalks with objects	Prohibited	<i>No change</i>
Obstruction of sidewalks by sitting or lying down	Not prohibited	Prohibited in CBD or Commercial zones between 8 am and 10 pm
Penalty for obstruction of sidewalks	Misdemeanor	Civil infraction; 3 violations allows charge as misdemeanor
Penalty for obstruction of streets and alleys	Misdemeanor	<i>No change</i>

Proposed Trespassing Ordinance

Creates a uniform code of conduct and procedural rules for trespassing disruptive people from city facilities.

Subject	Existing Practice (no existing code)	Proposed Code
Who issues trespass warnings?	APD	<i>No change</i>
Who can authorize trespass warning?	City department head	APD officer
Uniform code of conduct	None	Described as dangerous, illegal, or unreasonably disruptive behavior
Period of exclusion	Unknown	Progressive, from 7 days to 1 year
Appeal right	None	appeal right and other due process protections and progressive enforcement measures added as required by case law
Penalty for violating trespass warning	Criminal trespass under RCW 9A.52	<i>No change</i>

Anacortes City Council Minutes - November 21, 2022

Call to Order

Mayor Matt Miller called to order the Anacortes City Council meeting of November 21, 2022 at 6:01 p.m. Councilmembers Jeremy Carter, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, Bruce McDougall and Amanda Hubik were present. Councilmember Ryan Walters participated in the meeting remotely via Zoom.

Pledge of Allegiance

The assembly joined in the Pledge of Allegiance.

Closed Session

Collective Bargaining topics per RCW 42.30.140(4)(a)

Mayor Miller announced that City Council would convene in closed session for no more than 25 minutes to discuss the interpretation or application of a labor agreement, per RCW 42.30.140. He advised that the regular meeting would reconvene at 6:30 p.m. with no action having been taken. Councilmembers Jeremy Carter, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, Bruce McDougall and Amanda Hubik attended the closed session. Councilmember Ryan Walters attended the closed session remotely.

Announcements and Committee Reports

Mayor Miller thanked all who set up the Washington Transportation Commission meeting last week and reported on the commission's consideration of splitting rural and urban transportation grants. He then provided an update on the Tommy Thompson Trail Trestle re-building project, announcing the fundraising kickoff event at 5 pm on December 6th in City Council Chambers. He wished everyone a Happy Thanksgiving and announced that City Hall would be closed on Thursday and Friday, November 24th and 25th for the holiday observance.

Parks and Recreation Committee

Ms. Hubik reported from the Parks and Recreation Committee meeting held on November 17th. The topics discussed included Senior Center holiday events, fall and winter recreational events, an update on the skate park project, new restrooms at Washington Park, and grant matching fund requirements.

Traffic Safety Committee

Ms. Moulton reported from the Traffic Safety Committee meeting held the previous week. The topics discussed included painting curbs near Island View Elementary School, possible traffic scheme adjustments after an accident on Anaco Beach Road, proposed crosswalks and a speed trailer on Edwards Way, and moving boulders on 6th Street near the Guemes Island Ferry Terminal to facilitate additional parking. Mr. Carter added discussion items including stop signs on West 11th Street and West 12th Street, parking enforcement on Kansas Avenue, adding a crosswalk on the turn from A Avenue to D Avenue near 37th Street, and a reminder that the Guemes Island ferry haul out is from February 27 - March 19, 2023.

Assistant Fire Chiefs Swearing In and Pinning

Fire Chief, Bill Harris, introduced Assistant Chief Mannix McDonnell and Assistant Chief Joseph Burbank. Mayor Miller administered the oath of office to Assistant Chief McDonnell and Assistant Chief Burbank.

Public Comment

Mayor Miller invited the public to comment on any item not on the agenda.

Kim Halley of Anacortes commented on health and safety. She expressed appreciation for the health and safety round table meeting held earlier that evening. She suggested a location online where citizens can find

information about what Anacortes is doing to address health and safety issues, a written action plan with measurable steps, and a schedule of future health and safety meetings. She suggested that there be a part-time homeless liaison to handle all questions and gather information regarding the issues, a citizens' task force for problem solving and ideas, and steps and suggestions for further action to address issues related to community health and safety.

Ms. Moulton mentioned the League of Women Voters trifold pamphlet, which is available at the Library or online, that contains contact information for all local and state government representatives.

Consent Agenda

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

a. Minutes of November 14, 2022

b. Approval of claims in the amount of \$323,107.68

The following vouchers/checks were approved for payment:

EFT numbers: 104807 through 104838, total \$241,164.21

Check numbers: 104839 through 104859, total \$77,091.55

Wire transfer numbers: 313375 through 313670, total \$4,851.92

c. Interlocal Agreement #23-015-STM-001 with Skagit Conservation District for National Pollutant Discharge Elimination System (NPDES) Phase II Public Outreach & Education

Public Hearings

Ordinance 4033: 2023-2028 Capital Facilities Plan

Finance Director, Steve Hoglund, re-introduced Ordinance 4033: 2023-2028 Capital Facilities Plan (CFP), citing an increase in the overall budget to account for \$26,000 for a ballot measure to undertake a possible levy lid lift in support of two proposed additional full-time firefighters.

Mayor Miller invited the public to comment as part of the continued public hearing which had begun at the regular City Council meeting on November 7, 2022. Mr. Hoglund mentioned a public comment received from Fidalgo Marina detailing an upcoming development project over the next two years.

Mr. Young mentioned a possible initiative for a seismic retrofit of the Municipal Building, and asked why it was not included in the CFP. Public Works Director, Henry Hash, estimated that such a project would be from \$7-\$10 million. Mr. Young remarked that if this project is added as a line item, then we have an idea of what needs to be done regarding this project.

Ms. Moulton commented on \$4 million planned to be allocated to building a new fire station in 2024, asking if there would be sufficient funds in light of the fiber buildout and possible staffing increases. Mayor Miller reminded the Council that consultants have been hired with the Council's approval to explore the project. Mr. Hoglund added that the estimate was based on the best estimate available at the time and that work is ongoing to refine the estimate.

Ms. Cleland-McGrath wondered if the antique fire engine display section of the CFP had been updated, as it did not properly reflect the title of the project. She then asked about adequate training facilities for six-story buildings being included in training for firefighters. Fire Chief, Bill Harris, said that the cost estimate for a new fire station is nearly complete. He reported that he will be touring fire stations in early December to ascertain what pricing levels would be commensurate with the Anacortes Fire Department needs for a new station. He mentioned that the potential purchase of the Molly Lane property would put such a plan aside and then referred to a planned 2025 expenditure for a larger training tower, as the current training structure supports training to two stories. He added that the antique fire engine should have been pulled from the CFP, and that an ongoing

effort is underway to consider the former Tommy Thompson train shed as a display site. Mayor Miller asked if there was an amendment to the CFP. Ms. Cleland-McGrath said that page 38 of the pdf needs to be removed.

Mr. Walters pointed out that per statute, the Capital Facilities Plan and 2023 Budget ordinances must be adopted together.

No one else wishing to address the City Council on this agenda item, at 7:03 p.m. Mayor Miller closed the advertised public hearing.

Ordinance 4034: 2023 Budget

Mayor Miller opened the discussion by mentioning the proposed additional two full-time firefighters for 2023. Ms. Moulton mentioned the lack of sustainability of funding the positions through reserve funds and asked if the budgeted cost included equipment. Mr. Hoglund responded that it costs \$8,000 for equipment, which would not include training for a new firefighter. Chief Harris mentioned that there are lateral candidates who would not need to attend the academy, which would realize a cost savings. Ms. Moulton expressed discomfort with hiring two new employees without a solid funding mechanism to replace the reserve funding. Chief Harris explained that without the Staffing For Adequate Fire and Emergency Response (SAFER) grant funds from 2021, the City would fund three positions from reserve funds in 2024. He acknowledged that the initiative was a calculated risk that he hoped would only be necessary for one year, though he understood it to be a policy decision. Mr. Carter voiced support for the proposal, saying that it is a worthwhile risk that demonstrates the Council's commitment to accessing qualified candidates in the short term. Ms. Cleland-McGrath expressed support for using reserve funds after the lid lift ballot measure was passed and having the reserves to support other expenditures. Mr. McDougall asked if there is a significant risk associated with not hiring them now. Chief Harris responded that he could hire others, though balancing out shifts in the near term will address the current staffing shortfall and allow for more flexibility sooner. Mr. McDougall expressed general support of the initiative upon a successful ballot measure and a successive budget amendment. Ms. Moulton expressed support for a budget amendment after having a secured funding source. Ms. Hubik asked that it be kept in the budget, citing a busy upcoming summer season with the potential return of the Sidney, B.C. ferry run and a commitment to keeping citizens safe. Mr. Young expressed support for the idea, but was concerned about funding them without an identified sustainable funding source and that he is torn by balancing public safety with fiscal responsibility. He concluded that he was leaning toward supporting inclusion of the two positions. Mr. Walters expressed support for funding new firefighters after the proposed levy lid lift was passed. He warned that other programs could be cut if the additional positions were funded with reserves for 2023 and the lid lift is not passed, adding that it would be inconsistent with what the Council has done in the past. Ms. Cleland-McGrath agreed with Mr. Walters and pointed out that the long-term solution is to educate the public that there is a need for increased public safety personnel to maintain the level of service, adding that reserve funds are normally spent on capital projects. Mr. Carter asked what would be the worst case scenario if reserves were used to hire two full-time employees and the levy lid lift failed. Chief Harris said in the worst case there would be layoffs and that if the ballot measure were to fail, he would not fill the next vacant position until a different long-term funding strategy was identified. Mr. Carter asked if the additional firefighters could mean a difference in saving someone's life or not. Chief Harris replied that, in his opinion, it would. Mr. Walters said there is a larger question about using reserve funds for a public safety threat, and remarked that he would not support laying off the new positions and would seek funding to support them from other departments. He concluded by proposing the Council take the path of funding ongoing expenses with ongoing funding. Ms. Cleland-McGrath asked if having the levy lid lift in February would be possible to focus efforts on addressing the staffing shortfall in the Fire department. Mayor Miller responded that getting the ballot issue accomplished in February is not possible with only twelve working days remaining before the deadline for ballot measure submission, and that the Council is looking for a two-month relief from the risk associated with the current staffing shortage. He continued by expressing confidence that with the combined efforts of staff and the

Council, that an April ballot measure could be successful. Ms. Cleland-McGrath wondered how to balance public safety with fiscal policy. Mayor Miller responded that it was his position that, after consultation with Chief Harris, staff, and other field experts, that hiring two firefighters in the near term would have an immediate impact and that the levy lid lift is a separate financial topic. Ms. Moulton reminded the Council that an affordable housing levy was passed in a similar timeframe as what would be required for a February ballot measure. She added that there is a commitment to citizens to appropriate \$1.8 million to overlay roads, which is being funded at only \$400,000 in 2023. She concluded by pointing out that not honoring that commitment while adding a continuous \$300,000 funding obligation without an identified sustainable funding source does not add up. Mayor Miller responded that similar uncertainties exist with Fiber as well.

Mr. Hash detailed the \$400,000 level of funding for overlays, which excluded a planned project in the Skyline area due to a water main project that is not complete because of issues related to the COVID pandemic. He explained there are chip seal projects, which typically cost less than half of traditional overlay projects, that will save \$2.4 million over the next several years. Mr. Walters added that the promise to the public was in the form of increased sales tax as a result of a transit benefit district ballot measure, which has not been maintained at appropriate levels. He asked Mr. Hash if he needs more resources and if he has the list for 2023 projects. Mr. Hash responded that he would have the list at the next Public Works Committee meeting in two weeks' time and did not need any additional funding for staff or resources. Mayor Miller added that at least \$1 million will be spent on the delayed Skyline area overlay project. Mr. Hash confirmed this is the case. Mr. Walters asked if we are planning slurry seal for the Skyline area through an interlocal with Skagit County. Mr. Hash responded that Skagit County is behind and cannot help Anacortes this year, so the projects would be out for bid in early 2023. Mr. Walters asked if this would be a downgrade to the current roadway surface. Mr. Hash responded that it was not a downgrade because the asphalt is not in good condition. Mr. Young opined that the City is being flexible by allocating funds towards other projects and voiced support for the new administration in being conservative with public funds. Mr. Hash put forth the idea that chip seal is a viable alternative when funding is not readily available for overlays. Mr. Walters suggested further discussion of a permanent transfer to chip sealing and a re-evaluation of the overall deficit for all streets in Anacortes was needed. Mayor Miller assured Mr. Walters that the Public Works Director is working on a five-year street maintenance plan. Ms. Moulton asked Mr. Hash to bring the plan to the Public Works Committee.

RYAN WALTERS moved, seconded by CAROLYN MOULTON, to direct the Finance Director to return to the Council with a budget that does not include the two additional full-time employees for the Fire Department funded by general fund reserves and ambulance fund reserves. Vote: Ayes - RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDUGALL. Nays - JEREMY CARTER, ANTHONY YOUNG, AMANDA HUBIK. Result: Passed.

Mayor Miller invited the public to comment as part of the continued public hearing which had begun at the regular City Council meeting on November 7, 2022.

No one else wishing to address the City Council on this agenda item. At 8:02 p.m. the mayor closed the advertised public hearing.

Other Business

Contract Award: Unit-Priced Electrical Services 2023-2025 #23-007-FAC-001

Public Works Director, Henry Hash, introduced the proposed Unit-Priced Electrical Services 2023-2025 contract #23-007-FAC-001. Mr. Hash answered Councilmember questions.

JEREMY CARTER moved, seconded by ANTHONY YOUNG, to authorize the Mayor to sign contract 23-007-FAC-001 with Veca Electric & Technologies in the amount of \$350,000.00 to perform the Unit-Priced Electrical Services 2023-2025. Vote: Ayes - JEREMY CARTER, ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDUGALL, AMANDA

HUBIK. Nays - None. Result: Passed.

2023-2025 Cartegraph Solutions and Subscription Agreement #23-006-IDS-001

Public Works Director, Henry Hash, introduced the proposed 2023-2025 Cartegraph Solutions and Subscription Agreement #23-006-IDS-001. RYAN WALTERS moved, seconded by CAROLYN MOULTON, to authorize the Mayor to sign contract 23-006-IDS-001 with Cartegraph Systems LLC. Vote: Ayes - JEREMY CARTER, ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDOUGALL, AMANDA HUBIK. Nays - None. Result: Passed

Resolution 3100: Establishing Real Property Purchase Checklist

City Attorney, Darcy Swetnam, re-introduced Resolution 3100: Establishing a Real Property Purchase Checklist that was initially introduced on October 17th including changes recommended by the Council. Mr. Walters suggested that the resolution be amended to reflect that transactions come back to the Council prior to the end of the feasibility period, to include a statement that the closing official needs to confirm the wire transfer information so that the funds are not sent to the incorrect party, and a proviso that the Council authorizes the mayor to enter into a purchase and sale agreement. Ms. Swetnam agreed to make the changes and bring them back to the Council.

Amending the Qualifications for the Utility Discount Program and Adding to the Unified Fee Schedule

Finance Director, Steve Hoglund, introduced the discussion of possibly amending the qualifications for the Utility Discount Program and adding them to the Unified Fee Schedule. He referred to a spreadsheet of the proposal that was included in the packet materials for the meeting.

Mr. Young termed the program as a nod to compassion, as it can be difficult to afford to live in Anacortes, and expressed support for the initiative. Ms. Moulton asked about using the Housing and Urban Development area median income levels instead of the general federal levels to inform the program. Mr. Hoglund responded that he would bring back a version that does so for comparison next week. Mr. Walters pointed out that there should be discussion of what is involved in verifying income level and that an in-depth discussion should be held in the Finance Committee. Mayor Miller pointed out that this issue comes to light because of an impending water rate adjustment based upon the consumer price index.

Mayor Miller invited the public to comment on the agenda item. No one present wished to address the Council on the agenda item.

Ordinance 4035: Oversize Parking

City Attorney, Darcy Swetnam, introduced Ordinance 4035: Oversize Parking; providing an overview of existing case law referring to a slide presentation that was added to the packet materials for the meeting. Mr. Walters pointed out that these ordinances do not solely pertain to unhoused people.

Ms. Moulton asked for the difference between a misdemeanor and a class 2 civil infraction. Mr. Walters added that a misdemeanor has the stigma of being convicted of a crime, whereas a class 2 civil infraction is akin to a traffic violation.

Mayor Miller invited the public to comment on the agenda item. No one present wished to address the Council on the agenda item.

Ordinance 4036: Sidewalk Obstruction

City Attorney Darcy Swetnam introduced Ordinance 4036: Sidewalk Obstruction, referring to a slide presentation that was included in the packet materials for the meeting. Ms. Moulton mentioned the third 'whereas' in the recitals and recommended that it include language that could be more general to include safety considerations for people who do not have vehicles or children on their way to school. Ms. Hubik asked why 8 a.m. was chosen as a time to begin enforcement. Mr. Walters responded that the hours were for when

individuals needed to access businesses, but could be adjusted as the Council desired. Mayor Miller invited the public to comment on the agenda item. No one present wished to address the Council on the agenda item.

Ordinance 4037: Trespass on City Property

City Attorney, Darcy Swetnam, introduced Ordinance 4037: Trespass on City Property.

Mayor Miller invited the public to comment on the agenda item.

Lori Maul of Oak Harbor and owner of 711 Commercial Avenue in Anacortes expressed support for the ordinances to ensure consistent access to businesses and to mitigate the negative impacts of vandalism and discarded refuse on the reputation of the City.

Ms. Moulton asked about the commencement of the review period when the individual receiving a warning or citation is not immediately available. Ms. Swetnam responded that the seven-day review period commences when the individual personally receives the warning or three days after mailing if received by mail or fifteen days if notified by publication. Mr. Walters pointed out that the ordinance articulates a uniform standard of behavior and charges the police with determining whether a trespass warning is warranted, concluding that the ordinance is designed to protect individual due process rights and only applies to trespassing on city property.

Adjournment

There being no further business, at approximately 08:46 p.m. the Anacortes City Council meeting of November 21, 2022 was adjourned.

The following claims against the City of Anacortes have been preaudited and certified by the Clerk-Treasurer as ready for City Council approval at the November 28, 2022 City Council meeting:
[Download this file in OpenDocument spreadsheet format.](#)

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
314091	6/20/2022	09833	ANCHOR QEA, LLC	A AVENUE LANDFILL MATTER NO.	\$ 237.00	legal
311646	7/21/2022	0000033265	ADVANCED TRAFFIC PRODUCTS	AUTO PARTS #206	\$ 379.73	dshop
312349	8/2/2022	i8593	A-1 MOBILE LOCK AND KEY, INC.	FACILITY USE ITEMS	\$ 261.12	pwfac
313966	8/22/2022	ReimbKing	KING, MICHAEL L	REIMBURSE LEOFF1 COPAYS, KING, LEOFF1 RETIREE	\$ 91.20	hr
311781	8/24/2022	122328	NORTHWEST EMBROIDERY	PATCHES FOR WET SUITS	\$ 407.23	medic
312026	8/25/2022	5007207373	FERRELLGAS, LP	SEPT PROPANE INVOICE - AUTOGAS ACCOUNT	\$ 235.00	finance
314089	8/30/2022	9170251024	SCHINDLER ELEVATOR CORPORATION	MONTHLY ELEVATOR SERVICE - AUGUST 2022	\$ 983.56	pw1
314090	9/1/2022	9170251027	SCHINDLER ELEVATOR CORPORATION	MONTHLY ELEVATOR SERVICE - SEPTEMBER 2022	\$ 983.56	pw1
312971	9/9/2022	220022615995	PUGET SOUND ENERGY INC	LUNZ PROPERTY 8/9-9/8/22	\$ 114.65	wdist
311909	9/12/2022	1120473296	FERRELLGAS, LP	PROPANE- #90009	\$ 380.14	dshop
312938	9/21/2022	225808904	SURETY PEST CONTROL	STA 2: SEPTEMBER	\$ 87.04	medic
312107	9/30/2022	3094083500	LEXISNEXIS	LEGAL ONLINE RESEARCH SEP22	\$ 343.81	attorney
314087	10/1/2022	9170251075	SCHINDLER ELEVATOR CORPORATION	MONTHLY ELEVATOR SERVICE - OCTOBER 2022	\$ 983.56	pw1
312180	10/1/2022	102853701-0009745	WAVE	DEDICATED INTERNET ACCESS 10/1-10/31/22	\$ 1,469.82	fiber
312178	10/1/2022	102958801-0009745	WAVE	DEDICATED INTERNET ACCESS 10/1-10/31/22	\$ 1,469.82	fiber
311902	10/1/2022	2418042-0043-4	WASTE MANAGEMENT	WTP TRASH AND RECYCLING PICKUP	\$ 186.62	dwtpt
312280	10/3/2022	23771543	4IMPRINT, INC	REC EVENT SUPPLIES	\$ 336.95	pkrec
311905	10/3/2022	248219	SHOWCASES	TECH SERVICES SUPPLIES DVD CASES	\$ 273.24	publib
311899	10/4/2022	847188246	THOMSON REUTERS - WEST	WA COURT RULES 2023	\$ 1,527.54	attorney
311792	10/4/2022	WAANA144601	FASTENAL COMPANY	WORK GLOVES, FIRE GLOVES, BATTERIES	\$ 558.50	medic
312279	10/5/2022	306021297	BSN SPORTS, LLC	REC PROGRAM SUPPLIES	\$ 81.55	pkrec
312140	10/6/2022	223910538	SURETY PEST CONTROL	PEST CONTROL OPS	\$ 84.86	dshop
311801	10/6/2022	6560080855	ARAMARK	APD NYLON MATS CLEANED	\$ 16.33	apd
311699	10/6/2022	93990	STOW-IT	20' CONTAINER RENTAL	\$ 217.60	wdist
311908	10/6/2022	INV12021	EVERGREEN SAFETY COUNCIL	EVERSAFE DRIVING PROGRAM ONLINE COURSE X 12	\$ 326.40	dwtpt

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
311960	10/7/2022	9310001937	LAWSON PRODUCTS, INC.	FLAP DISCS, CABLE TIES- SHOP	\$ 476.23	dshop
313975	10/10/2022	ReimbKing	KING, MICHAEL L	REIMBURSE VISION SERVICES COPAYS, LEOFF RETIREE	\$ 100.00	hr
311947	10/10/2022	000711041449271010 22	HARBOR FREIGHT TOOLS	CHAIN HOIST	\$ 282.84	shopcc
311957	10/10/2022	111-4452119-5858664	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 128.01	wwtpcc
311950	10/10/2022	112-1725319-9129011	AMAZON.COM SERVICES, INC	NUTRIENT REDUCTION PROJECT	\$ 70.08	wwtpcc
311956	10/10/2022	112-7482320-4341016	AMAZON.COM SERVICES, INC	MOUSE PAD	\$ 9.78	afdcc
311949	10/10/2022	112-8289939-8693028	AMAZON.COM SERVICES, INC	NUTRIENT REDUCTION PROJECT	\$ 35.90	wwtpcc
311945	10/10/2022	113-4803425-2036241	AMAZON.COM SERVICES, INC	DRAWER ORGANIZERS FOR AMBULANCES	\$ 156.48	afdcc
311958	10/10/2022	113-5342363-3276241	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 65.18	pkreccc
311952	10/10/2022	114-0245430-4053024	AMAZON.COM SERVICES, INC	BACKFLOW PREVENTER REPAIR KIT	\$ 199.93	pwfacc
311942	10/10/2022	137757	THE HOSE SHOP, INC	HOSING TO CLEAN OUT TRAIN	\$ 413.34	wtpcc
312023	10/10/2022	228105358	SURETY PEST CONTROL	CITY HALL PEST CONTROL 10/10/22	\$ 58.75	finance
311948	10/10/2022	2363	JAMIE'S SIGNS, LLC	PROPERTY POSTING SIGN HOLDERS	\$ 261.12	plancc
311954	10/10/2022	255000	LARSON ELECTRONICS	MAINTENANCE SUPPLIES	\$ 190.93	wwtpcc
311997	10/10/2022	593 52 153 8852	SAFEWAY INC	REC CLASS SUPPLIES	\$ 36.93	pkreccc
312011	10/10/2022	593 52 45 8852	SAFEWAY INC	REC PROGRAM SUPPLIES	\$ 35.55	pkreccc
311996	10/10/2022	593 7 119 7582	SAFEWAY INC	REC CLASS SUPPLIES	\$ 70.14	pkreccc
311793	10/10/2022	6560080055	ARAMARK	STA 3 MAT/MOP SERVICE - 10/5	\$ 16.32	medic
311794	10/10/2022	6560080834	ARAMARK	STA 2 MAT/MOP SERVICE: 10/6	\$ 16.31	medic
311795	10/10/2022	6560080839	ARAMARK	STA 1 MAT/MOP SERVICE: 10/6	\$ 22.63	medic
312244	10/10/2022	6560082164	ARAMARK	LAUNDRY SERVICE FOR WWTP	\$ 84.58	wwtpcc
312003	10/10/2022	79 5 73 37340	THE MARKET LLC	AGING MASTERY PROGRAM FOR SENIOR CENTER	\$ 13.14	pkreccc
312012	10/10/2022	951349	BAYSHORE OFFICE PRODUCTS INC	REC DEPT SUPPLIES	\$ 44.68	pkreccc
311951	10/10/2022	AN 88308	CENTRAL WELDING SUPPLY CO, INC	COMPRESSED OXYGEN	\$ 29.30	wdistcc

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311943	10/10/2022	ANA01	EDGE ANALYTICAL, INC	WATER ANALYSIS - 9 INVOICES	\$ 668.47	wtpcc
311944	10/10/2022	B48873	SEBO'S DO-IT CENTER	PARTS- WTR LINE FIX AT HEATHER DR	\$ 9.54	wdistcc
311946	10/10/2022	B49204	SEBO'S DO-IT CENTER	CABLE CONNECTORS	\$ 12.12	fibercc
311941	10/10/2022	B4992	SEBO'S DO-IT CENTER	FACILITY USE ITEM	\$ 14.83	pwfacc
311953	10/10/2022	J86825/1	ACE HARDWARE	MURAL SUPPLIES	\$ 35.28	museumcc
311940	10/10/2022	J87032/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 53.82	wwtpcc
311955	10/10/2022	VP_WOK4BVTO	VISTAPRINT	BUSINESS CARDS AC MM	\$ 28.28	afdcc
313968	10/11/2022	ReimbKing	KING, MICHAEL L	REIMBURSE LEOFF1 COPAYS, KING. LEOFF1 RETIREE	\$ 127.40	hr
313973	10/11/2022	ReimbKing	KING, MICHAEL L	REIMBURSE VISION SERVICES COPAYS. LEOFF RETIREE	\$ 277.96	hr
311993	10/11/2022	102960	BERG VAULT COMPANY	METER BOX & LIDS	\$ 2,193.41	wdistcc
311992	10/11/2022	103656	BERG VAULT COMPANY	CONCRETE TOUCH READ LIDS	\$ 1,120.20	wdistcc
312106	10/11/2022	108954479	DEPT OF LABOR & INDUSTRIES	L&I PROCESSING FEE	\$ 3.95	museumcc
312001	10/11/2022	111-9457235-0475423	AMAZON.COM SERVICES, INC	TOOLS	\$ 252.08	fibercc
311999	10/11/2022	112-1458056-8280254	AMAZON.COM SERVICES, INC	ANIMAL CONTROL SUPPLIES; NET POLE AND AIR HORN	\$ 112.98	apdcc
311998	10/11/2022	112-6153429-9489021	AMAZON.COM SERVICES, INC	CATCH POLE FOR ANIMAL CONTROL	\$ 346.51	apdcc
312010	10/11/2022	112-6668034-2128249	AMAZON.COM SERVICES, INC	BUSINESS CARDS HOLDER	\$ 32.63	afdcc
312013	10/11/2022	113-1669658-5866610	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 18.49	pkrecc
312005	10/11/2022	114-1411542-7371406	AMAZON.COM SERVICES, INC	PULLING COUNTER	\$ 39.60	pwfacc
311995	10/11/2022	114-9167262-6513832	AMAZON.COM SERVICES, INC	INSTRUCTOR CLASS MANUAL	\$ 90.29	afdcc
312239	10/11/2022	22-30553	EDGE ANALYTICAL, INC	LAB TESTING TANK SCRAPING, FILTER MEDIA - DONE BY CONFLUENCE	\$ 425.49	wtpcc
312002	10/11/2022	221272	T-SHIRTS BY DESIGN	UNIFORMS	\$ 313.34	fibercc
312087	10/11/2022	24256777	PURCELL TIRE AND SERVICE CENTE	TIRES- SHOP STOCK	\$ 1,497.52	shopcc
312083	10/11/2022	25105166	TOYOTA LIFT NORTHWEST	GRAY AEROSOL, ORANGE AEROSOL	\$ 198.10	shopcc
312105	10/11/2022	303605	DEPT OF LABOR & INDUSTRIES	LIFT INSPECTION	\$ 114.10	museumcc
312007	10/11/2022	37506	DALCO INC	PARTS- #9905	\$ 105.95	shopcc
312090	10/11/2022	832396383	SHELL	FUEL #054	\$ 53.95	plancc
311994	10/11/2022	B49525	SEBO'S DO-IT CENTER	W.T. PRESTON MAINTENANCE	\$ 63.06	museumcc

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312006	10/11/2022	B49530	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 11.28	parksccl
311990	10/11/2022	B49880	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 28.33	wwtpcc
312008	10/11/2022	INV537533	RUNYON SURFACE PREP	BELT #13-914	\$ 201.77	shopcc
311991	10/11/2022	R0020679	PAINTER'S ALLEY, LLC	WT PRESTON	\$ 60.88	pwfacc
312102	10/12/2022	110294	CROWDER SUPPLY CO, INC	IGNITION ASSEMBLY #13-940	\$ 178.30	shopcc
312091	10/12/2022	111-1570762-6281027	AMAZON.COM SERVICES, INC	CONFERENCE ROOM SPEAKERS	\$ 193.31	wtppcc
312088	10/12/2022	112-9186154-0971425	AMAZON.COM SERVICES, INC	ANIMAL CONTROL SUPPLIES; SORTING PANEL	\$ 74.03	apdcc
312097	10/12/2022	113-4908686-3609068	AMAZON.COM SERVICES, INC	SOLENOID LOCK OFF VALVE #821	\$ 46.77	shopcc
312000	10/12/2022	21402259	GLOBAL EQUIPMENT CO., INC	LIBRARY USE	\$ 873.44	pwfacc
312132	10/12/2022	225862658	SURETY PEST CONTROL	PEST CONTROL-DEPOT	\$ 103.36	parksccl
312133	10/12/2022	593 176 65 8821	SAFEWAY INC	REC CLASS SUPPLIES	\$ 38.12	pkrecc
312093	10/12/2022	6361	ANACORTES PRINTING	DIVERSION NOTICES	\$ 21.22	apdcc
312092	10/12/2022	883851	FRONTIER BUILDING SUPPLY	JET SET	\$ 41.92	wdistcc
312137	10/12/2022	951565	BAYSHORE OFFICE PRODUCTS INC	PARKS GENERAL OFFICE SUPPLIES	\$ 13.33	parksccl
312139	10/12/2022	951568	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 1.27	museumcc
312101	10/12/2022	B50096	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 29.39	parksccl
312103	10/12/2022	B50137	SEBO'S DO-IT CENTER	OPERATING SUPPLIES- #9-910	\$ 71.60	shopcc
312100	10/12/2022	B50174	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 51.31	parksccl
312096	10/12/2022	B50344	SEBO'S DO-IT CENTER	FASTENERS	\$ 14.79	afdcc
312094	10/12/2022	FS221011689421	FS.COM, INC.	TRANSCIVERS	\$ 108.80	infosyscc
312095	10/12/2022	J87938/1	ACE HARDWARE	ZIP TIES FOR SIGN HOLDERS	\$ 7.61	plancc
312084	10/12/2022	R0020684	PAINTER'S ALLEY, LLC	WT PRESTON	\$ 45.66	pwfacc
312086	10/12/2022	R0020702	PAINTER'S ALLEY, LLC	W.T. PRESTON MAINTENANCE	\$ 15.22	museumcc
312104	10/12/2022	S3408221	IMPERIAL INDUSTRIAL SUPPLY	REPLACEMENT DOOR FOR POPCORN MACHINE	\$ 26.05	afdcc
312009	10/12/2022	VP_2CXVF8N5	VISTAPRINT	BUSINESS CARDS	\$ 28.28	shopcc
312134	10/13/2022	001845027	AMERICAN HEART ASSOCIATION	FIRST AID, CPR, AED, BBP CLASSES - SETH S	\$ 45.15	wtppcc
312130	10/13/2022	112-4364631-3675408	AMAZON.COM SERVICES, INC	SAFETY VESTS- STREET DEPT	\$ 23.93	shopcc
312085	10/13/2022	112-7746387-4484268	AMAZON.COM SERVICES, INC	EYE BOLT	\$ 76.88	shopcc
312089	10/13/2022	112-7855165-5526600	AMAZON.COM SERVICES, INC	UNIFORM BOOTS; CORP BUFFUM	\$ 150.37	apdcc

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312030	10/13/2022	2059447	KCDA PURCHASING COOPERATIVE	COPY PAPER ORDER CITY HALL	\$ 680.92	finance
312221	10/13/2022	24256904	PURCELL TIRE AND SERVICE CENTE	TIRES- SHOP STOCK & #177	\$ 2,193.27	shopcc
312220	10/13/2022	24256926	PURCELL TIRE AND SERVICE CENTE	DISMOUNT/MOUNT #304	\$ 38.63	shopcc
312234	10/13/2022	29059632	SCHEELS	STARTER PISTOL - USED FOR TRAINING	\$ 130.55	apdcc
312225	10/13/2022	3289103525	HILTON HOTELS	HILTON HOTEL VANCOUVER APA CONFERENCE GPOLLARD	\$ 650.39	plancc
312246	10/13/2022	593 53 30 8853	SAFEWAY INC	REC PROGRAM SUPPLIES	\$ 15.17	pkreccc
312235	10/13/2022	617800	CAMPBELL'S	CAMPBELLS LODGE	\$ 161.39	hrcc1
312227	44847	617801	CAMPBELL'S	CAMPBELLS LODGE HOTEL	\$ 161.39	hrcc1
312146	10/13/2022	6560085337	ARAMARK	APD NYLON MATS CLEANED	\$ 16.33	apd
312113	10/13/2022	6560085354	ARAMARK	OPS & PARKS LAUNDRY SERVICE	\$ 68.61	dshop
312115	10/13/2022	6560085356	ARAMARK	OPS: MAT CLEANING	\$ 77.12	dshop
312224	10/13/2022	9016089	US BANK	FUEL #054	\$ 73.88	plancc
312131	10/13/2022	B50518	SEBO'S DO-IT CENTER	7/8" WHITE CUP HOOK	\$ 3.04	shopcc
312138	10/13/2022	B50690	SEBO'S DO-IT CENTER	BUNGEE CORDS	\$ 7.81	afdcc
312136	10/13/2022	E/4262880	US BANK	FUEL #051	\$ 33.27	hrcc1
312098	10/13/2022	XK73328R7	DELL MARKETING LP	HARDWARE FOR BACKUP SCADA SERVER FOR WTP	\$ 531.05	infosyscc
312219	10/14/2022	111-7523589-6934642	AMAZON.COM SERVICES, INC	LAB SUPPLIES	\$ 86.99	wwtpcc
312247	10/14/2022	113-6077427-5973028	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 56.55	pkreccc
312135	10/14/2022	21521210	EVIKE.COM	AIRSOFT RIFLE AND PISTOLS FOR TRAINING	\$ 1,134.83	apdcc
312243	44848	22-30980	EDGE ANALYTICAL, INC	LAB TESTING EFFLUENT NUT	\$ 119.06	wwtpcc
312240	10/14/2022	22-31002	EDGE ANALYTICAL, INC	LAB TESTING - THICKENED SLUDGE BI MONTHLY	\$ 203.99	wwtpcc
312241	10/14/2022	22-31800	EDGE ANALYTICAL, INC	LAB TESTING	\$ 25.39	wwtpcc
312242	10/14/2022	22-32525	EDGE ANALYTICAL, INC	LAB TESTING	\$ 25.39	wwtpcc
312216	10/14/2022	262972	SHELL	MAINTENANCE SUPPLIES	\$ 13.98	museumcc
312222	10/14/2022	82687988	HAMPTON INN/SUITES	HOTEL STAY; TRAINING CHIEF FLOYD - FBI-LEEDA SUPERVISOR LEADERSHIP INSTITUTE	\$ 659.55	apdcc
312226	10/14/2022	951505	BAYSHORE OFFICE PRODUCTS INC	OFFICE FURNITURE	\$ 798.93	pwfacc
312228	10/14/2022	951911	BAYSHORE OFFICE PRODUCTS INC	BAYSHORE OFFICE PRODUCTS	\$ 71.76	execc

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312217	10/14/2022	B50924	SEBO'S DO-IT CENTER	W.T. PRESTON MAINTENANCE	\$ 21.75	museumcc
312237	10/14/2022	B50978	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 31.27	parksccl
312215	10/14/2022	F65512	COASTAL FARM &	EMP BOOT PURCHASE-A YOST	\$ 200.00	parksccl
312233	10/14/2022	XK73367T5	DELL MARKETING LP	BACKUP SCADA SERVER FOR WTP	\$ 3,382.62	infosyscc
312245	10/15/2022	111-2273209-9926608	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 79.63	wwtpcc
312238	10/15/2022	112-2236442-5574648	AMAZON.COM SERVICES, INC	PUMP STATION MAINTENANCE	\$ 45.70	wwtpcc
312229	10/15/2022	BILL-286-nz7ocrsnrna	OOMA, INC.	VOIP SURCHARGES & TAXES	\$ 6.73	fibercc
312218	10/15/2022	J89484/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 21.75	museumcc
312223	10/16/2022	113-7712061-1768220	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES; SMALL NOTEPADS FOR OFFICERS	\$ 16.15	apdcc
313969	10/17/2022	ReimbKing	KING, MICHAEL L	REIMBURSE LEOFF1 COPAYS, KING, LEOFF1 RETIREE	\$ 90.50	hr
312295	10/17/2022	005887	PORT OF ANACORTES	NON-ETHANOL FUEL - SMALL EQUIPMENT	\$ 6.80	afdcc
312292	10/17/2022	108661/4/17879	STOWES, INC	WORK BOOTS- BLAKE M	\$ 200.00	shopcc
312293	10/17/2022	108661/4/17880	STOWES, INC	WORK PANTS UNIFORM	\$ 108.56	shopcc
312297	10/17/2022	111-4322736-5074650	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 65.28	wwtpcc
312230	10/17/2022	111-9371633-8882640	AMAZON.COM SERVICES, INC	TIRE PRESSURE MONITORING SYSTEM #2001	\$ 65.27	shopcc
312296	10/17/2022	112-4873827-1102661	AMAZON.COM SERVICES, INC	GLOW STICKS FOR WINTER WONDERLAND	\$ 43.51	afdcc
312248	10/17/2022	112-7962554-1369864	AMAZON.COM SERVICES, INC	MURAL SUPPLIES	\$ 27.58	museumcc
312231	10/17/2022	113-9250513-7229836	AMAZON.COM SERVICES, INC	TIRE BEAD LUBRICANT	\$ 18.25	shopcc
312328	10/17/2022	278201	NAPA	INCINERATOR MAINTENANCE	\$ 34.79	wwtpcc
312324	10/17/2022	593 176 94 8822	SAFEWAY INC	REC PROGRAM SUPPLIES	\$ 90.76	pkreccc
312334	10/17/2022	593 8 52 5587	SAFEWAY INC	WELCOME BREAKFAST	\$ 36.18	afdcc
312332	10/17/2022	593 8 97 5587	SAFEWAY INC	LAB SUPPLIES	\$ 47.84	wwtpcc
312337	10/17/2022	600750 333092	SPIRIT HALLOWEEN	REC EVENT SUPPLIES	\$ 314.81	pkreccc
312336	10/17/2022	6560086510	ARAMARK	LAUNDRY SERVICE FOR WWTP	\$ 82.38	wwtpcc
312331	10/17/2022	79 2 50 1432	THE MARKET LLC	LAB SUPPLIES	\$ 2.99	wwtpcc
312150	10/17/2022	952018	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES - LEE	\$ 26.99	finance
312291	10/17/2022	J90603/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 50.98	parksccl

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312320	10/18/2022	112-3513451-0929016	AMAZON.COM SERVICES, INC	EYE BOLTS	\$ 76.04	shopcc
312326	10/18/2022	112-6766992-0908237	AMAZON.COM SERVICES, INC	BATON HOLDER	\$ 29.13	apdcc
312329	10/18/2022	138008	THE HOSE SHOP, INC	PRESSURE WASHER GUN	\$ 50.34	shopcc
312327	10/18/2022	17616	CABLETEC MANUFACTURING INC	COUPLERS FOR 1" CONDUIT	\$ 234.82	fibercc
312375	10/18/2022	266-054058	LAQUINTA INN	HOTEL STAY FOR CROSS CONNECTION SEMINAR	\$ 113.96	wtpcc
312333	10/18/2022	3191	SEWERSHOP.COM	NOZZLE REPAIR KIT	\$ 211.61	shopcc
312370	10/18/2022	34801958	SURETY PEST CONTROL	WA PARK PEST CONTROL	\$ 90.30	parksccl
312335	10/18/2022	39193	YAKIMA WORKER CARE PLLC	NEW HIRE PHYSICAL - AC JB	\$ 905.00	afdcc
312325	10/18/2022	4580	SIGND OG NW	REC EVENT SIGNS	\$ 126.21	pkreccc
312379	10/18/2022	593 2 51 6823	SAFEWAY INC	AGING MASTERY PROGRAM SUPPLIES	\$ 21.81	pkreccc
312383	10/18/2022	720132317	ORIENTAL TRADING CO INC	REC EVENT SUPPLIES	\$ 31.48	pkreccc
312330	10/18/2022	B53293	SEBO'S DO-IT CENTER	EXTENSION CORD	\$ 70.71	afdcc
312322	10/18/2022	E0600KJ5V8	MICROSOFT CORPORATION	AZURE DISASTER AND RECOVERY 9/2-10/1/22	\$ 904.92	infosyscc
312321	10/18/2022	F67380	COASTAL FARM &	UNIFORM- BRENT C	\$ 191.31	wdistcc
312323	10/18/2022	VP_1RPR39ZM	VISTAPRINT	PARKS BUSINESS CARDS	\$ 53.95	parksccl
312381	10/19/2022	00108190	OWEN EQUIPMENT COMPANY	52IN MULCHING	\$ 208.34	shopcc
312368	10/19/2022	00108191	OWEN EQUIPMENT COMPANY	OPERATING SUPPLIES- #715	\$ 355.55	shopcc
312382	10/19/2022	112-3642242-6188217	AMAZON.COM SERVICES, INC	EASEL PADS	\$ 115.32	afdcc
312371	10/19/2022	113-0523678-4945065	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 260.88	pkreccc
312373	10/19/2022	1841-4	SHERWIN WILLIAMS	OFFICE PAINT FIRE STATION 1	\$ 203.33	pwfacc
312415	10/19/2022	24256992	PURCELL TIRE AND SERVICE CENTE	TIRES- #403	\$ 559.52	shopcc
312414	10/19/2022	24257054	PURCELL TIRE AND SERVICE CENTE	DISMOUNT/MOUNT/SWITCH #403. #516. #517	\$ 233.38	shopcc
312530	10/19/2022	3244187	NURNBERG SCIENTIFIC	INCINERATOR SUPPLIES	\$ 1,185.58	wwtpcc
312475	10/19/2022	6560087939	ARAMARK	STA 3 MAT/MOP SERVICE: 10/19	\$ 16.32	medic
312424	10/19/2022	8561 52 34489	HOME DEPOT	HOLE SAW/DOZER	\$ 130.69	shopcc
312372	10/19/2022	J91585/1	ACE HARDWARE	FACILITY USE ITEMS	\$ 332.87	pwfacc
312367	10/19/2022	J91588/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 10.42	museumcc
312380	10/19/2022	J91618/1	ACE HARDWARE	HOSE ADAPTERS	\$ 33.25	wdistcc
312369	10/19/2022	J91808/1	ACE HARDWARE	GRASS FEED	\$ 33.25	shopcc
312419	10/20/2022	111-0846818-7245805	AMAZON.COM SERVICES, INC	BULBS	\$ 16.24	wtpcc

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312429	10/20/2022	111-1224051-9236224	AMAZON.COM SERVICES, INC	LIGHT DISPLAY 12V PARTS	\$ 48.93	parksccl
312420	10/20/2022	111-3395679-4845042	AMAZON.COM SERVICES, INC	BULBS	\$ 23.22	wtpcc
312427	10/20/2022	111-6304083-4176239	AMAZON.COM SERVICES, INC	ESRI MAP BOOK VLUME 36 AND 37	\$ 46.65	pwfacc
312431	10/20/2022	112-4070489-2525057	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 14.13	wwtpcc
312430	10/20/2022	112-5103185-1527450	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 18.49	wwtpcc
312552	10/20/2022	16178834	PACIFIC POWER BATTERIES	BATTERIES	\$ 252.15	shopcc
312472	10/20/2022	228103735	SURETY PEST CONTROL	STA 1: OCTOBER SERVICE	\$ 75.07	medic
312421	10/20/2022	251658F-2	BIRCH EQUIPMENT CO., INC	GENERATOR RENTAL FOR INTAKE	\$ 6,304.74	wtpcc
312562	10/20/2022	342549	SKAGIT REGIONAL HEALTH	CDL PHYSICAL- RYAN H	\$ 92.00	shopcc
312535	10/20/2022	342578	SKAGIT REGIONAL HEALTH	CDL PHYSICAL- ERIC P	\$ 92.00	shopcc
312558	10/20/2022	593 7 46 4616	SAFEWAY INC	PEST CONTROL SUPPLIES	\$ 30.44	shopcc
312567	10/20/2022	600750 428187	SPIRIT HALLOWEEN	REC EVENT SUPPLIES	\$ 35.81	pkrecc
312423	10/20/2022	6374	ANACORTES PRINTING	PRINTING; OT SLIPS	\$ 212.16	apdcc
312572	10/20/2022	6380	ANACORTES PRINTING	500 INSPECTION FORMS	\$ 136.00	medic
312578	10/20/2022	6560088878	ARAMARK	STA 2 MAT/MOP SERVICE: 10/20	\$ 16.31	medic
312586	10/20/2022	6560088881	ARAMARK	STA 1 MAT/MOP SERVICE: 10/20	\$ 22.63	medic
312452	10/20/2022	6560088905	ARAMARK	APD NYLON MATS CLEANED	\$ 16.33	apd
312390	10/20/2022	6560088925	ARAMARK	OPS & PARKS LAUNDRY SERVICE	\$ 68.31	dshop
312432	10/20/2022	662 6 361 8	COSTCO WHOLESALE CORPORATION	KITCHEN SUPPLIES	\$ 26.59	afdcc
312425	10/20/2022	B53746	SEBO'S DO-IT CENTER	RUSTY METAL SPRAY PRIMER	\$ 35.87	shopcc
312428	10/20/2022	B53938	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 52.83	parksccl
312422	10/20/2022	F68440	COASTAL FARM &	RAIN COAT- JOE F	\$ 121.85	wdistcc
312418	10/20/2022	FINMTG10212022	VILLAGE PIZZA	VILLAGE PIZZA	\$ 141.58	execc
312417	10/20/2022	J92139/1	ACE HARDWARE	FACILITY USE ITEMS	\$ 13.58	pwfacc
312426	10/20/2022	J92468/1	ACE HARDWARE	MURAL SUPPLIES	\$ 10.87	museumcc
312587	10/20/2022	WAANA1691	FASTENAL COMPANY	SAFETY GLASSES, BATTERIES, FIRE GLOVES.	\$ 274.89	medic
312416	10/20/2022	ZJDBD11447	DBACKDROP	REC EVENT SUPPLIES	\$ 344.99	pkrecc
313815	10/21/2022	223911863	SURETY PEST CONTROL	PEST CONTROL, ACC 34803359, 2102 PENN AVE, ROCKRIDGE BOOSTER	\$ 47.87	wtpcc

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313812	10/21/2022	34798464	SURETY PEST CONTROL	PEST CONTROL, ACC 34798464, 2205 37TH ST, A AVE BOOSTER	\$ 95.74	wtpcc
313813	10/21/2022	34803358	SURETY PEST CONTROL	PEST CONTROL, ACC 34803358, 3802 MARINE HEIGHTS, CASTILLEJA BOOSTER	\$ 95.74	wtpcc
313814	10/21/2022	34803360	SURETY PEST CONTROL	PEST CONTROL, ACC 34803360, 4155 SAN JUAN, FIDALGO BOOSTER	\$ 95.56	wtpcc
312528	10/21/2022	039875	MY TAILOR	APPLY PATCHES	\$ 20.00	afdcc
312532	10/21/2022	06-09246-18555	EBAY	MODULE REPAIR PROGRAMMER-#151	\$ 81.60	shopcc
312571	10/21/2022	086602	OLIVER HAMMER CLOTHES SHOP	RAIN BOOTS- VICTOR Z	\$ 173.63	shopcc
312531	10/21/2022	09-09244-83455	EBAY	ABS PUMP CONTROL MODULE #151	\$ 379.71	shopcc
312565	10/21/2022	112-8826836-2732267	AMAZON.COM SERVICES, INC	SHARPIES	\$ 18.24	afdcc
312536	10/21/2022	113-9022867-1976202	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES; TOASTER	\$ 54.35	apdcc
312568	10/21/2022	113-9956368-8899412	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 30.06	pkreccc
312656	10/21/2022	1295601	GUARDIAN SECURITY SYSTEMS INC	ALARM SYSTEM @ WT PRESTON	\$ 537.20	pwfacc
312526	10/21/2022	134519	WATERMARK BOOK COMPANY	RESEARCH LIBRARY	\$ 54.30	museumcc
312524	10/21/2022	1379244	SKAGIT COUNTY SOLID WASTE FUND	OPERATING SUPPLIES	\$ 53.36	wwtpcc
312843	10/21/2022	15	OLIVER HAMMER CLOTHES SHOP	WORK BOOTS- VICTOR Z	\$ 173.74	shopcc
312444	10/21/2022	22-34788	EDGE ANALYTICAL, INC	COLIFORMS TEST- 5101 MACBETH	\$ 22.66	wdist
312561	10/21/2022	33467110	LEXISNEXIS MATTHEW BENDER	SUBSCRIPTION RENEWAL 1/23/23-12/23/23	\$ 213.26	courtcc
312545	10/21/2022	34803357	SURETY PEST CONTROL	PEST CONTROL ACC. 34803357, 6996 SAN JUAN HILL - FIDALGO BOOSTER	\$ 47.87	wtpcc
313379	10/21/2022	889437	FRONTIER BUILDING SUPPLY	OPERATING SUPPLIES	\$ 98.65	wwtpcc
312559	10/21/2022	B54226	SEBO'S DO-IT CENTER	METAL CLAMPS	\$ 21.71	shopcc
312554	10/21/2022	B54421	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 26.63	parksccl
312557	10/21/2022	B54422	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 13.85	parksccl
312555	10/21/2022	B54448	SEBO'S DO-IT CENTER	HARDWARE FOR I S PROJECT	\$ 2.96	infosyscc

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312547	10/21/2022	B54463	SEBO'S DO-IT CENTER	FASTENERS	\$ 2.26	shopcc
312525	10/21/2022	B54520	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 3.61	wwtpcc
312560	10/21/2022	J92647/1	ACE HARDWARE	MURAL MAINTENANCE	\$ 195.83	museumcc
312540	10/21/2022	S020767568.001	KELLER SUPPLY COMPANY	CITY HALL USE ITEMS	\$ 249.37	pwfacc
312543	10/21/2022	VP_4QB5HHHC	VISTAPRINT	HR BUSINESS CARDS	\$ 35.89	hrcc1
312537	10/22/2022	112-4914276-9666621	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES	\$ 517.35	wwtpcc
312544	10/22/2022	113-9038251-4422634	AMAZON.COM SERVICES, INC	EXECUTIVE OFFICE SUPPLIES	\$ 40.22	execc
312534	10/22/2022	134572	WATERMARK BOOK COMPANY	YA BOOKS	\$ 15.72	libcc
312549	10/22/2022	1708-6002	MN8 FOXFIRE	SCBA FACEPLATE IDENTIFIERS	\$ 72.71	afdcc
312570	10/22/2022	600750 433051	SPIRIT HALLOWEEN	FOG FLUID (TRAINING)	\$ 29.31	afdcc
312533	10/22/2022	662 201 149 701	COSTCO WHOLESALE CORPORATION	HEADLAMPS- STREET DEPT	\$ 48.84	shopcc
312556	10/22/2022	7953 1641 1654 1200	WALMART	OFFICE SUPPLIES FOR I S	\$ 43.10	infosyscc
312527	10/22/2022	B54804	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 13.69	museumcc
312538	10/22/2022	F69127	COASTAL FARM &	UNIFORM- MIKE H	\$ 221.86	wdistcc
312539	10/22/2022	F69164	COASTAL FARM &	UNIFORM & WORK BOOTS- MIKE H	\$ 217.58	wdistcc
312546	10/22/2022	I46884	COASTAL FARM &	RAIN GEAR- JOE F	\$ 253.79	wdistcc
312569	10/22/2022	J93118/1	ACE HARDWARE	REC EVENT SUPPLIES	\$ 13.05	pkreccc
312564	10/22/2022	J93325/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 35.51	wwtpcc
312548	10/22/2022	S2219489	THE BRAVEST DECALS	HELMET DECALS	\$ 53.48	afdcc
312529	10/23/2022	10624035415	DELL MARKETING LP	TABLET ACCESSORIES FOR AFD	\$ 104.64	infosyscc
312553	10/23/2022	111-5964022-7280246	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 43.71	libcc
312550	10/23/2022	114-4399303-2231454	AMAZON.COM SERVICES, INC	SENIOR CENTER SUPPLIES	\$ 8.60	pkreccc
312566	10/23/2022	1241	PETEK PH D, THOMAS C	PSYCH: TM, ED, AB, AB & DG	\$ 1,925.00	afdcc
312649	10/23/2022	22-33391	EDGE ANALYTICAL, INC	LAB TESTING - EFFLUENT N02&N03 WEEKLY	\$ 25.39	wwtpcc
312646	10/23/2022	593 8 222 5372	SAFEWAY INC	OPEN HOUSE ITEMS	\$ 8.66	afdcc
312551	10/23/2022	B55248	SEBO'S DO-IT CENTER	DUCT (FIRE HOUSE REPAIR)	\$ 22.84	afdcc
312687	10/24/2022	00000059	THE STORE	AWARD GIFT CERTIFICATES	\$ 75.00	execc
312691	10/24/2022	0188-1013867	CONSOLIDATED ELECTRICAL	CONDUIT FOR CUSTOMER SITES	\$ 241.14	fibercc
312641	10/24/2022	068236/031395	DOLLAR TREE STORES	AGING MASTERY SUPPLIES	\$ 9.52	pkreccc
312692	10/24/2022	110510241042	HOBBY LOBBY	AGING MASTERY SUPPLIES	\$ 5.92	pkreccc

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312635	10/24/2022	113-2283919-5544259	AMAZON.COM SERVICES, INC	EXECUTIVE OFFICE SUPPLIES	\$ 48.23	execc
312636	10/24/2022	113-2283919-5544259	AMAZON.COM SERVICES, INC	EXECUTIVE OFFICE SUPPLIES	\$ 136.41	execc
312647	10/24/2022	202450	FDIC INTERNATIONAL	REGISTRATION CHANGE FEE	\$ 7.00	afdcc
312613	10/24/2022	223910111	SURETY PEST CONTROL	LIBRARY PEST CONTROL	\$ 85.95	publib
312604	10/24/2022	225803812	SURETY PEST CONTROL	PEST CONTROL	\$ 174.08	dwawtp
312597	10/24/2022	225862697	SURETY PEST CONTROL	PEST CONTROL	\$ 59.84	museum
312690	10/24/2022	278840	NAPA	PUMP STATION MAINTENANCE	\$ 9.54	wwtpcc
312684	10/24/2022	3244304	NURNBERG SCIENTIFIC	LAB SUPPLIES - MICROSCOPE	\$ 42.77	wwtpcc
312694	10/24/2022	343005	SKAGIT REGIONAL HEALTH	CDL PHYSICAL- TERRY N	\$ 92.00	pwfacc
312686	10/24/2022	593 53 102 8853	SAFEWAY INC	REC PROGRAM SUPPLIES	\$ 141.70	pkrecc
312697	10/24/2022	6560090365	ARAMARK	LAUNDRY SERVICE FOR WWTP	\$ 79.15	wwtpcc
312642	10/24/2022	662 5 116 63	COSTCO WHOLESALE CORPORATION	AGING MASTERY SUPPLIES	\$ 37.17	pkrecc
312645	10/24/2022	B55662	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 9.59	parksc1
312633	10/24/2022	B55745	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 5.43	museumcc
312651	10/24/2022	B55775	SEBO'S DO-IT CENTER	2" GALV ELBOW	\$ 12.78	wdistcc
312643	10/24/2022	J94266/1	ACE HARDWARE	OPERATING SUPPLIES	\$ 115.40	wwtpcc
312700	10/25/2022	000046	CLEAN AND CLIP	K9 T-BONE GROOMING	\$ 50.00	apdcc
312735	10/25/2022	1059	ROCK FISH GRILL	AWARD GIFT CERTIFICATES	\$ 75.00	execc
312648	10/25/2022	111-3127671-2007406	AMAZON.COM SERVICES, INC	STAPLES	\$ 7.61	afdcc
312650	10/25/2022	111-4989693-0397063	AMAZON.COM SERVICES, INC	DUTY BOOTS - TL	\$ 141.00	afdcc
312698	10/25/2022	113-6027427-5973028	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 56.56	pkrecc
312696	10/25/2022	114-5591556-4601042	AMAZON.COM SERVICES, INC	COPY PAPER	\$ 87.02	afdcc
312644	10/25/2022	12961	LIFE TEK, INC	CPR CERTS FOR APD	\$ 261.12	afdcc
312693	10/25/2022	1870002	WOOD'S LOGGING SUPPLY	OPERATING SUPPLIES	\$ 480.53	shopcc
312689	10/25/2022	4963845669	ANACORTES CHAMBER OF COMMERCE	LUNCHEON - STATE OF THE PORT	\$ 22.00	execc
312688	10/25/2022	4966094459	ANACORTES CHAMBER OF COMMERCE	LUNCHEON - STATE OF THE PORT	\$ 22.00	execc
312734	10/25/2022	593 51 93 8851	SAFEWAY INC	ITEMS FOR NORTHSTAR MEETING	\$ 41.14	execc
312685	10/25/2022	840-59800076-1-45863	UNITED STATES POSTAL SERVICE	POSTAGE TO RETURN CORE-#151	\$ 12.75	shopcc
312683	10/25/2022	926226	MY TAILOR	APPLY PATCHES	\$ 20.00	afdcc

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312733	10/25/2022	952919	BAYSHORE OFFICE PRODUCTS INC	FACILITY USE ITEMS	\$ 32.64	pwfacc
312727	10/25/2022	952969	BAYSHORE OFFICE PRODUCTS INC	SIGNS	\$ 37.60	museumcc
312681	10/25/2022	B55981	SEBO'S DO-IT CENTER	PARKS DEPOT	\$ 19.13	pwfacc
312695	10/25/2022	J94668/1	ACE HARDWARE	MAINTENANCE SUPPLIES - PMP CONTROL PANEL	\$ 117.67	wwtpcc
313053	10/25/2022	SO28972401	ZORO TOOLS, INC	MAINTENANCE SUPPLIES	\$ 356.02	wwtpcc
312821	10/26/2022	013168	MARINE SUPPLY & HARDWARE	1/4 SP ANCHOR SHACKLE	\$ 19.58	shopcc
312820	10/26/2022	062597	US BANK	FUEL- FIBER TMA TRUCK	\$ 175.00	wdistcc
312742	10/26/2022	0JI1EH20050181	PARTY CITY	REC EVENT SUPPLIES	\$ 82.10	pkreccc
312726	10/26/2022	101397528	INTERNATIONAL CODE COUNCIL INC	CODE CLASSES	\$ 160.00	afdcc
312740	10/26/2022	111-3711187-4898664	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 86.50	wwtpcc
312682	10/26/2022	112-2306402-6358666	AMAZON.COM SERVICES, INC	FLOOR ABSORBENT	\$ 205.70	shopcc
312732	10/26/2022	112-5559700-3286666	AMAZON.COM SERVICES, INC	UNIFORM BOOTS; SGT LEETZ	\$ 150.17	apdcc
312699	10/26/2022	113-4582724-4619411	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 94.42	pkreccc
312730	10/26/2022	113-4826271-0985052	AMAZON.COM SERVICES, INC	DVD HOLDS/REQUESTS	\$ 15.74	libcc
312743	10/26/2022	113-8148424-3816255	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 35.78	pkreccc
312818	10/26/2022	114-6585366-4474665	AMAZON.COM SERVICES, INC	HR OFFICE SUPPLIES	\$ 11.96	hrcc1
312728	10/26/2022	114-8733870-4757853	AMAZON.COM SERVICES, INC	BINDERS & BINDER ORGANIZERS	\$ 184.80	afdcc
312810	10/26/2022	24257153	PURCELL TIRE AND SERVICE CENTE	TIRES #207	\$ 1,068.54	shopcc
312807	10/26/2022	24257211	PURCELL TIRE AND SERVICE CENTE	TIRES- #050	\$ 299.24	shopcc
312808	10/26/2022	24257212	PURCELL TIRE AND SERVICE CENTE	TIRE #211	\$ 167.37	shopcc
312809	10/26/2022	24257213	PURCELL TIRE AND SERVICE CENTE	STOCK TIRES FOR SHOP	\$ 615.11	shopcc
312811	10/26/2022	24257215	PURCELL TIRE AND SERVICE CENTE	DISMOUNT/MOUNT #205	\$ 38.63	shopcc
312741	10/26/2022	600750 256698	SPIRIT HALLOWEEN	REC EVENT SUPPLIES	\$ 153.14	pkreccc
312814	10/26/2022	810430	MISTER T'S AWARDS &	REC EVENT SUPPLIES	\$ 108.50	pkreccc
312729	10/26/2022	891476	FRONTIER BUILDING SUPPLY	OPERATING SUPPLIES- STREET DEPT	\$ 67.02	shopcc

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312803	10/26/2022	953027	BAYSHORE OFFICE PRODUCTS INC	SIGNS	\$ 48.05	museumcc
312736	10/26/2022	B56419	SEBO'S DO-IT CENTER	FASTENERS	\$ 11.10	shopcc
312737	10/26/2022	B56527	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 17.68	parksccl
312738	10/26/2022	B56653	SEBO'S DO-IT CENTER	MURAL MAINTENANCE	\$ 35.21	museumcc
312997	10/26/2022	RNT9550013	FERRELLGAS, LP	RENTAL TANK 10/27/22 - 10/26/2023	\$ 1.09	dshop
312819	10/27/2022	0007315713	MALVERN PANALYTICAL, INC.	ZETA CUVETTES, POTENTIAL TRANSFER STD	\$ 715.57	wtpcc
312824	10/27/2022	00108316	OWEN EQUIPMENT COMPANY	OPERATING SUPPLIES- #610	\$ 129.15	shopcc
312823	10/27/2022	108661/18/10853	STOWES, INC	BOOT PURCHASE - MG	\$ 200.00	wwtpcc
312829	10/27/2022	112-0545682-7023444	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 96.74	wwtpcc
312816	10/27/2022	112-0683142-8936208	AMAZON.COM SERVICES, INC	UNIFORM BOOTS; SGT LEETZ	\$ 122.12	apdcc
312739	10/27/2022	112-1726711-0668262	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 65.48	wwtpcc
312806	10/27/2022	112-6806194-4373835	AMAZON.COM SERVICES, INC	HDMI WIRELESS ADAPTERS FOR AED	\$ 108.78	infosyscc
312822	10/27/2022	113-4482045-7196212	AMAZON.COM SERVICES, INC	HOOR METER MECHANICAL TIMER #859	\$ 15.22	shopcc
312813	10/27/2022	113-4917974-6432245	AMAZON.COM SERVICES, INC	DVD HOLDS/REQUESTS	\$ 43.89	libcc
312731	10/27/2022	113-4917974-6432245	AMAZON.COM SERVICES, INC	DVD HOLDS/REQUESTS	\$ 75.69	libcc
312815	10/27/2022	114-8135517-9329065	AMAZON.COM SERVICES, INC	WHEEL DOLLYS FOR SEARCHING CARS	\$ 598.26	apdcc
312830	10/27/2022	114-8432791-2850602	AMAZON.COM SERVICES, INC	PRINTER CARTRIDGE (29-2)	\$ 38.50	afdcc
312825	10/27/2022	138261	THE HOSE SHOP, INC	HYPO HOSE PARTS	\$ 59.42	wtpcc
312703	10/27/2022	2-592165-32	DIAMOND RENTALS, INC.	CEMETERY PORTABLE RESTROOM 9/28-10/28/22	\$ 140.00	parks1
312702	10/27/2022	2-592167-32	DIAMOND RENTALS, INC.	CEMETERY PORTABLE RESTROOMS 9/28-10/28/22	\$ 365.00	parks1
312905	10/27/2022	228106064	SURETY PEST CONTROL	CEMETERY PEST CONTROL	\$ 57.66	parksccl
312929	10/27/2022	5000080	LITTLE CAESARS PIZZA	REC EVENT SUPPLIES	\$ 68.47	pkreccc
312919	10/27/2022	56377609	MIDWAYUSA	TRAINING SUPPLIES	\$ 118.69	apdcc
312928	10/27/2022	593 176 205 8822	SAFEWAY INC	REC EVENT SUPPLIES	\$ 5.43	pkreccc
312927	10/27/2022	593 53 26 8853	SAFEWAY INC	REC EVENT SUPPLIES	\$ 69.48	pkreccc
312831	10/27/2022	614104	IDEAL RENT-ALL	CEMENT MIXING TRAILER RENTAL	\$ 380.80	shopcc
312933	10/27/2022	6560092381	ARAMARK	APD NYLON MATS CLEANED	\$ 16.33	apd

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312762	10/27/2022	6560092394	ARAMARK	OPS & PARKS LAUNDRY SERVICE	\$ 68.31	dshop
312761	10/27/2022	6560092395	ARAMARK	OPS: MAT CLEANING	\$ 77.12	dshop
312828	10/27/2022	892123	FRONTIER BUILDING SUPPLY	60# BAG CONCRETE MIX	\$ 42.21	shopcc
312910	10/27/2022	953069	BAYSHORE OFFICE PRODUCTS INC	OFFICE FURNITURE	\$ 1,691.50	pwfacc
312899	10/27/2022	953195	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 45.85	fibercc
312817	10/27/2022	98460	CPETHINK	CPE ETHICS TEST	\$ 31.96	financecc
312801	10/27/2022	B56858	SEBO'S DO-IT CENTER	ENGINE OIL #2928	\$ 7.03	shopcc
312827	10/27/2022	B56860	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 255.88	parksc1
312802	10/27/2022	B56922	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 141.42	pwfacc
312805	10/27/2022	E0500KQ2VK	MICROSOFT CORPORATION	AZURE DEVELOPER SUPPORT 10/16-11/15/22	\$ 29.00	infosyscc
312804	10/27/2022	E0500KQ6D5	MICROSOFT CORPORATION	AZURE PAY-AS-YOU-GO 9/16- 10/15/22	\$ 23.44	infosyscc
312826	10/27/2022	J95569/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 127.29	parksc1
312923	10/27/2022	S101030927.001	GAS EQUIPMENT CO., INC	LOW PRESSURE LINE REGULATOR #821	\$ 133.58	shopcc
312896	10/28/2022	018268	GERE-A-DELI	CALM THE CHAOS - WORKING LUNCH	\$ 41.30	afdcc
312897	10/28/2022	03350797	HARBOR FREIGHT TOOLS	TOOLS	\$ 54.36	shopcc
312902	10/28/2022	050808	LOU'S GLOVES, INC	SAFETY SUPPLIES	\$ 1,018.00	wwtpcc
312900	10/28/2022	112-7277983-9229821	AMAZON.COM SERVICES, INC	WIFI ACCESS POINT	\$ 223.03	infosyscc
312906	10/28/2022	113-2969834-5421857	AMAZON.COM SERVICES, INC	DVD HOLDS/REQUESTS	\$ 11.30	libcc
312913	10/28/2022	1398954	UNIFIRST CORPORATION	WTP LAUNDRY - 5 INVOICES	\$ 692.85	wtpcc
312911	10/28/2022	1Z8129Y81542506900	UNITED PARCEL SERVICE, INC	SHIPPING VERIFICATOR TO SIEMENS	\$ 827.86	wtpcc
312921	10/28/2022	261373-5	BIRCH EQUIPMENT CO., INC	REC EVENT EQUIPMENT	\$ 489.92	pkrecc
312903	10/28/2022	46827	VAN'S EQUIPMENT CO	SEAT CUSHION, SEAT BELT #426	\$ 448.52	shopcc
312908	10/28/2022	593 176 176 8822	SAFEWAY INC	REC CLASS SUPPLIES	\$ 16.54	pkrecc
312907	10/28/2022	79 2 421 37445	THE MARKET LLC	REC EVENT SUPPLIES	\$ 11.28	pkrecc
312909	10/28/2022	953378	BAYSHORE OFFICE PRODUCTS INC	REC DEPT SUPPLIES	\$ 5.69	pkrecc
312912	10/28/2022	ANA01	EDGE ANALYTICAL, INC	WATER SAMPLING - 10 INVOICES	\$ 966.14	wtpcc
312898	10/28/2022	B57268	SEBO'S DO-IT CENTER	CONCRETE MIX	\$ 76.54	shopcc
312904	10/28/2022	B57273	SEBO'S DO-IT CENTER	FASTENERS- #222	\$ 13.47	shopcc

