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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

October 28, 2024
6:00 PM

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Announcements and Committee Reports**
 - a. Fiber Committee (Report)
 - b. Planning Committee (Report)
 - c. Personnel Committee (Report)
 - d. Department of Ecology - Wastewater Treatment Plant Outstanding Performance Award (Announcement)
 - e. Department of Commerce - 2024 Washington Governor's Smart Communities Award (Presentation)
4. **Public Comment**
5. **Consent Agenda**
 - a. Minutes of October 21, 2024 (Action)
 - b. Approval of claims in the amount of \$3,999,568.95 (Action)
 - c. Resolution 3168: Public Right-of-Way American with Disabilities Act (ADA) Self-Evaluation and Transition Plan (Action)
6. **Other Business**
 - a. Contract Award: Anacortes Public Library Young Adults Interior Renovation Project #23-192-LIB-003 (Discussion/Action)
 - b. Interlocal Agreement #24-266-LIB-001 for 2024 Library Materials Funding (Discussion/Action)

Per the council rules of procedure, a person who wishes to provide public comment at this meeting may do so:

- *On matters pertaining to a particular agenda item at the invitation of the chair at the time the City Council takes up discussion of that agenda item. Items open for public comment are indicated with an asterisk (*)*
- *On any other matter specifically pertaining to the City of Anacortes during the Public Comment agenda item.*

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.

- c. * 2025 Operating Budget (Discussion)
7. **Adjournment**

Per the council rules of procedure, a person who wishes to provide public comment at this meeting may do so:

- *On matters pertaining to a particular agenda item at the invitation of the chair at the time the City Council takes up discussion of that agenda item. Items open for public comment are indicated with an asterisk (*)*
- *On any other matter specifically pertaining to the City of Anacortes during the Public Comment agenda item.*

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STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

Northwest Region Office
PO Box 330316, Shoreline, WA 98133-9716 • 206-594-0000

October 7th, 2024

The Honorable Matt Miller
Mayor of Anacortes
PO Box 547
Anacortes, WA 98221

Re: Outstanding Wastewater Treatment Plant Award for the Anacortes Wastewater Treatment Plant under
National Pollutant Discharge Elimination System (NPDES) Permit #WA0020257
Plaque Transmittal Letter

The Honorable Matt Miller:

The Department of Ecology's Northwest Region Office (NWRO) would like to commend the Mayor of Anacortes on receiving a 2023 Wastewater Treatment Plant Outstanding Performance Award for the staff's continued high performance in the operation of your treatment facility.

The Anacortes Wastewater Treatment Plant has a notable record as one of the top municipal wastewater treatment plants in Washington based on effluent limits, submittals, and overall plant compliance. Ecology would like to extend our congratulations to the team at the Anacortes Wastewater Treatment Plant for their devotion, dedication, and award-winning efforts. It takes considerable effort and teamwork to operate and maintain a wastewater treatment plant in top-running order.

Please present the enclosed plaque to the operating staff of the Anacortes Wastewater Treatment Plant.

Thank you for the excellent service your treatment plant operators provide to both your community and to the waters of Washington.

Sincerely,

Rachel McCrea
Water Quality Section Manager
Northwest Region Office

Encl. 2023 Outstanding Wastewater Treatment Plant Award plaque

cc: Brian Walker, Plant Manager, w/o enclosure
Harry Whyte, WWTP Supervisor, w/o enclosure
Greg Lipnickey, QEP, Ecology NWRO Water Quality Compliance Specialist
Dexter Chan, Ecology NWRO Water Quality Permit Manager



City Council Agenda Bill

Meeting Date: October 28, **Agenda Item:** 3.e.
2024

Agenda Item Title: Department of Commerce - 2024 Washington Governor's Smart Communities Award

Staff Contact(s): John Coleman

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
Greg Francioch	Presentation
John Coleman	

Item Summary: Anne Fritzel, Housing Programs Manager for the Washington State Department of Commerce, will present the City of Anacortes with the 2024 Governor's Smart Communities Award for Smart Housing Strategies in recognition of strong community participation in the development and adoption of the [Housing Action Plan](#) in 2023.

Budget Impact:

Previous Action:

Recommended Motion:

Alternative Actions:

Attachments (listed in order presented):

1. GSCA-AwardsList-2024

Governor's Smart Communities Awards - 2024

Smart Vision

Recognizes a local comprehensive plan, subarea plan or specific planning policies.

Airway Heights Comprehensive Plan Update – city of Airway Heights

Located near the city of Spokane, Airway Heights is one of the fastest-growing cities in the state. Providing an example of innovative community engagement that includes a user-friendly web portal available on mobile devices, the city's 2023 Comprehensive Plan update focuses on accommodating additional growth through rezoning, a greater variety of housing types and facilitating an Urban Growth Area land swap. This planning process has helped the city to plan for growth in a complicated environment with many adjacent land uses amidst other jurisdictions.

For more information, checkout their dedicated comprehensive plan update webpage, [the city of Airway Heights Comprehensive Plan Update](#).

Smart Partnership Awards

Recognizes a joint public project that implements a comprehensive plan.

Lacey MakerSpace Expansion – city of Lacey

With a long and impressive list of community partners, Lacey's MakerSpace was founded in 2019 with the partnership completing a major expansion in early 2024. A joint endeavor between the city of Lacey, Saint Martin's University and the Thurston County Economic Development Council, the Lacey MakerSpace provides community access to high-tech equipment, education and workforce training. The new expansion required \$1.4 million in new investments, creating additional space for high-tech manufacturing equipment, welding, wood working, textiles and 3D printing.



Photo credit: city of Lacey

"The Lacey MakerSpace is a shining example of what can be accomplished through strong partnerships, collaboration, shared vision, and commitment," said City Manager Rick Walk. "The newly expanded facility provides space and services for entrepreneurs and small business owners to learn new skills and enhance their products, and for supporting workforce development by connecting hands on training and apprenticeship programs with employers. This speaks directly to our vision for economic development for the city of Lacey."

Sunset Gardens – city of Renton

A model in coordinated funding, Sunset Gardens is a four-story mixed-use building providing affordable apartments for veterans, individuals with disabilities and seniors who earn less than 50 percent AMI. The Renton Housing Authority, city of Renton, JP Morgan Chase Bank, King County, and the Washington State Housing Finance Commission all partnered to complete the project in April 2024. With a project cost of \$50 million, not including the land donated by the housing authority, Sunset Gardens fulfills part of Renton's 2015 comprehensive plan and highlights the city's use of a .1% sales tax increase to help with affordable housing and mental health services.



Photo Credit: city of Renton

Smart Project Awards

Recognizes a local project that implements a comprehensive plan.

Little Bear Creek Advance Mitigation Site – Snohomish County

LBCAMS is a six year project created by Snohomish County to mitigate transportation projects identified in the comprehensive plan. Totalling \$4.2 million through 2023, the wetland project acquired land, used non-linear planning and field-fit designs and constructed a 17 acre wetland mitigation bank. With an ongoing maintenance cost of \$400,000 over the next 10 years, the project will save \$30 million for at least 10 transportation projects already identified in the comprehensive plan.

"We know that combining the mitigation needs for future road projects and mitigation efforts into a single site before it's needed, we create significant financial savings and a strong ecological impact. This was a bold public works project as very few organizations handle wetland mitigation in this way," Snohomish County Public Works Director Kelly Snyder said. "In all, creating the mitigation site took seven years, however it benefits the County and the public in perpetuity."

Cochran Basin Stormwater Improvement Project – city of Spokane

Doing everything the way you're supposed to, the Cochran Basin Stormwater Improvement Projects integrates stormwater management facilities into infrastructure and park facilities while enhancing and protecting the environment. The largest Stormwater Basin in the city, it encompasses residential, commercial and light industrial areas. Saving millions of gallons of water, the project includes two stormwater treatment facilities with technically engineered landscapes that support recreation, including: disc golf, non-motorized boating and community trails.



Photo credit: city of Spokane

"The Cochran Basin Stormwater Improvement series of projects demonstrates the City's commitment to protecting the health of the Spokane River," said Mayor Lisa Brown. "I am proud to be on a team that voluntarily saw the benefits of an integrated approach and put forth the energy and expertise to plan, coordinate, and holistically improve Spokane's quality of life in so many ways."

Smart Housing Strategies

Recognizes creative plans, policies, programs and/or actions.

Anacortes Housing Action Plan – city of Anacortes

Led by strong community feedback and over a thousand responses to a community survey, Anacortes adopted a new Housing Action Plan (HAP) in 2023. Using the housing plan to guide the city's 10-year update to their comprehensive plan, the HAP has led to multiple new city ordinances all designed to accommodate a variety of new housing types. Public engagement was a strong driver in these new changes. Anacortes shared a part of their community engagement in their award application.

“One of the survey questions presented a list of land use and zoning concepts that could be considered in the Housing Action Plan to help stabilize housing prices and improve access to housing in Anacortes. The survey asked if people support or oppose these concepts.” – Anacortes Application for the GSCA

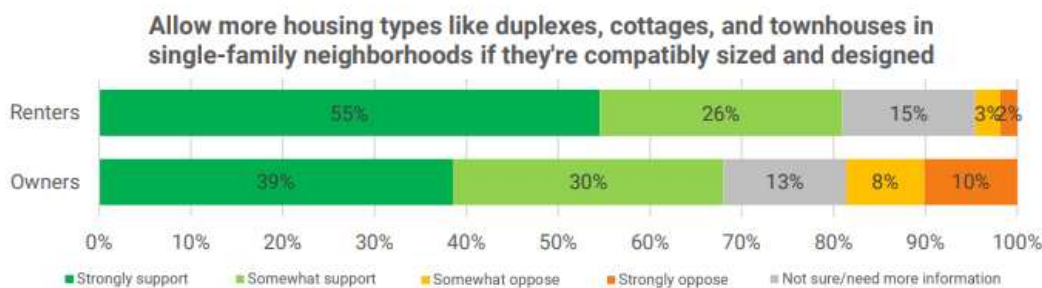


Figure 1: Example figure from Anacortes Public Engagement Summary.

Housing Stability Program (HSP) – city of Bellevue

More than just a single project, Bellevue's Housing Stability Program (HSP) is a dedicated taxation program developed to generate capital for projects that serve the city's most vulnerable residents. The HSP provides funding for construction, acquisition, operation, maintenance and on-site support services. Using the .1 percent tax option, the HSP has provided \$16 million in project funding over the last two years for construction and preservation, serving households earning 30 percent or less of AMI. The HSP supports Bellevue's strategic housing goals under their existing comprehensive plan and their 2017 Affordable Housing Strategy.



Groundbreaking for LifeWire, a development that received funding through the Housing Stability Program. Photo Credit: city of Bellevue

Middle Housing and Low Density Residential Code Amendments to Implement HOSAP – Clark County

Lauded for their willingness to do more than what is required, Clark County recently adopted code amendments in low-density residential to provide expanded access for ADU's, multi-plexes, townhouses and cottages with the goal of increasing diversity in housing and affordability within the greater Vancouver Urban Growth Area. Starting with a public participation plan in 2020 that eventually led to the Housing Options Study and Action Plan (HOSAP) adopted in 2022, Clark County adopted the final ordinance in early 2024.

"I was excited to learn that the county is being awarded the Governor's 2024 Smart Housing Strategies Award. Nearly 60% of Clark County households are comprised of one or two people, such as empty nesters, retirees, young couples, single-parent households, and single adults," said Kathleen Otto, County Manager. "The awarded project aims to expand opportunities to create additional smaller homes that can meet the needs of these types of households and expand homeownership possibilities for many Clark County residents. I appreciate the hard work of everyone involved with the project to make these important changes for our community."



Photo credit: Clark County

Smart Climate Strategies

Recognizes local plans, policies, programs and/or actions addressing community climate impacts.

Community Solar East Project – Port of Camas/Washougal

Started in 2022 and completed in early 2024, the Port of Camas/Washougal partnered with Clark Public Utilities to install \$1.4 million in solar panels on five industrial sites on port land. Using a concept known as "virtual net metering", customers can participate in a renewable energy solution that pay them back with financial energy credits towards their electric bill. With varying subscription levels, the port's residential offering sold out in less than three hours. Of the 799 kW produced, 199 kW goes directly to the Operation Warm Heart fund supporting customers on limited incomes. A part of the 5-year Strategic Plan, the port is providing direct benefits to the environment and their community.



Photo credit: Port of Camas/Washougal

"The Port of Camas-Washougal, and Clark County Public Utilities are proud to champion the Community Solar East project," said David Ripp, CEO. This partnership exemplifies our commitment to a sustainable future, showing that by harnessing the power of the sun, we can make a lasting difference in both our community and the environment. Our united efforts illuminate a brighter path towards clean energy and a greener tomorrow for all."

Smart Equity Strategies

Recognizes community plans, policies and programs and/or actions addressing equity.

Equity Pilot: Empowering Community to Elevate Equity in PSRC's Federal Transportation Funding Competition – Puget Sound Regional Council

Providing us with a statewide model for equity, PSRC staff collaborated with their board and their Equity Advisory Committee to pilot equity in the agency's transportation funding competition. The board raised \$6 million to help test strategies for improving equity in the distribution of transportation funding. Using a pilot program, the EAC

developed policy recommendations that were adopted by the PRSC board for future transportation funding competitions. This will strongly influence how transportation investments are identified and implemented to support communities, helping to incorporate equity into \$300 million in annual federal transportation funding.



Puget Sound Regional Council

"We are honored to receive this award for our Equity Pilot program, representing a significant step forward in integrating equity into our transportation funding award process," said Charles Patton, Program Manager - Equity Policy and Initiatives at Puget Sound Regional Council (PSRC). "The feedback and lessons learned from the community members serving on PSRC's Equity Advisory Committee (EAC) changed our funding process to address racial disparities and prioritize services for historically underserved communities in our region."

Judges Merit Awards

Recognize success in more than one judged category.

Clark County Aging Readiness Plan: 10-year Update – Clark County

Originally submitted for a Smart Vision award, this update to Clark County's Aging Readiness Plan (ARP) reminds us that we can consistently support our most vulnerable populations with forward thinking and collaborative teamwork. A long-range planning document, the ARP was first developed in 2012 to support the county's growing number of older residents. With a huge list of partners, including all of the incorporated cities in the county, recommendations within the ARP focus on addressing missing or lacking public infrastructure, support for social services, and zoning and planning standards that encourage age-friendly community's older adults can thrive in. The latest iteration of the plan codified in 2023 expands on existing topics by including an emergency preparedness chapter. The sheer scope of work, extensive outreach and long term partnerships represented here have earned this project the Judge's Merit Award.



Photo credit: Clark County

"The Clark County Commission on Aging is excited to have our updated Aging Readiness Plan chosen for recognition with the Governor's 2024 Smart Vision Award," said Franklin Johnson, Clark County Commission on Aging Chair. "We want to thank all the Clark County staff who worked so hard on the Plan and nomination for the award. The Commission especially wants to express appreciation to all the residents who participated in the community workshops providing their input, and of course our appreciation to the Clark County Council for their support and funding to get the Plan updated. The updating of the plan and the implementation of the strategies will help support an age-friendly community that Clark County older adults can thrive in."

Eastrail Wilburton Framework Plan – King County/city of Bellevue

Originally submitted as a Smart Partnership, the Eastrail Wilburton Framework plan was jointly developed by King County Parks and the city of Bellevue. Recognizing a unique opportunity, Bellevue used trail-oriented development to make this a part of their Transit Oriented Development corridor and helped King County parks create a roadmap for a more than 100-foot wide linear park through the heart of one of the fastest growing cities in the Puget Sound region. Bellevue will be adding the Wilburton TOD Access Concepts Design Guide as a supplemental document to the city's Transportation Design Manual making this process very repeatable. The level of outreach, innovative designs and effective partnership around the planning process all earn this plan the Judge's Merit Award.



Photo credit: King County Parks

"The Eastrail Wilburton Framework Plan shows how community members, partners, and the public and private sector can come together to envision a multi-benefit trail and transit-oriented neighborhood that is accessible and welcoming to all," said Warren Jimenez, Director Parks and Recreation Division, King County Department of Natural Resources and Parks. King County is proud to be a partner in developing the future of Wilburton, with King County Park's Eastrail as a highlight, providing the region a healthy recreational opportunity and an essential, scenic connection to job centers, housing and this exceptional neighborhood."

Anacortes City Council Minutes - October 21, 2024

Call to Order

Mayor Matt Miller called to order the Anacortes City Council meeting of October 21, 2024 at 6:00 p.m. Councilmembers TJ Fantini, Anthony Young, and Bruce McDougall were present. Councilmember Ryan Walters participated in the meeting remotely via Zoom. Councilmembers Carolyn Moulton, Christine Cleland-McGrath, and Amanda Hubik were absent.

Mr. Young moved, seconded by Mr. McDougall, to excuse the absence of Ms. Cleland-McGrath, Ms. Moulton and Ms. Hubik. The motion carried unanimously by voice vote.

Pledge of Allegiance

The assembly joined in the Pledge of Allegiance.

Announcements and Committee Reports

Mayor Miller acknowledged the tragic loss of Lieutenant Serena Wileman and Lieutenant Commander Lyndsay Evans, both Anacortes community members and naval aviators attached to Electronic Attack Squadron (VAQ) 130, who perished in a training accident on October 15th. He then announced the second [Comprehensive Plan Open House](#) on October 23, 2024, at City Hall from 6-8pm, the Cap Sante Rotary View Point groundbreaking at 3pm also on October 23rd, the Haunted Forest on October 26 from 6-8pm, and the imminent release of the community survey developed by the Western Washington University Center for Economic and Business Research and the Economic Development Committee for use in the planning of the 2025 Comprehensive Plan.

Mr. Fantini announced that there is a program through the Anacortes Community Theater for adults with disabilities giving a performance on Sunday, October 27th at 2pm at Buxton's.

Downtown Anacortes Alliance Washington State Main Street Community Status Award

Jordan Hay Executive Director of the Downtown Anacortes Alliance, thanked the City Council, Mayor and City Staff for their support that led to the organization being awarded Washington State Main Street Community Status at the Washington State Main Street Conference held from 16-18 October in Walla Walla.

Public Works Committee

Mayor Miller announced that the Public Works Committee did not meet as scheduled.

Mayor's Budget Message

Mayor Miller delivered the budget message for 2025.

Public Comment

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

Consent Agenda

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

a. Minutes of October 14, 2024

b. Approval of claims in the amount of \$743,649.35

The following vouchers/checks were approved for payment:

EFT numbers: 110723 through 110754, total \$671,244.43

Check numbers: 110755 through 110770, total \$50,816.05

Wire transfer numbers: 356242 through 356521, total \$21,588.87

c. Contract Award: Depot Market Plaza Expansion Project - Design #24-228-PRK-002

d. Special Event Application: Lions Walk with Santa Holiday Parade

Anacortes City Council Minutes - October 21, 2024

e. Contract Award: Installation/Implementation of Win911 Auto-dialer Software for WWTP #24-263-SEW-001

Other Business

Contract Award: 2025 City of Anacortes Prosecutor Services #25-003-LEG-001

City Attorney Darcy Swetnam introduced the proposed contract #25-003-LEG-001 for 2025 City of Anacortes Prosecutor Services with Julie Walters, detailing the main provisions of the agreement with the total cost of \$119,400 for the 2025 calendar year. She then introduced Ms. Walters who addressed the Council, sharing her experience and family history in Anacortes, and case statistics for the first half of 2024.

Discussion topics included:

- Efficient functioning of the justice system in Anacortes.
- Collaborative relationship with the Anacortes Police Department.
- Excellent working relationship with the Public Defender and Municipal Court staff.
- Factors that could cause a caseload increase.
- Possible effects on the caseload of collaboration between Anacortes Family Center, the police, and community court.

Mr. Walters announced that he would abstain from the vote, as Ms. Walters is his cousin.

Anthony Young moved, seconded by TJ Fantini, to authorize the mayor to sign contract #25-003-LEG-001 with Julie Walters for 2025 City of Anacortes Prosecutor Services.

Vote: Ayes - TJ Fantini, Anthony Young, Bruce McDougall. Nays - None. Abstentions - Ryan Walters. Result: Passed

Interlocal Agreement #24-264-APD-001 Traffic Safety Grant 2025-HVE-5439-Region 11 Target Zero Task Force

Police Chief Dave Floyd introduced the proposed interlocal agreement #24-264-APD-001 with the Washington Traffic Safety Commission under which the City will receive funds from the traffic safety grant 2025-HVE-5439-Region 11 Target Zero Task Force to reimburse for overtime costs of officers working driving under the influence, seat belt, distracted driving, and motorcycle emphasis patrols. This grant amounts to \$95,000 shared between Skagit, Island and Whatcom counties and is an agreement that has been in effect for the past 20 years. Funding under the 2025 agreement will be increased by about \$28,000.

Discussion topics included:

- Definition of Region 11.
- Mentoring programs for junior police officers.

TJ Fantini moved, seconded by Anthony Young, to authorize the mayor to execute interlocal agreement #24-264-APD-001 with Washington Traffic Safety Commission.

Vote: Ayes - TJ Fantini, Anthony Young, Ryan Walters, Bruce McDougall. Nays - None. Result: Passed

Adjournment

There being no further business, at approximately 7:01 pm the Anacortes City Council meeting of October 21, 2024, 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 October 28, 2024 City Council meeting:

[Download this file in OpenDocument spreadsheet format.](#)

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
356658	4/26/2023	400003794163	PUGET SOUND ENERGY INC	UTILITY POLE ATTACHMENT ANALYSIS	\$ 40,968.36	fiber
347947	4/30/2024	108262	PROCOM LLC	DRUG TEST - HONNOLL	\$ 78.00	medic
354966	8/19/2024	0402	WFCA: DAILY DISPATCH	JOB POSTING CIVIL SERVICE - FIRE	\$ 405.00	hr
356892	8/21/2024	48784	ZUMAR INDUSTRIES, INC.	SUPPLIES FOR STREET DEPT	\$ 320.86	dshop
356894	8/26/2024	48843	ZUMAR INDUSTRIES, INC.	SUPPLIES FOR STREET DEPT	\$ 270.34	dshop
356891	8/29/2024	48916	ZUMAR INDUSTRIES, INC.	SUPPLIES FOR STREET DEPT	\$ 1,853.95	dshop
355094	8/29/2024	5606	RAINIER ENVIRONMENTAL LAB	LAB TESTING	\$ 750.00	wwtpcc
354697	8/31/2024	11401935	LANGUAGE LINE SERVICES, INC	LANGUAGE LINE SERVICE, INC	\$ 7.05	pubdefcc
354698	9/1/2024	21778	JUSTICE WORKS, LLC	JUSTICE WORKS LLC 8/1-8/31/24	\$ 60.00	pubdefcc
354481	9/1/2024	4855965S185	LEMAY MOBILE SHREDDING	APD AND COURT ON-SITE SHREDDING	\$ 39.46	apd
355436	9/1/2024	850740414	THOMSON REUTERS - WEST	WESTLAW MONTHLY SUBSCRIPTION 8/1-8/31/24	\$ 278.53	pubdefcc
354467	9/1/2024	2641119-0043-9	WASTE MANAGEMENT	WTP TRASH, RECYCLING 8/1-8/31/24	\$ 241.14	dwtpp
356819	9/2/2024	ReimbKerby	KERBY, ERIN	BOOT ALLOWANCE - EK	\$ 240.00	dwwtp
354693	9/4/2024	PAQWB#1228	TELEDYNE ISCO INC	INCINERATOR SUPPLIES	\$ 468.93	wwtpcc
356235	9/4/2024	2230067501	UNIFIRST CORPORATION	WTP LAUNDRY	\$ 120.80	wtpcc
356754	9/5/2024	ReimbColeman	COLEMAN, JOHN	LODGING 9/3-9/5 WA PLANNING DIRECTORS CONFERENCE	\$ 728.55	plan
354649	9/5/2024	RI106363999	FRANCOTYP-POSTALIA, INC	MAILING MACHINE QUARTERLY RENTAL 9/11-11/30/24	\$ 130.43	finance
355007	9/6/2024	1077951	BUILDERS EXCHANGE OF	BID DOCUMENT HOSTING	\$ 90.00	pw1
354842	9/8/2024	85400035	HILTON HOTELS	TRAVEL -PNCWA CONFERENCE HOTEL STAY - SD	\$ 674.61	wwtpcc
354767	9/9/2024	114-6364605-5829812	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 48.11	wwtpcc
354682	9/9/2024	943942214	COMFORT INN	LODGING - FIRE MECHANICS ASSOC SEMINAR	\$ 156.56	shopcc
354688	9/9/2024	943942215	COMFORT INN	LODGING - FIRE MECHANICS ASSOC SEMINAR	\$ 167.76	shopcc

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
354689	9/9/2024	943942216	COMFORT INN	LODGING - FIRE MECHANICS ASSOC SEMINAR	\$ 167.76	shopcc
354652	9/9/2024	1-592165-56	DIAMOND RENTALS, INC.	CEMETERY PORTABLE RESTROOMS 8/12-9/9/24	\$ 140.00	parks1
354653	9/9/2024	1-592167-35	DIAMOND RENTALS, INC.	TTP PORTABLE RESTROOMS 8/12-9/9/24	\$ 365.00	parks1
355859	9/9/2024	1127778503	FERRELLGAS, LP	WA PARK PROPANE	\$ 442.00	parks1
354690	9/9/2024	24270284	PURCELL TIRE AND SERVICE CENTE	TIRES- SHOP STOCK	\$ 630.44	shopcc
354480	9/9/2024	84	THRIFTY CLEANERS	UNIFORM CLEANING ; AUGUST 2024	\$ 149.22	apd
354768	9/9/2024	6560440307	VESTIS SERVICES LLC	LAUNDRY SERVICES FOR WWTP	\$ 49.24	wwtpcc
354686	9/10/2024	C71665/1	ACE HARDWARE	SUPPLIES FOR WATER MAINTENANCE	\$ 11.74	wdistcc
354700	9/10/2024	111-0332267-3453071	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 23.85	libcc
354691	9/10/2024	112-0181836-0777846	AMAZON.COM SERVICES, INC	PARKS OFFICE SUPPLIES	\$ 45.69	parkscc1
354684	9/10/2024	113-6857965-1637864	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES FOR STREET DEPT	\$ 89.22	shopcc
354683	9/10/2024	113-8529520-2132203	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES FOR STREET DEPT	\$ 349.76	shopcc
354692	9/10/2024	AD1132226	AR15DISCOUNTS.COM	FIREARMS SUPPLIES; AMBIDEXTROUS SAFETY SELECTORS	\$ 59.03	apdcc
354754	9/10/2024	8255 9094 8736 4397	DISH NETWORK CORP	STATION 3: SEPTEMBER	\$ 110.89	afdcc
354706	9/10/2024	WAANA157934	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 6.56	dwwtp
354699	9/10/2024	UZZY-6NQKS9	IDENTOGO	TWIC RENEWAL	\$ 117.25	wdistcc
354703	9/10/2024	41600531944	LES SCHWAB TIRE CENTERS	PARTS FOR EQUIP #832	\$ 109.86	shopcc
354696	9/10/2024	5093	PUBLIC SAFETY PSYCHOLOGICAL	PRE-EMPLOYMENT PSYCHO EVAL-HOFSTAD	\$ 480.00	apdcc
354702	9/10/2024	E69465	SEBO'S DO-IT CENTER	MURAL SUPPLIES	\$ 13.05	museumcc
354701	9/10/2024	X66853	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 18.12	parkscc1
354687	9/10/2024	X66885	SEBO'S DO-IT CENTER	SUPPLIES FOR WATER MAINTENANCE	\$ 43.68	wdistcc
354746	9/10/2024	1541186-IN	SUN SUPPLY, INC.	SUPPLIES FOR STREET DEPT	\$ 472.19	shopcc
354695	9/10/2024	6560439265	VESTIS SERVICES LLC	OPS & PARKS LAUNDRY SERVICE	\$ 73.78	shopcc

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
356924	9/11/2024	ESO-149583	ESO SOLUTIONS, INC	ESO FIRE INCIDENTS, PERSONNEL, PROPERTIES/INSPECTIONS - 10/11/24-10/10/25	\$ 6,855.10	medic
354747	9/11/2024	B99781/1	ACE HARDWARE	CEILING PAINT	\$ 26.09	wtpcc
354760	9/11/2024	C71958/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 25.94	parksccl
354752	9/11/2024	C72078/1	ACE HARDWARE	SUPPLIES FOR WATER MAINTENANCE	\$ 81.55	wdistcc
354750	9/11/2024	111-5407760-2918619	AMAZON.COM SERVICES, INC	CLEAVER BLADES FOR FIBER SPLICER	\$ 35.14	fibercc
354757	9/11/2024	114-4928670-7185024	AMAZON.COM SERVICES, INC	WASHING BASKET	\$ 350.23	wtpcc
354823	9/11/2024	1027169	BAYSHORE OFFICE PRODUCTS INC	REC PROGRAM SUPPLIES	\$ 29.60	parksccl
354818	9/11/2024	1027269	BAYSHORE OFFICE PRODUCTS INC	EXHIBIT SUPPLIES	\$ 30.70	museumcc
354758	9/11/2024	01-32774	CUMMINS, INC.	SERVICE FOR EQUIP #9911	\$ 553.97	shopcc
354835	9/11/2024	4254080000	DEMCO, INC.	TECH SERVICES SUPPLIES	\$ 286.19	libcc
354756	9/11/2024	0-090-779-344	DEPARTMENT OF LICENSING	REPORT OF SALE FOR VEHICLE #603	\$ 13.65	shopcc
354755	9/11/2024	242285	ENGINE COMPANY LEATHER, LLC	TRADITIONAL & 1ST RESPONDER PASSPORTS (24)	\$ 447.00	afdcc
354762	9/11/2024	1200488	FRONTIER BUILDING SUPPLY	PARKS MAINTENANCE SUPPLIES	\$ 13.05	parksccl
354838	9/11/2024	27459166	GAYLORD BROTHERS INC	CURATORIAL SUPPLIES	\$ 95.22	museumcc
354766	9/11/2024	103901889	GOOD TO GO!	HIGHWAY TOLL	\$ 5.00	afdcc
355346	9/11/2024	11823	NPELRA	LABOR RELATIONS WA PELRA FALL CONFERENCE 2024	\$ 449.00	hr
354694	9/11/2024	7002256301	NW WA SUBSECTION PNWS-AWWA	CORROSION CONTROL PROGRAM - CRISTIAN HERNANDEZ	\$ 415.00	wtpcc
354820	9/11/2024	24270338	PURCELL TIRE AND SERVICE CENTE	TIRE REPAIR FOR VEHICLE #516	\$ 27.36	shopcc
354822	9/11/2024	593 175 36 8821	SAFEWAY INC	REC CLASS SUPPLIES	\$ 33.96	parksccl
354761	9/11/2024	X67065	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 24.00	parksccl
354753	9/11/2024	X67129	SEBO'S DO-IT CENTER	SUPPLIES FOR WATER MAINTENANCE	\$ 108.68	wdistcc
354953	9/11/2024	5241	SHIFT CALENDARS	2025 CALENDARS	\$ 244.35	afdcc
354833	9/11/2024	575059	SKAGIT REGIONAL HEALTH	DOT PHYSICAL	\$ 110.00	wdistcc
354749	9/11/2024	0630DFC7-0091	SPYPOINT	PARKS SECURITY CAMERA SUBSCRIPTION	\$ 120.00	parksccl

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354748	9/11/2024	0630DFC7-0092	SPYPOINT	PARKS SECURITY CAMERA SUBSCRIPTION	\$ 120.00	parksccl
354769	9/11/2024	195586726	US BANK	TRAVEL EXPENSES - WD	\$ 968.41	wwtpcc
354681	9/11/2024	02692	WASHINGTON STATE ASSOCIATION	FIRE SPRINKLER SYSTEM REVIEW CLASS	\$ 125.00	afdcc
354765	9/11/2024	080832	WASHINGTON STATE FERRY (ALL)	TRAVEL - SD	\$ 3.00	wwtpcc
354763	9/11/2024	169380	WATERMARK BOOK COMPANY	ADULT BOOKS	\$ 107.26	libcc
354816	9/12/2024	200000	A-1 MOBILE LOCK AND KEY, INC.	SUPPLIES FOR FACILITIES	\$ 816.00	pwfacc
354828	9/12/2024	C72679/1	ACE HARDWARE	SUPPLIES FOR SOLID WASTE	\$ 257.43	shopcc
354819	9/12/2024	C73933/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 11.72	wwtpcc
354751	9/12/2024	111-5407760-2918619	AMAZON.COM SERVICES, INC	PLIERS & CABLE PULLING FLANGE	\$ 44.35	fibercc
354764	9/12/2024	112-3979777-0753066	AMAZON.COM SERVICES, INC	SUPPLIES FOR SOLID WASTE	\$ 327.60	shopcc
354834	9/12/2024	113-4041208-6409852	AMAZON.COM SERVICES, INC	AIR TAG FOR MED EQUIPMENT	\$ 31.52	afdcc
354955	9/12/2024	1027371	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$ 23.66	museumcc
354759	9/12/2024	645584	BRODART COMPANY	TECH SERVICES SUPPLIES	\$ 32.42	libcc
354825	9/12/2024	662 7 483 85	COSTCO WHOLESALE CORPORATION	APD COFFEE PODS	\$ 73.98	apdcc
354821	9/12/2024	3992	GAME TO GROW	GAME TO GROW DND GRANT	\$ 32.64	libcc
354826	9/12/2024	035073	GERE-A-DELI	ERP PRESENTATION LUNCH	\$ 175.17	execc
354827	9/12/2024	084979	GERE-A-DELI	ERP PRESENTATION LUNCH	\$ 175.17	execc
354944	9/12/2024	9247225932	GRAINGER	MAINTENANCE SUPPLIES	\$ 59.09	wwtpcc
354937	9/12/2024	8561 01 72932	HOME DEPOT	SUPPLIES FOR WATER MAINTENANCE	\$ 279.65	wdistcc
354840	9/12/2024	CS23487	JIT TRUCK PARTS, LLC	PART FOR EQUIP #515	\$ 382.62	shopcc
354832	9/12/2024	182695	PELICAN BAY BOOKS	AGING MASTERY SUPPLIES	\$ 100.00	parksccl
354929	9/12/2024	24270400	PURCELL TIRE AND SERVICE CENTE	TIRES FOR SHOP STOCK	\$ 1,064.47	shopcc
354817	9/12/2024	E70466	SEBO'S DO-IT CENTER	SUPPLIES FOR STREET DEPT	\$ 155.92	shopcc
354836	9/12/2024	X67318	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 2.24	parksccl
354839	9/12/2024	X67336	SEBO'S DO-IT CENTER	TRAINING SUPPLIES FOR EVOC	\$ 56.36	apdcc
354924	9/12/2024	575667	SKAGIT REGIONAL HEALTH	CDL DOT PHYSICAL AV	\$ 110.00	wwtpcc
354975	9/12/2024	6560442514	VESTIS SERVICES LLC	APD NYLON MATS CLEANED	\$ 16.32	apd
354829	9/12/2024	VP_S2DLGDT2	VISTAPRINT	BUSINESS CARDS - ROB HOXIE	\$ 30.45	wtppcc

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354830	9/12/2024	0713-1233-2007-2409-	WALGREENS	PHOTO: DAKOTA CREEK	\$ 28.28	afdcc
354831	9/12/2024	0713-1718-4263-2409-	WALGREENS	PHOTO: DAKOTA CREEK	\$ 14.13	afdcc
354837	9/12/2024	TRAINING FEE	WRAP.COM	WRAP INSTRUCTOR TRAINING; OFC RHODES	\$ 389.00	apdcc
356898	9/13/2024	INV35624	SEAWESTERN, INC.	8 ASSORTED HOSE ADAPTERS	\$ 507.80	medic
354951	9/13/2024	112-4133423-6954639	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES FOR SOLID WASTE	\$ 101.31	shopcc
354843	9/13/2024	112-4421021-7384234	AMAZON.COM SERVICES, INC	SMOKE DETECTORS	\$ 238.23	afdcc
354841	9/13/2024	112-4656167-1789056	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES FOR SOLID WASTE	\$ 21.75	shopcc
354954	9/13/2024	112-9827662-8328265	AMAZON.COM SERVICES, INC	AAA BATTERIES	\$ 36.54	afdcc
354824	9/13/2024	113-8085078-2444261	AMAZON.COM SERVICES, INC	REC PROGRAM SUPPLIES	\$ 6.08	parksccl
354932	9/13/2024	114-0268011-3365830	AMAZON.COM SERVICES, INC	TTRPG MINI GRANT	\$ 21.54	libcc
354933	9/13/2024	114-2695423-8680267	AMAZON.COM SERVICES, INC	TTRPG MINI GRANT	\$ 18.05	libcc
354941	9/13/2024	I76938/44	COASTAL FARM &	WTP COAT - KENT BOLTON	\$ 87.03	wtpcc
354927	9/13/2024	I76939/44	COASTAL FARM &	BELT, SAFETY GLASSES	\$ 46.11	wtpcc
354940	9/13/2024	029011592	GALLS, LLC.	UNIFORM PANTS; CHIEF FLOYD	\$ 85.35	apdcc
354942	9/13/2024	466191	HARBOR FREIGHT TOOLS	PIPE GALLERY TOOL BOX, GLOVES	\$ 664.75	wtpcc
354949	9/13/2024	63619284	MIDWAYUSA	TRAINING SUPPLIES; PRO SHOT TIMER	\$ 141.42	apdcc
354948	9/13/2024	363844	NEXTLEVEL TRAINING, LLC	TRAINING SUPPLIES; SIRT TRAINING GUNS	\$ 1,069.50	apdcc
354943	9/13/2024	741079	RITE AID	QTIPS FOR CL17	\$ 3.58	wtpcc
354926	9/13/2024	E70867	SEBO'S DO-IT CENTER	SUPPLIES FOR STREET DEPT	\$ 43.48	shopcc
354952	9/13/2024	E70984	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 32.32	pwfacc
354938	9/13/2024	X67596	SEBO'S DO-IT CENTER	SUPPLIES FOR STREET DEPT	\$ 32.35	shopcc
354936	9/13/2024	X67648	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 70.09	parksccl
354946	9/13/2024	o2217794430	UNITED STATES POSTAL SERVICE	PASSPORT PREPAID ENVELOPES	\$ 295.50	libcc
354939	9/13/2024	VP_D43ZBHK2	VISTAPRINT	CIVIL SERVICE RECRUITMENT CARDS	\$ 54.38	hrcc
354931	9/14/2024	112-6655717-3281825	AMAZON.COM SERVICES, INC	PARKS OFFICE SUPPLIES	\$ 45.68	parksccl

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354925	9/14/2024	901268514	COAST WENATCHEE CENTER HOTEL	LODGING - FIRE MECHANICS ASSOC SEMINAR	\$ 487.80	shopcc
354928	9/14/2024	901269015	COAST WENATCHEE CENTER HOTEL	LODGING - FIRE MECHANICS ASSOC SEMINAR	\$ 487.80	shopcc
354930	9/14/2024	901269135	COAST WENATCHEE CENTER HOTEL	LODGING - FIRE MECHANICS ASSOC SEMINAR	\$ 487.80	shopcc
354950	9/14/2024	027577074	GALLS, LLC.	DEFENSE INERT TRAINING SPRAY	\$ 130.28	apdcc
354947	9/14/2024	84063	RED WING STORE	WORK BOOTS	\$ 190.73	shopcc
354945	9/14/2024	SO483818	WITMER PUBLIC SAFETY GROUP INC	STATION BOOTS	\$ 381.10	afdcc
354935	9/15/2024	112-6532627-6953046	AMAZON.COM SERVICES, INC	BIG EASY DELUX KITS	\$ 177.20	apdcc
354934	9/15/2024	NA31329401	HOKA	UNIFORM BOOTS; CHIEF FLOYD	\$ 195.83	apdcc
355039	9/16/2024	28026825	4IMPRINT, INC	REC EVENT SUPPLIES	\$ 485.52	pkrecc
355047	9/16/2024	C74536/1	ACE HARDWARE	GLOVES	\$ 59.70	pwfacc
355044	9/16/2024	111-7557128-8814602	AMAZON.COM SERVICES, INC	SHEET PROTECTORS FOR FIELD WORK	\$ 27.19	fibercc
355050	9/16/2024	111-9555034-0128208	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES ENDCAP PAPER	\$ 56.71	libcc
355055	9/16/2024	112-3191155-0421013	AMAZON.COM SERVICES, INC	SUPPLIES FOR SOLID WASTE	\$ 237.72	shopcc
355052	9/16/2024	113-4868216-3153026	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES	\$ 119.75	shopcc
355041	9/16/2024	113-5644434-4081861	AMAZON.COM SERVICES, INC	PATROL SUPPLIES; BACKPACKS	\$ 127.26	apdcc
355054	9/16/2024	113-5919949-1834616	AMAZON.COM SERVICES, INC	SUPPLIES FOR STREET DEPT	\$ 14.00	shopcc
355038	9/16/2024	114-0268011-3365830	AMAZON.COM SERVICES, INC	TTRPG MINI GRANT	\$ 25.85	libcc
355049	9/16/2024	114-8304814-1426665	AMAZON.COM SERVICES, INC	PART FOR EQUIP #1904	\$ 34.60	shopcc
355043	9/16/2024	820564	ANTHONY'S RESTAURANT	MAYOR AWARD OF HONOR GIFT CERTIFICATES	\$ 153.75	execc
355100	9/16/2024	1027782	BAYSHORE OFFICE PRODUCTS INC	SENIOR CENTER OFFICE SUPPLIES	\$ 100.57	parksc1
355048	9/16/2024	04276 -59837275	CANVA US INC	DESIGN SOFTWARE SUBSCRIPTION CANVA* I04276-59837275	\$ 300.00	plancc
355438	9/16/2024	39763	DATA443 RISK MITIGATION INC	SMARTSHIELD DATA 443 PUBLIC PRINTERS PROTECTION	\$ 170.66	libcc
354785	9/16/2024	1127696593B1	FERRELLGAS, LP	AUGUST PROPANE INVOICE - AUTOGAS ACCOUNT	\$ 11.91	finance

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355034	9/16/2024	192441333	LOWE'S BUSINESS ACCOUNT/GEMB	WASP SPRAY	\$ 30.38	wtpcc
355035	9/16/2024	209251098	LOWE'S BUSINESS ACCOUNT/GEMB	CEMENT CAULK, BACKER	\$ 93.61	wtpcc
355036	9/16/2024	3986-335849	O'REILLY AUTO PARTS	SUPPLIES FOR EQUIP #552	\$ 68.61	shopcc
355051	9/16/2024	53550	PRO TIME LAWN SEED	R AVE PROJECT LAWN SEED	\$ 1,084.64	parksccl
355037	9/16/2024	E72155	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 78.56	parksccl
355046	9/16/2024	6560442520	VESTIS SERVICES LLC	OPS & PARKS LAUNDRY SERVICE	\$ 73.78	shopcc
355045	9/16/2024	6560442521	VESTIS SERVICES LLC	OPS MAT CLEANING	\$ 33.18	shopcc
355109	9/16/2024	6560443862	VESTIS SERVICES LLC	LAUNDRY SERVICE FOR WWTP	\$ 49.24	wwtpcc
355104	9/17/2024	C75205/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 17.61	parksccl
355151	9/17/2024	111-2798441-3017807	AMAZON.COM SERVICES, INC	LAB SUPPLIES - REAGENTS	\$ 29.39	wwtpcc
355089	9/17/2024	111-3459509-5016253	AMAZON.COM SERVICES, INC	YUBIKEYS MFA	\$ 652.80	infosyscc
355040	9/17/2024	111-8009336-6707448	AMAZON.COM SERVICES, INC	HOCKEY TAPE	\$ 34.79	afdcc
355056	9/17/2024	112-1946027-1257000	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES FOR SOLID WASTE	\$ 35.18	shopcc
355105	9/17/2024	112-1946027-1257000	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES FOR SOLID WASTE	\$ 34.74	shopcc
355108	9/17/2024	114-2531306-1709867	AMAZON.COM SERVICES, INC	10 LBS COFFEE - ALL STATIONS	\$ 360.75	afdcc
355097	9/17/2024	114-4579067-4474608	AMAZON.COM SERVICES, INC	MOUSEPADS	\$ 61.50	wtpcc
355096	9/17/2024	100866	ANACORTES DIVING & SUPPLY, INC	AIR FOR FN	\$ 13.06	apdcc
355103	9/17/2024	I78523/44	COASTAL FARM &	PARKS MAINTENANCE SUPPLIES	\$ 163.19	parksccl
355102	9/17/2024	IN102409180138	FS.COM, INC.	TRANSCEIVER MODULE	\$ 237.18	infosyscc
355101	9/17/2024	31041	GIS CERTIFICATION INSTITUTE	EXAM FEE	\$ 250.00	pwfacccl
355171	9/17/2024	8561 62 49304	HOME DEPOT	PARKS MAINTENANCE SUPPLIES	\$ 81.29	parksccl
355174	9/17/2024	WM82105520	HOME DEPOT	SUPPLIES FOR STREET DEPT	\$ 325.31	shopcc
355111	9/17/2024	81380501	LOWE'S BUSINESS ACCOUNT/GEMB	PEGBBOARD	\$ 8.16	wtpcc
355110	9/17/2024	978593035	LOWE'S BUSINESS ACCOUNT/GEMB	BUCKETS X 3	\$ 16.25	wtpcc
355093	9/17/2024	E0500TMMB1	MICROSOFT CORPORATION	AZURE DEVELOPER SUPPORT 8/16-9/15/24	\$ 29.00	infosyscc

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355092	9/17/2024	E0500TMVP3	MICROSOFT CORPORATION	AZURE: PAY AS YOU GO 8/16-9/15/24	\$ 24.15	infosyscc
355099	9/17/2024	CP-001517	NASSCO, INC	PACP/LACP/MACP RECERTIFICATION TRAINING - JOHN KRAMER	\$ 775.00	pwfacc
355095	9/17/2024	3986-336058	O'REILLY AUTO PARTS	PART FOR EQUIP #304	\$ 39.93	shopcc
355157	9/17/2024	593 51 129 8851	SAFeway INC	REC PROGRAM SUPPLIES	\$ 8.77	parksccl
355106	9/17/2024	X68654	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 10.23	parksccl
355167	9/17/2024	577723	SKAGIT REGIONAL HEALTH	DOT PHYSICAL	\$ 110.00	wdistcc
355165	9/17/2024	253667531,2550460 21	SURETY PEST CONTROL	PEST CONTROL ACC 34803360 4155 SAN JUAN BLVD POINTE BOOSTER	\$ 117.26	wtpcc
355164	9/17/2024	255044630	SURETY PEST CONTROL	PEST CONTROL ACC 34798464 2205 37TH ST A AVE BOOSTER	\$ 58.74	wtpcc
355163	9/17/2024	255046019	SURETY PEST CONTROL	PEST CONTROL ACC 34803358 3802 MARINE HEIGHTS CASTILLEJA BOOSTER	\$ 58.74	wtpcc
355057	9/17/2024	25646579	SURETY PEST CONTROL	OPS PEST CONTROL	\$ 112.05	dshop
355156	9/17/2024	131751	SWINOMISH CHEVRON	FUEL FOR #90013	\$ 44.07	shopcc
355053	9/17/2024	VP_KH6XWRQM	VISTAPRINT	BUSINESS CARDS	\$ 22.83	financecc
355166	9/18/2024	C75866/1	ACE HARDWARE	GLOVES, CAR SUPPLIES	\$ 67.51	pwfacc
355149	9/18/2024	C76012/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 46.95	wwtpcc
355172	9/18/2024	111-8998244- 4153859	AMAZON.COM SERVICES, INC	CURATORIAL SUPPLIES	\$ 8.69	museumcc
355169	9/18/2024	113-2474232- 6473832	AMAZON.COM SERVICES, INC	SUPPLIES FOR #90009	\$ 245.89	shopcc
355098	9/18/2024	114-7318289- 3945043	AMAZON.COM SERVICES, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 183.34	wdistcc
355168	9/18/2024	MVGKH2HY8L	APPLE	SENIOR CENTER APP UPDATE	\$ 108.79	parksccl
355160	9/18/2024	068702	HARBOR FREIGHT TOOLS	SUPPLIES FOR SOLID WASTE	\$ 116.77	shopcc
355213	9/18/2024	8563 02 58780	HOME DEPOT	SUPPLIES FOR SOLID WASTE	\$ 25.20	shopcc
355152	9/18/2024	728266081	LOWE'S BUSINESS ACCOUNT/GEMB	SCREWS	\$ 23.85	wtpcc
355175	9/18/2024	84134670	LOWE'S BUSINESS ACCOUNT/GEMB	FILTER GALLERY PEGBOARD	\$ 27.16	wtpcc
355154	9/18/2024	3986-336188	O'REILLY AUTO PARTS	PARTS FOR VEHICLE #131	\$ 78.86	shopcc
355161	9/18/2024	3986-336218	O'REILLY AUTO PARTS	SUPPLIES FOR SOLID WASTE	\$ 17.24	shopcc
355153	9/18/2024	3986-336229	O'REILLY AUTO PARTS	PART FOR VEHICLE #3009	\$ 10.65	shopcc
355155	9/18/2024	3986-336354	O'REILLY AUTO PARTS	PART FOR VEHICLE #304	\$ 81.71	shopcc

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355170	45553	183142	PORT OF ANACORTES	MARINE 29 (#2003) FUEL	\$ 49.95	afdcc
355173	9/18/2024	X68869	SEBO'S DO-IT CENTER	PART FOR EQUIP #1904	\$ 6.52	shopcc
355162	9/18/2024	X68870	SEBO'S DO-IT CENTER	SUPPLIES FOR SOLID WASTE	\$ 83.71	shopcc
355159	9/18/2024	X68884	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 160.99	parksccl
355065	9/18/2024	256456405	SURETY PEST CONTROL	CITY HALL PEST CONTROL	\$ 71.80	financecc
355064	9/18/2024	256457661	SURETY PEST CONTROL	PEST CONTROL APD/COURT	\$ 136.00	pwfaccc
355150	9/18/2024	8216-2	THE SHERWIN WILLIAMS CO	SUPPLIES FOR WATER MAINTENANCE	\$ 118.43	wdistcc
355148	9/18/2024	1Z3Y59XO322632728	THE UPS STORE	PART FOR VEHICLE #221	\$ 36.10	shopcc
355237	9/18/2024	6560445346	VESTIS SERVICES LLC	STA 3 MAT/MOP SERVICE 9/18	\$ 16.32	medic
355158	9/18/2024	36180	VILLAGE PIZZA	OYSTER RUN FOOD FOR PATROL	\$ 340.52	apdcc
355216	9/19/2024	111-6135526-9034651	AMAZON.COM SERVICES, INC	LEATHERMAN & SHEATH	\$ 133.76	fibercc
355222	9/19/2024	111-8782983-6074627	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 39.15	libcc
355220	9/19/2024	113-1616324-6645828	AMAZON.COM SERVICES, INC	SUPPLIES FOR VEHICLE #2000	\$ 304.78	shopcc
355218	9/19/2024	114-5787548-2332233	AMAZON.COM SERVICES, INC	BATTERIES	\$ 143.34	wtpcc
355219	9/19/2024	114-7387100-9315463	AMAZON.COM SERVICES, INC	PART FOR VEHICLE #1008	\$ 108.75	shopcc
355214	9/19/2024	114-7757932-3151461	AMAZON.COM SERVICES, INC	LAUNDRY BAGS/HANGING ROD X 2, HANGING HAMPERS X 2, LIGHT	\$ 299.50	wtpcc
355224	9/19/2024	I79279/44	COASTAL FARM &	PARKS MAINTENANCE SUPPLIES	\$ 119.67	parksccl
355310	9/19/2024	15406	DOMINO'S PIZZA	FOOD FOR EOC DRILL	\$ 51.32	parksccl
355311	9/19/2024	15406	DOMINO'S PIZZA	FOOD FOR EOC DRILL	\$ 16.53	parksccl
355225	9/19/2024	0313075	FLSMIDTH KREBS INC	MAINTENANCE SUPPLIES - GRIT CLASSIFIER LINER	\$ 196.63	wwtpcc
355226	9/19/2024	0313078	FLSMIDTH KREBS INC	MAINTENANCE SUPPLIES - GRIT CLASSIFIER LINER	\$ 3,797.90	wwtpcc
355211	9/19/2024	48688	GERE-A-DELI	FOOD FOR EOC	\$ 486.88	parksccl
355307	9/19/2024	8561 13 43219	HOME DEPOT	PARKS MAINTENANCE SUPPLIES	\$ 299.74	parksccl
355296	9/19/2024	U2416040155	ICONIX WATERWORKS INC	SUPPLIES FOR STORM DEPT	\$ 613.16	shopcc
355207	9/19/2024	791781538	LOWE'S BUSINESS ACCOUNT/GEMB	FLEX SEAL	\$ 18.47	wtpcc
355289	9/19/2024	337688	NAPA	PARTS FOR VEHICLE #513	\$ 178.61	shopcc

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355284	9/19/2024	337748	NAPA	MAINTENANCE SUPPLIES - BELTS	\$ 111.37	wwtpcc
355241	9/19/2024	3261544	NURNBERG SCIENTIFIC	ELECTRODE ROSS TRIODE 390-0330	\$ 824.68	wtpcc
355210	9/19/2024	3986-336417	O'REILLY AUTO PARTS	PART FOR VEHICLE #3009	\$ 24.14	shopcc
355209	9/19/2024	3986-336434	O'REILLY AUTO PARTS	PART FOR VEHICLE #3009	\$ 15.71	shopcc
355290	9/19/2024	24270556	PURCELL TIRE AND SERVICE CENTE	TIRES FOR SHOP STOCK	\$ 794.70	shopcc
355291	9/19/2024	24270557	PURCELL TIRE AND SERVICE CENTE	TIRE REPAIR FOR VEHICLE #612	\$ 75.67	shopcc
355309	9/19/2024	593 93 15 8893	SAFeway INC	FOOD FOR EOC DRILL	\$ 55.35	parksccl
355206	9/19/2024	E73594	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	\$ 35.88	museumcc
355212	9/19/2024	50122535	THE SEMINAR GROUP	SEMINAR GROUP	\$ 749.00	attorneycc
355239	9/19/2024	6560446084	VESTIS SERVICES LLC	STA 2 MAT/MOP SERVICE: 9/19	\$ 16.32	medic
355238	9/19/2024	6560446085	VESTIS SERVICES LLC	STA 1 MAT/MOP SERVICE: 9/19	\$ 20.02	medic
355322	9/19/2024	6560446088	VESTIS SERVICES LLC	APD NYLON MATS CLEANED	\$ 16.32	apd
355308	9/20/2024	C77043/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 9.78	parksccl
355285	9/20/2024	444409	ALLPADLOCKS.COM	SUPPLIES FOR WATER MAINTENANCE	\$ 360.00	pwfacc
355305	9/20/2024	113-3147369-3133833	AMAZON.COM SERVICES, INC	SUPPLIES FOR VEHICLE #2000	\$ 289.36	shopcc
355314	9/20/2024	113-6174714-9567418	AMAZON.COM SERVICES, INC	SUPPLIES FOR STREET DEPT	\$ 35.16	shopcc
355298	9/20/2024	114-0565137-4075430	AMAZON.COM SERVICES, INC	WTP COAT	\$ 157.46	wtpcc
355215	9/20/2024	114-0565137-4075430	AMAZON.COM SERVICES, INC	WTP COATS X 6	\$ 852.45	wtpcc
355221	9/20/2024	114-4604126-8230630	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES- #1008	\$ 99.69	shopcc
355499	9/20/2024	114-7224774-3868257	AMAZON.COM SERVICES, INC	LUNCHROOM SUPPLIES	\$ 11.63	wwtpcc
355300	9/20/2024	1028227	BAYSHORE OFFICE PRODUCTS INC	SENIOR CENTER OFFICE SUPPLIES	\$ 105.10	parksccl
355302	9/20/2024	1656-8286	EVERGREEN SAFETY COUNCIL	FLAGGER CARD	\$ 20.00	shopcc
355316	9/20/2024	541546	HARBOR FREIGHT TOOLS	SUPPLIES FOR STREET DEPT	\$ 870.39	pwfacc
355313	9/20/2024	3101835329	HILTON HOTELS	LODGING - PECK	\$ 605.79	financecc
355295	9/20/2024	3986-336689	O'REILLY AUTO PARTS	PART FOR VEHICLE 3008	\$ 75.43	shopcc
355294	9/20/2024	3986-336690	O'REILLY AUTO PARTS	PARTS FOR VEHICLE #3009	\$ 75.09	shopcc
355293	9/20/2024	3986-336691	O'REILLY AUTO PARTS	PART FOR VEHICLE #3008	\$ 62.84	shopcc

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355317	9/20/2024	16194310	PACIFIC POWER BATTERIES	SUPPLIES FOR FACILITIES	\$ 175.21	pwfacc
355292	9/20/2024	33755	RC MOWERS	PART FOR EQUIP #715	\$ 2,779.15	shopcc
355297	9/20/2024	256456743	SURETY PEST CONTROL	WA PARK PEST CONTROL	\$ 116.41	parksccl
356045	9/20/2024	850805149	THOMSON REUTERS - WEST	2023 WA COURT RULES- LOCAL	\$ 891.06	attorney
355303	9/20/2024	6560446095	VESTIS SERVICES LLC	OPS & PARKS LAUNDRY SERVICE	\$ 73.78	shopcc
355223	9/20/2024	VP_4QDQBL70	VISTAPRINT	BUSINESS CARDS SB	\$ 27.18	libcc
355301	9/21/2024	112-3251434-3477800	AMAZON.COM SERVICES, INC	SENIOR CENTER OFFICE SUPPLIES	\$ 5.43	parksccl
355287	9/21/2024	M5S69BYAP2	FACEBOOK	FACEBOOK ADVERTISING. 18-21 SEPT 2024	\$ 50.00	fibercc
355312	9/21/2024	12641900	THE BOOK RACK	ADULT BOOKS	\$ 463.13	libcc
355315	9/21/2024	094237	THE DONUT HOUSE	SAFETY TRAINING SUPPLIES	\$ 93.38	shopcc
356046	9/21/2024	850805366	THOMSON REUTERS - WEST	2025 WA COURT RULES- STATE	\$ 959.61	attorney
355306	9/22/2024	113-6112790-9580214	AMAZON.COM SERVICES, INC	SUPPLIES FOR VEHICLE #2000	\$ 353.45	shopcc
355299	9/22/2024	114-7757932-3151461	AMAZON.COM SERVICES, INC	LAUNDRY SUPPLIES	\$ 23.40	wtpcc
355369	9/22/2024	593 4 5 5587	SAFEWAY INC	OYSTER RUN DRINKS FOR PATROL	\$ 69.28	apdcc
355362	9/23/2024	51399332	ACE HARDWARE	SUPPLIES FOR STREET DEPT	\$ 326.39	shopcc
355364	9/23/2024	C78300/1	ACE HARDWARE	OPERATING SUPPLIES	\$ 6.84	wwtpcc
355488	9/23/2024	112-3993747-4616206	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES	\$ 77.90	wwtpcc
355363	9/23/2024	113-6408428-7799434	AMAZON.COM SERVICES, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 188.22	wdistcc
355426	9/23/2024	3478673	AMERICAN PLANNING ASSOCIATION	APA PROFESSIONAL MEMBERSHIP- AICP MEMBERSHIP-WA CHAPTER	\$ 549.75	plancc
355427	9/23/2024	1028519	BAYSHORE OFFICE PRODUCTS INC	SUPPLIES FOR WATER MAINTENANCE	\$ 7.18	wdistcc
355368	9/23/2024	I80942/44	COASTAL FARM &	WTP PANTS - MARIO GONZALEZ	\$ 172.24	wtpcc
355288	9/23/2024	B7TRPDCAP2	FACEBOOK	FACEBOOK ADVERTISING, 20-22 SEPT 2024	\$ 50.00	fibercc
355366	9/23/2024	022006	GROCERY OUTLET	AGING MASTERY SUPPLIES	\$ 13.98	parksccl
355373	9/23/2024	12252	PRECISION EXPLOSIVES, LLC	ODOR TRAINING SAMPLES; FENTANYL	\$ 150.00	apdcc
355372	9/23/2024	E75193	SEBO'S DO-IT CENTER	SUPPLIES FOR STREET DEPT	\$ 73.41	shopcc
355365	9/23/2024	X70050	SEBO'S DO-IT CENTER	SUPPLIES FOR STREET DEPT	\$ 31.50	shopcc