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312925	10/28/2022	B57381	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 8.27	wwtpcc
312926	10/28/2022	J96109/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 44.17	wwtpcc
312930	10/28/2022	J96406/1	ACE HARDWARE	REC EVENT SUPPLIES	\$ 87.02	pkreccc
312920	10/29/2022	FRI62367996350508	VITALSOURCE BOOKSTORE	TEXTBOOK RENTAL FOR HAZMAT CLASS	\$ 35.23	afdcc
312916	10/29/2022	123110291042	HOBBY LOBBY	AGING MASTERY SUPPLIES	\$ 9.90	pkreccc
312914	10/29/2022	3810	PROFESSIONAL TRAINING	MATH REVIEW & EXAM PREP FOR OPERATOR 3 & 4 - CALEB R	\$ 499.00	wtppcc
312917	10/29/2022	5871 05190 03 042	DOLLAR TREE STORES	AGING MASTERY SUPPLIES	\$ 8.15	pkreccc
312915	10/30/2022	114-2637671-3513036	AMAZON.COM SERVICES, INC	TOILET BRUSHES, FOOT REST	\$ 125.73	wtppcc
312931	10/30/2022	260927	REDBACK BOOTS	DUTY BOOTS - TL	\$ 185.00	afdcc
312901	10/30/2022	INV00287613	PANTHEON SYSTEMS, INC	WEB HOSTING FEES FOR SAFEANDCLEANWATER.ORG	\$ 38.09	infosyscc
314057	10/31/2022	4112	BOYS & GIRLS CLUBS	OCTOBER - LUNCH PROGRAM SERVICE PROVISION	\$ 60.00	finance
314067	10/31/2022	04-1022ANCTWQAP-P2	CONFLUENCE ENGINEERING GROUP L	WATER QUALITY ASSESSMENT PROJECT - PHASE II - SEPT. 1 - OCT. 31, 2022	\$ 5,169.63	dwtpp
313056	10/31/2022	049132	MOKA JOE, INC	HAZMAT CLASS - BREAKFAST	\$ 16.03	afdcc
313050	10/31/2022	10/31/2022	GOOGLE ANALYTICS	GOOGLE ADVERTISING, OCT 1-31 2022	\$ 212.80	fibercc
312991	10/31/2022	112-2260079-4714610	AMAZON.COM SERVICES, INC	PARKS STAFF RAIN GEAR	\$ 108.59	parkscc1
312990	10/31/2022	134158	PELICAN BAY BOOKS	AGING MASTERY SUPPLIES	\$ 380.00	pkreccc
313060	10/31/2022	16179081	PACIFIC POWER BATTERIES	PUMP STATION MAINTENANCE	\$ 1,323.70	wwtpcc
312987	10/31/2022	2037-7	SHERWIN WILLIAMS	PAINT FOR RESERVOIR	\$ 974.43	wtppcc
312993	10/31/2022	22-34246	EDGE ANALYTICAL, INC	LAB TESTING - EFFLUENT N02&N03 WEEKLY	\$ 25.39	wwtpcc
312986	10/31/2022	2521-7	SHERWIN WILLIAMS	HARDENER, EPOXY	\$ 1,148.01	wtppcc
313047	10/31/2022	3244522	NURNBERG SCIENTIFIC	PH BUFFERS, MFC BROTH, ORP STANDARD.	\$ 1,720.31	wwtpcc
313054	10/31/2022	44930	SKAMANIA LODGE	PER DIEM MEAL - CAULFIELD	\$ 28.75	infosyscc
313043	10/31/2022	593 52 260 8852	SAFEWAY INC	HALLOWEEN SUPPLIES	\$ 16.99	afdcc
313052	10/31/2022	593 6 194 7879	SAFEWAY INC	AGING MASTERY SUPPLIES	\$ 17.48	pkreccc
313049	10/31/2022	593 8 42 5372	SAFEWAY INC	REC CLASS SUPPLIES	\$ 70.04	pkreccc
313058	10/31/2022	63652220042	SHELL	FUEL #90011	\$ 10.53	parkscc1
313221	10/31/2022	6560093720	ARAMARK	LAUNDRY SERVICE FOR WWTP	\$ 79.15	wwtpcc
312992	10/31/2022	893437	FRONTIER BUILDING SUPPLY	FACILITIES SUPPLIES	\$ 113.03	shopcc

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312994	10/31/2022	918978824	BSN SPORTS, LLC	REC PROGRAM SUPPLIES	\$ 376.99	pkreccc
312985	10/31/2022	B55745	SEBO'S DO-IT CENTER	MUSEUM USE ITEMS	\$ 5.43	museumcc
312989	10/31/2022	B58815	SEBO'S DO-IT CENTER	HARDWARE FOR CUSTOMER INSTALL	\$ 4.68	fibercc
314079	11/1/2022	11/1/2022	ANACORTES FAMILY CENTER	SOCIAL WORKER AGREEMENT - NOVEMBER 2022	\$ 4,166.67	apd
313696	11/1/2022	1512	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 37.50	court
313697	11/1/2022	1513	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 60.00	court
313698	11/1/2022	1514	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 300.00	court
313699	11/1/2022	1515	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 97.50	court
313700	11/1/2022	1516	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 75.00	court
313727	11/1/2022	1517	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 307.50	court
314088	11/1/2022	9170251398	SCHINDLER ELEVATOR CORPORATION	MONTHLY ELEVATOR SERVICE - NOVEMBER 2022	\$ 983.56	pw1
313115	11/1/2022	0272316018842	ALASKA AIRLINES	AIRFARE FOR ACING RACE CLASS	\$ 667.19	afdcc
313245	11/1/2022	102853701-0009805	WAVE	DEDICATED INTERNET ACCESS, 11/1-11/30/22	\$ 1,469.82	fiber
313061	11/1/2022	112-4703980-8447459	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 29.56	wwtpcc
313048	11/1/2022	135005	WATERMARK BOOK COMPANY	ADULT BOOKS	\$ 31.44	libcc
313057	11/1/2022	1513-4838	SUMMIT LAW GROUP, PLLC	SUMMIT LAW WEBINAR REGISTRATION	\$ 75.00	hrcc1
313117	11/1/2022	16179102	PACIFIC POWER BATTERIES	FACILITY USE ITEMS	\$ 310.49	pwfacc
313133	11/1/2022	1925	THRIFTY CLEANERS	OCTOBER LAUNDRY	\$ 74.21	afdcc
313041	11/1/2022	200041100	AMERICAN ASSOCIATION FOR	TRAINING	\$ 60.00	museumcc
313051	11/1/2022	21736	SHIFTNOTE, LLC	DAILY LOG 11/1-1/31/23	\$ 113.25	wtppcc
313000	11/1/2022	22-25683	EDGE ANALYTICAL, INC	WATER SAMPLE	\$ 22.66	wdist
313322	11/1/2022	2427304-0043-7	WASTE MANAGEMENT	WTP GARBAGE, RECYCLING PICKUP 10/1-10/31/22	\$ 190.53	dwtpp
313121	11/1/2022	260051643-00	TACOMA SCREW PRODUCTS, INC.	SCREWS, DRILL BITS	\$ 146.39	shopcc
313238	11/1/2022	4770605S185	LEMAY MOBILE SHREDDING	APD AND COURT SHREDDING; 10/3/22	\$ 52.86	apd
313015	11/1/2022	4770606S185	LEMAY MOBILE SHREDDING	CONTAINER SHREDDING - CITY HALL	\$ 25.16	legal
312988	11/1/2022	64023104430	EVERGREEN RURAL WATER OF WA	ONLINE SAMPLING CLASS - CAMERON JS	\$ 190.00	wtppcc
313119	11/1/2022	6531-3-2550-788965	OFFICE DEPOT, INC.	OFFICE SUPPLIES	\$ 8.69	wtppcc
313045	11/1/2022	897067	FRONTIER BUILDING SUPPLY	LUMBER- # 842	\$ 349.05	shopcc
313001	11/1/2022	90893	G12 COMMUNICATIONS	SIP TRUNKS 11/1-11/30/22	\$ 958.78	infosys

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313136	11/1/2022	953647	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 64.67	wwtpcc
313046	11/1/2022	A64516263600799588	GOOGLE ANALYTICS	SAFE AND CLEAN WATER.COM	\$ 6.36	infosyscc
313044	11/1/2022	B59003	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 53.29	museumcc
313042	11/1/2022	B59063	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 7.03	wwtpcc
312934	11/1/2022	M10729255	ISLAND HOSPITAL	FIT FOR JAIL - JUVENILE; APD CASE 22-A07460	\$ 188.00	apd
313936	11/2/2022	1970846	MILES SAND & GRAVEL CO.	5/8" ROCK - STOCK PILE	\$ 198.02	dshop
313120	11/2/2022	J98697/1	ACE HARDWARE	OPERATING SUPPLIES- WATER DEPT	\$ 167.73	wdistcc
313062	11/2/2022	11/01/2022	THE WALL STREET JOURNAL	WSJ DIGITAL SUBSCRIPTION-FINANCE	\$ 4.00	fincc1
313137	11/2/2022	111-1770374-3887411	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 31.00	wwtpcc
313135	11/2/2022	111-4332329-8599431	AMAZON.COM SERVICES, INC	PHONE WALL CHARGERS, LAPTOP CHARGER	\$ 48.71	afdcc
313128	11/2/2022	111-5834320-8406614	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 10.76	libcc
313064	11/2/2022	111-5930579-7255419	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 35.84	wwtpcc
313122	11/2/2022	111-7022391-5669803	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 6.52	wwtpcc
313063	11/2/2022	111-7170008-7008268	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 13.04	wwtpcc
313134	11/2/2022	111-8072367-8437018	AMAZON.COM SERVICES, INC	LAPTOP CHARGER	\$ 19.63	afdcc
313125	11/2/2022	112-2294852-6930606	AMAZON.COM SERVICES, INC	KVM SWITCH FOR IS DEPT	\$ 60.92	infosyscc
313126	11/2/2022	114-9125753-8889867	AMAZON.COM SERVICES, INC	SENIOR CENTER SUPPLIES	\$ 23.49	pkreccc
313195	11/2/2022	16179136	PACIFIC POWER BATTERIES	FACILITY USE ITEMS	\$ 112.35	pwfaccc
313124	11/2/2022	18171524	GENSCO INC.	FACILITY USE ITEMS	\$ 3,108.00	pwfaccc
313200	11/2/2022	24257349	PURCELL TIRE AND SERVICE CENTE	TIRES- SHOP STOCK	\$ 1,230.22	shopcc
313199	11/2/2022	24257350	PURCELL TIRE AND SERVICE CENTE	FLAT REPAIR #406 & #205	\$ 139.26	shopcc
313123	11/2/2022	28429021	LOWE'S BUSINESS ACCOUNT/GEMB	INSULATION MATERIALS	\$ 91.72	wtpcc
313197	11/2/2022	3244577	NURNBERG SCIENTIFIC	LAB SUPPLIES	\$ 380.56	wwtpcc
313198	11/2/2022	3244609	NURNBERG SCIENTIFIC	INCINERATOR SUPPLIES	\$ 1,184.48	wwtpcc
313212	11/2/2022	34041	JET CITY EQUIPMENT	ROLLER RENTAL- KINGSWAY & MACBETH MAIN BREAK	\$ 275.13	shopcc

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313132	11/2/2022	4084895	FRONTIER BUILDING SUPPLY	PARKS MAINTENANCE SUPPLIES- PUGET WAY FENCE	\$ 349.46	parksgcc1
313300	11/2/2022	45501	SKAMANIA LODGE	DINNER - CAULFIELD	\$ 19.39	infosyscc
313223	11/2/2022	6560095200	ARAMARK	STA 3 MAT/MOP SERVICE 11/02	\$ 16.32	medic
313116	11/2/2022	88390557	US BANK	ACCOMMODATION- ACING RACE	\$ 864.54	afdcc
313209	11/2/2022	953331	BAYSHORE OFFICE PRODUCTS INC	BAYSHORE OFFICE SUPPLIES JSTEWART CORKBOARD	\$ 50.02	plancc
313202	11/2/2022	953847	BAYSHORE OFFICE PRODUCTS INC	REC DEPT OFFICE SUPPLIES	\$ 35.15	pkreccc
313113	11/2/2022	B59424	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 9.59	parksgcc1
313131	11/2/2022	B59427	SEBO'S DO-IT CENTER	MURAL SUPPLIES	\$ 23.03	museumcc
313114	11/2/2022	B59609	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 4.68	parksgcc1
313219	11/2/2022	B953647-1	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 18.39	wwtpcc
313127	11/2/2022	INV173833672	ZOOM VIDEO COMMUNICATIONS INC.	SENIOR CENTER ZOOM 11/2/22- 12/1/22	\$ 16.30	pkreccc
313130	11/2/2022	INV173838924	ZOOM VIDEO COMMUNICATIONS INC.	COURT 11/2-12/1/22	\$ 16.30	courtcc
313118	11/2/2022	R0020976	PAINTER'S ALLEY, LLC	FACILITY USE SUPPLIES	\$ 40.77	pwfacc
314074	11/3/2022	300000290043	PUGET SOUND ENERGY INC	LED CHANGEOUT PH 4 STREETLIGHTS	\$ 4,076.51	dshop
313203	11/3/2022	0670313-IN	NATIONAL SAFETY, INC	SAFETY SUPPLIES	\$ 73.93	wwtpcc
313201	11/3/2022	108661/14/18582	STOWES, INC	WORK BOOTS- DAN M	\$ 200.00	shopcc
313210	11/3/2022	113-0642265-7801857	AMAZON.COM SERVICES, INC	HARDWARE FOR CUSTOMER INSTALLS	\$ 96.62	fibercc
313213	11/3/2022	113-9353024-5809041	AMAZON.COM SERVICES, INC	IMPACT SOCKET- SHOP	\$ 8.25	shopcc
313206	11/3/2022	1684-4514	SUMMIT LAW GROUP, PLLC	SUMMIT LAW WEBINAR	\$ 75.00	hrcc1
313207	11/3/2022	1718-9209	SUMMIT LAW GROUP, PLLC	SUMMIT LAW WEBINAR	\$ 75.00	hrcc1
313301	11/3/2022	1804707	SKAMANIA LODGE	MEAL - CAULFIELD	\$ 3.93	infosyscc
313220	11/3/2022	22-34859	EDGE ANALYTICAL, INC	LAB TESTING EFFLUENT NUTRIENTS MONTHLY	\$ 119.10	wwtpcc
313289	11/3/2022	228107214	SURETY PEST CONTROL	SENIOR CENTER PEST CONTROL	\$ 115.33	parksgcc1
313217	11/3/2022	3966	SIGMA SURPLUS	MAINTENANCE SUPPLIES	\$ 637.44	wwtpcc
313224	11/3/2022	6560095946	ARAMARK	STA 2 MAT/MOP SERVICE: 11/3	\$ 16.31	medic
313225	11/3/2022	6560095948	ARAMARK	STA 1 MAT/MOP SERVICE: 11/3	\$ 22.63	medic
313236	11/3/2022	6560095957	ARAMARK	APD NYLON MATS CLEANED	\$ 16.33	apd

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313250	11/3/2022	6560095966	ARAMARK	OPS & PARKS LAUNDRY SERVICE	\$ 68.31	dshop
313215	11/3/2022	B59943	SEBO'S DO-IT CENTER	MURAL SUPPLIES	\$ 157.53	museumcc
313205	11/3/2022	B59965	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 8.52	pwfacc
313216	11/3/2022	B59986	SEBO'S DO-IT CENTER	PARKS GENERAL MAINTENANCE	\$ 80.70	parksccl
313208	11/3/2022	INV174016071	ZOOM VIDEO COMMUNICATIONS INC.	EXECUTIVE 11/3-12/2/2022	\$ 59.82	execc
313196	11/3/2022	J98927/1	ACE HARDWARE	FACILITY USE ITEMS PARKS	\$ 55.80	pwfacc
313204	11/3/2022	J98979/1	ACE HARDWARE	FACILITY USE ITEMS	\$ 9.78	pwfacc
313194	11/3/2022	J99043/1	ACE HARDWARE	WORK GLOVES	\$ 15.22	afdcc
313218	11/3/2022	VP-S4b2ZMV5	VISTAPRINT	BUSINESS CARDS - AC JB	\$ 55.49	afdcc
313211	11/3/2022	VP_RS90D3QF	VISTAPRINT	BUSINESS CARDS; OFC RHODES	\$ 11.95	apdcc
313309	11/4/2022	B60545	SEBO'S DO-IT CENTER	OPERATING SUPPLIES- WATER DEPT	\$ 39.18	wdistcc
313553	11/4/2022	WP50648417	HOME DEPOT	HOME DEPOT DECIBEL METER	\$ 63.32	plancc
313287	11/4/2022	107462	INTERCON TRUCK EQUIPMENT	VBS 14.5 URETHANE SPINNER #8004	\$ 105.93	shopcc
313297	11/4/2022	113-3527010-0913834	AMAZON.COM SERVICES, INC	TOOLS FOR PULLING FIBER CABLES	\$ 145.70	fibercc
313306	11/4/2022	114-2115581-6629843	AMAZON.COM SERVICES, INC	CAR PHONE HOLDERS	\$ 48.01	afdcc
313304	11/4/2022	114-5271769-1983404	AMAZON.COM SERVICES, INC	PARKS STAFF RAIN GEAR	\$ 108.59	parksccl
313288	11/4/2022	1YO3PG	SKAMANIA LODGE	LODGING - CERVANTES	\$ 498.70	infosyscc
313303	11/4/2022	1YO3PH	SKAMANIA LODGE	LODGING - VALENTINE	\$ 498.70	infosyscc
313302	11/4/2022	1YO3T7	SKAMANIA LODGE	LODGING - CAULFIELD	\$ 498.70	infosyscc
313298	11/4/2022	200001	WATERMARK BOOK COMPANY	CHILDREN'S BOOKS	\$ 48.06	libcc
313286	11/4/2022	20027374	FARMERS EQUIPMENT COMPANY	PUMP & VALVE #158	\$ 334.86	shopcc
313295	11/4/2022	280045	NAPA	MAINTENANCE SUPPLIES	\$ 8.15	wwtpcc
313369	11/4/2022	45906	SKAMANIA LODGE	PER DIEM MEAL - CAULFIELD	\$ 3.93	infosyscc
313285	11/4/2022	491761672	TRAFFIC & PARKING CONTROL CO	OVER CHARGE FOR SUBSCRIPTION TO BLINKLINK	\$ 5,900.00	shopcc
313296	11/4/2022	58062	CHRISTIANSON'S NURSERY	LANDSCAPE PLANTS	\$ 130.25	pwfacc
313290	11/4/2022	593 176 131 8822	SAFEWAY INC	REC PROGRAM SUPPLIES	\$ 44.47	pkrecc
313292	11/4/2022	752-259-932	TARGET	OCTOBER WELLNESS CHALLENGE PRIZES	\$ 111.00	hrcc1
313291	11/4/2022	954079	BAYSHORE OFFICE PRODUCTS INC	FACILITY USE ITEMS	\$ 108.80	pwfacc
313293	11/4/2022	T-4920	REI CORPORATE & GROUP SALES	OCTOBER WELLNESS CHALLENGE PRIZES	\$ 118.50	hrcc1

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313308	11/5/2022	111-5375134-2770652	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 22.84	wwtpcc
313294	11/5/2022	F77053	COASTAL FARM &	WORK PANTS- JIMMIE B	\$ 173.97	shopcc
313284	11/5/2022	F77176	COASTAL FARM &	WORK BOOTS - AV	\$ 165.37	wwtpcc
313299	11/6/2022	113-7381065-2113853	AMAZON.COM SERVICES, INC	PUMP- #158	\$ 217.59	shopcc
313307	11/6/2022	114-2115581-6629843	AMAZON.COM SERVICES, INC	DESK PROTECTOR	\$ 29.37	afdcc
314082	11/7/2022	460509	SKIDMORE PHARMACY INC.	PHARMACY COPAYS, LEOFF 1 RETIREE	\$ 423.38	hr
314081	11/7/2022	601219	SKIDMORE PHARMACY INC.	PHARMACY COPAYS, LEOFF 1 RETIREE	\$ 8.28	hr
314068	11/7/2022	169625	USA BLUE BOOK	NITRILE GLOVES, TITRAVER, HYDROCHLORIC ACID	\$ 173.96	dwtpp
313367	11/7/2022	112-3916076-5227469	AMAZON.COM SERVICES, INC	JUVENILE BOOKS AND DVDS	\$ 15.13	libcc
313368	11/7/2022	112-5443263-3622631	AMAZON.COM SERVICES, INC	CHILDREN'S BOOKS AND DVDS	\$ 141.57	libcc
313363	11/7/2022	113-0450062-4117840	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES; WASTEBASKETS	\$ 39.16	apdcc
313434	11/7/2022	260051966-00	TACOMA SCREW PRODUCTS, INC.	BOLTS, LOCK NUTS, FLAT WASHERS	\$ 90.88	shopcc
313421	11/7/2022	3244724	NURNBERG SCIENTIFIC	LAB SUPPLIES	\$ 124.48	wwtpcc
313445	11/7/2022	50010667	INTERSTATE BATTERIES	BATTERIES- #037, #034, #186, #210	\$ 800.55	shopcc
313364	11/7/2022	5098762449	ANACORTES CHAMBER OF COMMERCE	LUNCHEON - STATE OF THE PORT	\$ 22.00	execc
313435	11/7/2022	51934	IT STRAPS ON, INC.	201 SS BAND	\$ 126.64	shopcc
313432	11/7/2022	593 3 55 7153	SAFEWAY INC	AGING MASTERY SUPPLIES	\$ 13.36	pkreccc
313453	11/7/2022	6560097277	ARAMARK	LAUNDRY SERVICE FOR WWTP	\$ 79.45	wwtpcc
313371	11/7/2022	896469	FRONTIER BUILDING SUPPLY	PARKS MAINTENANCE SUPPLIES	\$ 62.28	parkscc1
313362	11/7/2022	B61358	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	\$ 92.38	pwfacc
313366	11/7/2022	B62000	SEBO'S DO-IT CENTER	BRACKET FOR CUSTOMER INSTALLATION	\$ 9.36	fibercc
313426	11/7/2022	C14430DV	US BANK	HOTEL STAY FOR DRIVER TRAINING - WCIA - JOE F	\$ 190.10	wtpcc
313427	11/7/2022	Ci44301X	US BANK	HOTEL STAY FOR DRIVER TRAINING - WCIA - BRENT C	\$ 190.10	wtpcc
313348	11/7/2022	WAANA145280	FASTENAL COMPANY	GLUE, FASTENERS	\$ 36.27	medic
313428	11/7/2022	WB3931778835	ZORO TOOLS, INC	BUMP CAPS	\$ 198.74	wtpcc
313773	11/8/2022	3229672B	BAY CITY SUPPLY	FACILITY SUPPLIES	\$ 251.03	pwfac

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313967	11/8/2022	23-WAR045549-1	DEPARTMENT OF ECOLOGY	MUNICIPAL STORMWATER PHASE 2 - 7/1/22-6/31/23	\$ 8,431.92	pw1
313447	11/8/2022	896995	FRONTIER BUILDING SUPPLY	PARKS MAINTENANCE SUPPLIES	\$ 23.05	parksccl
313423	11/8/2022	926117	MY TAILOR	APPLY PATCHES	\$ 15.00	afdcc
313549	11/8/2022	RCI443ODV	US BANK	PARKING CHARGES AT HOTEL FOR TRAINING	\$ 18.77	wdistcc
313446	11/8/2022	0013048	SKAGIT BUILDING SALVAGE	WA PARK SHOP MAINTENANCE	\$ 325.80	parksccl
313436	11/8/2022	0651771-IN	REISNER DISTRIBUTOR INC	OIL- STREET DEPT	\$ 42.82	shopcc
313433	11/8/2022	1099	FRONTLINE UAS LLC	REGISTRATION FEE FOR FAA PART 107 - UAV; KING, SCHOLTEN, PACKARD AND LTDOLIST	\$ 1,000.00	apdcc
313425	11/8/2022	111-1557626-4085036	AMAZON.COM SERVICES, INC	FACILITY USE ITEMS	\$ 391.64	pwfacc
313448	11/8/2022	111-5280981-2450614	AMAZON.COM SERVICES, INC	TONER CARTRIDGE (29-3), LETTER TRAY	\$ 52.33	afdcc
313454	11/8/2022	111-5995410-9151466	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 20.76	wwtpcc
313429	11/8/2022	111-7813681-8137021	AMAZON.COM SERVICES, INC	SAFETY VESTS	\$ 72.66	wtpcc
313422	11/8/2022	111-9642871-8495452	AMAZON.COM SERVICES, INC	LAB SUPPLIES	\$ 90.79	wwtpcc
313440	11/8/2022	112-6813073-4618616	AMAZON.COM SERVICES, INC	TONER FOR OPS PRINTER	\$ 43.29	infosyscc
313370	11/8/2022	112-6813073-4618616	AMAZON.COM SERVICES, INC	MUSEUM EPSON SCANNER	\$ 1,158.67	infosyscc
313365	11/8/2022	113-4358422-7954658	AMAZON.COM SERVICES, INC	CABLE CLIPS FOR CUSTOMER INSTALLATIONS	\$ 304.20	fibercc
313439	11/8/2022	113-9286293-6237815	AMAZON.COM SERVICES, INC	STAIR ENTRY STEP MOTOR REPLACEMENT #203A	\$ 46.77	shopcc
313442	11/8/2022	114-6538497-6009863	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES- WATER DEPT	\$ 42.84	pwfacc
313441	11/8/2022	114-9970426-8761033	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES- WATER DEPT	\$ 226.46	pwfacc
313437	11/8/2022	200025	WATERMARK BOOK COMPANY	CHILDREN'S BOOKS	\$ 15.68	libcc
313438	11/8/2022	200026	WATERMARK BOOK COMPANY	CHILDREN'S BOOKS	\$ 41.60	libcc
313449	11/8/2022	22-34958	EDGE ANALYTICAL, INC	LAB TESTING - ALKALINITY MONTHLY	\$ 94.55	wwtpcc
313450	11/8/2022	22-34959	EDGE ANALYTICAL, INC	LAB TESTING - INFLUENT NITROGEN MONTHLY	\$ 63.91	wwtpcc
313451	11/8/2022	22-34962	EDGE ANALYTICAL, INC	LAB TESTING - SIDE STREAM NITROGEN MONTHLY	\$ 255.64	wwtpcc

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
313452	11/8/2022	22-35857	EDGE ANALYTICAL, INC	LAB TESTING - EFFLUENT N02 & N03 WEEKLY	\$ 25.39	wwtpcc
313431	11/8/2022	221361	T-SHIRTS BY DESIGN	UNIFORMS FOR FIBER	\$ 361.22	fibercc
313552	11/8/2022	260052106-00	TACOMA SCREW PRODUCTS, INC.	OPERATING SUPPLIES FOR PLOW BIT	\$ 95.23	shopcc
313430	11/8/2022	26681	SKAGIT FARMERS SUPPLY	ETHANOL FREE UNLEADED	\$ 142.86	wtppcc
313571	11/8/2022	590763	AMERICAN ALLIANCE OF MUSEUMS	MEMBERSHIP 12/1/22-11/30/23	\$ 275.00	museumcc
313534	11/8/2022	8561 51 49422	HOME DEPOT	BULBS FOR WORK LIGHTS	\$ 19.92	fibercc
313562	11/8/2022	87893	SMILEY'S PRO SERVICES	AXLE #2003	\$ 646.39	shopcc
313420	11/8/2022	897067	FRONTIER BUILDING SUPPLY	LUMBER- #842	\$ 8.95	shopcc
313542	11/8/2022	954078	BAYSHORE OFFICE PRODUCTS INC	FILING CABINET PW OFFICE	\$ 316.70	pwfacc
313444	11/8/2022	A01621	ACE HARDWARE	MURAL SUPPLIES	\$ 70.70	museumcc
313424	11/8/2022	A01624/1	ACE HARDWARE	FACILITY USE ITEM	\$ 99.82	pwfacc
313455	11/8/2022	ANA-1246536	SKAGIT PUBLISHING LLC	SUBSCRIPTION 11/30/22-2023	\$ 67.60	museumcc
313443	11/8/2022	B62176	SEBO'S DO-IT CENTER	OPERATING SUPPLIES- SOLID WASTE	\$ 28.92	shopcc
313556	11/9/2022	0013059	SKAGIT BUILDING SALVAGE	WA PARK SHOP MAINTENANCE	\$ 760.20	parksc1
313558	11/9/2022	0013060	SKAGIT BUILDING SALVAGE	WA PARK SHOP MAINTENANCE	\$ 760.20	parksc1
313563	11/9/2022	0263209	SIRENNET.COM	LIGHTS #4001	\$ 1,226.83	shopcc
313546	11/9/2022	071076	TELECOM SPECIALTIES INC.	EXTERIOR WALLBOX - SAMPLE FOR EVALUATION	\$ 31.50	fibercc
313535	11/9/2022	12211096773A013287	THE UPS STORE	SHIPPING FEES- HEAD UNIT TO BE REPAIRED #042A	\$ 35.20	shopcc
313533	11/9/2022	31030709	LOWE'S BUSINESS ACCOUNT/GEMB	TAMPER	\$ 43.50	wtppcc
313557	11/9/2022	618533	RITE AID	OFFICE SUPPLIES	\$ 4.34	infosyscc
313544	11/9/2022	95280	LOWE'S BUSINESS ACCOUNT/GEMB	PUBLIC BATHROOM HEART	\$ 434.11	pwfacc
313521	11/9/2022	A02086/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 8.80	wwtpcc
313519	11/9/2022	A02197/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 15.65	parksc1
313523	11/9/2022	B62767	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 3.61	wwtpcc
313526	11/9/2022	B62946	SEBO'S DO-IT CENTER	HEART PUBLIC BATHROOM	\$ 26.85	pwfacc
313522	11/9/2022	B63006	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES - INCINERATOR	\$ 3.61	wwtpcc
313524	11/9/2022	B63061	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES - INCINERATOR	\$ 1.95	wwtpcc
313539	11/9/2022	SAF-530604	MY SAFETY SIGN	SAFETY SUPPLIES	\$ 94.37	wwtpcc

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
313543	11/9/2022	X53507/1	ACE HARDWARE	FACILITY USE ITEMS	\$ 48.94	pwfacc
314077	11/10/2022	7625	HECKMAN INC	WWTP EFFLUENT PUMP STATION INSULATION	\$ 3,970.33	dwwtp
313770	11/10/2022	52223	KRIEG CONSTRUCTION, INC	ASPHALT DISPOSAL	\$ 167.38	dshop
313732	11/10/2022	0001-280574	NAPA	REAR BRAKE PADS #139	\$ 42.20	dshop
314061	11/10/2022	3K66356	PLATT ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	\$ 42.11	dwwtp
313816	11/10/2022	499370	PROFORCE LAW ENFORCEMENT	PISTOL HOLSTERS	\$ 1,365.01	apd
313817	11/10/2022	1033	SKAGIT SHOOTING RANGE, LLC	USE OF CLASSROOM AND RANGE; 11-10-22	\$ 597.30	apd
313940	11/10/2022	INV054371	TRAFFIC SAFETY SUPPLY CO. INC	POST CAPS,CROSSPIECE FLAT	\$ 270.98	dshop
313567	11/10/2022	111-9579151-3101814	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 114.78	wwtpcc
313541	11/10/2022	12345	US BANK	FRAUD CHARGE	\$ 10.91	wtppcc
313540	11/10/2022	1903	HAWS CORPORATION	SAFETY SUPPLIES	\$ 46.00	wwtpcc
313832	11/12/2022	217097	LAKE SIDE INDUSTRIES, INC.	GRAVEL FOR BACKBONE CONDUIT	\$ 212.75	fiber
313818	11/14/2022	022673943	GALLS, LLC.	UNIFORM BOOTS; OFC RHODES	\$ 111.36	apd
313949	11/14/2022	9512975138	GRAINGER	MAINTENANCE SUPPLIES	\$ 281.13	dwwtp
313976	11/14/2022	52237	KRIEG CONSTRUCTION, INC	CONCRETE / ASPHALT DISPOSAL	\$ 139.98	dshop
314093	11/14/2022	2132-9	MAKERS ARCHITECTURE	AFFORDABLE HOUSING ACTION PLAN - OCTOBER 2022	\$ 5,722.50	plan
313977	11/14/2022	1972562	MILES SAND & GRAVEL CO.	5/8" ROCK FOR STOCKPILE	\$ 198.02	dshop
313737	11/14/2022	53652	MT BAKER OVERHEAD DOORS INC	GARAGE DOOR REPAIR	\$ 250.24	pwfac
313734	11/14/2022	0001-280814	NAPA	BATTERY #842	\$ 107.52	dshop
313731	11/14/2022	0001-280875	NAPA	AIR FILTERS- #004A	\$ 22.26	dshop
313730	11/14/2022	300000000343	PUGET SOUND ENERGY INC	PARKS/CEM/WASH. PARK/FAC/DEPOT 10/5-11/4/22	\$ 3,938.29	parks1
313984	11/14/2022	300000290019	PUGET SOUND ENERGY INC	ALL STATIONS: 10/5 - 11/4	\$ 1,096.72	medic
314059	11/14/2022	300000290027	PUGET SOUND ENERGY INC	WTP RESERVOIR & PUMP STATION 10/6-11/4/22	\$ 8,707.61	dwwtp
313938	11/14/2022	300000300008	PUGET SOUND ENERGY INC	WWTP 10/6-11/4/22	\$ 19,819.72	dwwtp
313772	11/14/2022	300000305007	PUGET SOUND ENERGY INC	SKYLINE ST LIGHTS: 10/01-11/01/2022	\$ 441.97	dshop
313978	11/14/2022	3705	SKAGIT 911	3RD QTR FIRE MOBILE - SPILLMAN	\$ 6,193.45	medic
314097	11/14/2022	156442576	ULINE, INC.	STACKING BINS FOR MED SUPPLIES	\$ 149.78	medic

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
314075	11/15/2022	221542	BLYTHE MECHANICAL, INC	WWTP ELECTRIC HEATER INSPECTIONS	\$ 2,176.00	dwwtp
313829	11/15/2022	0001367	CITY OF BURLINGTON	DARK FIBER & RACK SPACE	\$ 275.00	fiber
313983	11/15/2022	AR234959	ELECTRONIC BUSINESS MACHINES	COPIES/MAINTENANCE KYOCERA: 8/12 - 11/11	\$ 439.40	medic
314064	11/15/2022	13342204	HACH COMPANY	BLOCK REAGENT X 5	\$ 371.10	dwwtp
313948	11/15/2022	X759496	KAMAN INDUSTRIAL TECHNOLOGIES	MAINTENANCE - INCINERATOR	\$ 2,591.47	dwwtp
313955	11/15/2022	ReimbLindquist	LINDQUIST, THAD	REIMBURSE DENTAL SERVICES, LEOFF1 RETIREE	\$ 115.00	hr
313937	11/15/2022	1973016	MILES SAND & GRAVEL CO.	STOCK PILE 5/8" ROCK	\$ 198.02	dshop
313733	11/15/2022	0001-280973	NAPA	BATTERY #211A	\$ 184.93	dshop
313958	11/15/2022	0001-280999	NAPA	OIL FILTERS TO STOCK SHOP	\$ 53.31	dshop
313957	11/15/2022	0001-281069	NAPA	BATTERY #135	\$ 181.40	dshop
314092	11/16/2022	12983	ANCHOR QEA, LLC	A AVENUE LANDFILL MATTER NO. 200	\$ 928.00	legal
314063	11/16/2022	14464888	BROWN AND CALDWELL	WTP SEEQ ADVANCE ANALYTICS SUPPORT - 9/30/22-10/27/22	\$ 2,282.81	dwwtp
314060	11/16/2022	14464891	BROWN AND CALDWELL	WTP ENERGY STUDY - 9/30/22-10/27/22	\$ 15,392.90	dwwtp
313989	11/16/2022	AN 855474	CENTRAL WELDING SUPPLY CO, INC	O2 FOR AMBULANCES	\$ 130.53	medic
314071	11/16/2022	98073319	ECO SERVICES OPERATIONS CORP	ALUMINUM SULFATE	\$ 4,521.12	dwwtp
313831	11/16/2022	9329642877	GRAYBAR ELECTRIC COMPANY, INC	FIBER OPTIC MICRO CABLE, 96 FIBERS	\$ 6,921.40	fiber
313954	11/16/2022	917	MARKER DDS, TIMOTHY J	LEOFF1 DENTAL SERVICES, COUSINS	\$ 34.00	hr
313768	11/16/2022	0001-281124	NAPA	OIL FILTER #135	\$ 8.32	dshop
313959	11/16/2022	0001-281156	NAPA	NAPA GOLD AIR FILTER #135	\$ 27.99	dshop
313728	11/16/2022	RefundCassandra	SMITH, CASSANDRA	WA PARK CAMPING REFUND	\$ 32.00	parks1
314076	11/17/2022	1444	BLYTHE MECHANICAL, INC	HVAC ANNUAL PREVENTIVE MAINTENANCE 2022 - OPERATIONS SHOP	\$ 277.44	pw1
313821	11/17/2022	038 200 0000 2	CASCADE NATURAL GAS CORP.	APD 10/19-11/16/22	\$ 788.47	apd
314084	11/17/2022	154 700 0000 9	CASCADE NATURAL GAS CORP.	LIBRARY 10/19-11/16/22	\$ 1,508.64	publib
313991	11/17/2022	169 400 0000 9	CASCADE NATURAL GAS CORP.	STA 2: 10/19 - 11/16	\$ 175.43	medic
313826	11/17/2022	260 037 3822 1	CASCADE NATURAL GAS CORP.	611 R AVENUE 10/19-11/16/22	\$ 386.04	parks1
313828	11/17/2022	304 713 4234 2	CASCADE NATURAL GAS CORP.	607 R AVE SERVICE DATES 10/19-11/16/22	\$ 13.83	parks1

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
313823	11/17/2022	440 400 0000 0	CASCADE NATURAL GAS CORP.	FIDALGO CENTER 10/19-11/16/22	\$ 601.12	finance
313830	11/17/2022	538 000 0000 1	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. 10/19-11/16/22	\$ 53.67	parks1
313825	11/17/2022	638 000 0000 0	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. #B, 10/19-11/16/22	\$ 70.53	parks1
313990	11/17/2022	674 400 0000 7	CASCADE NATURAL GAS CORP.	STA 1: 10/19 - 11/16	\$ 242.15	medic
313942	11/17/2022	710 300 0000 5	CASCADE NATURAL GAS CORP.	OPS: 10/20 - 11/16/22	\$ 972.61	dshop
313824	11/17/2022	795 700 0000 4	CASCADE NATURAL GAS CORP.	CITY HALL 10/19-11/16/22	\$ 1,174.63	finance
313827	11/17/2022	917 600 0000 9	CASCADE NATURAL GAS CORP.	1915 13TH ST. 10/19-11/16/22	\$ 113.44	parks1
313941	11/17/2022	989 800 0000 8	CASCADE NATURAL GAS CORP.	WWTP 10/19-11/16/22	\$ 15.23	dwwtp
314078	11/17/2022	ReimbGundersen	GUNDERSEN, JENNIFER	D&A SUPERVISOR TRAINING MILEAGE REIMBURSEMENT	\$ 179.38	hr
313972	11/17/2022	I6272371	HD FOWLER COMPANY INC	1" CTS QUICK JOINT COUPLINGS	\$ 223.78	wdist
313965	11/17/2022	I6272373	HD FOWLER COMPANY INC	QUICK JOINT COUPLINGS	\$ 19.43	wdist
313963	11/17/2022	0001-281220	NAPA	HYD FLUID #135	\$ 13.15	dshop
313960	11/17/2022	0001-281280	NAPA	NAPA FILTER	\$ 12.38	dshop
313961	11/17/2022	0001-281282	NAPA	FLOOR MATS #031	\$ 142.53	dshop
314066	11/17/2022	1387926	SKAGIT COUNTY SOLID WASTE FUND	WTP DUMP RUN 0.77 TN	\$ 82.17	dwwtp
313820	11/17/2022	112221	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	\$ 290.00	finance
313971	11/17/2022	112222	WALTON BEVERAGE COMPANY, INC	AFD BREAKROOM SUPPLIES	\$ 140.00	medic
314065	11/17/2022	112226	WALTON BEVERAGE COMPANY, INC	WTP BREAKROOM SUPPLIES	\$ 70.00	dwwtp
314085	11/18/2022	26874	ALLMAX SOFTWARE, INC.	OPERATOR10 WWTP ANNUAL SUPPORT 2023	\$ 2,805.00	dwwtp
314072	11/18/2022	1973519	MILES SAND & GRAVEL CO.	SAND FOR STOCKPILE	\$ 806.22	dshop
313956	11/18/2022	141416	SUMMIT LAW GROUP, PLLC	LEGAL SERVICES RE TEAMSTER, CDL, FLSA, WTP, WWTP	\$ 2,142.00	hr
314094	11/19/2022	8108	CONTEC SYSTEMS INDUSTRIAL CORP	WWTP DATASOFT TECHNICAL AND SOFTWARE SUPPORT 2023	\$ 7,500.00	dwwtp
313935	11/21/2022	OP-23Davis5298	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 WD	\$ 98.00	dwwtp
313928	11/21/2022	OP-23Davis8924	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 - JD	\$ 98.00	dwwtp
313934	11/21/2022	OP-23Doeble7801	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 - SD	\$ 98.00	dwwtp

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
313933	11/21/2022	OP-23Flores6773	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 - OF	\$ 98.00	dwwtp
313932	11/21/2022	OP-23Gatto6479	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 MG	\$ 98.00	dwwtp
313926	11/21/2022	OP-23Hambur9122	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 - CH	\$ 98.00	dwwtp
313925	11/21/2022	OP-23Hiles9134	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 - BH	\$ 98.00	dwwtp
313929	11/21/2022	OP-23Rains9283	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 - JR	\$ 98.00	dwwtp
313924	11/21/2022	OP-23Veal7952	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 - AV	\$ 98.00	dwwtp
313927	11/21/2022	OP-23Whyte6812	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 - HW	\$ 98.00	dwwtp
313930	11/21/2022	OP-23Wynn7198	DEPARTMENT OF ECOLOGY	OPERATOR RENEWAL 2023 KW	\$ 98.00	dwwtp
313974	11/21/2022	271283	ENNIS-FLINT, INC, FLINT TRADING DIVISION	12" WHITE LINE	\$ 1,729.38	dshop
313964	11/21/2022	ReimbKing	KING, MICHAEL L	REIMBURSE LEOFF1 COPAYS, KING, LEOFF1 RETIREE	\$ 11.70	hr
313982	11/21/2022	0001-281510	NAPA	NAPA OIL FILTER #714	\$ 8.33	dshop
314069	11/21/2022	184344	USA BLUE BOOK	LAB FLASKS	\$ 240.77	dwtp
313945	11/30/2022	22-117-FAC-0011	BLYTHE MECHANICAL, INC	RETAINAGE RELEASE	\$ 124.00	pw1
314095	12/1/2022	20221201	CHOWANEC, WILLIAM	STA 3 RENT - DECEMBER	\$ 2,620.00	medic
313947	12/3/2022	22-120-WTR-0011	A-1 MOBILE LOCK AND KEY, INC.	RETAINAGE RELEASE	\$ 148.50	pw1
	Total				\$ 266,148.62	



City Council Agenda Bill

Meeting Date: November 28, 2022 **Agenda Item:** 5.c.

Agenda Item Title: Interlocal Agreement #23-022-ASC-001 with Skagit County for the Senior Services Program 2023

Staff Contact(s): JONN LUNSFORD

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
TIFFANY MATSON	Contract Award

Item Summary: City staff seeks City Council consent to enter into an interlocal agreement with Skagit County to define the services provided by the City and County at the Anacortes Senior Activity Center for the year 2023.

Background: The County operates a Senior Services Program, within the Skagit County Public Health Department, and employs a staff of qualified and professional personnel to develop, direct and coordinate a comprehensive system for the delivery of services to seniors. This interlocal agreement provides for the continuation of the current services provided by the City and County at the Anacortes Senior Activity Center.

Key Terms:

- The term of this Agreement shall be from January 1, 2023 through December 31, 2023.
- The City will pay the County \$39,750.00 for 2023.
- The County will pay the City \$104,805.00 for 2023.

Budget Impact:

Previous Action: N/A

Recommended Motion: I move that City Council authorize the Mayor to execute Interlocal Cooperation Agreement #23-022-ASC-001 between the City of Anacortes and Skagit County for the 2023 Senior Services Program.

Alternative Actions: Not approve the interlocal.

Attachments (listed in order presented):

1. 23-022-ASC-001

INTERLOCAL COOPERATIVE AGREEMENT

BETWEEN

Skagit County
AND
The City of Anacortes

THIS AGREEMENT is made and entered into by and between the City of Anacortes ("City") and Skagit County, Washington ("County") pursuant to the authority granted by Chapter 39.34 RCW, INTERLOCAL COOPERATION ACT.

1. **PURPOSE:** The County operates a **Senior Services Program, within the Skagit County Public Health Department**, and employs a staff of qualified and professional personnel to develop, direct and coordinate a comprehensive system for the delivery of services to seniors. For the purpose of this Agreement, a senior will be defined as any person 55 years of age or older. As a result of other contractual Agreements, some services may be limited to those over 60 years of age.

The City desires to enter into an Agreement whereby the County will provide to the City certain administrative and professional services and the City will pay for the services so performed. This Agreement is general in nature and reflects the broad responsibilities the County has for the provision of services to seniors.

2. **RESPONSIBILITIES:**1. City Responsibilities:

- a. The City will oversee and provide comprehensive programming and operational support to the Anacortes Senior Activity Center for all Senior Center programs and activities, other than those provided by the County as part of the nutrition program described in Paragraph 2 below. The City will assume responsibility for all necessary acts to provide senior programming, including staff development, volunteer recruitment, administrative and professional support, safety management, budget oversight, and any other necessary activities.
- b. The City will provide the following general services:
 - i. Daily operation of Senior Activity Center Monday through Friday from 8am to 4pm except for holidays and during inclement weather.
 - ii. Provide a variety of healthy lifestyle and educational programs, along with other activities of interest to older adults.
 - iii. Prepare and distribute a monthly schedule of center programs and activities, including a menu.
 - iv. Provide table set up and decorations for holiday meals.
 - v. Provide all tableware, coffee pots, coffee supplies, and coffee service.
 - vi. Provide coffee service during ASAC operating hours.
 - vii. Provide mutually agreeable reasonable support to County fundraising efforts to fund the meals on wheels programs including:
 1. Ensure local outreach and advertisement to support annual March for Meals fundraising campaign, including mailings,

- flyers, promotional ads etc.
 - 2. Support annual events as identified by County Nutrition Program such as Giving Tree, through efforts such as collection of donations, storing of gifts, and organizing volunteers to wrap gifts.
 - 3. Promote and participate in County-identified Meals on Wheels and senior nutrition fundraising events.
 - viii. Provide onsite office space and phone line access for Nutrition Program staff. Ensure access to kitchen phone line.
 - ix. Provide internet access and connection for Nutrition Program staff.
 - x. Provide internet access to County network if fiber optic network is installed in the ASAC by the City.
 - xi. Continue to provide janitorial services for kitchen and dining.
 - xii. Support and assist County's volunteer recruitment efforts to maintain necessary volunteers for the County's nutrition programming.
2. County Responsibilities: The County will oversee and operate the nutrition program at the Anacortes Senior Activity Center, including the components described below. The County will assume responsibility for all necessary acts to provide nutrition programming, including staff development, volunteer recruitment, fundraising activities in conjunction with City support, administrative and professional support, budget oversight any other necessary activities.
- a. Congregate meals: The County will provide hot, nutritionally balanced noon-time meals served at the Anacortes Senior Activity Center Monday through Friday except for regularly scheduled County holidays or other closures resulting from business need.
 - b. Home delivered meals: The County will provide home-delivered meals to eligible Meals on Wheels Program clients. The County will conduct all initial home visits to assess clients' needs and conduct any necessary periodic assessments or reevaluations.
 - c. Liquid supplements: The County will make liquid food supplements available to all seniors with special nutritional needs during regular Nutrition Program hours.
 - d. Volunteers: The County will recruit, train, supervise and schedule volunteers for the following duties:
 - i. Deliver hot and frozen meals;
 - ii. Assist in the kitchen to package hot meals;
 - iii. Receive client donations;
 - iv. Serve congregate meals;
 - v. Greet and sign in congregate meal guest;
 - vi. Dish up and portion out meal components; and
 - vii. Wash dishes.
3. **TERM OF AGREEMENT**: The term of this Agreement shall be from January 1, 2023 through December 31, 2023.
4. **MANNER OF FINANCING**:
- a. **County Payments**
 - i. **Amount**: The County will pay the City an amount of \$104,805 for 2023.
 - ii. One-fourth of the amount described in paragraph (a) above will be due at the end of each calendar quarter. Payment will be made after submission of an

invoice from City and completion of payment processing by the County. The full amount owed may be paid at any time by the County.

- b. City Payment: The City will pay the County an amount of \$39,750 for 2023.
- c. Historical Fundraising Contribution: The City will partner with the County to support and facilitate fundraising efforts of the March for Meals campaign.

5. ADMINISTRATION: The following individuals are designated as representatives of the respective parties. The representatives shall be responsible for administration of this Agreement and for coordinating and monitoring performance under this Agreement. In the event such representatives are changed, the party making the change shall notify the other party.

5.1 The County's representative shall be the Senior Program Manager.

5.2 City's representative shall be the Mayor.

6. TREATMENT OF ASSETS AND PROPERTY: No fixed assets or personal or real property will be jointly or cooperatively, acquired, held, used, or disposed of pursuant to this Agreement.

7. INDEMNIFICATION: Each party agrees to be responsible and assume liability for its own wrongful and/or negligent acts or omissions or those of their officials, officers, agents, or employees to the fullest extent required by law, and further agrees to save, indemnify, defend, and hold the other party harmless from any such liability. It is further provided that no liability shall attach to the County by reason of entering into this contract except as expressly provided herein.

8. TERMINATION: Any party hereto may terminate this Agreement upon thirty (30) days notice in writing either personally delivered or mailed postage-prepaid by certified mail, return receipt requested, to the party's last known address for the purposes of giving notice under this paragraph. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

9. CHANGES, MODIFICATIONS, AMENDMENTS AND WAIVERS: The Agreement may be changed, modified, amended or waived only by written agreement executed by the parties hereto. Waiver or breach of any term or condition of this Agreement shall not be considered a waiver of any prior or subsequent breach.

10. SEVERABILITY: In the event any term or condition of this Agreement or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end the terms and conditions of this Agreement are declared severable.

11. ENTIRE AGREEMENT: This Agreement contains all the terms and conditions agreed upon by the parties. All items incorporated herein by reference are attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

12. OTHER PROVISIONS:

1. Operation

- a. City Operations: The City will be responsible for all necessary operational expenses associated with providing direct senior services as outlined in this Agreement. The City will maintain the Premises and be responsible for all costs associated with facility maintenance, utilities, repairs, and custodial services. Repairs to kitchen equipment critical for meal production shall be made as soon as possible to minimize interruption to meal service programs. The City has full discretion to authorize use of the Premises in any way it deems necessary; provided, however, that the City may not authorize use of the Premises in any way that interferes with the County's provision of nutritional programming.
- b. Kitchen: The City will be responsible for maintenance and repairs of all kitchen equipment, including but not limited to large appliances, small appliances, serve ware, and any other equipment regularly used in the provision of nutritional services. The parties hereby acknowledge that the City may use all kitchen facilities and equipment for the provision of programming that supports Anacortes Senior Activity Center activities, including holiday celebrations, fundraising events, and special activities, at any time the kitchen facilities and equipment are not in use for the provision of nutrition programming, or as mutually agreed upon by the Parties provided that the City will ensure a monitor is onsite at any time the kitchen is used during non-Nutrition Program hours.
- c. County Property:
 - i. The County may leave equipment, materials, and food at the Anacortes Senior Activity Center in a mutually agreed upon location to facilitate County nutrition programming.
 - ii. The County may keep its freezer used to store home delivery meals at the Premises. The County is solely responsible for all maintenance, repairs, and cleaning associated with the freezer. The parties hereby acknowledge that the City has no access to the freezer and will not take any action to move, adjust or access the freezer without the prior permission of the County; provided, however, that, if the freezer interferes in any way with the City's use of the Premises, the City may, after consultation with County, take any reasonable actions necessary to remediate said interference.
- d. No Joint Property: No fixed assets or personal or real property will be jointly or cooperatively acquired, held, used, or disposed of pursuant to this Agreement.

City of Anacortes:

Matt Miller, Mayor

Date _____

Matt Miller
Print Name of Signatory

Mailing Address:
904 6th Street
Anacortes, WA 98221

DATED this _____ day of _____, 2022.

**BOARD OF COUNTY COMMISSIONERS
SKAGIT COUNTY, WASHINGTON**

Peter Browning, Chair

Ron Wesen, Commissioner

Attest:

Lisa Janicki, Commissioner

Clerk of the Board

For contracts under \$5,000:
Authorization per Resolution R20030146

Recommended:

County Administrator

Department Head

Approved as to form:

Civil Deputy Prosecuting Attorney

Approved as to indemnification:

Risk Manager

Approved as to budget:

Budget & Finance Director



City Council Agenda Bill

Meeting Date: November 28, 2022 **Agenda Item:** 6.a.

Agenda Item Title: Proposal from Anacortes Arts Festival to lease movie theater property.

Staff Contact(s): DON MEASAMER, DARCY SWETNAM

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
DARCY SWETNAM	Presentation

Item Summary: The Anacortes Arts Festival has offered to purchase the building that currently houses the movie theater. The ground under that building is leased from the City, with the current lease expiring in 2026. Because of the current lease's limitations on assignments, to allow the Arts Festival to proceed with plans for a community arts center, the City would need to terminate the lease with the current tenant and enter into a new lease with the Anacortes Arts Festival.

Budget Impact:

The City currently collects \$1683.67 per month under the current lease, inclusive of leasehold excise tax.

Previous Action: None

Recommended Motion:

Alternative Actions: Retain current lease.

Attachments (listed in order presented):

1. 221128 Legal - 415 O Ave Lease Pres
2. Art Center - Council Presentation
3. Memo to City of Anacortes 112122
4. GROUND LEASE
5. Anacortes Cinema lease
6. LSE-00ANAC01 Agreement Memorandum of Lease
7. LSE-00ANAC01 Agreement 2005
8. LSE-00ANAC01 Agreement 2011
9. Public Comment - Sandra Benton - Anacortes Arts Festival Proposal

10. Save Our Cinema Committee Petition - 2022-10-26
11. Letter to City Council - Paul Doyle - 2022-10-27



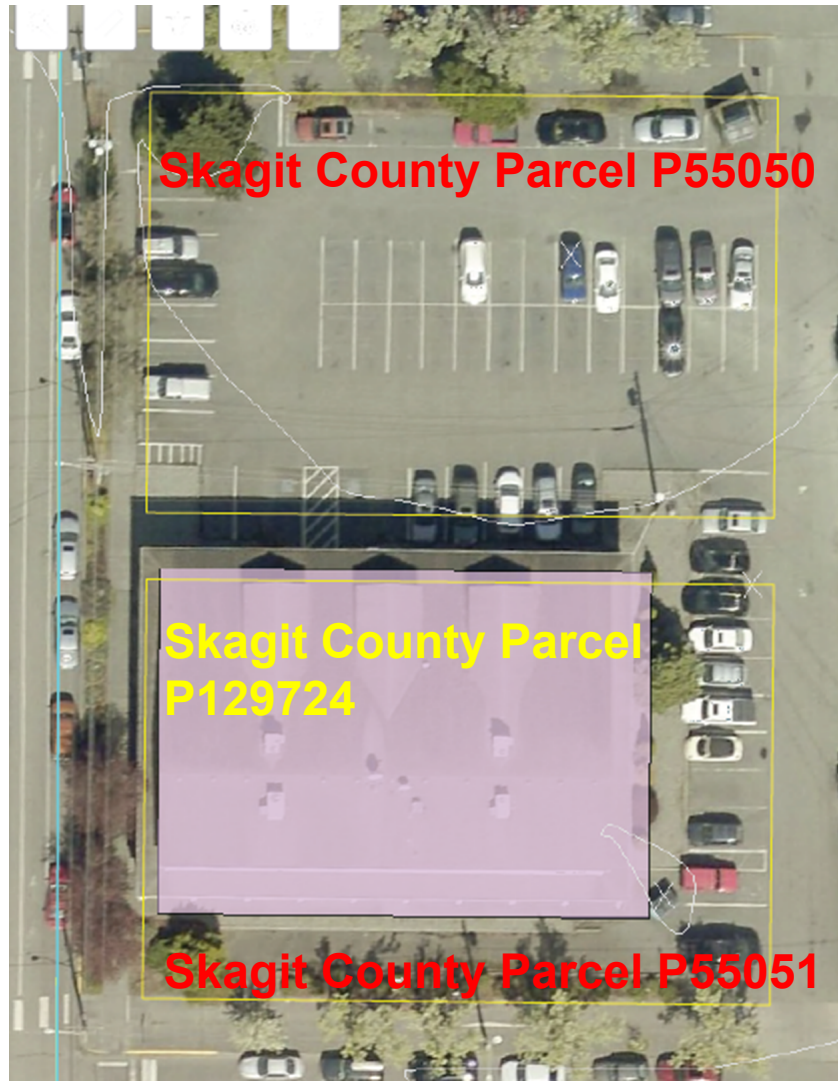
415 O Avenue Lease

November 28, 2022



Overview

- Current Lease
- Restrictions on Assignment
- Introduction to Anacortes Arts Festival Proposal

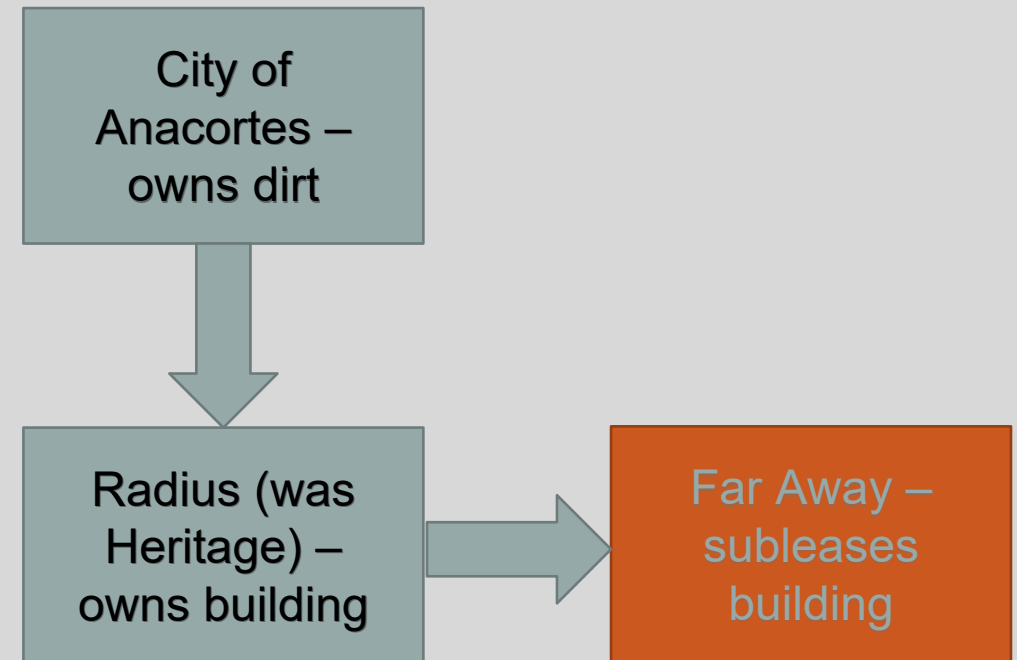


Ownership Structure

- City
 - Parcel P55050
 - Parcel P55051
- Radius Anacortes Properties LLC
 - Parcel P129724 (Building Only)

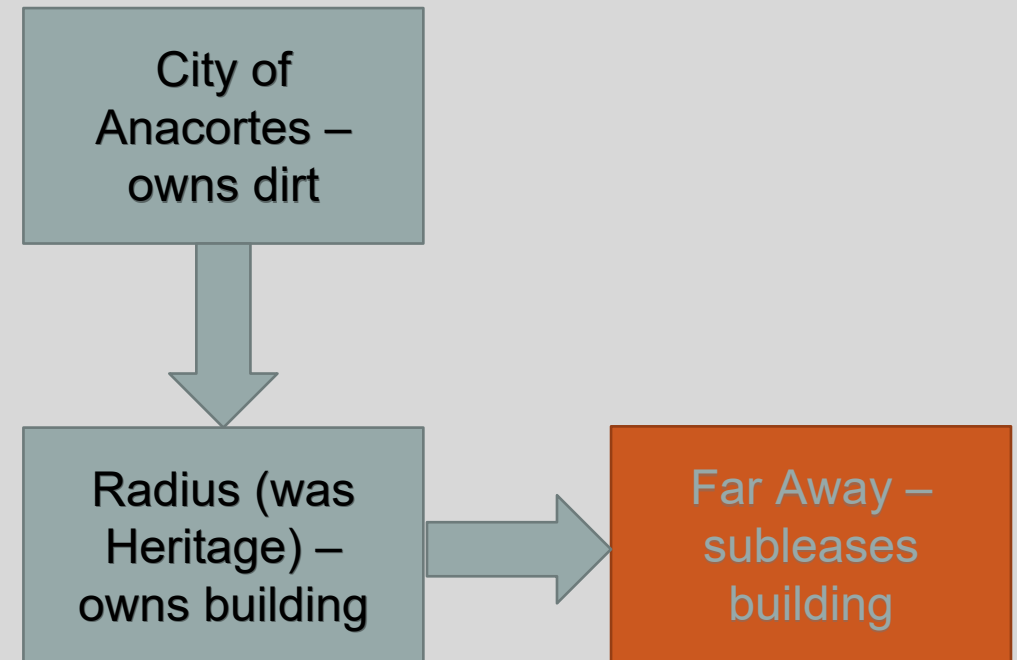
City's Current Lease Agreement

- Dated February 1, 2001 through January 31, 2026
- City leased to Heritage (now Radius) Skagit County Parcel P55051 (the southern parcel on the west half of the block) for \$1000 per month with CPI adjustments.
- Heritage constructed a building which now houses movie theater.
- Radius subleases the building to Far Away Entertainment, which operates the theater
- The adjacent City parking lot is available for theater patrons and public alike
- Amendment 1 in August of 2005 temporarily reduced rent due to struggling tenant
- Amendment 2 in January of 2011 set rent at \$1000 per month
- Radius pays \$1683.67 per month, including leasehold excise tax



Assignment Restrictions

- Owner's interest in building has recently changed due to passing of principal corporate officer
- Building was listed for sale shortly after his passing in fall of 2021
- Para 18 of current lease only allows assignment by City to a subtenant with at least 5 years experience in movie theater management
- City cannot assign lease under the current provisions to any subtenant other than a movie theater with the required experience
- Any buyer of the building who plans to do anything other than first-run movies will run into the same issue with assignment



Anacortes Arts Festival Proposal

- Anacortes Arts Festival contacted the City after making an offer to purchase the building from Radius requesting assignment
- Because of assignment restrictions, the City cannot assign the lease to the Arts Festival
- Arts Festival has proposed that the City work with Radius to terminate the current lease with assignment restrictions and enter a new lease with the Arts Festival
- Arts Festival has provided proposed terms and will present with its plan for the property



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THANK YOU



Anacortes Community Art & Cultural Center

Visioning art and cultural opportunities for
Anacortes residents and visitors.

Bringing partners
together...

Anacortes Arts
Festival

Fidalgo
DanceWorks

Anacortes
Music Project

ACT Theatre

Anacortes
School District

City of
Anacortes

Anacortes
Chamber of
Commerce

A variety of
other arts
organizations



Mission & Vision

The Anacortes Arts & Cultural Center will create a space for art activities, a cultural hub, an anchor for downtown Anacortes businesses and a gathering & celebration space for our community and visitors alike.

Primary Building Usage & ACTIVITIES

Art Gallery

Dance, Music,
Acting and Art
Classes

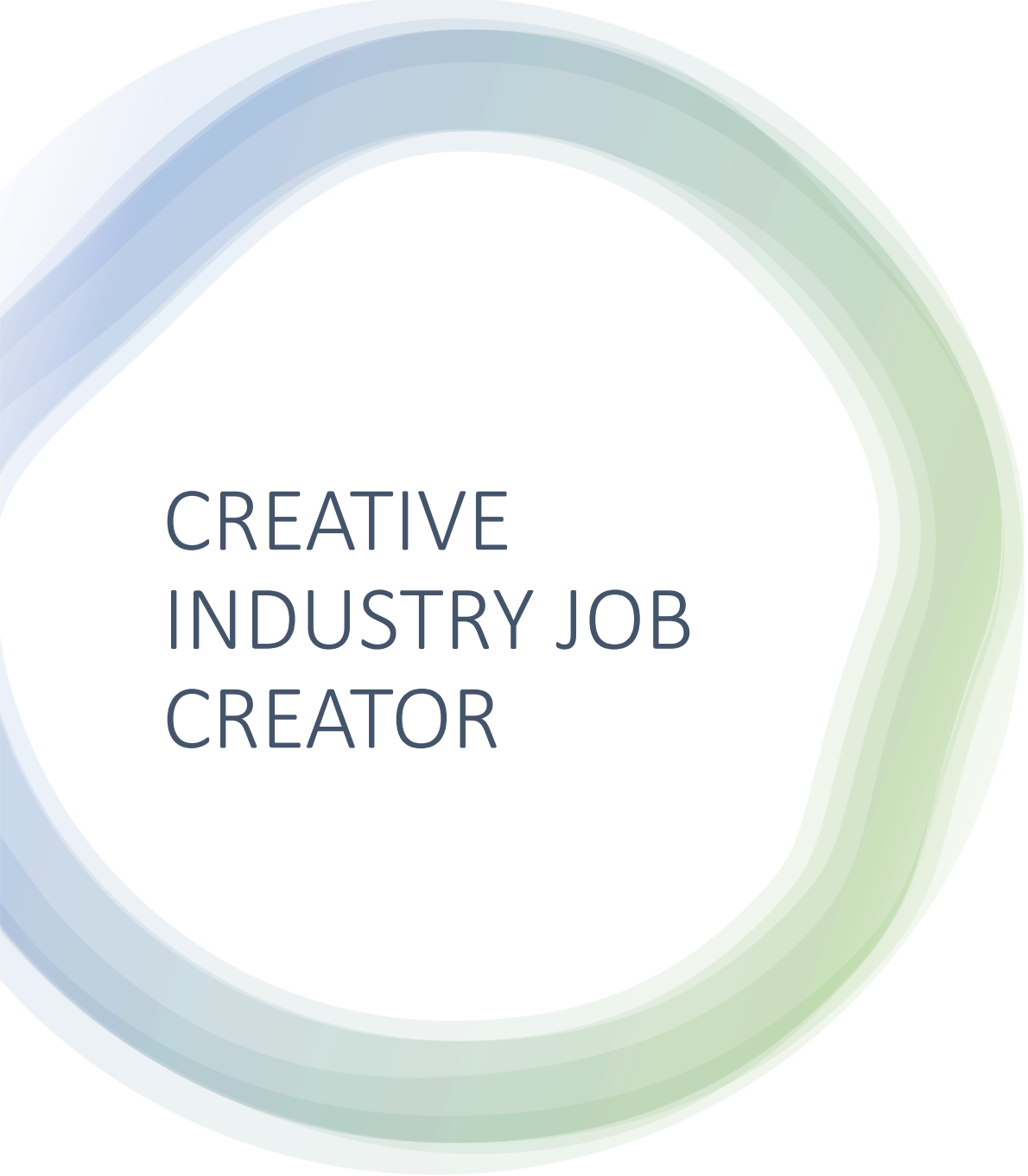
Film Festivals
and Movies

After-school
Programs

Dance, Theatre
and Music
Performances

Community
Events

Living Wage
Apartments



CREATIVE INDUSTRY JOB CREATOR

Building
Manager

Instructors

Artists
& Performers

Programming
Team

Maintenance
& Operations

Marketing &
Sales

Apartment
Manager &
Maintenance

Design &
Construction

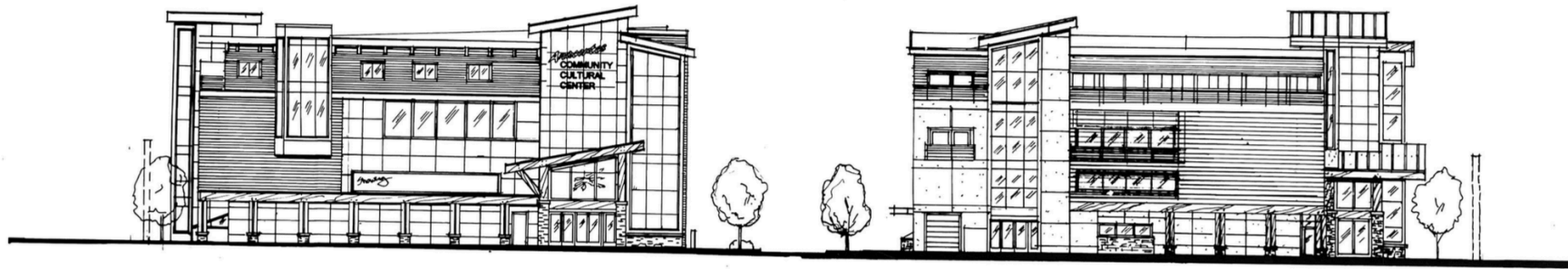
Big Picture Public Benefit

- Events & Activities for all Anacortes Residents
- Engages all ages and demographics of our community
- Tourism & Economic Driver
- Bring people downtown year-round to support downtown businesses
- Nurture and respect Anacortes' historically rich arts community
- Creates new jobs
- Support local non-profits and organizations for meetings & events
- Builds excitement & activity downtown
- Promotes citizen involvement and interaction



ANACORTES COMMUNITY CULTURAL CENTER

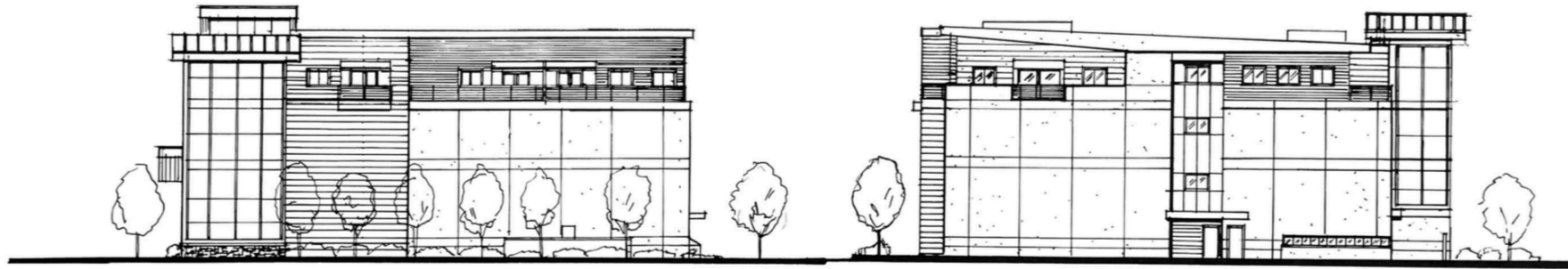
ANACORTES WASHINGTON



ANACORTES COMMUNITY CULTURAL CENTER

ANACORTES WASHINGTON





ANACORTES COMMUNITY CULTURAL CENTER

ANACORTES WASHINGTON



Land Lease Proposal

- History of the Land Lease at 415 O Avenue
- New lease terms proposed
- Next Steps



MEMORANDUM

TO: Darcy Swetnam, Attorney for the City of Anacortes

FROM: Sallye Quinn, Barron Smith Daugert, PLLC attorneys for Anacortes Arts Festival

DATE: November 21, 2022

RE: Updated Lease Proposal; Gift of Public Funds Analysis

INTRODUCTION

The Anacortes Arts Festival, a Washington non-profit corporation (“**AAF**”) has proposed a lease (the “**AAF Lease**”) with the City of Anacortes (the “**City**”) for the space commonly known as 415 O Ave, Anacortes, WA, which is currently used as a first run movie theatre (the “**Property**”). The AAF Lease is proposed in connection with AAF’s anticipated purchase of the improvements on the Property (the “**Improvements**”) from Radius Anacortes Properties, LLC (the “**Current Tenant**”). The City and the Current Tenant are currently parties to that certain lease for the Property dated February 1, 2001 (the “**Current Lease**”). The Current Lease expires on January 1, 2026.

The Current Tenant has subleased the Property and Improvements to Anacortes Cinemas, L.L.C. (the “**Subtenant**”) for the operation of a first run movie theatre (the “**Sublease**”). Over the past years, and prior to the COVID-10 global pandemic, along with the movie theatre industry in general, the Subtenant suffered substantial economic difficulty in operating a movie theatre. The COVID-19 global pandemic further exacerbated the Subtenant’s economic difficulties. The Subtenant is currently in default of the Current Lease. The state of the movie industry is such that the Subtenant’s economic condition is unlikely to improve¹ and with the Current Lease terminating in the relatively near future, a change in the use of the Improvements is a near certainty.

AAF’s purchase of the Improvements is conditioned upon the City’s agreement to terminate the Current Lease and enter into the AAF Lease. The AAF Lease (a) allows for continued use of the Property for a first run movie theater for a period of time that is specifically tied to new terms of the Sublease that require the Subtenant to vacate the Improvements in lieu of eviction for the Subtenant’s default under the Sublease; (b) allows for the use of the Property to be changed to an Arts Center; and (c) revises the economic terms of the Current Lease. Under the AAF Lease, an Arts Center is defined as a community arts and meeting center, including use of the Improvements for a robust after school arts program for the City’s students, a central hub for a city-wide robust arts education program, performing arts opportunities, cinematic showings, a tourist destination, an event and meeting center and a central hub of the creative economy in Anacortes.

¹ See Barnes, Brooks. “Movie Theaters Had a Great Summer. But there’s a Plot Twist.” The New York Times, September 4, 2022; “Regal Cinemas’ parent, crippled by the pandemic, files for bankruptcy.” September 7, 2022. The New York Times.

ANALYSIS OF GIFT OF PUBLIC FUNDS

A. Current Lease Rent Terms and Length and AAF Lease Terms and Length

1. Rent - Initial Term

The Current Lease requires payment of monthly rent of approximately \$1,560.

The AAF Lease proposes the following monthly rent terms:

Months 1 to 24:	No Rent.
Months 25 to 36:	\$500/month
Months 27 to 48:	\$750/month
Months 49 to 60:	\$1,000/month
Months 61 to 72:	\$1,250/month
Months 73 to 360:	\$1,500/month

2. Rent - Option Term.

The Current Lease sets rent during any option term at 10% of the appraised fair market value of the Property with a cap any increase in rent from the prior term of 20%. Fair market value of the Property is determined without taking into account the value of any of the Improvements.

The AAF Lease proposes the following option term rent: Increase in monthly rent based on the percentage of change in the CPI – All Urban Consumers (Seattle-Tacoma-Bellevue) from June the preceding year to June five years before with a cap on such increase of 20%.

3. Length of Lease

The Current Lease expires on January 1, 2026 and has 5, 5-year renewal terms.

The AAF proposes an initial term of 30 years with 2, 10-year renewal terms.

B. Gift of Public Funds

AAF recognizes that in requesting a monthly rent that is lower than the rent in the Current Lease the City must grapple with whether accommodating that request violates Washington State's prohibition against a gift of public funds (GOPF). Here, AAF is confident that no GOPF will occur because there is no donative intent on the part of the City in agreeing to the terms of the AAF Lease and because of the consideration that will be received by the City as a result of AAF's proposed use of the Property and Improvements.

The prohibition on GOPF is set forth in the Washington Constitution:

ARTICLE 8, SECTION 7 CREDIT NOT TO BE LOANED.

No county, city, town or other municipal corporation shall hereafter give any money, or property, or loan its money, or credit to or in aid of any individual,

association, company or corporation, except for the necessary support of the poor and infirm...

“The purpose of this constitutional provision is to prevent state funds from being used to benefit private interest when the public interest is not being served.” *Hudson v. City of Wenatchee*, 94 Wn.App. 990, 974 P.2d 342 (1999). Uses of public funds are presumed constitutional. As such, the burden of overcoming that presumption lies with the individual making the challenge. *Id.* Washington Courts use a two-part analysis to determine if a local government has made a GOPF. The first prong of the analysis is whether the expenditure furthers a fundamental purpose of government; if the answer is “yes” no gift of public funds has been made. *Id.* If the expenditures are not serving a governmental purpose, the Court goes to the second prong: the **consideration** received by the public and the **donative** intent of the governmental entity. *Id.* Accordingly, to meet the burden of showing a violation of the constitutional prohibition against GOPF, any party challenging the AAF Lease must show that the AAF Lease amounts to a transfer of property without consideration and with donative intent. See *King Cnty. v. Taxpayers of King Cnty.*, 949 P.2d 1260, 1267, 133 Wash.2d 584, 597 (Wash.,1997).

Courts use the donative intent element to determine how closely it must scrutinize the sufficiency of the consideration, which is the “key factor.” “Unless there is proof of donative intent or a grossly inadequate return, courts do not inquire into the adequacy of consideration.” *City of Tacoma v. Taxpayers of City of Tacoma*, 743 P.2d 793, 805, 108 Wash.2d 679, 703 (Wash.,1987) (citing *Adams v. University of Washington*, 106 Wash.2d 312, 327, 722 P.2d 74 (1986)); *Scott Paper Co. v. City of Anacortes*, 90 Wash.2d 19, 33, 578 P.2d 1292 (1978) (“if intent to give a gift is lacking the elements of a gift are not present, and article 8, section 7 does not apply”).

In determining whether consideration has been given the Courts do not inquire into the adequacy of the consideration, but employ a legal sufficient test. As stated by one writer “[i]t is not a question of whether the local government made a good or bad deal. Rather, the court assesses whether the consideration received is ‘legally sufficient.’” Rey, Oskar “A Refresher on the Gift of Public Funds,” Municipal Research and Services Center of Washington (MRSC), MRSC website, accessed November 2, 2022, <https://mrsc.org>. Indeed, the Washington Supreme Court has determined that a review of the adequacy of the consideration by a Court would “interfere[] unduly with governmental power to contracts and would establish a ‘burdensome precedent’ of judicial interference with government decision making.” *Peterson v. Department of Revenue*, 443 P.3d 818, 824, 9 Wash.App.2d 220, 230 (Wash.App. Div. 1, 2019)(quoting *Taxpayers of King County*, 133 Wash. 2d at 597)

Legal sufficient is not concerned with comparative value. Rather, it is concerned with what will support a promise. *Taxpayers of King Cnty.*, 133 Wash.2d at 598. Under this analysis, anything that fulfills the requirements of consideration will support a promise whatever may be the comparative value of the consideration and of the thing promised. *Id.* (citing 1 Williston, Contracts § 115, cited in *Puget Mill Co v. Kerry*, 183 Wash. 542, 558, 49 P.2d 57, 64 (1935). Indeed, so long as the consideration is not so grossly inadequate that it is determined unconscionable, the consideration will be determined legally sufficient. *Peterson*, 443 P.3d at 825.

Here, it is difficult to see where either donative intent or legally insufficient consideration could be found. In addition to the requirement that a monthly lease amount be paid after an initial

24-month period (a significant portion of such period to be used for transitioning the Subtenant, currently in default, and renovation of the Improvements for the Arts Center use), the AAF Lease requires that the Property and Improvements can only be used for an Arts Center. The Arts Center will result in a clear public benefit that will unquestionably further the missions and values of the City. The City's values statements state clearly that it is a value of the City to (amount other things):

- *Provide good access to town amenities*
- *Make education available for people of all ages and abilities*
- *Provide cultural and artistic activities and opportunities*
- *Offer a variety of year-round recreational and tourism opportunities*
- *Foster a lively downtown and commercial areas*
- *Invest appropriately in infrastructure (i.e., utilities, communication, transportation, schools, and services)*
- *Engage the community and guests in festivals and other events*
- *Encourage year-round visitors*

An Arts Center furthers each one of the above-stated City values. In addition, the Arts Center is consistent with City Ordinance 2716, which created the Arts Commission for the City. In that ordinance, the City recognized the key and critical importance of the arts to the City, going so far as to state that the arts are “essential to the quality of life for all Fidalgo and Guemes Island residents.”

The nature of the AAF Lease is similar to the facts of both *King County v. King County Taxpayers*, 133 Wn.2d 584, 949 P.2d 1260 (1997), where the Court found sufficient consideration for the Seattle Mariners baseball stadium lease and *CLEAN v. City of Spokane*, 133 Wn.2d 455, 947 P.2d 1169 (1997), where the Court upheld city participation in construction and operation of downtown parking garage. In each instance, like the AAF Lease, no donative intent was found and the consideration was determined to be legally sufficient.

To further satisfy any concern regarding a GOPF and to further establish the benefits received by the City as a result of the Arts Center, in addition to standard requirements of a lease regarding use and hours of operation, AAF is willing to commit to regular reporting to the City regarding the use of the Arts Center including:

- annual reporting regarding the number of classes held at the Arts Center and community members served
- annual reporting regarding the number of special events held at the Arts Center
- annual reporting regarding the number of visitors to the Arts Center; and
- annual reporting regarding such other specific metrics the City may reasonably require from time to time.

As with any commercial lease, the failure of AAF to comply with the terms of the AAF Lease, including a failure to operate for the allowed use for reasons other than force majeure events after notice and an opportunity to cure would result in a default under the AAF Lease, allowing the City the ability to, among other remedies, terminate the AAF Lease, in which case the Improvements, including the alterations to the Improvements to be made, would revert to the City.

The remedies afford to the City in this regard further negate any likelihood that the terms of the AAF Lease result in a GOPF.

CONCLUSION

The AAF Lease will result in significant public benefit to the City in furtherance of the City stated values. More importantly, the proposed economic terms of the AAF Lease will not violate Washington State's prohibition against a gift of public funds because there is no donative intent on the part of the City in agreeing to the proposed lease terms and because of the consideration that will be received by the City as a result of AAF's proposed use of the Property and Improvements that are in addition to the monthly rent paid. The AAF Lease will provide a significant public benefit to the City by furthering the City's stated values.

GROUND LEASE

This Ground Lease ("**Lease**") is made and entered into as of the _____ day of _____, 2022 ("**Effective Date**") by and between CITY OF ANACORTES, a municipal corporation of the State of Washington ("**Landlord**" or the "**City**") and Anacortes Arts Festival, a Washington non-profit corporation ("**Tenant**" or "**AAF**"), jointly referred to as "**parties**".

BACKGROUND

A. The City is the owner of approximately __ acres of land legally described on Exhibit A (the "**Premises**") attached hereto and on which a movie theatre (the movie theatre, all buildings and improvements, of any nature whatsoever now existing or existing from time to time on the Premises, are collectively referred to herein as the "**Improvements**") is currently located (and, during the Term, described below, are owned by Tenant).

B. The City previously entered into a lease for the Premises with Heritage Construction Group, LLC ("**Heritage**") as tenant dated February 1, 2001 (the "**Prior Lease**"). Heritage, with the consent and approval of the City, subsequently assigned its rights and liabilities under the Prior Lease to Radius Anacortes Properties, LLC (the "**Prior Tenant**") and the Prior Tenant assumed Heritage's rights and liabilities under the Prior Lease. Anacortes Cinemas, L.L.C. (the "**Subtenant**") is a signatory of the Prior Lease as a subtenant of the Prior Tenant.

C. In accordance with the terms and conditions of the Prior Lease, the Prior Tenant constructed a movie theatre. The Prior Tenant further subleased the Premises and Improvements to the Subtenant for the operation of a movie theatre (the "**Sublease**"). Over the past years, and prior to the COVID-10 global pandemic, along with the movie theatre industry in general, the Subtenant suffered substantial economic difficulty in operating a movie theatre. The COVID-19 global pandemic further exacerbated the Subtenant's economic difficulties.

D. Concurrently with the execution of this Lease, the Prior Tenant is selling the Improvements to the Tenant. As a condition of the purchase and sale of the Improvements, the Tenant required that the City terminate the Prior Lease and enter into this Lease for the Premises in order to acknowledge the need and desire of the Tenant to change the allowed use of the Premises and to revise the economic terms of the Prior Lease in order to allow Tenant to successfully operate the Premises. In addition, concurrently with, and as a condition to, Tenant's purchase and sale of the Improvements and entering into this Lease, the Tenant is entering into a new sublease for the Premises with the Subtenant, which new sublease requires [early termination/amended terms] (the "**New Sublease**").

E. Upon the termination of the New Sublease and as further set forth in Section __ herein, the Tenant desires to renovate the Improvements so that they can be used as a community arts and meeting center, including use of the Improvements for a robust after school arts program for the City's students, a central hub for [_____ and _____] (the "**Arts Center Use**").

F. The City and Tenant acknowledge and agree that the Arts Center Use will be a valuable community resource because the Arts Center Use is anticipated to generate new jobs, promote commerce and generate new sales tax revenue to the City (both from the anticipated remodel and renovation and operations), and result in additional related economic benefits to the City and other community benefits in general including (a) the stimulation of local business in the City's downtown corridor and throughout the City by, among other things, having a vibrant facility that is open to the public for consistent hours of operation during key retail business hours; (b) the creation of a venue for local non-profit organizations to

work collaboratively on various partnerships intended to benefit the City, including allowing non-profit organizations to use the Improvements at reduced rates for hosting fundraising events; (c) allowing for a much needed community meeting space; (d) the creation of greater and more inclusive access to the arts and creative opportunities for the City's residents; (e) allowing for a centralized and consistent location for the highly successful Anacortes Arts Festival, which festival has been sponsored and held by the Tenant for over [] years and brings significant tourism to the City and significant opportunities for local artists; and (f) offering cultural opportunities that express the City's community values and that will attract tourists and potential residents to the unique aspects of the City (collectively the "**Community Benefits**").

G. Landlord and Tenant acknowledge and agree that in order for the Tenant to use and operate the Improvements for the Arts Center Use the Tenant will be required to make a significant financial investment in remodeling and renovating the Improvements so that the Improvements are conducive to the Arts Center Use. The Landlord and the Tenant further acknowledge and agree that the Improvements as remodeled and renovated will become City owned facilities (at no cost to the City) upon the expiration of this Lease.

H. The City, its residents, and the public in general will derive innumerable long-term art, recreation, youth, family, non-profit, outreach, social, economic, and other benefits from the Tenant's purchase of and necessary required remodel and renovation of the Improvements and operation of the Improvements for the Arts Center Use. As such, the parties have determined that the City's and the Tenant's participation in this Lease are warranted and a good and proper use of City and the Tenant's resources.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND ADEQUACY ACKNOWLEDGED, AND IN LIGHT OF THE ABOVE-STATED RECITALS AND THE BENEFITS TO BE DERIVED HEREUNDER, THE UNDERSIGNED PARTIES AGREE AS FOLLOWS:

1. **Premises.** Landlord hereby leases the Premises to Tenant, and Tenant hereby rents the Premises from Landlord, for the Term and subject to the conditions of this Lease. Landlord and Tenant specifically acknowledge and agree that Landlord owns the Premises, but Tenant owns the Improvements located at, in or on the Premises as of the Commencement Date and at any time or from time to time during the Term. Upon the Expiration Date or any earlier termination date of this Lease title to all Improvements shall immediately vest in Landlord. On the Commencement Date, Landlord and Tenant shall record a Memorandum of Ground Lease in the form attached hereto as Exhibit [].

2. **Term.**

2.1. **Lease Term.** The term of this Lease is [] years (the "**Term**" or "**Lease Term**") commencing on the Effective Date. The date this Lease commences shall be known as the "**Commencement Date**" and the date this Lease terminates is the "**Termination Date**." In the event that Tenant timely and properly exercises either or both Renewal Options (as defined below), then for purposes of this Lease, any reference to the Term shall mean the term of this Lease, as so extended to include either or both of the Renewal Terms (as defined below), as applicable.

2.2. **Renewal Terms.**

3. **Condition of Property; Acceptance.**

3.1. **Representations.** Landlord hereby represents and warrants to Tenant that (i) Landlord has good and marketable fee simple title to the Premises and Tenant, during the Term, owns the Improvements;

(ii) Landlord has the authority to enter into this Lease; (iii) except as set forth herein, there are no (a) rights of first refusal, (b) rights of first offering, or (c) options to lease, purchase or finance all or any portion of the Premises; (iv) the Premises is zoned [] and is suitable for the Permitted Use (as defined in Section 6.1 below); and (v) to the best knowledge of Landlord, the Premises is not in violation of any federal, state or local law relating to Hazardous Material (as defined in Section 6.3 below).

3.2. **Acceptance; Condition of Property.** Tenant accepts the Premises in its present condition "as is." Tenant acknowledges that it has had full opportunity to examine the Premises and obtain knowledge of the physical condition of the Premises, as well as, the state of its title, zoning, present uses, streets, sidewalks, parking areas, curbs and access thereto. Except as expressly set forth in this Lease, Landlord shall have no responsibility to make any improvements or repairs to the Premises.

4. **Improvements.**

4.1. **Landlord's Work.** Landlord is not required to modify the Premises or construct site improvements.

4.2. **Tenant's Work.** [INSERT PROVISIONS RE ANTICIPATED RENOVATIONS]

4.2.1. **Plans and Specifications.** Prior to construction of the Building, Tenant shall submit to Landlord initial plans and specifications for Tenant's Work. Landlord shall have twenty (20) days following receipt of the initial plans and specifications (or any modification thereof) to provide Tenant with Landlord's comments, which shall be reasonably considered by Tenant. As required by law, Tenant shall construct all Improvements in accordance with governmental requirements including, but not limited to, obtaining a building permit.

5. **Rent.**

5.1. **Ground Rent.** Provided this Lease is not terminated in accordance with the provisions of this Lease, Tenant shall pay monthly rent, without deduction, set-off, prior notice or demand, in the following amounts ("Ground Rent"):

All Ground Rent shall be due and payable on the first day of each calendar month throughout the Term and any extension thereof. Ground Rent for any partial month shall be apportioned pro rata based on the actual number of days elapsed. All Ground Rent shall be paid to Landlord at the address to which notices to Landlord are given.

[TO INSERT – RENT DURING RENEWAL TERM]

5.3. **Utility Charges.** Tenant shall be responsible for all utilities and services provided to Tenant at the Premises and agrees to pay, prior to delinquency, all charges for electricity, gas, water, sewage, and/or all other public and private services or charges used by or through Tenant at the Premises, excluding any charges or services provided to or incurred by Landlord or its affiliates.

5.4. **Real and Personal Property Taxes.** Tenant shall reimburse Landlord for payment of real property taxes and/or for actual costs of the leasehold excise tax defined by the Washington State Department of Revenue ("DOR") currently calculated as 12.84% of Ground Rent. The monthly Ground Rent payment shall include the leasehold excise tax. Tenant shall pay, before delinquency, all personal property taxes assessed against its equipment, furniture, fixtures, inventory and all of its other personal property on the Premises.

5.5. **Absolute Net Lease.** It is the purpose and intent of Landlord and Tenant that the rent payable under this Section 5 shall be absolutely net to Landlord and this Lease shall yield, absolutely net to Landlord, the rent specified and provided in this Section 5, and that Tenant shall pay all costs, charges and expenses of every kind and nature whatsoever against the Premises that may arise or become due during the term and that, except for the execution and delivery of this Lease, would or could have been payable by Landlord. However, nothing in this Lease shall require, or be construed to require, Tenant to pay any interest or principal payments or other payments on or required under any mortgage or trust deed on the fee of the Premises.

6. **Use.**

6.1. **Permitted Use.** Tenant shall use and occupy the Premises only as and for a movie theatre showing "first run" movies with occasional exceptions with no NC-17 or X rated moves allowed during the term of the New Sublease and thereafter for the Arts Center Use (the "Permitted Use") and for no other purpose without Landlord's prior written consent, which consent will not be unreasonably withheld or delayed.

6.2. **Compliance with Laws.** Tenant shall comply with all local, state or federal laws, statutes, ordinances and governmental rules, regulations or requirements now in force or which may hereafter be in force with respect to the Tenant's use and occupancy of the Premises.

6.3. **Hazardous Materials.** "Hazardous Material" shall mean any matter (whether gaseous, liquid or solid) which is now or hereafter designated as a hazardous or toxic waste or substance under the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 USC 9601, et seq., all as now or hereafter amended, or which may now or hereafter be regulated under any other federal, state, or local law, statute, ordinance or regulation pertaining to health, industrial hygiene or the environment, including, without limitation, (i) any asbestos and/or asbestos containing materials (collectively "ACMs") regardless of whether such ACMs are in a friable or non-friable state, or (ii) any matter designated as a hazardous substance pursuant to Section 311 of the Federal Water Pollution Control Act (33 USC 1317), or (iii) any matter defined as a hazardous waste pursuant to Section 1004 of the Federal Resource Conservation and Recovery Act, (42 USC 6901 et seq) pertaining to health or the environment. "Hazardous Material" shall not include ordinary cleaning and maintenance products which are used with due care and in accordance with applicable law and the instructions of the manufacturer of such products in the reasonable and prudent conduct of the business conducted on the Premises.

6.3.1. Tenant shall not store, use, sell, release, generate or dispose of any Hazardous Materials in, on or about the Premises without the prior written consent of Landlord.

7. **Alterations.** Any alterations, additions or improvements to the Premises or the Improvements thereon shall be made at Tenant's sole cost and expense unless otherwise mutually agreed to in writing by the parties. Tenant shall secure any and all governmental permits, approvals or authorizations required in connection with any such work, and shall hold Landlord harmless from any and all liability, costs, damages, expenses (including attorneys' fees) and any and all liens resulting therefrom. All alterations, additions and improvements to the Premises or Improvements shall immediately become affixed to the property; provided, however, as set forth in **Section 8.3** below, Tenant's trade fixtures, furnishings, appliances and equipment shall remain the property of Tenant and shall not become a part of the Premises.

8. **Maintenance of Premises.**

8.1. **Maintenance and Repair by Tenant.** During the Term, Tenant shall maintain the entirety of the Premises (including its principal components) and other Improvements (including without limiting the generality of the foregoing the roof, foundation, water, sewer and gas connections, pipes and mains, plumbing, heating and ventilation, and electrical systems) in good operational condition for the conduct of Tenant's business at the Premises, ordinary wear and tear, damage by eminent domain and damage or destruction of the Premises excepted. All repair work shall be done in a good and workmanlike manner. Tenant shall not commit waste with respect to the Improvements or the Premises.

8.2. **Repairs by Landlord.** Landlord shall not be responsible for maintaining, repairing or restoring any part of the Premises or Improvements.

8.3. **Surrender of Property.** Upon expiration or earlier termination of this Lease, Tenant shall surrender the Premises and all Improvements constructed thereon to Landlord as set forth in **Section 4.3**. Upon such termination, Tenant may remove all of Tenant's furniture, fixtures, equipment, trade fixtures, signs, inventory and other personal property. Any of Tenant's personal property left on the Premises by Tenant ninety (90) days after termination of this Lease shall conclusively be considered abandoned and Landlord will be entitled to use or dispose of it free of any interest of Tenant.

9. **Liens.** Tenant shall keep the Premises free from any liens arising out of any work performed, materials furnished or obligations incurred by Tenant. If any lien is filed against the Premises as a result of action or inaction of Tenant, Tenant, upon demand, shall release the Premises from the lien by posting a bond in accordance with the terms of RCW 60.04.161, or posting other security in form and amount acceptable to Landlord. Nothing in this covenant shall deny the right of Tenant to dispute any lien it deems improper.

10. **Assignment and Subletting.**

10.1. Landlord's Right of Consent. Tenant shall not transfer, assign, sublet, enter into any franchise, license or concession agreements, change ownership or voting control, mortgage, encumber, pledge or hypothecate all or any part of this Lease or Tenant's interest in the Premises (collectively, "Transfer") without first obtaining Landlord's written consent. The sale, assignment, transfer or disposition, whether or not for value, by operation of law, gift, will, or intestacy, of (a) thirty percent (30%) or more of the issued and outstanding stock of Tenant shall be deemed a Transfer of the Lease and shall be subject to the provisions of this Section 10. Should Tenant desire to make a Transfer hereunder, Tenant shall give Landlord thirty (30) days prior written notice thereof ("Tenant's Notice of Intent to Transfer"), which (i) shall state that Tenant intends to Transfer the Lease as of a specific date (the "Transfer Date"); (ii) shall identify the proposed transferee; (iii) shall set forth all material terms and conditions of the proposed Transfer; and (iv) if a release of Tenant or any guarantor is requested, shall be accompanied by financial statements of the Tenant and the proposed transferee for the three (3) fiscal years immediately preceding such proposed Transfer, if available, or such other documentation or information relating to the financial strength and credit worthiness of the proposed transferee as may be reasonably acceptable to Landlord. Tenant shall reimburse Landlord for all actual fees and expenses incurred in connection with Tenant's request for Landlord's consent hereunder (which shall not exceed \$1,000.00 per Transfer), whether or not the proposed Transfer is consummated. Any Transfer other than as permitted in this Section 10 shall be null and void.

[to be revised to acknowledge non-profit structure and allow for mortgage on Improvements and ground lease]

10.2. **No Release of Tenant.**

10.2.1. Should Tenant make a Transfer as permitted in this Section 10, Tenant shall nevertheless remain primarily liable to Landlord for full payment of the Ground Rent and other charges and full performance of Tenant's other obligations under this Lease. No consent by Landlord to any modification, amendment or termination of this Lease, or extension, waiver or modification of payment or performance of any obligation under this Lease shall affect the continuing liability of Tenant for its obligations and liabilities hereunder, and Tenant waives any defense arising out of or based thereon. With respect to any Transfer permitted in this Section 10, such Transfer shall not be valid or effective unless and until Tenant delivers to Landlord a copy of a written agreement in form and substance satisfactory to Landlord pursuant to which, in the case of an assignment, the assignee assumes all of the obligations and liabilities of Tenant under this Lease and, in the case of any other Transfer, the transferee agrees that such Transfer shall be subject to all of the covenants, terms and conditions of this Lease. Any Transfer other than as permitted in this Section 10 shall be null and void.

10.2.2. Notwithstanding the above, acceptance of any payment of rent and other charges by Landlord from any party other than Tenant named herein shall not be deemed a consent to a Transfer or a waiver of any of Landlord's rights regarding any proposed Transfer hereunder.

11. **Insurance and Indemnity.**

11.1. **Tenant's Insurance.** Tenant, at its sole cost and expense, shall obtain and maintain (or cause to be obtained and maintained) the following insurance for the respective periods indicated below:

11.1.1. From and after the Effective Date and thereafter during the Term, comprehensive broad form commercial general liability insurance covering claims arising out of Tenant's operations, use and occupancy of the Premises. Coverage shall be maintained on an occurrence basis, covering premises and operations, products and completed operations, contractual liability, personal injury liability, bodily injury liability and property damage liability. At the beginning of the Term such insurance shall have a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) in the aggregate. Such insurance shall: (a) name Landlord as an additional insured; (b) specifically insure Tenant's indemnity obligations; and (c) be primary to any liability insurance maintained by Landlord.

11.1.2. Special Form property insurance insuring the Improvements in an amount equivalent to the full replacement cost, against loss or damage by fire and other such risks as are customarily covered, against loss due to causes typically insured against under "all risk" or "special causes of loss" policy forms with respect to buildings and improvements similar to the Premises in construction, general location, use, occupancy and design, and permitting the insured to waive subrogation rights prior to loss.

11.2. **General Requirements.** All insurance (and renewals thereof) required by this Article 11 shall be issued by responsible insurance carriers authorized to do business in the State of Washington with an A. M. Best Rating of A-/VII or better. Each policy shall expressly provide that it shall not be cancelled or changed without at least thirty (30) days' prior written notice to all parties insured or named therein. The insurance described in Section 11.1.2 shall include Landlord as an additional insured. Tenant and Leasehold Mortgagee are entitled to receive the property insurance proceeds allocable to the Improvements and Tenant's personal property. Landlord, no sooner than five (5) years after the Effective Date, may modify the liability limits set forth in Section 11.1.1 to reasonably reflect market conditions.

11.3. **Mutual Waiver of Subrogation.** Notwithstanding any other provision of this Lease, Landlord and Tenant each hereby waives, releases and discharges the other, its agents and employees from all claims whatsoever arising out of loss, claim, expense, damage or destruction covered or required to be covered by insurance or covered by other casualty insurance it may carry (a "**Loss**"), notwithstanding that such Loss may have been caused by the other, its agents or employees. Landlord and Tenant each hereby agrees to look to its insurance coverage only upon such Loss. Landlord's policy or policies of insurance shall contain a waiver of subrogation clause as to Tenant. Tenant's policy or policies of insurance shall contain a waiver of subrogation clause as to Landlord.

11.4. **Indemnification.**

11.4.1. **Tenant Indemnification of Landlord.** Tenant, as of the Commencement Date, shall indemnify, defend and hold harmless Landlord from and against all loss, cost, injury, damages, liability, suits, claims, judgments, reasonable attorney's fees, and liens of every kind and nature (collectively "Claims") that may occur or be claimed by, to or with respect to any persons, corporations, property or chattels on or about the Premises resulting from any act done or omission or negligence by Tenant, its agents, employees, licensees, subtenants, invitees or by those claiming under Tenant (collectively "Tenant parties") or caused by or resulting from Tenant's use or possession of the Premises or the condition of the Premises, or Tenant's Work.

11.4.2. **Limitation on Indemnities.** In compliance with Revised Code of Washington ("RCW") 4.24.115 as in effect on the date of this Lease, all provisions of this Lease pursuant to which a party agrees to indemnify another party against liability for damages arising out of bodily injury to persons or damage to property ("Damages") in connection with the construction, alteration, repair, addition to, subtraction from, improvement to or maintenance of any improvement to the Premises ("Indemnities") will be limited by the provisions of this Section 11.4.2. None of such Indemnities will apply to Damages caused by or resulting from acts or omissions or the sole negligence of the indemnitee, its agents, employees or contractors. To the extent that any such Damages are caused or result from the concurrent negligence of (a) the indemnitee or its agents, employees or contractors and (b) the indemnitor or its agents, employees or contractors, the Indemnities will apply only to the extent of the Indemnitor's negligence. If RCW 4.24.115 is hereafter amended to eliminate or modify the limitations on indemnities set forth therein, this Section 11.4.2 will automatically and without further act by either party be deemed amended to remove any of the limitations contained herein that are no longer required by then-applicable law. Landlord and Tenant have specifically negotiated the waiver of and hereby specifically waive any provisions of any industrial insurance act, including Title 51 of the Revised Code of Washington, or any other employee benefit act which might otherwise operate to release or immunize it from its obligations under this Section.

12. **Tenant's Default.**

12.1. **Default.** The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant.

12.1.1. **Failure to Pay Rent.** The failure by Tenant to pay Ground Rent when due, where such failure shall continue for a period of seven (7) days after written notice thereof by Landlord to Tenant.

12.1.2. **Failure to Perform.** The failure by Tenant to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by the Tenant, other than described in Section 11.1.2 above, where such failure shall continue for a period of thirty (30) days after written notice thereof by Landlord to Tenant; provided, however, that if the nature of Tenant's default is such that more than thirty (30) days are reasonably required for its cure, then Tenant shall not be deemed

to be in default if Tenant commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion.

12.1.3. **Bankruptcy.** The making by Tenant of any general assignment or general arrangement for the benefit of creditors; or by the filing by or against Tenant of a petition to have the Tenant adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within sixty (60) days of filing); or the appointment of a trustee or a receiver to take possession of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where such seizure is not discharged in sixty (60) days after appointment of said trustee or receiver, or the filing of the petition for the appointment of the same, whichever shall first occur.

12.2. **Landlord's Remedies in Default.**

12.2.1. Upon the occurrence of an event of default under Section 12.1, Landlord shall have the following rights and remedies:

12.2.1.1. To terminate this Lease and Tenant's right of possession of the Premises by giving notice of such election to Tenant, in which event Tenant shall immediately surrender possession thereof to Landlord; or

12.2.1.2. To terminate Tenant's right of possession of the Premises without terminating this Lease by giving notice of such election to Tenant, in which event (A) Tenant shall immediately surrender possession thereof to Landlord, failing which Landlord may exercise the right of reentry, and (B) Landlord shall have the right to occupy the Premises for and on account of Tenant and to collect any unpaid Rent and other charges which have or may thereafter become due and payable; or

12.2.1.3. To exercise the rights described above and thereafter elect to terminate this Lease and all of Tenant's rights in or to the Premises by giving notice of such election to Tenant.

12.2.2. If Landlord reenters the Premises under subsection (a)(ii) above, such reentry or any action, in unlawful detainer or otherwise, to obtain possession of the Premises shall be deemed to be an election by Landlord to terminate this Lease, and Tenant's liability to pay Rent or other charges thereafter accruing.

12.3. **Legal Expenses.** If either party is required to bring or maintain any action (including assertion of any counterclaim or cross-claim, or claim in a proceeding in bankruptcy, receivership or any other proceeding instituted by a party hereto or by others), or otherwise refers this Lease to an attorney for the enforcement of any of the covenants, terms or conditions of this Lease, the prevailing party in such action shall, in addition to all other payments required herein, receive from the other, all the costs incurred by the prevailing party, including reasonable attorneys' fees, and such costs as determined by a court with jurisdiction.

12.4. **Remedies Cumulative - Waiver.** It is understood and agreed that the Landlord's remedies hereunder are cumulative and the Landlord's exercise of any right or remedy due to a default or breach by Tenant shall not be deemed a waiver of, or to alter, affect or prejudice any right or remedy which Landlord may have under this Lease or by law.

13. **Reconstruction.** In the event the Building or the Improvements on the Premises are damaged by fire or other perils, Tenant shall (i.e., using its reasonable best efforts to accomplish the work in question as soon as is reasonably possible) repair, restore and rebuild the same (or other structures more suitable to Tenant's then-intended use of the Premises), and this Lease shall remain in full force and effect. The proceeds of any insurance required to be maintained under Section 11.1 hereof shall be delivered to Tenant. Notwithstanding the foregoing, in the event of a fire or other casualty occurring where there is: (a) damage to the Building in such an amount that the use and occupancy of the Building is materially impaired, such that Tenant determines in its sole discretion to abandon the Premises; or (b) there is less than two (2) years remaining in the Term of this Lease, Tenant shall have the right to terminate the Lease effective as of the date of fire or other casualty by written notice to Landlord. If Tenant elects to terminate this Lease under the preceding sentence, then Tenant shall demolish and remove all debris from the Premises within one hundred twenty (120) days after Tenant's notice.

14. **Holding Over.** Unless otherwise agreed to by Landlord in writing, any holding over by Tenant after the expiration of the lease term hereof, with or without Landlord's consent, shall be construed to be a tenancy from month-to-month with the Ground Rent applicable to the last full month during the term immediately prior to such holdover period. Such holdover tenancy shall be subject to all of the terms and conditions set forth herein, to the extent not inconsistent with a month-to-month tenancy.

15. **Quiet Enjoyment.** Tenant, upon fully complying with and promptly performing all of the terms, covenants and conditions of this Lease, and upon the payment of all sums due hereunder, shall have and quietly enjoy the Premises for the lease term set forth herein.

16. **Right of First Refusal.**

17. **Miscellaneous.**

17.1. **No Partnership, Joint Venture.** Nothing contained in this Lease shall be deemed or construed to create a partnership or joint venture as between Landlord and Tenant, or between Landlord and any other party; nor shall Tenant be deemed the Landlord's agent. Landlord shall not be liable for the debts or obligations of Tenant or for any other party.

17.2. **Successors or Assigns.** All the terms, conditions, covenants and agreements of this Lease shall extend to and be binding upon the Landlord, Tenant and their respective heirs, administrators, executors, successors and assigns, and upon any person or persons coming into ownership or possession of any interest in the Premises by operation of law or otherwise, subject at all times, however, to all provisions and restrictions elsewhere contained in this Lease respecting the assignment, transfer, encumbering, or subletting of all or any part of the Premises or Tenant's interest in this Lease.

17.3. **Partial Invalidity.** If any term, covenant or condition of this Lease or the application thereof to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant or condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

17.4. **Recording.** Tenant may record this Lease or a Notice thereof without the prior written consent of the Landlord. If Tenant records a memorandum or "short form" of this Lease, it shall be in a form customarily used for such purposes. Said memorandum or short form of this Lease shall describe the parties, the Premises, the lease term and any other provisions reasonably required, shall incorporate this

Lease by reference and shall specify that any inconsistency between the memorandum of lease and this Lease shall be resolved in favor of this Lease.

17.5. **Notices.** Any notices required in accordance with any of the provisions herein shall be delivered or mailed by registered or certified mail, postage prepaid and return receipt requested, to the addresses set forth below or at such other place as either party may in writing from time to time specify. Any such notice shall be deemed effective on the date of delivery or two (2) business days after mailing. If there is more than one Tenant or Landlord, any notice required or permitted hereunder may be given by or to any one thereof, and shall have the same force and effect as if given by or to all thereof.

Notices to Landlord:

Notices to Tenant:

17.6. **Time.** Time is of the essence of this Lease and each and all of its provisions in which performance is a factor. All periods of time referred to herein shall include all Saturdays, Sundays and state or national holidays, unless the period of time specifies business days, provided that if the date or last date to perform any act or give any notice shall fall on a Saturday, Sunday or state or national holiday, such act or notice may be timely performed or given on the next succeeding day, which is not a Saturday, Sunday or state or national holiday.

17.7. **Amendments.** No provision of this Lease may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successors in interest. This Lease shall not be effective or binding on any party until fully executed by both parties hereto.

17.8. **Force Majeure.** This Lease and the obligations of either party hereunder, other than obligations to pay Rent or other sums of money, shall be excused if such party is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, labor troubles, acts of God, or any other cause beyond the reasonable control of the obligated party; provided, however, such excused performance shall only be for that period of time that the cause of such inability or delay shall exist. This Lease and the obligations of either party hereunder shall not be affected or impaired because the other party is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, labor troubles, acts of God, or any other cause beyond the reasonable control of the obligated party.

17.9. **Choice of Law.** This Lease shall be governed by the laws of the state of Washington.

17.10. **Broker's Commission.** Landlord and Tenant represent and warrant to one another that they have incurred no liabilities or claims for brokerage commissions or finder's fees in connection with the execution of this Lease, and that they have not dealt with and have no knowledge of any other real estate broker, agent or salesperson involved in any way with this Lease. Landlord and Tenant agree to indemnify, defend and hold each other harmless from all such liabilities or claims (including, without limitation, attorneys' fees) arising out of any contractual or other obligation alleged to exist between the indemnifying party and any other real estate broker, agent or salesperson. Landlord specifically agrees to indemnify, defend and hold Tenant harmless from and against any claim for a commission or finder's fee made by any person arising from or relating to this Lease.

17.11. **Execution by Tenant and Landlord.** No contractual or other rights shall exist or be created between Landlord and Tenant until all parties hereto have executed this Lease and fully executed copies have been delivered to Landlord and Tenant.

LANDLORD: City of Anacortes By: _____ Its: _____	TENANT: Anacortes Arts Festival By: _____ Its: _____
--	--

State of Washington)
) ss.
County of Skagit)

This record was acknowledged before me on _____, 2022 by _____ as
_____ of the City of Anacortes.

(STAMP)

(Signature)
Notary Public
My commission expires: _____

State of Washington)
) ss.
County of Skagit)

This record was acknowledged before me on _____, 2022 by _____ as
_____ of the Anacortes Arts Festival.

(STAMP)

(Signature)
Notary Public
My commission expires: _____

LEASE AGREEMENT

THIS LEASE IS MADE AND ENTERED INTO as of the first day of February 2001 by and between the City of Anacortes, Washington (hereinafter referred to as "Lessor", "Landlord" or "City" and Heritage Construction Group, LLC, or assigns (hereinafter referred to as "Lessee"), and Anacortes Cinemas, L.L.C. (hereinafter referred to as Sub-Lessee). The following Exhibits attached hereto are hereby made a part of and incorporated into this Lease: Exhibit A (description of Leased Premises); Exhibit B (Sub-Lessee's Memorandum of Lease); and Exhibit C (site plan). This Lease shall not become binding on any party until Lessee receives a building permit for construction of the proposed theater.

SKAGIT COUNTY WASHINGTON
Real Estate Division

FEB 12 2001

WITNESSETH:

Amount Paid \$
Skagit Co. Treasurer
By Deputy

FOR AND IN CONSIDERATION OF the mutual promises, covenants and conditions hereinafter set forth, the parties hereto do hereby agree as follows:

1. Leased Premises.

A. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor those certain premises suitable for construction of a movie theater, hereinafter called "Leased Premises", which is more particularly described in Attachment A to this Agreement (approximately 7,000 square feet of previous parking area with no above-ground improvements). "Leased Premises" shall not be construed to include any improvements constructed by Lessee.

B. The Leased Premises do not include any parking area; the city-owned parking area surrounding the Leased Premises will continue to be open to the general public on a first come, first serve basis for short-term parking (there will be no reserved parking for the movie theater). Nevertheless, Lessor shall cooperate in good faith with Lessee to ensure that sufficient parking is available for the successful operation of the movie theater if the current parking proves inadequate to meet Lessee's commercial needs short of expending city capital moneys.



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Skagit County Auditor

C. The availability of the city-owned parking area surrounding the Leased Premises is available for use by theater patrons, as well as the general public, on a first come, first served basis, and Lessor acknowledges and agrees such parking meets the parking requirements for the theater to be constructed on the Leased Premises and for the planned expansion of the theater to five screens for the use as described in Section 14 of this lease.

D. Lessor hereby agrees to lease to Lessee an additional 3,000 square feet on identical terms, except for pro-ration of the rent payments. Lessor shall use best efforts, other than expending City capital moneys, to achieve an acceptable parking mitigation plan or obtain additional parking should it be necessary as part of the expansion plan. Nevertheless, a parking mitigation plan shall not be a requirement for Lessor's approval of Lessee's expansion plan, and Lessor shall not unreasonably withhold approval of Lessee's expansion.

2. Lease Term. This lease shall be for a term commencing February 1, 2001 and ending at 11:59 P.M. on January 31, 2026 (hereinafter the Initial Term), unless earlier terminated as provided herein in Section 20 or renewed pursuant to Section 19 of this Lease.

3. Alterations and Improvements.

A. With the exception of constructing the movie theater and the expansion thereof, which Lessor has approved subject to the provisions of Sub-Section 1D, Lessee agrees that it will make no alterations or improvements on the Leased Premises, or to reconfigure the parking layout on the surrounding city-owned property without the prior written consent of Lessor which shall not be unreasonably withheld. All alterations and improvements made by Lessee (except trade fixtures and temporary structures) and the rights thereto shall become the property of Lessor as of the date of expiration of this lease.

B. In the event Lessor consents in writing to alterations or improvements proposed by Lessee, Lessee agrees to advise Lessor in writing of the anticipated date on which such alterations or improvements are expected to commence. Lessee shall make all alterations and improvements and shall install all trade fixtures in a good and workmanlike manner and shall repair any damage caused to the Leased premises in connection with the making of such alterations, improvements or installations. Modifications of Leased Premises due to normal construction of improvements by Lessee shall not be consid'



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4. Rent. Lessee shall pay to the Lessor as rent the sum of \$1,000 per month plus State Leasehold Tax beginning October 1, 2001; a late payment penalty of \$100 shall be made if payment is not made within 15 days of the due date, which is the first day of each month. The rent shall be adjusted April 1 in years 5, 10, 15 and 20 based upon the percentage of change in the Consumer Price Index -- All Urban Consumers (Seattle-Tacoma-Bremerton); to avoid using preliminary figures, the adjustment shall be based on the change from June the preceding year to the June five years before. In no event shall the rent increase by more than 20% at each adjustment during the initial 25-year term.

5. Taxes. Lessee shall pay all real estate taxes and fees imposed with respect to the Leased Premises, including the state leasehold tax.

6. Utilities. Lessee will pay for all utility service.

7. Operational Maintenance and Repair.

A. Lessee shall at all times throughout the lease term keep the Leased Premises and all improvements placed thereon, in good order, condition and repair.

B. Cost of all operational maintenance or repairs, shall be borne by Lessee.

8. Default. Time is of the essence hereof, and in the event that Lessee shall violate or breach or fail to keep or perform any material covenant, agreement, term or condition of this Lease, or if such default or violation shall continue or shall not be remedied within thirty (30) days after notice in writing thereof given by the Lessor to Lessee, specifying the nature of the default, Lessor, at its option, may cancel this Lease; provided, however, that if the nature of such default, other than for nonpayment of rent, is such that the same cannot be cured within such thirty (30) day period, Lessee shall not be deemed to be in default if Lessee shall within such period commence such cure and thereafter diligently prosecute the same to completion.

9. Performance of Lessor's Obligations. If the Lessor defaults in the observance or performance of any term or covenant required to be performed by them under this Lease, the



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Lessee, after not less than thirty (30) days notice to the Lessor may, but shall not be obligated to, remedy such default, provided that the Lessee shall have the right to remedy such default without notice in the event of an emergency. All sums reasonably expended or obligations reasonably incurred by the Lessee in remedying such default shall be paid by the Lessor to the Lessee upon demand, and if the Lessor fails to reimburse the Lessee, the Lessee may, in addition to any other right or remedy that the Lessee may have, deduct such amount from subsequent monthly rental payments.

10. Liability and Indemnification.

A. Lessee agrees to ensure that the improvements to the Leased Premises are insured against loss or damage by fire or other perils insurable under the standard form of fire, extended coverage insurance policy, and that such insurance will provide for the clean up and removal from the Leased Premises of any debris from damaged or destroyed improvements. .

B. Lessee shall indemnify and save Lessor harmless of and from all loss, cost, liability, damage and expense, including, but not limited to reasonable attorney's fees, penalties and fines, incurred in connection with or arising from; 1) any default by Lessee in the observance of performance of any of the terms, covenants or conditions of this lease on Lessee's part to be observed or performed, or 2) the use or occupancy or manner of use or occupancy of the premises and any improvements thereon by Lessee or any person claiming through or under Lessee, or 3) acts, omissions or negligence of Lessee or any person claiming through or under Lessee, or the contractors, agents, servants, employees, visitors or licensees of Lessee or any person claiming through or under Lessee, in or about the premises including the improvement thereto, or 4) any claims by any persons by reason of injury to persons or damage to property occasioned by any use, occupancy, act, omission or negligence referred to herein. This section shall not apply to any loss, injury, death, or damage by reason of the negligence or contributory fault of Lessor, its agents or employees.

C. Insurance policies procured hereunder shall be issued by financially responsible insurers duly authorized to do business in the State of Washington. The placement and storage of personal property on said premises shall be the responsibility, and at the sole risk, of the Lessee.

D. The Lessee shall maintain throughout the term of this lease, at its own cost, comprehensive general liability insurance. The insurance shall cover the lease premises,



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including improvements thereto in a minimum limit of \$2,000,000 for bodily injury and property damage, with an additional \$2,000,000 umbrella policy. No more frequently than every five years, if, in the opinion of Lessor substantiated by prevailing industry standards the limits of the comprehensive general liability insurance coverage are not adequate, Lessor may reasonably require that the amount of insurance coverage be increased. Failure to obtain additional insurance coverage shall be a default by the Lessee hereunder. Lessee shall pay all insurance premiums as they become due. Said policy must specifically name Lessor as an additional insured party thereunder and must stipulate that the coverage as provided by said policy not be terminated, reduced or otherwise changed in any respect without providing at least thirty (30) days prior written notice to Lessor, and filed with Lessor. Notwithstanding any provision herein to the contrary, the failure of the Lessee to comply with the provisions of this section shall subject this lease to the default provisions of this Agreement.

E. Lessor and Lessee hereby grant to each other on behalf of themselves and any or all insurers providing insurance to either of them covering the premises or any portion thereof, a waiver of any right of subrogation any such insurer of one party may acquire against the other by virtue of payment of any loss under such insurance.

F. The Lessee shall provide for the prompt and efficient handling of all claims for bodily injury or property damage arising out of the activities of the Lessee under this lease.

11. Warranties and Representations. Lessor warrants and represents that:

A. The individual executing this lease on behalf of Lessor has been properly authorized and upon such execution this lease shall constitute a binding obligation of Lessor.

B. Neither the condition of the Leased Premises nor the execution of this lease is in violation of any governmental law, rule, regulations or ordinances, or any contractual obligation of the Lessor.

C. The Leased Premises are free of encumbrances and the Lessor has the right to make this lease in accordance with the accompanying terms and conditions.

12. Quiet Enjoyment. The Lessor covenants that it has the right to make this lease for the term hereof, and if Lessee shall pay the rent and perform all the covenants, terms, conditions and agreements of this lease to be performed by Lessee, Lessee shall during the term created



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hereunder freely, peaceably and quietly occupy and enjoy the full possession of the Leased Premises without molestation or hindrance by Lessor or any party claiming through or under Lessor.

13. Notices. All notices and written communications required by this lease shall be sent to Lessee, Sub-Lessee, and Lessor at their office addresses as set forth below:

Lessee: Heritage Construction Group, LLC
PO Box 1420
Ocean Shores, WA 98569

Lessor: City of Anacortes
P.O. Box 547
Anacortes, WA 98221

Attn: David Saunders

Attn: Ian Munce

Sub-Lessee: Anacortes Cinemas L.L.C.
502 High Avenue, Suite #110
Port Orchard, WA 98366

Attn: Steven Lange

Except as otherwise specifically provided in this lease, any notice hereunder shall be in writing and shall be deemed delivered when served personally on the party to whom addressed, or three days after being deposited in the U.S. Mail registered or certified, postage prepaid, addressed to such party at the address and to the attention of the party as provided in this paragraph, or when deposited with the operator for immediate telegraphic or other electronic communication addressed as set forth above, provided that such electronic communication is promptly followed by written notice addressed and mailed as aforesaid. Lessor, Lessee, and Sub-Lessee shall notify each other within five working days of any address change.

14. Use.

A. Lessee agrees: to operate a movie theater showing "first-run" movies with occasional exceptions; no NC-17 or X rated movies shall be shown and any violation of this provision will result in termination of this lease.

B. Lessee agrees that its failure to operate a movie theater on a continuing basis, other than a reasonable time for repairs or remodeling, may result in Lessor terminating this



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lease. Under this circumstance, a material breach, the City has the right to renegotiate the lease and parking arrangement.

C. Lessor agrees that, if after exercising its reasonable and best efforts, should Lessee be unable to operate a movie theater or find a suitable Sub-Lessee to operate the movie theater, Lessor will allow Lessee to make other suitable business use of the Leased Premises and improvements subject to the City's right to renegotiate the lease terms and parking arrangement.

15. Clean Up. The Lessee shall keep the lease premises and the adjacent city-owned parking lot as shown in Exhibit C and its frontage streets free, on a daily basis, from accumulation of debris, rubbish, or other waste material, and from the accumulation of general clutter. At the completion of the lease, the Lessee shall remove all wastes and surplus materials and all his tools and equipment, and shall leave the Leased Premises clean. Lessee shall not be required to remove any improvements constructed on Leased Premises.

16. Liens. Lessee shall not suffer or permit any lien to be filed against the Leased Property or any part thereof or the Lessee's leasehold interest, by reason of work, labor, services or materials performed or supplied to Lessee or anyone holding the Leased Property or any part thereof under Lessee. If any such lien is filed against this Leased Property or against Lessee's leasehold interest, Lessee shall proceed with reasonable diligence to cause the same to be discharged of record.

17. Condemnation. In the event of the taking of all or substantially all of the Leased Premises, including the parking facilities, by condemnation, settlement agreement or other action by and federal, state or local government authority, or if a partial taking renders the said premise unsuitable for the business of Lessee, this Lease shall be deemed to be terminated as of the date of the actual taking of possession by said authority. In the event of a partial taking, or damaging of the lease premises by condemnation which does not have the effect of rendering the said premises unsuitable for the business of the Lessee, the parties shall promptly negotiate a revision of rental to reflect the diminution, if any, in the rental value of the premises caused by such partial taking or damaging. The decision as to whether a partial taking renders the Leased Premises unsuitable for Lessee's business shall be in the sole discretion of the Lessee. If the



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parties are unable to reach an agreement within sixty (60) days from the time that either party requests negotiation on this subject, either party shall have the right to submit the matter to arbitration. In the event arbitration is requested, the Lessor and Lessee shall each nominate an arbitrator, which arbitrators shall designate a third. A decision made by a majority of said arbitrators shall be final and binding for the balance of the lease term.

A. The Lessee shall be entitled to receive so much of the condemnation award, in the event the condemnation action is pursued to judgment or so much of the settlement payment, if a settlement is made with the condemning authority in any manner short of a judgment, as represents Lessee's total damages payable by the condemning authority, except as provided in subparagraph 17(B) when the condemning authority is the City or such condemnation is for the benefit of, due to or at the request of the City. The Lessor shall not accept any award for such damages unless Lessee consents thereto or until the expiration of thirty (30) days after notice to the Lessee thereof; and if Lessee elects to do so, it shall be permitted, at its own expense, to contest such award by appropriate legal proceedings in the name of the Lessor.

B In the event such condemnation is due to, conducted by, or for the benefit of the Lessor, then prior to concluding such condemnation Lessor shall (1) obtain substantially similar property located within the city limits of Anacortes and lease such replacement property to Lessee upon the same terms as set forth in this Lease for the benefit of Lessee's tenant, (2) pay for and arrange for the construction of a movie theater substantially similar to the movie theater located on the condemned property, and (3) provide Lessee and Lessee's tenant with sufficient notice as to such condemnation so as to provide Lessee and Lessee's tenant sufficient time to arrange for the construction of the replacement theater and move its theater business to the replacement location with minimum disruption to the business of Lessee's tenant; (4) pay for Lessee's cost of moving and reinstallation of fixtures; (5) reimburse Lessee for all associated moving costs; (6) pay Lessee for lost business profits during any period of closure; and (7) reimburse and indemnify Lessee for any damages or suits from Lessee's Sublessee's including payment of reasonable attorney's fees. The decision as to whether Lessor's proposed replacement property is suitable for the continuation of Lessee's and Sublessee's movie theater business shall be in the sole discretion of Lessee. Should Lessee determine that the Lessor's proposed replacement property is not commercially suitable for Lessee's movie theater business, Lessee shall be entitled to damages as described in paragraph two above of this Section 17. And



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proposed replacement movie theater shall be subject to the approval of Lessee, which approval shall not be unreasonably withheld.

18. Sublease and Assignment. Lessee shall not sublet nor assign this Lease or any interest therein without the prior written consent of the Lessor, which consent shall not be unreasonably withheld, provided, however, Lessee may assign this lease to a subsidiary of Lessee or Anacortes Cinemas, L.L.C. (Sub-Lessee), without Lessor's consent. Any other contemplated Sublessee or Assignee shall have at least five (5) years experience in the business of movie theater management or operations or a related business, and shall be financially capable of assuming said role. Lessor hereby agrees to the attached sublease (Attachment B) between Lessee and Anacortes Cinemas LLC ("Sub-Lessee") whose principals include Steve Lange and David Fazende, and to the assignment of this lease to the Sub-Lessee at any time of the Lease Term. The Lessor shall notify Sub-Lessee of any breach, or other notices sent to Lessee and the Sub-Lessee shall have the right to make payment or any other remedy of the breach on behalf of the Lessee.

19. Option to Renew. Lessor hereby grants to the Lessee exclusive option to renew this Lease for five Renewal Terms of five years each, subject to the following:

A. No Material Default. Lessee shall not at the time of exercising its Option to Renew be in material default of any of the material terms or conditions of this Lease.

B. Notice. Lessee shall give written notice to Lessor of lessee's election to renew during the Initial Term, but in any event no later than sixty (60) days prior to the expiration of the Initial term, and no later than sixty (60) days prior to the expiration of any particular Renewal term, if applicable.

C. Rent. The annual rent for any Renewal Term shall be ten percent (10%) of the appraised fair market value of the Leased Property. The same annual rent shall be paid for each year of the appropriate term. In no event shall the rent increase by more than 20% over the amount paid for the previous five year term. The rent shall be payable monthly, in advance.

D. Determination of Fair Market Value. At or about the time of Lessee's exercise of its option to renew for the applicable Renewal Term, the parties shall agree on a fair market value of the Leased Property. In determining the fair market value, the value of improvements to the Leased Premises constructed by Lessee, Lessee or Sublessee's fixtures and equipment, and



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Lessee's or Sublessee's ongoing business shall not be considered. If the parties *cannot agree* on the fair market value of the Leased Property, Lessor shall choose a qualified real estate appraiser (MAI or equivalent) who shall prepare an independent appraisal ("Lessor's Appraisal"). If Lessor's Appraisal is acceptable to Lessee, it shall be used for determining the rent for the entire applicable Renewal Term. If Lessor's Appraisal is not acceptable to Lessee, Lessee shall choose a qualified real estate appraiser (MAI or equivalent), who shall prepare an independent appraisal ("Lessee's Appraisal"). If Lessor's Appraisal and Lessee's Appraisal are within five percent (5%) of each other, then the fair market value shall be two and one-half percent (2 1/2%) above the lower appraisal. If Lessor's Appraisal and Lessee's Appraisal are not within five percent (5%) of each other, then either party may accept the other party's appraisal, or the parties shall mutually agree on the selection of a third qualified appraiser (MAI or equivalent) who shall perform an independent appraisal to determine the fair market value of the Leased Property, which appraisal shall be final and binding on both parties. Each party shall pay the cost of its appraisal. If the third appraisal is required, each party shall pay one-half (1/2) of its cost. In any determination of the fair market value of the leased Property, whether by the parties or an appraiser, said determination shall be as of the date the option to renew is exercised, shall be applicable for the entire Renewal Term, and shall be exclusive of any personal property, real property, improvements, buildings, fixtures, or equipment of Lessee on the leased Property, it being agreed that said property is not to be considered in determining the fair market value.

Nothing herein shall prevent Lessee from using the Leased Property during any term while the fair market value is being determined. If the rent for any term has not been fixed at the time the Renewal Term begins, Lessee shall continue its use of the Leased Premises, and shall continue to pay rent in the amount as that last paid until the appropriate rent is fixed. Once the rent is fixed, the appropriate additional rent or refund shall be made by the appropriate party.

20. Termination. The lease may be terminated by either party only for a material breach of the material terms of this agreement.

21. Arbitration. The parties agree that any dispute arising out of or in connection with this lease, including without limitation, any question regarding its existence, validity, termination, interpretation, construction, or a determination of the rights or obligations of either of them shall



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cannot be settled amicably within ninety (90) days after it has been first raised in writing shall be finally resolved by binding arbitration in accordance with the arbitration rules of the American Arbitration Association ("AAA Rules") and the provisions of this section. To the extent the terms of this section conflict with the AAA Rules, the terms of this section shall control.

The arbitration shall be conducted in Seattle, Washington by one arbitrator. The arbitrator shall be selected in accordance with the AAA Rules, have a minimum of 15 years experience as a lawyer primarily focusing in the area of real property law, and have their primary office of practice in King County Washington ("the Arbitrator").

Any notice of arbitration, response or other communication given to or by a party to the arbitration shall be given and deemed received as provided in the AAA rules. The costs to be paid to the Arbitrator for conducting the arbitration shall be paid by the non-prevailing party as determined by the Arbitrator. If the Arbitrator is not able to determine a non-prevailing party, the Arbitrator's fee shall be shared equally by the parties. The parties agree that the Arbitrator's decision regarding any dispute shall be final and binding on the parties. Additionally, except as expressly provided herein, the parties agree that neither of them will institute any legal proceedings arising out of or in connection with this Lease, except only to (i) enforce in a recognized competent court having jurisdiction over any award rendered by the Arbitrator or (ii) obtain injunctive relief until such time as an award is rendered. Venue shall be in Skagit County, Washington. In any event any legal proceedings are instituted in any court to enforce any arbitration award, the party against whom enforcement of that arbitration award is sought shall pay all costs, including without limitation the costs of legal fees and other related collection costs of the party seeking to enforce the arbitration award.

22. Holdover. If Lessee maintains possession of the Premises for any period after the termination of this Lease with the approval of the Lessor ("Holdover Period"), Lessee shall pay to the Landlord a lease payment for the Holdover Period based on the terms of this Lease. Such holdover shall constitute a month-to-month extension of this Lease.

23. Right of First Refusal. In the event that Lessor decides to sell the Leased Premises during the Initial Term or a Renewal Term, Lessee shall have the first right to purchase the property upon the same terms and conditions as agreed upon between Lessor and prospective purchaser



In the event that Lessee declines to exercise the right of first refusal within thirty (30) days of notice being mailed by the Lessor, Sub-Lessee shall have the same thirty (30) days notice and opportunity to purchase offered to the Lessee.

24. Waivers. The waiver by Lessee or Lessor of any breach of any term, covenant, condition or agreement herein contained shall not be deemed to be a waiver of any subsequent breach of same or of a breach of any other term, condition, agreement herein contained.

25. Headings. The headings of paragraphs and subparagraphs contained in this lease are used for convenience and ease of reference and in no way define, limit or describe the scope and/or intent of the lease or any of the terms, conditions or provisions.

26. Complete Agreement. This lease constitutes the entire agreement between Lessor and Lessee and there are no terms, conditions or provisions either oral or written between the parties hereto other than those herein contained or as attached hereto as exhibits and this lease supercedes any and all oral or written representations, inducements or understandings of any kind or nature between the parties hereto and this agreement shall be construed according to the laws of the State of Washington.

27. Binding on Successors. The covenants and conditions herein contained shall apply to and be binding upon the successors and assigns of Lessor and Lessee.

28. Modification. Any modification of this Agreement must be contained in a writing signed by both Lessor and Lessee. There will be no oral modifications.



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IN WITNESS WHEREOF, the parties have executed this lease effective the day and year first above written.

LESSOR: CITY OF ANACORTES

By: Al Dean Mayhew
Its: MAYOR

By: _____
Its: _____

LESSEE: HERITAGE CONSTRUCTION GROUP, LLC

Patrick M. Brunstad
By: Patrick M. Brunstad
Its: Manager

David E. Saunders
By: David E. Saunders
Its: Manager

SUBLESSEE: ANACORTES CINEMAS, L.L.C.

Steven Lange
By: Steven Lange
Its: Manager



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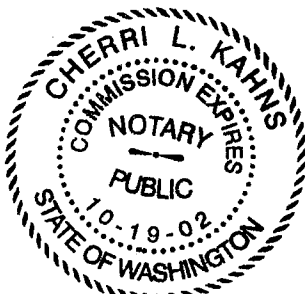
STATE OF WASHINGTON)

COUNTY OF Skagit)

SS:

On this 8th day of February 2001, before me personally appeared H. Dean Maxwell to me known to be the authorized officer or agent, as the case may be), of the City of Anacortes that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said City, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument.

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year first above written.



Cherri L. Kahns Cherri L. Kahns

Notary Public in and for the State of Washington
Residing at Mount Vernon
My appointment expires: 10-19-02

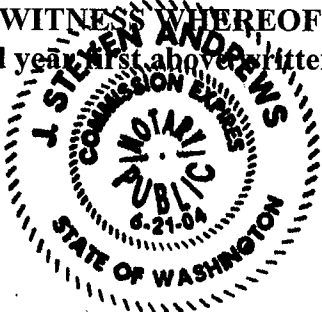
STATE OF WASHINGTON)

COUNTY OF Grays Harbor)

SS:

On this 27 day of January, 2001, before me personally appeared Patrick M. Brunstad and David Saunders, to me known to be the (president, vice president, secretary, treasurer, or other authorized officer or agent, as the case may be) of the limited liability company that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument.

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year first above written.



J. Steven Andrews J. Steven Andrews

Notary Public in and for the State of Washington
Residing at Ocean Shores, WA
My appointment expires



200102120109
Skagit County Auditor

STATE OF WASHINGTON)

COUNTY OF Skagit)

SS:

On this 8th day of February, 2001, before me personally appeared STEVEN LANGE and ~~DAVID FAZENDE~~ ^{all}, to me known to be the (president, vice president, secretary, treasurer, or other authorized officer or agent, as the case may be) of the limited liability company that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument.

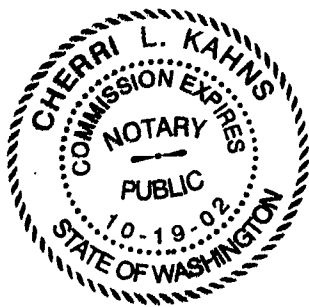
IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year first/above written.

Cherri L. Kahns Cherri L. Kahns

Notary Public in and for the State of Washington

Residing at Mount Vernon

My appointment expires: 10-19-02



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, Skagit County Auditor

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EXHIBIT A

The south 70 feet of the west 25 feet of Lot 7, Lots 8, 9, and 10 together with the north 4 feet of the abutting alley, Block ~~38~~, original plat of Anacortes

33

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RETURN TO:
CITY OF ANACORTES
P.O. BOX 547
ANACORTES, WA 98221



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, Skagit County Auditor
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Memorandum of Lease

Grantor/Lessor: Heritage Construction Group, LLC.

Grantee/Lessee: Anacortes Cinemas, L. L. C.

ISLAND TITLE COMPANY

Date of Lease Execution: 02-08-01

QA 3025V

ACCOMMODATION RECORDING

Legal Property Description:

Attached as Exhibit A

Assessor's parcel number: P55073 ; P55074

Abbreviated Legal: ptn 7, lots 8-10, block 35, CITY OF ANACORTES

Use: Motion Picture Cinema

Lease Term:

The term of this Lease shall be for an initial period of twenty (25) years commencing upon October 1, 2001. The initial term of this Lease shall expire on the same date as Landlord's initial term with the City of Anacortes, which date is 11:59 p.m. January 31, 2026.

Renewal:

This Lease may be renewed for five (5) additional five-year terms, unless Tenant gives written notice of its intent not to renew the term of this Lease, not later than 120 days prior to the end of the initial twenty-five (25) year term or prior to the end of any five year renewal period whichever is sooner.

Address of Parties:

Landlord: Heritage Construction Group, LLC
PO Box 1420
Ocean Shores, WA 98569
Tenant Anacortes Cinemas, L. L. C.
502 High Avenue, Suite #110
Port Orchard, WA 98366

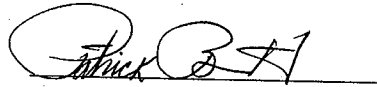
IN WITNESS WHEREOF, the parties have entered into this Lease as of the later of the two signature dates below.

ANACORTES CINEMAS, L.L.C.


By: Steve Lange,

Its: Manager

HERITAGE CONSTRUCTION GROUP, LLC

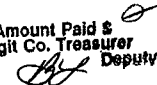


By: Patrick Brunstad

Its: Manager

SKAGIT COUNTY WASHINGTON
Real Estate Excise Tax

FEB 12 2001

Amount Paid \$
Skagit Co. Treasurer
By  Deputy

STATE OF WASHINGTON)

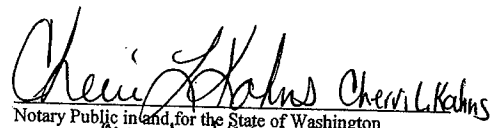
COUNTY OF Skagit)

SS:

On this 8th day of February 2001, before me personally appeared Patrick M. Brunstad, to me known to be the (president, vice president, secretary, treasurer, or other authorized officer or agent, as the case may be) of the limited liability company that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said company, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument.