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
355371	9/23/2024	X70057	SEBO'S DO-IT CENTER	WA PARK MAINTENANCE SUPPLIES	\$ 19.18	parksccl
355370	9/23/2024	X70075	SEBO'S DO-IT CENTER	MURAL SUPPLIES	\$ 32.93	museumcc
355367	9/23/2024	241062	T-SHIRTS BY DESIGN	WTP UNIFORM IMPRINT	\$ 33.64	wtpcc
355563	9/23/2024	6560447421	VESTIS SERVICES LLC	LAUNDRY SERVICE FOR WWTP	\$ 49.24	wwtpcc
355428	9/24/2024	C78867/1	ACE HARDWARE	SUPPLIES FOR WATER MAINTENANCE	\$ 23.08	wdistcc
355424	9/24/2024	C79020/1	ACE HARDWARE	WORK GLOVES	\$ 48.94	fibercc
355425	9/24/2024	C79083/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 29.37	parksccl
355443	9/24/2024	112-3937655-2100255	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 145.00	wwtpcc
355361	9/24/2024	112-6835350-1306641	AMAZON.COM SERVICES, INC	SUPPLIES FOR FACILITIES	\$ 80.10	pwfacc
355503	9/24/2024	114-0637779-3449019	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 36.63	wwtpcc
355504	9/24/2024	114-3838824-1013856	AMAZON.COM SERVICES, INC	MAINTENANCE SUPPLIES	\$ 51.53	wwtpcc
355437	9/24/2024	114-4283273-6999452	AMAZON.COM SERVICES, INC	PART FOR VEHICLE #023	\$ 125.07	shopcc
355502	9/24/2024	114-4864344-6239459	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 14.58	wwtpcc
355500	9/24/2024	114-8810226-0868219	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 83.96	wwtpcc
355492	9/24/2024	1020689	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES PLANNING DEPT	\$ 30.98	plancc
355490	9/24/2024	1028554	BAYSHORE OFFICE PRODUCTS INC	BUILDING DEPT OFFICE SUPPLIES	\$ 22.67	plancc
355497	9/24/2024	294911-5	BIRCH EQUIPMENT CO., INC	CHIPPER RENTAL	\$ 912.81	shopcc
355440	9/24/2024	000071	CLEAN AND CLIP	K9 T-BONE GROOMING	\$ 50.00	apdcc
355433	9/24/2024	1206262	FRONTIER BUILDING SUPPLY	MEASURING WHEEL	\$ 87.03	pwfacc
355434	9/24/2024	029123471	GALLS, LLC.	UNIFORM PULLOVER; NEW HIRE CARTER	\$ 154.59	apdcc
355489	9/24/2024	338136	NAPA	SUPPLIES FOR SOLID WASTE	\$ 186.05	shopcc
355431	9/24/2024	3986-337475	O'REILLY AUTO PARTS	SUPPLIES FOR VEHICLE #195	\$ 8.69	shopcc
355435	9/24/2024	742276	RITE AID	RITE AID LA CONNER CAREER FAIR SUPPLIES	\$ 5.99	hrcc
355442	9/24/2024	X70199	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 22.38	pwfacc
355441	9/24/2024	X70202	SEBO'S DO-IT CENTER	PART FOR EQUIP #13934	\$ 11.96	shopcc
356053	9/24/2024	22425	SKAGIT SOILS, INC.	SUPPLIES FOR WATER MAINTENANCE	\$ 259.01	wdist
355439	9/24/2024	8MDMZYP6	WE THE PEOPLE HOLSTERS	PATROL SUPPLIES; HOLSTERS	\$ 78.33	apdcc

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
355482	9/25/2024	300-10149816	ALL BATTERY SALES & SERVICE	SUPPLIES FOR SHOP	\$ 79.42	shopcc
355565	9/25/2024	111-6474211-6633851	AMAZON.COM SERVICES, INC	BOOK	\$ 41.78	museumcc
355493	9/25/2024	111-9267242-5122632	AMAZON.COM SERVICES, INC	DVD DISPLAY MEDIA TOWER	\$ 233.64	libcc
355505	9/25/2024	112-5999111-4824221	AMAZON.COM SERVICES, INC	WORK BOOTS	\$ 61.90	shopcc
355491	9/25/2024	112-8155801-3772220	AMAZON.COM SERVICES, INC	HEADPHONE, LAMP	\$ 44.51	pwfaccc
355483	9/25/2024	113-3744308-6703467	AMAZON.COM SERVICES, INC	SUPPLIES FOR STREET DEPT	\$ 39.14	shopcc
355429	9/25/2024	113-4349861-4905062	AMAZON.COM SERVICES, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 72.83	wdistcc
355432	9/25/2024	114-5966354-0403415	AMAZON.COM SERVICES, INC	WTP COAT X 2	\$ 298.63	wtpcc
355486	9/25/2024	052628	ANACORTES PRINTING	DOORHANGERS FOR FIBER	\$ 304.64	fibercc
355485	9/25/2024	I81609/44	COASTAL FARM & CROWN ENGINEERING CORPORATION	WORK UNIFORM	\$ 227.04	wdistcc
355555	9/25/2024	INV3737295	DJI TECHNOLOGY CO., LTD	OPERATING SUPPLIES - INCINERATOR	\$ 178.41	wwtpcc
355494	9/25/2024	0010483818084	DJI TECHNOLOGY CO., LTD	UAV SUPPLIES	\$ 387.32	apdcc
355495	9/25/2024	0010483818084	DJI TECHNOLOGY CO., LTD	UAV SUPPLIES - WILL BE REIMBURSED - DOUBLE CHARGED	\$ 387.32	apdcc
355430	9/25/2024	SURRPCLAP2	FACEBOOK	FACEBOOK ADVERTISING, 24-26 SEPT 2024	\$ 50.00	fibercc
355487	9/25/2024	3986-337652	O'REILLY AUTO PARTS	PART FOR VEHICLE #183	\$ 22.74	shopcc
355548	9/25/2024	24270666	PURCELL TIRE AND SERVICE CENTE	TIRE SERVICE FOR VEHICLE #517	\$ 238.65	shopcc
355496	9/25/2024	E76176	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 45.13	pwfaccc
355481	9/25/2024	X70412	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 73.26	parksccl1
355484	9/25/2024	X70447	SEBO'S DO-IT CENTER	SUPPLIES FOR STREET DEPT	\$ 4.83	shopcc
355498	9/25/2024	X70520	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 4.68	parksccl1
355444	9/25/2024	1751b774	STICKER GIANT	PUB-ED STICKERS	\$ 527.13	afdcc
355447	9/26/2024	COA 24-073-PLN-021	ANACORTES ARTS FOUNDATION	TOURISM GRANT.2024 LTAC.98221 STUDIO TOUR	\$ 3,118.14	plan
355559	9/26/2024	C79829/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 21.53	parksccl1
355554	9/26/2024	113-2533916-3286619	AMAZON.COM SERVICES, INC	INVESTIGATION SUPPLIES; 180MB MEMORY CARDS	\$ 97.90	apdcc
355545	9/26/2024	113-2718237-2241864	AMAZON.COM SERVICES, INC	SUPPLIES FOR STREET DEPT	\$ 177.71	shopcc

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355676	9/26/2024	ORD66F5C6A8341CC	AV DEALS - PAYPAL	SUPPLIES FOR VEHICLE #014	\$ 294.38	shopcc
355694	9/26/2024	1028850	BAYSHORE OFFICE PRODUCTS INC	SUPPLIES FOR WATER MAINTENANCE	\$ 7.34	wdistcc
355552	9/26/2024	927033389	BSN SPORTS, LLC	REC PROGRAM SUPPLIES	\$ 201.04	pkreccc
355553	9/26/2024	927033389	BSN SPORTS, LLC	REC PROGRAM SUPPLIES	\$ 358.08	pkreccc
355558	9/26/2024	I82335/44	COASTAL FARM &	SUPPLIES FOR WATER MAINTENANCE	\$ 184.39	shopcc
355547	9/26/2024	R6GE2EUAP2	FACEBOOK	FACEBOOK ADVERTISING, 27-30 SEPT	\$ 50.00	fibercc
356212	9/26/2024	5008800367	FERRELLGAS, LP	SEPTEMBER PROPANE INVOICE - AUTOGAS ACCOUNT	\$ 33.78	finance
355564	9/26/2024	206544	FIDALGO ANIMAL MEDICAL CENTER	K9 T-BONE MEDICATION	\$ 69.09	apdcc
355659	9/26/2024	3261690	NURNBERG SCIENTIFIC	LAB SUPPLIES	\$ 1,373.19	wwtpcc
355549	9/26/2024	3986-337910	O'REILLY AUTO PARTS	PART FOR VEHICLE #3009	\$ 4.90	shopcc
355667	9/26/2024	980-3-751-1070282-24	OFFICE DEPOT, INC.	BINDERS X 2	\$ 34.57	wtpcc
355556	9/26/2024	184409	PORT OF ANACORTES	MARINE 29 FUEL (#2003)	\$ 38.23	afdcc
355562	9/26/2024	X70655	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 41.32	parksccl
355560	9/26/2024	X70780	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 165.26	parksccl
355550	9/26/2024	INV-4762347	UNITED SITE SERVICES, INC	PARKS PORTABLE RESTROOMS	\$ 182.51	parksccl
355586	9/26/2024	6560449620	VESTIS SERVICES LLC	APD NYLON MATS CLEANED	\$ 16.32	apd
355546	9/26/2024	VP_B1LMZF7J	VISTAPRINT	BUSINESS CARDS, B CARPENTER	\$ 52.20	fibercc
355557	9/26/2024	VP_GG69RWMQ	VISTAPRINT	BUSINESS CARDS	\$ 57.61	shopcc
356938	9/27/2024	21863 - 13	H W LOCHNER, INC	PROFESSIONAL PLAN REVIEW CONSULTANT SERVICES - 8/24/24 9/27/24	\$ 1,314.07	pw1
355652	9/27/2024	C80305/1	ACE HARDWARE	CUSTOMER INSTALL HARDWARE	\$ 12.72	fibercc
355660	9/27/2024	51517548	ALTEC INDUSTRIES, INC	ANNUAL INSPECTION FOR VEHICLE #195	\$ 1,170.02	shopcc
355681	9/27/2024	111-2983553-4897819	AMAZON.COM SERVICES, INC	REDUCED PRESSURE ZONE ASSEMBLY	\$ 354.80	pwfaccc
355686	9/27/2024	112-5954501-0310621	AMAZON.COM SERVICES, INC	POWER STRIP	\$ 28.26	afdcc
355687	9/27/2024	112-8648676-2743406	AMAZON.COM SERVICES, INC	KITCHEN SUPPLIES	\$ 87.79	afdcc

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355551	9/27/2024	113-5121716-0614646	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 56.01	parkscc1
355683	9/27/2024	114-0168420-4963465	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 14.13	wwtpcc
355690	9/27/2024	114-0260113-9213868	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 141.42	wwtpcc
355774	9/27/2024	114-1774317-6484261	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 163.18	wwtpcc
355691	9/27/2024	114-3198899-3257834	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 25.64	wwtpcc
355693	9/27/2024	114-4236533-6520252	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 30.73	wwtpcc
355688	9/27/2024	114-5497096-4348217	AMAZON.COM SERVICES, INC	PHONE SUPPLIES	\$ 20.66	wwtpcc
355692	9/27/2024	114-7177300-1581025	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 42.76	wwtpcc
355689	9/27/2024	114-7842427-6924225	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 91.16	wwtpcc
355669	9/27/2024	114-9972004-0709856	AMAZON.COM SERVICES, INC	TAB BINDER DIVIDERS	\$ 7.00	wtppcc
355678	9/27/2024	conf-09272024-2014	AMERICAN PUBLIC WORKS	2024 APWA - WA FALL CONFERENCE REGISTRATION - MARLI S	\$ 500.00	pwfacc
355677	9/27/2024	13597	BACKFLOW PREVENTION SUPPLY INC	SUPPLIES FOR WATER MAINTENANCE	\$ 203.73	wdistcc
355663	9/27/2024	095864	HARBOR FREIGHT TOOLS	MAINTENANCE SUPPLIES - INCINERATOR	\$ 53.28	wwtpcc
355752	9/27/2024	057403	LOU'S GLOVES, INC	SAFETY SUPPLIES	\$ 198.00	wwtpcc
355653	9/27/2024	X70890	SEBO'S DO-IT CENTER	PART FOR #90013	\$ 42.64	shopcc
355657	9/27/2024	X70937	SEBO'S DO-IT CENTER	FASTENERS, TIRE FOAM, FUEL MIX	\$ 52.55	afdcc
355682	9/27/2024	10KLLG7E5	THURSDAY BOOT COMPANY	UNIFORM BOOTS; CAPT PRUIETT	\$ 220.85	apdcc
355668	9/27/2024	114-13936233	UNITED SITE SERVICES, INC	INTAKE PORTA POTTY RENTAL 8/22/24-9/21/24	\$ 118.09	wtppcc
355673	9/27/2024	6560449626	VESTIS SERVICES LLC	OPS & PARKS LAUNDRY SERVICE	\$ 73.78	shopcc
355672	9/27/2024	6560449627	VESTIS SERVICES LLC	OPS MAT CLEANING	\$ 33.18	shopcc
355674	9/27/2024	VP_B21WQ3VL	VISTAPRINT	BUSINESS CARDS; OFC PACKARD	\$ 22.83	apdcc
355680	9/28/2024	111-4166480-756181	AMAZON.COM SERVICES, INC	PAD KEYFOB REMOTE	\$ 359.25	infosyscc
355661	9/28/2024	2171593	BLACKSTONE PUBLISHING	AUDIO BOOKS	\$ 43.45	libcc
355684	9/28/2024	I82857/44	COASTAL FARM &	WORK UNIFORM	\$ 84.85	shopcc

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355656	9/28/2024	G3P26CGAP2	FACEBOOK	FACEBOOK ADVERTISING, 26-28 SEPT	\$ 50.00	fibercc
355671	9/28/2024	INV310265	FRONTIER PRECISION, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 8,189.38	wdistcc
355664	9/28/2024	X71182	SEBO'S DO-IT CENTER	OPERATING SUPPLIES - INCINERATOR	\$ 109.24	wwtpcc
355665	9/28/2024	X71283	SEBO'S DO-IT CENTER	OPERATING SUPPLIES - INCINERATOR	\$ 10.44	wwtpcc
355662	9/28/2024	7	THE DONUT HOUSE	REC PROGRAM SUPPLIES	\$ 56.00	pkreccc
355654	9/29/2024	113-0369567-995380	AMAZON.COM SERVICES, INC	SUPPLIES FOR STORM DEPT	\$ 367.11	shopcc
355670	9/29/2024	114-4366290-734342	AMAZON.COM SERVICES, INC	WTP COAT	\$ 141.17	wtpcc
355920	9/29/2024	83981810	INGRAM LIBRARY SERVICES, LLC	IPAGE REVIEWS	\$ 374.92	libcc
355918	9/29/2024	83981811	INGRAM LIBRARY SERVICES, LLC	INGRAM CHILDREN'S BOOKS	\$ 2,513.27	libcc
355919	9/29/2024	83981812	INGRAM LIBRARY SERVICES, LLC	INGRAM ADULT BOOKS	\$ 2,601.61	libcc
355679	9/29/2024	09/29/2024	LYFT	LYFT FROM AIRPORT TO HOTEL AT OPENGOV TRANSFORM CONFERENCE - MARLI S	\$ 37.13	pwfacc
355765	9/29/2024	173194	NORTHWEST MUSEUM OF ARTS & CUL	EXHIBIT RESEARCH	\$ 24.00	museumcc
355775	9/29/2024	593 5 113 7879	SAFEWAY INC	MAINTENANCE	\$ 4.12	museumcc
355666	9/29/2024	X71435	SEBO'S DO-IT CENTER	OPERATING SUPPLIES - INCINERATOR	\$ 35.83	wwtpcc
355704	9/29/2024	256456366	SURETY PEST CONTROL	LIBRARY PEST CONTROL	\$ 106.61	publib
356937	9/30/2024	2546	SKAGIT CONSERVATION DISTRICT	NPDES II OUTREACH & EDUCATION - SEPTEMBER 2024	\$ 1,441.23	pw1
356950	9/30/2024	460509	SKIDMORE PHARMACY INC.	LEOFF1 PHARMACY COPAY, D MEAD	\$ 27.21	hr
356927	9/30/2024	Pay App 4	STRIDER CONSTRUCTION CO, INC	WWTP OUTFALL RELOCATION - MARINE AND UPLAND	\$ 3,427,954.11	pw1
355755	9/30/2024	C81728/1	ACE HARDWARE	SUPPLIES FOR STREET DEPT	\$ 195.83	shopcc
355771	9/30/2024	111-6805925-761784	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 9.68	libcc
355754	9/30/2024	112-3961085-668101	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 39.70	parksc1
355655	9/30/2024	113-5936414-632183	AMAZON.COM SERVICES, INC	SUPPLIES FOR STORM DEPT	\$ 1,120.98	shopcc
355773	9/30/2024	114-3207419-877140	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 95.72	wwtpcc
355825	9/30/2024	114-4841695-787943	AMAZON.COM SERVICES, INC	THERMAL RECEIPT PRINTER FOR APL	\$ 201.28	infosyscc
355849	9/30/2024	295257-5	BIRCH EQUIPMENT CO., INC	SCISSOR LIFT RENTAL	\$ 344.55	pwfacc
355767	9/30/2024	0188-1024101	CED	SUPPLIES FOR FACILITIES	\$ 39.67	pwfacc
355750	9/30/2024	8K82CDLAP2	FACEBOOK	FACEBOOK ADVERTISING	\$ 50.00	fibercc

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355761	9/30/2024	5633580	FRONTIER BUILDING SUPPLY	SUPPLIES FOR WATER MAINTENANCE	\$ 832.77	wdistcc
355763	9/30/2024	O2NHR6NHQG	GREEN RIVER COMMUNITY COLLEGE	WDM4 APPLICATION FEE - JEFF B	\$ 87.00	pwfaccc
355845	9/30/2024	958890 A	HILTON HOTELS	DEPOSIT - PALM SPRINGS STAY DURING GIS CONFERENCE - ROB HOXIE	\$ 260.77	pwfaccc
355753	9/30/2024	3986-338575	O'REILLY AUTO PARTS	PART FOR EQUIP #6956	\$ 88.84	shopcc
355768	9/30/2024	E77973	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 5.71	pwfaccc
355762	9/30/2024	E78074	SEBO'S DO-IT CENTER	HELMET	\$ 97.91	wtpcc
355760	9/30/2024	X71679	SEBO'S DO-IT CENTER	SUPPLIES FOR WATER MAINTENANCE	\$ 51.16	wdistcc
355766	9/30/2024	X71724	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 70.33	parksccl
355756	9/30/2024	32021105	STRONG TOWNS ACADEMY	STRONG TOWNS ACADEMY COURSE REGISTRATION	\$ 81.60	execc
355840	9/30/2024	256455778	SURETY PEST CONTROL	PEST CONTROL ACC 34798464 2205 37TH ST A AVE BOOSTER	\$ 58.74	wtpcc
355841	9/30/2024	256457160	SURETY PEST CONTROL	PEST CONTROL ACC 34803357 6996 SAN JUAN HILL FIDALGO BOOSTER	\$ 60.92	wtpcc
355839	9/30/2024	256457161	SURETY PEST CONTROL	PEST CONTROL ACC 34803358 3802 MARINE HEIGHTS CASTILLEJA BOOSTER	\$ 58.74	wtpcc
355838	9/30/2024	256457162	SURETY PEST CONTROL	PEST CONTROL ACC 34803359 2102 PEN AVE ROCKRIDGE BOOSTER	\$ 58.74	wtpcc
355698	9/30/2024	256457414	SURETY PEST CONTROL	PEST CONTROL AT WWTP	\$ 204.53	dwwtp
355716	9/30/2024	256457417	SURETY PEST CONTROL	PT PRESTON PEST CONTROL	\$ 73.97	museum
356033	9/30/2024	6560450980	VESTIS SERVICES LLC	LAUNDRY SERVICE FOR WWTP	\$ 49.24	wwtpcc
356895	10/1/2024	1294	FIDALGO CLEANING	CLEANING CARNEGIE BUILDING 10/3-10/17/24	\$ 200.00	museum
355764	10/1/2024	111-1041371-8031455	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 51.72	libcc
355850	10/1/2024	111-1228008-2409004	AMAZON.COM SERVICES, INC	PHONE CHARGER CORDS & BLOCKS	\$ 17.40	afdcc
355772	10/1/2024	111-5709849-2129066	AMAZON.COM SERVICES, INC	POPCORN FOR OPEN HOUSE	\$ 52.99	afdcc
355836	10/1/2024	112-1362070-2950639	AMAZON.COM SERVICES, INC	DRY ERASE MARKERS	\$ 46.16	apdcc

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355822	10/1/2024	112-4528032-2950652	AMAZON.COM SERVICES, INC	SUPPLIES FOR FACILITIES	\$ 85.86	pwfacc
355821	10/1/2024	112-9481303-4440213	AMAZON.COM SERVICES, INC	SUPPLIES FOR FACILITIES	\$ 22.30	pwfacc
355834	10/1/2024	113-6187343-6146645	AMAZON.COM SERVICES, INC	TESTING BITTERS	\$ 33.42	apdcc
355848	10/1/2024	113-9174317-1000239	AMAZON.COM SERVICES, INC	SAFETY SUPPLIES FOR STREET DEPT	\$ 91.25	shopcc
355835	10/1/2024	AD1149532	AR15DISCOUNTS.COM	FIREARM SUPPLIES; AMBIDEXTROUS SAFETY	\$ 37.33	apdcc
355914	10/1/2024	1029313	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES FOR SENIOR CENTER	\$ 104.23	parksc1
355819	10/1/2024	I84265/44	COASTAL FARM &	WORK BOOTS	\$ 74.63	shopcc
355824	10/1/2024	I84471/44	COASTAL FARM &	WORK BOOTS	\$ 90.00	wdistcc
355751	10/1/2024	0338	DANNER	PARKS STAFF BOOT PURCHASE	\$ 500.48	parksc1
355913	10/1/2024	49557	DIMENSIONAL COMMUNICATIONS INC	SENIOR CENTER IT SUPPORT	\$ 374.00	parksc1
355843	10/1/2024	1209669	FRONTIER BUILDING SUPPLY	SUPPLIES FOR STREET DEPT	\$ 62.51	shopcc
355842	10/1/2024	029166186	GALLS, LLC.	UNIFORM SHIRT; CHIEF FLOYD	\$ 132.00	apdcc
355837	10/1/2024	904-991-0680	GOOGLE ANALYTICS	GOOGLE ADVERTISING	\$ 206.18	fibercc
355847	10/1/2024	50016830	INTERSTATE BATTERIES	SUPPLIES FOR VEHICLE #207 & 041	\$ 528.66	shopcc
356206	10/1/2024	4859809S185	LEMAY MOBILE SHREDDING	APD ON-SITE SHREDDING	\$ 39.46	apd
355777	10/1/2024	4859810S185	LEMAY MOBILE SHREDDING	CONTAINER SHREDDING - CITY HALL	\$ 28.18	finance
355826	10/1/2024	S013673619	NORTH COAST ELECTRIC COMPANY	TRAVEL AND HOTEL - CH	\$ 3,060.00	wwtpcc
355906	10/1/2024	442182	NSI LAB SOLUTIONS	LAB TESTING	\$ 131.29	wwtpcc
355830	10/1/2024	3986-338662	O'REILLY AUTO PARTS	PARTS FOR VEHICLE #035	\$ 127.42	shopcc
355828	10/1/2024	3986-338663	O'REILLY AUTO PARTS	PART FOR VEHICLE #150	\$ 22.74	shopcc
355827	10/1/2024	3986-338670	O'REILLY AUTO PARTS	SUPPLIES FOR SHOP	\$ 18.49	shopcc
355829	10/1/2024	3986-338676	O'REILLY AUTO PARTS	PART FOR VEHICLE #3008	\$ 46.74	shopcc
355820	10/1/2024	X71881	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 42.24	parksc1
356317	10/1/2024	1YV7UW	SKAMANIA LODGE	TRAVEL - HOTEL STAY FOR BW	\$ 198.89	wwtpcc
355929	10/1/2024	256455774	SURETY PEST CONTROL	STATION 1: SEPTEMBER SERVICE	\$ 90.29	afdcc
355909	10/1/2024	256457090	SURETY PEST CONTROL	CEMETERY PEST CONTROL	\$ 72.89	parksc1

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355928	10/1/2024	256457415	SURETY PEST CONTROL	STATION 2: SEPTEMBER SERVICE	\$ 102.26	afdcc
355846	10/1/2024	157475	THE HOSE SHOP, INC	PARTS FOR EQUIP #6966, #6967, #6968	\$ 275.33	shopcc
355927	10/1/2024	2452	THRIFTY CLEANERS	SEPTEMBER LAUNDRY	\$ 50.92	afdcc
355823	10/1/2024	SUBINV001027	TRAFFIC & PARKING CONTROL CO	1 YR RENEWAL FOR BLINKLINK - FLASHING LIGHTS	\$ 5,900.00	shopcc
355831	10/1/2024	ACT-00089607	UNITED SITE SERVICES, INC	REC PROGRAM PORTABLE RESTROOMS	\$ 315.70	parkscc1
355833	10/1/2024	INV-4821651	UNITED SITE SERVICES, INC	WA PARK PORTABLE RESTROOM	\$ 159.30	parkscc1
355757	10/1/2024	INV-4822370	UNITED SITE SERVICES, INC	PENN AVE PORTA POTTY RENTAL 9/1/24-9/30/24	\$ 210.25	wtpcc
355832	10/1/2024	INV-4822703	UNITED SITE SERVICES, INC	PARKS PORTABLE RESTROOMS	\$ 386.00	parkscc1
355702	10/1/2024	POB 410	UNITED STATES POSTAL SERVICE	PO BOX 410 1 YR RENEWAL 11/1/2024-10/31/2025	\$ 436.00	finance
355915	10/1/2024	49879450	WASHINGTON STATE FERRY (ALL)	COUP TO PT FERRY - TRAINING CJIS CONF - INGRAM	\$ 27.25	apdcc
356061	10/1/2024	2654970-0043-9	WASTE MANAGEMENT	WTP GARBAGE, RECYCLE 9/1-9/30/24	\$ 251.83	dwtpp
355844	10/2/2024	10/02/24	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES	\$ 22.84	afdcc
356027	10/2/2024	111-3570968-8540265	AMAZON.COM SERVICES, INC	NETWORK RJ45 & RJ22 CRIMPER TOOL	\$ 83.53	infosyscc
355917	10/2/2024	111-9523075-5530650	AMAZON.COM SERVICES, INC	ELECTRICIAN SNIPS	\$ 20.44	infosyscc
355930	10/2/2024	112-0604962-8014664	AMAZON.COM SERVICES, INC	BROTHER LABELER TAPE	\$ 19.57	afdcc
355931	10/2/2024	114-1520901-9256230	AMAZON.COM SERVICES, INC	WORK GLOVES	\$ 81.30	afdcc
355905	10/2/2024	114-4115076-6529038	AMAZON.COM SERVICES, INC	GLASS PROTECTOR GALAXY S23 FE, USB C TO C CHARGER, USB C CHARGER	\$ 55.62	infosyscc
355911	10/2/2024	101055	ANACORTES DIVING & SUPPLY, INC	AIR FILL	\$ 13.06	apdcc
356016	10/2/2024	1029463	BAYSHORE OFFICE PRODUCTS INC	REC OFFICE SUPPLIES	\$ 114.33	parkscc1
355904	10/2/2024	BKD-73650617165	CLEVERBRIDGE INC	LANSWEEPER STARTER (2000) & SUPPORT	\$ 3,903.74	infosyscc
355903	10/2/2024	1140888366	COSTCO WHOLESALE CORPORATION	PAPER TOWELS	\$ 56.55	afdcc

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355912	10/2/2024	1210385	FRONTIER BUILDING SUPPLY	SUPPLIES FOR WATER MAINTENANCE	\$ 65.26	wdistcc
356010	10/2/2024	0554447248	HONEY BUCKET	PARKS PORTABLE RESTROOM	\$ 190.50	parksgcc1
355924	10/2/2024	923857487	LOWE'S BUSINESS ACCOUNT/GEMB	PARTS FOR EQUIP #6966, 6967, 6968	\$ 10.62	shopcc
355910	10/2/2024	MC20228474	MAILCHIMP	REC NEWSLETTER SUBSCRIPTION	\$ 28.83	parksgcc1
355923	10/2/2024	MVC425824	N C MACHINERY COMPANY	PARTS FOR EQUIP #6966, 6967, 6968	\$ 981.55	shopcc
355926	10/2/2024	3986-338937	O'REILLY AUTO PARTS	PARTS FOR VEHICLE #187	\$ 52.20	parksgcc1
355907	10/2/2024	3986-338987	O'REILLY AUTO PARTS	PART FOR VEHICLE #515	\$ 58.84	shopcc
355908	10/2/2024	3986-339013	O'REILLY AUTO PARTS	PARTS FOR VEHICLE #014	\$ 481.26	shopcc
356006	10/2/2024	24270208	PURCELL TIRE AND SERVICE CENTE	TIRE SERVICE FOR EQUIP #424	\$ 40.75	shopcc
356007	10/2/2024	24270778	PURCELL TIRE AND SERVICE CENTE	SCRAP TIRE REPAIRS	\$ 65.00	shopcc
356025	10/2/2024	593 4 102 6836	SAFEWAY INC	SUPPLIES FOR AGING MASTERY PROGRAM	\$ 13.75	parksgcc1
356015	10/2/2024	593 94 65 8834	SAFEWAY INC	REC PROGRAM SUPPLIES	\$ 11.96	parksgcc1
355925	10/2/2024	118016	SKAGIT WHATCOM ELECTRONICS INC	PARTS FOR EQUIP #6966, 6967, 6968	\$ 18.76	shopcc
356026	10/2/2024	82710472	US BANK	HOTEL STAY AT OPENGOV TRANSFORM CONFERENCE - MARLI S	\$ 564.50	pwfacc
355921	10/2/2024	INV275460483	ZOOM VIDEO COMMUNICATIONS INC.	COURT 10/2-11/1/24	\$ 17.40	courtcc
356893	10/3/2024	1295	FIDALGO CLEANING	CLEANING MARITIME HERITAGE CENTER 10/3-10/17/24	\$ 140.00	museum
356032	10/3/2024	111-8961521-7126639	AMAZON.COM SERVICES, INC	CHARGERS FOR DELL TABLETS	\$ 51.02	afdcc
356014	10/3/2024	112-3962085-6681012	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 39.70	parksgcc1
356034	10/3/2024	114-5294642-4957015	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 195.82	wwtpcc
356021	10/3/2024	114-9372102-0320208	AMAZON.COM SERVICES, INC	SHARPIES	\$ 14.76	wtpcc
356103	10/3/2024	10775260509	DELL MARKETING LP	LATITUDE LAPTOP FOR STEPHANIE SNYDER	\$ 1,626.48	infosyscc
356234	10/3/2024	10775479563	DELL MARKETING LP	2 BATTERY REPLACEMENTS	\$ 161.00	infosyscc
356022	10/3/2024	1211419	FRONTIER BUILDING SUPPLY	SUPPLIES FOR WATER MAINTENANCE	\$ 16.61	wdistcc
356028	10/3/2024	S023430655.001	KELLER SUPPLY COMPANY	SUPPLIES FOR FACILITIES	\$ 6.17	pwfacc