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year first above written.




Notary Public in and for the State of Washington
Residing at Mount Vernon
My appointment expires: 10-19-02



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, Skagit County Auditor

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STATE OF WASHINGTON)

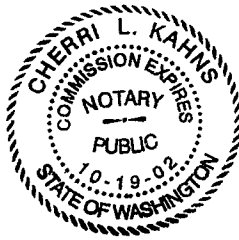
COUNTY OF Skagit)

SS:

On this 8th day of February, 2001, before me personally appeared Steve Lange, to me known to be the (president, vice president, secretary, treasurer, or other authorized officer or agent, as the case may be) of the limited liability company that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument.

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year first above written.

Cherri L. Kahns Cherri Kahns
Notary Public in and for the State of Washington
Residing at Mount Vernon
My appointment expires: 10-19-02



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, Skagit County Auditor

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EXHIBIT A

The south 70 feet of the west 25 feet of Lot 7, Lots 8, 9, and 10 together with the north 4 feet of the abutting alley, Block ~~35~~³³, original plat of Anacortes

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, Skagit County Auditor

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AUGUST 2005 LEASE AMENDMENT

**CITY OF ANACORTES AND RADIUS ANACORTES PROPERTIES, LLC
(ANACORTES CINEMA)**

RECITALS

The City of Anacortes (Lessor) and Radius Anacortes Properties L.L.C. (Lessee) desire to strengthen their direct relationship and restructure the Rent Payment Schedule.

AGREEMENT

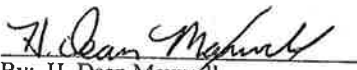
Section 4 is replaced in its entirety with the following:

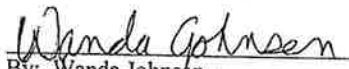
4. Rent:

- a. October 1, 2001 through September 30, 2005: Lease rent will be changed retroactively to \$800 p/month. WA State Leasehold Tax will be based on \$1,000 p/month lease rent or \$128.40 p/month through September 30, 2005.
- b. October 1, 2005 through September 30, 2009: Lease rent will be \$1,000 p/month and WA State Leasehold Tax will be \$128.40 p/month or at whatever is the current legal rate.
- c. October 1, 2009 through September 30, 2013: Lease rent will be \$1,200 p/month and WA State Leasehold Tax will be at whatever is the current legal rate.
- d. Thereafter, the rent shall be adjusted on April 1, 2013, 2017, 2021, and 2025 based on the percentage of change in the Consumer Price Index - All Urban Consumers (Seattle-Tacoma-Bremerton); to avoid using preliminary figures, the adjustment shall be based on the change from June the preceding year to the June four (4) years before.
- e. In no event shall the rent increase by more than 10% at each adjustment during the initial 25-year term.
- f. The City will waive all Late Fees accrued before September 30, 2005.
- g. The City will impose a \$100 Late Fee on all monthly payments not made within 15 days after the due date, which is the first of each month.
- h. The City will forgive all outstanding balances, if any, as of September 30, 2005.

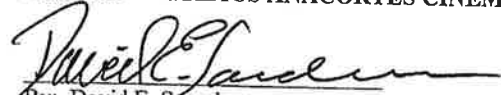
IN WITNESS WHEREOF, the parties have executed this Lease Amendment effective the day and year first above written.

LESSOR: CITY OF ANACORTES


By: H. Dean Maxwell
Its: Mayor


By: Wanda Johnson
Its: City Clerk Treasurer

LESSEE: RADIUS ANACORTES CINEMAS, L.L.C.


By: David E. Saunders
Its: Manager



8/19/2005 Page 2 of 4 11:29AM

Please Return:

City of Anacortes
Legal Department
PO Box 547
Anacortes, WA 98221



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Skagit County Auditor

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**AMENDMENT NO. 2
TO LEASE AGREEMENTS**

**CITY OF ANACORTES AND
RADIUS ANACORTES PROPERTIES**

(ANACORTES CINEMAS)

**Agreements previously recorded under Skagit County Auditor
File Numbers 200102120108 and 200102120109**

ACKNOWLEDGMENT

STATE OF WASHINGTON)
COUNTY OF SKAGIT.....) ss.
Grays Harbor

On this 5 day of Aug 2005 before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared David E. Saunders, to me known to be the individual described in and who executed the within and foregoing instrument and acknowledged that he signed the same as his free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this 5th day of Aug, 2005.



Linda A. Ellis
Notary Public in and for the State of Washington
Residing at Aberdeen.

My commission expires: 7-7-07.


200508190054
Skagit County Auditor
8/19/2005 Page 4 of 4 11:29AM

ACKNOWLEDGMENT

STATE OF WASHINGTON)
COUNTY OF SKAGIT.....) ss.

On this 16th day of August 2005 before me, personally appeared H. Dean Maxwell, to me known to be the Mayor and Wanda Johnson, City Clerk of the corporation that executed the within and foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said corporation for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

Given under my hand and official seal this 16th day of August, 2005.



Cherril L. Kahns
Notary Public in and for the State of Washington
Residing at: Mount Vernon.

My commission expires: 10-19-06.



200508190054
Skagit County Auditor

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CITY OF ANACORTES

ROUTING SLIP-REQUIRED APPROVALS
(Follow sequence set forth below)

Contract No: _____

Contract Name: RADHS / ANACORTES Cinema LEASE AMMENDMENT

Contract Amount: \$1000/mo.

Contracting Party: _____

1. DEPARTMENT HEAD: Stall Date: 1.21.11

2. CONTRACT OFFICER: my Hunt Date: 1/21/11
(Log-In)

3. FINANCE DIRECTOR: Stall Date: 1.21.11

4. CITY ATTORNEY: _____ Date: _____

5. MAYOR: N. Dean Maphis Date: 1/24/11

6. COUNCIL: _____ Date: 1/18/11

7. CONTRACT OFFICER: my Hunt Date: 1/24/11
(Log-Out)

COMMENTS: _____

ACTION REQUIRED: _____

Interlocal Contracts: Please route to Legal Department: Carol Yates _____

January 2011 Lease Amendment

City of Anacortes and Radius Anacortes Properties LLC (Anacortes Cinema)

RECITALS

The City of Anacortes (Lessor) and Radius Properties LLC (Lessee) desire to amend the original lease dated February 2001, and the lease amendment dated August 2005, to restructure the lease payment schedule.

AGREEMENT

Part C of Section 4 of the lease amendment dated August 2005 replaced the entire section 4 of the original lease. This agreement dated January 2011 will update Section 4, part C of that amendment to the original lease as follows:

4. Rent:

- c. Lease rent will continue at \$1,000 per month, plus Washington State Leasehold tax at whatever is the current legal rate, through March 31, 2013.

LESSOR: CITY OF ANACORTES

By: H. Dean Maxwell
H. Dean Maxwell
Mayor

Steven D. Hoglund
Steven D. Hoglund
City Clerk / Treasurer

LESSEE: RADIUS LLC

By: David E. Saunders
David E. Saunders
Manager

From: noreply@civicclerk.com
To: [CityClerk](#)
Subject: Public Comment Submission
Date: Monday, November 28, 2022 7:06:17 PM

***** This email is from outside the City of Anacortes network. Please use caution when clicking on links, opening attachments, or replying. *****

Submitted by: Sandra Benton
Email Address: sandragbenton@gmail.com

Commented on event: <https://anacorteswa.civicclerk.com/web/player.aspx?id=716>
If you are having trouble viewing the URL above, cut and paste the string into your browser window.

User comment: I join the many longstanding residents of Anacortes who are 100% in favor of the new Anacortes Arts & Cultural Center. This community benefit that is designed to serve many is long overdue. Thank you to all collaborators for your pursuit and dedication to this project. Let me know how I can get involved.

ANACORTES Cinema
4150 Ave
Ana, WA 98221



ANACORTES City Council
Planning Department
904 6th St, ANA, WA
98221

Save Our Cinema Petition

We the undersigned want to keep our cinema. We agree that the City of Anacortes must honor the covenant that says the cinema building may not be used for any other purpose than a first run cinema and must acknowledge that was the original intent of the covenant. We further agree that the City must inform the Arts Festival that a waiver of the covenant will not be granted if the Arts Festival goes ahead with the purchase of the cinema. Thank you

Name	Address	Email
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Melissa Downs	Anacortes 98221	
Lily Downs	Anacortes 98221	
Lilly Pave	4403 Kingway	
ELIZABETH RUBENSTEIN	ANACORTES 3008	
Wendy Bell	716 37th St. ANACORTES, WA 98221	
Dorcas Smole	716 37th St Anacortes, WA 98221	
Michelle Woodlee Smole	716 37th St Anac, WA 98221	
James Smole	716 37th St. Anac, wa 98221	

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PAT JORGENSEN 5122 jefferson BL patjorgens@comcast.net

Michelle Papenfus 1510 SkyLine Way A 203

Laura Kille 3d1-W 6th ANACORTES

~~Patricia Kille~~

Christa Loezel 2811 Morton Anac

Anthony 2015 ANACORTES 9822

Elizabeth 2015 ANACORTES

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Name

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BOB ELKINS 7006 N AVE elk-3767@comcast.net

Karen Gorzeia 1115 5th St ~~Karen~~

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Zoe Rembold 602 3RD ST. zdr@comcast.net

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Name

Address

Email

Dale Clark 1212-12th st anacortes

Michael Clark 1212-12th st anacortes

Vickie Cadwallader 2125 Anjo lane
rcadwall@gmail.com

Walter Cadwallader 2125 Anjo lane

Kismet Dettinger 15750 y. Keko DR
kismetcin@yahoo.com

Suzen Newman " "

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John Schroeder 3507 W. 5th St. Stories2tell72@cool.com

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Elva Nutter 4431 Monkey Hill Rd

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Shalynne Lalonde 804 30th St Apt D

Orchid Black 11816 Havacost Rd

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Chelsea Hawkinson 141087 Hoxie chelseahawkinson8@hotmail.com

Anthony John 98914 A 98914 2735 qmll.com

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Natalie Stavropoulos

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Cathy Levine

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CathyLevine@Comcast.net

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Name

Address

Email

Travis Alvor ~~2307~~ 11711 Hingham Ln

Marilyn Foster 2411 33rd St Anacortes

Hailey Fenton 11315 Whistle Lake Rd, Anacortes

Isabelle Peron 4612 Camano place ANC

4898

Zachary Andrew Sharper Anacortes WA 206-0112@ymail.com

Ash Lang 3401 W 3rd St Anacortes

Cristina Peron La Brea,

Guil Waldman 4210 Kaegsuey Anacortes

Glenn Jackson

Cierra Cooper PSS Im getting some popcorn

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Jake Cummings	"	"
Joline Clark	1212-12th St.	

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Name	Address	Email
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Kathryn Stegman	1313 6 th St	
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Tory Holmberg	1306 H Ave	tory.holmberg@yahoo.com
Cindy Blais	1306 H Ave	
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Lisa Raab	201 V Ave, Anacortes	ComeFishing@gmail.com
Cheryl Neethercott	1405 30 th St.	

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Theresa Dentkars 1416 12th St Ana. thdenhar@yahoo.com

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Norma Redtke 15243 deception Rd 98221

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Georgia Herron	1107 14th St	Anacortes Danegir@gmail
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Jo Ann Chance	5945 Ferak Ave SE	
Joe Danck	1270 SW Lechi Drive Oak Harbor	
Joe Pugmire	5606 Rosario Way Anacortes 98221	shcpus2@yahoo.com
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Nancy Long	Oak Harbor	
Italin Icer		Italin Icer
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David Sabat	4304 Bryce Dr / Anacortes	
Chris Pitner	816 30th St	chrispitner@yahoo.com

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Phil Hansen	—	—
BARRY HANSEN	ANA —	—
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Jonathan Vander Scheur	2014 11 th St	—
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Dave Smith	1519 9th Anacortes	
Cynthia Lowman	1510 - 8th	"
JOE MALDONADO	3702 Cedar Glen Way	
Jackie McCabe	3702 Cedar Glen Way	
Travis J Bugard	3702 Cedar Glen Way	
Ashley Hinds	3702 Cedar Glen Way	
Caleb Conley	3702 Cedar Glen Way	
Christine Olsen	1016 6th St	
Roslyn Williams	P.O. Box 2119, Mt. V.	

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Alexandra Fupina	1111	
Tamara Blake	480 SW Regency	Tammiblake7@gmail.com
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Gus Gray	1019 D Ave	Gus.c.9897@gmail.com
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Emily Pianetta		
Al Pianetta	—	—
Allison Lehmann		

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<u>Riley Buker</u>	<u>_____</u>	<u>nrbukr@gmail.com</u>
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<u>Jeremy Buker</u>	<u>_____</u>	<u>heidilulu@yahoo.com</u> jeremybuker@gmail.com
<u>Ava Hansen</u>		<u>hanseava@gmail.com</u>

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Name	Address	Email
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Glade Jones	1519 16 th St Anacortes	glade8185@yahoo.com
S. Dexter	1106 24 th St. Anacortes	S.Dexter77@yahoo.com
Pam Pines	657 Kellogg Lane	Oak Harbor
Cheryl Tulin	4912 Jones	
Robert D. Bovey, Jr.	620 120460 AVE, ANACORTES	RD3045PJR@AOL.COM
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ROBERT O'DELL	2917 SCHATTIG LN. OAK HARBOR OH, WA 98277	odic22092@icloud.com
Laney Brown		

SAVE OUR CINEMA COMMITTEE nioka@q.com

W/ mom

Save Our Cinema Petition

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Trudy Thomas	P.O. Box 422	
Russell Bachman	6445 W. Erie	
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SAVE OUR CINEMA COMMITTEE nioka@q.com

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Genevieve Kochel 11085 Carmichael Ln. gigielien@icloud.com

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Garrett Sullivan 1902 Roosevelt Ave

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ZION Crichton	4413 Kingsway	
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Susan Spiller		
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Norman Baker		
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	14092 Crater Lake Rd	kwdriver-72@yahoo.com
Teresa Hwang	406 Commercial St	tambha165@gmail.com
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Jim Jordan	4212 Main Highway	jjo-rdny@gmail.com
Rick Gardner	11133 3rd St	rdnasgardan@gmail.com

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SAVE OUR CINEMA COMMITTEE nioka@q.com

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SAVE OUR CINEMA COMMITTEE nioka@q.com

103.004

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Neon McIsaac	1401 Ocean Drive	
William Middleton	2910 I Ave	
Sharon Middleton	" "	
Chelsea Wirtz	3907 R Ave	
MEL Thompson	906 4th St	
DAVE SMITH	4420 Boyle, Anacortes	
Robert Ferrell	1820, 36th st, Anacortes	
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SAVE OUR CINEMA COMMITTEE nioka@q.com

1800 COMCAST

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SAVE OUR CINEMA COMMITTEE nioka@q.com

Anacortes City Council

City of Anacortes

904 6th Street

Anacortes, WA 98221

Dear Council Member.

My name is Paul Doyle. I have a long history of owning and operating small independent movie theaters and a long history of trying to establish one in Anacortes. Years ago I tried to put one in the vacant building that is now West Marine and later tried to buy the old church cinema that is now Heritage bank. Back then I didn't have the experience or money to pull it off. Then about twenty years ago, I came back to Anacortes with a grand vision, fresh blueprints, financing and a contractor and made a presentation to the mayor and council, asking for help in finding a place to put ia new cinema. The mayor said the city was interested but unable to help so I decided to wait until the right location turned up. But, surprise, it turned out there was some property available. A few weeks later, the mayor and a group of local businessmen took over the project, leased the present location from the City and built the cinema building, leaving me in the cold. So I built two other theaters elsewhere. The local group bailed on the Anacortes cinema a year or so later and the present owner took over. I called him up a few years ago and asked if he would sell it to me. He agreed. We had to wait a year because someone already had a purchase option. When they defaulted we agreed on a deal and were about to sign when the Covid thing came along. We waited for it to be over and for business to return to normal. I came on board at the cinema as manager to help plan a total remodel and makeover into a old time movie palace like the Pickford in Bellingham (I helped start the Pickford) and the Rose in Port Townsend.

Then last November as we were about to go forward, the building suddenly went up for sale. Just coming out of Covid, the cinema didn't have enough money or clout to buy the building. The owner decided to wait it out and hope for a civic-minded, movie-friendly buyer, who would keep the building a movie theater and perhaps support some of the planned improvements. He was also relying on a lease which had four years remaining and on the fact that a covenant existed which prevented any use other than a movie theater for the building. As we know, that didn't happen and there is now a buyer for the building who wants to close the cinema and make the building into an art center/dance studio. It shouldn't happen.

The arts group that wants the building hopes to circumvent the inconvenient covenant somehow by saying that the arts center is a better usage and that nobody comes to the cinema anyway or that is rundown all of which is irrelevant, even if it were true. Because the only point

to be considered is the existing covenant and whether the City has the will, integrity, foresight and simple grace and elegance to enforce it. Someone has apparently raised that issue, because now the potential buyers say there has to be a public meeting and a vote by the City Council on whether to keep the movie theater. I am writing as a knowledgeable and informed observer, to tell you why I think you should vote to honor the letter and intent of the covenant and maintain the use of the building as a cinema.

First of all, the cinema, whatever its condition, is a major community asset. And the envy of other local communities. It is almost unheard of for a small town to have a locally owned independent three screen first run cinema anymore. A cinema anchors and unifies the business community around it bringing customers to all the other local businesses. A cinema is always the focal point of a business community. It's why shopping malls across the nation always have a cinema as their anchor tenant. Anacortes has the good fortune of already having one. It would be a mistake to let it go especially when plans are on hold to make it better. We should not let go of what we already have. It would be foolish to let our first run cinema go. It's just plain dumb. The movie industry is not, as some say, dying. It continues to reinvent itself. Streaming, once thought to be the enemy, is now a source of content. Soon all movies will be streaming on TV and in movie theaters. There are other innovations underway, and whatever movie theaters eventually become, Anacortes should be there to be a part of it.

A large part of the community still wants the movie theater. Attendance is improving daily and is almost up to pre-Covid levels. Customers still come in large numbers bringing money to downtown merchants. Hundreds have signed our petition to keep the cinema open or have expressed their sadness at seeing it go. Businessmen have told me it's a travesty that the City is even considering letting someone take it over. Even though the people loyal to the cinema aren't as vocal or organized or as slick as the arts group who wants to buy it, they are there. There is a demand for a cinema in Anacortes. And although apathetic now, people will be unhappy if the cinema disappears. No one wants to drive to scary and deserted mall in Burlington to have dinner and see a movie and spend their money there. Nor should they have to when they already have a cinema here. It is important to remember as well, that besides serving the ordinary citizen the cinema is important as a place for the young to hang out and have fun and find entry-level employment, but also for the elderly and alone who find great joy and comfort in the cinema. People are already unhappy that the old bowling alley is gone and kids and families have lost another place to go. Just because there has been no public outcry or a campaign as aggressive and accomplished and organized as that of the arts group does not mean that the community does not want the cinema. There is an entire constituency that has not been consulted or heard from that definitely wants the cinema to stay.

The arts group hopes to get around the covenant by closing two screens and offering a movie to the public every so often in the remaining screen between live drama presentations. They clearly signed the purchase agreement confident that with their money, clout and expertise it would be a simple matter to get by the covenant and the City. In fact they launched a big PR initiative suggesting it was already an accomplished fact. Now they are lobbying and lawyering vigorously to make sure that it still happens. But a movie a month does not make a cinema in the normal sense of the word nor does it conform to what was intended by the wording of the covenant or what was promised to the public or what the community understood the covenant to mean. The covenant's intent was to keep first run movies in Anacortes and not let the building be used for any other purpose. The arts group proposal means the end of first run movies in Anacortes. No distributor will provide new movies to a single screen venue which shows movies only occasionally. That fact alone should be the end of any discussion about ignoring the covenant.

There's something not quite right about the whole thing. The dance group, the drama group, the music group and the arts festival already have perfectly adequate locations and if they want something better they could locate anywhere. They don't have to have the cinema building. They simply don't need the cinema building. The cinema on the other hand is in a building designed specifically for a cinema and cannot go anywhere else. It needs to stay where it is in order to survive. It cannot build a new building. The idea of an art center is a great idea, but not at the expense of our movie theater especially when it could go anywhere. The loss of the cinema is forever. The loss of an art center is only temporary because it's a good idea and it will eventually be built anyway. The arts group has the money or the ability to get it. The cinema does not. And it is probably fair to say that while the art center is a great idea, taken to a vote, most of the community would rather go to a movie than a dance recital anyway. Movies are one of the amenities of our community and should be preserved. It's easy for the City to say "oh let's get rid of it in favor of an art center" but it doesn't have to be either/or. We could and should have both and make our city even more vibrant.

The arts group has the resources to make the art center happen. It will be no loss to them if they can't get their way with the covenant. They can build a new building better suited to their needs. I'm sure the City can find property for them to rent or buy. They plan to buy the cinema building for \$550,000, then spend \$300,000 or so remodeling, then another large amount buying out the lease, buying cinema assets and assuming various cinema loan obligations. That's crazy. They can have a whole new building for less than that. Someone should point that out to them. The council would almost be doing the arts group a favor by not giving them a free pass on the covenant. They'd save them a lot of time, money and hassle.

The other problem I personally see with this is that if the arts group wants to spend all that money putting a local business out of business, fine, but it should be their money not the community's. When the arts group first launched their media campaign they announced all they planned to do assuring us they had the money to pay for it. Then in a more recent announcement they said they had asked Skagit County for a \$350,000 grant and expected to get other governmental help and private donations. I'm sorry but I don't think putting a small local business out of business is a proper use for government grant money. Why should the public pay for the grandiose ambitions of a supposedly nonprofit arts group? Yes, they've sold the community the vision of an art center, but it's their vision not the community's and they should pay for it themselves, especially as it would serve only a small percentage of the population.

There seems to be an element of specialness and privilege here. Why should the community pay for nice new headquarters for the arts groups? The answer seems to be that because it's for the arts and the arts are somehow better than what the rest of the community wants and has. The arts group sold the idea that the art center was something great for the community and it was okay to put a local enterprise out of business to further their own fairly narrow ends because well, we're the arts group and that's somehow better. If the arts group were really thinking of the community they would find a way to help rather than hurt a struggling cinema valuable to the community. In addition, the group has said that, teamed with a local developer, they will build low income housing on top of the cinema building. I don't think for-profit housing development is the proper role of a nonprofit arts group. And who's kidding whom? If they ever get built, they will be penthouses that no low income person could afford, much like the rest of the so-called low-income housing being built in Anacortes.

There might be a stronger case for ignoring the covenant and building a special-use art center if the cinema building were just going to languish there getting more run down. But that is not the case. Once this sale situation resolved, the cinema plans a complete remodel and makeover, changing the building from a somewhat dowdy cinema into a dazzling retro vintage movie palace with elegant paneling, tin ceilings, stained glass and lots of velvet and brass. It will be a destination showpiece for the city and the entire region, bringing lots of visitors to the city. If you want to know what I mean look up the websites for The Pickford, The Rose, and The Grand. The new cinema will feature beer, wine and food, an elegant coffee shop and various special movie events. It will be the grand gathering place for the city. This is what you will be turning down if you vote not to enforce the covenant. And voting to enforce the covenant will not hurt the art center. The arts group is so determined to pull it off that it will get built anyway. Voting to enforce the covenant will mean that we get a new cinema AND a new art center.

If the arts group does not buy the building because of the covenant restriction, there will still be the problem of finding a new buyer. The obvious solution is for the City to buy the building. Thus the City would own both the building and the land and preserve the cinema from extinction forever. It would be in the interest of the City to buy it but no one at City Hall seems interested or visionary enough. So if the sale does not take place, the cinema will attempt to form a local coalition of business leaders or a civic group to buy the building ending the threat once and for all. Once the ownership of the building is decided, the cinema intends to embark on an expansion program and fund-raising campaign to support the transformation into a showpiece movie house the City will be proud of.

I hope you will seriously consider the points raised here and vote to uphold the cinema covenant. As a council member, you are responsible for the welfare of the citizens of this community both now and in the future. A vote to honor and enforce the covenant means that Anacortes will have a movie theater both now and in the future for other generations to enjoy. It will also have an arts center because a very powerful arts group wants one and they have the resources to get it done. They will simply go to Plan B. A vote to override the covenant on the other hand will mean that the cinema is gone forever and that Anacortes will suddenly be a community people have to leave to get the fun entertainment experience and connection to the national culture they want and need. So you decide. What is best for Anacortes? Having BOTH an exciting reinvented movie theater AND an arts center or having just an arts center and no movie theater. It's important to remember a movie theater's impact on a community. A rising tide floats all boats. A rising movie theater floats all businesses. A dance studio not so much. We already have a dance studio and a playhouse—as we should—but I don't think they have nearly the impact on the community that the movie theater has. I would hate to be the person responsible for voting the city's movie theater out of existence.

Thank you.

Warm Regards,

Paul Doyle

206 524 4141

nioka@q.com



City Council Agenda Bill

Meeting Date: November 28, 2022 **Agenda Item:** 6.b.

Agenda Item Title: Resolution 3103: Levy Lid Lift

Staff Contact(s): DARCY SWETNAM, STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
DARCY SWETNAM	Resolution
STEVE HOGLUND	

Item Summary: This resolution would place a proposition on the April 2023 special election ballot to increase the City's regular property tax levy in 2024 to generate funds to improve public safety levels of service by adding five new police officers and eight new firefighter/medics.

Budget Impact:

Will provide additional funding for public safety. Staff are currently working on calculating requested rate and budget impacts.

Previous Action: None

Recommended Motion: Once the final numbers are calculated in the resolution, staff will recommend council move to adopt and authorize the Mayor to sign resolution 3103, placing a proposition on the April 2023 special election ballot to lift the levy lid for public safety staffing increase to improve levels of service and response times to protect public health and safety.

Alternative Actions: N/A

Attachments (listed in order presented):

1. 221123 - Res 3103 - Levy Lid Lift Proposition for Council



RESOLUTION 3103

A RESOLUTION OF THE CITY OF ANACORTES, WASHINGTON, PROVIDING FOR A BALLOT PROPOSITION TO BE SUBMITTED TO THE QUALIFIED ELECTORS OF THE CITY ON APRIL 25, 2023, IN CONJUNCTION WITH OTHER SPECIAL ELECTIONS TO BE HELD ON THE SAME DATE, OF A PROPOSITION AUTHORIZING THE CITY TO LEVY REGULAR PROPERTY TAXES IN AN AMOUNT IN EXCESS OF THE LIMITATIONS PROVIDED IN CHAPTER 84.55 RCW TO PROVIDE FOR THE PROVISION OF PUBLIC SAFETY STAFFING; SETTING FORTH THE BALLOT TITLE THEREFORE; REQUESTING THAT THE SKAGIT COUNTY PLACE THE PROPOSITION ON THE APRIL 25, 2023 BALLOT; DESIGNATING THE CITY ATTORNEY AND THE CITY CLERK TO RECEIVE NOTICE OF BALLOT TITLE FROM THE AUDITOR; AND PROVIDING FOR RELATED MATTERS.

Whereas the City of Anacortes has identified the need to add police officers and firefighter/medics to improve levels of service and response times to protect public health and safety;

Whereas the number of needed police officers and firefighter/medics exceeds the City's ability to fund the positions using existing general revenue without substantial cuts to other important services;

Whereas property tax revenue, in inflation-adjusted dollars, has decreased in the last decade, even as population has increased by more than 10% and the city's health and welfare benefit costs have increased substantially;

Whereas the City's 2023 regular property tax levy is \$0.98095 per \$1,000 of assessed value;

Whereas RCW 84.55.050(1) allows for a one-year permanent increase in property tax revenue above the 1% annual limit set in RCW Chapter 84.55 if such a levy increase is authorized by a ballot proposition approved by a majority of the voters in an election (a "levy lid lift");

Whereas the City Council has determined that it is essential and necessary for the public health, safety, and welfare, and in the best interest of the City and its residents to submit a one-year permanent levy lid lift proposition to the voters for their approval or rejection;

Whereas under RCW 84.55.050(3) and (4), the proposition may provide that the City will

use the regular property tax levy amount so approved for purposes of computing the levy lid for subsequent levies; and

Whereas under RCW 84.55.050(4), the proposition may set the regular property tax levy at a rate less than the maximum rate allowed for the City; and

Whereas the continual provision of public safety services to protect the public health and safety of the City require the expenditure of permanent and reliable (i.e., sustainable) revenues in excess of the current levy lid; and

Whereas the amount of the proposed levy lid lift has been calculated to provide funding to add five additional police officers and eight additional firefighter/medics;

Whereas it is therefore in the best interests of the City and its residents to seek voter approval of a levy lid lift proposition authorizing an increase to the City's regular property tax levy for collection in 2024 by a rate of approximately \$_____ per \$1,000 of assessed value to the maximum aggregate rate of \$_____ per \$1,000 of assessed value;

NOW, THEREFORE THE CITY OF ANACORTES CITY COUNCIL, HEREBY RESOLVES AS FOLLOWS:

Section One. Description of the Ballot Proposition. Pursuant to RCW 84.55.050(1) and RCW 29A.04.330, the City Council hereby calls for the submission of a proposition to the qualified electors of the City asking whether the City shall levy regular property taxes in excess of the limitation established in RCW 84.55.010, as follows:

- (a) *Maximum Aggregate Levy Rate Authorized.* The proposition authorizes the City to establish its maximum aggregate regular property tax levy to the amount resulting from a rate of \$_____ per \$1,000 of assessed value for levy in 2023 and collection in 2024 [which represents a rate that is less than the maximum rate allowed for the City].
- (b) *Computing the Limitations for Subsequent Levies.* The City will use the dollar amount of the maximum aggregate property tax levy resulting from the rate identified in this Resolution for the purpose of computing the limitations for subsequent levies under chapter 84.55 RCW.

Section Two. Calling of Election. The Skagit County Auditor, as *ex officio* supervisor of elections in Skagit County, Washington, is hereby requested to call and conduct a special election, in the manner provided by law, to be held within the City on April 25, 2023, in conjunction with the Special election to be held on the same date, for the purpose of submitting to the qualified electors of the City

for their approval or rejection, the proposition authorizing the City to increase its regular property tax levy in 2023 for collection in 2024 by an amount greater than otherwise permitted under chapter 84.55 RCW and to use the dollar amount of such levy for the purpose of computing the limitations for the City's subsequent levies under chapter 84.55 RCW. The Skagit County Auditor's office, as the City's *ex officio* supervisor of elections shall conduct the election, canvas the vote, and certify the results in the manner provided by law.

Section Three. Ballot Measure. Pursuant to RCW 29A.36.071 the City Attorney of the City (the "City Attorney") has prepared the concise description of the aforesaid proposition for the ballot title in substantially the following form:

**CITY OF ANACORTES,
WASHINGTON PROPOSITION 1
FIRE PROTECTION RESPONSE TIME IMPROVEMENTS**

The Anacortes City Council adopted Resolution 3103 concerning funding for additional police officers and firefighter/medics to improve levels of service and response times to protect public health and safety. This proposition would provide funds to increase staffing in the public safety departments by adding five police officer and eight firefighter/medic positions. It authorizes a maximum regular property tax rate for collection in 2024 of \$_____/ \$1000 of assessed valuation (an estimated increase of approximately \$_____ per \$1,000). The 2024 levy amount will be used for the purpose of computing the limitations for subsequent levies under RCW 84.55.

Should this proposition be approved?

Yes

☐

No

☐

Section Four. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The City Clerk is hereby authorized and directed to (a) present a certified copy of this Resolution to the Auditor no later than February 24, 2023; and (b) perform such other duties as are necessary or required by law to submit to the City's voters at the April 25, 2023 election, for their approval or rejection, the proposition authorizing the City to increase its regular property tax levy in 2023 for collection in 2024 by an amount greater than otherwise permitted under chapter 84.55 RCW and to use the dollar amount of such levy for the

purpose of computing the limitations for the City's subsequent levies under chapter 84.55 RCW.

Section Five. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot proposition required by RCW 29A.36.080, the City Council hereby designates (a) the City Attorney (Darcy Swetnam), telephone: (360)299-1955; email: DarcyS@CityofAnacortes.org; and (b) the City Clerk/Treasurer (Steve Hognlund), telephone: (360)293-1906, email: SteveH@CityofAnacortes.org as the individuals to whom such notice should be provided. The City Attorney is authorized to approve changes to the ballot title, if any, deemed necessary by the Skagit County Auditor.

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

Section Seven. General Authorization. This Resolution may be executed by the Mayor of the City, and attested by the City Clerk in tangible medium, manual, facsimile or electronic form under any security procedure or platform, and notwithstanding any other City ordinance, resolution, rule, policy or procedure, or in any other manner evidencing its adoption. The Mayor, City Attorney, City Clerk/Treasurer of the City, other appropriate officers of the City are individually authorized and directed to take such actions and to create, accept, execute, send, use and rely upon such documents, records and signatures (including in tangible medium, manual, facsimile or electronic form, under any security procedure or platform, and notwithstanding any other City ordinance, resolution, rule, policy or procedure) as in their judgment may be necessary or desirable to effectuate the provisions of this Resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this Resolution are ratified and confirmed in all respects.

Section Eight. Severability. If any section, sentence, clause or phrase of this Resolution should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Resolution, and in no way affects the validity of the other provisions of this Resolution or of the levy or collection of the regular property taxes as so authorized herein.

Section Nine. Effective Date. This Resolution takes effect immediately from and after its passage. This resolution was ADOPTED by the City Council of the City of Anacortes, Washington, at a regular, open public meeting thereof this

_____.

Matt Miller, Mayor

ATTEST:

Steven D. Hoglund, City Clerk/Treasurer

APPROVED AS TO FORM:

Darcy Swetnam, City Attorney

DRAFT

CERTIFICATION

I, the undersigned, City Clerk of the City of Anacortes, Washington (the "City"), hereby certify as follows:

1. The attached copy of Resolution (the "Resolution") is a full, true and correct copy of a resolution duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on _____, as that resolution appears on the minute book of the City, and the Resolution is now in full force and effect.

2. That said meeting was duly convened, held and included an opportunity for public comment, in all respects in accordance with law; due and proper notice of such meeting was given, including notifying the public of the access options for remote attendance; that a legal quorum of the members of the City Council of the City was present throughout the meeting; and a majority of the members voted in the proper manner for the passage of the Resolution.

Dated: _____.

CITY OF ANACORTES,
WASHINGTON

Steven D. Hoglund, City Clerk/Treasurer



City Council Agenda Bill

Meeting Date: November 28, 2022 **Agenda Item:** 6.c.

Agenda Item Title: Ordinance 4033: 2023-2028 Capital Facilities Plan (CFP)

Staff Contact(s): STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
GREG FRANCIOCH	Ordinance
STEVE HOGLUND	

Item Summary: The Capital Facilities Plan covers the budget years 2023 - 2028 and totals \$273,444,524.

The full CFP ordinance and plan have been edited since the [11/21/22](#) council meeting to remove the reference to the Antique Fire Truck display, the project for which has been removed from the CFP.

Budget Impact:
\$273,444,524

Previous Action: Council review on [October 3](#) and [October 10](#); and public hearing on [November 7](#) and [November 14](#), Council discussion [November 21](#).

Recommended Motion: I make a motion to approve ordinance 4033 adopting the 2023-2028 Capital Facilities Plan.

Alternative Actions: Do not approve and direct staff as to next steps.

Attachments (listed in order presented):
1. Ord 4033 full cfp document

ORDINANCE NO. 4033

AN ORDINANCE ADOPTING THE CAPITAL FACILITIES PLAN (CFP)
FOR THE 6-YEAR PERIOD 2023-2028

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 City of Anacortes Comprehensive Plan is hereby amended adopting the 2023-2028 Capital Facilities Plan. Adoption of the 2023-2028 Capital Facilities Plan will replace the 2022-2027 Capital Facilities Plan.

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	\$ 25,497,000
Parks	\$ 6,325,000
Fiber	\$ 10,900,000
Fire/EMS	\$ 6,050,000
Waste Water	\$ 79,567,000
Solid Waste	\$ 270,000
Storm	\$ 1,426,750
Transportation	\$ 101,752,994
Water	\$ 41,655,780
Total	\$ 273,444,524

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 28th day of November, 2022

CITY OF ANACORTES, WASHINGTON

BY: _____
Matt Miller, Mayor

ATTEST:

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM:

Darcy J. Swetnam, WSBA # 40530
City Attorney



SIX-YEAR CAPITAL FACILITIES PLAN (CFP)

2023-2028 CFP

EXECUTIVE SUMMARY

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

LIST OF CAPITAL PROJECTS

INTRODUCTION

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

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

Why are capital facilities important? Capital facilities support the growth envisioned in the City's Comprehensive Plan. The GMA requires that all capital facilities have "probable funding" to pay for capital facility needs, and that jurisdictions have capital facilities in place and readily available for new development or must be of sufficient capacity when the population grows, particularly for transportation concurrency or for services deemed necessary to support development.

CAPITAL FACILITIES PLAN OVERVIEW

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

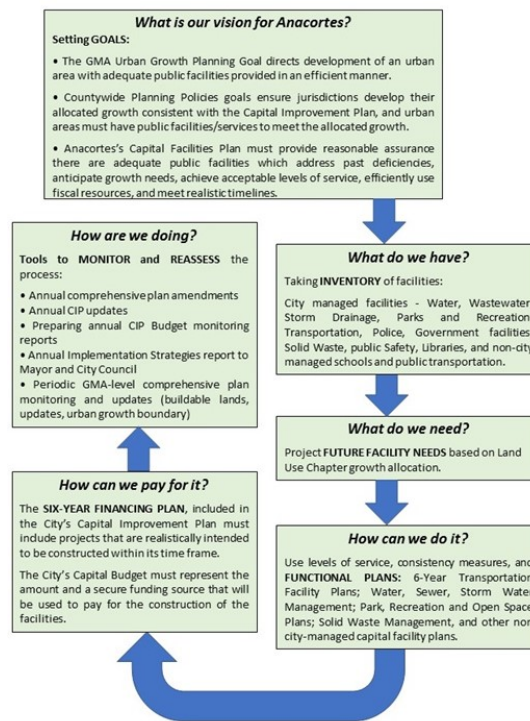
- An inventory of existing capital facilities owned by public entities, showing the locations and capacities of the capital facilities;
- A forecast of the future needs for such capital facilities;
- The proposed locations and capacities of expanded or new capital facilities;
- At least a six-year plan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

Element, and financing plan within the capital facilities plan element are coordinated and consistent. (RCW 36.70A.070)

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

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

CAPITAL FACILITIES PLANNING PROCESS UNDER THE GMA



DEFINITION OF A CAPITAL PROJECT

According to WAC 365-196-415, capital facilities to be included in the inventory and analysis of the CFP include, at a minimum water systems, wastewater systems, stormwater systems, schools, parks, trails, and recreation, public safety, and transportation. Capital facilities generally have a long useful life and include both city and non-city operated infrastructure. Capital facilities planning does not cover regular operations and maintenance, but such planning does include major repair, rehabilitation, or reconstruction of facilities.

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

Has a useful life of at least 10 years;

Exceeds an estimated cost of \$20,000;

Involves totally new physical construction (or equipment procurement), reconstruction designed to gradually and systematically replace an existing system on a piecemeal basis, replacement of a major component of an existing facility, or acquisition of land or structures;

Involves City funding in whole, or in part, or involves no City funds, but is the City's responsibility for implementing, such as a 100% grant-funded project.

Examples of Capital Facilities

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

CAPITAL FACILITIES PROVIDED BY OTHERS

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

Schools

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

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

Other Recreational Facilities

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

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

DETERMINING WHERE, WHEN, AND HOW CAPITAL FACILITIES WILL BE BUILT

In planning for future capital facilities, many factors need to be considered. The process used to determine the location of a new park is very different from the process used to determine the location

of a new sewer line. Also, many sources of financing can only be used for certain types of projects. The City conducts detailed planning regarding water, sewer, and stormwater systems; parks and recreation; transportation; and public safety. Planning documents related to each of these facilities include detailed inventories and capacity information, needs analyses, and general financing information. This Capital Facilities Plan, therefore, is the product of many separate but coordinated planning documents, each focusing on a specific type of facility.

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

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

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

THE ROLE OF THE CFP IN THE OPERATING BUDGET PROCESS

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

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

CFP REVIEW PROCESS

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

1. Recommended Staff Changes

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

2. Staff Presentation to the City Council

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

3. Public Presentations and Feedback

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

4. Public Comment Period and Hearing

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

5. City Council Review and Adoption

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

MEETING EXPECTATIONS: LEVELS OF SERVICE AND CONCURRENCY

INTRODUCTION

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

LEVELS OF SERVICE

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

Level of service standards state the quality of service that the community desires and for which service providers should plan. The adoption of level of service standards indicates that a community will ensure that those standards are either met, or can be met, at the time development occurs. If

such standards cannot be met, the community may decide to decrease the standard, determine how the needed improvements will be paid for, or deny the development.

CAPITAL FACILITIES PROVIDED BY THE CITY

Service or Facility	Level of Service Standard
Water	A flow volume that meets instantaneous demand together with projected fire flows consistent with the Anacortes Water System Plan, the Skagit County Coordinated Water System Supply Plan and the 1996 Memorandum of Agreement Regarding Utilization of Skagit River Basin Water Resources for Instream and Out of Stream Purposes.
Wastewater	Collection and treatment of peak wastewater discharge, including infiltration and inflow, consistent with the Sewer System Utility/Comprehensive Plan.
Stormwater	Consistent with the requirements of the current Department of Ecology Surface Water Design Manual and Surface Waste Water Comprehensive Plan adopted by the City.
Parks	As adopted in the Anacortes Parks & Recreation Comprehensive Plan
Transportation	LOS C for City street corridors. Washington State Department of Transportation LOS requirements apply to the State Routes within the City (LOS D). For a complete description of LOS standards for transportation, refer to the Transportation Element.
Police Protection	1.7 officers per 1,000 people Average 5 minute response to emergency calls from time of dispatch. Average 15 minute response to non-emergency calls from time of dispatch.
Fire Protection	Initial response—imminent rescue capability From time of 911 call to any structure, vessel, vehicle, wildland fire, and hazardous materials incident; arrive with the closest fire engine staffed with 3 firefighters within 7 minutes 90% of the time. Effective response force From time of 911 call, to any structure, boat, vehicle, wildland fire, and hazardous materials incident; be able to assemble an Effective Response Force of 12 firefighters within 11 minutes 90% of the time. Fire prevention Provide an initial fire inspection of High Risk Business Occupancies twice a year, and other Business Occupancies annually.

CAPITAL FACILITIES PROVIDED BY OTHERS

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

CONCURRENCY

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

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

Outcome 1

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

Outcome 2

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

CONCURRENCY – WHAT IS IT?

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

GMA Planning Goals 12 (RCW 36.70A.020)

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

Subdivisions (RCW 58.17.110 (2))

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

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

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

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

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

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

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

CONCURRENCY APPLIED

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

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

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

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

which those deficiencies will be corrected.

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

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

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

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

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

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

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

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

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

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

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

ABSENCE OF CONCURRENCY

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

REVENUE AND FUNDING SOURCES

INTRODUCTION

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

FUNDING CATEGORIES

For financial accounting purposes, municipal operations are divided into two broad categories: general governmental and proprietary. General governmental activities are primarily tax and user fee

supported, while proprietary activities rely primarily on fees generated from rate payers for the sale of goods and services for their operations. Capital improvements for police, fire, parks, administration, and transportation are traditionally general governmental in nature, while water, wastewater, storm drain and equipment rental are proprietary. Although, the State Legislature did approve legislation in 1990 that would allow streets to be established as proprietary rather than general governmental entities. In this plan, the Transportation element continues to remain general governmental in nature. Capital funding for both general governmental and proprietary categories emanates primarily from operating revenues, with grants, local improvement districts, latecomer, and impact fees frequently contributing substantial sums towards capital construction. General governmental and proprietary operations both use such debt financing strategies as bonding and leasing to help fund improvements. It is at this juncture that the similarities between general governmental and proprietary capital projects diverge. In Washington State, it is generally easier to fund proprietary capital improvements than it is general governmental improvements. To carry out a proprietary capital improvement, there may be an increase in the charges for commodities like water, sewer, and storm drain rates or raising the connection charges or system development charges. In the general governmental area, however, Washington State law limits: 1) the sources municipalities can use to raise funds for capital improvements; 2) the tax rates that can be charged to raise funds for capital improvements; and 3) the amount of general obligation debt capacity that can be issued to raise funds for capital improvements. Again, we note that substantial change in this area has arisen because of the Growth Management Act. GMA authorizes, through proper legislation of the City Council, impact fees for various areas that include: (a) public streets and roads; (b) publicly owned parks, open space and recreation facilities; (c) school facilities; and (d) fire protection facilities in jurisdictions that are not part of a fire district.

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

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

SUMMARIES OF REVENUE AND EXPENDITURE REQUIREMENTS

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

FUNDING SUMMARY

CFP Revenue by Type

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$23,596,818	\$1,500,000	\$20,000,000	\$20,000,000	\$22,550,000	\$0
340 Charges For Goods & Services	\$7,522,000	\$11,655,000	\$3,611,000	\$4,558,000	\$20,603,000	\$17,662,750
370 Proprietary Funds Revenues	\$19,076,000	\$11,076,500	\$4,164,000	\$2,175,000	\$2,660,000	\$2,816,280
390 Debt, Capital & Other	\$9,730,846	\$8,531,000	\$3,466,500	\$2,907,000	\$3,712,600	\$1,443,230
360 Interest & Other Earnings	\$1,300,000	\$20,710,000	\$610,000	\$725,000	\$225,000	\$0
334 State Grants	\$0	\$0	\$1,000,000	\$0	\$12,000,000	\$0
310 Taxes	\$1,600,000	\$1,750,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
308 Beginning Fund Balance	\$25,000	\$10,000	\$1,732,000	\$0	\$0	\$200,000
337 Interlocal Grants, Entitlements & Other	\$0	\$140,000	\$0	\$0	\$0	\$0
TOTAL	\$62,850,664	\$55,372,500	\$36,183,500	\$31,965,000	\$63,350,600	\$23,722,260

PROJECTED EXPENDITURES

CFP by Dept Category

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
CFP Transportation Projects	\$8,842,664	\$3,621,000	\$25,126,500	\$23,132,000	\$38,887,600	\$2,143,230
CFP Sewer Projects	\$23,122,000	\$11,235,000	\$3,300,000	\$4,270,000	\$20,290,000	\$17,350,000
CFP Water Projects	\$19,111,000	\$10,716,500	\$4,164,000	\$2,175,000	\$2,673,000	\$2,816,280
CFP General Government Projects	\$325,000	\$21,090,000	\$1,782,000	\$600,000	\$600,000	\$1,100,000
CFP Fiber Projects	\$7,830,000	\$3,035,000	\$35,000	\$0	\$0	\$0
CFP Parks Projects	\$1,615,000	\$1,260,000	\$1,350,000	\$1,500,000	\$600,000	\$0
CFP Fire Projects	\$1,750,000	\$4,150,000	\$150,000	\$0	\$0	\$0
CFP Storm Projects	\$210,000	\$220,000	\$231,000	\$243,000	\$255,000	\$267,750
CFP Sanitation Projects	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL	\$62,850,664	\$55,372,500	\$36,183,500	\$31,965,000	\$63,350,600	\$23,722,260

DEPARTMENTAL PROJECT REQUEST DETAILS

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

Projects without links are in the process of being updated.

PROJECTS

General Government

- Gen Gov - City Hall Generator
- Gen Gov - Community Recreation Center
- Gen Gov - Creosote Pile Removal and Replacement at City Owned Travel Lift Float and Dock
- Gen Gov - Enterprise Resource Planning (ERP) System replacement
- Gen Gov - Various Facilities EV Charging Infrastructure
- Gen Gov - Various Facilities Maintenance Projects

PROJECTS

Fire

- Fire - Aerial Ladder Truck
- Fire - Community Paramedic Vehicle
- Fire - Ladder Truck Training Tower
- Fire - Main Fire Station Upgrade
- Fire - March Point Fire Station

Access - Anacortes Fiber

- Fiber - Access Anacortes Fiber Internet Expansion - EDA grant area
- Fiber - Equipment for Developers
- Fiber - Guemes View
- Fiber - South Fidalgo Bay

Operations Building

- PW OPS - Operations Upper Parking lot pavement
- PW OPS- 100 kW Solar Array on Maintenance Facility
- PW Ops- Operations/ ASD facility parking lot repave East half
- PW Ops- Ops Facility Master Plan

Water

- Water System - Refinery: West March Point Road Waterline
- Water System - Regional: Decommission the Retired WTP
- Water System - Regional: Water System Plan Update
- Water System - Regional: Construct Storage Building
- Water System - Regional: Electrical switching gear replacement
- Water System - Regional: Hydro Excavator
- Water System - Regional: Phase 4 & 5 WTP Controls Reliability
- Water System - Regional: Repair 36-inch Transmission Line near Swinomish Slough
- Water System - Regional: Service Vehicle
- Water System - Regional: Water System Security
- Water System - Re-roof WTP A Ave Booster Station
- Water System - Retail: Blue Heron Pump Station Upgrade
- Water System - Retail: Advanced Metering Infrastructure (AMI) Water Meters
- Water System - Retail: Fidalgo Island Water Service (FIWS) area Telemetry
- Water System - Retail: Pipeline Replacements
- Water System - Retail: Reservoir Internal Maintenance
- Water System - Various Maintenance and Repair Projects
- Water System - Water Model

Parks

- Parks - Ace of Hearts restrooms and upgrades
- Parks - Bicycle and Pedestrian Connections
- Parks - Cap Sante Eastside Summit Trail Improvement
- Parks - Cap Sante Lookout Improvements
- Parks - H Avenue Stream Restoration & Educational Trail
- Parks - Heart Lake Improvements
- Parks - Heart Lake Water Quality
- Parks - James Rice Civic Park Improvements
- Parks - Parks Infrastructure
- Parks - Planning Study for the Tommy Thompson Trestle and Causeway Replacement
- Parks - Pocket Park Construction
- Parks - Q'elech'ilhch Park Improvements
- Parks - Re-roof and Re-model Washington Park Maintenance Building
- Parks - Re-roof Parks Grandview Cemetery Office
- Parks - Re-roof Washington Park Caretaker House
- Parks - Senior Center Generator Transfer Switch
- Parks - Ship Harbor Wetland Interpretive Trail
- Parks - Skate Park
- Parks - Storvik Park field lighting and improvements
- Parks - Storvik Park small courts makeover
- Parks - Volunteer Field Improvement
- Parks - Washington Park Campground Improvements
- Parks - Washington Park Restroom & Infrastructure
- Parks - West Side Park

Transportation

- Transportation - 12th Street and K Avenue Intersection
- Transportation - 17th Street Q Ave Intersection
- Transportation - ADA Ramps
- Transportation - Annual Pavement Maintenance
- Transportation - Fidalgo Bay Road Reconstruction
- Transportation - Guemes Channel Trail Phases II, III, & VI

- Water System - Whistle Lake Dam Project
- Water System- Re-roof Fidalgo Bay Estates Booster Station
- Water System- Re-roof WTP Blue Heron Booster Station Roof

Wastewater System

- Wastewater System - Re-roof the WWTP Secondary Building
- Wastewater System - Re-roof WWTP Head Works Building
- Wastewater System - Sanitary Sewer Collection System: Pump Station 3 Upgrade
- Wastewater System - WWTP Solids Handling
- Wastewater System- Re-roof The Solids Handling Building
- Wastewater System - Sewer line from Lovrics to 6th St
- Wastewater System - WWTP: Basin Rehabilitation
- Wastewater System - WWTP: Effluent Pump Station Upgrade
- Wastewater System - WWTP: Solids Handling/Dewatering Facility
- Wastewater System - New Wastewater Treatment Plant Outfall
- Wastewater System - Pump Station 4 Upgrade
- Wastewater System - Reservation Road, Padilla Heights Rd. and Similk Bay Road Sewer Extension
- Wastewater System - Sanitary Sewer Collection System: Pump Station 16 Upgrade
- Wastewater System - Sanitary Sewer Collection System: Pump Station Upgrades
- Wastewater System - Sanitary Sewer Collection System: System Maintenance/Inflow and Infiltration Reduction
- Wastewater System - Various Maintenance and Repair Projects
- Wastewater System - WWTP: Incinerator Preheat Unit
- Wastewater System - WWTP: Nutrient Removal Evaluation and Upgrades
- Wastewater System - WWTP: Influent Pumping Upgrade
- Wastewater System - WWTP: Replace Bar Screens and upgrade grit handling system
- Wastewater System - WWTP: Septage Handling Facility Upgrade __

- Transportation - H Avenue ACFL Multimodal Connector
- Transportation - Kansas Ave
- Transportation - Non-Motorized Improvements
- Transportation - R Avenue Safety and Mobility Improvements
- Transportation - Sidewalk and Trip Hazard Repairs
- Transportation - South Commercial Avenue Corridor Plan -- Phase I Commercial Avenue from 11th to 13th
- Transportation - South Commercial Avenue Corridor Plan - Phase II Commercial Avenue from 14th to 34th
- Transportation - South March Point Road Reconstruction
- Transportation - SR 20 Spur (Oakes Ave) Sidewalk Improvements

Storm

- Storm - Storm System Restoration and Upgrades

Solid Waste

- Solid Waste - New Containers

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

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

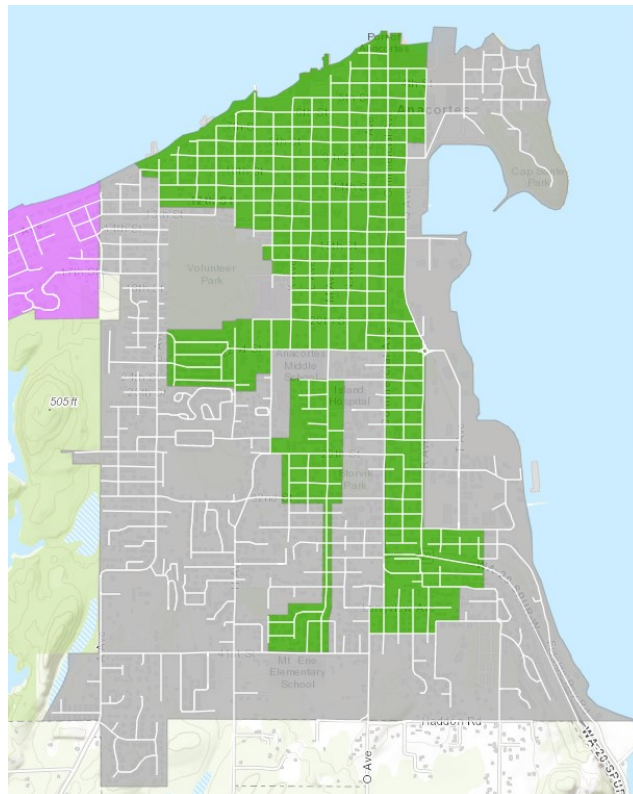
Public Facilities. The capital facilities owned or operated by the City or other governmental entities.

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



EDA GRANT AREA EXPANSION

2023-2028 CFP



SUMMARY

PROJECT TITLE: EDA Grant Area Fiber Expansion
DEPARTMENT: Administrative Services
BUDGET CODE: CFP-FBR-00001
JUSTIFICATION: Network Expansion
START DATE (FY): 2022
END DATE (FY): 2023

PROJECT DESCRIPTION:

The City is building a fiberoptic network that will provide Fiberoptic internet access to every premise within the City limits while further expanding connectivity options throughout Skagit County. This phase of the project expands access to 1815 premises. This project involves constructing fiber in Residential, Light Commercial, Commercial Marine, Industrial, Marine Mixed Use, and Commercial land zones. Broadly speaking the project area extends from Fidalgo Bay north to the Guemes Channel, west to A Avenue, and South to the city limits.

RELATIONSHIP TO COMPREHENSIVE PLAN:

This project is aligned and incorporated into the City's Comprehensive Plan which seeks to increase fiberoptic connectivity as a means of increasing economic development in Anacortes and throughout Skagit County.

The City of Anacortes' Comprehensive Plan (Ordinance 2982 Updating of the Comprehensive Plan under RCW 36.70A.130(5)(b) specifies the importance of broadband fiber infrastructure and this fiberoptic expansion project aligns with the plan's goals and policies:

GOAL ED-1. Balanced Economy.

Foster a balanced, diversified and sustainable local economy that contributes to Anacortes's high quality of life.

- Policy ED-1.14: Provide state of the art broadband infrastructure, including high-capacity fiber optic cable, for business, education, public affairs, and consumer uses.

GOAL CF-1. Support Existing Development and Future Growth.

Provide capital facilities and public services necessary to support existing and new development envisioned in the land use element.

- Policy CF-1.11: Evaluate the feasibility of the City providing broadband services.
 - A. Conduct a fiber-optic infrastructure feasibility study and business model analysis.
 - B. Author and work toward implementation of a Broadband Strategic Plan which describes in detail the technology and economic context and outlines the community's options and intended plan to address its broadband needs.

GOAL U-1. Quality Utility Services.

Facilitate provision of quality utility services throughout Anacortes to meet the needs of residents and businesses.

- Policy U-1.5. Explore options for improving telecommunication services in Anacortes, with high speed internet being a high priority, including potential development of a broadband/ fiber master plan and policies requiring installation of conduit where needed

PROJECT OBJECTIVES / STATUS:

Design is complete. Two Requests for Proposals will be issued. One will be for materials and the other will be for construction.

COST ESTIMATE

Fiber - Access Anacortes Fiber Internet Expansion - EDA g...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Access Anacortes Fiber Internet Expansion - EDA grant area	\$5,445,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,445,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Fiber - Access Anacortes Fiber Internet Expansion - EDA g...

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$2,253,731	\$0	\$0	\$0	\$0	\$0
390 Debt, Capital & Other	\$3,191,269	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,445,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

The City has received over 750 orders for service in this expansion area. When the backbone construction is complete, City staff will coordinate placing these customers into service.



EQUIPMENT FOR DEVELOPERS

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Equipment for Developers
DEPARTMENT: Administrative Services
BUDGET CODE: CFP-FBR-00004
JUSTIFICATION: Network Expansion
START DATE (FY): 2023
END DATE (FY): 2025

PROJECT DESCRIPTION:

In following City's development regulations, City will keep fiberoptic construction materials on hand to provide to contractors supporting installation of municipal fiberoptics in new development areas.

RELATIONSHIP TO COMPREHENSIVE PLAN:

This project is aligned and incorporated into the City's Comprehensive Plan which seeks to increase fiberoptic connectivity as a means of increasing economic development in Anacortes and throughout Skagit County.

The City of Anacortes' Comprehensive Plan (Ordinance 2982 Updating of the Comprehensive Plan under RCW 36.70A.130(5)(b) specifies the importance of broadband fiber infrastructure and this fiberoptic expansion project aligns with the plan's goals and policies:

GOAL ED-1. Balanced Economy.

Foster a balanced, diversified and sustainable local economy that contributes to Anacortes's high quality of life.

- Policy ED-1.14: Provide state of the art broadband infrastructure, including high-capacity fiber optic cable, for business, education, public affairs, and consumer uses.

GOAL CF-1. Support Existing Development and Future Growth.

Provide capital facilities and public services necessary to support existing and new development envisioned in the land use element.

- Policy CF-1.11: Evaluate the feasibility of the City providing broadband services.
 - A. Conduct a fiber-optic infrastructure feasibility study and business model analysis.
 - B. Author and work toward implementation of a Broadband Strategic Plan which describes in detail the technology and economic context and outlines the community's options and intended plan to address its broadband needs.

GOAL U-1. Quality Utility Services.

Facilitate provision of quality utility services throughout Anacortes to meet the needs of residents and businesses.

- Policy U-1.5. Explore options for improving telecommunication services in Anacortes, with high speed internet being a high priority, including potential development of a broadband/ fiber master plan and policies requiring installation of conduit where needed

PROJECT OBJECTIVES / STATUS:

Ensure materials are available to support fiberoptic expansion in new development areas.

COST ESTIMATE

Fiber - Equipment for Developers

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Fiber - Equipment for Developers	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0
TOTAL	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0

FUNDING SOURCES

Fiber - Equipment for Developers

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services						
343 Utilities						
Television/Cable/Internet Sales and Services	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0
343 UTILITIES TOTAL	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0
340 CHARGES FOR GOODS & SERVICES TOTAL	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0
TOTAL	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0

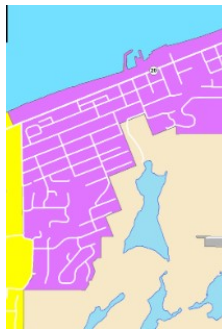
OPERATING IMPACTS

There will be no operating impact for the City.



GUEMES VIEW EXPANSION

2023-2028 CFP



SUMMARY

PROJECT TITLE: Guemes View Fiber Expansion

DEPARTMENT: Administrative Services

BUDGET CODE: CFP-FBR-00002

JUSTIFICATION: Network Expansion

START DATE (FY): 2022

END DATE (FY): 2023

PROJECT DESCRIPTION:

The Guemes View Fiberoptic Expansion project installs 55,000 feet of underground fiber conduit and 8,500 feet of aerial fiber conduit which pass 900 premises. When the project is complete the City will be able to provide access to high speed fiber internet to each of these premises.

RELATIONSHIP TO COMPREHENSIVE PLAN:

This project is aligned and incorporated into the City's Comprehensive Plan which seeks to increase fiberoptic connectivity as a means of increasing economic development in Anacortes and throughout Skagit County.

The City of Anacortes' Comprehensive Plan (Ordinance 2982 Updating of the Comprehensive Plan under RCW 36.70A.130(5)(b) specifies the importance of broadband fiber infrastructure and this fiberoptic expansion project aligns with the plan's goals and policies:

GOAL ED-1. Balanced Economy.

Foster a balanced, diversified and sustainable local economy that contributes to Anacortes's high quality of life.

- Policy ED-1.14: Provide state of the art broadband infrastructure, including high-capacity fiber optic cable, for business, education, public affairs, and consumer uses.

GOAL CF-1. Support Existing Development and Future Growth.

Provide capital facilities and public services necessary to support existing and new development envisioned in the land use element.

- Policy CF-1.11: Evaluate the feasibility of the City providing broadband services.
 - A. Conduct a fiber-optic infrastructure feasibility study and business model analysis.
 - B. Author and work toward implementation of a Broadband Strategic Plan which describes in detail the technology and economic context and outlines the community's options and intended plan to address its broadband needs.

GOAL U-1. Quality Utility Services.

Facilitate provision of quality utility services throughout Anacortes to meet the needs of residents and businesses.

- Policy U-1.5. Explore options for improving telecommunication services in Anacortes, with high speed internet being a high priority, including potential development of a broadband/ fiber master plan and policies requiring installation of conduit where needed

PROJECT OBJECTIVES / STATUS:

The trenching portion of this project is under contract and scheduled to begin in November 2022.

COST ESTIMATE

Fiber - Guemes View

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Guemes View	\$2,350,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,350,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Fiber - Guemes View

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$2,350,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,350,000	\$0	\$0	\$0	\$0	\$0

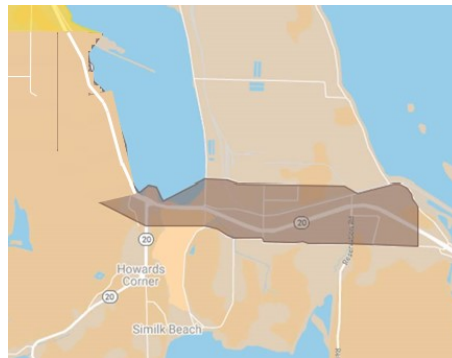
OPERATING IMPACTS

The City has received several hundred orders for service in this expansion area. When the backbone construction is complete, City staff will coordinate placing these applicants into service.



SOUTH FIDALGO BAY FIBER EXPANSION

2023-2028 CFP



SUMMARY

PROJECT TITLE: South Fidalgo Bay Fiber Expansion
DEPARTMENT: Administrative Services
BUDGET CODE: CFP-FBR-00003
JUSTIFICATION: Network Expansion
START DATE (FY): 2024
END DATE (FY): 2024

PROJECT DESCRIPTION:

Continued expansion of fiberoptic network throughout City of Anacortes. Project cost is comprehensive to include expanding core network equipment, designing infrastructure, obtaining construction permits and easements, procuring materials, creating and submitting pole attachment requests, and deploying infrastructure for 100% of premises passed. It also includes performing customer installations including customer premise equipment for 35% of premises passed.

RELATIONSHIP TO COMPREHENSIVE PLAN:

This project is aligned and incorporated into the City's Comprehensive Plan which seeks to increase fiberoptic connectivity as a means of increasing economic development in Anacortes and throughout Skagit County.

The City of Anacortes' Comprehensive Plan (Ordinance 2982 Updating of the Comprehensive Plan under RCW 36.70A.130(5)(b) specifies the importance of broadband fiber infrastructure and this fiberoptic expansion project aligns with the plan's goals and policies:

GOAL ED-1. Balanced Economy.

Foster a balanced, diversified and sustainable local economy that contributes to Anacortes's high quality of life.

- Policy ED-1.14: Provide state of the art broadband infrastructure, including high-capacity fiber optic cable, for business, education, public affairs, and consumer uses.

GOAL CF-1. Support Existing Development and Future Growth.

Provide capital facilities and public services necessary to support existing and new development envisioned in the land use element.

- Policy CF-1.11: Evaluate the feasibility of the City providing broadband services.
 - A. Conduct a fiber-optic infrastructure feasibility study and business model analysis.
 - B. Author and work toward implementation of a Broadband Strategic Plan which describes in detail the technology and economic context and outlines the community's options and intended plan to address its broadband needs.

GOAL U-1. Quality Utility Services.

Facilitate provision of quality utility services throughout Anacortes to meet the needs of residents and businesses.

- Policy U-1.5. Explore options for improving telecommunication services in Anacortes, with high speed internet being a high priority, including potential development of a broadband/ fiber master plan and policies requiring installation of conduit where needed

PROJECT OBJECTIVES / STATUS:

This project will construct a fiberoptic network along the annexed area near HWY 20 on the east side of the City.

COST ESTIMATE

Fiber - South Fidalgo Bay

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
South Fidalgo Bay	\$0	\$3,000,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,000,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Fiber - South Fidalgo Bay

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$2,380,000	\$0	\$0	\$0	\$0
370 Proprietary Funds Revenues	\$0	\$500,000	\$0	\$0	\$0	\$0
340 Charges For Goods & Services	\$0	\$120,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,000,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

When the backbone construction is complete, City staff will coordinate placing customers into service.

FIRE - AERIAL LADDER TRUCK

2023-2028 CFP



SUMMARY

PROJECT TITLE: Fire - Aerial Ladder Truck
DEPARTMENT: Fire/EMS
BUDGET CODE: CFP-AFD-00010
JUSTIFICATION: Current ladder truck is past its safe and effective service life. A modern ladder truck will allow for faster and more efficient operations that will be safer for both our citizens and our firefighters.
START DATE (FY2023): 4/1/2023
END DATE (FY2023): 12/31/2023

RECCOMENDATION:

The current plan is to fund this purchase through a low interest Washington State loan. It is our recommendation that we move this expense forward into the 2023 budget with the additional \$53,000 authorized for change orders and equipment.

COST ESTIMATE

Fire - Aerial Ladder Truck

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Aerial Ladder Truck	\$1,675,000	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project will design and build a new 100' Aerial Ladder truck for the City of Anacortes. The City of Anacortes needs a ladder truck for many reasons. The rescue of victims in multi-story buildings trapped by fire is the most critical need. As our community continues to grow and add 4 and 5 story buildings this need will only grow greater. The aerial device is also used to provide elevated master streams to fight fires in all types of buildings including multi-story, commercial and large expansive buildings and is also used in many rescue scenarios. The City's current Aerial Ladder Truck is 22 years old and past its front-line service life.

PROJECT OBJECTIVES / STATUS:

This project has already been approved by council during the 2022 budget process and is on order. Currently the pre-construction meeting is scheduled for April of 2023 with a tentative delivery date of December 2023. These delays were longer than anticipated and has caused a need to move the funding of this project into the 2023 CFP and budget. The purchase contract was signed for \$1,622,000. We are requesting an authorization to adjust the purchase price up to \$1,675,000 at the time of pre-construction. During the pre-construction process it is likely that there will be adjustments made to the plan by design engineers and unknown but usefully features might be recommended. There is also very little room in the operating budget to add equipment to this apparatus. Adding some of this equipment such as hose or extrication tools to the purchase contract would allow us to spread these costs out during the life of the loan so as to not greatly impact a single operating budget. These types of equipment are likely to last the duration of the service life of this apparatus.

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$1,675,000	\$0	\$0	\$0	\$0	\$0

FIRE - COMMUNITY PARAMEDIC VEHICLE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Fire - Community Paramedic Vehicle

DEPARTMENT: Fire/EMS

BUDGET CODE: CFP-AFD-00012

JUSTIFICATION: There is currently no vehicle designed for and assigned to the Community Paramedic Program.

START DATE (FY2023): 1/1/2023

END DATE (FY2023): 12/31/2023

PROJECT DESCRIPTION:

This project will add a new purpose built vehicle to our fleet for the Community Paramedic Program. Our Community Paramedic often works alone in the field and responds to emergency calls as well as routine non-emergency patient contacts and provides a variety of other community services. Medical equipment, PPE and many other items need to be carried to the field.

RECOMMENDATION:

Currently the community paramedic is utilizing a 2007 vehicle that was already removed from ERR after being replaced. This program has secured permanent funding and a long term vehicle solution is needed. It is our recommendation that we purchase a new SUV for this purpose utilizing EMS funds.

PROJECT OBJECTIVES / STATUS:

The primary objective of the project is to provide an effective and reliable response vehicle for our Community Paramedic. This project will also allow us to improve our overall response capabilities by repurposing the current 2007 vehicle to our on-duty captains. Currently when 3 personnel are on duty at Station 1 we are asking our Captains to function in a hybrid Engine Officer/Command Officer role. Part of their responsibility is to support operations and training at the outlying stations when needed.

COST ESTIMATE

Fire - Community Paramedic Vehicle

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Community Paramedic Vehicle	\$75,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Fire - Community Paramedic Vehicle

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$75,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

This will add a new vehicle to fleet with associated fuel, insurance, maintenance and ER&R expenses.

FIRE - LADDER TRUCK TRAINING TOWER

2023-2028 CFP



SUMMARY

PROJECT TITLE: Fire - Ladder Truck Training Tower
DEPARTMENT: Fire/EMS
BUDGET CODE: CFP-AFD-00001
JUSTIFICATION: This facility will allow AFD personnel to properly prepare to conduct safe and efficient rescue and firefighting operations on and in multi-story buildings.
START DATE (FY2024): TBD
END DATE (FY2024): TBD

PROJECT DESCRIPTION:

This project would construct a 4-5 story training facility with the ability to train for both exterior and interior above grade firefighting and rescue operations. There are multiple 3-5 story buildings currently in Anacortes with many more under construction and being planned for the future. The AFD needs to be able to adapt to this new risk. The ability to train our personnel on proper aerial placement and operations as well as conducting interior operations on upper floors is critical in preparing for fires and other emergencies in these types of occupancies. Currently there is no realistic local ability to conduct this training.

RECOMMENDATION:

Our recommendation is to build a 4-5 story training building that will allow the AFD to properly train with our ladder truck and also train on standpipe operations utilizing interior stairwells. This facility will be best suited to be placed on the March's Point property and possibly built in conjunction with the proposed Station 3.

PROJECT OBJECTIVES / STATUS:

Training on occupied and operating buildings is currently our only option. This creates liability when working on and around private property as well as severely limits the types of training activities the crews can perform. Operating from standpipes in hallways and from stairwells is a skill as critical as operating the aerial device itself. There is little doubt that our community will continue to grow vertically. The facilities being planned at the new MJB development are prime examples of this growth.

COST ESTIMATE

Fire - Ladder Truck Training Tower

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Ladder Truck Training Tower	\$0	\$150,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Fire - Ladder Truck Training Tower

	2023	2024	2025	2026	2027	2028
310 Taxes	\$0	\$150,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



FIRE - MAIN FIRE STATION UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Fire - Main Station Upgrade
DEPARTMENT: Fire/EMS
BUDGET CODE: CFP-AFD-00002
JUSTIFICATION: Improved ability to safely house 24 hour employees with sleeping and living space.
START DATE (FY 2025): TBD
END DATE (FY2025): TBD

PROJECT DESCRIPTION:

This project would remodel the kitchen area to increase cooking space and storage. The sleeping area would be increased and modern lighting and station alerting devices would be added. Sound dampening in the sleeping area would also be considered. Fire Station 1 is now 30 years old and showing its age in some areas. The apparatus bay doors were failing, and are being replaced in 2022. The training room is inadequate for department wide or regional training. The kitchen area is inadequate and lacks some safety features that are needed in fire stations such as the oven shutting off when tones alert the crews for emergency calls. Sleeping space and apparatus bays are meeting our minimum needs currently but will become inadequate in the near future, particularly if no new Station 3 is constructed.

RECOMMENDATION:

Our recommendation is to complete a kitchen and sleeping area remodel should be in 2025 either in conjunction with a Station 3 build or as a stand-alone, more robust, project that would include a larger training room should we choose not to build Station 3.

PROJECT OBJECTIVES / STATUS:

Originally \$1,000,000 was placed in 2024 for a complete remodel/additions. This is now revised to Kitchen/sleeping quarter remodel in 2025. Training room addition is currently deleted pending Station 3 decisions. We could consider an improvement in conjunction with a bond for Station 3.

COST ESTIMATE

Fire - Main Fire Station Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Main Fire Station Upgrade	\$0	\$0	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0

FUNDING SOURCES

Fire - Main Fire Station Upgrade

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$0	\$0	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0

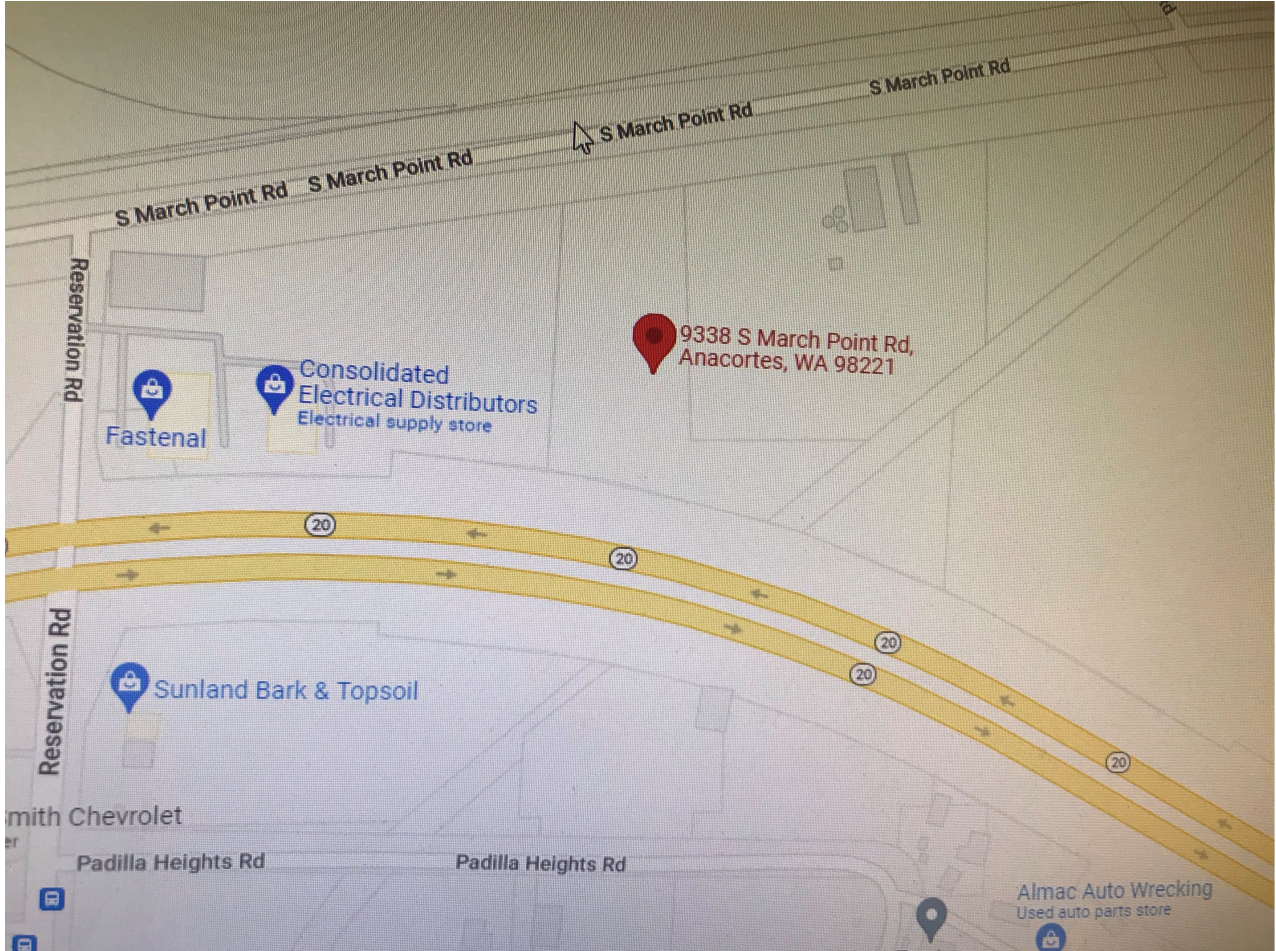
OPERATING IMPACTS

Operating impacts to be determined in the future.



FIRE - MARCH'S POINT FIRE STATION

2023-2028 CFP



SUMMARY

PROJECT TITLE: March's Point Fire Station
DEPARTMENT: Fire/EMS
BUDGET CODE: CFP-AFD-00004
JUSTIFICATION: Permanent (non leased) space needed from which to provide fire suppression and EMS services to the East end of Anacortes and the surrounding areas.
START DATE (FY2024): TBD
END DATE (FY2024): TBD

RECOMMENDATION:

It is our recommendation to complete the studies and then develop appropriate plans to fund and construct a new Fire Station #3 and possibly move the training facility.

PROJECT DESCRIPTION:

This project will build a permanent fire station and possibly a campus for other city services in the March's Point area. There is also the possibility being considered of our training facility being moved to this property. Currently our Fire Station #3 is located in a leased building on Molly Lane. It houses an engine and a medic unit which are cross staffed by a two person crew. The city owns land on March's Point Rd which was purchased with the intent to build a permanent facility. Station #3 is our second busiest station and not only serves that area of Anacortes but the Swinomish tribal land and a large portion of Skagit County from La Conner to Bayview. TCA Architects are under contract to provide a site study, basic design concepts and cost estimates. These results should be available in late 2022.

PROJECT OBJECTIVES / STATUS:

Operating critical services out of leased property carries inherent risk. With relatively short notice the lease could be terminated and there would be no quarters for our apparatus and crews. Overall the AFD lacks the apparatus, sleeping and training space needed to support the growth of our community. These needs will need to be met in some manner and will only increase with time. A properly planned and built station will serve the community well for many years.

It is also likely that the City of Anacortes has other needs in the March's Point area. The planning phase for this project should look at the needs of all city departments and potentially Skagit County Fire District 13 as well since this station will sit adjacent to their border.

COST ESTIMATE

Fire - March Point Fire Station

2023 CFP

2024 CFP

2025 CFP

2026 CFP

2027 CFP

2028 CFP

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
March Point fire Station	\$0	\$4,000,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,000,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Fire - March Point Fire Station

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$4,000,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,000,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

This will be a larger facility than currently occupied. Additional utility, maintenance and operating costs will be generated.



GEN GOV - CITY HALL GENERATOR

2023-2028 CFP



SUMMARY

PROJECT TITLE: Gen Gov - City Hall Generator
DEPARTMENT: General Government
BUDGET CODE: CFP-GG-00003
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

City Hall Generator

RECOMMENDATION:

Replace ageing generator and increase capacity to support more of City Hall Power needs. Paid for by various departments that use City Hall via overhead.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Gen Gov - City Hall Generator

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
City Hall Generator	\$0	\$230,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$230,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Gen Gov - City Hall Generator

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$230,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$230,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



GEN GOV - COMMUNITY RECREATION CENTER

2023-2028 CFP



SUMMARY

PROJECT TITLE: Gen Gov - Community Recreation Center
DEPARTMENT: General Government
BUDGET CODE: CFP-GG-00002
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

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

PROJECT DESCRIPTION:

Construction of a Community Center in partnership with the Anacortes Community and the Boys and Girls Club. Approximately 21,000 s.f. building with a regulation size Gymnasium, providing a center for the community's recreational needs, Boys and Girls Club, and potential lease space. The attached picture is an example only.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Gen Gov - Community Recreation Center

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Community Recreation Center	\$0	\$20,000,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,000,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Gen Gov - Community Recreation Center

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$0	\$20,000,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,000,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



GEN GOV - CREOSOTE PILE REMOVAL AND REPLACEMENT AT CITY OWNED TRAVEL LIFT FLOAT AND DOCK

2023-2028 CFP



SUMMARY

PROJECT TITLE: Gen Gov - Creosote Pile Removal and Replacement at City Owned Travel Lift Float and Dock

DEPARTMENT: General Government

BUDGET CODE: CFP-GG-00001

JUSTIFICATION: Improves existing service

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

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

The due date for project completion per the DNR Lease is January 2, 2026.

RECOMMENDATION:

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.

PROJECT OBJECTIVES / STATUS:

Project has not yet been completed

COST ESTIMATE

Gen Gov - Creosote Pile Removal and Replacement at City O...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Creosote Pile Removal and Replacement at City Owned Travel Lift Float and Dock	\$0	\$0	\$32,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$32,000	\$0	\$0	\$0

FUNDING SOURCES

Gen Gov - Creosote Pile Removal and Replacement at City O...

	2023	2024	2025	2026	2027	2028
308 Beginning Fund Balance	\$0	\$0	\$32,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$32,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



GEN GOV - ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM REPLACEMENT

2023-2028 CFP

SUMMARY

PROJECT TITLE: Gen Gov - Enterprise Resource Planning (ERP) System replacement
DEPARTMENT: General Government
BUDGET CODE: CFP-GG-00005
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

The City currently uses Eden, produced by Tyler Technologies, as its ERP system, which is the computing platform that unifies the various city functions, including utility billing, accounts payable, accounts receivable, accounting, payroll, HR, and permitting.

RECOMMENDATION:

Eden was installed over 20 years ago, is no longer sold as a new application by Tyler to municipal customers, and is becoming antiquated. An updated ERP system that integrates with Laserfiche and has improved functionality would provide additional staff efficiency.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Gen Gov - Enterprise Resource Planning (ERP) System repla...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Enterprise Resource Planning (ERP) System replacement	\$0	\$0	\$1,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$1,000,000	\$0	\$0	\$0

FUNDING SOURCES

Gen Gov - Enterprise Resource Planning (ERP) System repla...

	2023	2024	2025	2026	2027	2028
308 Beginning Fund Balance	\$0	\$0	\$1,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$1,000,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



GEN GOV - VARIOUS FACILITIES MAINTENANCE PROJECTS

2023-2028 CFP



SUMMARY

PROJECT TITLE: Gen Gov - Various Facilities Maintenance Projects
DEPARTMENT: General Government
BUDGET CODE: CFP-GG-00004
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

As facilities age and wear, equipment replacement, paint, flooring and roofing needs have to be addressed to maintain the integrity of the City's buildings, extend their useful life, and ensure continued efficiency.

COST ESTIMATE

Gen Gov - Various Facilities Maintenance Projects

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Various Facilities Maintenance Projects	\$300,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
TOTAL	\$300,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

PROJECT DESCRIPTION:

Facility equipment, flooring, paint, roofs, HVAC, and other maintenance needs are attended to every year on an ongoing basis.

PROJECT OBJECTIVES / STATUS:

FUNDING SOURCES

Gen Gov - Various Facilities Maintenance Projects

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$300,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
TOTAL	\$300,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - ACE OF HEARTS RESTROOMS AND UPGRADES

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Ace of Hearts
restrooms and upgrades
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00013
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

When the park was created several years ago with a dog park and new athletic field we did not have the funds to complete pathways, add a restroom, organized parking and other facilities.

RECOMMENDATION:

Provide the funding to complete this project as soon as revenue allows.

PROJECT OBJECTIVES / STATUS:

As Anacortes continues to grow we are seeing an increasing use of our parks. Our own recreational leagues are growing and using more spaces for practices, especially during soccer season. Other leagues run by local athletic non-profits use these fields as well. Completing the park is an important element in our goal to provide adequate recreational facilities for our growing community.

COST ESTIMATE

Parks - Ace of Hearts restrooms and upgrades

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Ace of Hearts restrooms and upgrades	\$0	\$0	\$0	\$500,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$0	\$0

FUNDING SOURCES

Parks - Ace of Hearts restrooms and upgrades

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$0	\$250,000	\$0	\$0
360 Interest & Other Earnings	\$0	\$0	\$0	\$250,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - BICYCLE AND PEDESTRIAN CONNECTIONS

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Bicycle and Pedestrian Connections

DEPARTMENT: Parks and Recreation

BUDGET CODE: CFP-PRK-00012

JUSTIFICATION: Improves existing service

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

We added this element to our impact fees and comprehensive plan because of the increasing use of non-motorized travel to reach our parks in trails. Our goal is to improve the infrastructure to accommodate the needs of our users to safely access and use our parks and trails.

RECOMMENDATION:

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

PROJECT OBJECTIVES / STATUS:

The elements we would add include improvement to sidewalks at the trail heads, amenities, signage and pedestrian crossings.

COST ESTIMATE

Parks - Bicycle and Pedestrian Connections

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Bicycle and Pedestrian Connections	\$0	\$50,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Bicycle and Pedestrian Connections

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$50,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - CAP SANTE EASTSIDE SUMMIT TRAIL IMPROVEMENT

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Cap Sante Eastside Summit Trail Improvement
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00002
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Improve the trail leading from the summit down the east side of Cap Sante, past the old amphitheater and connecting near 5th Street. The trail has a stair case that was built in the 1930's that will need to be restored as part of this project.

RECOMMENDATION:

Support funding of this project through donations or grants.

PROJECT OBJECTIVES / STATUS:

The east side of the city would benefit with a loop trail through Cap Sante to reduce parking pressures at the summit and encourage pedestrian corridors in this end of town. The recent improvements by the Rotary Club on Cap Sante have encouraged more users to walk to the summit. To make a loop on their walk they either need to walk down the road or use the unimproved trail on the east side. Improvements to this east side trail would be a benefit to this specific neighborhood and all the downtown residents who could connect to this path via the Thompson Trail and downtown sidewalk access points. It would also improve pedestrian safety by taking walkers off of this narrow road.

COST ESTIMATE

Parks - Cap Sante Eastside Summit Trail Improvement

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Cap Sante Eastside Summit Trail Improvement	\$0	\$50,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Cap Sante Eastside Summit Trail Improvement

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$0	\$50,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - CAP SANTE LOOKOUT IMPROVEMENTS

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Cap Sante Lookout Improvements
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00009
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATIONS:

Encourage the continued collaboration with the Rotary Club on this concept and public participation on final design.

PROJECT DESCRIPTION:

A lookout on the east side of the parking lot at Cap Sante is a project being considered by the Anacortes Rotary Club. The style of the lookout has not been determined but would serve as a destination to allow an accessible place for families to enjoy the view of Mt. Baker and the islands.

PROJECT OBJECTIVES / STATUS:

The Rotary Club is preparing design options to present to the Parks and Recreation Advisory Commission so the public can hear the various options and provide opinions. The issue of parking is a concern that we are trying to address with the hope of encouraging more pedestrian access to Cap Sante. We expect to work through the details of this proposal with the Parks and Recreation Commission to allow for public input and comment on any designs.

COST ESTIMATE

Parks - Cap Sante Lookout Improvements

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Cap Sante Lookout Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Cap Sante Lookout Improvements

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$150,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$0

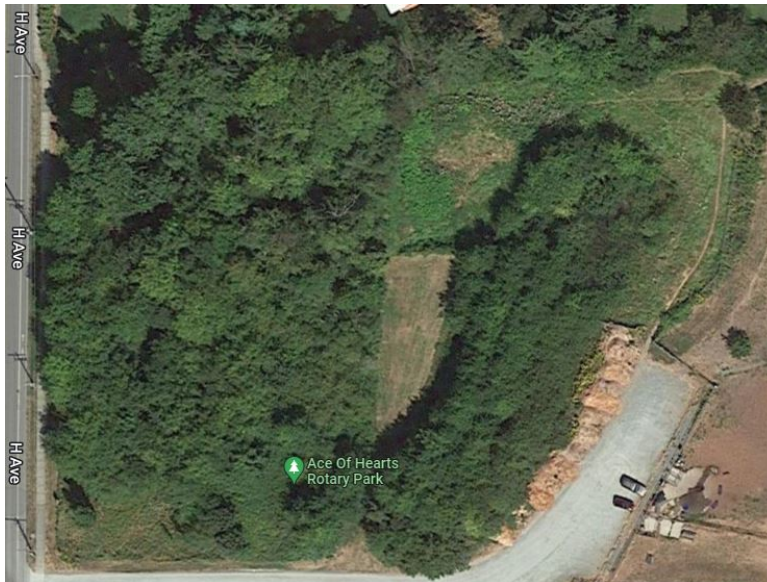
OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - H AVENUE STREAM RESTORATION & EDUCATIONAL TRAIL

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - H Avenue Stream Restoration & Educational Trail
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00006
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

Seek out grant or restoration funding for this project.

PROJECT DESCRIPTION:

This would be a restoration project at the Ace of Hearts/Rotary Park to daylight the stream that flows through the park. This could be a benefit to increase riparian habitat and establish an educational trail.

PROJECT OBJECTIVES / STATUS:

A project to daylight the stream and establish significant buffers is a unique opportunity due to the size and location of the park. There are few structures in the vicinity that would block these improvements.

COST ESTIMATE

Parks - H Avenue Stream Restoration & Educational Trail

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
H Avenue Stream Restoration & Educational Trail.	\$0	\$0	\$0	\$0	\$250,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$0

FUNDING SOURCES

Parks - H Avenue Stream Restoration & Educational Trail

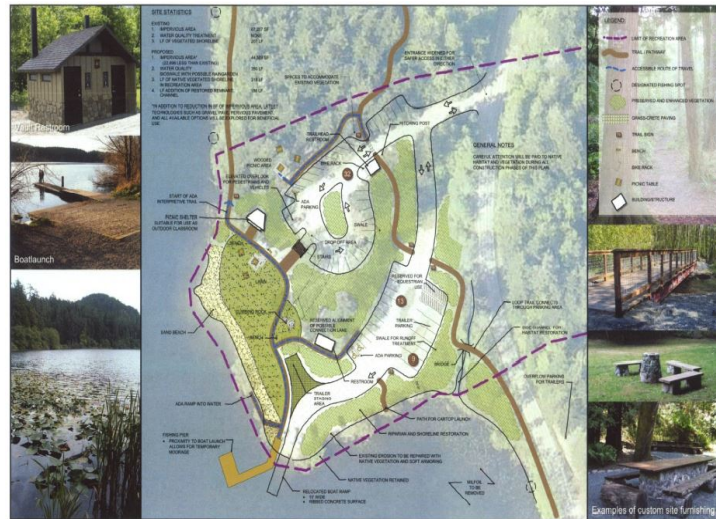
	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$0	\$0	\$125,000	\$0
360 Interest & Other Earnings	\$0	\$0	\$0	\$0	\$125,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

PARKS - HEART LAKE IMPROVEMENTS

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Heart Lake
 Improvements
 DEPARTMENT: Parks and Recreation
 BUDGET CODE: CFP-PRK-00005
 JUSTIFICATION: Improves existing service
 START DATE (FY): TBD
 END DATE (FY): TBD

PROJECT DESCRIPTION:

This improvement has recreational, conservation and transportation elements in its design. Once the path from 41st Street to the forestlands is constructed along "H" Avenue, it will create an important link to the community forest lands. A 2010 Heart Lake master plan was developed to make improvements that would amplify the benefits from this 41st Street connection by improving amenities at Heart Lake. These include a major redesign of the parking lot to better organize the parking and replace gravel with native plantings. A new boat launch, dock and pit toilet system are part of this plan.

RECOMMENDATION:

The use at Heart Lake is growing and with the lake being clear of algae now, it will continue and management is needed to preserve the space and make it more useable. Upgrades at the parking lot, consistent with critical areas regulations should be implemented as funding allows.

PROJECT OBJECTIVES / STATUS:

New critical areas regulations could alter the original master plan from 2010 and would need to be addressed in this project.

COST ESTIMATE

Parks - Heart Lake Improvements

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Heart Lake Improvements	\$0	\$0	\$700,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$700,000	\$0	\$0	\$0

FUNDING SOURCES

Parks - Heart Lake Improvements

	2023	2024	2025	2026	2027	2028
308 Beginning Fund Balance	\$0	\$0	\$350,000	\$0	\$0	\$0
360 Interest & Other Earnings	\$0	\$0	\$250,000	\$0	\$0	\$0
390 Debt, Capital & Other	\$0	\$0	\$100,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$700,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

PARKS - HEART LAKE WATER QUALITY

2023 -2028 CFP



SUMMARY

PROJECT TITLE: Parks - Heart Lake Water Quality
 DEPARTMENT: Parks and Recreation
 BUDGET CODE: CFP-PRK-00014
 JUSTIFICATION: Improves existing service
 START DATE (FY): TBD
 END DATE (FY): TBD

PROJECT DESCRIPTION:

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

RECOMMENDATION:

Continue to fund this as needed through Forest Lands Reserves and city general fund.

PROJECT OBJECTIVES / STATUS:

This should be done as aquatic survey and lake testing dictates. Aquatic weed and algae treatment at the lake will need continued attention and treatment to preserve existing habitat and recreation opportunities. Eliminating or broadly reducing blooms of toxic cyanobacteria will benefit public health.

COST ESTIMATE

Parks - Heart Lake Water Quality

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Heart Lake Water Quality	\$0	\$0	\$0	\$0	\$300,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$300,000	\$0

FUNDING SOURCES

Parks - Heart Lake Water Quality

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$0	\$0	\$200,000	\$0
360 Interest & Other Earnings	\$0	\$0	\$0	\$0	\$100,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$300,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - JAMES RICE CIVIC PARK IMPROVEMENTS

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - James Rice Civic Park Improvements
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00020
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

We are recommending that City Council provide the \$20,000 in REET funding to do this work.

COST ESTIMATE

Parks - James Rice Civic Park Improvements

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
James Rice Civic Park Improvements	\$20,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

The Jim Rice Civic Park incorporates the area from 9th Street to 6th Street and R Avenue to Market Street. The Depot, the WT Preston, the Maritime Heritage Center and the Altair / Americus Park all reside within the Jim Rice Civic Park. We are looking at making improvements to the southern end of the park adjacent to the WT Preston south to 9th Street. Per the Depot Master Plan, this section of the park was slated to have pathway improvements and other amenities to provide a welcoming place for residents to gather to enjoy the park and its water views.

PROJECT OBJECTIVES / STATUS:

The work required involves removing the two sets of railroad tracks and railroad ties and adding a pathway and parks amenities such as tables, benches, and garbage/recycling receptacles. The sale of the surplus tracks could help with the clean up of the ties as they have in other locations. We would look to REET to fund the other amenities. We would coordinate this project with the Anacortes Museum so that it best served the existing facilities and park users.

FUNDING SOURCES

Parks - James Rice Civic Park Improvements

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$20,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

PARKS - PARKS INFRASTRUCTURE

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Parks Infrastructure
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00001
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

By working on small projects in a regular fashion through the CFP we have maintained a healthy infrastructure in our parks to better serve our guests. At Washington Park the past several years we used funds to improve our failing water and electrical infrastructure in the campground.

RECOMMENDATION:

Continue to improve these amenities via REET 1 funds.

PROJECT OBJECTIVES / STATUS:

We would like to continue improvements in the campground and other facilities at Washington Park by improving sidewalks, ventilation at the campground upper restrooms as well as our heating system.

COST ESTIMATE

Parks - Parks Infrastructure

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
PRK Infrastructure	\$25,000	\$50,000	\$50,000	\$0	\$50,000	\$0
TOTAL	\$25,000	\$50,000	\$50,000	\$0	\$50,000	\$0

FUNDING SOURCES

Parks - Parks Infrastructure

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$25,000	\$50,000	\$50,000	\$0	\$50,000	\$0
TOTAL	\$25,000	\$50,000	\$50,000	\$0	\$50,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - POCKET PARK CONSTRUCTION

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Pocket Park Construction
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00004
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

Look for opportunities as they become available and work with community partners.

COST ESTIMATE

PROJECT DESCRIPTION:

The addition of Pickett Pocket Park near Commercial Avenue and 22nd Street has turned out to be an important neighborhood and community park. It was especially popular during the COVID shutdowns as an outdoor gathering place. We are encouraged to look for additional opportunities along Commercial Avenue for public open spaces.

PROJECT OBJECTIVES / STATUS:

Add new pocket park in south Commercial Avenue area similar to Pickett Pocket Park.



Parks - Pocket Park Construction

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Pocket Park Construction	\$0	\$0	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0

FUNDING SOURCES

Parks - Pocket Park Construction

	2023	2024	2025	2026	2027	2028
308 Beginning Fund Balance	\$0	\$0	\$100,000	\$0	\$0	\$0
360 Interest & Other Earnings	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - Q'ELECH'ILHCH PARK IMPROVEMENTS

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Q'elech'ilhch Park Improvements
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00018
JUSTIFICATION: Improves existing service & recognizes the importance of Samish history on Fidalgo Island.
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

This project is a collaboration with the Samish Nation to rename the park and place interpretive signs on site.

RECOMMENDATION:

Identify city funds and community partners.

PROJECT OBJECTIVES / STATUS:

The park was renamed Q'elech'ilhch Park (translated to Ironwoods) after the Samish village on Guemes and Fidalgo Island in this vicinity. The project will include replanting the beach area with native plants that would have been present at the time of the village. Interpretive signage will be placed at the west of the park in collaboration with the Samish Nation with assistance from the Anacortes Museum.

Qelech

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Q'elech'ilhch Park Improvements	\$0	\$50,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Qelech

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$0	\$50,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS- RE-ROOF AND RE-MODEL WASHINGTON PARK MAINTENANCE BUILDING

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks- Re-roof and Re-model
Washington Park Maintenance Building
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-GG-00010
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Improve the facility using REET funds and force
account contributions.

COST ESTIMATE

PROJECT DESCRIPTION:

The maintenance shop at Washington Park has
several problems. Its drainage system needs
improvement including a curtain drain to
prevent water from the outside from flowing
onto the floor. It lacks any insulation making
work in the winter extremely difficult and the
roof is in need of repair.

PROJECT OBJECTIVES / STATUS:

This project can be handled in stages as
revenue allows.

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Re-roof and Re-model Washington Park Maintenance Building	\$0	\$40,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Re-roof and Re-model Washington Park Maintenance ...

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$40,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - RE-ROOF PARKS GRANDVIEW CEMETERY OFFICE

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Re-roof Parks Grandview Cemetery Office
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-GG-00008
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Replace failing cemetery office roof.

COST ESTIMATE

PROJECT DESCRIPTION:

The roof on the Grand View Cemetery office is an asphalt shingle roof that has failed and needs to be replaced with a standing seam metal roof.

PROJECT OBJECTIVES / STATUS:

The cemetery staff uses the office to meet with families who are looking for the grave of a loved one or looking to purchase a cemetery plot.

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Re-roof PRK Grandview Cemetery Office	\$0	\$10,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$10,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Re-roof Parks Grandview Cemetery Office

	2023	2024	2025	2026	2027	2028
308 Beginning Fund Balance	\$0	\$10,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$10,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS- RE-ROOF WASHINGTON PARK CARETAKER HOUSE

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Re-roof Washington Park Caretaker House
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-GG-00007
JUSTIFICATION: Roof is failing/longevity of structure
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Replace roof to safeguard the longevity of the structure.

COST ESTIMATE

PROJECT DESCRIPTION:

The Washington Park Caretaker residence has an asphalt shingle roof that has failed and needs replacing. Roof to be replaced with a standing seam metal roof.

PROJECT OBJECTIVES / STATUS:

The residence is sound but the roof has begun to fail. Like the roofs at the park, replacement with metal roofing lends itself to a longer life and easier care and cleaning.

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Re-roof Washington Park Caretaker House	\$120,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Re-roof Washington Park Caretaker House

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$120,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - SENIOR CENTER GENERATOR TRANSFER SWITCH

2023-2028 CFP

SUMMARY

PROJECT TITLE: Parks - Senior Center Generator Transfer Switch
DEPARTMENT: Parks
BUDGET CODE: CFP-GG-00016
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Senior Center Generator Transfer Switch

RECOMMENDATION:

Backup power for community center, including food distribution to seniors. This power will also support EOC command functions if needed.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Parks - Senior Center Generator Transfer Switch

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Senior Center Generator Transfer Switch	\$0	\$150,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Senior Center Generator Transfer Switch

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$150,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - SHIP HARBOR WETLAND INTERPRETIVE TRAIL

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Ship Harbor Wetland Interpretive Trail
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00016
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

The Ship Harbor interpretive trail weaves through the Ship Harbor Interpretive Preserve providing access to this unique near shore wetland. The boardwalk does not have a clear access point to the neighboring Washington State Ferry Terminal.

RECOMMENDATION:

Seek grant funding and community partners for the completion of this important trail system.

PROJECT OBJECTIVES / STATUS:

The goal is to provide access to the State Ferry Terminal and reduce the number of social trails that currently exist. This would diminish the environmental footprint of the trail system and improve accessibility.

COST ESTIMATE

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Ship Harbor Wetland Interpretive Trail	\$0	\$0	\$0	\$300,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0

FUNDING SOURCES

Parks - Ship Harbor Wetland Interpretive Trail

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$0	\$0	\$0	\$225,000	\$0	\$0
390 Debt, Capital & Other	\$0	\$0	\$0	\$75,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

ANACORTES WASHINGTON PARKS - SKATE PARK

2023-2028 CFP



Anacortes Skatepark Concept
PC092922 | September 29th, 2022

Anacortes Skatepark Concept
Anacortes, WA

grindline.com | info@grindline.com

SUMMARY

PROJECT TITLE: Parks - Skate Park
DEPARTMENT: Parks
BUDGET CODE: CFP-PRK-00017
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

City Council has already approved \$100,000 in REET funding for this project.

PROJECT DESCRIPTION:

The City was interested in upgrading the Ben Root Skate Park when we were approached by donors with significant funding to do this sooner than expected. This project is in process with contract for design already underway.

PROJECT OBJECTIVES / STATUS:

Project is slated for construction in 2022-2023..

COST ESTIMATE

Parks - Skate Park

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Skate Park Replacement	\$900,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Skate Park

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$800,000	\$0	\$0	\$0	\$0	\$0
390 Debt, Capital & Other	\$100,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

PARKS - STORVIK PARK FIELD LIGHTING AND IMPROVEMENTS

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Storvik Park field lighting and improvements
DEPARTMENT: Park and Recreation
BUDGET CODE: CFP-PRK-00010
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Storvik Park will be 50 years old in 2023 and the playfield, lighting and backstop are in need of repair to accommodate increased growth in Anacortes and with it, more use of the park. We are also holding more events at the park that require better access to utilities. We are planning on adding LED lighting at the field, access to power at each pole, a new backstop, new dugouts and field drainage.

RECOMMENDATION:

This is a project that would most likely require state funds with the city providing matching funds. Our recommendation is to make that match available at the time of the grant application.

PROJECT OBJECTIVES / STATUS:

We want to replace turf and amend the soil for drainage, replace the existing field lighting, electrical outlets as well as make improvements to the backstop and area around the scorer's booth.

COST ESTIMATE

Parks - Storvik Park field lighting and improvements

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Storvik Park field lighting and improvements	\$0	\$0	\$0	\$700,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$700,000	\$0	\$0

FUNDING SOURCES

Parks - Storvik Park field lighting and improvements

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$0	\$450,000	\$0	\$0
360 Interest & Other Earnings	\$0	\$0	\$0	\$250,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$700,000	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - STORVIK PARK SMALL COURTS MAKEOVER

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Storvik Park small courts makeover
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00011
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Seek funding from community groups in combination with city funds to make desired improvements.

PROJECT DESCRIPTION:

We want to upgrade the "small courts" area of Storvik Park that now includes horseshoe pits, shuffleboard courts and an old lawn bowling area. There are a number of options of what might go in its place including a, bocce ball area, sand volleyball or temporarily making it a grass play area that could accommodate different uses.

PROJECT OBJECTIVES / STATUS:

As the city population continues to grow this places added demands on the parks system by those seeking outdoor recreation opportunities. Improvements at Storvik Park to accommodate a variety of types or play and age groups is what we are seeking.

COST ESTIMATE



Parks - Storvik Park small courts makeover

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Storvik Park small courts makeover	\$0	\$60,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Storvik Park small courts makeover

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$0	\$60,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - PLANNING STUDY FOR THE TOMMY THOMPSON CAUSEWAY AND TRESTLE REPLACEMENT.

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Planning study for the Tommy Thompson causeway and trestle replacement.

DEPARTMENT: Parks and Recreation

BUDGET CODE: CFP-PRK-00007

JUSTIFICATION: Improves existing service

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

The City is working with the Washington State Department of Natural Resources and the Samish Indian Nation on a planning grant and feasibility study for the removal and replacement of the trestle and causeway. The work will start at Weaverling Spit and go east to March Point. The goal is to improve the health of Fidalgo Bay by opening up the tidal flushing capacity to benefit habitat for salmon and marine species beneficial to salmon development and removing over 700 known creosote pilings.

This project was approved in 2020 but matching funding has delayed the start of the planning study until late 2022.

RECOMMENDATION:

Continue with this process and encourage the participation of more community partners in this effort.

PROJECT OBJECTIVES / STATUS:

This City, Samish and the DNR already have secured a grant from the State's Recreation and Conservation Office. Other community partners are poised to join this effort. Our task is to study the feasibility of removing the existing trestle and causeway and replacing it with a steel, concrete and fiberglass structure. The study will look at improving the health of Fidalgo Bay and improving recreational and commuter opportunities.

COST ESTIMATE

Parks - Tommy Thompson Trestle and Causeway Replacement

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Tommy Thompson Trestle and Causeway Replacement	\$350,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Tommy Thompson Trestle and Causeway Replacement

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$350,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - VOLUNTEER FIELD IMPROVEMENT

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Volunteer Field Improvement
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00019
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

The returfing of Volunteer Field with synthetic turf would extend the use of the area throughout the year and provides opportunities for a wide range of groups to use it. The fact that this field also has existing field lights expands the use of the field as well.

RECOMMENDATION:

Approve the use of funds to serve as a partial match of private money to help fund this project.

PROJECT OBJECTIVES / STATUS:

The City has been fortunate to work with private donors to improve our facilities at Volunteer Park over the last 20 years. Recently we were able to place synthetic turf on Alton Daniels Field and returf the Marguerite and Don Daniels Field. These are primarily used for baseball and fastpitch but we are increasingly using them for soccer practices and other activities because they have lights and all weather surfaces. We now have the opportunity to change out Volunteer Field from grass to synthetic turf which would allow us to use this field for more activities and practices that benefit baseball, soccer, lacrosse and potentially softball. The donor is asking for public and other private funds to contribute to the identified donated funds.

COST ESTIMATE

Parks - Volunteer Field Improvement

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Volunteer Field Improvement	\$0	\$800,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$800,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Volunteer Field Improvement

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$0	\$550,000	\$0	\$0	\$0	\$0
390 Debt, Capital & Other	\$0	\$250,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$800,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - WASHINGTON PARK CAMPGROUND IMPROVEMENTS

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Washington Park
Campground improvements
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00008
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Continue funding these improvements to Washington Park infrastructure.

PROJECT DESCRIPTION:

These projects are on-going to improve campground facilities. We have upgraded water and electrical services. Repair and improvement to the road facilities are also upcoming necessities. With increased camping and the larger size of camping units starting the process of paving our exit road and possibly campground loops would improve the camping experience for our guests and reduce annual maintenance.

PROJECT OBJECTIVES / STATUS:

Our goal is to do as much of this work as possible using a combination of expertise with the city staff and use funds to pay for the materials. If this is not possible, we will use outside contractors.

COST ESTIMATE

Parks - Washington Park Campground Improvements

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Washington Park Campground Improvements	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0

FUNDING SOURCES

Parks - Washington Park Campground Improvements

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - WASHINGTON PARK RESTROOM & INFRASTRUCTURE

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - Washington Park Restroom & Infrastructure
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00003
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Our goal is to build a small restroom near the picnic shelters and playground.

RECOMMENDATION:

Continue funding for this project.

PROJECT OBJECTIVES / STATUS:

The site where there are currently port-a-potties is where we would locate the new restrooms. This improvement would allow better access for disabled individuals and families who spend time nearer the playground, picnic shelters and beach. This project is starting in 2022, and will likely carryover and finish in 2023.

COST ESTIMATE

Parks - Washington Park Restroom & Infrastructure

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Washington Park Restroom & Infrastructure	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Parks - Washington Park Restroom & Infrastructure

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PARKS - WEST SIDE PARK

2023 - 2028 CFP



SUMMARY

PROJECT TITLE: Parks - West Side Park
DEPARTMENT: Parks and Recreation
BUDGET CODE: CFP-PRK-00015
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Build new neighborhood park at West 6th and Minnesota through grants, community donations and city funds.

PROJECT DESCRIPTION:

Our goal is to add another west end neighborhood park that will provide this section of town with a playground and other amenities. It will be limited by the size of the lot identified at West 6th Street and Minnesota Avenue for the park location. Tursi Park is similar to what could be designed here. We would hold community meetings to take input on the best design for the neighborhood.

PROJECT OBJECTIVES / STATUS:

The west streets have limited parks and playgrounds within walking and biking distance given the increasing density of this neighborhood. The Community Forest Lands do offer recreational opportunities, but they lack the playgrounds and other amenities found in a more traditional park.

COST ESTIMATE

Parks - West Side Park

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
West Side Park	\$0	\$0	\$400,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0

FUNDING SOURCES

Parks - West Side Park

	2023	2024	2025	2026	2027	2028
360 Interest & Other Earnings	\$0	\$0	\$160,000	\$0	\$0	\$0
390 Debt, Capital & Other	\$0	\$0	\$140,000	\$0	\$0	\$0
308 Beginning Fund Balance	\$0	\$0	\$100,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



GEN GOV - 100 KW SOLAR ARRAY ON MAINTENANCE FACILITY

2023-2028 CFP

SUMMARY

PROJECT TITLE: PW OPS- 100 kW Solar Array on Maintenance Facility
DEPARTMENT: PW
BUDGET CODE: CFP-GG-00006
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Install a 100kW solar array on the Maintenance/Operations Facility, the roof was replaced in 2016 with a standing seam metal roof specifically to install a solar array system.

RECOMMENDATION:

A 100kW solar system will roughly produce enough electricity to cover 2/3 of the yearly bill at the Maintenance/Operations Facility. The rough pay back based on a cost of \$200,000 is 12 -13 years, average life span of a solar array system is 25 to 30 years.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

PW OPS- 100 kW Solar Array on Maintenance Facility

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
100 kW Solar Array on Maintenance Facility	\$0	\$0	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0

FUNDING SOURCES

PW OPS- 100 kW Solar Array on Maintenance Facility

	2023	2024	2025	2026	2027	2028
308 Beginning Fund Balance	\$0	\$0	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PW OPS - OPERATIONS UPPER PARKING LOT PAVEMENT

2023-2028 CFP

SUMMARY

PROJECT TITLE: PW OPS - Operations Upper Parking lot pavement
DEPARTMENT: PW
BUDGET CODE: CFP-GG-00017
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Pavement in parking lot has failed, base has failed and sloughed in places and a new development to the west has forced us to reconfigure the lot and the entrance. The poured in place parking curb has also disintegrated.

RECOMMENDATION:

Aged pavement and high use are resulting in further damage. Increase in employees for both the City and the School as well as new development furthers the need to reconfigure the parking lot. Approx. 70 employees park daily.

If funded in the operating budget this could be done in house at a lower cost.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

PW OPS - Operations Upper Parking lot pavement

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Operations Upper Parking lot pavement	\$0	\$260,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$260,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

PW OPS - Operations Upper Parking lot pavement

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$260,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$260,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

PW OPS - OPS FACILITY MASTER PLAN

2023-2028 CFP

SUMMARY

PROJECT TITLE: PW Ops- Ops Facility Master Plan

DEPARTMENT: PW

BUDGET CODE: CFP-GG-00019

JUSTIFICATION: Improves existing service

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Develop a master plan for the Operations facility/yard in order to anticipate future and ongoing growth and space requirements. The ASD and the City have operated out of this facility since 1977 and both agencies have grown tremendously in that time. Time has come to think about both the long and short term future of this facility and its uses. We have grown and are still growing. Currently 50 City and 25+ School Dist. employees are working out of the facility. Departments have been added to the facility bringing more equipment to store and maintain. We are operating an impound for illegal oversize vehicles, our own Equipment is getting larger, electric heavy duty trucks are on the horizon, Electric Busses are already here and will require charging infrastructure and space. We continue to move more and more equipment into our rear yard for storage which is unsecured and also shrinking. We are fortunate to have more space on site potentially available we just need to plan on how to use it.

RECOMMENDATION:

A mid to long term plan will better help the City navigate growth and give us a clearer picture of the space required to continue operations. We need to consider the impacts of the \$0 property lease and the valuable space used by the School Dist transportation Dept. We are out of Fleet shop repair and maintenance space, we have already moved to alternative work schedules to help split our shop space better to give mechanics a space to work.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

PW Ops- Ops Facility Master Plan

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Ops Facility Master Plan	\$25,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

PW Ops- Ops Facility Master Plan

	2023	2024	2025	2026	2027	2028
308 Beginning Fund Balance	\$25,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



PW OPS - OPERATIONS/ ASD FACILITY PARKING LOT REPAVE EAST HALF

2023-2028 CFP

SUMMARY

PROJECT TITLE: PW Ops- Operations/ ASD
facility parking lot repave East half
DEPARTMENT: PW
BUDGET CODE: CFP-GG-00019
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

This pavement is poor. There has been trips
and falls by employees who often walk it in the
early morning and at night in the dark. The
West half was done about 10 years ago. Public
works did pave the main thruways in 2022
helping to push this project out before the rest
of the area needs repaving.

RECOMMENDATION:

The East half of ASD/Ops Facility needs
repaving in the future. the immediate need has
been remedied. this should play in to the
strategic plan of the Ops facility.

PROJECT OBJECTIVES / STATUS:

Planning

COST ESTIMATE

PW Ops- Operations/ ASD facility parking lot repave East ...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Operations/ ASD facility parking lot repave East half	\$0	\$0	\$0	\$0	\$0	\$300,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$300,000

FUNDING SOURCES

PW Ops- Ops Facility Master Plan

	2023	2024	2025	2026	2027	2028
308 Beginning Fund Balance	\$25,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



SOLID WASTE CONTAINERS

2023-2028 CFP



SUMMARY

PROJECT TITLE: Solid Waste - New Containers
DEPARTMENT: Public Services
BUDGET CODE: 450.780.594.37.60
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Replacement and Metal dumpsters and plastic totes.

Every year we have various Steel dumpsters that wear/rust out and need replacing. We keep several of each size in stock and consistently order replacements as needed. We also order replacement/ additional plastic totes as needed for our inventory levels.

FUNDING SOURCES

CFP - Solid Waste

Proposal Name	2023	2024	2025	2026	2027	2028	Total
Solid Waste - New Containers	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000
TOTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000



STORM - STORM SYSTEM RESTORATION AND UPGRADES

2023-2028 CFP



SUMMARY

PROJECT TITLE: Storm System Restoration and Upgrades

DEPARTMENT: Public Works

BUDGET CODE: CFP-STM-00001

JUSTIFICATION: Maintenance and improvements to the existing Storm system

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Maintenance and improvements to the existing Storm system including pond maintenance.

RECOMENDATION:

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.

PROJECT OBJECTIVES / STATUS:

Compliance with the requirements of the City's Phase 2 NPDES Permit

COST ESTIMATE

Storm - Storm System Restoration and Upgrades

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Storm System Restoration and Upgrades	\$210,000	\$220,000	\$231,000	\$243,000	\$255,000	\$267,750
TOTAL	\$210,000	\$220,000	\$231,000	\$243,000	\$255,000	\$267,750

FUNDING SOURCES

Storm - Storm System Restoration and Upgrades

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$210,000	\$220,000	\$231,000	\$243,000	\$255,000	\$267,750
TOTAL	\$210,000	\$220,000	\$231,000	\$243,000	\$255,000	\$267,750

OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - 12TH STREET AND K AVENUE INTERSECTION

2023-2028 CFP

SUMMARY

PROJECT TITLE: 12th Street and K Avenue Intersection

DEPARTMENT: Public Works

BUDGET CODE: CFP-TRN-00011

JUSTIFICATION:

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

The City's 2016 Comprehensive Plan identifies this intersection delay as LOS D in 2015 and dropping to a LOS F in 2036.

As this is on SR20 Spur the LOS Standard for this intersection is LOS D per WSDOT standards.

RECOMMENDATION:

Capacity improvement to accommodate anticipated growth and maintain level of service.

The Comprehensive Plan identifies project possibilities as follows: Capacity improvements options include signal, roundabout, right-in-right-out, or westbound acceleration lane.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - 12th Street and K Avenue Intersection

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
12th Street and K Avenue Intersection	\$0	\$0	\$0	\$0	\$1,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

FUNDING SOURCES

Transportation - 12th Street and K Avenue Intersection

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$0	\$0	\$1,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$0



TRANSPORTATION - 17TH STREET Q AVE INTERSECTION

2023-2028 CFP



SUMMARY

PROJECT TITLE: 17th Street Q Ave Intersection
DEPARTMENT: Public Works
BUDGET CODE: CFP-TRN-00007
JUSTIFICATION:
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Intersection upgrades resulting from development of MJB property.

RECOMMENDATIONS:

Capacity improvements to accommodate anticipated growth and maintain level of service.
Possible roundabout to replace signalized intersection.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
17th Street Q Ave Intersection	\$0	\$0	\$2,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$2,000,000	\$0	\$0	\$0

FUNDING SOURCES

Transportation - 17th Street Q Ave Intersection

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$2,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$2,000,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - ADA RAMPS

2023-2028 CFP

SUMMARY

PROJECT TITLE: ADA Ramps
DEPARTMENT: Public Works
BUDGET CODE: CFP-TRN-00001
JUSTIFICATION: The sidewalk is considered part of the transportation system that provides an alternative mode of transportation for people. This yearly project ensures a safe path of travel for all users.
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Modify existing ramps and build new ramps to meet ADA standards throughout the City

RECOMMENDATION:

The City is always working to update our facilities to meet ADA requirements. Also ADA needs to be met when most road maintenance is performed.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - ADA Ramps

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
ADA Ramps	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$130,000
TOTAL	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$130,000

FUNDING SOURCES

Transportation - ADA Ramps

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$130,000
TOTAL	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$130,000

TRANSPORTATION - ANNUAL PAVEMENT MAINTENANCE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Annual Pavement Maintenance
DEPARTMENT: Public Works
BUDGET CODE: CFP-TRN-00004
JUSTIFICATION: Extends the surface life of the roadways
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

PROJECT DESCRIPTION:

A multi-year project that provides multiple methods, such as asphalt overlay, slurry seal, chip seal, crack sealing to extend the overall life expectancy of the roadways.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - Annual Pavement Maintenance

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Annual Pavement Maintenance	\$2,400,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
TOTAL	\$2,400,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000

FUNDING SOURCES

Transportation - Annual Pavement Maintenance

	2023	2024	2025	2026	2027	2028
310 Taxes	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
390 Debt, Capital & Other	\$800,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL	\$2,400,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - FIDALGO BAY ROAD RECONSTRUCTION

2023-2028 CFP



SUMMARY

PROJECT TITLE: Fidalgo Bay Road
DEPARTMENT: Public Works
BUDGET CODE: CFP-TRN-00014
JUSTIFICATION: Fidalgo Bay Road is a secondary roadway into Anacortes during emergency situations that block SR20 between Sharpe's Corner and R Avenue at SR20.
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Reconstruction of Fidalgo Bay Road from 35th and V Avenue south to SR 20

RECOMMENDATION:

The Samish Indian Nation is interested pursuing grant funding the reconstruct Fidalgo Bay Road to improve access to their Nation's main economic resource. Inclusion of this project on the City's Transportation Plan will help to facilitate grant acquisition.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - Fidalgo Bay Road Reconstruction

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Fidalgo Bay Road Reconstruction	\$0	\$0	\$1,000,000	\$0	\$8,500,000	\$0
TOTAL	\$0	\$0	\$1,000,000	\$0	\$8,500,000	\$0

FUNDING SOURCES

Transportation - Fidalgo Bay Road Reconstruction

	2023	2024	2025	2026	2027	2028
334 State Grants	\$0	\$0	\$1,000,000	\$0	\$8,500,000	\$0
TOTAL	\$0	\$0	\$1,000,000	\$0	\$8,500,000	\$0

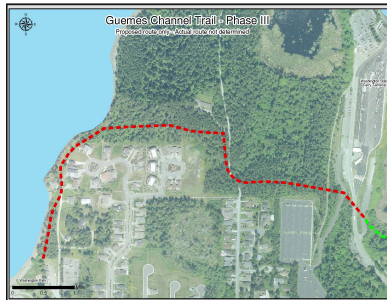
OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - GUEMES CHANNEL TRAIL PHASES II, III, & VI

2023-2028 CFP



SUMMARY

PROJECT TITLE: Guemes Channel Trail Phases II, III, & VI

DEPARTMENT: Public Works

BUDGET CODE: CFP-TRN-00012

JUSTIFICATION: Provide an alternate trail connection from the downtown to Washington park, expanding outdoor recreation in Anacortes

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT 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

RECOMMENDATION:

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.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - Guemes Channel Trail Phases II, III, & VI

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Guemes Channel Trail Phases II, III, & VI	\$0	\$0	\$0	\$0	\$3,500,000	\$0

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$0	\$0	\$0	\$0	\$3,500,000	\$0

FUNDING SOURCES

Transportation - Guemes Channel Trail Phases II, III, & VI

	2023	2024	2025	2026	2027	2028
334 State Grants	\$0	\$0	\$0	\$0	\$3,500,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$3,500,000	\$0

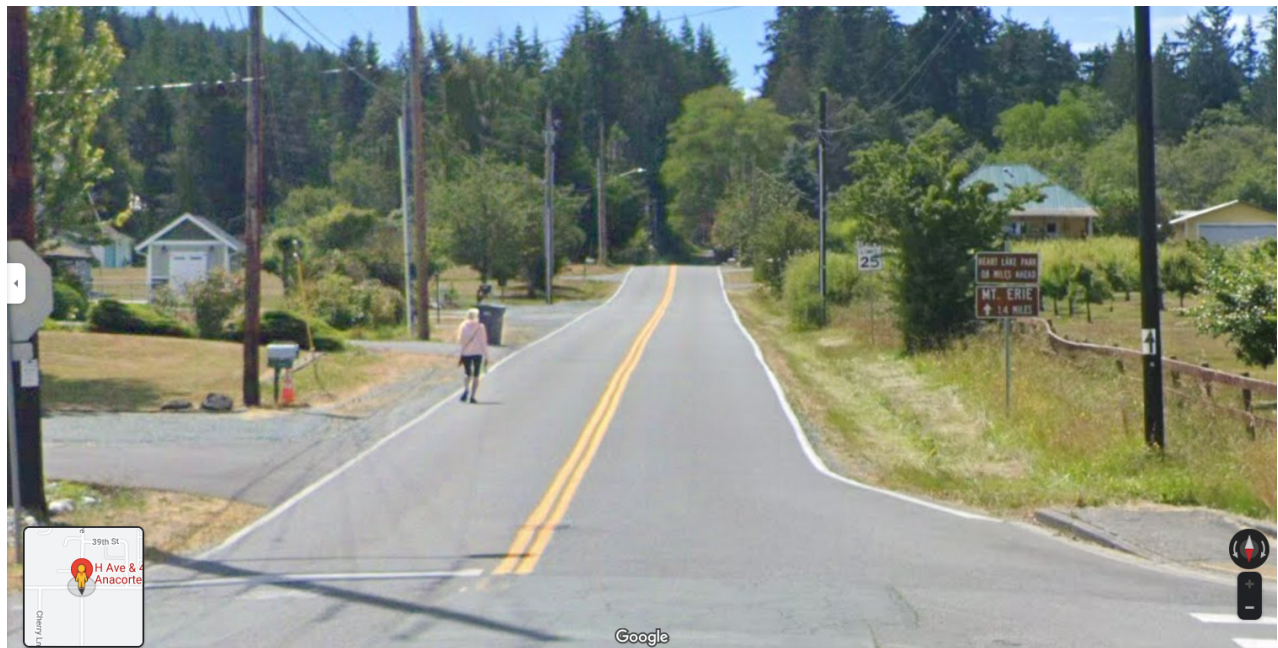
OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - H AVENUE ACFL MULTIMODAL CONNECTOR

2023-2028 CFP



SUMMARY

PROJECT TITLE: H Avenue ACFL Multimodal Connector

DEPARTMENT: Public Works

BUDGET CODE: CFP-TRN-00006

JUSTIFICATION:

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Construction of a new shared use path along H Avenue from 41st Street to the trailhead of Trail #208

RECOMMENDATION:

This project will provide pedestrian and bike connection to the ACFL trail system.

PROJECT OBJECTIVES / STATUS:

This project is grant funded with a Complete Streets Grant from TIB.

COST ESTIMATE

Transportation - H Avenue ACFL Multimodal Connector

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
H Ave ACFL Connector	\$200,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Transportation - H Avenue ACFL Multimodal Connector

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$200,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

TRANSPORTATION - KANSAS AVE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Kansas Avenue
DEPARTMENT: Public Works
BUDGET CODE: CFP-TRN-00015
JUSTIFICATION:
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Improved street network and pedestrian safety adding direct route to the arterial/collector network.

PROJECT DESCRIPTION:

Complete roadway construction for Kansas Avenue from West 4th Street to West 2nd Street with pedestrian improvements to full City of Anacortes Standards

PROJECT OBJECTIVES / STATUS:

- Work will be performed by City forces.
- Phase 1 will be from West 3rd Street to West 4th Street.
- Phase 2 will be from West 2nd Street to West 3rd Street.

COST ESTIMATE

Transportation - Kansas Ave

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Kansas Ave	\$0	\$0	\$0	\$0	\$1,200,000	\$0

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$0	\$0	\$0	\$0	\$1,200,000	\$0

FUNDING SOURCES

Transportation - Kansas Ave

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$0	\$0	\$1,200,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,200,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - NON-MOTORIZED IMPROVEMENTS

2023-2028 CFP

SUMMARY

PROJECT TITLE: Non-Motorized Improvements
DEPARTMENT: Public Works
BUDGET CODE: CFP-TRN-00003
JUSTIFICATION:
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Various Non-Motorized transportation improvements

RECOMMENDATION:

Provides extensions of multimodal trail network for both cyclists and pedestrians

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - Non-Motorized Improvements

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Non-Motorized Improvements	\$10,500	\$11,000	\$11,500	\$12,000	\$12,600	\$13,230
TOTAL	\$10,500	\$11,000	\$11,500	\$12,000	\$12,600	\$13,230

FUNDING SOURCES

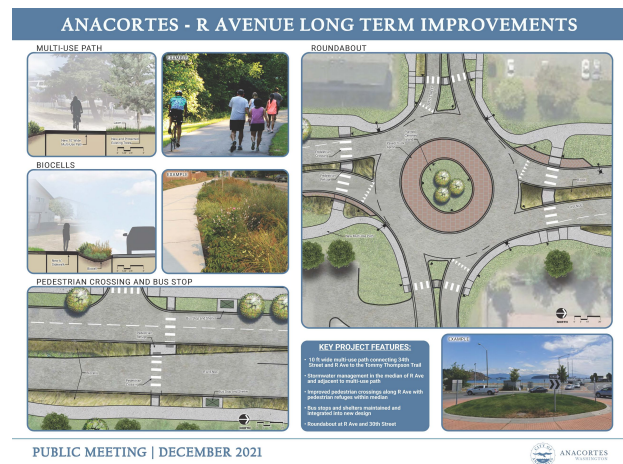
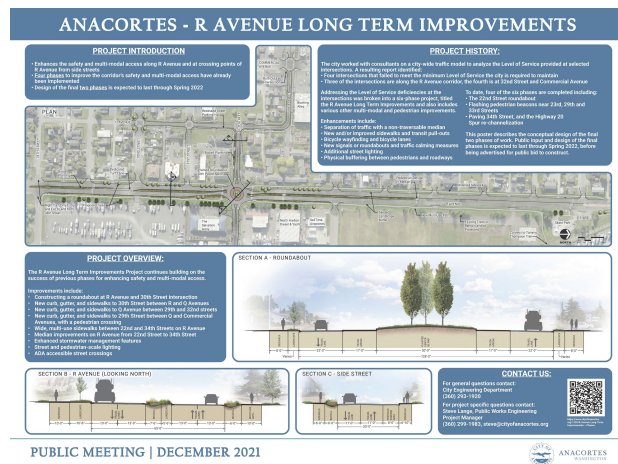
Transportation - Non-Motorized Improvements

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$10,500	\$11,000	\$11,500	\$12,000	\$12,600	\$13,230
TOTAL	\$10,500	\$11,000	\$11,500	\$12,000	\$12,600	\$13,230

OPERATING IMPACTS

Operating impacts to be determined in the future.

2023-2028 CFP



SUMMARY

PROJECT TITLE: R Avenue Safety and Mobility
Improvements
DEPARTMENT: Public Works
JOB CODE: CFP-TRN-00005
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Needed capacity improvements to accommodate anticipated growth and maintain level of service. This project corrects projected capacity deficiencies in at three intersections along R Avenue (28th, 30th & 32nd).

COST ESTIMATE

PROJECT DESCRIPTION:

30th/R Ave Roundabout, right-in-right-out at 34th, 32nd, 28th; reroute 32nd to 30th at Q Ave; install 10-foot sidewalks for both bicycle and pedestrian use.

PROJECT OBJECTIVES / STATUS:

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
R Avenue Safety and Mobility Improvements	\$5,427,164	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,427,164	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Transportation - R Avenue Safety and Mobility Improvements

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$4,643,087	\$0	\$0	\$0	\$0	\$0
390 Debt, Capital & Other	\$784,077	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,427,164	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - SIDEWALK AND TRIP HAZARD REPAIRS

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sidewalk and Trip Hazard Repairs
DEPARTMENT: Public Works
BUDGET CODE: CFP-TRN-00002
JUSTIFICATION:
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATIONS:

PROJECT DESCRIPTION:

Pedestrian safety projects to eliminate trip hazards and fill in sidewalk gaps

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - Sidewalk and Trip Hazard Repairs

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sidewalk and Trip Hazard Repairs	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

FUNDING SOURCES

Transportation - Sidewalk and Trip Hazard Repairs

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

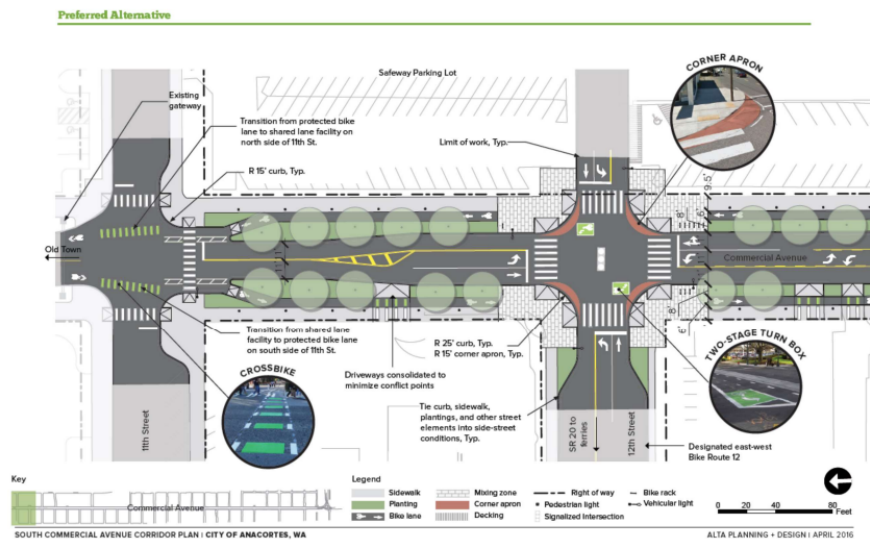
OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - SOUTH COMMERCIAL AVENUE CORRIDOR PLAN - PHASE I COMMERCIAL AVENUE FROM 11TH TO 13TH

2023-2028 CFP



SUMMARY

PROJECT TITLE: South Commercial Avenue Corridor Plan -- Phase I Commercial Avenue from 11th to 13th

DEPARTMENT: Public Works

BUDGET CODE: CFP-TRN-00008

JUSTIFICATION: This project will provide a contextually sensitive connection from the downtown central business district to the rest of the South Commercial Avenue Corridor as well as 12th Street.

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Improve safety; pedestrian facilities and bicycle facilities at the 12th and Commercial Avenue intersections (SR 20 Spur).

RECOMMENDATION:

Implements Comp. Plan Policy LU-7.2 relating to enhancing and promoting non-motorized access on south Commercial Ave, and Transportation element policies prioritizing pedestrian and bicycle travel modes in planning and budgeting decisions.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - Phase I Commercial Avenue from 11th to 1...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
South Commercial Avenue Corridor Plan -- Phase I Commercial Avenue from 11th to 13th	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

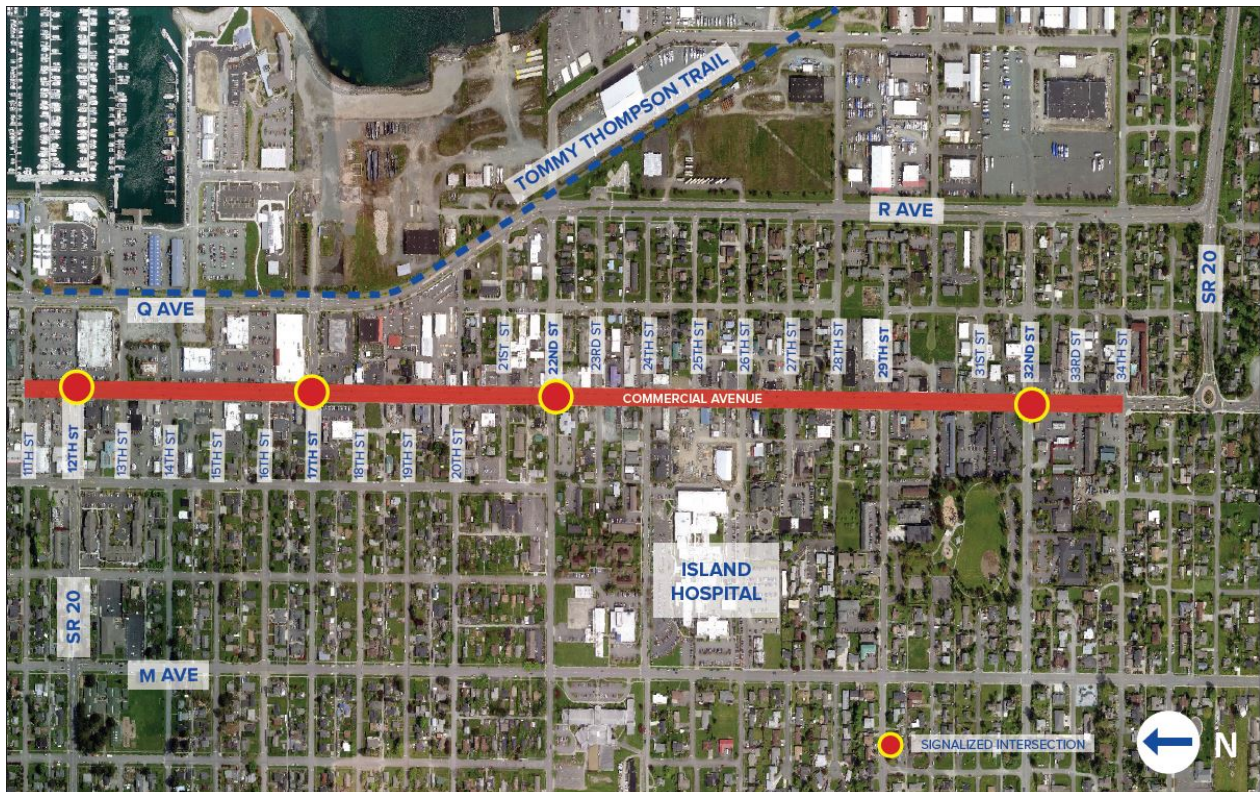
Transportation - Phase I Commercial Avenue from 11th to 1...

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0



TRANSPORTATION - SOUTH COMMERCIAL AVENUE CORRIDOR PLAN - PHASE II COMMERCIAL AVENUE FROM 14TH TO 34TH

2023-2028 CFP



SUMMARY

PROJECT TITLE: South Commercial Avenue Corridor Plan - Phase II Commercial Avenue from 14th to 34th

DEPARTMENT: Public Works

BUDGET CODE: CFP-TRN-00009

JUSTIFICATION: The Complete Street Project is part of the city's South Commercial Avenue Corridor Plan, which aims to make the corridor safer for walking and biking as well as strengthen economic development between 11th and 34th streets.

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Revise and redevelop Commercial Avenue to have a more user friendly flow and atmosphere to facilitate ease of use and access of commercial and governmental entities.

RECOMMENDATION:

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - Phase II Commercial Avenue from 14th to ...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
South Commercial Avenue Corridor Plan -- Phase II Commercial Avenue from 14th to 34th	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0
TOTAL	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0

FUNDING SOURCES

Transportation - Phase II Commercial Avenue from 14th to ...

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0
TOTAL	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - SOUTH MARCH POINT ROAD RECONSTRUCTION

2023-2028 CFP



SUMMARY

PROJECT TITLE: South March Point Road Reconstruction

DEPARTMENT: Public Works

BUDGET CODE: CFP-TRN-00013

JUSTIFICATION:

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Reconstruction of South March Point Road to enhance the high volume use road. Project will include 10-foot wide driving lanes, 5-foot bike path, 8-foot multi-modal use path, landscaping, water quality and RRFBs.

RECOMMENDATION:

The Swinomish Indian Tribal Community is constructing a rehab facility in the area that is changing the feel of the LM1 road design. In order to reduce speeds in this area, the roadway needs to feel different than an LM1 roadway.

PROJECT OBJECTIVES / STATUS:

The Swinomish Indian Nation will be applying for grants to put towards the project.