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356023	10/3/2024	10319	LEFEBER TURF FARM, LLC	PARKS IMPROVEMENT SUPPLIES-AA PARK	\$ 2,714.39	parksccl
356019	10/3/2024	J125260594	PSIEXAMS	WATER DISTRIBUTION MANAGER 4 TEST - JEFF B	\$ 106.00	pwfacccl
356030	10/3/2024	E79448	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 32.35	pwfacccl
356005	10/3/2024	X72298	SEBO'S DO-IT CENTER	OPERATING SUPPLIES	\$ 16.57	wwtpcc
356029	10/3/2024	X72328	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 1.21	pwfacccl
356031	10/3/2024	X72391	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 63.95	parksccl
356009	10/3/2024	1304	THAITAN GLOSSWORKS	SERVICE FOR VEHICLE #014	\$ 450.43	shopcc
356012	10/3/2024	INV-4826504	UNITED SITE SERVICES, INC	PARKS PORTABLE RESTROOM	\$ 374.47	parksccl
356013	10/3/2024	INV-4828200	UNITED SITE SERVICES, INC	WA PARK PORTABLE RESTROOM	\$ 348.00	parksccl
356011	10/3/2024	INV4826842	UNITED SITE SERVICES, INC	PORTABLE RESTROOM-REC PROGRAM	\$ 231.00	parksccl
356024	10/3/2024	10/3/24	US BANK	FUEL FILL-UP FOR RESCUE TASK FORCE CLASS #207	\$ 55.77	afdcc
356207	10/3/2024	6560453202	VESTIS SERVICES LLC	APD NYLON MATS CLEANED	\$ 16.32	apd
356104	10/3/2024	261640	W.A. HAMMOND DRIERITE COMPANY	LAB SUPPLIES	\$ 312.66	wwtpcc
356020	10/3/2024	INV275599400	ZOOM VIDEO COMMUNICATIONS INC.	EXECUTIVE 10/3-11/2/2024	\$ 60.92	execc
356115	10/4/2024	C84055/1	ACE HARDWARE	PARKS MAINTENANCE SUPPLIES	\$ 17.00	parksccl
356105	10/4/2024	112-4696050-7825045	AMAZON.COM SERVICES, INC	REC EVENT SUPPLIES	\$ 39.70	parksccl
356018	10/4/2024	112-8864423-0341056	AMAZON.COM SERVICES, INC	BUTCHER PAPER - EVIDENCE PROCESSING	\$ 56.52	apdcc
356124	10/4/2024	114-9351687-0199402	AMAZON.COM SERVICES, INC	LAB SUPPLIES	\$ 38.56	wwtpcc
356116	10/4/2024	14557	BLAUER TACTICAL SYSTEMS, INC	DT EQUIPMENT	\$ 2,130.00	apdcc
356017	10/4/2024	8K82CDLAP2B	FACEBOOK	FACEBOOK ADVERTISING	\$ 50.00	admsrvcc
356112	10/4/2024	52841162	HAMPTON INN/SUITES	TRAINING HOTEL STAY; CJIS CONFERENCE - INGRAM	\$ 356.94	apdcc
356123	10/4/2024	54080787	HAMPTON INN/SUITES	ACCOMMODATION: RESCUE TASK FORCE INSTRUCTOR	\$ 417.69	afdcc
356122	10/4/2024	2114086	HEALTH & SAFETY INSTITUTE	INSTRUCTOR CERTIFICATION	\$ 35.00	afdcc
356102	10/4/2024	353814	MAILLIARD'S LANDING NURSERY	PARKS LANDSCAPING TREES	\$ 295.91	parksccl
356113	10/4/2024	3986-339316	O'REILLY AUTO PARTS	PARTS FOR VEHICLE #193	\$ 22.74	shopcc
356118	10/4/2024	3986-339321	O'REILLY AUTO PARTS	PART FOR VEHICLE #184	\$ 82.67	parksccl
356109	10/4/2024	1472 175 26 8821	SAFEWAY INC	BREAKROOM SUPPLIES	\$ 26.07	wtppcc

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356098	10/4/2024	E79654	SEBO'S DO-IT CENTER	PARKS STAFF RAIN GEAR	\$ 217.49	parksccl
356121	10/4/2024	X72668	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 11.72	pwfacc
356110	10/4/2024	116632	SHELL	FUEL	\$ 147.90	wdistcc
356108	10/4/2024	0020040858	UNITED PARCEL SERVICE, INC	SHIPPING BOX	\$ 7.04	wtpcc
356125	10/4/2024	840-59800076-2-68585	UNITED STATES POSTAL SERVICE	POSTAGE	\$ 12.20	museumcc
356111	10/4/2024	49879454	WASHINGTON STATE FERRY (ALL)	PT TO COUPEVILLE FOR CJIS CONF - INGRAM	\$ 27.25	apdcc
356106	10/4/2024	170689	WATERMARK BOOK COMPANY	TEEN BOOKS	\$ 115.52	libcc
356117	10/5/2024	92484072	HAMPTON INN/SUITES	TRAINING HOTEL STAY; BUFFUM NTOA TRAINING	\$ 556.92	apdcc
356119	10/5/2024	04400084	SKAGIT FARMERS SUPPLY	FUEL FOR SMALL EQUIPMENT	\$ 80.36	wtpcc
356099	10/6/2024	C85245/1	ACE HARDWARE	MAINTENANCE SUPPLIES	\$ 19.54	wwtpcc
356100	10/6/2024	9GCHJEUAP2	FACEBOOK	FACEBOOK ADVERTISING	\$ 8.38	fibercc
356101	10/6/2024	S3X4KEUAP2	FACEBOOK	FACEBOOK ADVERTISING	\$ 6.69	fibercc
356948	10/7/2024	2024-866	PUBLIC SAFETY TESTING, INC	PRE-EMPLOYMENT TESTING SERVICES FOR POLICE AND FIRE - JULY-SEPT 2024	\$ 746.00	hr
356237	10/7/2024	C85436/1	ACE HARDWARE	SUPPLIES FOR WATER MAINTENANCE	\$ 11.13	wdistcc
356286	10/7/2024	224091138	ALERT-ALL CORPORATION	PLASTIC HELMETS, PENCILS: OPEN HOUSE/PUB ED	\$ 1,278.41	afdcc
356228	10/7/2024	112-5008683-7556212	AMAZON.COM SERVICES, INC	SUPPLIES FOR FACILITIES	\$ 34.70	pwfacc
356236	10/7/2024	3009	ANACORTES PRINTING	PRINTING SERVICES; IMPOUND, LEAVE REQUESTS, LETTERHEAD, SEARCH WARRANT	\$ 1,102.69	apdcc
356284	10/7/2024	1029974	BAYSHORE OFFICE PRODUCTS INC	WA PARK OFFICE SUPPLIES	\$ 12.82	parksccl
356233	10/7/2024	662 207 173 707	COSTCO WHOLESALE CORPORATION	APD COFFEE PODS	\$ 119.96	apdcc
356059	10/7/2024	1-592165-57	DIAMOND RENTALS, INC.	TTP PORTABLE RESTROOMS 9/9-10/7/24	\$ 140.00	parks1
356058	10/7/2024	1-592167-57	DIAMOND RENTALS, INC.	CEMETERY PORTABLE RESTROOMS 9/9-10/7/24	\$ 365.00	parks1
356211	10/7/2024	WABUR246022	FASTENAL COMPANY	GLOVES, RESPIRATOR MASKS & CARTRIDGES, EYEWASH SOLUTION	\$ 748.74	dwtpp
356232	10/7/2024	3986-339927	O'REILLY AUTO PARTS	SUPPLIES FOR EQUIP #7003	\$ 78.29	shopcc
356240	10/7/2024	E80974	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 14.34	parksccl

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356238	10/7/2024	X73252	SEBO'S DO-IT CENTER	SUPPLIES FOR WATER MAINTENANCE	\$ 5.32	wdistcc
356229	10/7/2024	X73254	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 17.05	pwfaccc
356239	10/7/2024	X73260	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 19.38	parksccl
356288	10/7/2024	6560454883	VESTIS SERVICES LLC	LAUNDRY SERVICE FOR WWTP	\$ 49.24	wwtpcc
356231	10/7/2024	VP_8X0NQQ7S	VISTAPRINT	BUSINESS CARDS FOR TYLER EPPLEY	\$ 22.83	infosyscc
356230	10/7/2024	VP_HPNTQSBN	VISTAPRINT	BUSINESS CARDS FOR JAY ELIZONDO	\$ 22.83	infosyscc
356270	10/8/2024	200275	A-1 MOBILE LOCK AND KEY, INC.	SUPPLIES FOR FACILITIES	\$ 644.97	pwfaccc
356268	10/8/2024	C85988/1	ACE HARDWARE	DRILL BITS	\$ 29.37	fibercc
356282	10/8/2024	C86005/1	ACE HARDWARE	SUPPLIES FOR FACILITIES	\$ 4.49	pwfaccc
356283	10/8/2024	C86145/1	ACE HARDWARE	SUPPLIES FOR FACILITIES	\$ 6.05	pwfaccc
356280	10/8/2024	111-4816646-8159821	AMAZON.COM SERVICES, INC	MONITOR POWER SUPPLY 12 VOLT DC (QTY 2)	\$ 48.17	infosyscc
356276	10/8/2024	42836	ASSOCIATION OF STATE	MEMBERSHIP ORGANIZATIONS-ASFP	\$ 180.00	plancc
356279	10/8/2024	029234369	GALLS, LLC.	UNIFORM CARRIER; NEW HIRE CARTER	\$ 320.96	apdcc
356278	10/8/2024	029245320	GALLS, LLC.	UNIFORM SUIT COAT; CHIEF FLOYD	\$ 177.18	apdcc
356277	10/8/2024	0087	GROCERY OUTLET	AGING MASTERY SUPPLIES	\$ 5.87	parksccl
356271	10/8/2024	E0600TSD6K	MICROSOFT CORPORATION	AZURE: DISASTER AND RECOVERY 9/2-10/1/24	\$ 1,081.53	infosyscc
356272	10/8/2024	3986-340110	O'REILLY AUTO PARTS	PART FOR VEHICLE #609	\$ 8.64	shopcc
356273	10/8/2024	3986-340177	O'REILLY AUTO PARTS	PART FOR EQUIP #4000	\$ 18.99	shopcc
356269	10/8/2024	X73505	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES & TOOLS	\$ 119.36	parksccl
356281	10/8/2024	X73506	SEBO'S DO-IT CENTER	SUPPLIES FOR FACILITIES	\$ 15.12	pwfaccc
356274	10/8/2024	X73517	SEBO'S DO-IT CENTER	PARKS MAINTENANCE SUPPLIES	\$ 70.95	parksccl
356285	10/8/2024	X73528	SEBO'S DO-IT CENTER	SUPPLIES FOR STREET DEPT	\$ 59.70	shopcc
356196	10/8/2024	90	THRIFTY CLEANERS	UNIFORM CLEANING; 9/1-10/1/24	\$ 84.52	apd
356945	10/9/2024	2024-70	PRECISION TREE SERVICE, INC	GRANDVIEW CEMETERY EAST HAZARD TREE REMOVAL	\$ 10,880.00	parks1
356931	10/9/2024	9339270871	GRAYBAR ELECTRIC COMPANY, INC	AERIAL CABLE BRACKETS	\$ 1,190.82	fiber
356328	10/9/2024	111-1596666-6248254	AMAZON.COM SERVICES, INC	FOG JUICE FOR SMOKE MACHINE	\$ 148.46	afdcc

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
356312	10/9/2024	111-2105786-7763422	AMAZON.COM SERVICES, INC	YUBIKEYS 5 NANO - 2FA	\$ 652.80	infosyscc
356313	10/9/2024	15262	AQ MATIC	SUPPLIES FOR WATER MAINTENANCE	\$ 204.96	wdistcc
356324	10/9/2024	0001756385	EJ USA, INC	SUPPLIES FOR STORM DEPT	\$ 1,253.16	shopcc
356275	10/9/2024	7246	EVERGREEN RURAL WATER OF WA	CONFERENCE REGISTRATION - TERRY NEMETH	\$ 450.00	wtppcc
356325	10/9/2024	631539-1	IDEAL RENT-ALL	CEMENT MIXER RENTAL	\$ 401.20	pwfaccc
356321	10/9/2024	816574	MISTER T'S AWARDS &	REC EVENT SUPPLIES	\$ 108.60	pkreccc
356322	10/9/2024	44245666	MUNICIPAL RESEARCH &	MUNCIPAL RESEARCH AND SERVICES CENTER	\$ 40.00	execc
356323	10/9/2024	44266498	MUNICIPAL RESEARCH &	MUNICIPAL RESEARCH AND SERVICES CENTER	\$ 40.00	execc
356319	10/9/2024	3986-340240	O'REILLY AUTO PARTS	SUPPLIES FOR VEHICLE #204	\$ 11.41	shopcc
356320	10/9/2024	3986-340414	O'REILLY AUTO PARTS	PART FOR EQUIP #8007	\$ 18.49	shopcc
356318	10/9/2024	3986-340417	O'REILLY AUTO PARTS	SUPPLIES FOR EQUIP #8007	\$ 65.23	shopcc
356330	10/9/2024	15679964	PAPE MACHINERY INC.	WEEDEATER HEAD	\$ 50.02	wtppcc
356943	10/10/2024	15-241099924	CUMMINS, INC.	ANNUAL CUMMINS GENERATOR TESTING AND SERVICING - PMA-THE POINT 6-913	\$ 750.11	pw1
356942	10/10/2024	15-241099925	CUMMINS, INC.	ANNUAL CUMMINS GENERATOR TESTING AND SERVICING - PMA-WWLS #17 7-923	\$ 569.42	pw1
356802	10/10/2024	49355	SKAGIT PUBLISHING LLC	PUBLISH AA-564170	\$ 129.92	finance
356805	10/10/2024	49356	SKAGIT PUBLISHING LLC	PUBLISH AA-567000	\$ 231.42	plan
356806	10/10/2024	49357	SKAGIT PUBLISHING LLC	PUBLISH AA-567220	\$ 81.20	plan
356807	10/10/2024	49358	SKAGIT PUBLISHING LLC	PUBLISH AA-567250	\$ 125.86	plan
356666	10/10/2024	58295	SCRAP-IT	SCRAP RV TOW	\$ 1,566.84	dshop
356659	10/10/2024	P56466-01	GR8 STAYS LLC	ROCHELLE & CRAIG NELSON RELOCATION ASSISTANCE FOR WWTP OUTFALL PROJECT	\$ 34,160.00	pw1
356329	10/10/2024	111-5712970-8598605	AMAZON.COM SERVICES, INC	PRINTER CARTRIDGES FOR 29-2	\$ 72.90	afdcc
356316	10/10/2024	113-4185102-1228202	AMAZON.COM SERVICES, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 18.48	wdistcc
356327	10/10/2024	113-4706906-2682668	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES	\$ 95.58	shopcc
356315	10/10/2024	113-6801091-2484260	AMAZON.COM SERVICES, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 35.89	wdistcc

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
356326	10/10/2024	113-9282426-9865032	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	\$ 113.04	shopcc
356314	10/10/2024	113-9828018-2843427	AMAZON.COM SERVICES, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 572.28	wdistcc
356915	10/11/2024	0035478-IN	STOPSTICK, LTD	STOP STICK KITS	\$ 3,392.38	apd
356933	10/11/2024	10942-09-24	BERK CONSULTING, INC.	SENIOR ACTIVITY CENTER NEEDS ASSESSMENT - SEPTEMBER 2024	\$ 4,876.25	parks1
356941	10/11/2024	15-241099953	CUMMINS, INC.	ANNUAL CUMMINS GENERATOR TESTING AND SERVICING - PMA-WWTP- 7-904	\$ 665.51	pw1
356940	10/11/2024	15-241099954	CUMMINS, INC.	ANNUAL CUMMINS GENERATOR TESTING AND SERVICING - PMA-WWTP 7-902	\$ 559.75	pw1
356939	10/11/2024	15-241099955	CUMMINS, INC.	ANNUAL CUMMINS GENERATOR TESTING AND SERVICING - PMA-WWTP 7-903	\$ 559.75	pw1
356935	10/11/2024	28042	ANCHOR QEA, INC	A AVENUE LANDFILL MATTER NO. 200	\$ 12,902.00	pw1
356936	10/11/2024	28061	ANCHOR QEA, INC	FORMER WTP MATTER NO. 96	\$ 9,129.25	pw1
356909	10/11/2024	8498 30 017 0464628	COMCAST	WA PARK INTERNET SERVICE 10/21-11/20/24	\$ 113.16	parks1
356934	10/11/2024	FB57449	CAROLLO ENGINEERS, INC.	WATER SYSTEM PLAN UPDATE - THROUGH 9/30/24	\$ 9,340.00	pw1
356944	10/12/2024	15-99956	CUMMINS, INC.	ANNUAL CUMMINS GENERATOR TESTING AND SERVICING - PMA-WWLS #12 7-921	\$ 535.85	pw1
356672	10/12/2024	293568	LAKESIDE INDUSTRIES, INC.	PARKS MAINTENANCE SUPPLIES	\$ 354.49	parks1
356670	10/12/2024	293578	LAKESIDE INDUSTRIES, INC.	PARKS MAINTENANCE SUPPLIES	\$ 383.79	parks1
356664	10/12/2024	293579	LAKESIDE INDUSTRIES, INC.	5/8" & 3/4" ROCK SALES	\$ 383.79	dshop
356914	10/13/2024	315197	ANACORTES ANIMAL HOSPITAL	BOARD & DISTRAINER; AUGUST 2024	\$ 392.50	apd
356758	10/14/2024	14222982	HACH COMPANY	TU5 MAINTENANCE CASE	\$ 347.59	dwtp
356897	10/14/2024	300000290035	PUGET SOUND ENERGY INC	MUSEUM 9/6-10/7/24	\$ 204.39	museum
356661	10/14/2024	857643-1	IBS INC	SMALL TOOLS	\$ 937.24	dwwtp

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
356757	10/14/2024	907907	CASCADE COLUMBIA DISTRIBUTION	SODIUM HYPOCHLORITE	\$ 13,243.90	dwtp
356817	10/14/2024	MEJ0058	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT RAW	\$ 63.00	dwtp
356761	10/15/2024	200024889996	PUGET SOUND ENERGY INC	WTP INTAKE ELECTRICITY 9/11-10/10/24	\$ 358.11	dwtp
356896	10/15/2024	2042892	MILES SAND & GRAVEL CO.	RESTOCKING CITY BUNKERS	\$ 509.18	dshop
356916	10/15/2024	3759	SKAGIT COUNTY SHERIFF'S OFFICE	NW MINI CHAIN - 3RD QTR 2024	\$ 11,363.68	apd
356811	10/15/2024	978 800 0000 1	CASCADE NATURAL GAS CORP.	STA 3: 9/12-10/14/24	\$ 34.45	medic
356888	10/16/2024	026P63023	DOBBS PETERBILT - MARYSVILLE	PARTS FOR VEHICLE #304	\$ 223.23	dshop
356763	10/16/2024	24-31059	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT FINISHED	\$ 19.00	dwtp
356762	10/16/2024	24-31070	EDGE ANALYTICAL, INC	WATER ANALYSIS - TCR NORTH	\$ 133.00	dwtp
356663	10/16/2024	49594	ZUMAR INDUSTRIES, INC.	SUPPLIES FOR STREET DEPT	\$ 411.33	dshop
356913	10/16/2024	9583321661	T MOBILE	INVESTIGATION ON PHONE; APD CASE 24-A06196	\$ 50.00	apd
356584	10/16/2024	INV2901657	COPIERS NORTHWEST, INC	CANON COPIERS CITY WIDE 9/15-10/14/24	\$ 242.56	finance
356592	10/16/2024	Refund BLD-2023-1236	COWART, LAVAKE OR MAI	REFUND BUILDING PERMIT FOR PARCEL P12752	\$ 30,955.90	finance
356593	10/16/2024	RefundCrow	CROW, JENNIFER	WA PARK CAMPING REFUND	\$ 60.00	parks1
356595	10/16/2024	RefundDerush	DERUSH, CHELSTON	WA PARK CAMPING REFUND	\$ 20.00	parks1
356588	10/16/2024	RefundDziuk	DZIUK, MICHAEL	WA PARK BOAT PARKING REFUND	\$ 24.00	parks1
356594	10/16/2024	RefundHaratani	HARATANI, EIJI	WA PARK CAMPING REFUND	\$ 40.00	parks1
356586	10/16/2024	RefundRicks	RICKS, BRIAN	WA PARK BOAT PARKING REFUND	\$ 40.00	parks1
356667	10/16/2024	XA116005619:01	RWC INTERNATIONAL	PARTS FOR VEHICLE #516	\$ 408.83	dshop
356808	10/17/2024	14228105	HACH COMPANY	FLUORIDE ELECTRODE KIT	\$ 2,125.67	dwtp
356949	10/17/2024	158104	SUMMIT LAW GROUP, PLLC	SUMMIT LAW - POLICE NEGOTIATIONS/FIRE MOU	\$ 6,348.20	hr
356669	10/17/2024	24239i	BEAVER EQUIPMENT, LLC	ROTORK ACTUATOR X 2 - SEE RESOLUTION 3152	\$ 27,262.94	dwtp
356668	10/17/2024	300000305007	PUGET SOUND ENERGY INC	SKYLINE STREET LIGHTS: 8/31-10/01/2024	\$ 118.87	dshop
356809	10/17/2024	6525	FIRE SERVICE REPAIR, LLC	PUMP TEST 3 APPARATUS	\$ 1,343.68	medic
356760	10/17/2024	BINB0011872	GOBLE SAMPSON ASSOCIATES, INC	FAP AND COAG WETTING HEAD TUBES	\$ 1,577.68	dwtp
356598	10/17/2024	INV2902239	COPIERS NORTHWEST, INC	COURT & ASC COPIES 9/16-10/15/24	\$ 514.68	finance

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
356813	10/17/2024	V810018	CORE & MAIN LP	SUPPLIES FOR WATER MAINTENANCE	\$ 6,149.00	wdist
356812	10/17/2024	V812733	CORE & MAIN LP	SUPPLIES FOR WATER MAINTENANCE	\$ 2,288.94	wdist
356759	10/18/2024	0161392	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	\$ 6,158.22	dwtpt
356801	10/18/2024	11746	DH ENVIRONMENTAL INC	HAZWOPER TRAINING X 20	\$ 3,275.00	pw1
356921	10/18/2024	2024Q3-17	SKAGIT COUNTY INFORMATION	2024 QTR 3 - SPILLMAN AND COUNTY IS	\$ 49,528.63	apd
356798	10/18/2024	220/55042631	UNIT PROCESS COMPANY	MAINTENANCE SUPPLIES - INCINERATOR	\$ 990.84	dwwtpt
356753	10/18/2024	23893	INDUSTRIAL RESOURCES, INC.	INCINERATOR MAINTENANCE - SPARK BURNER	\$ 8,467.54	dwwtpt
356920	10/18/2024	24B-188	WSI POLYGRAPH SERVICE	PRE-EMPLOYMENT POLYGRAPH; HOFF	\$ 220.00	apd
356917	10/20/2024	1314	FIDALGO CLEANING	APD CLEANING & SUPPLIES 10/7-10/20/24	\$ 875.00	apd
356912	10/21/2024	038 200 0000 2	CASCADE NATURAL GAS CORP.	APD 9/18-10/18/24	\$ 1,569.30	apd
356901	10/21/2024	154 700 0000 9	CASCADE NATURAL GAS CORP.	LIBRARY 9/18-10/18/24	\$ 893.33	publib
356818	10/21/2024	241215	T-SHIRTS BY DESIGN	SWEATSHIRTS, CLASS B SHIRT (AC)	\$ 224.13	medic
356900	10/21/2024	304 713 4234 2	CASCADE NATURAL GAS CORP.	607 R AVE 9/18-10/18/24	\$ 15.21	parks1
356902	10/21/2024	440 400 0000 0	CASCADE NATURAL GAS CORP.	FIDALGO CENTER 9/18-10/18/24	\$ 262.81	parks1
356911	10/21/2024	795 700 0000 4	CASCADE NATURAL GAS CORP.	CITY HALL 9/18-10/18/24	\$ 382.15	finance
356803	10/21/2024	8498 30 030 0111230	COMCAST	WTP 14489 RIVER BEND RD 10/19-11/18/24	\$ 143.75	finance
356904	10/21/2024	917 600 0000 9	CASCADE NATURAL GAS CORP.	1915 13TH ST. 9/18-10/18/24	\$ 49.21	parks1
356930	10/21/2024	9339423419	GRAYBAR ELECTRIC COMPANY, INC	FIBER OPTIC DROP CABLES	\$ 3,194.91	fiber
356923	10/21/2024	9830-1	ANACORTES TOWING, LLC	TOWING; APD CASE 24-A06932	\$ 169.73	apd
356932	10/21/2024	ARIV1009849	HANSON PROFESSIONAL SERVICES	THOMPSON TRAIL TRESTLE AND CAUSEWAY REPLACEMENT: DESIGN - THROUGH 8/31/24	\$ 27,073.07	parks1
356800	10/21/2024	INV2903344	COPIERS NORTHWEST, INC	S/N 2YJ30356 LIBRARY FL1 TECH SERVICES COPIER 9/18-10/17/24	\$ 189.53	finance
356814	10/21/2024	INV36464	SEAWESTERN, INC.	INTAKE VALVE - TRUCK 29	\$ 2,690.20	medic
356908	10/21/2024	XA116005627:01	RWC INTERNATIONAL	PARTS FOR VEHICLE #608	\$ 197.02	dshop
356947	10/22/2024	24-198-FAC-0011	QUANTUM CONSTRUCTION, INC	RETAINAGE RELEASE	\$ 293.10	pw1

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
356926	10/22/2024	24-31679	EDGE ANALYTICAL, INC	WATER ANALYSIS - TCR SOUTH	\$ 95.00	dwtp
356928	10/22/2024	24-31680	EDGE ANALYTICAL, INC	WATER ANALYSIS - TCR 00932	\$ 38.00	dwtp
356929	10/22/2024	24-31684	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT FINISHED	\$ 19.00	dwtp
356907	10/22/2024	260 037 3822 1	CASCADE NATURAL GAS CORP.	611 R AVENUE 9/18-10/18/24	\$ 148.64	parks1
356905	10/22/2024	291 000 003	WASHINGTON DEPARTMENT OF	USE TAX FOR 2023 PURCHASE	\$ 519.20	finance
356906	10/22/2024	638 000 0000 0	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. #B, 9/18-10/18/24	\$ 60.84	parks1
356922	10/22/2024	710 300 0000 5	CASCADE NATURAL GAS CORP.	OPS 9/18-10/10/24	\$ 635.44	dshop
356952	10/22/2024	CDBG 2023 AHA Site 1	ANACORTES HOUSING AUTHORITY, CDBG	CDBG 2023 SITE 1 ANACORTES HOUSING AUTHORITY ROOF REPLACE	\$ 73,632.66	plan
356925	10/22/2024	ReimbRollo	ROLLO, JAMES	REIMBURSEMENT FOR WORK BOOTS - CALEB ROLLO	\$ 240.00	dwtp
	Total				\$ 3,999,568.95	



City Council Agenda Bill

Meeting Date: October 28, **Agenda Item:** 5.c.
2024

Agenda Item Title: Resolution 3168: Public Right-of-Way American with Disabilities Act (ADA) Self-Evaluation and Transition Plan

Staff Contact(s): Andrew Rheume

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

Item Summary: The City of Anacortes strives to make right-of-way accessible to all users, including disabled members of our community. Staff seek City Council adoption of the 2024 Public Right-of-Way Self Evaluation and Transition Plan. This plan meets or exceeds Title II requirements of the American with Disabilities Act. The plan provides an inventory of ADA improvements and will guide the ADA ramp replacement program annually funded in the Capital Facilities Plan.

Budget Impact:

None

Previous Action: Staff presented plan to City Council on October 14, 2024. Staff were directed to improve prioritization criteria and bring the resolution back for consideration on the consent agenda.

Recommended Motion: I move to approve Resolution 3168, adopting the 2024 Public Right-of-Way American Disabilities Act (ADA) Self-Evaluation and Transition Plan

Alternative Actions: Request changes and have staff return to council for consideration.