COST ESTIMATE

Transportation - South March Point Road Reconstruction

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$0	\$0	\$0	\$0	\$2,550,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$2,550,000	\$0

FUNDING SOURCES

Transportation - South March Point Road Reconstruction

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$0	\$0	\$0	\$0	\$2,550,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$2,550,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



TRANSPORTATION - SR 20 SPUR (OAKES AVE) SIDEWALK IMPROVEMENTS

2023-2028 CFP

SUMMARY

PROJECT TITLE: SR 20 Spur (Oakes Ave) Sidewalk Improvements
DEPARTMENT: Public Works
BUDGET CODE: CFP-TRN-00010
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Adding curb, gutter, and sidewalk on Oakes Avenue

RECOMMENDATION:

Needed capacity improvements to accommodate anticipated growth and maintain level of service, and implements Comp. Plan policy T-1.16 regarding providing adequate shoulders, safe bike lanes and sidewalks on this portion of roadway.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Transportation - SR 20 Spur (Oakes Ave) Sidewalk Improvem...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
SR 20 Spur (Oakes Ave) Sidewalk Improvements	\$0	\$0	\$0	\$1,000,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0

FUNDING SOURCES

Transportation - SR 20 Spur (Oakes Ave) Sidewalk Improvem...

	2023	2024	2025	2026	2027	2028
390 Debt, Capital & Other	\$0	\$0	\$0	\$1,000,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - SYSTEM MAINTENANCE/INFLOW AND INFILTRATION REDUCTION

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sanitary Sewer Collection System: System Maintenance/Inflow and Infiltration Reduction
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-535-83-31
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT DESCRIPTION:

These are annual projects to repair or replace deteriorating components of the sewer collection system, to reduce inflow and infiltration of surface and ground water into the sanitary sewer, and to eliminate sewer overflows. Funds may also be used for bond payment for larger projects.

PROJECT OBJECTIVES / STATUS:

This project objective is to repair and/or replace deteriorating components of the sewer collection system.

COST ESTIMATE

Wastewater System Inflow and Infiltration Reduction

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sanitary Sewer Collection System: System Maintenance/Inflow and Infiltration Reduction	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

FUNDING SOURCES

Wastewater System - Inflow and Infiltration Reduction

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - NEW WASTEWATER TREATMENT PLANT OUTFALL

2023-2028 CFP



SUMMARY

PROJECT TITLE: New Wastewater Treatment Plant Outfall

DEPARTMENT: Wastewater

BUDGET CODE: 440-750-594.35-63-CFP-SEW-00015

JUSTIFICATION: Replace Old Outfall, Increase Capacity

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Relocate and replace existing outfall with a larger outfall that can handle increasing flow from the Wastewater Treatment Plant for the next 50 to 100 years.

RELATIONSHIP TO STRATEGIC PLAN:

Replace existing Outfall

PROJECT OBJECTIVES / STATUS:

Relocate and replace existing outfall

COST ESTIMATE

Wastewater - New Wastewater Treatment Plant Outfall

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
New Wastewater Treatment Plant Outfall	\$19,500,000	\$4,000,000	\$0	\$0	\$0	\$0
TOTAL	\$19,500,000	\$4,000,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - New Wastewater Treatment Plant Outfall

	2023	2024	2025	2026	2027	2028
333 Indirect Federal Grants	\$16,000,000	\$0	\$0	\$0	\$0	\$0
340 Charges For Goods & Services	\$3,500,000	\$4,000,000	\$0	\$0	\$0	\$0
TOTAL	\$19,500,000	\$4,000,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - SANITARY SEWER COLLECTION SYSTEM: PUMP STATION 16 UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sanitary Sewer Collection System: Pump Station 16 Upgrade
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-535-83-31
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT DESCRIPTION:

Upgrade PS 16 to include a larger wetwell, full-time emergency power generator, and force main improvements.

PROJECT OBJECTIVES / STATUS:

This project would increase the size to accommodate generator and capacity improvements.

COST ESTIMATE

Wastewater System - Pump Station 16 Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sanitary Sewer Collection System: Pump Station 16 Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System Pump Station 16 Upgrade

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - PUMP STATION 3 UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sanitary Sewer Collection System: Pump Station 3 Upgrade
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-535-81-31
JUSTIFICATION: Upgrade Pump Station
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Upgrade PS 3 to include a larger wetwell and pumps, upgrade electrical and emergency power to support new pumps.

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT OBJECTIVES / STATUS:

This project would upgrade current pump station to support new pumps.

COST ESTIMATE

Wastewater System - Pump Station 3 Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sanitary Sewer Collection System: Pump Station 3 Upgrade	\$50,000	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$500,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - Pump Station 3 Upgrade

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$50,000	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$500,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - PUMP STATION 4 UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Pump Station 4 Upgrade
DEPARTMENT: Wastewater
BUDGET CODE: 440-760-594.35-62-CFP-SEW-00017
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT DESCRIPTION:

Upgrade Pump Station 4 to include a larger wet well and pumps, flow monitoring and upgrade electrical and emergency power to support new pumps.

PROJECT OBJECTIVES / STATUS:

With consideration to the Padilla Heights and Reservation Road sewer extension projects. Pump Station 4, which all of the sewer flow from the March Point area, will need a larger wet well and new pumps to increased capacity to accommodate the added flow.

COST ESTIMATE

Wastewater System - Pump Station 4 Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Pump Station 4 Upgrade	\$50,000	\$750,000	\$0	\$0	\$0	\$0

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$50,000	\$750,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - Pump Station 4 Upgrade

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$50,000	\$750,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$750,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - PUMP STATION UPGRADES

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sanitary Sewer Collection System: Pump Station Upgrades
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-535-81-31
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

COST ESTIMATE

Wastewater System - Pump Station Upgrades

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sanitary Sewer Collection System: Pump Station Upgrades	\$252,000	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000
TOTAL	\$252,000	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000

PROJECT 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.

PROJECT OBJECTIVES / STATUS:

Annual maintenance for 23 sanitary sewer pump stations.

FUNDING SOURCES

Wastewater System - Pump Station Upgrades

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$252,000	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000
TOTAL	\$252,000	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - RE-ROOF THE SOLIDS HANDLING BUILDING

2023-2028 CFP

SUMMARY

PROJECT TITLE: Wastewater System- Re-roof The Solids Handling Building
DEPARTMENT: Public Services
BUDGET CODE: CFP-GG-00013
JUSTIFICATION: Maintenance
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

This is the original roof installed in 1992 and is in fair condition and will need replaced in 2025. It will be replaced with a 50-Mil Duro Last PVC single ply roof membrane system.

RECCOMENDATION:

It will need replacing during the current 2022 - 2027 CFP.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Wastewater System- Re-roof The Solids Handling Building

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Re-roof The Solids Handling Building	\$0	\$0	\$0	\$40,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$40,000	\$0	\$0

FUNDING SOURCES

Wastewater System- Re-roof The Solids Handling Building

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$0	\$0	\$40,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$40,000	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - RE-ROOF THE WWTP SECONDARY BUILDING

2023-2028 CFP

SUMMARY

PROJECT TITLE: Wastewater System - Re-roof the WWTP Secondary Building
DEPARTMENT: Public Services
BUDGET CODE: CFP-GG-00012
JUSTIFICATION: Maintenance
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

This is the original roof installed in 1992 and is fair to poor condition and will need replacing. It will be replaced with a 50-Mil Duro Last PVC single ply roof membrane system.

RECOMMENDATION:

Roof is in poor condition and needs replacing.

PROJECT OBJECTIVES / STATUS:

COST ESTIMATE

Wastewater System - Re-roof the WWTP Secondary Building

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Re-roof the WWTP Secondary Building	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - Re-roof the WWTP Secondary Building

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



GEN GOV - RE-ROOF WWTP HEAD WORKS BUILDING

2023-2028 CFP

SUMMARY

PROJECT TITLE: Wastewater System - Re-roof WWTP Head Works Building
DEPARTMENT: Public Services
BUDGET CODE: CFP-GG-00011
JUSTIFICATION: Maintenance
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

This is the original roof installed in 1992 and is fair to poor condition and will need replacing. It will be replaced with a 50-Mil Duro Last PVC single ply roof membrane system.

RECOMENDATION:

PROJECT OBJECTIVES / STATUS:

Roof is starting to wear down.

COST ESTIMATE

Wastewater System - Re-roof WWTP Head Works Building

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Re-roof WWTP Head Works Building	\$0	\$0	\$30,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - Re-roof WWTP Head Works Building

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$0	\$30,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - RESERVATION ROAD, PADILLA HEIGHTS RD. AND SIMILK BAY ROAD SEWER EXTENSION

2023-2028 CFP



SUMMARY

PROJECT TITLE: Reservation Road, Padilla Heights Rd. and Similk Bay Road Sewer Extension
DEPARTMENT: Wastewater
BUDGET CODE: 440-760-594.35-63-CFP-SEW-00018
JUSTIFICATION: Extend existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT DESCRIPTION:

Extend the infrastructure of a gravity sewer collection system on Reservation Road and Similk Bay Road to convey the sewage to the existing collection system on March Point Rd.

PROJECT OBJECTIVES / STATUS:

This project would convey the sewage to the existing collection system on March Point Rd.

COST ESTIMATE

Wastewater System - Reservation, Padilla Heights . and Si...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Reservation Road, Padilla Heights Rd. and Similk Bay Road Sewer Extension	\$0	\$0	\$500,000	\$1,500,000	\$4,000,000	\$0

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$0	\$0	\$500,000	\$1,500,000	\$4,000,000	\$0

FUNDING SOURCES

Wastewater System - Reservation, Padilla Heights . and Si...

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$0	\$500,000	\$1,500,000	\$4,000,000	\$0
TOTAL	\$0	\$0	\$500,000	\$1,500,000	\$4,000,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - SANITARY SEWER COLLECTION SYSTEM: PUMP STATION 16 UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Pump Station 16 Upgrade
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-63-CFP-SEW-00012
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT DESCRIPTION:

Upgrade PS 16 to include a larger wetwell, full-time emergency power generator, and force main improvements.

PROJECT OBJECTIVES / STATUS:

Pump station 16 needs a comprehensive upgrade to meet reliability and logistical requirements.

COST ESTIMATE

Wastewater System - Pump Station 16 Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sanitary Sewer Collection System: Pump Station 16 Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System Pump Station 16 Upgrade

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - SANITARY SEWER COLLECTION SYSTEM: PUMP STATION 3 UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sanitary Sewer Collection System: Pump Station 3 Upgrade
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-63-CFP-SEW-00016
JUSTIFICATION: Upgrade existing pump station
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

Update pumpstation to increase flow and meet requirements

COST ESTIMATE

Wastewater System - Pump Station 3 Upgrade

PROJECT DESCRIPTION:

Upgrade PS 3 to include a larger wet well and pumps, upgrade electrical and emergency power to support new pumps.

PROJECT OBJECTIVES / STATUS:

Pump Station 3 is undersized for the volume of flow encountered during wet weather. Pump station 3 needs a comprehensive upgrade to meet reliability and logistical requirements.

2023 CFP

2024 CFP

2025 CFP

2026 CFP

2027 CFP

2028 CFP

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sanitary Sewer Collection System: Pump Station 3 Upgrade	\$50,000	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$500,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - Pump Station 3 Upgrade

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$50,000	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$500,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - SANITARY SEWER COLLECTION SYSTEM: PUMP STATION UPGRADES

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sanitary Sewer Collection System: Pump Station Upgrades
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-63-CFP-SEW-00002
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT 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.

PROJECT OBJECTIVES / STATUS:

To upgrade aging pump stations

COST ESTIMATE

Wastewater System - Pump Station Upgrades

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sanitary Sewer Collection System: Pump Station Upgrades	\$252,000	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000
TOTAL	\$252,000	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000

FUNDING SOURCES

Wastewater System - Pump Station Upgrades

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$252,000	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000
TOTAL	\$252,000	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - SANITARY SEWER COLLECTION SYSTEM: SYSTEM MAINTENANCE/INFLOW AND INFILTRATION REDUCTION

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sanitary Sewer Collection System: System Maintenance/Inflow and Infiltration Reduction
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-63-CFP-SEW-00001
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

COST ESTIMATE

PROJECT DESCRIPTION:

These are annual projects to repair or replace deteriorating components of the sewer collection system, to reduce inflow and infiltration of surface and ground water into the sanitary sewer, and to eliminate sewer overflows. Funds may also be used for bond payment for larger projects.

PROJECT OBJECTIVES / STATUS:

Repair or replace deteriorating components of the sewer collection system to reduce inflow and infiltration of surface and ground water into the sanitary sewer.

Wastewater System Inflow and Infiltration Reduction

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sanitary Sewer Collection System: System Maintenance/Inflow and Infiltration Reduction	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

FUNDING SOURCES

Wastewater System - Inflow and Infiltration Reduction

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - SEWER LINE FROM LOVRICS TO 6TH ST

2023-2028 CFP



SUMMARY

PROJECT TITLE: Sewer Line from Lovrics to 6th Street

DEPARTMENT: Wastewater System

BUDGET CODE: 440-760-594.35-63-CFP-SEW-00019

JUSTIFICATION: Improves existing service

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Sewer Line from Lovrics to 6th Street

RELATIONSHIP TO STRATEGIC PLAN:

Details TBD

PROJECT OBJECTIVES / STATUS:

Connect Service areas from Lovrics to 6th Street

COST ESTIMATE

Wastewater System - Sewer line from Lovrics to 6th St

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Sewer line from Lovrics to 6th St	\$0	\$0	\$0	\$0	\$9,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$9,000,000	\$0

FUNDING SOURCES

Wastewater System - Sewer line from Lovrics to 6th St

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$0	\$0	\$0	\$9,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$9,000,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - VARIOUS MAINTENANCE AND REPAIR PROJECTS

2023-2028 CFP



SUMMARY

PROJECT TITLE: Various Maintenance and Repair Projects
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-63-CFP-00013
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Ongoing maintenance and projects to keep our system working properly. These are budgetary amounts large enough to capture here for planning purposes.

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT OBJECTIVES / STATUS:

Keep system upgraded and working properly

COST ESTIMATE

Wastewater System - Various Maintenance and Repair Projects

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Various Maintenance and Repair Projects	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000
TOTAL	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000

FUNDING SOURCES

Wastewater System - Various Maintenance and Repair Projects

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000
TOTAL	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - WWTP SOLIDS HANDLING

2023-2028 CFP



SUMMARY

PROJECT TITLE: WWTP: Dewatering Facility/
Solids Handling
DEPARTMENT: Public Services
BUDGET CODE: 440-750-594.35-63-CFP-SEW-
00011
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Construct a new, or expand the existing, solids
handling/dewatering facility at Operations to
better accommodate septage sludge from the
WWTP

RECOMENDATION:

Current facility is inadequate to take care of current septage and other solids dewatering requirements. A considerable amount of staff time is taken by current system as well as reintroducing difficult material to flat/slow sewer lines this causes other issues. Relocating the facility to the WWTP would likely require an indoor facility with substantial odor control due to the plant being located near the downtown area in a residential neighborhood. Further discussions and evaluation are required to determine the best location for the facility.

COST ESTIMATE

Wastewater System - WWTP Solids Handling

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP Solids Handling	\$200,000	\$500,000	\$500,000	\$500,000	\$5,000,000	\$15,000,000
TOTAL	\$200,000	\$500,000	\$500,000	\$500,000	\$5,000,000	\$15,000,000

FUNDING SOURCE



OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - WWTP: BASIN REHABILITATION

2023-2028 CFP



SUMMARY

PROJECT TITLE: WWTP Basin Rehabilitation
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-62-CFP-SEW-00008
JUSTIFICATION: Protect structures from further erosion
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

COST ESTIMATE

Wastewater System - WWTP: Basin Rehabilitation

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP: Basin Rehabilitation	\$400,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Sandblast and coat the interior of basins to protect the concrete structures from further erosion. Coat the primary clarifiers, gravity thickeners, chlorine contact chambers, and secondary clarifiers.

PROJECT OBJECTIVES / STATUS:

Protect structures from further erosion.

FUNDING SOURCES

Wastewater System - WWTP: Basin Rehabilitation

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$400,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - WWTP: EFFLUENT PUMP STATION UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Effluent Pump Station Upgrade
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-62-CFP-SEW-00006
JUSTIFICATION: Accept Increase Capacity Once New Outfall is Upgraded
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

Upgrade is connected with the New Outfall project

COST ESTIMATE

Wastewater System - WWTP: Effluent Pump Station Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP: Effluent Pump Station Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Upgrade effluent pump station to increase pumping capacity during high flow events. Upgrade the electrical service to the pumps, upsize the pumps, and improve the control system.

PROJECT OBJECTIVES / STATUS:

This project would increase the capacity of the plants intake to coincide with the new outfall.

FUNDING SOURCES

Wastewater System -WWTP: Effluent Pump Station Upgrade

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - WWTP: INCINERATOR PREHEAT UNIT

2023-2028 CFP



SUMMARY

PROJECT TITLE: Incinerator Preheat Unit
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-63-CFP-SEW-00009
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT DESCRIPTION:

Completely rebuild the incinerator preheat burner.

PROJECT OBJECTIVES / STATUS:

This is primarily a maintenance project to repair or replace worn original plant equipment. Switching fuel from diesel to natural gas will also be considered to increase efficiency.

COST ESTIMATE

Wastewater System - WWTP: Incinerator Preheat Unit

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP: Incinerator Preheat Unit	\$0	\$300,000	\$0	\$0	\$0	\$0

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - WWTP: Incinerator Preheat Unit

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$300,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - WWTP: INFLUENT PUMPING UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Influent Pumping Upgrade
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-63-CFP-SEW-00005
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT DESCRIPTION:

Sandblast and coat the interior of the influent pump room and inlet chambers. Evaluate the condition of the influent pumps and plan to replace both pumps.

PROJECT OBJECTIVES / STATUS:

General Maintenance and replacement of equipment installed when plant was built.

COST ESTIMATE

Wastewater System - WWTP: Influent Pumping Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP: Influent Pumping Upgrade	\$0	\$750,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$750,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - WWTP: Influent Pumping Upgrade

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$750,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$750,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - WWTP: NUTRIENT REMOVAL EVALUATION AND UPGRADES

2023-2028 CFP



SUMMARY

PROJECT TITLE: Nutrient Removal Evaluation and Upgrades

DEPARTMENT: Wastewater

BUDGET CODE: 440-750-594.35-63-CFP-SEW-00007

JUSTIFICATION: Improves existing service

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Work with an engineering firm to determine how to best optimize the WWTP's existing process and equipment. Upgrade the plant to meet new effluent nutrient limits.

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT OBJECTIVES / STATUS:

The WWTP is subject to the new NPDES Puget Sound Nutrient General Permit (PSNGP). Potential future upgrades the process to meet the new permitted levels may range from 10-20 million.

COST ESTIMATE

Wastewater System - WWTP: Nutrient Removal Evaluation an...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP: Nutrient Removal Upgrade	\$20,000	\$50,000	\$50,000	\$0	\$0	\$0

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$20,000	\$50,000	\$50,000	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - WWTP: Nutrient Removal Evaluation an...

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$20,000	\$50,000	\$50,000	\$0	\$0	\$0
TOTAL	\$20,000	\$50,000	\$50,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

WASTEWATER SYSTEM - WWTP: REPLACE BAR SCREENS AND UPGRADE GRIT HANDLING SYSTEM

2023-2028 CFP



SUMMARY

PROJECT TITLE: Replace Bar Screens and upgrade grit handling system
 DEPARTMENT: Wastewater
 BUDGET CODE: 440-750-594.35-63-CFP-SEW-00004
 JUSTIFICATION: Improves existing service
 START DATE (FY): TBD
 END DATE (FY): TBD

PROJECT DESCRIPTION:

Remove existing mechanical bar screens and replace with new screens and equipment that meet current requirement for disposal in a sanitary landfill. New equipment will grind and wash screenings.

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT OBJECTIVES / STATUS:

Upgrade equipment to meet current requirements.

COST ESTIMATE

Wastewater System - Replace Bar Screens and upgrade grit...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP: Replace Bar Screens and upgrade grit handling system	\$50,000	\$1,250,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$1,250,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - WWTP: Replace Bar Screens & upgrade g...

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$50,000	\$1,250,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$1,250,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - WWTP: SEPTAGE HANDLING FACILITY UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Septage Handling Facility Upgrade
DEPARTMENT: Wastewater
BUDGET CODE: 440-750-594.35-63-CFP-SEW-00003
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RELATIONSHIP TO STRATEGIC PLAN:

PROJECT DESCRIPTION:

Install a prepackaged septage receiving system to remove rocks and rags from septage prior to entering septage tanks.

PROJECT OBJECTIVES / STATUS:

Rags and rocks create a significant problem in the septage tanks and associated plumbing. Rags plug the piping, valves and pump. Rocks settling in the bottom of the tanks and need to be removed using the vac truck.

COST ESTIMATE

Wastewater System - WWTP: Septage Handling Facility Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP: Septage Handling Facility Upgrade	\$250,000	\$0	\$0	\$0	\$0	\$0

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - WWTP: Septage Handling Facility Upgrade

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$250,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WASTEWATER SYSTEM - WWTP: SOLIDS HANDLING/DEWATERING FACILITY

2023-2028 CFP



SUMMARY

PROJECT TITLE: Wastewater System -
WWTP: Dewatering Facility/ Solids Handling
DEPARTMENT: Public Works
BUDGET CODE: 440-750-594.35-63-CFP-SEW-
00011
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Current facility is inadequate to take care of current septage and other solids dewatering requirements. A considerable amount of staff time is taken by current system as well as reintroducing difficult material to flat/slow sewer lines this causes other issues. Relocating the facility to the WWTP would likely require an indoor facility with substantial odor control due to the plant being located near the downtown area in a residential neighborhood. Further discussions and evaluation are required to determine the best location for the facility.

PROJECT DESCRIPTION:

Construct a new, or expand the existing, solids handling/dewatering facility at Operations to accommodate septage sludge from the WWTP

PROJECT OBJECTIVES / STATUS:

Moved forward from 2022 to 2023.

COST ESTIMATE

Wastewater System - WWTP: Solids Handling/Dewatering Faci...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
WWTP: Solids Handling/Dewatering Facility	\$500,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Wastewater System - WWTP: Solids Handling/Dewatering Faci...

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$500,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - OAK HARBOR: PASS LAKE 10-INCH WATERLINE REPAIR/REPLACE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Oak Harbor:
Pass Lake 10-inch Waterline Repair/Replace
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00010
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

This is an aging line that has been in the CFP for a long time, and repairs are necessary.

COST ESTIMATE

PROJECT DESCRIPTION:

Either repair by cured-in-place process, or replace, a portion of the existing 10-inch waterline between Pass Lake and the meter near Deception Pass bridge.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project.

Water System - Oak Harbor: Pass Lake 10-inch Waterline R...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Oak Harbor: Pass Lake 10-inch Waterline Repair/Replace	\$400,000	\$2,000,000	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$2,000,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Oak Harbor: Pass Lake 10-inch Waterline

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$400,000	\$2,000,000	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$2,000,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - RE-ROOF FIDALGO BAY ESTATES BOOSTER STATION

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Re-roof Fidalgo Bay Estates Booster Station
DEPARTMENT: Water System
BUDGET CODE: CFP-GG-00015
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

This is the original roof installed in 1990 and is in fair condition. It will need to be replaced in 2026. It will be replaced with a standing seam metal roof.

RECOMMENDATION:

It will need replacing during the current 2022 - 2027 CFP.

PROJECT OBJECTIVES / STATUS:

To protect water system infrastructure.

COST ESTIMATE

Water System- Re-roof Fidalgo Bay Estates Booster Station

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Re-roof Fidalgo Bay Estates Booster Station	\$0	\$0	\$0	\$0	\$5,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$5,000	\$0

FUNDING SOURCES

Water System- Re-roof Fidalgo Bay Estates Booster Station

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$0	\$0	\$0	\$5,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$5,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - RE-ROOF WTP A AVENUE BOOSTER STATION

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Re-roof WTP A Avenue Booster Station
DEPARTMENT: Public Works
BUDGET CODE: CFP-GG-00014
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

This is the original roof installed in 1989 and is in fair condition and will need replaced in 2026. It will be replaced with a standing seam metal roof.

RECOMMENDATION:

It will need replacing during the current 2023 - 2027 CFP.

PROJECT OBJECTIVES / STATUS:

Roof will need replacing in 2026.

COST ESTIMATE

Water System - Re-roof WTP A Ave Booster Station

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Re-roof WTP A Ave Booster Station	\$0	\$0	\$0	\$0	\$8,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$8,000	\$0

FUNDING SOURCES

Water System - Re-roof WTP A Ave Booster Station

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$0	\$0	\$0	\$0	\$8,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$8,000	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - RE-ROOF WTP BLUE HERON BOOSTER STATION ROOF

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Re-roof WTP
Blue Heron Booster Station Roof
DEPARTMENT: Water System
BUDGET CODE: CFP-GG-00009
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Roof was replaced in 2001 (asphalt shingles) and is now in poor condition and needs to be replaced. Roof will be re-placed with a standing metal seam metal roof.

RECOMMENDATION:

Roof is in bad shape, was last replaced in July 2001.

PROJECT OBJECTIVES / STATUS:

Protect vital water system infrastructure.

COST ESTIMATE

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FUNDING SOURCES

Water System- Re-roof WTP Blue Heron Booster Station Roof

	2023	2024	2025	2026	2027	2028
340 Charges For Goods & Services	\$35,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$0	\$0

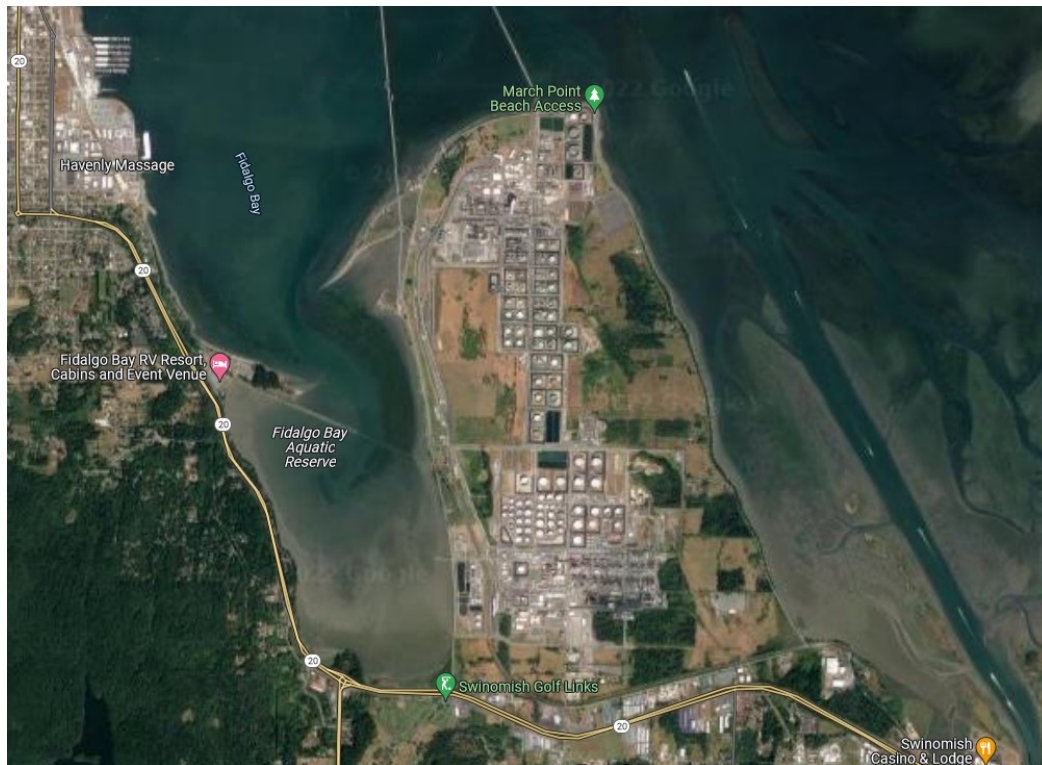
OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - REFINERY: WEST MARCH POINT ROAD WATERLINE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Refinery: West March Point Road Waterline
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00009
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Construct a 30-inch waterline from the 36-inch transmission line on Highway 20 at March Point Road, along March Point Road and West Texas Road, to the existing 24-inch waterline on West Texas Road at the Refinery meter sheds.

RECOMMENDATION:

Existing 24-inch line is aging. A new line would provide higher capacity and serve both refineries. Full cost would be paid by the refineries by an increase incorporated into the 3-year refinery rates.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project.

COST ESTIMATE

Water System - Refinery: West March Point Road Waterline

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Refinery: West March Point Road Waterline	\$420,000	\$1,790,000	\$0	\$0	\$0	\$0
TOTAL	\$420,000	\$1,790,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Refinery: West March Point Road Waterline

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$420,000	\$1,790,000	\$0	\$0	\$0	\$0
TOTAL	\$420,000	\$1,790,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - REGIONAL: CONSTRUCT STORAGE BUILDING

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Regional:
Construct Storage Building
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00013
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Currently, equipment and spare parts are scattered throughout the water treatment plant. A centralized storage facility will allow for a more efficient operation of the plant as well as additional space for a larger inventory of spare parts. This facility will provide workspace to make repairs on aging equipment.

COST ESTIMATE

PROJECT DESCRIPTION:

Construct a new storage and maintenance shop building at the water treatment plant.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project.

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Regional: Construct Storage Building	\$60,000	\$320,000	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$320,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Regional: Construct Storage Building

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$60,000	\$320,000	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$320,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - REGIONAL: DECOMMISSION THE RETIRED WATER TREATMENT PLANT

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Regional:
Decommission the Retired Water Treatment
Plant
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00016
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

The old plant continues to sit empty and
unused. The City will continue working with the
Department of Ecology to properly
decommission the plant.

COST ESTIMATE

Water System - Regional: Decommission the Retired WTP

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Regional: Decommission the Retired WTP	\$12,500,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,500,000	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Decommission the retired water treatment
plant.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project.

FUNDING SOURCES

Water System - Regional: Decommission the Retired WTP

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$12,500,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,500,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

WATER SYSTEM - REGIONAL: ELECTRICAL SWITCHING GEAR REPLACEMENT

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Regional:
Electrical Switching Gear Replacement
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00018
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Electrical switching gear for the generators and other electrical components are beyond their predicted useful life and must be replaced.

RECOMMENDATION:

Electrical components must be replaced based on useful life and availability of spare parts, some of which are not being produced.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project.

COST ESTIMATE

Water System - Regional: Electrical switching gear replac...

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Regional: Electrical switching gear replacement	\$625,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$625,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Regional: Electrical switching gear replac...

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$625,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$625,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - REGIONAL: HYDRO EXCAVATOR

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Regional:
Hydro Excavator
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00022
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

A hydro excavator is excavation equipment that uses high-pressure water to move soil or debris while simultaneously vacuuming it out. For the last several years, the water crew has been borrowing the sewer jet truck from the street crew to hydro-excavate areas with heavily occupied underground utilities. In some cases, we can expose the water line to replace or repair with conventional equipment (I.E., backhoe), but with some, if not all, the new utilities required to be buried, this proves to be a challenge. This includes preventing cross-contamination of sewer and drinking water during main breaks, safety of the Team and public while excavating, and efficiencies of operations among many other issues, such as saving water during main breaks and improved response times.

RECOMMENDATION:

The use of hydro-excavators has become the industry standards to repairing water breaks and leaks due to the safety of water customers, employees, and the public.

PROJECT OBJECTIVES / STATUS:

272-hours of hydro-excavator rental and use from other departments have been documented in 2020 and 2021. Cross-contamination between sewer and water is an elevated risk. Increase in water main breaks has increased risk exposure to claims.

COST ESTIMATE

Water System - Regional: Hydro Excavator

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Retail: Hydro Excavator	\$650,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Regional: Hydro Excavator

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$650,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - REGIONAL: PHASE 4 & 5 WTP CONTROLS RELIABILITY

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Regional:
Phase 4 & 5 WTP Controls Reliability
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00017
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Project replaces the controls to pumps and motors at the Water Plant. During power outages and plant shutdowns, key equipment may become inoperable due to the controls hardware.

RECOMMENDATION:

This project will greatly improve the resiliency of the water treatment plant to operate at times of emergency.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project.

COST ESTIMATE

Water System - Regional: Phase 4 & 5 WTP Controls Reliability

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Regional: Phase 4 & 5 WTP Controls Reliability	\$350,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Regional: Phase 4 & 5 WTP Controls Reliabi...

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$350,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - REGIONAL: REPAIR 36-INCH TRANSMISSION LINE NEAR SWINOMISH SLOUGH

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Regional:
Repair 36-inch Transmission Line near
Swinomish Slough
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00015
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Repair the internal coating on the transmission line.

RECOMMENDATION:

If not repaired, line will continue to degrade, causing future premature failures.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project.

COST ESTIMATE

Water System - Regional: Repair 36-inch Transmission Line

2023 CFP

2024 CFP

2025 CFP

2026 CFP

2027 CFP

2028 CFP

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Regional: Repair 36-inch Transmission Line near Swinomish Slough	\$0	\$115,000	\$450,000	\$0	\$0	\$0
TOTAL	\$0	\$115,000	\$450,000	\$0	\$0	\$0

FUNDING SOURCES

Water System - Regional: Repair 36-inch Transmission Line...

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$0	\$115,000	\$450,000	\$0	\$0	\$0
TOTAL	\$0	\$115,000	\$450,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

WATER SYSTEM - REGIONAL: SERVICE VEHICLE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Regional:
Service Vehicle
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00012
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

The purchase of a new vehicle will improve customer service and productivity.

COST ESTIMATE

PROJECT DESCRIPTION:

The Water Treatment Plant recently added two additional positions, bringing the staffing up to 14. There are currently two service vehicles allotted for servicing and maintaining eight booster stations, four reservoirs and an Intake station.

PROJECT OBJECTIVES / STATUS:

This vehicle will help improve reliability of service.

Water System - Regional: Service Vehicle

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Regional: Service Vehicle	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Regional: Service Vehicle

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



ANACORTES
WASHINGTON

WATER SYSTEM - VARIOUS EQUIPMENT REPLACEMENTS

2023-2028 CFP

SUMMARY

PROJECT TITLE: Water System - Various Maintenance and Repair Projects
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00020
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Maintenance and repair projects to keep our system working properly

COST ESTIMATE

Water System - Various Maintenance and Repair Projects

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Various Maintenance and Repair Projects	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000
TOTAL	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000

PROJECT DESCRIPTION:

Ongoing maintenance and repair projects to keep our system working properly. Aging equipment at the water plant replacements of obsolete and of manufacturer unsupported equipment. These are budgetary amounts large enough to capture here for planning purposes.

PROJECT OBJECTIVES / STATUS:

Keep water system working properly.

FUNDING SOURCES

Water System - Various Maintenance and Repair Projects

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000
TOTAL	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



Write a caption to provide helpful context and explanation for images, graphs and embedded content.



WATER SYSTEM - REGIONAL: WATER SYSTEM PLAN UPDATE

2023-2028 CFP

STATE OF WASHINGTON
Public Water System
Operating Permit

The Department of Health Office of Drinking Water issues a permit to operate:
ANACORTES CITY OF (ID# 02200 C)

to owner: ANACORTES, CITY OF County: SKAGIT

ANACORTES, CITY OF
PO Box 547
Anacortes, WA 98221

This Permit is valid through: 31 May 2023

PERMIT CATEGORY: **** Green ****

The permit category may be modified or the permit revoked subject to water system compliance with applicable State of Washington drinking water rules and regulations and the following statements.

The system operating permit color category is based on information on file with the Department at the time this permit was printed.

System is substantially in compliance with applicable drinking water requirements



DOH 331-030(11/08) Report Date: 10/20/2022

SUMMARY

PROJECT TITLE: Water System - Regional:
Water System Plan Update
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00013
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Update the City's Water System Plan.

RECOMMENDATION:

Department of Health requirement to update Water System Plan, currently every 10 years.

PROJECT OBJECTIVES / STATUS:

This project is currently in process.

COST ESTIMATE

Regional: Water System Plan Update

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Regional: Water System Plan Update	\$152,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152,000	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES

Regional: Water System Plan Update

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$152,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152,000	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - REGIONAL: WATER SYSTEM SECURITY

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Regional:
Water System Security
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00021
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

In 2020, the City of Anacortes conducted a risk assessment on the major components of the water delivery system. The delivery system is divided into four broad categories: water treatment and purification, large wholesale distribution, water storage, and small commercial and residential distribution. A myriad of natural and malevolent acts can impact or cripple each component of the system in different ways. The risk assessment included the assessment of natural hazards identified in the Skagit County 2020 Natural Hazard Mitigation plan, and the evaluation of risks from malevolent acts on facilities such as active shooter, arson fire, and malware or ransomware attacks on the City's information technology systems.

RECOMMENDATION:

Response to risk assessment

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project

COST ESTIMATE

Water System - Regional: Water System Security

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Regional: Water System Security	\$650,000	\$650,000	\$0	\$0	\$0	\$0
TOTAL	\$650,000	\$650,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Regional: Water System Security

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$650,000	\$650,000	\$0	\$0	\$0	\$0
TOTAL	\$650,000	\$650,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - RETAIL: ADVANCED METERING INFRASTRUCTURE (AMI) WATER METERS

2023-2028 CFP

How AMI works

An advanced metering system uses a wireless network to provide detailed data that is easily accessible online by customers and staff.

Advanced water meters transmit hourly water use data over a wireless network.



City staff can access data and more detailed reports about water use in the City.



Customers can access data from the web portal.



SUMMARY

PROJECT TITLE: Water System - Retail: Advanced Metering Infrastructure (AMI) Water Meters

DEPARTMENT: Public Works

BUDGET CODE: CFP-WTR-00023

JUSTIFICATION: Improves reliability of service

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Advanced water meter reading technology that provides on demand information to customers of their water usage on a hourly, daily or monthly basis through an online portal.

RECOMMENDATION:

AMIs provide more information to the customer to manage consumption, cost and other issues concerning service and usage; and provide higher reliability, more accurate billing and better quality of water delivery, while keeping utility costs at reasonable levels.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project

COST ESTIMATE

Water System - Retail: Advanced Metering Infrastructure (...)

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Retail: Advanced Metering Infrastructure (AMI) WTR Meters	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0

FUNDING SOURCES

Water System - Retail: Advanced Metering Infrastructure (...

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - RETAIL: BLUE HERON PUMP STATION UPGRADE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Retail: Blue Heron Pump Station Upgrade
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00007
JUSTIFICATION: Improves existing service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

The project involves upgrading the aging pump station to improve the system flow and operability of the Skyline Reservoir during periods of high demand as well as provide adequate source for the Anacortes system. Project will start with the evaluation of current capacity to serve to establish scope of project.

RELATIONSHIP TO STRATEGIC PLAN:

Replacing aging infrastructure to prevent failure and upgrading water system to meet increasing demand.

PROJECT OBJECTIVES / STATUS:

This project would significantly improve the retail water system to provide a sufficient amount of water to the entire retail water system

COST ESTIMATE

Water System - Retail: Blue Heron Pump Station Upgrade

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Retail: Blue Heron Pump Station Upgrade	\$75,000	\$825,000	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$825,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Retail: Blue Heron Pump Station Upgrade

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$75,000	\$825,000	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$825,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

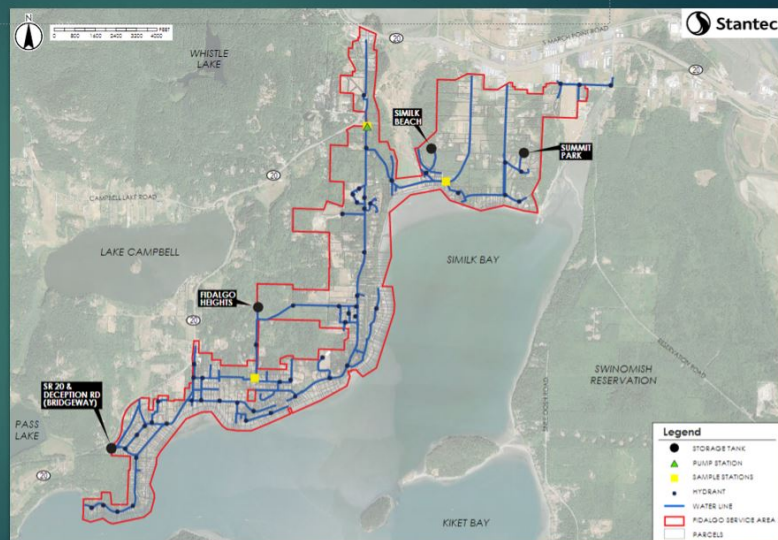


WATER SYSTEM - RETAIL: FIDALGO ISLAND WATER SERVICE (FIWS) AREA TELEMETRY

2023-2028 CFP

Fidalgo Island Water System (FIWS) Transfer Agreement

CITY OF ANACORTES
PUBLIC WORKS



Brian McDaniel Water System Manager

SUMMARY

PROJECT TITLE: Water System - Retail: Fidalgo Island Water Service (FIWS) Area Telemetry
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00024
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

PROJECT DESCRIPTION:

Install telemetry to newly acquired service area. This improvement will allow the water plant to control and monitor this section of the distribution system. This includes controls upgrade at WTP control room.

RECOMMENDATION:

Reservoirs, control valves will be connected to the existing WTP Supervisory Control and Data Acquisition (SCADA) system to control water system components. This work must be completed prior to transfer of PUD service area to the City.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project

COST ESTIMATE

Water System - Retail: Fidalgo Island Water Service (FIWS)

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Retail: Fidalgo Island Water Service (FIWS) area Telemetry	\$309,000	\$24,500	\$0	\$0	\$0	\$0
TOTAL	\$309,000	\$24,500	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Retail: Fidalgo Island Water Service (FIWS...

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$309,000	\$24,500	\$0	\$0	\$0	\$0
TOTAL	\$309,000	\$24,500	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - RETAIL: PIPELINE REPLACEMENTS

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Retail: Pipeline Replacements
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00001
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Standard replacement policy to prevent infrastructure failure and save costs on repairs

COST ESTIMATE

Water System - Retail: Pipeline Replacements

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Retail: Pipeline Replacements 2023	\$1,620,000	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280
TOTAL	\$1,620,000	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280

PROJECT DESCRIPTION:

Annual projects to replace aging distribution lines, focusing primarily on pipe sections with known history of failure, as well as asbestos-cement pipe.

PROJECT OBJECTIVES / STATUS:

No change: continuation of annual replacement program.

FUNDING SOURCES

Water System - Retail: Pipeline Replacements

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$1,620,000	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280
TOTAL	\$1,620,000	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280

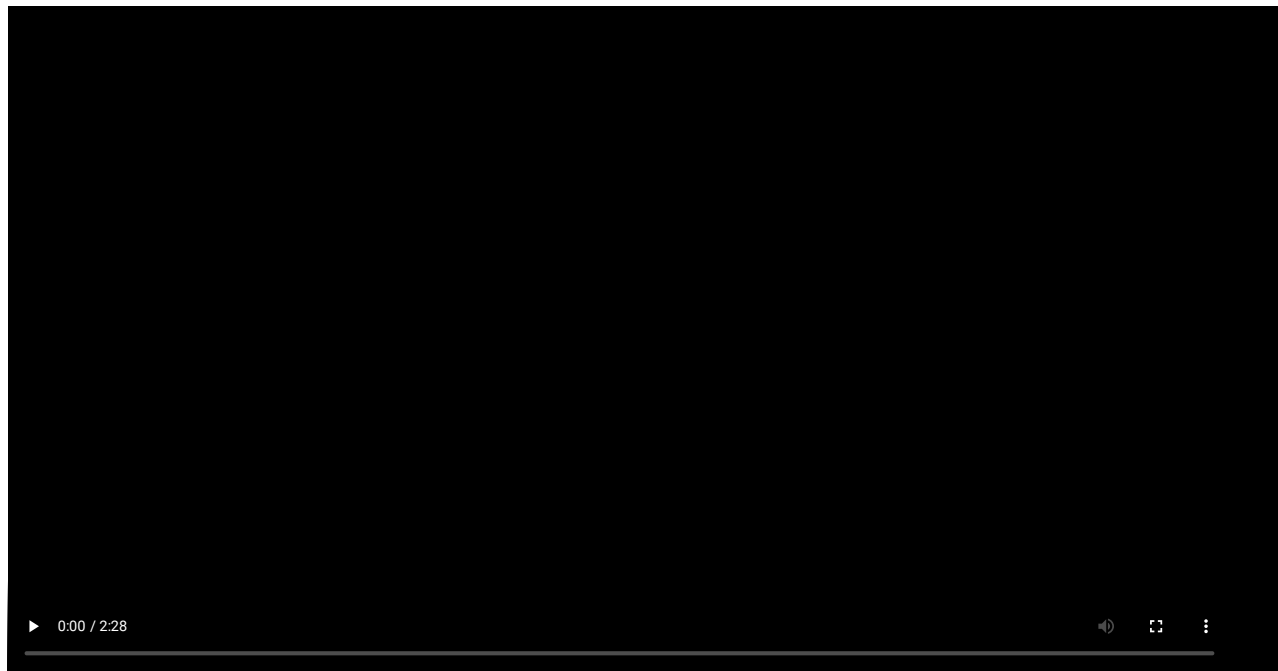
OPERATING IMPACTS

Operating impacts to be determined in the future.



WASHINGTON WATER SYSTEM - RETAIL: RESERVOIR INTERNAL MAINTENANCE

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Retail:
Reservoir Internal Maintenance
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00008
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Both reservoirs are being considered at the same time as there may be economies of scale.

COST ESTIMATE

PROJECT DESCRIPTION:

Perform extensive maintenance and upgrade work, including re-coating of interior and exterior surfaces, seal welding top plates, structural repair, seismic updating, and security at the 29th St and Skyline Reservoirs. Funding reflects conducting extensive evaluations for construction alternatives.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project

Water System - Retail: Reservoir Internal Maintenance

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Retail: Reservoir Internal Maintenance	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	\$0
TOTAL	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	\$0

FUNDING SOURCES

Water System - Retail: Reservoir Internal Maintenance

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	\$0
TOTAL	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.

WATER SYSTEM - WATER MODEL

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Water Model
DEPARTMENT: Public Works
BUDGET CODE: CFP-WTR-00025
JUSTIFICATION: Improves reliability of service
START DATE (FY): TBD
END DATE (FY): TBD

RECOMMENDATION:

Necessary to know how the water system changes to ensure efficient water capacity, quality, and fire-flow.

COST ESTIMATE

Water System - Water Model

PROJECT DESCRIPTION:

A computerized hydraulic computer model to show how the hydraulics of the water system changes as infrastructure is added, taken away, reconfigured, etc.

PROJECT OBJECTIVES / STATUS:

No change: extension of planned project.

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Water Model	\$65,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
TOTAL	\$65,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000

FUNDING SOURCES

Water System - Water Model

	2023	2024	2025	2026	2027	2028
370 Proprietary Funds Revenues	\$65,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
TOTAL	\$65,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000

OPERATING IMPACTS

Operating impacts to be determined in the future.



WATER SYSTEM - WHISTLE LAKE DAM PROJECT

2023-2028 CFP



SUMMARY

PROJECT TITLE: Water System - Whistle Lake Dam Project

DEPARTMENT: Public Works

BUDGET CODE: CFP-WTR-00019

JUSTIFICATION: Need for dam safety evaluation

START DATE (FY): TBD

END DATE (FY): TBD

PROJECT DESCRIPTION:

Evaluate the condition of Whistle Lake Dam and prepare a dam safety evaluation and a hazard mitigation plan.

RECOMMENDATION:

The City has applied for a dam safety grant to evaluate Whistle Lake Dam and prepare a dam safety evaluation and a hazard mitigation plan.

PROJECT OBJECTIVES / STATUS:

Moved from 2022 to 2024 to match grant timeline.

COST ESTIMATE

Water System - Whistle Lake Dam Project

	2023 CFP	2024 CFP	2025 CFP	2026 CFP	2027 CFP	2028 CFP
Whistle Lake Dam Project	\$0	\$240,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$240,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

Water System - Whistle Lake Dam Project

	2023	2024	2025	2026	2027	2028
337 Interlocal Grants, Entitlements & Other	\$0	\$140,000	\$0	\$0	\$0	\$0
370 Proprietary Funds Revenues	\$0	\$100,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$240,000	\$0	\$0	\$0	\$0

OPERATING IMPACTS

Operating impacts to be determined in the future.



City Council Agenda Bill

Meeting Date: November 28, 2022 **Agenda Item:** 6.d.

Agenda Item Title: Ordinance 4034: 2023 Budget

Staff Contact(s): STEVE HOGLUND

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

GREG FRANCIOCH

Ordinance

STEVE HOGLUND

Item Summary: The 2023 budget process was opened on October 3 with the Revenue public hearing and review; on November 7 the public hearing on the budget was opened, and continued through November 21. This budget has now been edited from its original draft to add \$2K in additional Council training budget; \$26K in Legislative professional services to pay for a ballot initiative; \$50K for Skagit Community Action for Anacortes residents. This final draft now presented also removes the 2 Firefighter/Paramedic positions that were added to the draft presented to Council on November 21.

Budget Impact:

\$129,567,925 across 19 funds.

Previous Action: [October 3](#) public hearing on revenues, Council review on [October 17](#), [October 24](#), public hearing on [November 7](#), continued public hearing and discussion on [November 14](#) and [November 21](#); the public hearing was closed November 21, but citizen comment is still welcome for this draft budget.

Recommended Motion: I make a motion to approve ordinance 4034 adopting the 2023 operating budget.

Alternative Actions: Do not approve direct staff as to next steps.

Attachments (listed in order presented):

1. Ord 4034 Budget 2023
2. 2023 Expenditure Budget 11.28.22
3. 2023 Revenue Budget 11.28.22

ORDINANCE NO. 4034

AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES
AND USES FOR THE YEAR 2023

Section 1. The 2023 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		2023 Revenues/ Expenditures
001	GENERAL FUND	28,714,446
101	PARKS & RECREATION FUND	2,384,451
102	GRANDVIEW CEMETERY FUND	272,776
103	PUBLIC LIBRARY FUND	1,758,064
104	STREET MAINTENANCE FUND	3,973,282
105	ARTERIAL STREET CONSTRUCTION	6,582,350
107	WASHINGTON PARK FUND	267,233
108	PARKS CAPITAL IMPROVEMENT	1,615,000
109	AFFORDABLE HOUSING	695,459
110	AMBULANCE SERVICE FUND	5,495,357
112	DEVELOPMENT IMPACT FEE	784,077
113	ACFL MANAGEMENT FUND	43,637
135	TOURISM FUND	504,610
335	REET	1,730,500
401	WATER FUND	32,206,193
440	SEWER FUND	32,860,687
445	STORM DRAINAGE FUND	1,652,869
450	SANITATION FUND	4,886,280
501	EQUIPMENT RENTAL FUND	3,140,655
	Total	129,567,925

Section 3. The City Clerk-Treasurer of the City of Anacortes is hereby authorized to transmit a complete copy of the final budget, as herein above adopted by reference, to the Division of Municipal Corporations in the Office of the State Auditor, to the Association of Washington Cities, and to the Municipal Research & Services Center of Washington.

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

PASSED AND APPROVED this 28th day of November 2022

CITY OF ANACORTES, WASHINGTON

By: _____
Matt Miller, Mayor

ATTEST

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM

Darcy J. Swetnam, WSBA # 40530
City Attorney

Fund	Department Name	Division Name	Type	Account Code	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	Details	Description
001	Legislative	Official Publication Services	E	41	Professional Services	21,069	44,459	40,000	414	40,000		A-Town publication
001	Legislative	Official Publication Services	E	42	Communication	2,319	3,004	3,000	1,847	3,000		Publishing ordinances
001	Legislative	Legislative Activities	E	10	Salaries & Wages	119,726	119,997	119,375	76,073	125,801		
001	Legislative	Legislative Activities	E	20	Personnel Benefits	15,360	15,323	15,252	10,897	25,458		
001	Legislative	Legislative Activities	E	31	Office & Operating Supplies	3,752	2,652	2,000	640	2,000		Misc supplies for Clerk's office
001	Legislative	Legislative Activities	E	40	Interfund Services	12,241	11,253	18,845	10,993	24,456		
001	Legislative	Legislative Activities	E	41	Professional Services	20,545	28,367	15,000	15,633	57,896		
001	Legislative	Legislative Activities	E	41	Professional Services						16,981	SCOG Dues
001	Legislative	Legislative Activities	E	41	Professional Services						14,915	AWC Dues
001	Legislative	Legislative Activities	E	41	Professional Services						26,000	Ballot cost for Levy Lid Lift
001	Legislative	Legislative Activities	E	42	Communication	1,438	826	1,200	141	1,200		Postage
001	Legislative	Legislative Activities	E	43	Travel & Training	819	605	1,000	912	3,000		Council member training
001	Legislative	Legislative Activities	E	44	Taxes & Operating Assessments	-	-	-	-	-		
001	Legislative	Information Services	E	10	Salaries & Wages	49,334	50,422	37,302	24,480	40,084		
001	Legislative	Information Services	E	20	Personnel Benefits	11,727	17,110	11,148	10,009	13,211		
001	Legislative	Information Services	E	31	Office & Operating Supplies	26,171	-	5,000	363	1,000		Clerk communications (Internet streaming, Channel 10, YouTube)
001	Legislative	Information Services	E	44	Taxes & Operating Assessments	-	-	-	-	-		
						284,503	294,018	269,122	152,402	337,107		
001	Executive	Executive Office	E	10	Salaries & Wages	139,983	148,300	141,359	87,462	155,987		
001	Executive	Executive Office	E	20	Personnel Benefits	42,307	43,088	45,132	26,616	44,302		
001	Executive	Executive Office	E	31	Office & Operating Supplies	1,844	2,142	1,700	1,516	2,000		Typical office supplies to support Mayor's office
001	Executive	Executive Office	E	40	Interfund Services	8,310	9,207	18,231	10,635	19,193		
001	Executive	Executive Office	E	41	Professional Services	736	150	1,500	3,585	3,000		Consultants for retreats
001	Executive	Executive Office	E	42	Communication	1,047	1,289	1,200	551	1,200		
001	Executive	Executive Office	E	43	Travel & Training	1,439	1,709	2,000	5,661	3,000		AWC, Legislative, and other conferences
001	Executive	Executive Office	E	44	Taxes & Operating Assessments	-	-	-	-	-		
						195,666	205,885	211,122	136,025	228,682		
001	Judicial	Municipal Court	E	10	Salaries & Wages	195,812	205,188	208,873	129,307	236,584		
001	Judicial	Municipal Court	E	20	Personnel Benefits	93,662	96,463	96,224	57,570	103,991		
001	Judicial	Municipal Court	E	31	Office & Operating Supplies	1,952	3,023	2,100	1,538	2,000		Court Forms
001	Judicial	Municipal Court	E	40	Interfund Services	25,190	21,482	30,794	17,963	31,177		
001	Judicial	Municipal Court	E	41	Professional Services	115,995	122,730	153,025	90,787	161,264		
001	Judicial	Municipal Court	E	41	Professional Services						5,000	Indigent Screening
001	Judicial	Municipal Court	E	41	Professional Services						2,000	Interpreter Services
												Probation Services through an Interlocal Cooperative Agreement with
001	Judicial	Municipal Court	E	41	Professional Services						45,000	Skagit County.
001	Judicial	Municipal Court	E	41	Professional Services						90,264	Judicial Services
												Community Court through an Interlocal Cooperative Agreement with
001	Judicial	Municipal Court	E	41	Professional Services						7,800	Skagit County
001	Judicial	Municipal Court	E	41	Professional Services						200	Zoom for Court Proceedings
001	Judicial	Municipal Court	E	41	Professional Services						2,700	AV Capture
001	Judicial	Municipal Court	E	41	Professional Services						7,800	Pacific Security- Courtroom Security
001	Judicial	Municipal Court	E	41	Professional Services						500	Jury and Witness Fees
001	Judicial	Municipal Court	E	42	Communication	2,920	4,766	6,000	1,709	5,000		Postage and 1 Cell Phone
001	Judicial	Municipal Court	E	43	Travel & Training	800	705	3,000	150	3,000		3 employees @ \$1000; DMCMA Membership
001	Judicial	Municipal Court	E	44	Taxes & Operating Assessments	-	-	-	-	-		
001	Judicial	Financial Services	E	49	Miscellaneous	567	(900)	-	(385)	-		
001	Judicial	Adult Misdemeanor	E	10	Salaries & Wages	189,340	193,879	194,077	121,100	217,720		
001	Judicial	Adult Misdemeanor	E	20	Personnel Benefits	79,887	80,412	79,019	48,205	72,761		
001	Judicial	Adult Misdemeanor	E	31	Office & Operating Supplies	338	266	500	369	600		
001	Judicial	Adult Misdemeanor	E	40	Interfund Services	6,304	5,115	9,213	5,375	9,992		

001	Judicial	Adult Misdemeanor	E	41	Professional Services	8,055	18,125	25,000	9,051	25,000	Conflict Attorneys (\$75/hr), Overflow cases, Investigators (\$55/hr) Postage and Cell Phone WA State Bar Dues, Professional Association Bar Dues, Continuing Legal Education, Law Library Maintenance
001	Judicial	Adult Misdemeanor	E	42	Communication	482	407	750	6	750	
001	Judicial	Adult Misdemeanor	E	43	Travel & Training	1,814	1,197	2,700	917	2,700	
001	Judicial	Adult Misdemeanor	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						723,118	752,857	811,276	483,663	872,539	
001	Finance Department	Financial Services	E	10	Salaries & Wages	431,075	456,470	454,691	284,628	530,437	
001	Finance Department	Financial Services	E	20	Personnel Benefits	190,724	193,387	194,461	117,443	201,176	
001	Finance Department	Financial Services	E	31	Office & Operating Supplies	12,313	12,970	15,000	5,677	15,000	Includes City Hall paper, envelopes, as well as Finance office supplies
001	Finance Department	Financial Services	E	40	Interfund Services	33,305	27,620	50,423	29,413	46,373	
											Primarily State Audit fees, with the additional federal grants there are additional audit costs (40-50 hours per federal program), 2023 we have at least 2 programs audited. Additionally SAO fees are increasing from 116 to 128/hour in 2023.
001	Finance Department	Financial Services	E	41	Professional Services	39,326	56,648	45,000	41,112	58,000	
001	Finance Department	Financial Services	E	42	Communication	14,785	19,946	15,000	6,170	15,000	Includes City Hall main phone lines, SIP trunks, and mailing machine fees. In 2022 the national GFOA conference is within driving distance in Portland, in addition to the typical 2 staff to WPTA and WFOA conferences, as well as other CPE requirements.
001	Finance Department	Financial Services	E	43	Travel & Training	870	1,289	3,500	4,721	4,500	
001	Finance Department	Financial Services	E	44	Taxes & Operating Assessments	126	(1,227)	200	(267)	-	
						722,525	767,104	778,275	488,897	870,486	
001	Information Systems	Information Technology Servic E		10	Salaries & Wages	350,648	442,997	518,990	299,047	584,072	
001	Information Systems	Information Technology Servic E		20	Personnel Benefits	152,011	187,171	221,691	127,787	225,680	
001	Information Systems	Information Technology Servic E		31	Office & Operating Supplies	1,479	6,152	8,000	3,842	8,000	General IT Supplies.
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment	406,352	128,318	428,139	346,125	103,678	
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						38,176 Desktop Computers
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						10,870 Laptops
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						13,748 Tablets
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						1,332 LED Monitors
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						8,643 Multifunction Machines (Copiers)
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						1,560 Scanner with capability to scan negatives
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						12,501 Workstations
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						652 LED TV
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						10,870 Server SAS Drives
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						2,826 AIO - SCADA Computers
001	Information Systems	Information Technology Servic E		35	Small Tools & Minor Equipment						2,500 Firewall for AFD3
001	Information Systems	Information Technology Servic E		40	Interfund Services	5,857	5,557	6,788	3,960	5,135	-
001	Information Systems	Information Technology Servic E		41	Professional Services	411,634	380,880	550,000	307,050	553,080	ABP Tech: Pure Access Cloud
001	Information Systems	Information Technology Servic E		41	Professional Services						1,631
001	Information Systems	Information Technology Servic E		41	Professional Services						82 ACCIS Membership
											AllPhase: Mitel Connect
001	Information Systems	Information Technology Servic E		41	Professional Services						10,870
											ArchiveSocial: Social Media Archive
001	Information Systems	Information Technology Servic E		41	Professional Services						5,979

										WatchGuard UTM
001	Information Systems	Information Technology Servic E	41	Professional Services						3,805
										Laserfiche, includes 24,150 for 20 add'l licenses for Court/PD; and 7,400
001	Information Systems	Information Technology Servic E	41	Professional Services						71,769 for add'l implementation support
001	Information Systems	Information Technology Servic E	41	Professional Services						6,739 Civic Plus: City Website and Intranet
001	Information Systems	Information Technology Servic E	41	Professional Services						5,435 Comcast: Backup Internet Service
001	Information Systems	Information Technology Servic E	41	Professional Services						39,132 Critical Insight: Managed Detection & Response Service
001	Information Systems	Information Technology Servic E	41	Professional Services						7,066 FireEye: Web Filter
001	Information Systems	Information Technology Servic E	41	Professional Services						13,044 G12: SIP Trunks for VOIP
001	Information Systems	Information Technology Servic E	41	Professional Services						29,349 Barracuda Essentials
001	Information Systems	Information Technology Servic E	41	Professional Services						4,892 KnowBe4: Security Awareness Staff Training
001	Information Systems	Information Technology Servic E	41	Professional Services						2,935 Lansweeper: Help Desk, Software and Hardware Inventory
001	Information Systems	Information Technology Servic E	41	Professional Services						413 Rise Vision Software
001	Information Systems	Information Technology Servic E	41	Professional Services						6,522 Duo Security: Multi-factor Authentication
001	Information Systems	Information Technology Servic E	41	Professional Services						13,044 Microsoft Azure: Disaster and Recovery
001	Information Systems	Information Technology Servic E	41	Professional Services						13,044 Adobe Products Subscription
001	Information Systems	Information Technology Servic E	41	Professional Services						115,222 Microsoft Windows & Office 365
001	Information Systems	Information Technology Servic E	41	Professional Services						19,566 Smarsh: Text Archiving
001	Information Systems	Information Technology Servic E	41	Professional Services						16,305 Exchange Server Migration
001	Information Systems	Information Technology Servic E	41	Professional Services						2,935 TeamViewer
001	Information Systems	Information Technology Servic E	41	Professional Services						19,566 Sophos
001	Information Systems	Information Technology Servic E	41	Professional Services						92,395 Eden & Tyler Cashiering
001	Information Systems	Information Technology Servic E	41	Professional Services						1,000 Misc items such as SSL certificates, domain name fees, etc.
001	Information Systems	Information Technology Servic E	41	Professional Services						8,000 LastPass: Password Manager for 100 employees
001	Information Systems	Information Technology Servic E	41	Professional Services						42,343 OpenGov: Budgeting Software
001	Information Systems	Information Technology Servic E	42	Communication	8,878	9,719	4,200	5,478	5,600	7 cell phones with hot spots
001	Information Systems	Information Technology Servic E	43	Travel & Training	267	4,495	10,500	5,168	10,500	\$1500 training X 7 employees
001	Information Systems	Information Technology Servic E	44	Taxes & Operating Assessments	-	-	-	-	-	
001	Information Systems	Information Technology Servic E	48	Repairs & Maintenance	581	6,091	4,000	631	4,000	
001	Information Systems	Facility Engineering E	63	Other Improvements	-	-	-	-	-	Replacement parts
					1,337,706	1,171,381	1,752,309	1,099,088	1,499,745	
										HR supplies; City Hall breakroom supplies, and 2K included for wellness program.
001	Human Resources	Other Employee Benefit Progr; E	31	Office & Operating Supplies	3,234	4,211	6,500	3,324	6,500	
001	Human Resources	Other Employee Benefit Progr; E	41	Professional Services	918	1,908	3,000	975	3,000	HSA and FSA participant fees
001	Human Resources	Other Employee Benefit Progr; E	43	Travel & Training	-	-	-	-	-	
001	Human Resources	Personnel Services E	10	Salaries & Wages	164,897	145,010	165,281	118,028	175,003	
001	Human Resources	Personnel Services E	20	Personnel Benefits	66,135	55,460	64,917	38,486	53,879	
001	Human Resources	Personnel Services E	31	Office & Operating Supplies	1,294	2,828	3,500	3,048	1,500	Badge materials; copies; shredding services
001	Human Resources	Personnel Services E	40	Interfund Services	13,138	7,161	12,268	7,156	9,904	
										Diversity and inclusion training; AWC membership; background investigations & pre-employment screening; anti-harassment training; safety supplies; recruitment; MSDS online database; drug & alcohol testing
001	Human Resources	Personnel Services E	41	Professional Services	42,456	66,600	80,000	53,700	80,000	
001	Human Resources	Personnel Services E	42	Communication	1,661	1,248	1,500	14,194	800	1 cell phone \$40/month; postage
										2@\$1,500: AWC Labor Relations; WAPELRA; AWC Retro; AWC Member Expo; SIHRMA; First Aid/CPR; City Action Days; Wellness Forum; 1 SHRM membership.
001	Human Resources	Personnel Services E	43	Travel & Training	3,669	95	4,500	1,294	3,000	
001	Human Resources	Police Labor Relations E	10	Salaries & Wages	6,497	2,672	14,753	9,500	18,139	
001	Human Resources	Police Labor Relations E	20	Personnel Benefits	2,428	951	4,994	3,147	4,329	
001	Human Resources	Police Labor Relations E	41	Professional Services	363	23,775	15,000	13,005	7,500	Police labor relations attorney (@\$375/hour)
001	Human Resources	Fire Labor Relations E	10	Salaries & Wages	6,497	2,672	14,753	9,500	18,139	
001	Human Resources	Fire Labor Relations E	20	Personnel Benefits	2,428	950	4,994	3,147	4,329	
001	Human Resources	Fire Labor Relations E	41	Professional Services	-	24,635	15,000	2,100	7,500	Fire labor relations attorney (@\$375/hour)

001	Human Resources	Other Labor Relations	E	10	Salaries & Wages	3,248	1,336	9,486	5,970	11,352	
001	Human Resources	Other Labor Relations	E	20	Personnel Benefits	1,214	475	3,363	2,068	3,230	
001	Human Resources	Other Labor Relations	E	41	Professional Services	-	-	5,000	-	5,000	Labor relations attorney (@\$375/hour), Teamster negotiations
001	Human Resources	Other Labor Relations	E	41	Professional Services						5,000
001	Human Resources	Risk Management Services	E	46	Insurance	119,587	270	284	295	262	WA Cities Insurance Authority - Finance to populate.
001	Human Resources	Administration	E	10	Salaries & Wages	325	134	4,743	2,985	5,676	
001	Human Resources	Administration	E	20	Personnel Benefits	121	47	1,682	1,034	1,615	
											Police Public Safety Testing \$1500; Civil Service Testing \$4800 (Civil Service assessment centers occur every other year in even years, approx. \$7,500)
001	Human Resources	Administration	E	41	Professional Services	10,245	3,741	14,000	8,649	6,500	
001	Human Resources	Administration	E	43	Travel & Training	-	-	500	-	-	
001	Human Resources	Administration	E	10	Salaries & Wages	325	134	4,743	2,985	5,676	
001	Human Resources	Administration	E	20	Personnel Benefits	123	47	1,682	1,034	1,615	
											Fire Public Safety Testing \$1500; Civil Service Testing \$4800 (Civil Service assessment centers occur every other year in even years, approx. \$7,500)
001	Human Resources	Administration	E	41	Professional Services	9,034	9,224	14,000	12,505	6,500	
001	Human Resources	Administration	E	43	Travel & Training	356	-	500	-	-	
						460,191	355,583	470,944	318,131	440,949	
001	Planning & Community C	Recording Services	E	41	Professional Services	-	-	3,500	-	3,500	Legal Notices and Mailings
001	Planning & Community C	Legal Services	E	41	Professional Services	2,765	2,665	7,000	-	7,000	Code Enforcement
001	Planning & Community C	Other Environmental Services	E	41	Professional Services	6,947	7,165	14,000	16,691	14,000	Critical areas reviews and NW Clean Air (\$6,000)
001	Planning & Community C	Building Permits & Plan Review	E	10	Salaries & Wages	285,165	350,073	450,699	206,123	491,999	
001	Planning & Community C	Building Permits & Plan Review	E	12	Overtime	1,920	4,508	-	255	-	
001	Planning & Community C	Building Permits & Plan Review	E	20	Personnel Benefits	180,997	192,730	195,463	107,358	199,065	
											Includes code books for 2021 Building Code Adoption by June 2023, and a new inspection vehicle due to little availability of pool cars (\$45,000 for car)
001	Planning & Community C	Building Permits & Plan Review	E	31	Office & Operating Supplies	3,781	31,393	2,000	1,650	50,800	
001	Planning & Community C	Building Permits & Plan Review	E	40	Interfund Services	25,858	17,242	30,340	17,698	33,352	
											Storm Water reviews which are a pass through, \$22,350.00 for Smart Gov yearly costs
001	Planning & Community C	Building Permits & Plan Review	E	41	Professional Services	19,740	30,719	8,000	21,430	29,500	
001	Planning & Community C	Building Permits & Plan Review	E	42	Communication	4,963	6,742	4,500	3,395	6,500	
001	Planning & Community C	Building Permits & Plan Review	E	43	Travel & Training	1,238	2,327	4,000	1,066	4,000	Building Code Training on 2021 code cycle
001	Planning & Community C	Building Permits & Plan Review	E	44	Taxes & Operating Assessments	909	3,222	-	390	-	
001	Planning & Community C	Planning	E	10	Salaries & Wages	387,248	408,555	338,208	243,980	390,715	
001	Planning & Community C	Planning	E	12	Overtime	2,581	5,229	-	2,827	-	
001	Planning & Community C	Planning	E	20	Personnel Benefits	131,306	137,761	136,209	78,182	136,888	
001	Planning & Community C	Planning	E	31	Office & Operating Supplies	6,029	4,539	8,000	693	2,800	
001	Planning & Community C	Planning	E	40	Interfund Services	25,185	26,597	45,611	26,606	45,559	
											Downtown Parking plan, Land Capacity Analysis for Comp Plan update, and SMP completion/Implementation
001	Planning & Community C	Planning	E	41	Professional Services	41,055	32,300	40,000	49,380	43,000	
001	Planning & Community C	Planning	E	42	Communication	7,522	9,712	6,500	4,677	6,500	
001	Planning & Community C	Planning	E	43	Travel & Training	375	899	4,000	2,236	4,000	Planner Training
001	Planning & Community C	Planning	E	44	Taxes & Operating Assessments	-	-	-	-	-	
001	Planning & Community C	Planning	E	45	Operating Rentals & Leases	42,743	45,956	48,000	40,836	51,800	DNR Aquatic Lands Lease, including anticipated cpi increase \$10,000 for EDASC and remaining for South Commercial beautification, Planters etc
001	Planning & Community C	Economic Development	E	41	Professional Services	139,059	53,942	25,000	7,500	20,000	Environmental training, Biologist and Shorelines
001	Planning & Community C	Economic Development	E	43	Travel & Training	575	45	2,000	152	4,000	
001	Planning & Community C	Economic Development	E	46	Insurance	39,712	15,877	7,603	17,571	8,359	
001	Planning & Community C	Welfare	E	41	Professional Services	282,822	140,887	165,000	595,928	215,000	HUD
001	Planning & Community C	Welfare	E	41	Professional Services						155,000 HUD CDBG Grant
001	Planning & Community C	Welfare	E	41	Professional Services						60,000 Skagit County Community Action Agency, increased to 60K
001	Planning & Community C	Welfare	E	42	Communication	1,108	544	-	361	-	
001	Planning & Community C	Chemical Dependency Services	E	41	Professional Services	24,784	26,509	18,000	13,274	18,000	Interlocal with Skagit County /Liquor Tax