Attachments (listed in order presented):

1. Resolution 3168 Public ROW ADA Transition Plan
2. 2024_09_25 Anacortes ADA SETP

RESOLUTION NO. 3168

**A RESOLUTION OF THE CITY OF ANACORTES CITY COUNCIL
ADOPTING THE 2024 AMERICAN WITH DISABILITIES ACT (ADA)
PUBLIC RIGHT-OF-WAY TRANSITION PLAN**

WHEREAS, the City of Anacortes is committed to removing barriers to accessibility in its public right-of-way; and

WHEREAS, the City of Anacortes has drafted an American with Disabilities Act (ADA) Self-Evaluation and Transition Plan for the public right-of-way; and

WHEREAS, the ADA Self-Evaluation and Transition Plan evaluated all intersection sidewalk ramps, crosswalk signal buttons and rapid flashing beacon buttons to evaluate their compliance with 2023 ADA standards; and

WHEREAS, the ADA Self-Evaluation and Transition Plan provides where and the cost of removing ADA barriers throughout the city.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Anacortes, Washington, that the 2024 Public Right-of-Way ADA Self Evaluation and Transition Plan is hereby adopted and attached as Attachment A.

**INTRODUCED, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY
OF ANACORTES on this 28th day of October 2024.**

Matt Miller, Mayor

Approved as to form:

Attest:

Darcy Swetnam, WSBA #40530
City Attorney

Steven D. Hoglund, City Clerk Treasurer

**Public Right-of-Way
ADA (Americans with Disabilities Act)
Self-Evaluation and Transition Plan**



September 2024

Prepared by



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- Appendix B1** – Public Notice of ADA Provisions
- Appendix B2** – ADA Grievance Procedure and Forms
- Appendix B3** – 2024 Accessible Pedestrian Signal (APS) Policy
- Appendix C1** – 2016 ADA Curb Ramp Assessment Brochure
- Appendix C2** – 2024 ADA Curb Ramp Inventory Documentation
- Appendix C3** – 2024 ADA Accessible Pedestrian Signal (APS) Inventory Documentation
- Appendix C4** – 2024 ADA Rectangular Rapid Flashing Beacon (RRFB) Inventory Documentation
- Appendix C5** – Maximum Extent Feasible Documentation
- Appendix D1** – Public Engagement Strategy and Findings
- Appendix D2** – 2006 Barrier Busters Recommendations
- Appendix E** – Accessibility of Web Content and Mobile Applications (Apps) Provided by State and Local Governments: A Small Entity Compliance Guide

Executive Summary

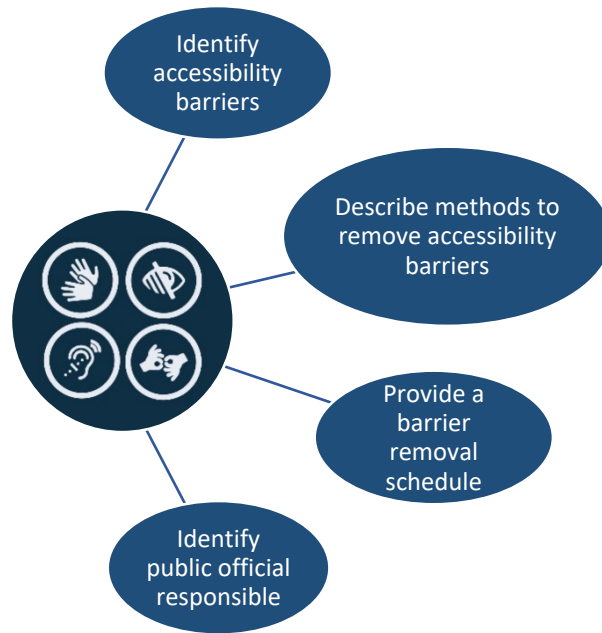
The City of Anacortes is committed to removing barriers to accessibility in its services, programs, and activities to prohibit discrimination based on disability. To achieve this end, the city has completed an Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan for the public right-of-way.

Future updates to the ADA Transition Plan will address barriers in building facilities, parks and trails, and programs, services and activities.

What is an ADA Self-Evaluation and Transition Plan?

An ADA Self-Evaluation and Transition Plan includes four components:

- **Identify physical obstacles** in the public entity's facilities that limit the accessibility of its programs or activities to individuals with disabilities;
- **Describe in detail the methods** that will be used to make the facilities accessible;
- **Specify the schedule** for taking the steps necessary to achieve compliance with this section and, if the time period of the transition plan is longer than one (1) year, identify steps that will be taken during each year of the transition period; and
- **Indicate the official responsible** for implementation of the plan.



Why does the City of Anacortes need an ADA Self-Evaluation and Transition Plan?

An ADA Self-Evaluation and Transition Plan is a requirement for local governments based on:

- **Title II of the American with Disabilities Act (ADA) of 1990**
- **Washington State Department of Transportation (WSDOT) Local Agency Guidelines Chapter 29**

State and local governments and public entities or agencies are required to perform self-evaluations of their current facilities, relative to the accessibility requirements of the current ADA accessibility standards. The requirements of the ADA apply to all public entities or agencies, no matter the size.

In August 2023, the U.S. Access Board issued its final rule on accessibility guidelines for pedestrian facilities in the public right-of-way (PROWAG: Public Right-of-Way Access Guidelines). These guidelines address how to make pedestrian facilities such as sidewalks, crosswalks, shared-use paths, and alternate access routes through construction or maintenance zones accessible to people with disabilities. The rule now goes through final stages of rulemaking (the Department of Justice and U.S. Department of Transportation) before full implementation as regulation.

This plan documents the city's ADA self-evaluation efforts to identify accessibility barriers in the public right-of-way as well as required policies and procedures for non-discrimination under the ADA. The plan is organized to address the following:

- Self-Evaluation and Compliance Activities to Date
- Barrier Prioritization & Removal Recommendations
- Barrier Removal Cost Estimates
- Barrier Removal Financial Plan and Schedule
- Public Engagement
- Future Actions to Achieve Compliance
- Accessibility Guidelines, Standards, and Resources

How did the city inventory ADA barriers in the public right-of-way?

The city partnered with consultant firm Transportation Solutions, Inc., to perform ADA compliance evaluations of the city's curb ramps, accessible pedestrian signals, and rectangular rapid flashing beacons in the public right-of-way. Public right-of-way assets were created in geographic information system (GIS) map format for use by the GIS division of the city's Public Works department. The GIS inventories include information about whether an asset is ADA-compliant or non-compliant. Non-compliant assets are referred to as ADA barriers. Note: ADA barriers on sidewalks, at sidewalk-driveway interfaces, and on-street parking will be addressed in a future update to the Transition Plan.

In addition, the consultant and city staff reviewed existing city policies and procedures and made updates as needed to the city's ADA Grievance Procedure and ADA Public Notice.

How are barriers selected for removal?

The Plan provides city staff with a path toward barrier removal through existing city infrastructure projects and specific ADA-barrier removal programs.

Higher priority barriers are those identified in filed grievances/complaints, through public engagement efforts, barriers correlated to planned capital improvement projects, department maintenance projects, or affected by policies and procedures, and barriers serving State and local government offices and facilities, transportation, transit stops, and places of public accommodation.

Lower priority barriers are those identified for services not frequently used by the public, public right-of-way facilities slated for demolition or pending renovation, and locations where alternative locations have accessible facilities (i.e. situations where accommodations can be made to provide alternative equal access).

Public right-of-way barriers were specifically prioritized based on:

- **Degree of functionality:** the asset condition may be fair or better, poor, very poor, or missing.
- **Proximity to Skagit Transit routes:** asset is within 100 feet of public transit routes within city limits.
- **Proximity to Barrier Buster routes:** asset is within 100 feet of routes that include high pedestrian volume areas such as retail/shopping centers, local government buildings, transit corridors, parks, and schools as developed by the city's 2006 Barrier Buster Advisory Committee. This city-sponsored committee included members of the local Anacortes community including persons with disabilities who submitted their recommendations to the city during past comprehensive plan updates. For more information see **Appendix D2**.

The intent of this plan is to make reasonable progress towards removal of existing ADA barriers while also documenting expanding accessibility in city services, programs, and activities through new capacity. The City of Anacortes will work within the limits of expected project improvements and existing funding programs for the bulk of the ADA barrier removal efforts. The city has planned projects to build new facilities that will expand accessibility as well as improvement projects that will remove barriers at existing facilities.

How much does it cost to remove the city's ADA barriers?

The total cost estimate to remove ADA barriers can be daunting, however the ADA states that in cases where removing a barrier would result in a fundamental alteration in the nature of the service, program or activity or in undue financial and administrative burdens, public entities shall take any other action to ensure access that would not result in such an alteration or such burdens (Section 28 § 35.150 (a)(3)).

This Plan includes **Cost Estimates** and a **Financial Plan and Schedule** outlining short and long-term horizons to make reasonable progress towards barrier removal in the public right-of-way. The below table summarizes known barrier removal costs by barrier type, the amount of anticipated funding for barrier removal in 2025-2030, and the remainder for years 2031 onward.

PUBLIC RIGHT-OF-WAY BARRIER TYPE	TOTAL COST ESTIMATE (\$2024)	PLANNED BARRIER REMOVAL (2025-2030)	REMAINDER (2031 ONWARD)
Curb Ramps	\$13,737,600	\$2,117,400	\$11,620,200
Accessible Pedestrian Signals	\$310,000	\$170,000	\$140,000
Rectangular Rapid Flashing Beacons	\$230,000	\$20,000	\$210,000
Sidewalks, Driveways, and Parking	Unknown	Unknown	Unknown
TOTAL	\$14,277,600	\$2,307,400	\$11,970,200

How will the city pay for ADA barrier removal?

The city will pay for barrier removal primarily out of its city budget. Federal and State grant funding is also a potential source of ADA barrier removal funding.

How will the city keep track of ADA barrier removal?

This plan recommends the city provide annual ADA progress reports on barrier removal and perform a Plan update every five years. Annual reporting activities will include:

- Describing the actions taken each year to remove barriers.
- Identifying specific assets that were upgraded to ADA-compliant status in list or map format.

Who is the official responsible to implement this ADA Transition Plan?

Andy Rheaume, Public Works Director, is the official responsible for implementing this ADA Transition Plan. If you have questions about the content of this report, please contact Andy at (360) 299-1954 or andrewr@anacorteswa.gov.

How do I report barriers to accessibility to city staff?

Sidney Neel, Public Works Administrator, is the city's Public Right-of-Way ADA Coordinator and ADA Transition Plan Project Manager. If you would like to report an accessibility barrier, please contact Sidney at (360-588-8330) or sidneyne@anacorteswa.gov.

A. Introduction & Legal Requirements

The city of Anacortes is committed to removing barriers to accessibility in its services, programs, and activities. To achieve this end, the city has completed an Americans With Disabilities Act (ADA) Self-Evaluation and Transition Plan for the Public Right-of-Way.

This Introduction summarizes the legal precedent for and the required components of an ADA Self-Evaluation and Transition Plan. It also provides an overview of the scope and organization of the city's ADA Self-Evaluation and Transition Plan with respect to these requirements.

A.1 Legal Precedent

The following federal laws and local Washington State guidelines informed the content and scope of this ADA Self-Evaluation and Transition Plan. See also [WSDOT Local Agency Guidelines](#) Chapter 29 (September 2023).

A.1.1 Section 504 of the Rehabilitation Act (1973)

Section 504 of the Rehabilitation Act of 1973 states that no person with a disability shall be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity that receives Federal funding. This includes both transportation and non-transportation funding.

Section 504 extends to the entire operations of a recipient or subrecipient, regardless of the specific funding source of a particular operation. Section 504 Regulations (49 CFR Part 27.5) define a recipient as any public entity that receives Federal financial assistance from the USDOT or its operating administrations either directly or through another recipient. An example of a recipient is WSDOT. An example of a subrecipient is a local agency receiving USDOT funds through WSDOT, for projects/programs/activities administered by the local agency.

A.1.2 American with Disabilities Act (ADA)

The *Americans with Disabilities Act* (ADA) of 1990 is a civil rights statute that prohibits discrimination against people who have disabilities. There are five separate Titles, or sections, of the Act that cover different aspects of potential discrimination. These include: Title I – Employment, Title II – Public Services and Transportation, Title III – Public Accommodations, Title IV – Telecommunications, and Title V – Miscellaneous. Title II of the Act specifically addresses the subject of making public services and public transportation accessible to those with disabilities. Designing and constructing facilities for public use that are not accessible by people with disabilities constitutes discrimination.

The ADA is mirrored after Section 504 but extends the reach of Federal accessibility laws to include those agencies that are not recipients or subrecipients of Federal funding. Title II (28 CFR Part 35) of the ADA specifically pertains to state and local governments.

The ADA applies to all facilities, including both facilities built before and after 1990. State and local governments and public entities or agencies are required to perform self-evaluations of their current facilities, relative to the accessibility requirements of the current ADA accessibility standards. The requirements of the ADA apply to all public entities or agencies, no matter the size. The transition plan formal procedures as outlined in 28 C.F.R. section 35.150 only govern those public entities with more than 50 employees.

A.2 Scope of ADA Transition Plan

A.2.1 Federal ADA Transition Plan Requirements

Under Title II of the ADA, Section 28 CFR Part 35.150 (d) - *Transition Plan* outlines four requirements of an ADA Transition Plan. For full code text, see **Appendix A1**.

- Identify physical obstacles in the public entity's facilities that limit the accessibility of its programs or activities to individuals with disabilities;
- Describe in detail the methods that will be used to make the facilities accessible;
- Specify the schedule for taking the steps necessary to achieve compliance with this section and, if the time period of the transition plan is longer than one (1) year, identify steps that will be taken during each year of the transition period; and
- Indicate the official responsible for implementation of the plan.

A.2.2 Federal Accessibility Requirements for Existing Facilities

Section 28 § 35.150 of Title II of the ADA identifies the accessibility requirements for existing facilities. For full code text, see **Appendix A1**.

Of note is section 28 CFR § 35.150 Existing facilities (b) (2) (i) *Safe harbor*. Elements that have not been altered in existing facilities on or after March 15, 2012 and that comply with the corresponding technical and scoping specifications for those elements in either the 1991 Standards or in the Uniform Federal Accessibility Standards (UFAS), Appendix A to 41 CFR part 101-19.6 (July 1, 2002 ed.), 49 FR 31528, app. A (Aug. 7, 1984) are not required to be modified in order to comply with the requirements set forth in the 2010 Standards.

A.2.3 Federal Accessibility Requirements for New Construction or Alterations

Section 28 § 35.151 of Title II of the ADA identifies the accessibility requirements for new construction or alterations to existing facilities. For full code text, see **Appendix A1**.

Of note is section 28 CFR § 35.151 New Construction and alterations, (b) (4) (ii) (C) *Safe Harbor*. If a public entity has constructed or altered required elements of a path of travel in accordance with the specifications in either the 1991 Standards or the Uniform Federal Accessibility Standards before March 15, 2012, the public entity is not required to retrofit such elements to reflect incremental changes in the 2010 Standards solely because of an alteration to a primary function area served by that path of travel.

A.2.4 Public Right-of-Way Accessibility Guidelines (PROWAG)

The 2023 PROWAG addresses accessibility at facilities not covered by the 2010 ADA Standards. These include accessibility at pedestrian signal heads and pedestrian activated warning devices, also known as accessible pedestrian signals (APS) and rectangular rapid flashing beacons (RRFBs) respectively. The 2023 PROWAG also includes increased curb ramp width, landing, and other curb ramp features that exceed the minimum requirements of the 2010 ADA standards. PROWAG guidelines are considered current best practice.

In 2024, the city of Anacortes public right-of-way facilities have been evaluated against the PROWAG guidelines in anticipation of the adoption of the PROWAG as an enforceable standard.

A.2.5 WSDOT Local Agency Guidelines

The Washington State Department of Transportation (WSDOT) Local Agency Guidelines (LAG) Chapter 29 includes additional items per Section 504 that calls on agencies to:

- Designate an ADA/504 Coordinator
- Adopt and publish an ADA Complaint/Grievance Procedure
- Adopt an Accessible Pedestrian System (APS) Policy

For the WSDOT Local Agency Guidelines Chapter 29, including ADA Transition Plan Checklist, see **Appendix A2**.

A.3 Plan Format

The NCHRP No. 20-7 (232) ADA Transition Plans: *A Guide to Best Practices* (May 2009) demonstrates how the federal ADA Transition Plan requirements give agencies flexibility on how to format their Transition Plans. Due to the Public Right-of-Way focus the city of Anacortes's self-evaluation efforts, this Transition Plan addresses public right-of-way ADA barriers through the following Plan chapter sections:

- Introduction & Legal Precedent
- Public Right-of-Way
 - Self-Evaluation and Compliance Activities to Date
 - Barrier Prioritization & Removal Recommendations
 - Barrier Removal Cost Estimates
 - Barrier Removal Financial Plan and Schedule
- Public Engagement
- Future Actions to Achieve Compliance
- Accessibility Guidelines, Standards, and Resources



Former U.S. President George H.W. Bush signing the ADA on July 26, 1990. Photo courtesy of the George Bush Presidential Library and Museum/NARA accessed June 14, 2024, on [whitehousehistory.org](https://www.whitehousehistory.org).

B. Administrative Policies & Procedures

In 2024, Transportation Solutions, Inc., conducted a self-evaluation inventory of the city's existing ADA-related administrative policies and procedures identified in the WSDOT LAG Manual Chapter 29 Checklist. See **Appendix A2**.

B.1 Official Responsible to Implement the ADA Transition Plan

The city has designed Andy Rheume, Public Works Director, as the official responsible to implement this ADA Transition Plan. Contact information is provided below and online [here](#).

Andy Rheume, Public Works Director
City of Anacortes
P.O. Box 547
904 6th Street
Anacortes, WA 98221
Phone: 360-299-1954 (Washington Relay System: 7-1-1)
E-mail: ~~andrewr@cityofanacortes.org~~ andrewr@anacorteswa.gov

B.2 ADA/504 Coordinator

The city has designated Sidney Neel, Public Works Administrator, as the city's ADA/504 Coordinator. Contact information is provided below and online [here](#).

Sidney Neel, ADA/504 Coordinator and Public Works Administrator

City of Anacortes
P.O. Box 547
904 6th Street
Anacortes, WA 98221
Phone: 360-588-8330 (Washington Relay System: 7-1-1)
E-mail: ~~sidneyn@cityofanacortes.org~~ sidneyn@anacorteswa.gov

B.3 Public Notice of ADA Provisions

The notice requirement applies to all state and local governments covered by Title II, even localities fewer than 50 employees. The target audience for public notice includes anyone who may potentially interact with the agency and must be accessible to all. An effective notice states the basis of what the ADA requires of the public agency in clear, concise language and should include the name and contact information of the ADA Coordinator. It addresses the public agency's commitment to non-discrimination on the basis of disability and addresses the agency's associated policies regarding employment, effective communication, modifications to policies and procedures, provision of auxiliary aids, scope of the ADA, complaints, and provision of aid/services at no additional cost. The U.S. Department of Justice's ADA Best Practices Tool Kit for Local and State Governments provides a [template ADA Notice](#) for use by public agencies.

The city has publicly posted its Public Notice of ADA Provisions as part of this ADA Transition Plan. The public notice is posted on the city's webpage [here](#) and is provided in **Appendix B1**.

B.4 ADA Grievance Procedure

The city has publicly posted its ADA Grievance Procedure and established an ADA Complaint Record as part of this ADA Transition Plan; the Grievance Procedure is posted on the city's webpage [here](#) and is provided in **Appendix B2**.

B.5 Accessible Pedestrian Signal (APS) Policy

The city established an APS Policy as part of this ADA Transition Plan. The APS Policy is provided in **Appendix B3**.



ADA-compliant accessible pedestrian signal in the city of Anacortes. Photo courtesy of Transportation Solutions, 2024.

C. Public Right-of-Way

This Plan focuses on accessibility barriers at curb ramps, accessible pedestrian signal (APS) pedestrian crossings, and rectangular rapid flashing beacon pedestrian crossings. Other public right-of-way facilities, such as sidewalks, driveway interface with sidewalks, and accessible parking, will be covered in future updates to this ADA Transition Plan.

C.1 Self-Evaluation and Compliance Activities to Date

In 2016, the city of Anacortes published its first ADA Self-Assessment Report that included assessments of the city's existing curb ramp inventory that took place between December 7, 2015, through January 28, 2016. City staff trained local volunteers to assess curb ramps. These volunteers logged over 200 hours and assessed 1202 ramps within the city's limits. See **Appendix C1** for 2016 Curb Ramp Assessment Brochure.

The information from the 2016 report was entered into the city's geographic information system (GIS) inventory for curb ramps and includes measurements of curb ramp features related to slopes, landing features, presence of a detectable warning surface, and a photo. ADA Update reports for 2016-2017 and 2018 identified ramps that were upgraded as part of city projects. This 2016-2018 information was reviewed as part of the 2024 inventory efforts and the curb ramp inventory was updated as needed. Archived documentation related to 2016-2018 activities is available on the city's website under the links below:

- ADA Updates: <https://www.anacorteswa.gov/859/ADA-Updates>
- ADA Reports: <https://www.anacorteswa.gov/858/ADA-Reports>
- ADA Ramp Maps, Resolutions, and Other Documents: <https://www.anacorteswa.gov/860/ADA-Ramp-Maps-Resolutions-and-Other-Docu>

In January – May 2024, the city's GIS inventory underwent a comprehensive update to include updated field measurements and photos of newly constructed and altered ramp locations, including ramps constructed as part of the following city projects:

- R Avenue improvement project that was reopened to traffic in March 2024
- 32nd and M roundabout improvements
- 17th Street between J and K Avenues north of Anacortes High School
- 20th Street between I and K Avenues south of Anacortes and Cap Sante High Schools
- K Avenue east of Anacortes High School

The expanded inventory also includes photos of missing ramp locations, predominantly in these areas:

- Island View Place, 22nd St, 23rd St, and 24th Streets between E and G Avenues
- Residential areas non 7th through 11th Streets between B and M Avenues
- Spot locations along SR20/Commercial Street

Before 2024, the city did not have ADA-compliance information related to accessible pedestrian signal or rectangular rapid flashing beacon crossings.

C.1.1 Curb Ramps

The city's expanded 2024 GIS inventory for curb ramps increased from 1605 to 1974 locations.

The city's 2016 inventory data was useful for identifying non-compliant curb ramps based on photos and existing measurements. Roughly a third of the ramps were non-compliant based on this data.

In spring 2024, the remaining two-thirds of ramps received an in-person field review, when additional measurements and updated photos were taken to confirm ADA compliance status. This also included review of ramps near recent project locations. Collected field inventory data included: ramp running and cross slopes, landing size, landing running and cross slopes, ramp width, detectable warning surface presence and type, and a photo. Collected curb ramp data is provided in **Appendix C2**.

Of the city's 1794 curb ramp locations, one-third were evaluated based on the city's existing inventory data and the remaining two-thirds were re-evaluated in 2024. See **Table C-1**.

Of the city's 1794 curb ramp locations, 662 (33%) are ADA-compliant with PROWAG guidelines. See **Table C-2**. Of these 662 ADA-compliant ramps, 218 curb ramps were improved or reconstructed to ADA-compliant status since 2016.

Table 0-1. 2024 City of Anacortes Curb Ramp Inventory

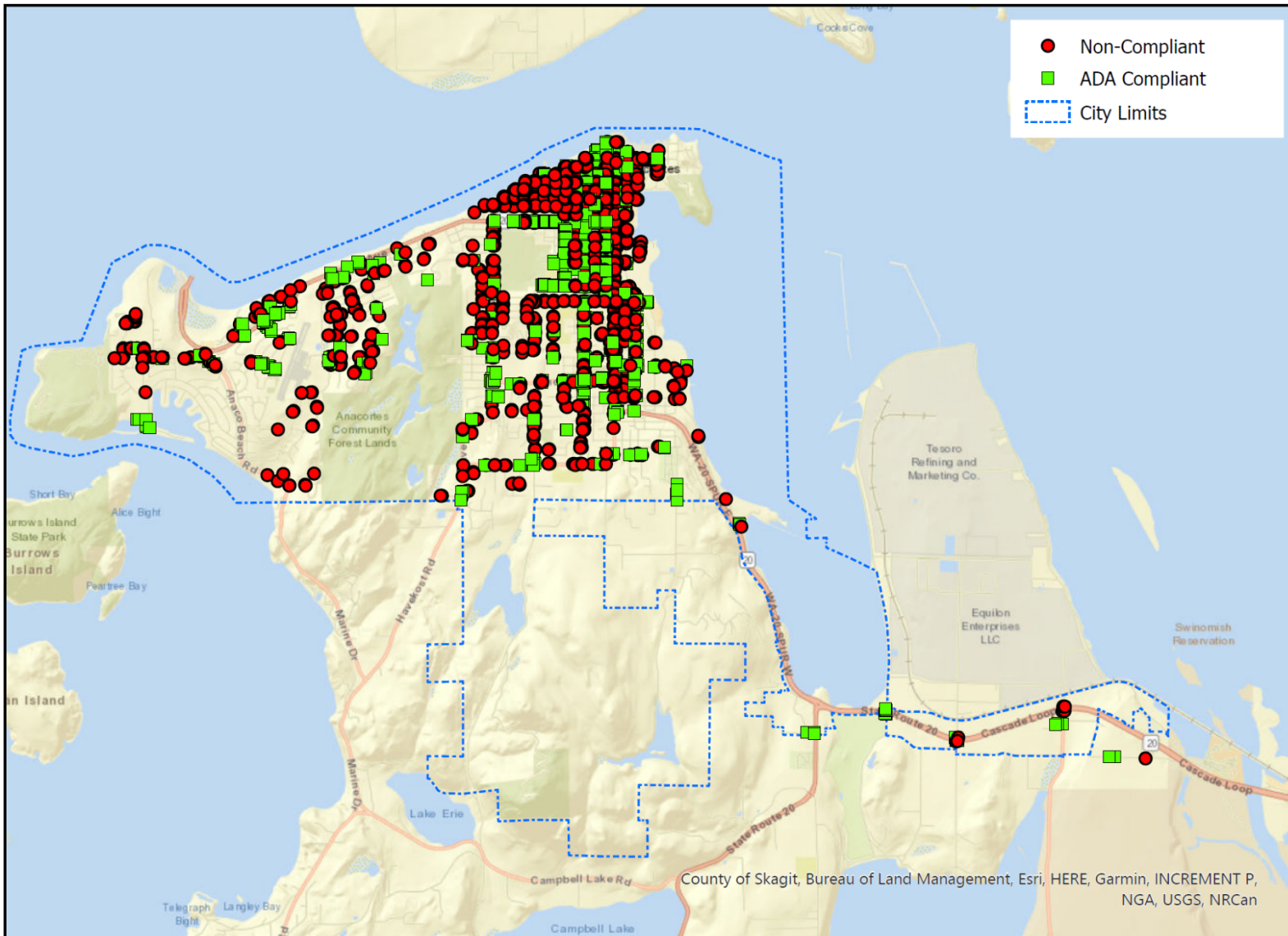
Curb Ramp Evaluation Activity	Count (#)	Percentage (%)
Evaluated based on original city photo and data	662	34%
Evaluated based on 2024 field work (mix original city photos, new 2024 photos, and new data)	1312	66%
Total	1974	100%

Table C-2. 2024 City of Anacortes Curb Ramp Inventory by ADA Compliance

Curb Ramp ADA Compliance Status	Count (#)	Percentage (%)
Compliant	662	33%
Non-Compliant (includes locations where ramp is missing)	1,272	64%
<i>Abandoned – no longer in use</i>	52	2%
<i>Other – locations that could become barriers if a pedestrian access route is established</i>	22	1%
<i>WSDOT (City does not maintain ramps at Sharpes Corner roundabout)</i>	6	>0%
Total	1974	100%

For a map of the city's curb ramp inventory, see **Figure C-1**.

Note: **Figure C-1** displays Compliant and Non-compliant ramps only. It does not display Abandoned, Other or WSDOT curb ramp locations; these are documented for city staff for informational purposes.

Figure 0-1. 2024 City of Anacortes Curb Ramp Inventory by ADA Compliance

C.1.2 Accessible Pedestrian Signal (APS) Features

In 2024, a GIS inventory of the city's pedestrian pushbutton locations at signalized intersections was created and field evaluations were performed for accessible pedestrian signal (APS) compliance with PROWAG guidelines. Collected field inventory data included the geo-location and photos for each pushbutton, measurements for pushbutton height, reach, distance from crosswalk and curb, and clearance, as well as noting the presence or lack of a detectable warning surface (DWS), a locator tone, the message type (sound or spoken message), a directional, vibro-tactile arrow, and a pedestrian countdown head. Collected data APS is available in **Appendix C3**.

Of the city's 74 APS pushbutton locations, 12 are ADA-compliant. See **Table C-2**.