001	Planning & Community L	Children Services	E	41	Professional Services	1,360	1,360	10,000	860	10,000	Children Services/ Boys and Girls club
						1,667,748	1,559,497	1,573,634	1,461,122	1,796,336	
001	Legal Department	Official Publication Services	E	41	Professional Services	3,244	3,392	10,000	3,504	10,000	Professional services for codification of adopted ordinances.
001	Legal Department	Legal Services	E	10	Salaries & Wages	251,448	276,227	288,504	192,194	341,100	
001	Legal Department	Legal Services	E	20	Personnel Benefits	91,785	108,641	117,609	68,721	134,255	
001	Legal Department	Legal Services	E	31	Office & Operating Supplies	5,495	6,312	6,000	2,764	6,000	General office supplies, legal publications, LexisNexis subscription fees.
001	Legal Department	Legal Services	E	40	Interfund Services	23,658	21,482	38,129	22,242	37,001	
001	Legal Department	Legal Services	E	41	Professional Services	94,040	82,002	110,000	52,340	110,000	Prosecution services, police department support, additional professional services as needed.
001	Legal Department	Legal Services	E	42	Communication	1,868	2,006	2,400	1,506	2,800	cell phones and postage
001	Legal Department	Legal Services	E	43	Travel & Training	426	1,924	6,000	2,374	6,000	WSAMA, WAPRO, WSAMA conferences, CLEs, staff training.
001	Legal Department	Legal Services	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						471,963	501,986	578,642	345,645	647,156	
001	Fiber	Fiber Administration	E	10	Salaries & Wages	383,045	404,833	757,573	218,120	233,807	Adjusted by Finance to reflect staff cost posting to capital
001	Fiber	Fiber Administration	E	12	Overtime	8,948	3,454	-	1,405	-	
001	Fiber	Fiber Administration	E	20	Personnel Benefits	154,297	184,589	358,149	88,315	291,350	
001	Fiber	Fiber Administration	E	31	Office & Operating Supplies	25,736	15,063	11,172	5,132	4,300	
001	Fiber	Fiber Administration	E	31	Office & Operating Supplies						1,500 Office Supplies
001	Fiber	Fiber Administration	E	31	Office & Operating Supplies						2,800 Uniforms & Boot Allowance (7 @\$400)
001	Fiber	Fiber Administration	E	35	Small Tools & Minor Equipment	173,067	51,831	10,000	5,458	10,000	Power and Hand Tool replacement parts. OTDR & Splicer maintenance.
001	Fiber	Fiber Administration	E	40	Interfund Services	36,712	135,329	89,431	52,168	143,065	
001	Fiber	Fiber Administration	E	41	Professional Services	134,521	159,326	199,755	126,335	262,592	
001	Fiber	Fiber Administration	E	41	Professional Services						113,000 NoaNet NOC services
001	Fiber	Fiber Administration	E	41	Professional Services						20,000 OSP Insight
001	Fiber	Fiber Administration	E	41	Professional Services						22,000 Nokia Support
001	Fiber	Fiber Administration	E	41	Professional Services						8,000 Cartegraph
001	Fiber	Fiber Administration	E	41	Professional Services						72,000 Internet Bandwidth
001	Fiber	Fiber Administration	E	41	Professional Services						1,092 Internet bandwidth, Comcast- Library backup
001	Fiber	Fiber Administration	E	41	Professional Services						10,000 Marketing
001	Fiber	Fiber Administration	E	41	Professional Services						1,000 ARIN Annual fee
001	Fiber	Fiber Administration	E	41	Professional Services						4,200 Dark fiber, Mount Vernon
001	Fiber	Fiber Administration	E	41	Professional Services						2,100 Dark Fiber, Burlington
001	Fiber	Fiber Administration	E	41	Professional Services						1,200 Rack Space, Burlington
001	Fiber	Fiber Administration	E	41	Professional Services						8,000 Pole Attachment Fees
001	Fiber	Fiber Administration	E	42	Communication	3,817	4,855	5,880	3,158	5,880	
001	Fiber	Fiber Administration	E	42	Communication						5,280 11 cell phones @\$40/month
001	Fiber	Fiber Administration	E	42	Communication						600 10 hotspots @ \$5/month
001	Fiber	Fiber Administration	E	43	Travel & Training	7,765	-	14,450	22	11,000	
001	Fiber	Fiber Administration	E	43	Travel & Training						11,000 11 @ \$1000
001	Fiber	Fiber Administration	E	44	Taxes & Operating Assessments	3,740	10,547	13,759	6,584	16,100	
001	Fiber	Fiber Administration	E	44	Taxes & Operating Assessments						7,700 Sales Tax for Installation
001	Fiber	Fiber Administration	E	44	Taxes & Operating Assessments						8,400 WA State B&O Tax (0.471%)
001	Fiber	Fiber Administration	E	46	Insurance	-	-	-	117	129	WCIA
001	Fiber	Fiber Administration	E	47	Utility Services	1,418	1,947	2,100	1,194	2,100	Solid Waste Charges
001	Fiber	Facility Engineering	E	80	Debt Service: Interest & Related Cos	-	3,205	80,000	41,458	83,000	SaviBank Line of Credit Interest Payment
001	Fiber	Facility Engineering	E	63	Other Improvements	-	-	-	-	5,445,000	
001	Fiber	Facility Engineering	E	63	Other Improvements	-	-	-	-	2,350,000	
001	Fiber	Facility Engineering	E	63	Other Improvements	-	-	-	-	-	
001	Fiber	Facility Engineering	E	63	Other Improvements	-	-	-	-	35,000	
001	Fiber	Facility Engineering	E	64	Machinery & Equipment	-	-	-	-	-	

001	Fiber	Facility Engineering	E	63	Other Improvements	1,886,665	5,096,938	9,332,226	3,660,932	-	7,795,000 NOTE: Includes \$600k in technician and outside labor costs
001	Fiber	Facility Engineering	E	63	Other Improvements					-	labor costs
001	Fiber	Facility Engineering	E	63	Other Improvements					-	- Guemes View Fiber Expansion
										-	EDA Fiber Expansion
										-	600,000 removed above in Salary and Wage lines, to accommodate staff
001	Fiber	Facility Engineering	E	63	Other Improvements					-	costs budgeted in capital
001	Fiber	Facility Engineering	E	64	Machinery & Equipment	173,660	30,781	362,000	280	-	
001	Fiber	Facility Engineering	E	64	Machinery & Equipment					-	GPON SFPs
001	Fiber	Facility Engineering	E	64	Machinery & Equipment					-	
						2,993,390	6,102,697	11,236,495	4,210,676	8,893,323	
001	Police	Financial Services	E	49	Miscellaneous	693	626	-	250	55,555	
001	Police	Pension & Other Benefit Paym	E	20	Personnel Benefits	109,027	128,240	95,617	65,914	97,683	
001	Police	Administration	E	10	Salaries & Wages	459,518	447,108	444,500	242,991	532,123	
001	Police	Administration	E	20	Personnel Benefits	167,955	154,591	170,984	88,198	189,777	
											Business cards, copy paper, Adobe pro licensing, digital evidence storage
001	Police	Administration	E	31	Office & Operating Supplies	3,538	6,245	4,500	2,302	5,000	devices, cell phone cases, office supplies.
001	Police	Administration	E	35	Small Tools & Minor Equipment	-	(615)	-	-	-	
001	Police	Administration	E	40	Interfund Services	206,995	160,604	269,300	157,136	389,345	
001	Police	Administration	E	41	Professional Services	5,520	50,566	65,000	36,692	80,000	
001	Police	Administration	E	41	Professional Services						50,000 AFC Social Worker Contract
											Pre-employment screening, LeadsOnline, PowerDMS, digital fingerprint
											machine, professional dues, computer forensic tool licensing, Axon,
001	Police	Administration	E	41	Professional Services						30,000 shipping charges,
001	Police	Administration	E	42	Communication	127,248	76,923	119,196	37,496	126,769	Spillman, cell phones, printing
001	Police	Administration	E	44	Taxes & Operating Assessments	613	81	-	84	-	
001	Police	Administration	E	45	Operating Rentals & Leases	196	347	737	229	750	Copy/fax machines
001	Police	Administration	E	46	Insurance	51,599	28,599	19,231	31,146	14,130	
001	Police	Support Services	E	10	Salaries & Wages	217,465	223,333	246,920	128,506	273,572	
001	Police	Support Services	E	20	Personnel Benefits	93,701	100,280	113,155	65,113	113,763	
001	Police	Support Services	E	42	Communication	8,018	8,054	9,054	4,395	9,054	Phone lines
001	Police	Crime Prevention	E	10	Salaries & Wages	66,624	44,670	60,409	36,381	99,709	
001	Police	Crime Prevention	E	20	Personnel Benefits	35,254	25,199	34,848	20,425	61,014	
											Crime prevention meetings, promotional materials for events, citizens
001	Police	Crime Prevention	E	31	Office & Operating Supplies	1,165	77	3,977	361	2,843	academy, junior citizens academy.
001	Police	Crime Prevention	E	35	Small Tools & Minor Equipment	122	-	945	-	950	Project lifesaver, speed warning reader board
001	Police	Crime Prevention	E	41	Professional Services	6,132	5,395	8,211	-	8,225	Skagit Domestic Violence and Sexual Assault Services,
											Training ammunition, CJTC training fees, travel costs, training tuition,
001	Police	Training	E	43	Travel & Training	23,568	36,411	50,000	30,722	60,000	training supplies, range rental fees.
001	Police	Facilities	E	31	Office & Operating Supplies	380	428	2,843	249	2,843	Office first aid kits, office AED, sidewalk ice melt
001	Police	Facilities	E	41	Professional Services	20,223	21,644	23,500	12,425	23,500	Building cleaning service and cleaning supplies
001	Police	Facilities	E	46	Insurance	4,195	4,527	4,753	4,779	5,257	
001	Police	Facilities	E	47	Utility Services	38,075	40,289	42,103	26,887	47,000	Puget Sound Energy, Cascade Natural Gas
001	Police	Facilities	E	48	Repairs & Maintenance	6,762	718	19,312	754	19,312	Guardian Security Alarms, building repairs, maintenance
001	Police	Patrol & Investigations	E	10	Salaries & Wages	2,077,371	2,118,269	2,270,412	1,276,251	2,528,200	
001	Police	Patrol & Investigations	E	12	Overtime	113,307	112,094	128,147	102,467	135,000	
001	Police	Patrol & Investigations	E	20	Personnel Benefits	828,051	870,086	978,756	528,014	1,007,932	Adj by Finance, benefits owed with OT adjustment
001	Police	Patrol & Investigations	E	21	Uniform Purchases	23,020	23,070	30,000	11,720	40,000	Uniforms, duty gear, soft body armor, uniform cleaning.
											Investigative forensic tools, K9 program costs (food, medical, grooming,
											kennel fees) , investigative fees, Body Worn Camera Hardware, Celebrite
											machine, batteries (general, taser, radio, flashlight), less lethal
											ammunition, taser cartridges, safety supplies, evidence storage supplies,
001	Police	Patrol & Investigations	E	31	Office & Operating Supplies	11,716	18,400	15,567	24,067	30,000	officer badges, first aid supplies for officer vehicles.

001	Police	Patrol & Investigations	E	35	Small Tools & Minor Equipment	37,965	15,585	60,615	32,287	60,615	Less lethal tools, duty ammunition, tasers, duty pistols, duty rifles, portable radios, radars, PBT's SECTOR equipment.
001	Police	Patrol & Investigations	E	40	Interfund Services	419,881	130,218	299,477	174,875	249,228	
001	Police	Patrol & Investigations	E	41	Professional Services	9,528	4,416	10,000	4,020	10,000	Vehicle towing/impounds, junk RV disposal, shredding for confidential documents.
001	Police	Patrol & Investigations	E	45	Operating Rentals & Leases	200,924	220,804	257,641	169,710	288,566	
001	Police	Patrol & Investigations	E	45	Operating Rentals & Leases						288,566 Skagit 911 Agency Fees, Law Radio Infrastructure Fund
001	Police	Patrol & Investigations	E	48	Repairs & Maintenance	1,038	964	6,157	961	6,157	
001	Police	Facilities	E	41	Professional Services	495,868	928,794	928,337	583,721	1,003,317	Skagit 911 Fees
001	Police	Care & Custody Of Prisoners	E	41	Professional Services	31,640	36,044	45,997	21,638	32,500	
001	Police	Animal Control	E	10	Salaries & Wages	66,650	67,900	68,336	41,831	73,237	Radar calibration, evidence scale calibration, police radio repairs
001	Police	Animal Control	E	12	Overtime	84	-	-	77	-	
001	Police	Animal Control	E	20	Personnel Benefits	39,911	40,835	41,864	24,578	44,521	Public Safety Sales tax pass through for County Jail
001	Police	Animal Control	E	31	Office & Operating Supplies	500	471	1,190	-	1,200	
001	Police	Animal Control	E	40	Interfund Services	2,641	3,525	4,883	2,848	8,331	Jail medical costs, extradition transport chain
001	Police	Animal Control	E	41	Professional Services	2,985	3,478	10,000	2,485	10,000	
001	Police	Law Enforcement	E	64	Machinery & Equipment	-	-	-	-	70,000	Animal impound fees, impounded animal medical care
						6,017,667	6,159,295	6,966,472	3,994,984	7,816,979	
001	Medic/Fire Department	Pension & Other Benefit Paym	E	10	Salaries & Wages	-	-	-	-	-	Fully equipped patrol vehicle
001	Medic/Fire Department	Pension & Other Benefit Paym	E	20	Personnel Benefits	66,176	63,549	44,171	32,873	81,016	
001	Medic/Fire Department	Pension & Other Benefit Paym	E	44	Taxes & Operating Assessments	-	-	-	-	-	
001	Medic/Fire Department	Administration	E	10	Salaries & Wages	124,412	108,125	128,319	77,213	152,264	
001	Medic/Fire Department	Administration	E	12	Overtime	181	591	-	25	-	
001	Medic/Fire Department	Administration	E	20	Personnel Benefits	34,869	37,050	44,750	24,302	56,288	
001	Medic/Fire Department	Administration	E	31	Office & Operating Supplies	4,003	13,758	117,500	75,088	123,000	PPE, Uniforms, Office Supplies, Prevention and Investigation Supplies, Miscellaneous items.
001	Medic/Fire Department	Administration	E	40	Interfund Services	27,908	21,277	40,265	23,510	40,496	
001	Medic/Fire Department	Administration	E	41	Professional Services	14,445	44,834	63,000	44,438	89,500	Multiple maintenance and testing services, Knox Box, employee medical/psych testing, memberships, facilities care.
001	Medic/Fire Department	Administration	E	42	Communication	-	-	25,000	12,954	23,500	
001	Medic/Fire Department	Administration	E	44	Taxes & Operating Assessments	251	266	250	112	-	Skagit 911, phone/tablet connectivity, postage
001	Medic/Fire Department	Administration	E	46	Insurance	-	-	7,510	2,370	8,321	
001	Medic/Fire Department	Fire Suppression & Emergency	E	10	Salaries & Wages	170,259	178,767	442,366	261,869	475,931	
001	Medic/Fire Department	Fire Suppression & Emergency	E	12	Overtime	12,957	16,370	82,758	57,583	61,000	
001	Medic/Fire Department	Fire Suppression & Emergency	E	14	Salaries & Wages - Volunteers	476	470	29,400	226	-	
001	Medic/Fire Department	Fire Suppression & Emergency	E	20	Personnel Benefits	52,888	55,563	167,288	91,661	172,509	
001	Medic/Fire Department	Fire Suppression & Emergency	E	35	Small Tools & Minor Equipment	3,812	5,302	30,000	31,354	54,000	Fire Hose, Fire Equipment, SCBA, Fitness Equipment.
001	Medic/Fire Department	Fire Suppression & Emergency	E	44	Taxes & Operating Assessments	-	-	-	-	-	
001	Medic/Fire Department	Fire Prevention & Investigator	E	10	Salaries & Wages	136,769	142,372	93,365	56,651	105,028	
001	Medic/Fire Department	Fire Prevention & Investigator	E	12	Overtime	12,957	16,370	12,026	7,198	8,000	
001	Medic/Fire Department	Fire Prevention & Investigator	E	14	Salaries & Wages - Volunteers	476	470	-	226	-	Adj by Finance. Benefits paid with overtime adjustment
001	Medic/Fire Department	Fire Prevention & Investigator	E	20	Personnel Benefits	45,509	47,764	33,083	19,040	38,016	
001	Medic/Fire Department	Fire Prevention & Investigator	E	44	Taxes & Operating Assessments	-	-	-	-	-	
001	Medic/Fire Department	Training Obtained By Employee	E	10	Salaries & Wages	751,832	782,072	102,253	48,569	109,460	
001	Medic/Fire Department	Training Obtained By Employee	E	12	Overtime	90,697	114,588	12,275	7,198	8,000	
001	Medic/Fire Department	Training Obtained By Employee	E	14	Salaries & Wages - Volunteers	3,332	3,293	-	1,584	-	
001	Medic/Fire Department	Training Obtained By Employee	E	20	Personnel Benefits	258,302	271,308	37,583	16,532	45,831	Adj by Finance. Benefits paid with overtime adjustment
001	Medic/Fire Department	Training Obtained By Employee	E	43	Travel & Training	9,904	11,369	72,000	23,647	69,500	
001	Medic/Fire Department	Training Obtained By Employee	E	44	Taxes & Operating Assessments	-	-	-	-	-	Fire and Rescue Training, Conferences, 2 Academy slots, Aerial Operations, Ladder Truck pre construction/acceptance travel, mechanic training,
001	Medic/Fire Department	Facilities	E	31	Office & Operating Supplies	-	-	5,000	2,954	5,500	
001	Medic/Fire Department	Facilities	E	45	Operating Rentals & Leases	-	-	28,800	19,420	35,500	Facility and cleaning supplies.
											Station 3 rent. Boat Slip.

001	Medic/Fire Department	Facilities	E	46	Insurance	-	-	2,675	2,443	2,687	
001	Medic/Fire Department	Facilities	E	47	Utility Services	-	-	27,000	20,776	39,000	Station utilities: Gas, power, internet, Water/Sewer.
001	Medic/Fire Department	Facilities	E	48	Repairs & Maintenance	-	-	15,000	1,242	8,000	Minor facility maintenance.
001	Medic/Fire Department	Training Facility	E	31	Office & Operating Supplies	-	1,077	7,500	-	7,500	Joint Training Facility Supplies.
001	Medic/Fire Department	Vehicles & Equipment Maintainer	E	40	Interfund Services	376,452	66,956	266,793	155,629	278,996	
001	Medic/Fire Department	Disaster Preparedness	E	31	Office & Operating Supplies	488	1,136	2,000	-	2,000	EOC Supplies, CERT, Etc.
001	Medic/Fire Department	Disaster Preparedness	E	35	Small Tools & Minor Equipment	-	18,314	3,000	-	1,000	EOC Equipment, CERT, Etc.
001	Medic/Fire Department	Disaster Preparedness	E	40	Interfund Services	16,147	14,321	22,378	13,123	18,330	
001	Medic/Fire Department	Disaster Preparedness	E	41	Professional Services	64,046	64,645	104,000	31,151	67,000	Emergency Mgt. Contract, DEM Payments
001	Medic/Fire Department	Disaster Preparedness	E	43	Travel & Training	-	-	4,000	-	2,000	EOC Training
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	4,050	-	22,362	-	
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	-	-	-	-	
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	-	-	-	-	
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	-	-	-	-	
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	-	-	-	-	
001	Medic/Fire Department	Emergency Services	E	64	Machinery & Equipment	-	-	1,500,000	5,484	-	New Ladder Truck
001	Medic/Fire Department	Emergency Services	E	64	Machinery & Equipment	-	-	-	-	-	
001	Medic/Fire Department	Emergency Services	E	64	Machinery & Equipment	-	-	-	-	1,675,000	
001	Medic/Fire Department	Emergency Services	E	64	Machinery & Equipment	-	-	-	-	75,000	
						2,279,549	2,106,028	3,573,308	1,190,806	3,939,172	
001	Parks & Recreation	Facility Engineering	E	63	Other Improvements	-	-	-	-	-	
001	Parks & Recreation	Park Facilities	E	62	Buildings & Structures	-	-	-	-	-	
						-	-	-	-	-	
001	Museum Department	Museums & Art Galleries	E	10	Salaries & Wages	230,628	238,165	292,231	165,418	315,617	
001	Museum Department	Museums & Art Galleries	E	20	Personnel Benefits	65,777	69,446	89,750	47,387	80,608	
001	Museum Department	Museums & Art Galleries	E	40	Interfund Services	27,687	21,482	32,868	19,173	34,909	
001	Museum Department	Museums & Art Galleries	E	43	Travel & Training	773	1,340	4,300	827	2,274	Museum association memberships and subscriptions; staff training and travel.
001	Museum Department	Museums & Art Galleries	E	44	Taxes & Operating Assessments	7	75	400	2	-	
001	Museum Department	Museum Services	E	31	Office & Operating Supplies	862	2,539	8,800	3,803	7,512	Collections storage, curatorial supplies, exhibit supplies, research library and office supplies.
001	Museum Department	Museum Services	E	41	Professional Services	194	215	11,000	1,595	9,800	Curatorial services, mural conservation, digital conversions, advertising, presentations.
001	Museum Department	Museum Services	E	42	Communication	1,042	1,242	3,400	593	2,697	mobile phones, postage
001	Museum Department	Facilities	E	31	Office & Operating Supplies	860	714	9,800	1,004	4,405	Maintenance supplies for Carnegie building, Maritime Heritage Center, W.T. Preston, and mural shed.
001	Museum Department	Facilities	E	46	Insurance	6,006	5,921	1,234	6,629	1,498	Insurance for Carnegie building, Maritime Heritage Center, W.T. Preston.
001	Museum Department	Facilities	E	47	Utility Services	11,944	13,105	15,000	9,084	19,420	Utilities for Carnegie building, Maritime Heritage Center, W.T. Preston.
001	Museum Department	Facilities	E	48	Repairs & Maintenance	4,250	4,035	37,575	3,292	25,276	Painting and sternwheel repair at W.T. Preston; north door replacement at mural shed; cleaning, lift services, pest control.
						350,031	358,281	506,358	258,807	504,016	
001	Engineering Plans & Serv	Engineering	E	10	Salaries & Wages	-	-	-	-	31,406	
001	Engineering Plans & Serv	Engineering	E	20	Personnel Benefits	-	-	-	-	22,532	
001	Engineering Plans & Serv	Engineering	E	41	Professional Services	-	-	-	-	17,500	
001	Engineering Plans & Serv	Engineering	E	41	Professional Services						10,000 GIS
001	Engineering Plans & Serv	Engineering	E	41	Professional Services						7,500 Cartegraph
001	Engineering Plans & Serv	Management	E	40	Interfund Services	83,536	48,975	95,219	55,861	88,912	
001	Engineering Plans & Serv	Management	E	43	Travel & Training	1,960	1,315	1,960	3,008	2,000	Management
001	Engineering Plans & Serv	General Services	E	31	Office & Operating Supplies	3,800	3,539	3,600	1,294	3,600	
001	Engineering Plans & Serv	General Services	E	42	Communication	11,701	13,776	15,000	6,717	15,000	Cell phones and postage

001	Engineering Plans & Serv	General Services	E	43	Travel & Training	626	-	2,000	92	2,000	
						101,624	67,605	117,779	66,971	182,950	
001	Municipal/Community B	Maintenance/Security/Insuran	E	10	Salaries & Wages	191,069	127,363	123,294	98,866	164,130	
001	Municipal/Community B	Maintenance/Security/Insuran	E	20	Personnel Benefits	81,680	46,021	46,755	32,148	58,001	
001	Municipal/Community B	Maintenance/Security/Insuran	E	31	Office & Operating Supplies	10,887	10,920	12,500	8,463	12,500	
001	Municipal/Community B	Maintenance/Security/Insuran	E	40	Interfund Services	20,539	12,472	19,276	11,244	27,430	
001	Municipal/Community B	Maintenance/Security/Insuran	E	41	Professional Services	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	41	Professional Services	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	41	Professional Services	13,472	48,824	40,000	15,009	40,000	
001	Municipal/Community B	Maintenance/Security/Insuran	E	42	Communication	3	3	-	2	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	43	Travel & Training	214	509	2,500	52	2,500	
001	Municipal/Community B	Maintenance/Security/Insuran	E	44	Taxes & Operating Assessments	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	46	Insurance	7,797	8,431	8,853	10,466	11,513	
001	Municipal/Community B	Maintenance/Security/Insuran	E	47	Utility Services	28,039	27,478	35,000	22,506	39,000	
001	Municipal/Community B	Maintenance/Security/Insuran	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community B	Maintenance/Security/Insuran	E	48	Repairs & Maintenance	843,741	745,718	600,000	158,351	-	
001	Municipal/Community B	Senior Center	E	41	Professional Services	-	-	-	-	-	
001	Municipal/Community B	Senior Center	E	41	Professional Services	25,036	-	-	699	-	Shifted to 518.30-47
001	Municipal/Community B	Senior Center	E	46	Insurance	1,471	-	-	1,540	-	
001	Municipal/Community B	Heart Of Anacortes	E	47	Utility Services	2,745	3,087	-	1,740	-	Shifted to 518.30-47
001	Municipal/Community B	Facility Engineering	E	62	Buildings & Structures	-	-	-	-	300,000	
001	Municipal/Community B	Facility Engineering	E	64	Machinery & Equipment	-	-	-	-	-	
						1,226,693	1,030,826	888,177	361,086	655,074	
001	Resource Conservation	Other Environmental Services	E	10	Salaries & Wages	17,913	19,086	19,186	11,236	17,675	
001	Resource Conservation	Other Environmental Services	E	20	Personnel Benefits	10,116	10,242	10,340	5,092	12,256	
001	Resource Conservation	Other Environmental Services	E	31	Office & Operating Supplies	17,114	914	5,000	3,306	-	
001	Resource Conservation	Other Environmental Services	E	41	Professional Services	-	28,837	-	15,515	-	
001	Resource Conservation	Other Environmental Services	E	42	Communication	480	480	500	240	-	
001	Resource Conservation	Other Environmental Services	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						45,622	59,559	35,027	35,390	29,931	
001 Total						18,877,997	21,492,604	29,768,939	14,603,693	28,714,448	

101	Parks & Recreation	Educational & Recreational Activities	E	10	Salaries & Wages	142,432	147,181	153,021	90,919	170,859	High School and Middle School workers who help coach early childhood sport programs, summer enrichment camps, and work youth sport leagues.
101	Parks & Recreation	Educational & Recreational Activities	E	11	Student Rec Wages	4,928	15,818	28,000	14,058	28,000	
101	Parks & Recreation	Educational & Recreational Activities	E	20	Personnel Benefits	71,523	74,828	78,484	45,970	47,545	
101	Parks & Recreation	Educational & Recreational Activities	E	31	Office & Operating Supplies	13,257	37,349	86,000	28,046	90,300	This pays for the supplies to run programs, i.e. sport balls, t-shirts, etc. as well as supplies for our events (KidsRBest, Dad/Daughter Dance, Egg Dash, Bark in the Park, Haunted Forest, Wonderland Walk, etc.)
101	Parks & Recreation	Educational & Recreational Activities	E	41	Professional Services	12,562	62,543	49,000	10,912	51,450	Contracted instructors, referees, and online registration system fees. City Cell phones
101	Parks & Recreation	Educational & Recreational Activities	E	42	Communication	2,324	2,433	6,600	1,425	6,600	
101	Parks & Recreation	Educational & Recreational Activities	E	43	Travel & Training	457	359	1,550	869	1,550	
101	Parks & Recreation	Educational & Recreational Activities	E	44	Taxes & Operating Assessments	-	-	-	-	-	Depot cleaning and janitorial after rentals
101	Parks & Recreation	Cultural & Community Activities	E	31	Office & Operating Supplies	-	-	3,000	672	3,000	
101	Parks & Recreation	Depot	E	31	Office & Operating Supplies	115	2,037	-	2,583	3,000	
101	Parks & Recreation	Depot	E	42	Communication	691	880	-	309	500	Typical office and activity supplies for ASAC admin and programs. Adjusted by Finance to include new equipment costs paid for by the Foundation.
101	Parks & Recreation	Depot	E	47	Utility Services	15,778	24,965	16,000	18,075	20,000	
101	Parks & Recreation	Depot	E	48	Repairs & Maintenance	4,955	1,364	2,100	302	2,100	
101	Parks & Recreation	Senior Center	E	10	Salaries & Wages	101,229	93,372	146,843	80,889	167,799	This pays for instructors and consultants to teach at the center. It also covers costs for our agreement with Skagit County.
101	Parks & Recreation	Senior Center	E	20	Personnel Benefits	39,678	43,672	89,722	41,211	74,563	
101	Parks & Recreation	Senior Center	E	31	Office & Operating Supplies	53	2,687	5,000	1,400	5,000	
101	Parks & Recreation	Senior Center	E	40	Interfund Services	33,134	29,666	52,593	30,679	65,416	Liability Insurance Utilities for the operation of the center.
101	Parks & Recreation	Senior Center	E	41	Professional Services	18,983	43,728	55,000	24,841	55,000	
101	Parks & Recreation	Senior Center	E	42	Communication	337	179	500	65	500	
101	Parks & Recreation	Senior Center	E	43	Travel & Training	-	-	1,500	285	1,000	Adj by Finance. Benefits paid with overtime adjustment This funds day to day repairs, fertilizer purchases, port-a-potties, field paints, irrigation parts; everything we use to make repairs and operate the park system. Small tools such as weeders, mowers and chainsaws not eligible for ER&R funds are purchased with this BARS.
101	Parks & Recreation	Senior Center	E	44	Taxes & Operating Assessments	-	-	-	-	-	
101	Parks & Recreation	Senior Center	E	47	Insurance	-	-	-	-	1,694	
101	Parks & Recreation	Senior Center	E	47	Utility Services	-	15,775	22,000	10,378	22,000	Adj by Finance. Benefits paid with overtime adjustment
101	Parks & Recreation	General Parks	E	10	Salaries & Wages	449,983	495,044	598,038	348,652	664,505	
101	Parks & Recreation	General Parks	E	12	Overtime	1,325	1,646	4,148	1,529	4,200	
101	Parks & Recreation	General Parks	E	20	Personnel Benefits	214,568	221,498	254,254	149,516	251,811	Adj by Finance. Benefits paid with overtime adjustment
101	Parks & Recreation	General Parks	E	31	Office & Operating Supplies	48,598	71,496	63,500	57,190	85,000	
101	Parks & Recreation	General Parks	E	35	Small Tools & Minor Equipment	1,175	-	1,350	117	1,350	
101	Parks & Recreation	General Parks	E	40	Interfund Services	188,863	115,775	198,711	115,915	212,627	This is used to pay for the city's fireworks show.
101	Parks & Recreation	General Parks	E	41	Professional Services	13,056	40,202	38,000	35,708	40,000	
101	Parks & Recreation	General Parks	E	42	Communication	7,857	8,623	5,000	4,582	5,500	
101	Parks & Recreation	General Parks	E	44	Taxes & Operating Assessments	825	899	1,420	453	1,000	Adj by Finance. Benefits paid with overtime adjustment
101	Parks & Recreation	General Parks	E	46	Insurance	27,907	6,100	4,771	7,055	34,319	
101	Parks & Recreation	General Parks	E	47	Utility Services	70,097	69,931	62,000	43,238	65,000	
101	Parks & Recreation	Community Forestlands/Acfl	E	10	Salaries & Wages	92,441	97,232	97,436	73,799	137,369	Adj by Finance. Benefits paid with overtime adjustment
101	Parks & Recreation	Community Forestlands/Acfl	E	12	Overtime	245	885	-	847	900	
101	Parks & Recreation	Community Forestlands/Acfl	E	20	Personnel Benefits	48,134	48,468	47,927	30,794	47,843	
101	Parks & Recreation	Community Forestlands/Acfl	E	31	Office & Operating Supplies	3,378	1,367	1,600	2,599	1,600	
101	Parks & Recreation	Community Forestlands/Acfl	E	40	Interfund Services	18,789	5,261	12,258	7,150	9,552	
101	Parks & Recreation	Community Forestlands/Acfl	E	42	Communication	2,240	2,262	4,000	2,093	4,000	
101	Parks & Recreation	Community Forestlands/Acfl	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						1,651,915	1,785,526	2,191,325	1,285,126	2,384,451	

101 Total	1,651,915	1,785,526	2,191,325	1,285,126	2,384,451
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102	Cemetery	Cemetery	E	10	Salaries & Wages	115,593	122,159	164,428	86,155	189,360
102	Cemetery	Cemetery	E	12	Overtime	385	341	-	361	500
102	Cemetery	Cemetery	E	20	Personnel Benefits	56,443	55,066	65,782	37,390	64,978
102	Cemetery	Cemetery	E	31	Office & Operating Supplies	1,351	3,368	2,500	3,329	4,000
102	Cemetery	Cemetery	E	35	Small Tools & Minor Equipment	400	-	400	163	400
102	Cemetery	Cemetery	E	40	Interfund Services	10,961	6,142	3,721	2,170	3,109
102	Cemetery	Cemetery	E	41	Professional Services	364	188	100	119	150
102	Cemetery	Cemetery	E	44	Taxes & Operating Assessments	914	570	1,350	238	400
102	Cemetery	Cemetery	E	45	Operating Rentals & Leases	1,349	1,035	1,000	645	1,000
102	Cemetery	Cemetery	E	46	Insurance	270	292	307	344	378
102	Cemetery	Cemetery	E	47	Utility Services	9,676	10,122	8,000	6,212	8,500
102	Cemetery	Cemeteries	E	62	Buildings & Structures	-	-	-	-	-
102 Total						197,705	199,283	247,588	137,126	272,776

Adj by Finance. Benefits paid with overtime adjustment
This line item is for purchasing chainsaws, mowers, or trimming equipment for the cemetery that is below the purchase limit for ER&R funds.

Natural Gas and electricity for the shop at the cemetery as well as irrigation.

103	Public Library	Administration	E	10	Salaries & Wages	95,328	91,683	89,757	66,486	120,868	
103	Public Library	Administration	E	20	Personnel Benefits	33,099	45,843	46,057	29,537	53,829	
103	Public Library	Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-	
103	Public Library	Library Services	E	10	Salaries & Wages	698,437	674,266	757,761	437,001	855,875	
103	Public Library	Library Services	E	20	Personnel Benefits	330,382	311,075	345,980	192,427	354,097	
103	Public Library	Library Services	E	31	Office & Operating Supplies	56,792	17,352	21,000	18,465	21,000	General Office Supplies
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or I	37,826	76,772	84,250	62,623	84,250	Books Budget, ebook Budget (\$16,810 Overdrive), periodicals, databases (online resources), non-print materials.
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						30,000 Adult Collection
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						16,000 Children's Collection
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						5,000 Young Adult Collection
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						16,810 Ebooks (Overdrive)
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						4,000 Periodicals
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						7,440 Non-Print/Ebook Requests
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						5,000 Databases
103	Public Library	Library Services	E	41	Professional Services	54,985	24,708	30,000	17,867	29,475	ILS (Library catalog (Biblionix), Passport schedule software, meeting room schedule software, Adobe cloud subscriptions, OCLC subscriptions (ILL, Worldcat), Ziply elevator phone, copy machine, credit card machine, smart shield (anti virus software - public internet computers)
103	Public Library	Library Services	E	41	Professional Services						9,500 Biblionix Apollo (Catalog software subscription)
103	Public Library	Library Services	E	41	Professional Services						4,000 Envisionware (Self Check/RFID Maintenance Contract)
103	Public Library	Library Services	E	41	Professional Services						800 Demco Passport Schedule Subscription
103	Public Library	Library Services	E	41	Professional Services						800 Envisionware Mobile Printing
103	Public Library	Library Services	E	41	Professional Services						290 Skedda Meeting Room Scheduler Subscription
103	Public Library	Library Services	E	41	Professional Services						800 Adobe Cloud (Two Subscriptions)
103	Public Library	Library Services	E	41	Professional Services						5,200 OCLC (Interlibrary Loan, Worldcat, First Search)
103	Public Library	Library Services	E	41	Professional Services						500 Archive Social (Public Records Request Retention)
103	Public Library	Library Services	E	41	Professional Services						85 Survey Monkey
103	Public Library	Library Services	E	41	Professional Services						200 WSP/Background Checks Volunteers
103	Public Library	Library Services	E	41	Professional Services						750 Ziply Emergency Phone in Elevator
103	Public Library	Library Services	E	41	Professional Services						2,800 Ricoh/Canon copies
103	Public Library	Library Services	E	41	Professional Services						3,500 Merchant Services (Credit Card Machine for Public)
103	Public Library	Library Services	E	41	Professional Services						250 Smart Shield (Anti Virus Software)
103	Public Library	Library Services	E	42	Communication	5,052	7,844	10,860	3,863	9,000	Phones, postage
103	Public Library	Library Services	E	43	Travel & Training	376	1,110	8,500	1,165	5,000	Librarian/Staff Training/Conferences
103	Public Library	Library Services	E	44	Taxes & Operating Assessments	(1)	2	-	2	-	
103	Public Library	Training	E	43	Travel & Training	1,550	530	6,000	4,122	6,000	CPR/BBP Mandatory All-Staff Training
103	Public Library	Facilities	E	40	Interfund Services	116,896	83,882	141,936	82,796	129,575	DIS Fund
103	Public Library	Facilities	E	41	Professional Services	26,268	27,609	28,000	13,740	28,000	Cleaning/Landscaping
103	Public Library	Facilities	E	46	Insurance	13,795	8,276	8,690	7,360	8,096	
103	Public Library	Facilities	E	47	Utility Services	36,350	44,458	48,000	28,727	53,000	10% increase
103	Public Library	Facilities	E	48	Repairs & Maintenance	9,448	3,908	16,000	397	-	
						1,516,584	1,419,319	1,642,791	966,578	1,758,064	
103 Total						1,516,584	1,419,319	1,642,791	966,578	1,758,064	

104	Administration	Management	E	10	Salaries & Wages	20,895	31,245	31,117	19,037	36,696	
104	Administration	Management	E	20	Personnel Benefits	7,628	11,896	11,897	6,645	12,095	
104	Administration	Management	E	31	Office & Operating Supplies	79	119	500	64	500	
104	Administration	Management	E	40	Interfund Services	31,254	31,098	55,983	32,657	60,918	
104	Administration	Management	E	42	Communication	594	895	-	219	500	Desk Phones, Postage
104	Administration	Management	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Administration	Management	E	46	Insurance	45,450	46,771	51,428	53,565	182,703	
						105,900	122,025	150,925	112,187	293,413	
104	Engineering Plans & Serv	Engineering	E	10	Salaries & Wages	62,270	55,887	81,621	34,935	92,202	
104	Engineering Plans & Serv	Engineering	E	20	Personnel Benefits	25,469	23,665	39,028	16,777	39,989	
104	Engineering Plans & Serv	Engineering	E	41	Professional Services	18,009	11,732	13,400	3,411	17,500	ArcGIS & Cartegraph
104	Engineering Plans & Serv	Engineering	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						105,747	91,284	134,049	55,123	149,692	
104	Street Maint/Const Activ	Roadway	E	10	Salaries & Wages	-	-	-	-	-	
104	Street Maint/Const Activ	Roadway	E	10	Salaries & Wages	127,364	191,385	145,294	204,087	164,319	
104	Street Maint/Const Activ	Roadway	E	12	Overtime	894	2,575	1,114	1,782	2,000	
104	Street Maint/Const Activ	Roadway	E	20	Personnel Benefits	-	-	-	-	-	
104	Street Maint/Const Activ	Roadway	E	20	Personnel Benefits	60,607	64,360	71,102	42,579	72,068	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activ	Roadway	E	30	Supplies	6,899	10,350	20,000	4,527	85,000	Change in use of this bars number. maintenance asphalt, roadwork supplies ETC.
104	Street Maint/Const Activ	Roadway	E	31	Office & Operating Supplies	20,596	92,222	75,000	34,356	15,000	Change in use of this bars number. Streets operating supplies, tools and small equipment.
104	Street Maint/Const Activ	Roadway	E	40	Interfund Services	170,221	86,783	126,416	73,864	145,236	
104	Street Maint/Const Activ	Roadway	E	41	Professional Services	-	-	-	-	-	
104	Street Maint/Const Activ	Roadway	E	41	Professional Services	705,090	2,042,714	1,850,000	221,260	-	
104	Street Maint/Const Activ	Roadway	E	41	Professional Services	-	-	-	-	2,400,000	- 1.8M 2023 Pavement Management
104	Street Maint/Const Activ	Roadway	E	41	Professional Services	-	-	-	-	-	- 600K 2022 Overlay Rollover
104	Street Maint/Const Activ	Roadway	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activ	Roadway	E	47	Utility Services	746	815	-	448	1,500	
104	Street Maint/Const Activ	Sidewalks	E	10	Salaries & Wages	9,503	15,416	23,758	19,678	26,423	
104	Street Maint/Const Activ	Sidewalks	E	12	Overtime	90	264	-	170	500	
104	Street Maint/Const Activ	Sidewalks	E	20	Personnel Benefits	6,988	9,139	11,396	6,672	11,659	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activ	Sidewalks	E	31	Office & Operating Supplies	632	8,776	5,000	2,519	10,000	Concrete, and tools and supplies for sidewalk work
104	Street Maint/Const Activ	Sidewalks	E	40	Interfund Services	8,513	3,617	6,294	3,672	7,660	
104	Street Maint/Const Activ	Sidewalks	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activ	Street Lighting	E	47	Utility Services	197,836	211,504	175,000	107,287	185,000	Street Lights
104	Street Maint/Const Activ	Traffic Control Devices	E	10	Salaries & Wages	-	-	-	-	-	
104	Street Maint/Const Activ	Traffic Control Devices	E	10	Salaries & Wages	17,679	34,255	50,858	20,775	55,868	
104	Street Maint/Const Activ	Traffic Control Devices	E	12	Overtime	146	554	-	345	500	
104	Street Maint/Const Activ	Traffic Control Devices	E	20	Personnel Benefits	-	-	-	-	-	
104	Street Maint/Const Activ	Traffic Control Devices	E	20	Personnel Benefits	23,150	24,565	26,006	15,265	27,375	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activ	Traffic Control Devices	E	31	Office & Operating Supplies	6,763	19,993	50,000	37,538	60,000	Cones, barrels, barricades. flashing beacons etc. School beacon annual charges
104	Street Maint/Const Activ	Traffic Control Devices	E	40	Interfund Services	19,153	8,137	14,162	8,261	17,235	
104	Street Maint/Const Activ	Traffic Control Devices	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activ	Traffic Control Devices	E	48	Repairs & Maintenance	930	1,580	5,000	2,363	7,500	
104	Street Maint/Const Activ	Snow & Ice Control	E	10	Salaries & Wages	16,696	17,431	12,223	13,565	13,684	
104	Street Maint/Const Activ	Snow & Ice Control	E	12	Overtime	26	102	-	82	2,000	
104	Street Maint/Const Activ	Snow & Ice Control	E	20	Personnel Benefits	3,974	4,697	5,637	3,319	6,093	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activ	Snow & Ice Control	E	31	Office & Operating Supplies	3,203	19,040	30,000	17,664	40,000	Salt, sand and De-icer supply
104	Street Maint/Const Activ	Snow & Ice Control	E	40	Interfund Services	12,769	5,425	9,441	5,507	11,490	

104	Street Maint/Const Activ Snow & Ice Control	E	41	Professional Services	9,016	-	2,000	-	2,000	
104	Street Maint/Const Activ Snow & Ice Control	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activ Snow & Ice Control	E	48	Repairs & Maintenance	2,770	25,764	2,000	-	2,000	
104	Street Maint/Const Activ Roadside	E	10	Salaries & Wages	-	-	-	-	-	
104	Street Maint/Const Activ Roadside	E	10	Salaries & Wages	181,545	185,378	38,596	77,450	92,325	
104	Street Maint/Const Activ Roadside	E	10	Salaries & Wages						(42,388)
104	Street Maint/Const Activ Roadside	E	10	Salaries & Wages						42,325
104	Street Maint/Const Activ Roadside	E	10	Salaries & Wages						50,000 seasonal employees for veg management and other duties.
104	Street Maint/Const Activ Roadside	E	12	Overtime	127	439	-	266	500	
104	Street Maint/Const Activ Roadside	E	20	Personnel Benefits	-	-	-	-	-	
104	Street Maint/Const Activ Roadside	E	20	Personnel Benefits	16,459	18,153	19,755	11,576	20,762	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activ Roadside	E	31	Office & Operating Supplies	1,914	5,050	5,000	4,194	5,000	
104	Street Maint/Const Activ Roadside	E	31	Office & Operating Supplies	-	-	-	-	-	
104	Street Maint/Const Activ Roadside	E	31	Office & Operating Supplies	-	-	-	-	-	
104	Street Maint/Const Activ Roadside	E	40	Interfund Services	25,538	10,850	18,882	11,015	22,980	
104	Street Maint/Const Activ Roadside	E	41	Professional Services	-	-	-	-	-	
104	Street Maint/Const Activ Roadside	E	41	Professional Services	10,389	6,059	10,000	25,851	15,000	Tree services, etc.
104	Street Maint/Const Activ Roadside	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activ Maintenance Administration & E		43	Travel & Training	996	-	1,000	120	1,500	
					<u>1,669,222</u>	<u>3,127,393</u>	<u>2,810,934</u>	<u>978,055</u>	<u>3,530,178</u>	
104 Total					1,880,868	3,340,702	3,095,908	1,145,365	3,973,282	

105	Engineering Plans & Serv Construction Administration & E	10	Salaries & Wages	56,396	57,901	84,582	43,143	94,231	Adj by Finance. Benefits paid with overtime adjustment
105	Engineering Plans & Serv Construction Administration & E	12	Overtime	3,614	1,971	2,923	205	3,000	
105	Engineering Plans & Serv Construction Administration & E	20	Personnel Benefits	29,771	29,854	39,009	19,006	38,455	
105	Engineering Plans & Serv Construction Administration & E	43	Travel & Training	35	-	1,500	139	2,000	
105	Engineering Plans & Serv Construction Administration & E	43	Travel & Training	35	-	1,500	139	2,000	
105	Engineering Plans & Serv Construction Administration & E	44	Taxes & Operating Assessments	-	-	-	-	-	
				89,852	89,726	129,513	62,631	139,686	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	5,427,164	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	200,000	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	-	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	500,000	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	-	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	-	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	-	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	-	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	-	
105	Street Maint/Const Activ Roadway	E	63	Other Improvements	-	-	-	-	
105	Street Maint/Const Activ Sidewalks	E	63	Other Improvements	-	-	-	105,000	
105	Street Maint/Const Activ Sidewalks	E	63	Other Improvements	-	-	-	200,000	
105	Street Maint/Const Activ Sidewalks	E	63	Other Improvements	-	-	-	10,500	
105	Street Maint/Const Activ Sidewalks	E	63	Other Improvements	-	-	-	-	
105	Street Maint/Const Activ Sidewalks	E	63	Other Improvements	-	-	-	-	
				-	-	-	-	6,442,664	
105 Total				89,852	89,726	129,513	62,631	6,582,350	

107	Parks & Recreation	Campgrounds	E	10	Salaries & Wages	137,764	129,108	118,242	79,899	137,755	
107	Parks & Recreation	Campgrounds	E	12	Overtime	189	1,097	-	278	500	
107	Parks & Recreation	Campgrounds	E	20	Personnel Benefits	52,134	42,811	36,769	25,489	36,820	Adj by Finance. Benefits paid with overtime adjustment
107	Parks & Recreation	Campgrounds	E	31	Office & Operating Supplies	18,289	30,247	29,000	12,020	29,000	
107	Parks & Recreation	Campgrounds	E	34	Supplies Purchased for Inventory or I	7,280	7,700	7,000	3,314	7,000	This fund is used to purchase firewood for resale in the campground.
107	Parks & Recreation	Campgrounds	E	40	Interfund Services	19,764	8,126	7,468	4,357	8,329	
107	Parks & Recreation	Campgrounds	E	41	Professional Services	8,445	10,440	15,000	6,888	15,000	This fund covers costs related to the operation of our payment machines in the campground and boat trailer lot.
107	Parks & Recreation	Campgrounds	E	44	Taxes & Operating Assessments	1,198	1,411	1,526	875	800	
107	Parks & Recreation	Campgrounds	E	46	Insurance	739	799	839	935	1,029	
107	Parks & Recreation	Campgrounds	E	47	Utility Services	28,597	37,688	30,000	24,127	31,000	
						274,398	269,427	245,844	158,183	267,233	
107	Central Public Works	Park Facilities	E	62	Buildings & Structures	-	-	-	-	-	
107 Total						274,398	269,427	245,844	158,183	267,233	

108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	25,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	50,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	350,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	150,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	900,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	20,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	487,171	1,087,250	870,000	70,169	-
108	Parks & Recreation	Park Facilities	E	62	Buildings & Structures	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	62	Buildings & Structures	-	-	-	-	120,000
108	Parks & Recreation	Park Facilities	E	62	Buildings & Structures	-	-	-	-	-
108 Total						487,171	1,087,250	870,000	70,169	1,615,000
						487,171	1,087,250	870,000	70,169	1,615,000

109	Non-Departmental	Public Housing Services	E	41	Professional Services	-	921,707	-	440,736	695,459
109	Non-Departmental	Transfers-Out	E	00	Fund Balances, Nonexpenditures & T	-	-	655,463	-	-
						-	921,707	655,463	440,736	695,459
109 Total						-	921,707	655,463	440,736	695,459

110	Medic/Fire Department	Administration	E	10	Salaries & Wages	74,622	57,144	128,319	77,213	152,264	
110	Medic/Fire Department	Administration	E	12	Overtime	45	148	-	25	-	
110	Medic/Fire Department	Administration	E	20	Personnel Benefits	17,420	19,439	44,748	24,302	56,288	
110	Medic/Fire Department	Administration	E	31	Office & Operating Supplies	-	-	135,000	86,155	142,000	Medical Supplies, pharmaceuticals, medical equipment, rescue equipment, etc.
110	Medic/Fire Department	Administration	E	40	Interfund Services	-	-	215,336	125,613	229,016	
110	Medic/Fire Department	Administration	E	41	Professional Services	67,707	62,289	101,000	42,653	100,000	EMS maintenance contracts, policy software, OpenGov, ESO reporting software, etc. Skagit 911, Cell/Tablet Connectivity, postage.
110	Medic/Fire Department	Administration	E	42	Communication	-	-	33,000	25,737	42,000	
110	Medic/Fire Department	Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-	
110	Medic/Fire Department	Administration	E	46	Insurance	-	-	-	5,452	-	
110	Medic/Fire Department	Ambulance Services	E	10	Salaries & Wages	1,787,630	1,905,604	2,182,498	1,304,085	2,341,000	
110	Medic/Fire Department	Ambulance Services	E	12	Overtime	208,077	262,639	199,685	287,915	305,000	
110	Medic/Fire Department	Ambulance Services	E	14	Salaries & Wages - Volunteers	7,616	7,526	54,600	3,621	75,000	
110	Medic/Fire Department	Ambulance Services	E	20	Personnel Benefits	589,165	630,786	809,850	451,916	828,396	
110	Medic/Fire Department	Ambulance Services	E	43	Travel & Training	623	7,313	12,000	3,619	11,500	EMS and Rescue Training
110	Medic/Fire Department	Ambulance Services	E	44	Taxes & Operating Assessments	-	-	-	-	-	
110	Medic/Fire Department	Ambulance Services	E	49	Miscellaneous	694,326	777,629	766,622	492,196	1,033,106	Ambulance Billing contractual writeoffs
110	Medic/Fire Department	Ambulance Services-Gemt	E	49	Miscellaneous	133,163	178,455	137,158	101,107	179,788	GEMT contractual writeoffs
110	Medic/Fire Department	Fire Control	E	64	Machinery & Equipment	40,445	63,684	-	-	-	Community Paramedic Vehicle
						3,620,839	3,972,657	4,819,815	3,031,608	5,495,357	
110 Total						3,620,839	3,972,657	4,819,815	3,031,608	5,495,357	

112	Non-Departmental	Transfers-Out	E	00	Fund Balances, Nonexpenditures & T	752,973	88,924	-	-	784,077	Impact Fees to 105 (R Ave)
						752,973	88,924	-	-	784,077	
112 Total						752,973	88,924	-	-	784,077	

113	Parks & Recreation	Community Forestlands/Acfl	E	10	Salaries & Wages	28,477	28,994	33,157	9,611	17,655
113	Parks & Recreation	Community Forestlands/Acfl	E	20	Personnel Benefits	8,703	8,994	8,879	4,183	6,782
113	Parks & Recreation	Community Forestlands/Acfl	E	41	Professional Services	22,788	20,953	13,000	25,163	18,000
113	Parks & Recreation	Community Forestlands/Acfl	E	44	Taxes & Operating Assessments	762	1,351	1,069	774	1,200
						60,730	60,292	56,105	39,731	43,637
113 Total						60,730	60,292	56,105	39,731	43,637

135	Planning & Community L Tourism	E	41	Professional Services	216,086	402,324	490,185	210,877	494,435
135	Planning & Community L Tourism	E	46	Insurance					175
135	Planning & Community L Transfers-Out	E	00	Fund Balances, Nonexpenditures & T	-	-	-	15,797	10,000
					216,086	402,324	490,185	226,674	504,610
135 Total					216,086	402,324	490,185	226,674	504,610

335	Non-Departmental	Reet 1 Transfer Out	E	00	Fund Balances, Nonexpenditures & T	-	-	-	-	1,730,500	Reet1 To various funds
						-	-	-	-	1,730,500	
335 Total						-	-	-	-	1,730,500	

401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	300,000	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	-	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	350,000	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	500,000	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	309,000	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	65,000	
						-	-	-	-	1,524,000	
401	Administration	Water Utilities	E	10	Salaries & Wages	168,693	171,003	171,932	114,835	206,142	
401	Administration	Water Utilities	E	20	Personnel Benefits	50,045	54,167	69,817	37,661	71,029	
401	Administration	Water Utilities	E	31	Office & Operating Supplies	238	357	-	267	1,000	
401	Administration	Water Utilities	E	40	Interfund Services	1,194,839	784,106	991,270	512,094	745,758	
401	Administration	Water Utilities	E	41	Professional Services	162,269	595,571	-	207,380	210,000	
401	Administration	Water Utilities	E	42	Communication	694	953	-	205	1,000	
401	Administration	Water Utilities	E	44	Taxes & Operating Assessments	2,275,985	2,320,222	1,690,449	1,061,774	642,000	
401	Administration	Water Utilities	E	49	Miscellaneous	1,737	132	-	137	-	
401	Administration	Soil & Water Conservation	E	10	Salaries & Wages	17,912	19,086	19,186	11,236	17,675	
401	Administration	Soil & Water Conservation	E	20	Personnel Benefits	10,114	10,241	10,340	5,092	12,256	
401	Administration	Soil & Water Conservation	E	31	Office & Operating Supplies	10,126	712	9,500	141	9,500	
401	Administration	Soil & Water Conservation	E	40	Interfund Services	-	-	-	1,856	-	
401	Administration	Soil & Water Conservation	E	43	Travel & Training	-	-	-	678	1,000	
401	Administration	Soil & Water Conservation	E	44	Taxes & Operating Assessments	-	-	-	-	-	
401	Administration	Description pending	E	70	Debt Service Principal	-	-	3,367,515	-	2,890,279	Long term debt principal
401	Administration	Water Utilities	E	80	Debt Service: Interest & Related Cos	2,328,088	1,070,466	1,469,526	14,922	1,003,700	Long term debt interest
						6,220,740	5,027,015	7,799,535	1,968,279	5,811,338	
401	Engineering Plans & Serv	Water Utilities	E	10	Salaries & Wages	188,602	207,600	265,412	148,789	300,365	
401	Engineering Plans & Serv	Water Utilities	E	12	Overtime	6,788	4,528	4,202	409	4,500	
401	Engineering Plans & Serv	Water Utilities	E	20	Personnel Benefits	90,351	97,415	128,027	61,067	134,592	Adj by Finance. Benefits paid with overtime adjustment
401	Engineering Plans & Serv	Water Utilities	E	41	Professional Services	8,417	32,946	35,000	23,426	41,073	
401	Engineering Plans & Serv	Water Utilities	E	41	Professional Services					10,000	GIS
401	Engineering Plans & Serv	Water Utilities	E	41	Professional Services					20,722	Cartegraph
401	Engineering Plans & Serv	Water Utilities	E	41	Professional Services					5,351	Aerials
401	Engineering Plans & Serv	Water Utilities	E	41	Professional Services					5,000	Aximgeo
401	Engineering Plans & Serv	Water Utilities	E	41	Professional Services					-	
401	Engineering Plans & Serv	Water Utilities	E	41	Professional Services					-	
401	Engineering Plans & Serv	Water Utilities	E	41	Professional Services					-	
401	Engineering Plans & Serv	Water Utilities	E	43	Travel & Training	42	357	-	(135)	12,500	
401	Engineering Plans & Serv	Water Utilities	E	43	Travel & Training					10,000	GIS-Cartegraph
401	Engineering Plans & Serv	Water Utilities	E	43	Travel & Training					2,500	Engineering
401	Engineering Plans & Serv	Water Utilities	E	43	Travel & Training					-	
401	Engineering Plans & Serv	Water Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						294,199	342,846	432,641	233,557	493,030	
401	Water Treatment Plant	Water Treatment Plant	E	10	Salaries & Wages	919,081	927,927	1,050,781	670,112	1,206,173	
401	Water Treatment Plant	Water Treatment Plant	E	10	Salaries & Wages					(1,172,137)	
401	Water Treatment Plant	Water Treatment Plant	E	10	Salaries & Wages					1,156,173	
401	Water Treatment Plant	Water Treatment Plant	E	10	Salaries & Wages					50,000	Seasonal employees
401	Water Treatment Plant	Water Treatment Plant	E	12	Overtime	20,094	30,664	5,208	19,009	-	
401	Water Treatment Plant	Water Treatment Plant	E	20	Personnel Benefits	413,589	403,628	473,844	274,887	444,220	
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies	171,563	181,548	203,000	135,334	278,316	
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies					21,568	Office Supplies
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies					5,000	Plant Operating Supplies
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies					50,000	Plant Equipment Repair & Maintenance
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies					10,000	Plant Pump Maintenance

401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						30,000	Lab Supplies
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						22,000	Process Analyzers
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						20,000	Safety Supplies & Services
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						2,748	Uniforms
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						1,500	HVAC System Filters & Belts
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						10,000	Lubricants
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						12,000	Chemical Feed Pump Replacement Parts
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						20,000	Acti-Flo System Replacement Parts
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						3,500	Misc. pipe fittings and tubing
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						20,000	Replace co-ag feed pumps
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						50,000	Finished water meters
401	Water Treatment Plant	Water Treatment Plant	E	32	Fuel Consumed	55	341	500	135	500		
401	Water Treatment Plant	Water Treatment Plant	E	32	Fuel Consumed						500	Propane
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or I	352,191	293,521	401,400	166,747	401,400		
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						125,000	Aluminum Sulfate
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						90,000	Sodium Hydroxide
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						42,400	Coag Poly
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						10,000	Coag Sand
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						124,000	Sodium Hypochlorite
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						10,000	Filter Aid Poly
401	Water Treatment Plant	Water Treatment Plant	E	35	Small Tools & Minor Equipment	380	4,925	-	3,780	6,500		
401	Water Treatment Plant	Water Treatment Plant	E	35	Small Tools & Minor Equipment						5,000	Small Tools
401	Water Treatment Plant	Water Treatment Plant	E	35	Small Tools & Minor Equipment						1,500	Minor Equipment
401	Water Treatment Plant	Water Treatment Plant	E	40	Interfund Services	94,378	96,738	67,590	39,427	77,952		
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services	174,655	228,200	225,000	64,564	136,484		& Intergovernment Services
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						2,170	Fire Alarm Monitoring
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						154	Newspaper postings, printing, ads
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						22,413	Wonderware Licensing
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						9,000	Outside Lab: Plant
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						17,000	Outside Lab: Distribution
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						6,000	Laundry Service
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						9,500	SCADA System Support
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						3,000	Allmax OP10
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						27,709	Optimization SEEQ License
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						10,500	Varius - ShakeAlert
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						713	Shiftnote License
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						1,246	Win 911 License
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						4,500	Cartegraph
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						4,000	Intergov: Wastewater Permit (NPDES)
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						15,579	Intergov: DOH Operating Permit
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						500	Intergov: Lab Accreditation
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						1,500	Intergov: Sanitary Survey
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						1,000	Intergov: DOH Project Review Fees
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						-	
401	Water Treatment Plant	Water Treatment Plant	E	42	Communication	22,236	20,896	19,710	13,245	20,010		
401	Water Treatment Plant	Water Treatment Plant	E	42	Communication						8,100	Phone/general communications
401	Water Treatment Plant	Water Treatment Plant	E	42	Communication						11,800	SCADA Modems
401	Water Treatment Plant	Water Treatment Plant	E	42	Communication						110	Postage
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training	11,717	15,288	34,044	11,955	46,579		
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						10,000	Operator Certification
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						5,000	Membership, Dues, Subscriptions
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						2,500	Safety & Health Training
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						15,000	Software Training

401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						7,254	General Training Materials including REACH 23, WOW, Short school
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						6,825	AWWA Toronto 3 Employees
401	Water Treatment Plant	Water Treatment Plant	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Treatment Plant	Water Treatment Plant	E	46	Insurance	59,371	63,410	47,326	41,270	47,326		
401	Water Treatment Plant	Water Treatment Plant	E	46	Insurance						(45,397)	
401	Water Treatment Plant	Water Treatment Plant	E	46	Insurance						47,326	Insurance
401	Water Treatment Plant	Water Treatment Plant	E	47	Utility Services	865,408	943,634	1,039,200	571,575	1,139,200		
401	Water Treatment Plant	Water Treatment Plant	E	47	Utility Services						1,100,000	Electricity
401	Water Treatment Plant	Water Treatment Plant	E	47	Utility Services						36,200	Natural Gas
401	Water Treatment Plant	Water Treatment Plant	E	47	Utility Services						3,000	Solid Waste Disposal
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance	334,027	301,668	285,000	180,720	368,242		Contracted services & supplies
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						500	Office Equipment Maintenance
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						10,000	Plant Pumps Outside Repair
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						70,000	Lagoon Cleaning
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						1,000	Sand & Gravel
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						132,000	Preventive Maintenance & Repairs
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						32,742	HVAC Maintenance and Service Agreements
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						3,500	Overhead Cranes Annual Service
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						50,000	Finish water meters repairs
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						68,500	Replace EO&M
401	Water Treatment Plant	Intake Operations	E	10	Salaries & Wages	35,674	33,471	38,663	25,007	43,684		
401	Water Treatment Plant	Intake Operations	E	12	Overtime	837	1,303	260	836	1,500		
401	Water Treatment Plant	Intake Operations	E	20	Personnel Benefits	16,208	15,040	18,273	10,550	17,400		
401	Water Treatment Plant	Intake Operations	E	31	Office & Operating Supplies	2,100	46	8,000	-	8,000		
401	Water Treatment Plant	Intake Operations	E	31	Office & Operating Supplies						3,500	Intake Pumps Repair & Maintenance
401	Water Treatment Plant	Intake Operations	E	31	Office & Operating Supplies						3,500	Structure repairs
401	Water Treatment Plant	Intake Operations	E	31	Office & Operating Supplies						1,000	General operation supplies
401	Water Treatment Plant	Intake Operations	E	35	Small Tools & Minor Equipment	-	413	1,000	-	1,000		
401	Water Treatment Plant	Intake Operations	E	35	Small Tools & Minor Equipment						700	Intake Small Tools
401	Water Treatment Plant	Intake Operations	E	35	Small Tools & Minor Equipment						300	Intake Minor Equipment
401	Water Treatment Plant	Intake Operations	E	40	Interfund Services	94,378	96,738	67,590	39,427	77,952		
401	Water Treatment Plant	Intake Operations	E	41	Professional Services	715	580	20,500	406	1,000		
401	Water Treatment Plant	Intake Operations	E	41	Professional Services						1,000	Intake Porto-Potty Rental
401	Water Treatment Plant	Intake Operations	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Treatment Plant	Intake Operations	E	47	Utility Services	3,818	4,357	4,200	12,532	4,620		
401	Water Treatment Plant	Intake Operations	E	47	Utility Services						4,620	Intake Electricity
401	Water Treatment Plant	Intake Operations	E	48	Repairs & Maintenance	-	-	20,000	6,769	45,500		
401	Water Treatment Plant	Intake Operations	E	48	Repairs & Maintenance						15,000	Intake General Repairs & Maintenance, Generator Plugin
401	Water Treatment Plant	Intake Operations	E	48	Repairs & Maintenance						20,000	Intake Dike Mowing, Building Maintenance
401	Water Treatment Plant	Intake Operations	E	48	Repairs & Maintenance						10,500	SCADA Programming (QCC)
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies	53,476	74,097	54,000	21,126	54,000		
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						20,000	Flouride
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						5,000	Boosters Operating Supplies
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						5,000	Boosters Lab Supplies
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						4,000	Boosters Remove & Replace Instrumentation
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						5,000	Booster Facility Materials & Maintenance
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						5,000	Booster Site Repairs
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						10,000	Booster Tank Repairs & Maintenance
401	Water Treatment Plant	Distribution Reservoirs	E	35	Small Tools & Minor Equipment	1,355	30	-	131	1,500		
401	Water Treatment Plant	Distribution Reservoirs	E	35	Small Tools & Minor Equipment						1,000	Boosters Small Tools
401	Water Treatment Plant	Distribution Reservoirs	E	35	Small Tools & Minor Equipment						500	Boosters Minor Equipment
401	Water Treatment Plant	Distribution Reservoirs	E	40	Interfund Services	94,378	96,738	67,590	39,427	77,952		

401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services	6,039	5,676	41,300	2,477	34,800	
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						10,000 Boosters SCADA Support
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						5,000 Fluoride Waste Disposal
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						3,000 Porto-Potty Rental - Pennsylvania Avenue - Rockridge Booster
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						3,000 Boosters Pest Control
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						13,800 Boosters General Professional Services
401	Water Treatment Plant	Distribution Reservoirs	E	47	Utility Services	39,087	52,951	41,500	25,172	55,000	
401	Water Treatment Plant	Distribution Reservoirs	E	47	Utility Services						55,000 Booster Electricity
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance	275	556	78,000	-	98,000	
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						5,000 Reservoir Cathodic Protection
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						58,000 Blue Heron Roof Repair
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						5,000 Reservoir Clean & Inspect
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						5,000 Boosters Water Quality Outside Repairs
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						5,000 Booster Pump Outside Repairs
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						20,000 Outside Engineering support
401	Water Treatment Plant	Water Utilities	E	62	Buildings & Structures	-	-	-	-	35,000	
						3,787,085	3,894,387	4,313,478	2,376,622	4,729,810	
401	Water Maintenance	Water Maintenance Administr	E	10	Salaries & Wages	91,099	107,144	69,738	67,278	129,000	
401	Water Maintenance	Water Maintenance Administr	E	10	Salaries & Wages						(80,965)
401	Water Maintenance	Water Maintenance Administr	E	10	Salaries & Wages						50,000 Seasonal employees
401	Water Maintenance	Water Maintenance Administr	E	10	Salaries & Wages						79,000
401	Water Maintenance	Water Maintenance Administr	E	20	Personnel Benefits	26,525	34,020	34,253	20,323	33,031	
401	Water Maintenance	Water Maintenance Administr	E	31	Office & Operating Supplies	355	602	300	41	2,500	
401	Water Maintenance	Water Maintenance Administr	E	31	Office & Operating Supplies						500 Pens, Pencils, notebooks, paper
401	Water Maintenance	Water Maintenance Administr	E	31	Office & Operating Supplies						2,000 Desk, office space, chair for CCS
401	Water Maintenance	Water Maintenance Administr	E	40	Interfund Services	32,870	31,262	30,892	18,021	28,865	
401	Water Maintenance	Water Maintenance Administr	E	41	Professional Services	7,020	8,414	8,100	5,346	10,300	
401	Water Maintenance	Water Maintenance Administr	E	41	Professional Services						3,500 Uniforms
401	Water Maintenance	Water Maintenance Administr	E	41	Professional Services						800 CDL Physical
401	Water Maintenance	Water Maintenance Administr	E	41	Professional Services						5,000 Locate Supplies
401	Water Maintenance	Water Maintenance Administr	E	41	Professional Services						1,000 Locator
401	Water Maintenance	Water Maintenance Administr	E	41	Professional Services						-
401	Water Maintenance	Water Maintenance Administr	E	41	Professional Services						-
401	Water Maintenance	Water Maintenance Administr	E	42	Communication	5,522	7,021	7,500	4,258	7,500	
401	Water Maintenance	Water Maintenance Administr	E	43	Travel & Training	1,521	6,347	4,500	2,649	6,500	
401	Water Maintenance	Water Maintenance Administr	E	43	Travel & Training						500 FA/CPR/BBP classes
401	Water Maintenance	Water Maintenance Administr	E	43	Travel & Training						6,000 Certification training
401	Water Maintenance	Water Maintenance Administr	E	44	Taxes & Operating Assessments	-	-	-	-	-	
401	Water Maintenance	Water Maintenance Administr	E	46	Insurance	122,361	42,050	46,170	48,613	241,355	
401	Water Maintenance	Water Maintenance Administr	E	47	Utility Services	4,378	4,523	4,000	2,424	4,000	Water's utility portion at operations
401	Water Maintenance	Water Transmission System	E	10	Salaries & Wages	79,899	63,152	67,825	64,032	78,339	
401	Water Maintenance	Water Transmission System	E	12	Overtime	68	81	-	86	-	
401	Water Maintenance	Water Transmission System	E	20	Personnel Benefits	27,564	29,501	29,589	17,541	28,060	
401	Water Maintenance	Water Transmission System	E	31	Office & Operating Supplies	4,388	9,065	5,000	4,733	5,000	
401	Water Maintenance	Water Transmission System	E	40	Interfund Services	19,185	16,980	18,282	10,664	19,606	
401	Water Maintenance	Water Transmission System	E	44	Taxes & Operating Assessments	-	-	-	-	-	
401	Water Maintenance	Water Transmission System	E	46	Insurance	1,966	5,674	-	2,762	-	
401	Water Maintenance	Water Transmission System	E	47	Utility Services	3,764	3,560	4,000	1,920	4,000	Electricity for rectifiers
401	Water Maintenance	Water Transmission System	E	48	Repairs & Maintenance	61,737	72,820	35,000	3,534	125,000	
401	Water Maintenance	Water Transmission System	E	48	Repairs & Maintenance						40,000 Repair and maintenance on transmission line
401	Water Maintenance	Water Transmission System	E	48	Repairs & Maintenance						85,000 Cathodic Protection
401	Water Maintenance	Water Distribution System	E	10	Salaries & Wages	363,220	420,908	480,044	249,163	504,746	
401	Water Maintenance	Water Distribution System	E	12	Overtime	523	494	2,586	2,813	-	

401	Water Maintenance	Water Distribution System	E	20	Personnel Benefits	178,197	201,878	208,979	125,062	193,961	
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies	72,448	129,939	126,000	44,945	128,000	
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						4,000 Operating supplies
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						64,000 Backflow software
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						2,000 Repairs to city owned backflow assemblies
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						50,000 O&M for mains/ARV/PRV
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						8,000 safety gear/vests/boots/raingear/gloves/hearing protection
401	Water Maintenance	Water Distribution System	E	35	Small Tools & Minor Equipment	4,871	26,671	15,000	6,325	20,000	
401	Water Maintenance	Water Distribution System	E	35	Small Tools & Minor Equipment						15,000 Small tool replacement
401	Water Maintenance	Water Distribution System	E	35	Small Tools & Minor Equipment						5,000 Additional flushing equipment for UDF
401	Water Maintenance	Water Distribution System	E	40	Interfund Services	126,498	118,920	120,491	70,287	128,687	
401	Water Maintenance	Water Distribution System	E	41	Professional Services	-	-	-	571	-	Engineering services
401	Water Maintenance	Water Distribution System	E	44	Taxes & Operating Assessments	-	-	-	-	-	
401	Water Maintenance	Water Distribution System	E	47	Utility Services	536	471	4,000	237	6,000	Electricity for meters/PRVs
401	Water Maintenance	In City Maintenance Of Service	E	10	Salaries & Wages	55,816	76,839	29,491	52,884	32,791	
401	Water Maintenance	In City Maintenance Of Service	E	12	Overtime	68	57	-	61	-	
401	Water Maintenance	In City Maintenance Of Service	E	20	Personnel Benefits	13,176	14,616	15,119	8,963	14,260	
401	Water Maintenance	In City Maintenance Of Service	E	31	Office & Operating Supplies	60,737	254,643	126,000	78,477	128,000	
401	Water Maintenance	In City Maintenance Of Service	E	31	Office & Operating Supplies						8,000 Debris removal
401	Water Maintenance	In City Maintenance Of Service	E	31	Office & Operating Supplies						120,000 Meter/register/radio replacements. Service renewals
401	Water Maintenance	In City Maintenance Of Service	E	40	Interfund Services	78,474	69,727	74,727	43,591	79,607	
401	Water Maintenance	In City Maintenance Of Service	E	41	Professional Services	8,002	85,045	18,000	354	61,380	Meter calibrations, Sensus upgrades
401	Water Maintenance	In City Maintenance Of Service	E	41	Professional Services						29,380 Sensus software as a service agreement
401	Water Maintenance	In City Maintenance Of Service	E	41	Professional Services						32,000 Engineering small projects
401	Water Maintenance	In City Maintenance Of Service	E	44	Taxes & Operating Assessments	-	-	-	-	-	
401	Water Maintenance	Fire Hydrants Maintenance	E	10	Salaries & Wages	21,865	25,675	27,360	8,681	28,758	
401	Water Maintenance	Fire Hydrants Maintenance	E	12	Overtime	33	186	-	199	-	
401	Water Maintenance	Fire Hydrants Maintenance	E	20	Personnel Benefits	18,272	14,754	14,803	8,843	14,998	
401	Water Maintenance	Fire Hydrants Maintenance	E	31	Office & Operating Supplies	26,979	20,820	20,000	1,722	20,000	Fire hydrant maintenance, replacement/repair
401	Water Maintenance	Fire Hydrants Maintenance	E	40	Interfund Services	11,516	10,192	10,974	6,401	11,769	
401	Water Maintenance	Fire Hydrants Maintenance	E	44	Taxes & Operating Assessments	-	-	-	-	-	
401	Water Maintenance	Water Utilities	E	62	Buildings & Structures	-	-	-	-	-	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	1,620,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	-	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	-	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	75,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	420,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	400,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	50,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	212,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	-	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	12,500,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	350,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	625,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	650,000	
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	650,000	
						1,531,453	1,914,052	1,658,723	983,802	19,648,014	
401 Total						11,833,477	11,178,300	14,204,377	5,562,260	32,206,193	

440	Non-Departmental	Sewer Utilities	E	63	Other Improvements	-	-	-	-	-	
440	Non-Departmental	Sewer Utilities	E	64	Machinery & Equipment	-	-	1,075,000	38	525,000	New Sewer Vac Truck. Approved/Ordered 2022 Delivery 2023
						-	-	1,075,000	38	525,000	
440	Administration	Sewer Utilities	E	10	Salaries & Wages	107,203	107,975	120,904	70,252	137,746	
440	Administration	Sewer Utilities	E	20	Personnel Benefits	46,795	45,614	51,718	27,992	54,943	
440	Administration	Sewer Utilities	E	31	Office & Operating Supplies	238	357	-	254	500	
440	Administration	Sewer Utilities	E	40	Interfund Services	385,686	80,021	115,984	67,657	113,984	
440	Administration	Sewer Utilities	E	41	Professional Services	30,284	45,548	-	20,205	40,000	Utility Billing payment processing fees.
440	Administration	Sewer Utilities	E	41	Professional Services						40,000
440	Administration	Sewer Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Administration	Sewer Utilities	E	46	Insurance	61,984	337,319	369,562	385,377	295,483	
440	Administration	Administration	E	41	Professional Services	11,464	10,625	-	319	10,000	Audit Fees
440	Administration	Administration	E	44	Taxes & Operating Assessments	613,054	670,934	-	312,067	741,432	State Public Utility Tax
440	Administration	Administration	E	44	Taxes & Operating Assessments	613,054	670,934	-	312,067	700,000	
440	Administration	Description pending	E	70	Debt Service Principal	-	-	314,862	-	332,237	Long term debt principal
440	Administration	Sewer Utilities	E	80	Debt Service: Interest & Related Cos	98,666	248,718	298,737	-	283,363	Long term debt interest
						1,968,428	2,218,047	1,271,768	1,196,189	2,709,689	
440	Engineering Plans & Serv	Sewer Utilities	E	10	Salaries & Wages	179,165	179,306	318,568	121,951	363,831	
440	Engineering Plans & Serv	Sewer Utilities	E	12	Overtime	7,071	4,333	5,024	409	5,000	
440	Engineering Plans & Serv	Sewer Utilities	E	20	Personnel Benefits	109,491	117,406	157,542	78,061	162,800	Adj by Finance. Benefits paid with overtime adjustment
440	Engineering Plans & Serv	Sewer Utilities	E	40	Interfund Services	(23,064)	359,876	244,890	122,880	320,396	
440	Engineering Plans & Serv	Sewer Utilities	E	43	Travel & Training	147	-	-	-	2,000	
440	Engineering Plans & Serv	Sewer Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						272,810	660,920	726,023	323,301	854,027	
440	Waste Water Treatment Administration		E	10	Salaries & Wages	169,732	181,937	201,486	125,214	229,650	
440	Waste Water Treatment Administration		E	12	Overtime	439	175	-	178	200	
440	Waste Water Treatment Administration		E	20	Personnel Benefits	71,656	71,393	75,684	44,279	74,814	Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Administration		E	31	Office & Operating Supplies	3,828	4,085	4,200	1,546	12,200	
440	Waste Water Treatment Administration		E	31	Office & Operating Supplies						4,200 Annual Expenses
440	Waste Water Treatment Administration		E	31	Office & Operating Supplies						8,000 Office Furniture
440	Waste Water Treatment Administration		E	41	Professional Services	18,998	30,077	126,155	80,707	102,155	
440	Waste Water Treatment Administration		E	41	Professional Services						10,000 ArcServer GIS
440	Waste Water Treatment Administration		E	41	Professional Services						16,000 Cartegraph
440	Waste Water Treatment Administration		E	41	Professional Services						3,500 LaserFiche
440	Waste Water Treatment Administration		E	41	Professional Services						2,655 Antero
440	Waste Water Treatment Administration		E	41	Professional Services						60,000 Collection System Hydraulic Capacity Study
440	Waste Water Treatment Administration		E	41	Professional Services						10,000 OpenGov
440	Waste Water Treatment Administration		E	42	Communication	13,702	13,149	17,000	9,152	17,000	
440	Waste Water Treatment Administration		E	43	Travel & Training	6,134	16,676	7,500	757	7,500	
440	Waste Water Treatment Administration		E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Waste Water Treatment Engineering		E	40	Interfund Services	5,658	5,526	5,213	3,041	6,844	
440	Waste Water Treatment Ferry Terminal Pump Sta. Op.		E	10	Salaries & Wages	2,544	3,398	9,314	1,787	10,180	
440	Waste Water Treatment Ferry Terminal Pump Sta. Op.		E	12	Overtime	43	44	347	473	500	
440	Waste Water Treatment Ferry Terminal Pump Sta. Op.		E	20	Personnel Benefits	3,977	4,046	4,144	2,471	4,405	Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Ferry Terminal Pump Sta. Op.		E	31	Office & Operating Supplies	2,732	3,355	7,000	4,776	7,000	
440	Waste Water Treatment Ferry Terminal Pump Sta. Op.		E	32	Fuel Consumed	235	231	600	-	600	
440	Waste Water Treatment Ferry Terminal Pump Sta. Op.		E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Waste Water Treatment Ferry Terminal Pump Sta. Op.		E	47	Utility Services	6,709	7,247	7,500	4,770	8,800	
440	Waste Water Treatment Ferry Terminal Pump Sta. Op.		E	48	Repairs & Maintenance	-	-	1,000	140	1,000	
440	Waste Water Treatment Sewage Pumping Expenses		E	10	Salaries & Wages	64,570	51,065	74,062	34,690	82,829	
440	Waste Water Treatment Sewage Pumping Expenses		E	12	Overtime	3,262	5,617	4,592	1,517	4,500	
440	Waste Water Treatment Sewage Pumping Expenses		E	20	Personnel Benefits	31,801	33,188	32,097	19,521	34,662	Adj by Finance. Benefits paid with overtime adjustment

440	Waste Water Treatment Sewage Pumping Expenses	E	31	Office & Operating Supplies	175,523	163,103	350,000	45,933	362,000		
440	Waste Water Treatment Sewage Pumping Expenses	E	31	Office & Operating Supplies						110,000	Annual O&M
440	Waste Water Treatment Sewage Pumping Expenses	E	31	Office & Operating Supplies						252,000	CFP - Sewer Pump Station Upgrades
440	Waste Water Treatment Sewage Pumping Expenses	E	32	Fuel Consumed	1,384	1,219	3,000	-	3,000		
440	Waste Water Treatment Sewage Pumping Expenses	E	40	Interfund Services	48,093	46,968	44,313	25,849	58,176		
440	Waste Water Treatment Sewage Pumping Expenses	E	44	Taxes & Operating Assessments	-	-	-	-	-		
440	Waste Water Treatment Sewage Pumping Expenses	E	47	Utility Services	66,754	67,100	75,000	46,451	87,400		
440	Waste Water Treatment Sewage Pumping Expenses	E	48	Repairs & Maintenance	90,091	38,973	140,000	8,653	140,000		
440	Waste Water Treatment Sewage Pumping Expenses	E	48	Repairs & Maintenance						15,000	Annual O&M
440	Waste Water Treatment Sewage Pumping Expenses	E	48	Repairs & Maintenance						75,000	SCVV Lid Improvements
440	Waste Water Treatment Sewage Pumping Expenses	E	48	Repairs & Maintenance						20,000	PS Pump and Control Upgrades
440	Waste Water Treatment Sewage Pumping Expenses	E	48	Repairs & Maintenance						30,000	Pump Rebuilds
440	Waste Water Treatment Sewage Treatment Expenses	E	10	Salaries & Wages	470,149	547,147	477,867	310,225	553,889		
440	Waste Water Treatment Sewage Treatment Expenses	E	10	Salaries & Wages						(527,889)	
440	Waste Water Treatment Sewage Treatment Expenses	E	10	Salaries & Wages						527,889	WWTP Staff
440	Waste Water Treatment Sewage Treatment Expenses	E	10	Salaries & Wages						26,000	Temporary Maintenance Position
440	Waste Water Treatment Sewage Treatment Expenses	E	12	Overtime	25,569	27,742	23,771	17,104	43,771		
440	Waste Water Treatment Sewage Treatment Expenses	E	12	Overtime						23,771	Annual Overtime
440	Waste Water Treatment Sewage Treatment Expenses	E	12	Overtime						20,000	Overtime for Maintenance (Not needed if FTE added)
440	Waste Water Treatment Sewage Treatment Expenses	E	20	Personnel Benefits	212,352	214,512	211,529	125,204	228,945		Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies	146,627	249,836	325,000	143,615	553,000		
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						120,000	Annual O&M
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						50,000	Equipment Upgrades
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						75,000	Equipment Rehabilitation
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						110,000	Secondary Clarifier Drives
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						25,000	Sump Pumps
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						90,000	Aeration Mixers
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						60,000	Odor Control Heat Trace
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						11,000	DO and ORP Probes for Nutrient Removal
440	Waste Water Treatment Sewage Treatment Expenses	E	31	Office & Operating Supplies						12,000	Duct Heaters
440	Waste Water Treatment Sewage Treatment Expenses	E	35	Small Tools & Minor Equipment	2,005	2,443	2,500	399	2,500		
440	Waste Water Treatment Sewage Treatment Expenses	E	40	Interfund Services	16,974	16,577	15,640	9,123	20,533		
440	Waste Water Treatment Sewage Treatment Expenses	E	41	Professional Services	1,560,207	53,883	30,000	48,763	30,000		
440	Waste Water Treatment Sewage Treatment Expenses	E	44	Taxes & Operating Assessments	-	-	-	-	-		
440	Waste Water Treatment Sewage Treatment Expenses	E	47	Utility Services	217,928	232,536	250,000	174,544	298,000		
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance	47,754	159,945	68,000	74,890	339,000		
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance						20,000	Annual O&M
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance						25,000	Equipment Upgrades
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance						15,000	Equipment Rehabilitation
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance						100,000	Secondary Clarifier Drive Installation
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance						65,000	Odor Control Heat Trace and Insulation Installation
											Outside Plumbing, Equipment Upgrades, Outside Repairs (not needed if
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance						50,000	FTE added)
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance						56,000	Rehab Concrete Floor in Sodium Hypochlorite Room
440	Waste Water Treatment Sewage Treatment Expenses	E	48	Repairs & Maintenance						8,000	Duct Heater Installation
440	Waste Water Treatment Laboratory Expenses	E	10	Salaries & Wages	247,059	243,631	253,603	152,616	274,616		
440	Waste Water Treatment Laboratory Expenses	E	12	Overtime	9,721	3,960	3,262	1,181	3,262		
440	Waste Water Treatment Laboratory Expenses	E	20	Personnel Benefits	104,252	103,133	104,101	59,218	107,591		Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Laboratory Expenses	E	31	Office & Operating Supplies	29,280	60,970	56,500	12,806	39,000		
440	Waste Water Treatment Laboratory Expenses	E	31	Office & Operating Supplies						35,000	Annual O&M
440	Waste Water Treatment Laboratory Expenses	E	31	Office & Operating Supplies						4,000	Equipment Upgrades
440	Waste Water Treatment Laboratory Expenses	E	41	Professional Services	8,647	18,883	19,000	7,334	19,000		
440	Waste Water Treatment Laboratory Expenses	E	41	Professional Services						9,000	Annual Outside Lab Testing

440	Waste Water Treatment Laboratory Expenses	E	41	Professional Services						10,000	Additional Permit Testing for Nutrients
440	Waste Water Treatment Laboratory Expenses	E	44	Taxes & Operating Assessments	-	-	-	-	-		
440	Waste Water Treatment Laboratory Expenses	E	48	Repairs & Maintenance	360	656	850	-	850		
440	Waste Water Treatment Solids Handling Expenses	E	10	Salaries & Wages	203,127	214,511	219,616	130,652	238,874		
440	Waste Water Treatment Solids Handling Expenses	E	12	Overtime	22,567	32,796	9,072	34,851	44,000		
440	Waste Water Treatment Solids Handling Expenses	E	20	Personnel Benefits	101,262	105,732	96,463	71,283	108,370		Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Solids Handling Expenses	E	31	Office & Operating Supplies	100,249	123,256	284,500	78,338	212,000		
440	Waste Water Treatment Solids Handling Expenses	E	31	Office & Operating Supplies						150,000	Annual O&M
440	Waste Water Treatment Solids Handling Expenses	E	31	Office & Operating Supplies						27,000	Hg Modules
440	Waste Water Treatment Solids Handling Expenses	E	31	Office & Operating Supplies						35,000	Replace Sludge Feed Pump
440	Waste Water Treatment Solids Handling Expenses	E	32	Fuel Consumed	9,243	19,426	22,000	15,077	32,274		
440	Waste Water Treatment Solids Handling Expenses	E	41	Professional Services	87,811	119,261	85,000	28,386	90,000		
440	Waste Water Treatment Solids Handling Expenses	E	44	Taxes & Operating Assessments	-	-	-	-	-		
440	Waste Water Treatment Solids Handling Expenses	E	47	Utility Services	19,875	19,022	22,000	8,677	22,000		
440	Waste Water Treatment Solids Handling Expenses	E	48	Repairs & Maintenance	74,104	30,099	280,000	3,378	382,000		
440	Waste Water Treatment Solids Handling Expenses	E	48	Repairs & Maintenance						50,000	Annual O&M
440	Waste Water Treatment Solids Handling Expenses	E	48	Repairs & Maintenance						332,000	Expansion Joints
440	Waste Water Treatment Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-		
440	Waste Water Treatment Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-		
440	Waste Water Treatment Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-		
440	Waste Water Treatment Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-		
440	Waste Water Treatment Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	400,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	1,500,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	252,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	250,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	50,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	-		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	20,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	-		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	500,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	-		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	350,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	200,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	19,500,000		
440	Waste Water Treatment Sewer Utilities	E	63	Other Improvements	-	-	-	-	50,000		
					4,504,988	3,348,528	4,050,480	1,969,569	27,970,888		
440	Sewage Collection Administration	E	10	Salaries & Wages	32,347	48,500	48,411	30,482	55,581		
440	Sewage Collection Administration	E	20	Personnel Benefits	15,520	22,756	22,987	13,459	23,164		
440	Sewage Collection Administration	E	31	Office & Operating Supplies	288	258	750	595	4,000		Consumables, fittings, tools for new jet truck.
440	Sewage Collection Administration	E	40	Interfund Services	5,658	5,526	5,213	3,677	6,844		
440	Sewage Collection Administration	E	41	Professional Services	2,913	2,401	6,000	3,218	6,000		
440	Sewage Collection Administration	E	42	Communication	7,997	9,227	8,000	4,000	8,000		
440	Sewage Collection Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-		
440	Sewage Collection Engineering	E	10	Salaries & Wages	151,256	95,697	224,691	51,068	246,416		
440	Sewage Collection Engineering	E	12	Overtime	1,506	7,469	1,653	3,988	5,000		
440	Sewage Collection Engineering	E	20	Personnel Benefits	96,545	103,335	109,454	68,553	122,274		Finance Adj. Benefits paid with the OT adj
440	Sewage Collection Engineering	E	31	Office & Operating Supplies	13,458	5,954	25,000	363	25,000		
440	Sewage Collection Engineering	E	40	Interfund Services	214,302	210,191	193,018	112,594	248,804		
440	Sewage Collection Engineering	E	44	Taxes & Operating Assessments	-	-	-	-	-		
440	Sewage Collection Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	50,000		
440	Sewage Collection Sewer Utilities	E	63	Other Improvements	-	-	-	-	-		

440	Sewage Collection	Sewer Utilities	E	63	Other Improvements	-	-	-	-	-
440 Total						541,789	511,313	645,176	291,995	801,083
						7,288,015	6,738,808	7,768,447	3,781,093	32,860,687

445	Administration	Storm Drainage Utilities	E	10	Salaries & Wages	62,700	57,437	55,548	32,605	65,291	
445	Administration	Storm Drainage Utilities	E	20	Personnel Benefits	27,467	25,528	26,460	15,132	26,636	
445	Administration	Storm Drainage Utilities	E	31	Office & Operating Supplies	509	427	-	193	750	
445	Administration	Storm Drainage Utilities	E	41	Professional Services	65,607	51,096	40,000	30,490	55,000	NPDES outreach & education, and Action plan monitoring; other Utility
445	Administration	Storm Drainage Utilities	E	42	Communication	335	2,590	1,000	29	1,000	Billing payment processing fees.
445	Storm Drainage System	Administration	E	46	Insurance					17,058	Postage
445	Administration	Storm Drainage Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						156,619	137,078	123,007	78,449	165,735	
445	Engineering Plans & Serv	Storm Drainage Utilities	E	10	Salaries & Wages	263,015	256,081	282,915	165,467	320,819	
445	Engineering Plans & Serv	Storm Drainage Utilities	E	12	Overtime	7,990	4,528	6,851	614	7,000	
445	Engineering Plans & Serv	Storm Drainage Utilities	E	12	Overtime	7,990	4,528	6,851	614	7,000	
445	Engineering Plans & Serv	Storm Drainage Utilities	E	20	Personnel Benefits	111,888	109,718	139,356	68,151	202,820	Finance Adj. Benefits paid with the OT adj
445	Engineering Plans & Serv	Storm Drainage Utilities	E	43	Travel & Training	76	500	1,000	207	1,000	
445	Engineering Plans & Serv	Storm Drainage Utilities	E	43	Travel & Training	76	500	1,000	207	1,000	
445	Engineering Plans & Serv	Storm Drainage Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						391,036	375,855	437,972	235,260	539,639	
445	Street Maint/Const Activ	Storm Drainage Utilities	E	10	Salaries & Wages	-	56,241	63,147	38,757	68,124	
445	Street Maint/Const Activ	Storm Drainage Utilities	E	12	Overtime	-	620	690	1,076	-	
445	Street Maint/Const Activ	Storm Drainage Utilities	E	20	Personnel Benefits	-	25,977	26,569	16,009	28,099	
445	Street Maint/Const Activ	Storm Drainage Utilities	E	40	Interfund Services	-	50,519	54,019	31,511	61,011	
445	Street Maint/Const Activ	Storm Drainage Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						-	133,357	144,425	87,353	157,234	
445	Storm Drainage System	Administration	E	10	Salaries & Wages	17,070	38,432	29,706	18,832	34,631	
445	Storm Drainage System	Administration	E	20	Personnel Benefits	7,986	12,631	12,634	7,445	11,958	
445	Storm Drainage System	Administration	E	41	Professional Services	101,475	31,641	11,000	8,671	26,000	10,000 streets dept. storm Prof services
445	Storm Drainage System	Administration	E	41	Professional Services					5,000 GIS	
445	Storm Drainage System	Administration	E	41	Professional Services					11,000 Cartegraph	
445	Storm Drainage System	Administration	E	41	Professional Services					-	
445	Storm Drainage System	Administration	E	44	Taxes & Operating Assessments	144,778	167,353	117,101	73,992	-	
445	Storm Drainage System	Storm Drainage Maintenance	E	10	Salaries & Wages	128,706	137,955	226,399	59,830	258,572	
445	Storm Drainage System	Storm Drainage Maintenance	E	12	Overtime	2,958	6,911	2,228	2,705	4,000	
445	Storm Drainage System	Storm Drainage Maintenance	E	20	Personnel Benefits	99,037	98,674	99,578	63,274	104,604	Finance Adj. Benefits paid with the OT adj
445	Storm Drainage System	Storm Drainage Maintenance	E	40	Interfund Services	108,800	113,484	81,757	44,158	109,995	
445	Storm Drainage System	Storm Drainage Maintenance	E	41	Professional Services	1,318	1,036	1,000	1,709	2,000	
445	Storm Drainage System	Storm Drainage Maintenance	E	41	Professional Services					2,000	
445	Storm Drainage System	Storm Drainage Maintenance	E	43	Travel & Training	117	180	3,500	1,049	3,500	
445	Storm Drainage System	Storm Drainage Maintenance	E	44	Taxes & Operating Assessments	-	-	-	-	-	
445	Storm Drainage System	Storm Drainage Maintenance	E	48	Repairs & Maintenance	55,233	22,003	25,000	20,506	25,000	
445	Storm Drainage System	Natural Resources	E	60	Capital Outlays	-	-	250,000	47,338	-	
445	Storm Drainage System	Natural Resources	E	63	Other Improvements	-	-	-	-	210,000	
						667,479	630,300	859,904	349,509	790,261	
445 Total						1,215,133	1,276,590	1,565,308	750,571	1,652,869	

450	Sanitation Services	Solid Waste Utilities	E	43	Travel & Training	-	-	-	-	-	
450	Sanitation Services	Administration	E	10	Salaries & Wages	174,334	205,935	207,317	123,401	233,044	
450	Sanitation Services	Administration	E	20	Personnel Benefits	83,395	97,778	100,967	55,649	105,662	
450	Sanitation Services	Administration	E	31	Office & Operating Supplies	2,297	2,529	4,000	1,475	4,000	
450	Sanitation Services	Administration	E	40	Interfund Services	201,435	13,005	19,130	11,159	19,821	
450	Sanitation Services	Administration	E	41	Professional Services	40,226	82,072	100,000	31,286	100,000	Legal, Finance, Laserfiche, A AVE landfill, Processing,
450	Sanitation Services	Administration	E	42	Communication	3,790	3,929	4,000	2,138	4,000	
450	Sanitation Services	Administration	E	43	Travel & Training	-	395	2,000	-	2,000	
450	Sanitation Services	Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-	
450	Sanitation Services	Administration	E	46	Insurance	1,712	25,445	27,956	28,837	-	
450	Sanitation Services	Administration	E	46	Insurance						(30,297)
450	Sanitation Services	Administration	E	46	Insurance						-
450	Sanitation Services	General Solid Waste Activities	E	10	Salaries & Wages	456,336	459,978	519,961	286,471	585,274	
450	Sanitation Services	General Solid Waste Activities	E	12	Overtime	1,281	2,060	7,373	2,657	7,000	
450	Sanitation Services	General Solid Waste Activities	E	20	Personnel Benefits	242,923	253,762	260,994	157,013	286,243	Finance Adj. Benefits paid with the OT adj
450	Sanitation Services	General Solid Waste Activities	E	31	Office & Operating Supplies	18,560	76,844	2,000	258	4,000	Clothing
450	Sanitation Services	General Solid Waste Activities	E	34	Supplies Purchased for Inventory or I	-	5,241	8,000	-	8,000	Prepaid bags
450	Sanitation Services	General Solid Waste Activities	E	40	Interfund Services	574,982	875,583	900,753	512,075	798,736	
450	Sanitation Services	General Solid Waste Activities	E	41	Professional Services	16,730	27,512	38,500	1,848	38,500	
450	Sanitation Services	General Solid Waste Activities	E	44	Taxes & Operating Assessments	640,705	669,513	689,674	307,479	-	
450	Sanitation Services	General Solid Waste Activities	E	47	Utility Services	2,320,772	2,402,903	2,438,500	1,324,206	2,600,000	
450	Sanitation Services	Garbage/Solid Waste	E	60	Capital Outlays	-	-	30,000	39,476	45,000	
450	Sanitation Services	Garbage/Solid Waste	E	60	Capital Outlays						45,000 Dumpsters
450	Sanitation Services	Garbage/Solid Waste	E	64	Machinery & Equipment	-	-	-	-	45,000	
						4,779,479	5,204,482	5,361,126	2,885,425	4,886,280	
450 Total						4,779,479	5,204,482	5,361,126	2,885,425	4,886,280	

501	Central Public Works	Facility Engineering	E	64	Machinery & Equipment	-	-	-	-	25,000	
501	Central Public Works	Motor Pool Vehicles/Public Works	E	64	Machinery & Equipment	-	-	-	-	-	
						-	-	-	-	25,000	
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	10	Salaries & Wages	28,327	52,696	48,462	30,099	56,588	
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	20	Personnel Benefits	18,038	22,847	22,980	13,427	22,406	
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	31	Office & Operating Supplies	2,815	1,977	3,000	860	3,500	Copier rental, paper and office supplies.
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	35	Small Tools & Minor Equipment	-	60	1,000	-	1,500	
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	40	Interfund Services	85,544	126,767	82,991	43,699	123,495	
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	41	Professional Services	10,690	15,730	30,500	9,698	50,000	Facility repairs, maintenance and improvements.
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	42	Communication	2,819	3,993	4,000	2,994	5,000	
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	43	Travel & Training	-	633	1,000	-	2,500	
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	44	Taxes & Operating Assessments	83	220	-	90	-	
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	47	Utility Services	19,329	23,298	29,300	18,783	32,000	
											Facility repairs, maintenance and improvements. Fence to secure backyard.
501	Vehicle & Equipment	Fle Centralized Public Works	Admi	48	Repairs & Maintenance	1,240	566	5,000	52	25,000	
501	Vehicle & Equipment	Fle Mechanical Shops	E	10	Salaries & Wages	13,238	5,106	11,035	643	9,208	
501	Vehicle & Equipment	Fle Mechanical Shops	E	12	Overtime	13	7	-	26	-	
501	Vehicle & Equipment	Fle Mechanical Shops	E	20	Personnel Benefits	5,411	3,033	4,950	1,943	4,386	
501	Vehicle & Equipment	Fle Mechanical Shops	E	31	Office & Operating Supplies	5,226	4,149	3,000	2,739	5,000	
501	Vehicle & Equipment	Fle Mechanical Shops	E	35	Small Tools & Minor Equipment	5,085	5,267	4,000	393	20,500	
501	Vehicle & Equipment	Fle Mechanical Shops	E	35	Small Tools & Minor Equipment						18,000 New 4 post lift for the shop, replacing 46 year old hoist
501	Vehicle & Equipment	Fle Mechanical Shops	E	35	Small Tools & Minor Equipment						2,500 other shop equipment
501	Vehicle & Equipment	Fle Mechanical Shops	E	44	Taxes & Operating Assessments	-	-	-	-	-	
501	Vehicle & Equipment	Fle Mechanical Shops	E	46	Insurance	2,417	2,827	-	3,180	524	
501	Vehicle & Equipment	Fle Mechanical Shops	E	48	Repairs & Maintenance	1,702	-	5,000	-	7,000	shop repairs, maintenance and improvements
501	Vehicle & Equipment	Fle Equipment Rental	Administrat	10	Salaries & Wages	15,687	23,315	31,320	15,909	37,245	
501	Vehicle & Equipment	Fle Equipment Rental	Administrat	12	Overtime	13	14	-	52	250	
501	Vehicle & Equipment	Fle Equipment Rental	Administrat	20	Personnel Benefits	16,085	12,972	14,893	8,051	19,768	Finance Adj. Benefits paid with the OT adj
501	Vehicle & Equipment	Fle Equipment Rental	Administrat	31	Office & Operating Supplies	364	135	300	31	500	
501	Vehicle & Equipment	Fle Equipment Rental	Administrat	41	Professional Services	1,376	2,768	2,500	1,337	2,500	
501	Vehicle & Equipment	Fle Equipment Rental	Administrat	42	Communication	2,132	1,765	4,000	1,267	4,000	
											Mechanic training, Ladder truck and new Hydro excavator coming will need training. 2 years of covid slowed training opportunities
501	Vehicle & Equipment	Fle Equipment Rental	Administrat	43	Travel & Training	331	576	2,000	46	5,000	
501	Vehicle & Equipment	Fle Equipment Rental	Administrat	44	Taxes & Operating Assessments	-	-	-	-	-	
501	Vehicle & Equipment	Fle Equipment Rental	Operations	10	Salaries & Wages	254,007	189,490	262,480	129,257	263,922	
501	Vehicle & Equipment	Fle Equipment Rental	Operations	12	Overtime	233	97	1,718	355	2,000	
501	Vehicle & Equipment	Fle Equipment Rental	Operations	20	Personnel Benefits	129,259	92,090	124,681	57,093	140,613	Finance Adj. Benefits paid with the OT adj
501	Vehicle & Equipment	Fle Equipment Rental	Operations	31	Office & Operating Supplies	513	626	700	58	1,250	gloves, chemicals etc
501	Vehicle & Equipment	Fle Equipment Rental	Operations	32	Fuel Consumed	202,289	292,413	400,000	260,689	500,000	
											New ladder truck and hydro truck and garbage may require new tools. New use of this bars. Hoist inspections. and all outside repairs on equipment.
501	Vehicle & Equipment	Fle Equipment Rental	Operations	35	Small Tools & Minor Equipment	6,099	3,887	6,000	1,965	8,000	
501	Vehicle & Equipment	Fle Equipment Rental	Operations	41	Professional Services	11,298	5,254	7,500	740	50,000	
501	Vehicle & Equipment	Fle Equipment Rental	Operations	44	Taxes & Operating Assessments	-	-	-	-	-	
501	Vehicle & Equipment	Fle Equipment Rental	Operations	46	Insurance	50,823	60,698	-	65,369	-	
501	Vehicle & Equipment	Fle Equipment Rental	Operations	48	Repairs & Maintenance	308,722	407,200	325,000	217,528	350,000	All parts, Tires, Oil, ETC
501	Vehicle & Equipment	Fle Facility Engineering	E	63	Other Improvements	-	-	-	-	-	
501	Vehicle & Equipment	Fle Facility Engineering	E	63	Other Improvements	-	-	-	-	-	
501	Vehicle & Equipment	Fle Motor Pool Vehicles/Public Works	E	60	Capital Outlays	-	-	1,438,000	358,751	1,362,000	Vehicles and Equipment ER Funded Replacements.
501	Vehicle & Equipment	Fle Motor Pool Vehicles/Public Works	E	60	Capital Outlays						55,000 Replace #004 2009 Police Admin vehicle
501	Vehicle & Equipment	Fle Motor Pool Vehicles/Public Works	E	60	Capital Outlays						70,000 Replace #011 2010 Police Patrol car
501	Vehicle & Equipment	Fle Motor Pool Vehicles/Public Works	E	60	Capital Outlays						150,000 Replace 1-903 APD Generator move from 2022. unit ordered.
501	Vehicle & Equipment	Fle Motor Pool Vehicles/Public Works	E	60	Capital Outlays						360,000 Replace 513 2015 Roll-off Truck for solid waste

501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	60	Capital Outlays						450,000	Replace 514 2016 Front load Garbage truck
501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	60	Capital Outlays						60,000	Replace 115 2007 Parks Pickup truck
										Replace 155 2004 Parks pickup. Transmission bad move forward from
501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	60	Capital Outlays						60,000	2022. none available
501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	60	Capital Outlays						35,000	Replace 711A 2011Parks 72" mower
501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	60	Capital Outlays						25,000	Replace #835 2003 Streets Asphalt roller
501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	60	Capital Outlays						12,000	Replace #13923 2004 Streets Walk behind painter
501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	60	Capital Outlays						10,000	Replace #13926 2009 Streets Walk behind painter driver
										Replace #209 1997 with Wildfire truck. Partially received in 2022 more
501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	60	Capital Outlays						75,000	will come in 2023. truck and parts ordered.
501	Vehicle & Equipment Fle Motor Pool Vehicles/Public Wt E	63	Other Improvements							
				-	-	-	-	-		
501 Total				1,201,206	1,362,475	2,877,311	1,247,124	3,115,655		
				1,201,206	1,362,475	2,877,311	1,247,124	3,140,655		
Grand Total				55,944,427	60,890,396	75,990,044	36,394,093	129,567,927		

Fund	Department Name	Division Name	Type	Account Code	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget
001	Non-Departmental	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	33,134	-	(467,410)
001	Non-Departmental	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	-	-	-
001	Non-Departmental	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	-	-	-
001	Non-Departmental	Property Tax	R	311.10	Property Tax	938,375	1,200,026	458,942	269,426	375,000
001	Non-Departmental	Local Retail Sales And Use Tax	R	313.11	Local Retail Sales and Use Tax	4,797,242	5,636,475	5,571,437	2,414,730	5,911,401
001	Non-Departmental	Special Purpose Sales And Use Tax	R	313.15	Special Purpose Sales and Use Tax	804,213	952,827	928,337	415,742	1,003,317
001	Non-Departmental	Business And Occupation Taxes On Utilities	R	316.40	Business and Occupation Taxes on Utilities	4,079,980	4,220,364	4,292,835	2,407,829	4,794,548
001	Non-Departmental	Leasehold Excise Tax	R	317.20	Leasehold Excise Tax	273,378	282,663	281,775	74,485	247,514
001	Non-Departmental	Franchise Fees And Royalties	R	321.91	Franchise Fees and Royalties	264,339	267,998	267,382	202,268	252,835
001	Non-Departmental	Criminal Justice - Cities - High Crime	R	336.06	Criminal Justice - Cities - High Crime	288,996	300,865	288,482	150,196	292,686
001	Non-Departmental	Local Grants, Entitlements And Other Payment	R	337.00	Local Grants, Entitlements and Other Payments	6,248	6,609	6,248	6,659	6,659
001	Non-Departmental	Data/Word Processing, Printing, Duplicating Ar	R	341.81	Data/Word Processing, Printing, Duplicating and IT Ser	130	123	130	44	123
001	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	110,765	(2,390)	110,765	23,781	52,236
001	Non-Departmental	Other Interest	R	361.40	Other Interest	7,997	2,474	7,997	2,033	-
001	Non-Departmental	Judgments And Settlements	R	369.40	Judgments and Settlements	-	-	-	4	-
001	Non-Departmental	Cash Adjustments	R	369.80	Cash Adjustments	(2)	(19)	-	1	-
001	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	5,407	8,511	6,179	3,440	5,897
001	Non-Departmental	Proceeds From Sales Of Capital Assets	R	395.10	Proceeds from Sales of Capital Assets	5,518	510	405	1,114	1,909
001	Non-Departmental	Transfers-In	R	397.00	Transfers-In	363,295	512,129	600,000	2,423	-
001	Executive	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	85	88	300	96	96
001	Judicial	Criminal Justice Sales And Use Tax	R	313.71	Criminal Justice Sales and Use Tax	419,606	494,563	419,606	215,371	494,563
001	Judicial	Court Cost Reimbursement - Mental Health Ap	R	336.01	Court Cost Reimbursement - Mental Health Appointed	4,624	4,620	4,624	2,314	4,620
001	Judicial	Criminal Justice - Cities - High Crime	R	336.06	Criminal Justice - Cities - High Crime	28,298	29,791	28,298	14,567	34,194
001	Judicial	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	36	28	36	43	50
001	Finance Department	Other Business Licenses And Permits	R	321.99	Other Business Licenses and Permits	90,490	101,747	90,490	42,710	101,747
001	Finance Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	5,049	3,807	5,049	2,339	5,000
001	Information Systems	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	3,462	3,137	3,462	2,068	3,546
001	Human Resources	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	137	361	-	429	361
001	Planning & Community Development	Buildings, Structures And Equipment	R	322.10	Buildings, Structures and Equipment	628,373	887,138	656,331	481,458	438,046
001	Planning & Community Development	Federal Direct Grant From Department Of Hou	R	331.14	Federal Direct Grant from Department of Housing and	248,226	112,837	155,000	125,028	155,000
001	Planning & Community Development	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	177	131	177	164	-
001	Planning & Community Development	Protective Inspection Services	R	342.40	Protective Inspection Services	2,810	4,326	2,810	3,233	4,988
001	Planning & Community Development	Zoning And Subdivision Services	R	345.81	Zoning and Subdivision Services	18,584	24,390	18,584	10,660	16,447
001	Planning & Community Development	Plan Checking Services	R	345.83	Plan Checking Services	52,425	184,120	52,425	22,309	34,420
001	Planning & Community Development	Sepa Related Mitigation Fees	R	345.86	SEPA Related Mitigation Fees	5,200	9,120	5,200	2,880	4,443
001	Planning & Community Development	Other Planning And Development Services	R	345.89	Other Planning and Development Services	7,986	11,781	7,986	6,909	10,659
001	Planning & Community Development	Housing Services	R	345.90	Housing Services	25	-	25	25	39
001	Planning & Community Development	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	48,252	72,347	48,252	45,435	64,840
001	Legal Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	37	25	37	34	-
001	Fiber	Federal Indirect Grant From Department Of Ho	R	333.97	Federal Indirect Grant from Department of Homeland	-	-	-	-	2,253,731
001	Fiber	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	1,233	1,800	1,233	723	1,239
001	Fiber	Television/Cable/Internet Sales And Services	R	343.20	Television/Cable/Internet Sales and Services	160,161	578,756	1,034,500	535,339	1,681,975

001	Fiber	Television/Cable/Internet Sales And Services	R	343.20	Television/Cable/Internet Sales and Services	-	-	-	-	-
001	Fiber	Television/Cable/Internet Sales And Services	R	343.20	Television/Cable/Internet Sales and Services	-	-	-	-	35,000
001	Fiber	Dark Fiber Leases	R	343.22	Dark Fiber Leases	1,156	13,875	13,875	11,563	33,300
001	Fiber	Ethernet Circuit Lease - Burlington	R	343.23	Ethernet Circuit Lease - Burlington	2,601	10,404	16,332	6,069	10,404
001	Fiber	Fiber Installation/Repair Services	R	343.28	Fiber Installation/Repair Services	168,753	64,611	76,101	55,699	82,351
001	Fiber	Capital Contributions - Local Grant	R	308.10	Reserved Fund Balance	-	-	-	-	-
001	Fiber	Capital Contributions - Local Grant	R	374.07	Capital Contributions - Local Grant	-	-	-	-	-
001	Fiber	Capital Contributions - Local Grant	R	374.07	Capital Contributions - Local Grant	-	-	-	-	-
001	Fiber	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	3,191,269
001	Fiber	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	2,350,000
001	Fiber	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	-
001	Police	Animal Licenses	R	322.30	Animal Licenses	9,318	11,858	9,304	9,466	11,858
001	Police	Other Non-Business Licenses And Permits	R	322.90	Other Non-Business Licenses and Permits	6,586	6,885	-	4,311	6,885
001	Police	Federal Indirect Grant From Department Of Ho	R	333.97	Federal Indirect Grant from Department of Homeland	14,178	39,262	-	20,336	-
001	Police	State Grant From Department Of Children, You	R	334.04	State Grant from Department of Children, Youth and F	-	-	-	15,287	-
001	Police	Local Grants, Entitlements And Other Payment	R	337.00	Local Grants, Entitlements and Other Payments	138,665	140,303	147,318	166,257	157,944
001	Police	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	510	588	628	379	588
001	Police	Law Enforcement Services	R	342.10	Law Enforcement Services	35,592	4,316	-	6,931	-
001	Police	Traffic Infraction Penalties	R	353.10	Traffic Infraction Penalties	112,044	126,186	120,639	37,456	112,044
001	Police	Civil Parking Infraction Penalties	R	354.00	Civil Parking Infraction Penalties	380	378	664	220	378
001	Police	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	2,084	2,452	-	2,361	2,452
001	Police	Unclaimed Cash And Proceeds From Sales Of U	R	369.20	Unclaimed Cash and Proceeds from Sales of Unclaimer	-	40	-	417	40
001	Police	Confiscated And Forfeited Property	R	369.30	Confiscated and Forfeited Property	2,185	100	-	262	100
001	Police	Judgments And Settlements	R	369.40	Judgments and Settlements	3,344	247	-	29	247
001	Medic/Fire Department	Property Tax	R	311.10	Property Tax	-	-	-	-	-
001	Medic/Fire Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	1,360	2,024	1,360	1,365	2,024
001	Medic/Fire Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	-	-	-	-	75,000
001	Medic/Fire Department	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	14,873	15,170	14,873	10,247	15,371
001	Medic/Fire Department	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	500	500	-	1,150	500
001	Medic/Fire Department	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	-	-	-	-	-
001	Medic/Fire Department	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	-	-	-	-	-
001	Medic/Fire Department	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	-
001	Medic/Fire Department	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	1,675,000
001	Medic/Fire Department	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
001	Parks & Recreation	Sales Of Merchandise	R	341.70	Sales of Merchandise	9	37	-	28	-
001	Parks & Recreation	Aging And Disability Services	R	346.90	Aging and Disability Services	240	-	-	1,140	-
001	Parks & Recreation	Space & Facilities Rentals (Short-Term)	R	362.40	Space & Facilities Rentals (Short-Term)	2,117	-	-	126	-
001	Parks & Recreation	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
001	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
001	Museum Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	63	70	63	60	60
001	Museum Department	Sales Of Merchandise	R	341.70	Sales of Merchandise	1,030	1,508	1,510	336	336
001	Museum Department	Exhibit Admission Fees	R	347.50	Exhibit Admission Fees	160	3,904	8,185	2,918	2,918
001	Museum Department	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	1,417	2,657	-	6,497	2,657

001	Central Public Works	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	3,499	4,248	5,079	2,703	4,248
001	Central Public Works	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
001	Engineering Plans & Services	Zoning And Subdivision Services	R	345.81	Zoning and Subdivision Services	900	1,539	2,669	770	1,539
001	Municipal/Community Buildings	Space & Facilities Rentals (Short-Term)	R	362.40	Space & Facilities Rentals (Short-Term)	-	-	-	401	-
001	Municipal/Community Buildings	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	510	-	-	18,000	-
001	Non-Departmental	Interfund Overhead	R	389.01	Interfund Overhead	-	-	-		1,226,578
001	Non-Departmental	Interfund DIS	R	389.02	Interfund DIS	-	-	-		1,626,637
001	Municipal/Community Buildings	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
001	Municipal/Community Buildings	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
001	Municipal/Community Buildings	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	300,000
001	Resource Conservation	State Grant From Department Of Children, You R	R	334.04	State Grant from Department of Children, Youth and F	-	-	-	26,153	-
001	Resource Conservation	Contributions And Donations From Nongovern R	R	367.00	Contributions and Donations from Nongovernmental S	14,433	7,577	-	3,135	-
001 Total						14,209,667	16,374,813	15,807,075	7,900,378	28,714,446

101	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	10,238	3,048	7,347	3,693	8,783
101	Parks & Recreation	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(135,797)	-	186,612
101	Parks & Recreation	Property Tax	R	311.10	Property Tax	1,816,980	1,815,659	2,108,642	1,226,366	1,900,000
101	Parks & Recreation	Animal Licenses	R	322.30	Animal Licenses	4,247	5,496	4,546	4,491	5,496
101	Parks & Recreation	Local Grants, Entitlements And Other Payment	R	337.00	Local Grants, Entitlements and Other Payments	49,400	100,775	100,775	51,375	100,775
101	Parks & Recreation	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	978	1,786	978	1,047	-
101	Parks & Recreation	Sales Of Merchandise	R	341.70	Sales of Merchandise	3,098	3,792	5,048	2,043	2,441
101	Parks & Recreation	Program Fees	R	347.60	Program Fees	14,914	89,890	103,104	71,643	122,817
101	Parks & Recreation	Space & Facilities Rentals (Short-Term)	R	362.40	Space & Facilities Rentals (Short-Term)	2,919	8,409	15,496	10,653	12,453
101	Parks & Recreation	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	11,673	5,875	1,230	1,644	5,875
101	Parks & Recreation	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	79,124	116,122	-	11,524	29,200
101	Parks & Recreation	Transfers-In	R	397.00	Transfers-In	-	-	10,000	-	10,000
101 Total						1,993,571	2,150,851	2,221,368	1,384,480	2,384,451

102	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	2,951	94	-	897	-
102	Cemetery	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	-	-	-
102	Cemetery	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	1,340	-	69,959
102	Cemetery	Property Tax	R	311.10	Property Tax	204,086	196,593	198,104	115,061	195,000
102	Cemetery	Cemetery Sales And Services	R	343.60	Cemetery Sales and Services	64,579	57,641	49,894	27,668	7,817
102 Total						271,617	254,328	249,338	143,625	272,776

103	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	8,219	1,344	5,749	2,125	1,344
103	Public Library	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(18,804)	-	117,191
103	Public Library	Property Tax	R	311.10	Property Tax	1,396,415	1,463,452	1,590,000	924,608	1,600,000
103	Public Library	Federal Indirect Grant From National Endowm	R	333.45	Federal Indirect Grant from National Endowment for t	(8,438)	-	-	6,271	-
103	Public Library	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	520	877	520	844	877
103	Public Library	Data/Word Processing, Printing, Duplicating Ar	R	341.81	Data/Word Processing, Printing, Duplicating and IT Ser	798	454	4,293	519	454
103	Public Library	Passport And Naturalization Services	R	341.99	Passport and Naturalization Services	5,390	12,180	23,435	19,040	12,180
103	Public Library	Library Services	R	347.20	Library Services	7,700	23,421	20,308	12,875	23,421
103	Public Library	Non-Court Fines And Penalties	R	359.00	Non-Court Fines and Penalties	509	1,783	1,080	969	1,783
103	Public Library	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	410	814	-	477	814
103 Total						1,411,523	1,504,325	1,626,581	967,727	1,758,064

104	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	881	(22)	-	2,082	-
104	Street Maint/Const Activities	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(82,481)	-	450,828
104	Street Maint/Const Activities	Property Tax	R	311.10	Property Tax	-	-	-	-	650,000
104	Street Maint/Const Activities	Public Transportation Systems Sales And Use T	R	313.10	Public Transportation Systems Sales and Use Tax	-	1,323,294	1,300,000	(226,103)	-
104	Street Maint/Const Activities	Public Transportation Systems Sales And Use T	R	313.21	Public Transportation Systems Sales and Use Tax	-	-	-	793,261	-
104	Street Maint/Const Activities	Public Transportation Systems Sales And Use T	R	313.21	Public Transportation Systems Sales and Use Tax	-	-	-	-	1,150,000
104	Street Maint/Const Activities	Business And Occupation Taxes On Utilities	R	316.40	Business and Occupation Taxes on Utilities	372,188	387,012	390,797	177,439	114,000
104	Street Maint/Const Activities	Business And Occupation Taxes On Utilities	R	316.40	Business and Occupation Taxes on Utilities	-	-	-	-	450,000
104	Street Maint/Const Activities	Street And Curb Permits	R	322.40	Street and Curb Permits	6,947	9,233	6,947	3,999	9,233
104	Street Maint/Const Activities	Federal Indirect Grant From Department Of Tre	R	333.21	Federal Indirect Grant from Department of Treasury	12,852	(1,305)	-	(198)	-
104	Street Maint/Const Activities	Multimodal Transportation - Cities	R	336.00	Multimodal Transportation - Cities	338,951	364,976	381,740	146,943	349,221
104	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	1,287,142	1,655,000	1,100,000	24,555	-
104	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
104	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
104	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	800,000
104	Street Maint/Const Activities	Insurance Recoveries	R	398.00	Insurance Recoveries	-	-	-	713	-
104 Total						2,018,959	3,738,187	3,097,003	922,691	3,973,282

105	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	1,250	(232)	-	1,081	-
105	Street Maint/Const Activities	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	8,013	-	139,686
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	847,793	348,240	935,250	8,105	-
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	4,643,087
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	200,000
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	500,000
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	-
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	-
105	Street Maint/Const Activities	State Grant From Department Of Ecology	R	334.03	State Grant from Department of Ecology	47,869	35,051	-	400,000	-
105	Street Maint/Const Activities	State Grant From Department Of Ecology	R	334.03	State Grant from Department of Ecology	-	-	-	-	-
105	Street Maint/Const Activities	State Grant From Department Of Ecology	R	334.03	State Grant from Department of Ecology	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	1,037,728	522,870	594,750	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	105,000
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	200,000
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	10,500
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
105	Street Maint/Const Activities	Traffic Impact Fees	R	397.03	Traffic Impact Fees	-	-	-	-	784,077
105	Street Maint/Const Activities	Traffic Impact Fees	R	397.03	Traffic Impact Fees	-	-	-	-	-
105	Street Maint/Const Activities	Traffic Impact Fees	R	397.03	Traffic Impact Fees	-	-	-	-	-
105 Total						1,934,639	905,929	1,538,013	409,186	6,582,350

107	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	1,368	450	-	675	-
107	Parks & Recreation	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(53,296)	-	(72,705)
107	Parks & Recreation	Property Tax	R	311.10	Property Tax	-	-	-	-	-
107	Parks & Recreation	Sales Of Merchandise	R	341.71	Sales of Merchandise	11,256	6,958	12,381	4,838	6,958
107	Parks & Recreation	Sales Of Merchandise	R	341.72	Sales of Merchandise	2,533	3,412	2,786	1,016	3,412
107	Parks & Recreation	Parking Fees - Boat Trailer Lot	R	362.31	Parking Fees - Boat Trailer Lot	71,471	74,346	78,618	49,582	74,346
107	Parks & Recreation	Parking Fees - Lot 'B'	R	362.32	Parking Fees - Lot 'B'	4,528	7,527	4,981	4,031	7,527
107	Parks & Recreation	Camping Fees	R	362.41	Camping Fees	182,157	242,547	200,373	165,503	242,547
107	Parks & Recreation	Day Use Park Fee	R	362.42	Day Use Park Fee	(125)	5,148	-	4,833	5,148
107	Parks & Recreation	Judgments And Settlements	R	369.40	Judgments and Settlements	486	166	-	55	-
107	Parks & Recreation	Cash Adjustments	R	369.80	Cash Adjustments	190	(110)	-	(89)	-
107	Parks & Recreation	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
107	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
107 Total						273,865	340,444	245,844	230,444	267,233

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108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	50,000
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	100,000
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	20,000
108	Cemetery	Cemetery Sales And Services	R	343.60	Cemetery Sales and Services	177	-	-	52	-
108 Total						32,042	27,719	290,000	119,570	1,615,000

109	Non-Departmental	Housing And Related Services Sales And Use Ta R	313.25	Housing and Related Services Sales and Use Tax	208,212	658,482	655,463	283,314	695,459
109 Total					208,212	658,482	655,463	283,314	695,459

110	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	10,079	2,493	-	3,400	4,784
110	Medic/Fire Department	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(153,904)	-	215,538
110	Medic/Fire Department	Property Tax	R	311.10	Property Tax	685,377	590,318	1,094,312	634,262	900,000
110	Medic/Fire Department	Medicare Retiree Drug Subsidy (Rds)	R	332.93	Medicare Retiree Drug Subsidy (RDS)	596,299	744,989	787,000	501,876	750,554
110	Medic/Fire Department	State Grant From Department Of Children, You R		334.04	State Grant from Department of Children, Youth and F	1,260	1,260	-	1,125	-
110	Medic/Fire Department	Local Grants, Entitlements And Other Payment R		337.00	Local Grants, Entitlements and Other Payments	1,349,300	1,389,779	1,494,472	835,025	1,474,417
110	Medic/Fire Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	1,290	1,405	806	2,511	-
110	Medic/Fire Department	Ambulance Services	R	342.60	Ambulance Services	1,520,579	1,618,344	1,597,129	1,060,940	2,150,065
110	Medic/Fire Department	Contributions And Donations From Nongovern R		367.00	Contributions and Donations from Nongovernmental S	101	17,101	-	500	-
110 Total						4,164,285	4,365,689	4,819,815	3,039,640	5,495,358

112	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	16,357	265	-	2,785	-
112	Planning & Community Development	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(311,145)	-	471,585
112	Planning & Community Development	Growth Management Act (Gma) Impact Fees	R	345.85	Growth Management Act (GMA) Impact Fees	294,928	522,834	311,145	190,785	312,492
112 Total						311,286	523,099	-	193,570	784,077

113	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	9,518	669	-	2,024	-
113	Parks & Recreation	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	56,355	-	43,637
113 Total						9,518	669	56,355	2,024	43,637

114	Parks & Recreation	Contributions And Donations From Nongovern R	367.00	Contributions and Donations from Nongovernmental S	1,177	2,548	-	498	-
114 Total					1,177	2,548	-	498	-

135	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	17,803	1,362	13,918	4,050	-
135	Planning & Community Development	Hotel/Motel Sales And Use Tax	R	313.31	Hotel/Motel Sales and Use Tax	267,428	522,962	476,267	183,906	504,610
135 Total						285,231	524,324	490,185	187,956	504,610

335	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	65,379	9,165	-	10,314	-
335	Planning & Community Development	Reserved Fund Balance	R	308.10	Reserved Fund Balance	-	-	1,249,669	-	510,691
335	Planning & Community Development	Reet 1 - First Quarter Percent	R	318.34	REET 1 - First Quarter Percent	752,479	784,002	572,541	440,217	609,904
335	Planning & Community Development	Reet 2 - Second Quarter Percent	R	318.35	REET 2 - Second Quarter Percent	742,780	774,272	572,541	439,681	609,904
335 Total						1,560,638	1,567,439	2,394,750	890,212	1,730,500

401	Non-Departmental	Reserved Fund Balance	R	308.10	Reserved Fund Balance	-	-	(941,274)	-	9,054,113
401	Non-Departmental	Local Grants, Entitlements And Other Payment	R	337.00	Local Grants, Entitlements and Other Payments	-	-	-	-	-
401	Non-Departmental	Water Sales And Services	R	343.40	Water Sales and Services	10,664,814	11,066,557	11,297,627	7,141,001	3,051,207
401	Non-Departmental	Water Sales And Services	R	343.40	Water Sales and Services					
401	Non-Departmental	Water Sales And Services	R	343.40	Water Sales and Services					
401	Non-Departmental	Irrigation/Reclamation Sales And Services	R	343.90	Irrigation/Reclamation Sales and Services	328,841	433,700	245,470	119,196	430,913
401	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	584,720	(29,301)	-	92,525	-
401	Non-Departmental	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	-	-	-	16,626	-
401	Non-Departmental	Sale Of Surplus	R	369.10	Sale of Surplus	3,500	-	-	12,243	-
401	Non-Departmental	Judgments And Settlements	R	369.40	Judgments and Settlements	3,363	12,232	-	4,790	-
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	9,465,903	9,298,748	9,277,800	5,378,636	-
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions					
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions					
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	300,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	420,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	400,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	50,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	12,500,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	350,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	500,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	309,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	65,000
401	Water Treatment Plant	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	2,005	2,998	2,903	1,593	2,903
401	Water Treatment Plant	Water Sales And Services	R	343.40	Water Sales and Services	-	-	-	-	35,000
401	Water Treatment Plant	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	24,795	25,539	25,415	17,494	25,415
401	Water Maintenance	Water Sales And Services	R	343.40	Water Sales and Services	-	-	-	-	-
401	Water Maintenance	Equipment & Vehicle Leases (Long-Term)	R	362.51	Equipment & Vehicle Leases (Long-Term)	1,177	1,225	1,470	457	1,470
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	1,620,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	75,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	212,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	350,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	625,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	650,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	650,000
401	Water Maintenance	Meter Installation Fees	R	379.10	Meter Installation Fees	18,488	16,518	107,701	8,956	19,974
401	Water Maintenance	General Facilities Charges	R	379.13	General Facilities Charges	361,209	689,613	477,965	465,106	509,199
401 Total						21,458,814	21,517,828	20,495,077	13,258,623	32,206,193

440	Non-Departmental	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	12,023,225	-	7,800,977
440	Non-Departmental	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	6,130,951	6,774,986	7,073,754	4,275,492	1,361,812
440	Non-Departmental	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services					
440	Non-Departmental	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services					
440	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	71,354	53,277	-	48,122	-
440	Non-Departmental	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	26,098	26,881	26,750	18,413	26,750
440	Non-Departmental	Sale Of Surplus	R	369.10	Sale Of Surplus	-	-	-	6,000	-
440	Non-Departmental	Judgments And Settlements	R	369.40	Judgments and Settlements	5,295	1,838	-	1,104	-
440	Waste Water Treatment Plant	Federal Indirect Grant From Department Of Ho	R	333.97	Federal Indirect Grant from Department of Homeland	-	-	-	-	16,000,000
440	Waste Water Treatment Plant	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	1,860	2,471	2,338	1,640	2,338
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	308.10	Reserved Fund Balance	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	1,500,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	252,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	250,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	50,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	20,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	400,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	500,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	350,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	200,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	3,500,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	50,000
440	Waste Water Treatment Plant	General Facilities Charges	R	379.13	General Facilities Charges	861,101	1,040,487	972,380	759,042	546,810
440	Sewage Collection	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	50,000
440	Sewage Collection	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Sewage Collection	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440 Total						7,096,659	7,899,940	20,098,447	5,109,813	32,860,687

445	Non-Departmental	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	(284,196)	-	(516,393)
445	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	8,632	1,315	-	2,688	3,799
445	Storm Drainage System	Storm Drainage Sales And Services	R	343.10	Storm Drainage Sales and Services	1,580,376	1,748,849	1,828,059	1,115,607	1,856,408
445	Storm Drainage System	Storm Drainage Sales And Services	R	343.10	Storm Drainage Sales and Services					
445	Storm Drainage System	Storm Drainage Sales And Services	R	343.10	Storm Drainage Sales and Services					
445	Storm Drainage System	Storm Drainage Sales And Services	R	343.10	Storm Drainage Sales and Services	-	-	-	-	210,000
445	Storm Drainage System	General Facilities Charges	R	379.13	General Facilities Charges	94,140	171,739	96,347	68,043	99,055
445 Total						1,683,148	1,921,903	1,640,209	1,186,339	1,652,869

450	Non-Departmental	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	338,243	-	(695,496)
450	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	38,517	(177)	-	6,437	-
450	Sanitation Services	Solid Waste Sales And Services	R	343.70	Solid Waste Sales and Services	4,699,342	4,886,509	5,022,883	3,152,302	5,536,776
450	Sanitation Services	Solid Waste Sales And Services	R	343.70	Solid Waste Sales and Services					
450	Sanitation Services	Solid Waste Sales And Services	R	343.70	Solid Waste Sales and Services					
450	Sanitation Services	Solid Waste Sales And Services	R	343.70	Solid Waste Sales and Services	-	-	-	-	45,000
450	Sanitation Services	Sale Of Surplus	R	369.10	Sale of Surplus	184	1,997	-	2,216	-
450 Total						4,738,043	4,888,328	5,361,126	3,160,955	4,886,280

501	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	142,470	9,762	-	31,355	36,208
501	Central Public Works	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	-	-	-
501	Central Public Works	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	3,274	4,050	-	2,436	-
501	Vehicle & Equipment Fleet	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	174,526	-	287,542
501	Vehicle & Equipment Fleet	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	-	-	25,000
501	Vehicle & Equipment Fleet	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	-	-	-
501	Vehicle & Equipment Fleet	Repair Services	R	344.30	Repair Services	3,321,070	2,191,399	2,685,493	1,566,538	2,746,510
501	Vehicle & Equipment Fleet	Proceeds From Sales Of Capital Assets	R	395.10	Proceeds from Sales of Capital Assets	(84,644)	27,035	-	19,068	29,420
501	Vehicle & Equipment Fleet	Compensation For Loss/Impairment Of Capi	R	395.20	Compensation for Loss/Impairment of Capi	14,961	21,495	17,291	10,354	15,975
501	Vehicle & Equipment Fleet	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
501	Vehicle & Equipment Fleet	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
501	Vehicle & Equipment Fleet	Insurance Recoveries	R	398.00	Insurance Recoveries	-	-	-	4,471	-
501 Total						3,397,132	2,253,741	2,877,311	1,634,222	3,140,655
Grand Total						67,060,025	71,420,586	83,963,961	41,025,267	129,567,927



City Council Agenda Bill

Meeting Date: November 28, 2022 **Agenda Item:** 6.e.

Agenda Item Title: Ordinance 4038: Third Quarter Budget Amendment

Staff Contact(s): STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
GREG FRANCIOCH	Ordinance
STEVE HOGLUND	
DARCY SWETNAM	

Item Summary: Several areas of the budget have areas that are exceeding current budget authority, all of which are routine and considered budget housekeeping. All budget changes will be supported through existing restricted cash reserves, budget rollover from prior year unused budget authority, or grant funds.

Budget Impact:
\$500,545 across 6 departments

Previous Action: Council adopted the 2022 budget on [December 13, 2021](#) with [Ordinance 4000](#).

Recommended Motion: I move to approve Ordinance 4038 approving the 3rd quarter budget amendment.

Alternative Actions: Do not approve, allow budget items to run beyond budget authority.

Attachments (listed in order presented):

1. Ordinance 4038 - Amending Ordinance 4000 3Q22

ORDINANCE 4038

AN ORDINANCE AMENDING ORDINANCE NO. 4000 ADOPTED ON DECEMBER 13, 2021, ENTITLED "AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES AND USES FOR THE YEAR 2022"

WHEREAS, Ordinance 4000 was adopted on December 13, 2021 that established the annual budget for fiscal year 2022, and

WHEREAS, The Anacortes Community Forestlands Fund had to treat Heart Lake for milfoil that was not anticipated at the time of budget development, and

WHEREAS, The Planning Department has had to pay for the removal and processing several abandoned vehicles, as well as pay costs related to the City's Affordable Housing Action Plan that are part of a carryover budget plan using unspent budget in the prior year towards current year budget, as well as pay for SmartGov, the new building permitting module, all of which is will be funded by either grant funding or restricted building department cash reserves, and

WHEREAS, The Municipal Court is in need of a new projector and will use restricted court funds to upgrade its existing projected, and

WHEREAS, The Fire/EMS Department has experienced an unexpected 9 staff departures this year requiring new sets of bunker and other startup gear to fill those positions, and

WHEREAS, The Fire Department has a contract in process for an Architectural study for Station 3 which will be paid for with restricted Impact Fees, and

WHEREAS, Due to turnover in key positions that have taken place in the Library since the budget was first developed, the staff budget is not currently at an appropriate level to ensure sufficient budget authority through year end.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Anacortes, Washington, as follows:

Section 1. Ordinance No. 4000 dated December 13, 2021 adopting the Budget for all Municipal purposes and Uses for the fiscal year 2022 is hereby amended to reflect the aforementioned revisions to expenditures and revenues in the following areas:

113.410.576.90.41	Professional Services	25,000	
113.410.308.90.00	Cash Reserves		25,000
001.240.515.30.41	Code enforcement	15,000	
001.240.558.60.41	Professional Services	56,000	
001.240.558.50.41	Professional Services	50,000	
001.000.308.00.00	Building Department Cash Reserves		121,000
001.130.512.50.31	Court room projector upgrade	8,545	
001.000.308.00.00	Restricted court cash reserves		8,545
001.320.522.10.30	Office and Operating Supplies	30,000	
001.320.594.22.62	Buildings and Structures	126,000	
001.000.308.00.00	Cash Reserves		30,000

001.210.397.00.00	Transfer in Impact Fees		126,000
112.240.345.85.20	Fund Balance Impact Fees		126,000
112.000.597.00.04	Transfer out Fire Impact Fees	126,000	
110.320.522.10.31	Office and Operating Supplies	11,000	
110.320.308.90.00	Cash Reserves		11,000
103.440.572.10.10	Salaries & Wages	24,000	
103.440.572.10.20	Benefits	11,000	
103.440.572.20.10	Salaries & Wages	18,000	
103.440.308.90.00	Cash Reserves		53,000

Section 2. 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 28th day of November, 2022.

CITY OF ANACORTES, WASHINGTON

BY: _____
Matt Miller, Mayor

ATTEST:

(Corporate Seal)

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM

Darcy Swetnam, WSBA #40530
City Attorney