Table 0-3. 2024 City of Anacortes APS Pushbutton Inventory by ADA Compliance

APS Pushbutton ADA Compliance Status	Count (#)	Percentage (%)
Compliant	12	16%
Non-Compliant	62	84%
Total	74	100%

12 existing APS pushbuttons in Anacortes meet all 2023 PROWAG guidelines. These are dispersed over 12 traffic signals within the city. Accessible APS pushbutton features include the following:

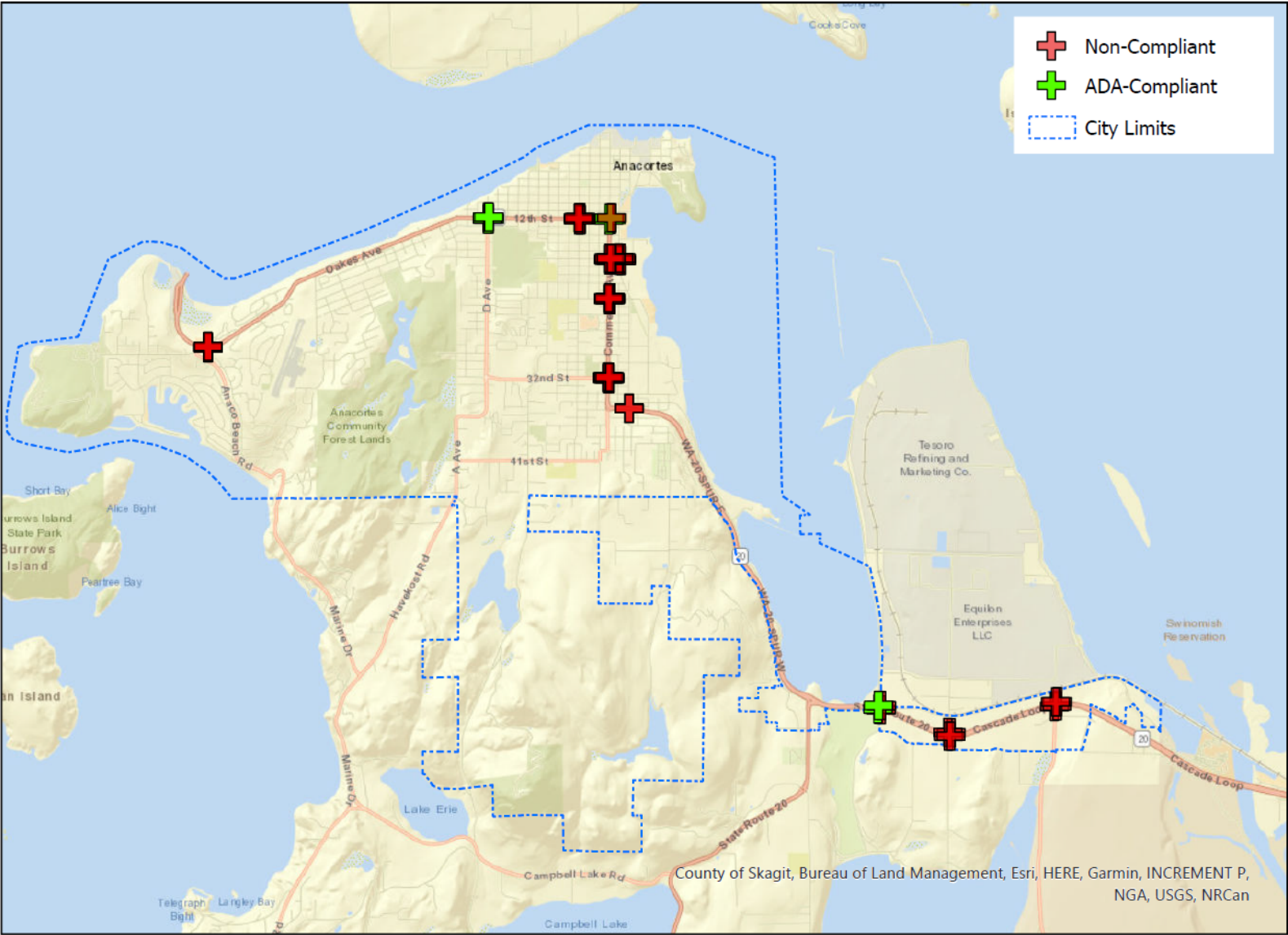
- Pushbuttons have a functioning vibro-tactile high-contrast raised arrow parallel to the pedestrian crossing that is within 10-inch reach and is between 15 to 48 inches above the PAR and includes a detectable warning surface (DWS).
- Pushbuttons are within the maximum 10 feet distance from the curb, are within 5 feet of the crosswalk line, and have a clear unobstructed 4-foot width pedestrian access route (PAR).
- Pushbuttons have an audible locator tone and provide audible or spoken messages when the pedestrian phase is activated and include a pedestrian countdown head.

62 existing APS pushbuttons dispersed over 12 traffic signals within the City in Anacortes do not meet all 2023 PROWAG guidelines. Notable inaccessible APS features include:

- 4 pushbuttons do not have a directional arrow parallel to the pedestrian crossing
- 3 pushbuttons exceed the 48 inches maximum height above the pedestrian access route (PAR).
- 15 pushbuttons exceed the 10-foot maximum distance from the curb line.
- 8 pushbuttons are at crossings where the sidewalk or shoulder does not provide a minimum 4' PAR width.
- 29 pushbuttons have a reach that exceeds 10 inches (ranging from 12 to 84 inches) from the PAR.
- 44 pushbuttons are served by ramps that do not have a detectable warning surface (DWS).
- 53 pushbuttons do not have a functioning vibro-tactile feature.
- 54 pushbuttons do not provide a locator tone.
- 10 pushbuttons do not provide an audible tone when the pedestrian phase is activated.
- 50 pushbuttons do not provide a message when the pedestrian phase is activated.
- 9 pushbuttons do not provide a pedestrian countdown.

For a map of the city's APS inventory, see **Figure C-2**.

Figure 0-2. 2024 City of Anacortes APS Inventory by ADA Compliance



C.1.3 Rectangular Rapid Flashing Beacon (RRFB) Features

In 2024, a GIS inventory of rectangular rapid flashing beacon (RRFB) pushbutton locations was created, and field evaluations were performed at 46 existing RRFB pushbutton locations at 23 pedestrian crossings equipped with RRFBs to check for accessibility features that comply with PROWAG guidelines. Collected field inventory data included the geo-location and photos for each RRFB pushbutton, measurements for pushbutton height, reach, distance from crosswalk and curb, and clearance, as well as notating the presence or lack of a detectable warning surface (DWS), locator tone, message type (sound or spoken message), and a directional arrow. RRFBs should not have vibro-tactile features. Collected RRFB data is available in **Appendix C4**.

Of the city's 46 RRFB pushbuttons at 23 pedestrian crossings equipped with RRFBs, none meet all PROWAG compliance requirements.

Table 0-4. 2024 City of Anacortes RRFB Pushbutton Inventory by ADA Compliance

RRFB Pushbutton Compliance	Count
Compliant	0
Non-Compliant	46
Total	46

Accessible features of RRFB pushbuttons in Anacortes include:

- 45 pushbuttons are between 15 to 48 inches above the pedestrian access route (PAR).
- 44 pushbuttons are within the maximum 10 feet distance from the curb, are within 5 feet of the crosswalk line, and have a clear unobstructed 4-foot width PAR.
- 37 pushbuttons include a detectable warning surface (DWS) that is 2 x 4 feet.
- 28 pushbuttons are within the 10-inch reach.
- 19 pushbuttons provide chirp or audible tones when the pedestrian phase is activated.
- 4 pushbuttons include a tactile directional arrow parallel to the pedestrian crossing.
- 3 pushbuttons include a locator tone (a tone that alerts persons to find the pushbutton).
- 1 pushbutton includes a spoken message other than "Yellow lights are flashing" spoken twice.

No existing RRFB pushbuttons in Anacortes meet all 2023 PROWAG guidelines. Notable RRFB inaccessible features include:

- 1 pushbutton exceeds the 48-inch maximum pushbutton height.
- 1 pushbutton is beyond the maximum 10 feet distance from the curb.
- 1 pushbutton is beyond 5 feet of the crosswalk line.
- 2 pushbuttons include a DWS that is less than the minimum 2 x 4 feet.
- 18 pushbuttons exceed the 10-inch maximum reach.
- 27 pushbuttons provide no chirp or audible tones when the pedestrian phase is activated.
- 42 pushbuttons do not have a tactile directional arrow parallel to the pedestrian crossing.
- 43 pushbuttons do not have a locator tone.
- No pushbuttons include the recommended message "Yellow lights are flashing" spoken twice.

For a map of the city's RRFB pushbutton inventory, see **Figure C-3**.

Figure 0-3. 2024 City of Anacortes RRFB Inventory



C.2 Barrier Prioritization & Removal Recommendations

C.2.1 General Barrier Prioritization Criteria

Prioritization criteria will differ depending on the nature of an accessibility barrier. It is recommended that all city departments apply this generic schema as the guiding prioritization policy for all barrier types:

C.2.1.1 Higher Priority

- Barriers to accessibility identified in filed grievances/complaints.*
- Barriers to accessibility identified through public engagement efforts [\(see Figures C-6, D-3 and D-4\)](#).**
- Barriers to accessibility correlated to planned capital improvement projects, department maintenance projects, and policies and procedures.
- [Barriers to accessibility serving State and local government offices and facilities, transportation, transit stops, and places of public accommodation per 28 CFR Part 35 Subpart D § 35.150 \(d\) \(2\).](#)
- [Barriers to accessibility where the sidewalk has high usage AND where the sidewalk has no curb ramp \(see Sections C.2.2 and C.4.4 for recommended cohorts of ramp barriers to address before others\).](#)

C.2.1.2 Lower Priority

- Barriers for services not frequently used by the public.
- Barriers to accessibility in public right-of-way or public facilities slated for demolition or pending renovation.
- Barriers to accessibility where alternative locations have accessible facilities (i.e., situations wherein accommodations can be made to provide alternative equal access).

*It is assumed that filed grievances/complaints about barriers to accessibility be considered high priority for a response and resolution in accordance with the city's adopted ADA Grievance Procedure and other applicable established relevant policies.

**It is recommended that prioritization decisions be guided by the overarching principle that barriers identified and/or experienced by people within the ADA community are of higher priority for removal than other barriers. Public engagement efforts are therefore a critical component of the prioritization process.

C.2.2 Curb Ramp Barrier Removal Prioritization

Curb ramps were assigned a grade and condition based on the following grading system. The curb ramp grading system was developed by the Vermont Department of Transportation (VDOT) and amended for City of Anacortes use. See the grading system in **Table C-5**.

Table 0-5. City of Anacortes Curb Ramp Grading System

Grade	Ramp Width	Detectable Warning Surface	Material Condition	Compliance Status
A DARK GREEN	48" or greater	Truncated Dome Present in High Contrast Color	<u>Fair or Better Condition</u> Structurally compliant	Compliant
B+ LIGHT GREEN	>36" to <48"	Truncated Dome Present in High Contrast Color	<u>Fair or Better Condition</u> Limited or tight cracking, faulting (<1/4"), isolated spalling	Non-Compliant
B YELLOW	>36" to <48"	Exposed Aggregate Surface or Diamond Shape Stamp or Deteriorated Truncated Domes Present	<u>Poor Condition</u> Moderate cracking, faulting (1/4"-3/4"), moderate spalling	Non-Compliant
C ORANGE	36" or less	No detectable warning surface	<u>Very Poor Condition</u> Severe cracking, faulting (>3/4"), extensive spalling, no landing	Non-Compliant
D RED	A curb ramp is needed but does not exist at the location to access an existing sidewalk where it crosses a curb.			Non-Compliant

- Ramps with a grade of A (Fair or Better) are fully ADA-compliant in ramp structure and features.
- Ramps with a grade of B+ (Fair or Better) are not fully ADA-compliant but substantially functional.
- Ramps with a grade of B (Poor) are usable in their current form but are not ADA-compliant with 2010 ADA standards. These often have an outdated diamond aggregate stamp for detection, and/or have cross slopes that exceed allowances.
- Ramps with a grade of C (Very Poor) have multiple non-compliant features.
- Ramps with a grade of D (Missing) are locations where a ramp does not exist but should exist.

For a table of curb ramps by grade and condition by count and percentage, see **Table C-6** and **Figure C-4**.

For a map showing curb ramps by grade and condition, see **Figure C-5**.

Table 0-6. City of Anacortes Curb Ramp by Grade, Condition, and Percentage

Grade	Condition	Count	Percentage Grade	ADA Compliant	Percentage Compliant
A	Fair or Better	622	32%	Compliant	32%
B+	Fair or Better	392	20%	Non-Compliant	68%
B	Poor	326	17%	Non-Compliant	
C	Very Poor	318	16%	Non-Compliant	
D	Missing	236	12%	Non-Compliant	
N/A	Abandoned	52	3%	Non-Compliant	
N/A	Other	16	1%	Non-Compliant	N/A
N/A	WSDOT	6	>0%	N/A	
Total	-	1974	100%	-	100%

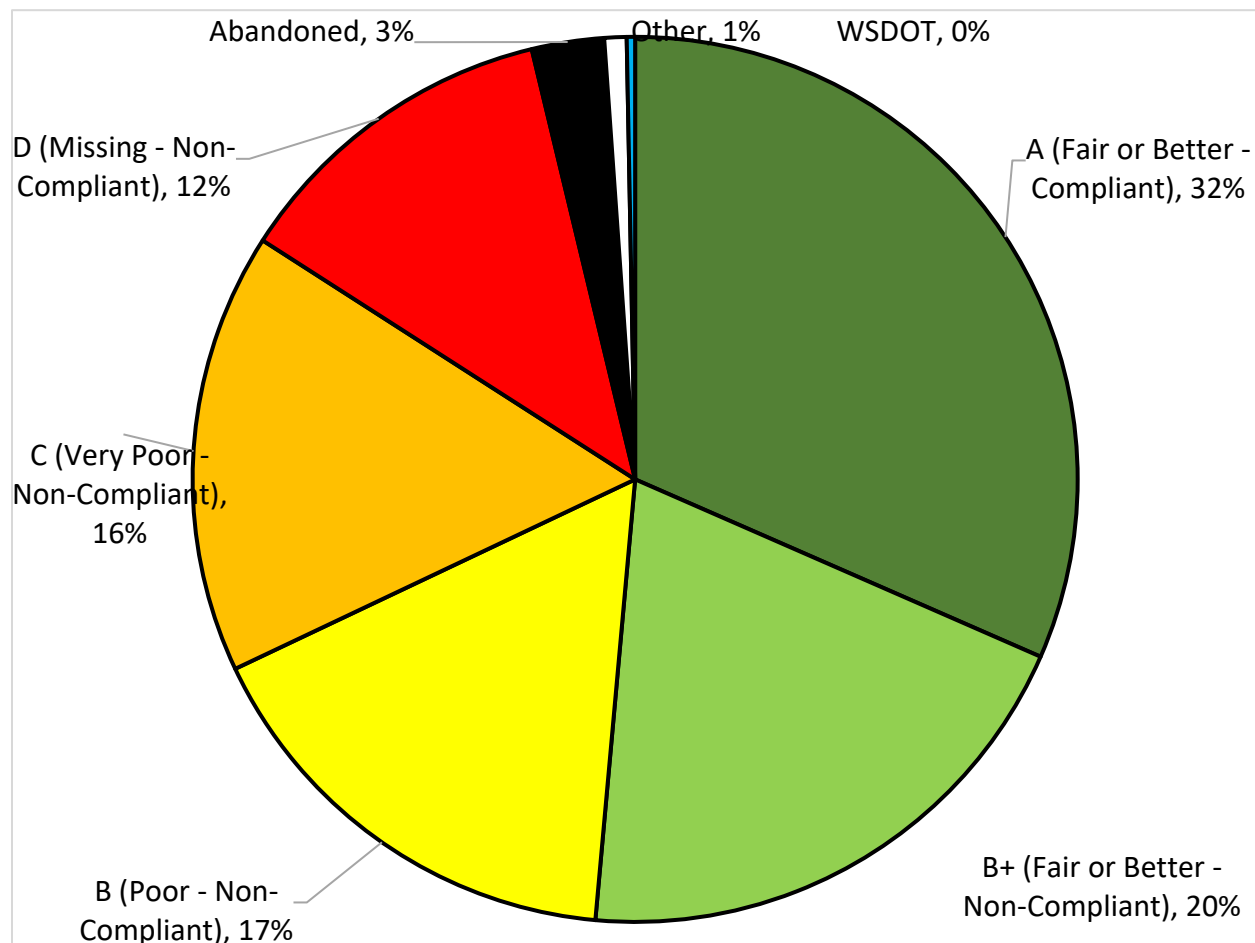
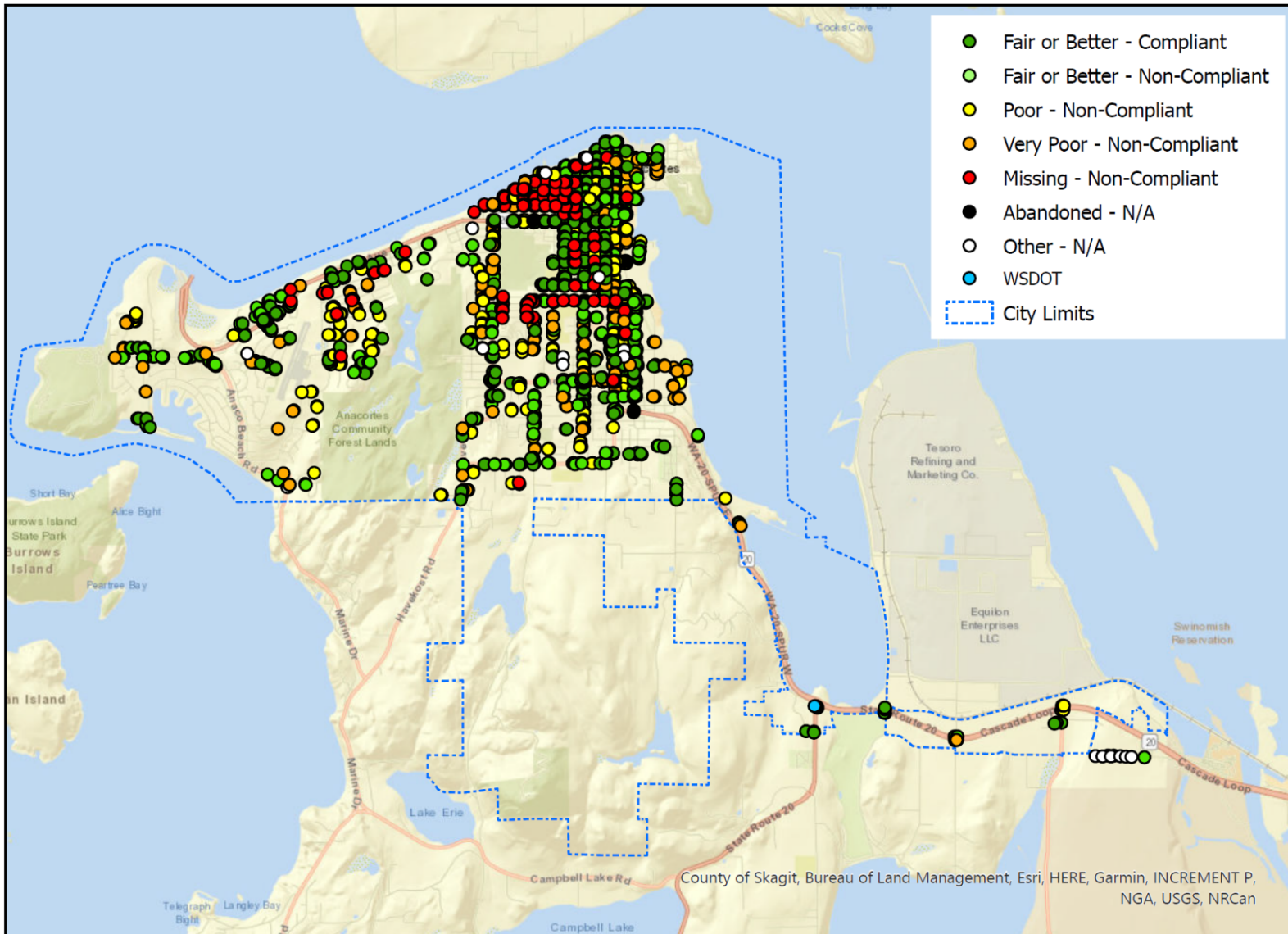
Figure 0-4. Curb Ramps by Condition and Percentage Chart

Figure 0-5. 2024 City of Anacortes Curb Ramp Condition Map



Curb Ramp Barrier Removal Recommendations

Curb ramp barriers will be removed through existing transportation improvement projects and programs identified in the City's transportation improvement plan (TIP) and/or capital improvement plan (CIP). It is recommended the city prioritize barrier removal in accordance with the general prioritization criteria established in **Section C.2.1**.

- Remove barriers to accessibility identified in filed grievances/complaint before other barriers.
- Consider removing barriers identified through public requests, including the public engagement findings of this report in **Section D**. See **Figure D-3**.
- Consider removing barriers along the Barrier Buster Routes provided in **Figures C-6 and D-4**. Removing barriers along corridors or subareas may provide cost effective barrier removal and provides improvements along pedestrian access routes rather than disparate spot location improvements.
- Consider removing barriers along Skagit County Transit Routes provided in **Figure C-6**.
- Annually monitor the removal of curb ramp barriers in the city's GIS inventory.

C.2.3 APS Pushbutton Barrier Removal Prioritization at Traffic Signals

Some APS barriers will be removed through existing transportation improvement projects and programs identified in the City's transportation improvement plan (TIP) and/or capital improvement plan (CIP).

Other APS barriers will be addressed according to the city's Accessible Pedestrian Signal (APS) Policy provided in **Appendix B3**.

It is recommended the city consider further APS barrier removal through annual maintenance activities, including fixing of APS pushbutton height and reach requirements and to enable locator tone and spoken message features of existing APS pushbutton housings, should such features exist.

C.2.3 RRFB Pushbutton Barrier Removal Prioritization at Pedestrian Crossings

Some RRFB barriers will be removed through existing transportation improvement projects and programs identified in the City's transportation improvement plan (TIP) and/or capital improvement plan (CIP).

Other RRFB pushbutton barriers at pedestrian crossings will be addressed according to the city's Accessible Pedestrian Signal (APS) Policy provided in **Appendix B3**.

It is recommended the city consider further RRFB pushbutton barrier removal through annual maintenance activities, including fixing RRFB pushbutton height and reach and to enable locator tone and spoken message features of existing RRFB pushbutton housings, should such features exist, as part of annual maintenance activities.

C.2.4 Other Barrier Prioritization

Other barriers including sidewalk, driveway, and accessible parking barriers will be prioritized at a future update to this ADA Transition Plan.

C.3 Barrier Removal Cost Estimates

C.3.1 Curb Ramps Cost Estimate

A planning level estimated cost for replacing one (1) curb ramp is \$10,800. This cost estimate is intentionally conservative and accounts for preliminary engineering/design and construction activities. See **Table C-7**.

Table 0-7. Individual ADA-Compliant Curb Ramp Cost Estimates

Unit	Cost (\$2024)
Survey/Map (10% of Construction)	\$700.00
Design (15% of Construction)	\$1,050.00
Construction Management (15% of Construction)	\$1,050.00
Construction	\$7,000.00
Subtotal	\$9,800.00
Contingency (~10% of Subtotal)	\$1,000.00
Cost (\$) per Curb Ramp	\$10,800.00

In addition to design and construction of the curb ramp itself, additional costs may arise from addressing issues such as relocation of existing utilities, acquisition of new public right-of-way, and other roadway improvements such as curb bulbs and new enclosed drainage.

Removal of blended transition barriers may cost less if installation of a detectable warning surface along the full width of the blended transition is all that is necessary to bring it into compliance. Blended transitions are considered a type of curb ramp in the PROWAG.

The 2010 ADA Standards allow for a Safe Harbor provision. Elements that have not been altered in existing facilities on or after March 15, 2012, and that comply with the corresponding technical and scoping specifications for those elements in either the 1991 Standards or in the Uniform Federal Accessibility Standards (UFAS), Appendix A to 41 CFR part 101-19.6 (July 1, 2002 ed.), 49 FR 31528, app. A (Aug. 7, 1984) are not required to be modified in order to comply with the requirements set forth in the 2010 Standards. See **Section A.2.2**.

Agencies have the option to re-evaluate ramps for Safe-Harbor and accessibility as part of the survey/design phase of a specific project/request for an upgrade. Ramps assigned a B+ grade (Fair or Better Non-Compliant or B grade (Poor – Non-Compliant) may meet Safe Harbor provisions and potentially reduce the cost for barrier removal. Note: It is unknown whether the PROWAG, once adopted, will provide a Safe Harbor provision.

Since March 15, 2012, new construction and alterations must meet current 2010 ADA Standards at a minimum (see **Section A.2.3**). However, this Plan recommends that new curb ramp facilities be designed and constructed according to PROWAG guidelines.

The total cost estimate to removal all ADA barriers at 1272 non-compliant curb ramp locations is approximately \$13.74 million.

C.3.2 Accessible Pedestrian Signal Pushbutton Installation Cost Estimate

Construction cost estimates have been provided for APS facilities in **Table C-8**. The cost for required curb ramp replacements is not included.

Table 0-8. APS Pushbutton Installation Cost Estimates

Accessible Pedestrian Signal (APS) Installation Type	Construction Cost Estimates (\$2024)
ADA compliant pushbutton installation requiring relocation and pushbutton post	\$5,000
ADA compliant pushbutton installation requiring no relocation	\$1,000

The total cost estimate to correct all 62 non-compliant APS pushbutton locations is \$62,000 to \$310,000. The higher estimate was used in **Table C-9** for city planning purposes.

C.3.3 Rectangular Rapid Flashing Beacon Pushbutton Installation Cost Estimate

Construction cost estimates have been provided for new RRFB facilities in **Table C-9**. The cost for required curb ramp replacements is not included.

Table 0-9. RRFB Pushbutton Installation Cost Estimates

Rapid Rectangular Flashing Beacon (RRFB) Pushbutton Type	Construction Cost Estimates (\$2024)
ADA compliant pushbutton installation requiring relocation and pushbutton post	\$5,000
ADA compliant pushbutton installation not requiring relocation	\$1,000

The total cost estimate to remove all ADA barriers at all 44 non-compliant RRFB pushbutton locations is \$46,000 to \$230,000. The higher estimate was used in **Table C-10** for city planning purposes.

For a summary table of all known public right-of-way barriers and associated barrier removal costs, see **Table C-10**.

Table 0-10. PROW Barrier Removal Cost Estimate Summary

Barrier Type	Count of Non-Compliant Features	Total Cost Estimates (\$2024)
Curb Ramps	1272 curb ramps at \$10,800 per curb ramp location	\$13,737,600
APS	62 pushbuttons at \$5,000 per pushbutton	\$310,000
RRFB	46 pushbuttons at \$5,000 per pushbutton	\$230,000
Sidewalk	Future Plan Update	Unknown
Driveways	Future Plan Update	Unknown
Accessible Parking	Future Plan Update	Unknown
TOTAL		\$14,277,600

C.4 Financial Implementation Plan and Schedule

C.4.1 Short and Long-Term Horizons

The intent of this ADA Transition Plan is to make reasonable progress towards removal of existing barriers while also expanding accessibility in city services, programs, and activities through new capacity. The city of Anacortes will work within the limits of expected project improvements and existing funding programs for the bulk of the ADA Transition Plan barrier removal efforts. The city has planned projects to build new facilities that will expand accessibility as well as improvement projects that will remove barriers at existing facilities.

The implementation framework for each barrier type identifies potential funding sources with a focus on the city's **Short-Term Horizon (2025-2030) as outlined in the city's 6-Year Transportation Improvement Program**. Remaining barriers are planned to be addressed in the year 2031 and forward time frame. The planned ADA barrier removal activities associated with the funding sources identified in this barrier removal implementation framework are subject to semi-annual budgeting processes and fluctuations in funding capital.

C.4.2 Detectable Warning Surface Installation and Other Alterations

City of Anacortes Public Works staff have installed numerous detectable warning surfaces on existing curb ramps to increase accessibility for persons with visual disabilities.

Future installation of a detectable warning surface on a curb ramp that meets all other accessibility requirements for running slope, cross slope, ramp width, landing dimensions and slopes would make that curb ramp ADA-compliant. Installation of a detectable warning surface on a curb ramp that does not meet all other accessibility requirements for running slope, cross slope, ramp width, landing dimensions and slopes would mean the curb ramp remains non-compliant. Where alterations are made to the maximum extent feasible (MEF), these situations should be documented. See **Appendix C5** for an MEF documentation template.

C.4.3 Barrier Removal Financial Plan and Schedule

For the period 2025-2030, the city estimates approximately \$2.31 million in funding for removal of public right-of-way barriers through alterations of existing public right-of-way barriers and construction of new ADA-compliant facilities where they are missing. See the following calculation breakdown of total costs associated with public right-of-way barrier removal in **Table C-11**.

Note: The **Annual Non-Motorized Improvement** and **Sidewalk** programs (TIP#17 and TIP#18) may include additional ADA barrier removal. Since no inventory of ADA barrier removal for sidewalks currently exists, ADA barrier removal for these facilities is currently unknown.

For more information, see the city of Anacortes 2024 Annual Budget.

Table 0-11. ADA Barrier Removal Schedule with Estimated Funding

2025-2030 Transportation Improvement Projects and Programs (project cost provided)	Year	Total Project Cost	ADA Barriers to be Removed	Estimated Amount (\$2024)
*TIP #1: 12th St and K Avenue Intersection	2028-2029	\$2,500,000	Unknown	–
TIP #2: 16th Street Improvements on D Ave, 16th St, C Ave	2025	\$2,300,000	7 fixed ramps	\$75,600
TIP #3: Fidalgo Bay Road Reconstruction	2025-2027	\$9,500,000	4 fixed ramps	\$43,200
TIP #4: Kansas Avenue from West 3rd Street to West 2nd St	2026-2027	\$550,000	2 fixed ramps	\$21,600
			**4 new ramps	–
TIP #6: 2025 Q Avenue Pedestrian Improvements at 13th and Q Avenue mid-block crossing	2025	\$458,000	8 fixed ramps	\$86,400
			**2 new ramps	–
			**1 new RRFB crossing	–
*TIP #7: South Commercial Avenue Phase II-V – 14th to 34th (includes ramps at South Commercial/13th intersection)	2026-2029	\$63,400,000	89 fixed ramps	\$961,200
			5 missing ramps	\$54,000
			**31 new ramps	–
			24 APS pushbuttons	\$120,000
TIP #8 South Commercial Phase I – 11th to 13th (stops north of 13th intersection)	2024	\$5,000,000	9 fixed ramps	\$97,200
			1 full APS	\$50,000
*TIP #9: South March Point Road Reconstruction	2027	\$2,550,000	**4 new ramps	–
			2 Fixed RRFB	\$20,000
*TIP #10: SR20 Spur (Oakes Avenue) Sidewalk Improvements	2026	\$1,000,000	*New sidewalk	–
*TIP #11: Pedestrian Link Between Downtown and Marina	2026	\$500,000	4 fixed ramps	\$43,200
*TIP #12: Guemes Channel Trail Phases II, III, & IV	2027-2030	\$7,500,000	Unknown-TBD	Unknown-TBD
TIP #13: H Ave Anacortes Forest Lands (ACFL) Connector Trail	2025	\$250,000	*2 new ramps	–
TIP #14: Shannon Point Trail	2025	\$50,000	Unknown	Unknown
TIP #15 ADA Ramps Program – Modify existing non-compliant ramps and build new ramps . See 2024 ADA Transition Plan	2025-2030	\$735,000	68 ramps (See Section C.4.4)	\$735,000
TIP #17: Annual Non-Motorized Transportation Imprvmt Prgm	2025-2030	\$74,230	Unknown	Unknown
TIP #18: Sidewalks and Trip Hazards Program	2025-2030	\$1,200,000	Unknown	Unknown
2025-2030 PROW Barrier Removal Sub-Total				\$2,307,400
Total Known Public Right-of-Way Barrier Cost Estimate (2024)				\$14,277,600
2031- Barrier Removal Remainder				\$11,970,200

*Funding not secured.

**New infrastructure where no barriers previously existed does not count towards barrier removal but is included to show expansion of accessible facilities.

C.4.4 TIP#15 ADA Curb Ramp Program Barrier Selection Recommendations

The city's ADA Ramps Program (TIP #15) dedicates \$735,000 as a standalone capitalized program from the 2025-2030 six-year capital plan to remove curb ramp barriers beyond ramps addressed by other Transportation Improvement Plan (TIP) projects.

It is recommended the City use the ADA Ramps Program (TIP #15) funds to remove ADA barriers at ramp locations from the following high priority cohorts that will not be addressed by other 2025-2030 TIP projects:

- **Barrier Buster** cohort of 299 curb ramp barriers that meet the below criteria:
 - Within 100 feet of an identified Barrier Buster routes (these routes include high pedestrian volume areas such as retail/shopping centers, local government buildings, transit corridors, parks, and schools as developed by the city's 2006 Barrier Buster Advisory Committee. This city-sponsored committee included members of the local Anacortes community including persons with disabilities who submitted their recommendations to the city during past comprehensive plan updates. For more information see **Appendix D2**).
 - Grade C (Very Poor) or Grade D (Missing) ramp location
- **Skagit Transit** cohort of 146 curb ramp barriers that are:
 - Within 100 feet of Skagit Transit Routes 40, 409, 410, 513, and 615 within city limits.
 - Grade C (Very Poor) or Grade D (Missing) ramp location
- **DWS Only Candidates** cohort of 59 locations that may only require installation of an ADA-compliant detectable warning surface (DWS) that extends the full width of the ramp. Of these 59 locations:
 - 4 are Grade A (compliant) locations that need the DWS replaced due to deterioration of the existing DWS surface.
 - 14 are Grade B+ or Grade B (non-compliant) locations that need DWS installed for the full width of the ramp/blended transition.
 - 41 are Grade C (non-compliant) locations that need to be assessed for any other non-compliant features before installation of DWS.

There are 137 Grade C (Very Poor) or Grade D (Missing) ramp locations that are within 100 feet of **Barrier Buster** routes **AND** within 100 feet of **Skagit Transit** routes within city limits. For a map of these 137 locations, see **Figure C-6**.

For a map of the 59 **DWS Only Candidate** ramp locations, see **Figure C-7**.

The City's GIS inventory identifies ramps within the Barrier Buster, Skagit Transit Buffer, DWS Only Candidate, and 2025-2030 TIP Project groupings. For more information see **Appendix C2**.

Figure 0-6. Candidate Curb Ramps for TIP #15 ADA Ramps Program Within 100 Feet of Barrier Buster and Skagit Transit Routes

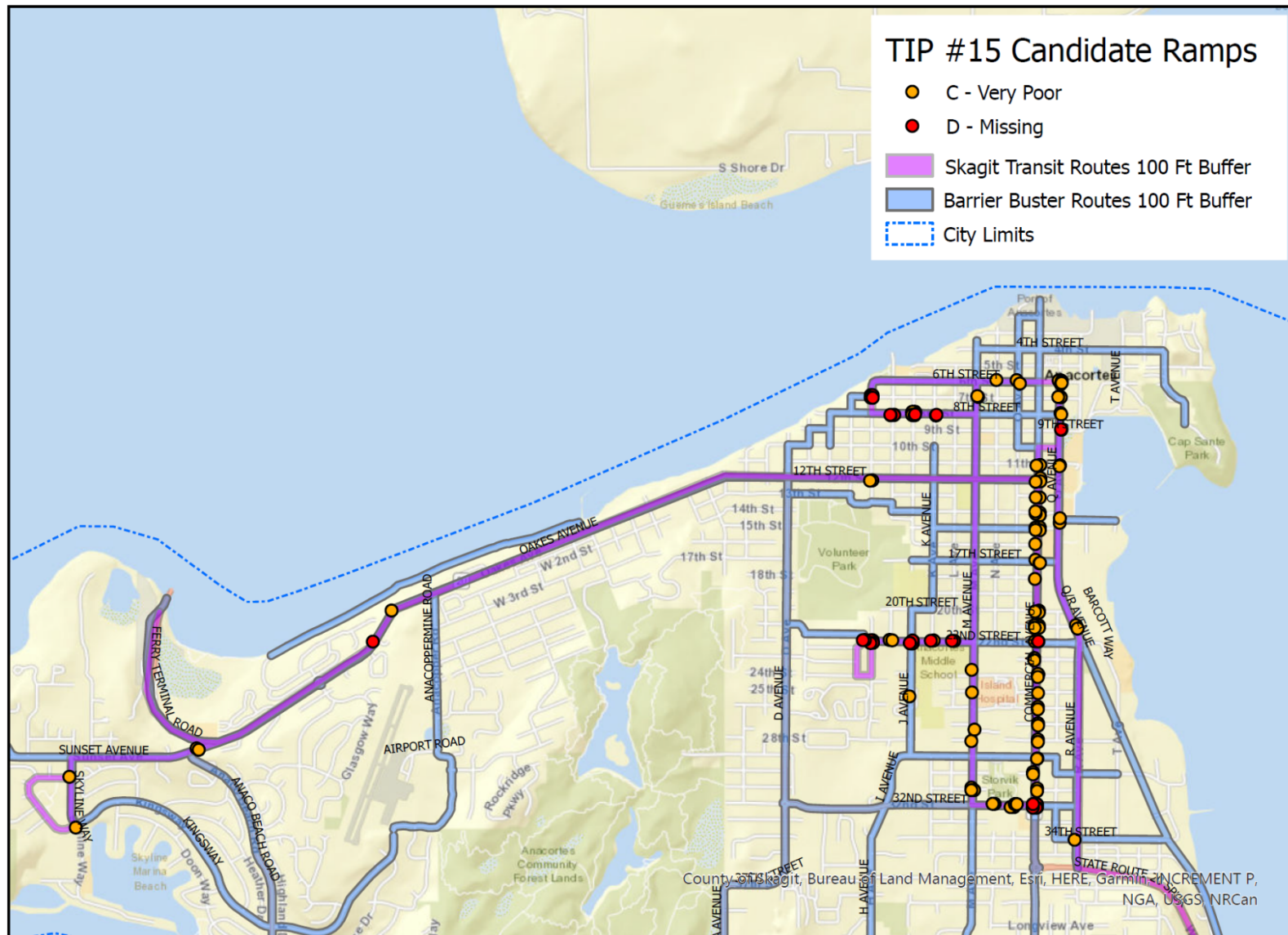
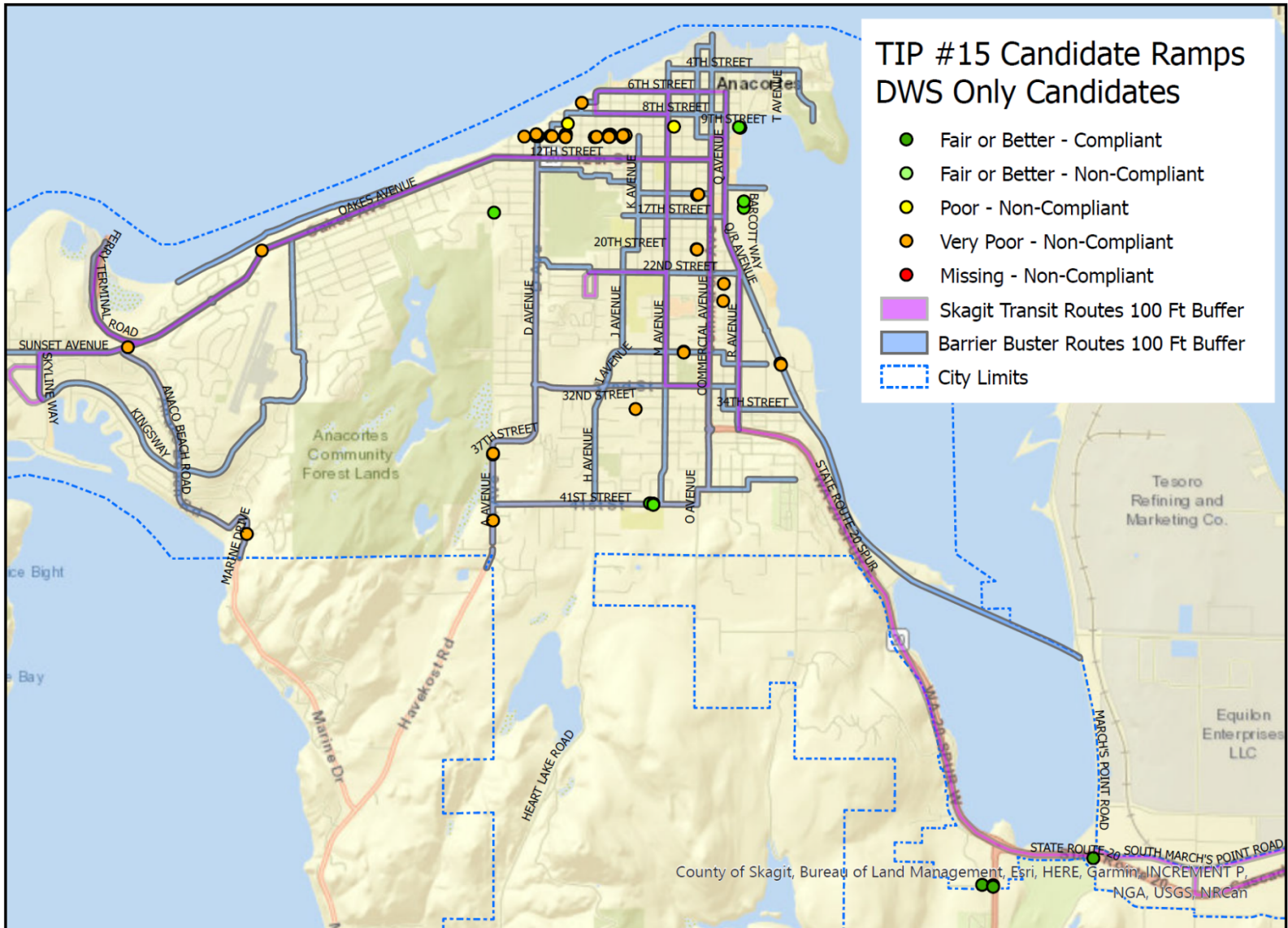


Figure 0-7. DWS Only Candidate Curb Ramps for TIP #15 ADA Ramps Program



D. Public Engagement

D.1 Public Engagement Strategy

The city's developed the following public engagement strategy to inform interested members of the public of the undertaking of this Plan and to invite participation in the process, especially those local community members who have disabilities or are involved with organizations that provides services to persons with disabilities. This strategy included digital announcements, direct stakeholder engagement emails, and public survey and workshop opportunities for the public to report ADA barriers and comment on the Draft Plan. For documentation of public engagement, see **Appendix D1**.

D.1.1 Project Webpage

The project webpage content was launched in early March 2024. The project webpage included:

- Project Description
- Project Schedule
- Public Involvement:
 - Link to screen-reader friendly Survey Monkey® online survey added May 18, 2024.
 - Virtual City Council meeting information added May 18, 2024.
- City Staff Contact Information
- Other ADA Resources section including links to the ADA Grievance Procedure and instructions for requesting an accommodation.
- Documents section for posting the draft version for public comment.
- Recent and Annual Accomplishments section for further tracking of ADA Transition Plan implementation progress.

The city's PROW ADA Transition Plan Project webpage is available at:

<https://www.anacorteswa.gov/1621/2024-PROW-ADA-Project>

D.1.2 Web-Based Publications

The following web-based publications promoted the project, online survey, and virtual meetings. A Save the Date flyer was created to promote these resources and was shared via the following platforms:

- City of Anacortes Newsflash webpage
- City of Anacortes Public Works and Senior Center Facebook pages
- June 2024 Anacortes Senior Center Newsletter (approximately 450 email recipients)

For save the date flyer and newsletter, see **Appendix D1**.

D.1.3 Direct Engagement with Local ADA Community Organizations

City staff contacted the following organizations via direct e-mail in May 2024, to seek out interest in the online survey and public comment opportunities. For full list of contacted entities, see **Appendix D1**.

- Anacortes School District and individual schools (Anacortes High School, Anacortes Middle School, Fidalgo Elementary School, Island View Elementary School, Mt. Erie Elementary School, and Whitney Early Childhood Education Center)
- Aging and Disability Resources (ADR)
- Go Anacortes publication
- Samish Indian Nation

- Salvation Army Anacortes Corps
- Kiwanis Club of Anacortes
- Anacortes Public Library
- Anacortes Community Theatre
- Anacortes Boys and Girls Club
- Anacortes Chamber of Commerce
- Island Hospital
- Port of Anacortes
- Anacortes Community Facebook pages (20,000+ members each)

D.1.4 Online Survey

A 5-7 minute survey was created on the SurveyMonkey® platform which gave respondents the option to mark barrier locations on a map. The online survey was open between May 13 through June 15, 2024. Survey documentation is provided in **Appendix D1**.

D.1.5 Virtual ADA Public Workshop

A virtual ADA public workshop was held June 4, 2024, from 6:00pm to 7:00pm on the Zoom® platform and the meeting was recorded. This meeting provided an overview of the ADA Transition Plan including barrier findings and plan components and notified attendees of the upcoming Draft ADA Transition Plan comment period. A recording of the meeting is available upon request. For slide presentation and full attendee comments, see **Appendix D1**.

D.1.6 Public Comment Opportunities

A presentation reviewing the Draft ADA Transition Plan was presented to the city of Anacortes' Public Works Committee meeting held August 5, 2024, from 5:00-6:00pm. This meeting was promoted on the ADA Transition Plan webpage as a public comment opportunity on the Draft Plan.

Presentation materials were provided in accessible formats with alternative text prior to the event. The presentation explained the reasons for and required content of an ADA Transition Plan and the city's phased approach to self-evaluation and barrier removal implementation focused first on curb ramps and accessible pedestrian signals within the public right-of-way.

D.2 Public Engagement Findings

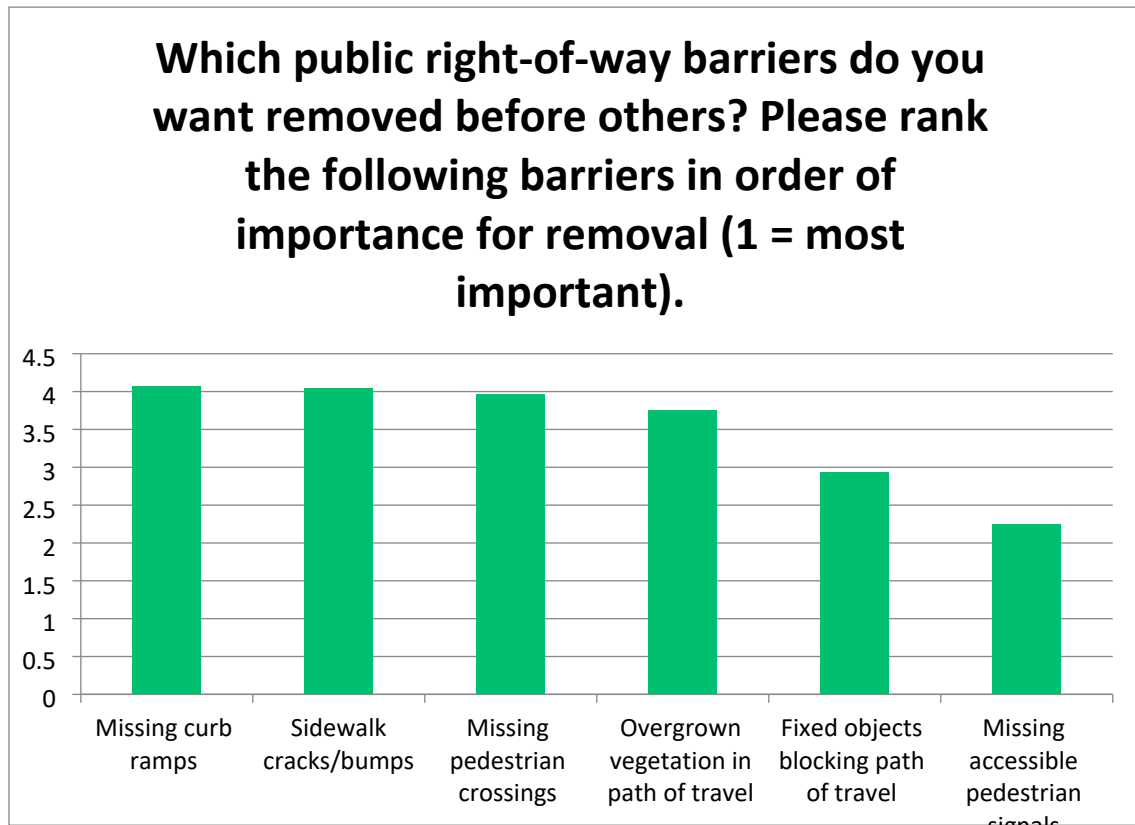
The virtual platforms of the online survey and virtual workshop, draft public comment period, and the Public Works Committee meeting provided the public with accessible participation methods. The findings are helpful in guiding city staff in the selection and prioritization of barrier removal. For documentation, see **Appendix D1**.

D.2.1 Online Survey Responses

The online ADA Barrier Survey was administered via SurveyMonkey® and yielded a total of 60 responses.

More than fifty percent of respondents reported they are somewhat or very familiar with ADA barriers in the public right-of-way.

The most wanted barrier types for removal were missing curb ramps, sidewalk cracks/bumps, missing pedestrian crossings, and overgrown vegetation in path of travel. See **Figure D-1** and **Table D-1**.

Figure D-1. Most Wanted Barrier Types for Removal by Ranked Score**Table D-1. Most Wanted Barrier Types for Removal by Ranked Score**

Answer Options	Rank 1		Rank 2		Rank 3		Rank 4		Rank 5		Rank 6		Score
Missing curb ramps	32.14%	9	14.29%	4	14.29%	4	10.71%	3	25.00%	7	3.57%	1	4.07
Sidewalk cracks/bumps	14.29%	4	28.57%	8	14.29%	4	32.14%	9	10.71%	3	0.00%	0	4.04
Missing pedestrian crossings	25.00%	7	17.86%	5	21.43%	6	7.14%	2	21.43%	6	7.14%	2	3.96
Overgrown vegetation in path of travel	21.43%	6	21.43%	6	14.29%	4	14.29%	4	10.71%	3	17.86%	5	3.75
Fixed objects blocking path of travel	3.57%	1	10.71%	3	21.43%	6	21.43%	6	25.00%	7	17.86%	5	2.93
Missing accessible pedestrian signals	3.57%	1	7.14%	2	14.29%	4	14.29%	4	7.14%	2	53.57%	15	2.25

Respondents: Answered: 28. Skipped: 32.

The top priority locations for barrier removal were senior center/elderly care facilities, local government buildings/post offices, schools/libraries, and transit centers/stops/routes. See **Figure D-2** and **Table D-2**.

Figure D-2. Most Wanted Barrier Removal Locations by Ranked Score

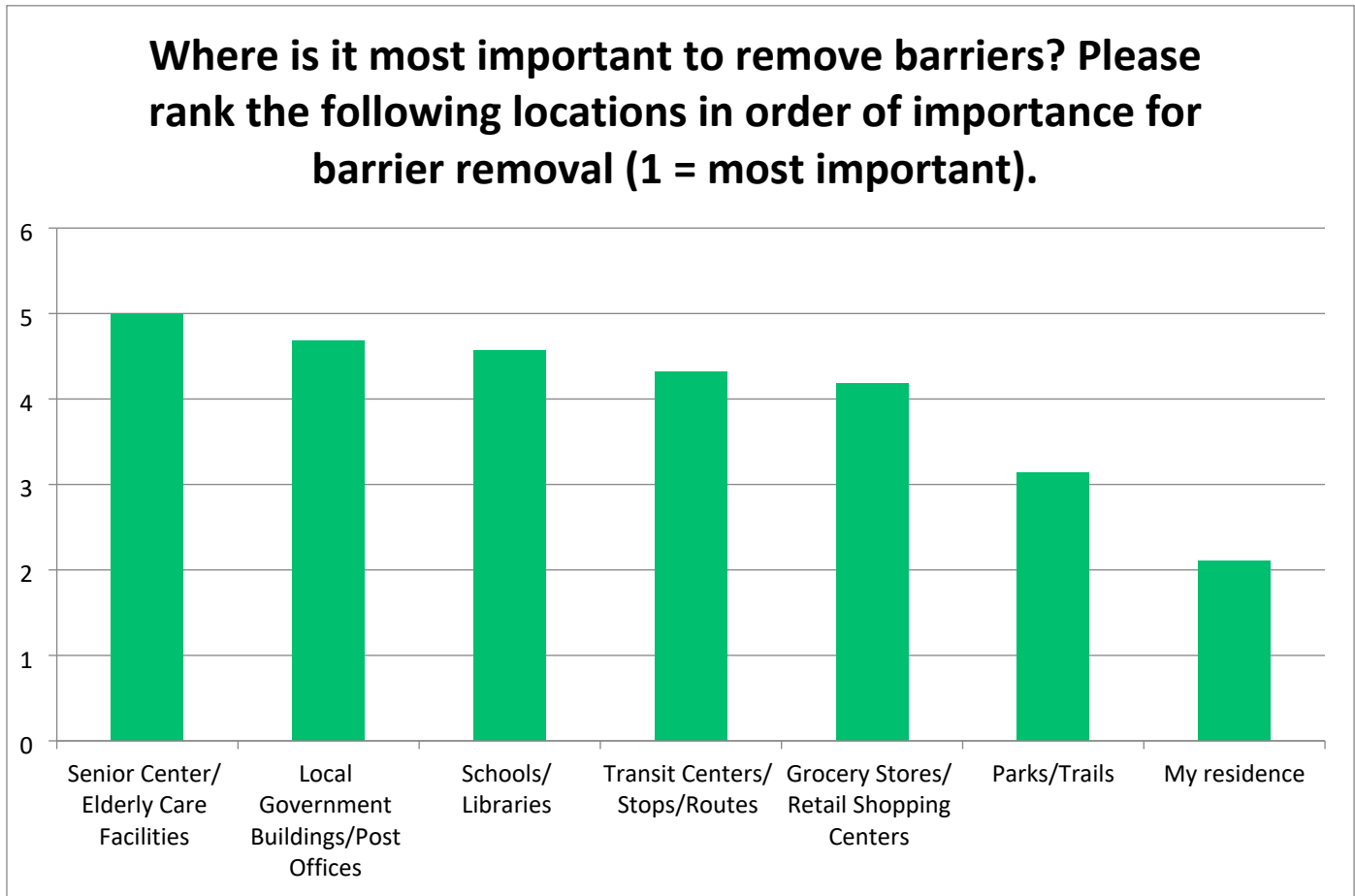


Table D-2. Most Wanted Barrier Removal Locations by Ranked Score

Answer Options	Rank 1		Rank 2		Rank 3		Rank 4		Rank 5		Rank 6		Rank 7		Score
Senior Center/Elderly Care Facilities	42.86%	12	3.57%	1	10.71%	3	14.29%	4	14.29%	4	10.71%	3	3.57%	1	5.00
Local Government Buildings/Post Offices	7.14%	2	32.14%	9	21.43%	6	14.29%	4	10.71%	3	14.29%	4	0.00%	0	4.68
Schools/Libraries	10.71%	3	21.43%	6	21.43%	6	25.00%	7	7.14%	2	10.71%	3	3.57%	1	4.57
Transit Centers/Stops/Routes	10.71%	3	14.29%	4	21.43%	6	14.29%	4	32.14%	9	3.57%	1	3.57%	1	4.32
Grocery Stores/Retail Shopping Centers	17.86%	5	17.86%	5	7.14%	2	14.29%	4	14.29%	4	21.43%	6	7.14%	2	4.18
Parks/Trails	7.14%	2	3.57%	1	14.29%	4	14.29%	4	14.29%	4	25.00%	7	21.43%	6	3.14

* Respondents: Answered: 28. Skipped: 32.

Narrative feedback from the surveys included the following themes:

Lack of sidewalks or gaps in sidewalks

- Skyline neighborhood including Skyline Way and Kingsway
- Whistle Lake Road
- 14th Street to baseball fields
- J Avenue from 20th Street to 22nd Street
- K Avenue between 29th Street and 32nd Street
- N Avenue
- South end of Commercial Ave between Fidalgo Ave and SR20/Commercial Ave roundabout
- 37th Street east of Commercial Ave

Missing curb ramps

- All corners of J Avenue and 22nd Street
- NE corner of J Avenue and 29th Street
- 22nd Street between the senior center and M Avenue
- O Avenue

Request for preservation of accessible parking

- Guemes Ferry terminal accessible parking and loading zone spaces for elderly/disabled residents of island

Lack of pedestrian crossings

- Along 12th Street corridor
- J Avenue at 29th Street
- K Avenue at 29th Street
- N Avenue

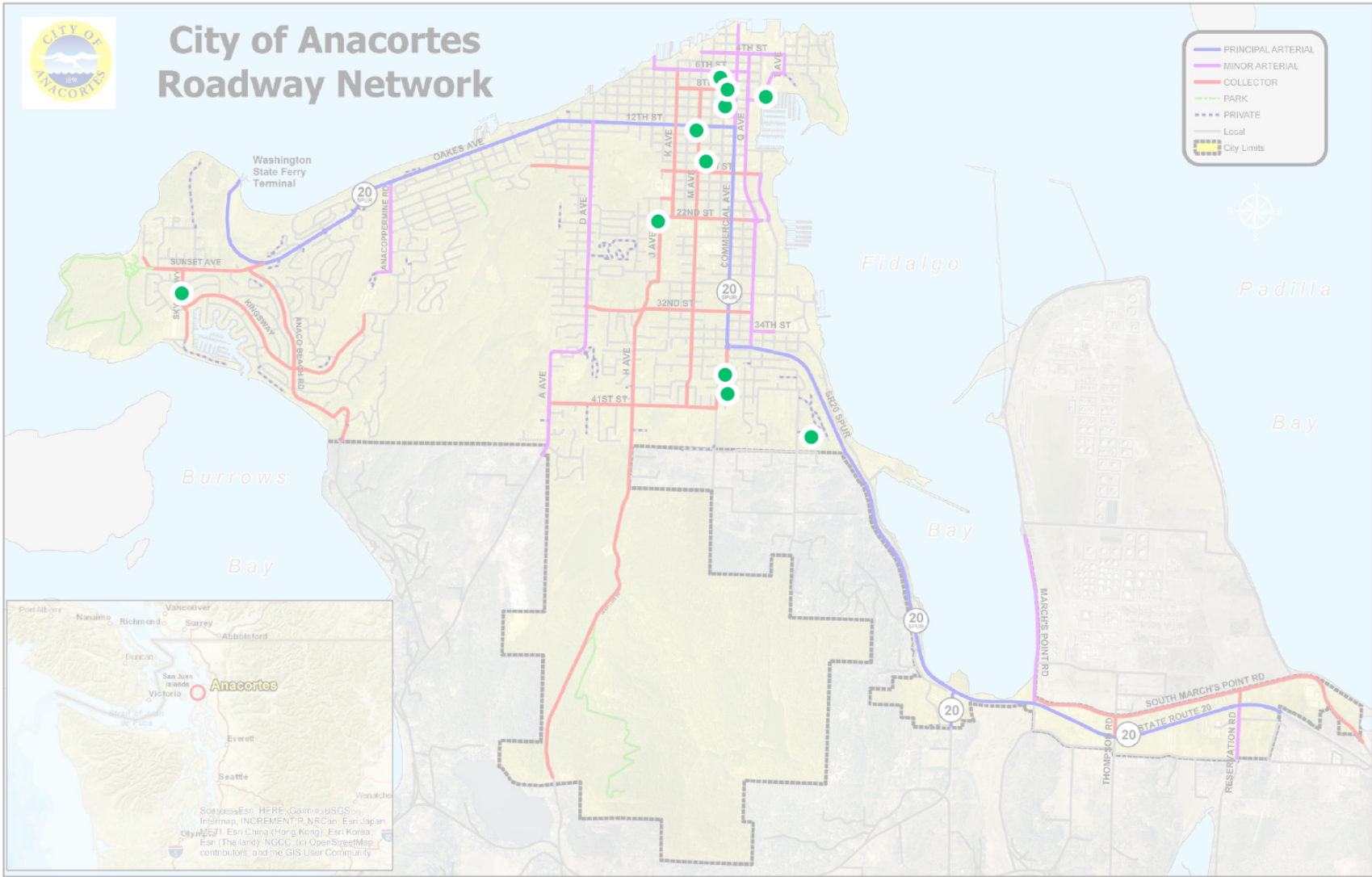
Other

- Overhanging vegetation and cracks in sidewalk on otherwise accessible routes
- Lack of resting spaces/benches for persons who use walkers or canes
- Cars parked across sidewalk blocking accessible route
- Narrow sidewalks with overgrown vegetation on M Avenue between 22nd Street and 32nd Street
- Detectable warning surface domes perceived as too large to negotiate with wheelchairs or knee scooters
- Desire for trails to be left in natural state (rather not see paved trails beyond Guemes Island and Tommy Thompson paved shared use paths).

For a map of reported ADA barriers, see **Figure D-3**.

For full survey documentation, see **Appendix D1**.

Figure D-3. Public Survey Barriers Map



D.2.2 ADA Workshop Feedback

One member of the public attended the ADA Virtual Workshop on June 4, 2024. The attendee, Kirk Kennedy, is a local city of Anacortes resident and former co-chair of the Barrier Busters Committee, a City-sponsored ADA-advocacy committee that provided recommendations for improving access in Anacortes to city staff during the previous 2016 Comprehensive Plan update, including identification of preferred ADA-compliant pedestrian access routes. Materials provided by Mr. Kennedy were forwarded to city staff for consideration during current comprehensive planning activities and are included here in **Appendix D2**. Mr. Kennedy uses a wheelchair and provided the following feedback:

- Curb ramp improvements are more helpful when done along a route corridor, rather than spot locations.
- **Listening Session #1: What public right-of-way barriers do you experience?**
 - 22nd Street has a hodgepodge of existing curb ramps and missing curb ramps. A person doesn't know until they have already traversed the sidewalk to the barrier and must turn around and come back to a curb ramp and then travers within the street.
 - Barrier Busters Committee was instrumental in getting accessible parking in the downtown area.
 - Some parking spaces are inadequate for wheelchair accessible vans. If a person is parking on the east side of Commercial with a van with a ramp on the right, there is space in the access aisle to use the van's ramp. If a person is parking on the west side of Commercial in a van, they must park in the access aisle and use the parking space to use the van's ramp.
 - Bumps and heaves in sidewalks, especially along Commercial Avenue, is barrier, especially for people who use a walker or cane and for whom lifting feet up to 6 inches is difficult.
 - Transit Access: Skagit Paratransit is fantastic \$2/ride drop off/pickup within 1/2 mile of routes. Wishes it were online. 1/2-mile sometimes is in the water.
 - Ex-officio member of Anacortes Senior Center Foundation. Happy to talk with Skagit Transit (1/2-mile buffer works in Burlington, Mount Vernon where not bounded by water).
- **Listen Session #2: Which public right-of-way barriers are most important for the City to remove first?**
 - Missing curb ramps: whether using a wheelchair, scooter, walker or an elderly person with a cane, as well as for kids, strollers and skateboard users.
 - Work from the bottom up (missing ramps first) but also make continuous improvements along a corridor on primary roads and collector streets and prioritize those corridors.
- **Listen Session #3: Where is it most important for the City to remove public right-of-way barriers?**
 - Impossible choice: There is data regarding pedestrian traffic that could be used to identify highly used corridors. Schools, libraries, senior centers, Fidalgo Pool, (22nd Street corridor), and medical centers.
 - Mr. Kennedy does not use pedestrian facilities to get to the Senior Center. D Avenue has sidewalks to get up a big hill but then he must go into the street to get to Senior Center. Island View has a hodgepodge of sections with and without sidewalks as well as cars parked on both sides. He could be using his wheelchair to get to Senior Center but doesn't because it's too dangerous.
 - Door-to-door Skagit Paratransit provides excellent service; he does not use transit stops.

- **Other Feedback:**
 - The Barrier Busters Committee requested rapid flashers on South Commercial Avenue, but it was rather difficult. WSDOT was consulted as they have jurisdiction and WSDOT did agree that one could go in but one did not go in.
 - Needs to be a government official that is responsible for the implementation of the Plan and in previous 2016 Comp Plan, policy T4.15. The reason it did not happen is that there was not agreement within city leadership that this is what they wanted to do. Need to see the individual who will implement Plan and has influence within City Hall to prioritize resources within City Hall to move things along. Note: Transportation Equity. Policy T-4.15. *Complete the 2016 Americans with Disabilities Act (ADA) Transition Plan including a financial plan for constructing and replacing ADA compliant ramps and sidewalks. Develop a prioritized list of ADA compliant routes throughout town, which provide access to key city amenities and services for people with disabilities and implement facilities improvements based on these priorities.*
- PW predecessor decided they would do sidewalks one block at a time (all four sides) irrespective of what was in any kind of ADA Plan or corridor Plan.
- Two budgets combined in past (sidewalk and ADA). \$300,000 designated was not implemented with execution of this Plan. New leadership would be great.
- Glad to provide further information, background as desired.

For a map of the Barrier Busters proposed pedestrian access routes, see **Figure D-4**.

D.2.3 Draft ADA Transition Plan Public Comments

On August 20, 2024, the Draft ADA Transition Plan with appendixes was posted on the city's project webpage for public comment. The Draft Plan public comment period was promoted via newsflash on the city's website homepage, on Facebook®, via direct email to ADA public survey respondents open to receiving follow up correspondence, and to direct stakeholders identified in **Section D.1.3** above.

The Draft Plan was also promoted in the Anacortes American community weekly newspaper publication and its goAnacortes online news site affiliate on September 4, 2024. For the article, see **Appendix D1**.

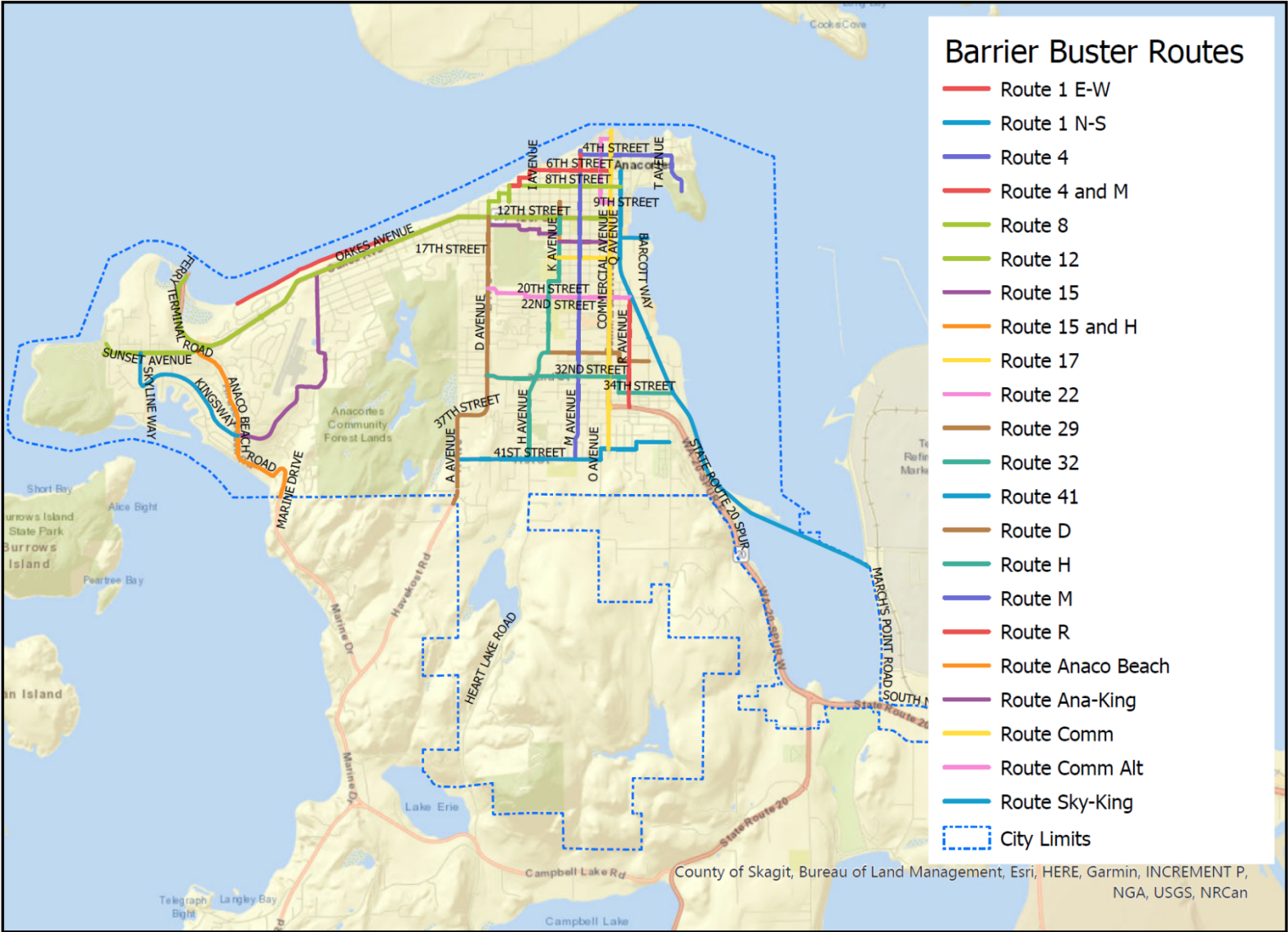
No public comments were received via email on the Draft ADA Transition Plan during the public comment period between August 20 and September 15, 2024.

D.3 Recommendations

It is recommended the city:

- Prioritize barrier removal along the pedestrian access route corridors recommended by the 2006 Barrier Busters Committee. See **Section C.4.4** and **Appendix D2**.
- Prioritize barriers identified by the public for barrier removal before other barriers, including:
 - Curb ramp barriers along 22nd Street utilizing the city's **TIP#15 ADA Curb Ramp** program funds.
 - Sidewalk barriers utilizing the city's **Non-Motorized Improvement** and **Sidewalk Improvement** program funds.

Figure D-4. Barrier Busters Proposed Pedestrian Access Routes



E. Future Actions to Achieve Compliance

The city is pursuing a phased approach to its ADA Self-Evaluation and Transition Plan. This first phase focused on self-evaluation, barrier prioritization, and initial barrier removal scheduling for the public right-of-way including curb ramp and accessible pedestrian signal (APS) barriers, and accessibility at rectangular rapid flashing beacon (RRFB) pedestrian crossings. Other barriers to ADA accessibility need to be addressed in future updates to this Plan.

E.1 Future Actions Needed for the Public Right-of-Way

The city owns/maintains other public right-of-way facilities that were not part of the first phase of self-evaluation and will be evaluated for ADA barriers at a future update to the Plan. These facilities include:

- Sidewalks
- Driveways that intersect pedestrian access routes
- Accessible parking

E.2 Future Actions Needed for Other City Facilities

The city owns/maintains facilities of other types that were not within the scope of this public right-of-way focused Plan. These facilities include:

- City buildings with publicly accessible areas
- City park facilities including building structures, restrooms, and recreational areas
- City trails – non-paved facilities intended for recreational use

The city's 2016 ADA Self-Assessment Report included ADA assessments for the following facilities:

- Buildings
 - City Hall
 - Fire Department
 - Library
 - Museum
 - Police Department
 - Public Works Department – Operations (Maintenance) Shop
 - Public Works Department – Wastewater Treatment Plant
- Parks
 - Ben Root State Park
 - Causland Memorial Park
 - Depot
 - Ace of Hearts Rotary Park
 - John and Doris Tursi Park
 - Mount Erie
 - Storvik Park
 - Volunteer Park
 - Washington Park

These ADA assessment efforts related to building facilities are available on the city's website at: <https://www.anacorteswa.gov/858/ADA-Reports>.

The city's 2016-2017 ADA Update included the following building improvements:

- City Hall Toilets (16-031-IDS)

- Remodel Court Room (16-076-IDS)
- Trial Court Improvements (16-044-IDS)

The city's 2017 Operations Department Completed Improvements Report lists ADA improvements made at the city's Public Works Department Operations Shop. These are available on the city's website: <https://www.anacorteswa.gov/859/ADA-Updates>.

These documents are referenced here for informational purposes and will be reviewed and incorporated into a future update to the city's ADA Transition Plan.

E.3 Future Actions Needed for Programs, Services, and Activities

The city of Anacortes also provides public programs, services and activities. The city addressed the policy and procedure requirements identified in **Chapter B**. The city will conduct an internal self-assessment and barrier prioritization for programmatic barriers at a future update to the Plan.

On April 24, 2024, the U.S. Department of Justice issued a final rule on the accessibility of web content and mobile applications (apps) provided by state and local governments. State and local governments must make sure their web content and mobile apps meet WCAG 2.1, Level AA within two or three years of when the rule was published on April 24, 2024, depending on their population.

- State and local governments with a population of 50,000 or more persons must be in compliance by April 26, 2026.
- State and local governments with a population between 0-49,999 persons and special district governments must be in compliance by April 26, 2027 (the city of Anacortes is in this category).

For information about and a guide to the recently issued final rule, see **Appendix E**.

E.3 Annual Report of Barriers Removed

To ensure implementation of this ADA Transition Plan, it is recommended that the city incorporate an annual review/update process to track ADA self-evaluation and barrier removal progress. It is recommended that the official responsible for implementation of the PROW ADA Transition Plan coordinate this effort in cooperation with relevant city staff from other departments who are involved with projects that remove ADA barriers, including the Public Works department and its GIS division.

E.4 Five-Year ADA Transition Plan Update Schedule

This ADA Transition Plan is a living document and is intended to be reviewed and updated at five-year intervals. As the Plan is updated, an updated barrier removal schedule will be identified. With each five-year Plan update, an official public comment period is recommended to continue public engagement. The inventories and cost estimates will be re-analyzed at each five-year Plan update to determine patterns of need as it relates to the inventory needs and barrier removal prioritization.

F. Accessibility Regulations, Standards, & Guidelines Resources

This ADA Transition Plan is based on the most recent federal and state ADA regulations, standards, and guidelines. The resources are divided into general and barrier specific groups with links to websites. For the WSDOT Local Agency Guidelines Chapter 29 ADA Title II Checklist for ADA Transition Plans, see **Appendix A**.

F.1 General Resources

Federal ADA Regulations

- State and Local Governments covered by [ADA Title II Regulations \(28 CFR Part 35\)](#)
- Places of Public Accommodation covered by [ADA Title III Regulations \(28 CFR Part 36\)](#)

U.S. Access Board Standards

- [U.S. Access Board DOJ ADA Accessibility Standards \(2010\)](#)

U.S. Department of Justice Guidelines

- [U.S. DOJ ADA Best Practices Tool Kit for State and Local Governments](#)

WSDOT Local Agency Guidelines

- [Local Agency Guidelines: Chapter 29 Section 504 of the Americans with Disabilities Act](#)

F.2 Barrier-Specific Resources

Public Right of Way:

- [ADA Title II Technical Assistance Manual](#)
- [U.S. DOJ ADA Best Practices Tool Kit for State and Local Governments](#)
- [U.S. Access Board PROWAG \(Proposed Public Rights of Way Accessibility Guidelines \(2023\)](#)
- [WSDOT Field Guide for Accessible Public Rights of Way \(2012\)](#)

Building, Park & Trail Facilities

- [ABA \(Architectural Barriers Act\) Chapters 2 and 10 Amendments \(2013\)](#)
- [ADA Title III Technical Assistance Manual](#)
- [US Access Board Federal Outdoor Developed Areas Accessibility Standards \(May 2014\)](#)

Programmatic (Services, Programs and Activities):

- [National ADA Network Title II Tutorial](#)
- [U.S. DOJ ADA Best Practices Tool Kit for State and Local Governments](#)
- [Accessibility of Web Content and Mobile Apps Provided by State and Local Governments](#)



City Council Agenda Bill

Meeting Date: October 28, **Agenda Item:** 6.a.
2024

Agenda Item Title: Contract Award: Anacortes Public Library Young Adults Interior Renovation Project #23-192-LIB-003

Staff Contact(s): Jeff Vogel

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
Tiffany Matson	Contract Award
JEFF VOGEL	

Item Summary: City staff seeks City Council consent to award a contract in the amount of \$246,867.20 to Regency NW Construction, Inc. to perform the Anacortes Public Library Young Adults Interior Renovation Project. The project scope is to upgrade the existing Young Adults area of the library to create an acoustical barrier between the existing youth area and the main reading room. This will be achieved by building partition walls from the top of the existing floor slab to the underside of the existing floor above with metal stud walls and glazing panels for visual security and to allow natural light to filter into the space. Includes partial demolition (shallow trench cutting) of the existing slab to allow for the recessed threshold installation of a new nanawall system to divide the youth area into two spaces when youth programming calls for it. In addition, minor electrical work to provide additional outlets for computers and charging as well as modification of the existing light fixtures to accommodate the new space boundaries. There will be some insulation work in the new partition walls, gwb work, painting, and finish repair and carpet replacement. New collection/book cases will line the new walls on the reading room side to terminate at the sill of the new glazing systems.

Background:

1. **Key Terms:**
 - Contract is for a fixed price of \$246,867.20.
 - Work shall begin on the date specified on the Notice to Proceed and will achieve Physical Completion within 90 Working days from the date work begins.
2. **Competitive Bidding:** On September 25, 2024 the City [solicited bids](#) for the subject project and on October 9, 2024 a bid opening was conducted and 3 bids were received. Regency NW Construction, Inc. was determined to be the lowest

responsible bidder. The Engineer's Estimate for this project was \$250,000. Bid results are provided as an attachment hereto.

Budget Impact:

Contractor	Regency NW Construction, Inc.
Contract Amount	\$246,867.20
Earmarked Funds	Up to \$290,000 to be reimbursed by the Library Foundation
BARS #	001.713.594.53.62
Budget Amendment Required?	No
Start Date	Notice to Proceed
End Date	90 working days

Previous Action: At the [9/16/24](#) meeting Council approved MOA #[23-192-LIB-002](#) with Anacortes Public Library Foundation to clarify the Foundation's involvement in the project and to provide reimbursement to the City for all costs related to the Project up to \$290,000.

Recommended Motion: I move that City Council authorize the Mayor to sign contract 23-192-LIB-003 with Regency NW Construction, Inc. in the amount of \$246,867.20 to perform the Anacortes Public Library Young Adults Interior Renovation Project.

Alternative Actions: Not award the contract.

Attachments (listed in order presented):

1. Bid Tabulation
2. 23-192-LIB-003
3. Library Update October 2024



CITY OF ANACORTES

WASHINGTON

BID TABULATION - BID DATE 10/09/24

Anacortes Public Library Young Adults Interior Renovation Project #23-192-LIB-003		Regency NW Construction, Inc.		Axthelm Construction, Inc.		Tiger Construction LTD	
ITEM	DESCRIPTION	COST		COST		COST	
1	Anacortes Public Library Young Adults Interior Renovation project as detailed in the Invitation to Bid #23-192-LIB-003	\$226,900.00		\$269,929.50		\$326,000.00	
		Subtotal:	\$ 226,900.00	Subtotal:	\$ 269,929.50	Subtotal:	\$ 326,000.00
		8.8% Sales Tax:	\$ 19,967.20	8.8% Sales Tax:	\$ 23,753.80	8.8% Sales Tax:	\$ 28,688.00
		TOTAL BID:	\$ 246,867.20	TOTAL BID:	\$ 293,683.30	TOTAL BID:	\$ 354,688.00



CONTRACT #23-192-LIB-003
Between
THE CITY OF ANACORTES
AND
REGENCY NW CONSTRUCTION, INC.

ANACORTES PUBLIC LIBRARY YOUNG ADULTS INTERIOR RENOVATION PROJECT

This Contract is between the City of Anacortes, Washington, a Municipal Corporation (herein after referred to as "City") and Regency NW Construction, Inc., a private company at PO Box 6429, Bellevue, WA 98008 (herein after referred to as "Contractor").

1. **Scope of Work.** Contractor shall furnish all materials, equipment and labor perform the subject project in accordance with and as described in the City of Anacortes Invitation to Bid entitled "Anacortes Public Library Young Adults Interior Renovation Project #23-192-LIB-003, which is hereby incorporated by reference and made a part hereof.
2. **Price and Payment Terms.** The Total Contract Price is **Two Hundred Forty-Six Thousand Eight Hundred Sixty-Seven Dollars and Twenty Cents (\$246,867.20)**. The Contractor's bid schedule is incorporated by reference and attached hereto as Exhibit A.
3. **Time of Completion.** All physical construction activities shall reach Physical Completion within Ninety (90) Working days from the date work begins, in accordance with the Notice to Proceed.
4. **Project Management.** Coordination and scheduling of the work, materials, and equipment shall be made with the Project Manager Jeff Vogal, 360-770-9095.
5. **Contract Requirements:** As detailed in the General Provisions, Contractor must have a valid contractor license number, insurance, and City of Anacortes business license. **Prevailing Wage Law Applies.** Forms Needed: 1) Proof of Insurance with Additional Insured Endorsements; 2) Intent to Pay Prevailing Wage; 3) Affidavit of Wages Paid; 4) Performance Bond; 5) Payment Bond; 6) Certification of Compliance with Wage Payment Statutes.
6. **Contract Documents:** The attached General Provisions, referenced Invitation to Bid, and Exhibit A are included in this Contract Agreement.

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

Owner:

City of Anacortes

Mayor

Date

Contractor:

Regency NW Construction, Inc.

Date

Date

Contractor License #

1. WASHINGTON STATE PREVAILING WAGES: Washington State Prevailing Wages apply to all Work. The Contractor and any of its Subcontractors are required to pay their laborers and mechanics minimum wage in compliance with Washington State Prevailing Wage Laws. Before any payment is made by the City of Anacortes of any sums under this contract, the contractor and each subcontractor must provide the City with a copy of the statement of *Intent to Pay Prevailing Wages* approved by the Washington State Department of Labor and Industries (L&I) (*ONE (1) filed per contractor and each subcontractor per contract*). Following contract completion, the City will not release any funds retained, according to the provisions of RCW 60.28.010, until the contractor and each subcontractor has provided the City a copy of the *Affidavit of Wages Paid* approved by L&I (*ONE (1) filed per contractor and each subcontractor per contract*). L&I provides the wage forms. **All costs associated with such fees shall be included in the Contract price as part of the fixed costs of overhead for this Contract, including any anticipated subcontractor filing fees. Any change in the fee by L&I will not be grounds for revision in the Contract Amount. The City will only pay for the actual cost charged by L&I for the filing of the intent and affidavit.**

For contracts in excess of \$10,000, the contractor must post in a conspicuous place at the job site, a copy of the statement of *Intent to Pay Prevailing Wages* approved by L&I and the address and phone number of the Industrial Statistician where complaints or inquires may be made. The City will refer any dispute regarding the prevailing rate of wage to L&I for arbitration.

The State of Washington prevailing wage rates applicable for this public works project, which is located in Skagit County, may be found at the following website address of the Department of Labor and Industries: <https://secure.lni.wa.gov/wagelookup/>. The prevailing wage schedule in effect for the work under the contract is August 6, 2024. A copy of the applicable prevailing wage rates are also available for viewing at the office of the City, located at 904 6th Street, Anacortes, WA. Upon request, the City will mail a hard copy of the applicable prevailing wages for this project.

At least once a month Contractor must file weekly certified payroll reports online with the Washington Department of Labor and Industries as required by RCW 39.12.120.

2. Performance and Payment Bonds. The City is required by RCW 39.08.010, with limited exceptions, to obtain both a Performance and a Payment bond for each public works project. The City requires separate Performance and Payment bonds for 100% of the contract amount furnished on bond forms standardized by the City Attorney's office. The bonds must meet the following provisions:

- Be for the full amount of the project, including tax.
- Name City of Anacortes as the obligee.
- List the correct Project Name and Project Number.
- Be signed by both the surety (the Attorney in Fact) and the Contractor.
- Be issued by a surety authorized to do business in the State of Washington (listed on the Insurance Commissioners website) and which meets the AM Best Rating required in the Contract Documents. If no requirement exists, a minimum of AM Best Rating A-7 or better will be required.

Release of Bonds - Bonds will not be released until the project has been completed and finally accepted.

Performance Bonds – Performance Bonds will be released at the end of the warranty period or twelve months after the date of final acceptance, whichever is later. The City may at its option release the bond once all the conditions of RCW 39.08.010-1a have been discharged.

Payment Bonds – Payment Bonds will be released either 45 days after final acceptance of the project or upon receipt of releases from the Washington Department of Revenue, Washington Employment Security Department, and the Washington Department of Labor and Industries, whichever is later. Release is contingent on the fact that no claims against the bond have been filed prior to the 45 day mark. If claims have been filed against the bond, it will not be released until the claims have been resolved.

Exceptions – On projects \$150,000 and under, the Contractor can, in lieu of providing a performance and payment bond, request to have the City withhold 10% of monies earned on the project for a period of 30 days after final acceptance of the completed work or until receipt of all necessary releases from the Washington Department of Revenue, Washington Employment Security Department, and the Washington Department of Labor and Industries and settlement of any liens filed under Chapter 60.28 RCW, whichever is later. This exception is dependent on pre-approval by the City Attorney, and the City reserves the right to reject requests to waive the bond requirements.

3. Retainage. Pursuant to RCW Chapter 60.28, a sum of five percent (5%) of the monies earned by the Contractor will be retained. The Contractor may elect to execute a Retainage Bond. The bond must be furnished on a bond form standardized by the City Attorney's office and issued by a surety currently authorized by the State Insurance Commissioner to do business in Washington State. Retainage will be released 45 days after Final Acceptance, provided that the following has occurred:

1. All liens placed against the project have been released.
2. For projects over \$35,000, releases from the Washington Department of Revenue, Washington Employment Security Department, and the Washington Department of Labor and Industries have been received.

Note: If the City has approved the Contractor's request to waive the bond requirements, the City will withhold a total of 10% of the monies earned for a period of 30 days after Final Acceptance of the completed work, or until receipt of all necessary releases from the Washington Department of Revenue, Washington Employment Securities Department, and the Washington Department of Labor and Industries, and settlement of any liens filed under Chapter 60.28 RCW, whichever is later.

4. Final Acceptance. Final Acceptance is defined as the date on which the City accepts the Work as complete, as indicated by notice issued by the City. For the purposes of the retainage statute (RCW 60.28.011), "completion of all contract work" is the same as the date of Final Acceptance. The following events must occur before the City will issue Final Acceptance:

- a. The physical Work on the project must be complete and accepted by the Project Manager; and
- b. The Contractor must submit to the City, and secure City approval of, all documentation required by the Contract and required by law, including but not limited to:
 - i. Invoices for all Work;
 - ii. Copies of the "Affidavit of Prevailing Wages Paid" as approved by L&I for the Contractor and all Subcontractors; and
 - iii. Any additional documentation required by the Contract.

5. Penalties for Noncompliance. If Contractor does not provide "Affidavit of Prevailing Wages Paid" to the City, the City may withhold any or all payments until required documentation is received. In addition, failure to provide "Intent to Pay Prevailing Wage" or "Affidavit of Wages Paid" may result in other sanctions as provided by State laws (RCW 39.12.050) and/or Federal regulations (29 CFR 5.12).

6. Subcontracts. The Contractor shall not subcontract the Scope of Work ("Work") unless the Project Manager approves in writing. If the Project Manager requests, the Contractor shall provide proof that the Subcontractor has the experience, ability, and equipment the Work requires. "Subcontractor" means an individual, partnership, firm, corporation, or joint venture who is sublet part of the Contract by the Contractor. Each request to subcontract shall include the following information (i) a description of the supplies or services to be subcontracted, (ii) identification of the type of subcontract to be used (iii) identification of the proposed subcontractor, (iv) proposed subcontract price, (v) identification of the percentage of work to be performed by subcontract. Approval of subcontract shall not:

- a. Relieve the Contractor of any responsibility to carry out the Contract,
- b. Relieve the Contractor of any obligations or liability under the Contract and the Contractor's bond,
- c. Create any contract between the City and the Subcontractor, or
- d. Convey to the Subcontractor any rights against the City.

As required by RCW 39.06.020, the Contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification is to include that, at the time of subcontract execution, each subcontractor meets the responsibility criteria listed in RCW 39.04.350(1) and additionally - if applicable - possesses an electrical contractor license or an elevator contractor license. This verification requirement, as well as the responsibility criteria, must be included in every public works contract and subcontract of every tier. Contractor remains fully responsible for obligations, services, and functions performed by its subcontractors to the same extent as if such obligations, services, and functions were performed by Contractor's employees, and for purposes of the Agreement such work will be deemed work performed by Contractor. The Contractor shall give immediate written notice of any action or suit filed and prompt notice of any claim made against the Contractor by any subcontractor or vendor that, in the opinion of the Contractor, may result in litigation related in any way to this contract, with respect to which the Contractor may be entitled to reimbursement from the City.

If dissatisfied with any part of the subcontracted Work, the Project Manager may request in writing that the Subcontractor be removed. The Contractor shall comply with this request at once and shall not employ the Subcontractor for any further Work under the Contract.

7. Job Safety Requirements Compliance. The Contractor, and its subcontractors of any tier, shall comply with all applicable federal, State, local laws, ordinances, and regulations, as may be amended, for the safety of persons or property while performing any work under the Contract and for the handling and disposal of all hazardous wastes. Industry standards and applicable laws and regulations of authorities having jurisdiction include, but are not limited to: the Washington Industrial Safety and Health Act of 1973 (WISHA); the federal Occupational Safety and Health Acts of 1970 (OSHA); the Resource Conservation and Recovery Act; the Washington Hazardous Waste Management Act; the Department of Labor & Industries; Washington Administrative Code (WAC); the Environmental Protection Agency; and the Department of Ecology governing the generation, storage, treatment, transportation or disposal of hazardous wastes. The Contractor and its subcontractors of any tier shall also comply with all current and future executive proclamations, regulations, requirements and/or related guidance issued by the Office of the Governor of Washington State and Office of the Mayor of the City of Anacortes as it may relate to City of Anacortes projects. Contractor further agrees to indemnify and hold harmless City from damages assessed against City because of Contractor's failure to comply with the Acts and the standards issued thereunder.

8. Chemical Hazard Safety

- a. **Employer Chemical Hazard Communication Rule:** WAC 296-800-170 requires all employers in Washington State to inform and train their employees on the hazards of chemicals in the workplace or in foreseeable emergencies. For purposes of performance under this Contract, any toxic substance that may be harmful to the end user while being used or stored on City property must:

- i. Be properly labeled with the: (1) identity of the hazardous material; (2) appropriate hazardous warnings; and (3) name and address of the chemical manufacturer, importer or responsible party.
- ii. Be accompanied by a Safety Data Sheet (SDS) which shall be provided to the City Project Manager, or designee. Copies of the Contractor's SDS inventory shall also be located where chemicals are stored.
- b. Contractor shall not introduce or use any new product without the express written permission of the City Project Manager. Contractor shall request permission to use new substances by providing an SDS sheet or label data for all proposed chemicals, and an explanation as to the purpose of the chemical application, method of application, and intended schedule of application. If new products are approved for use, then they shall be:
 - i. Restricted in their applications so as to meet current and local law;
 - ii. Mixed and otherwise handled where an accidental spill will not enter surface or ground water and will not contaminate the soil.
- c. In any emergency affecting the safety of persons or property, Contractor shall act, at their discretion, to prevent threatened injury, damage, or loss. The City's Project Manager has full authority to stop work they deem a safety risk.

9. Taxes. The City will pay sales and use taxes imposed on goods or services acquired hereunder as required by law. The Contractor must pay all other taxes including, but not limited to: Business and Occupation Tax, taxes based on the Contractor's gross or net income, or personal property to which the City does not hold title. The City is exempt from Federal Excise Tax. Where applicable the City shall furnish a Federal Excise Tax Exemption certificate.

10. Invoicing. All invoices shall at a minimum include: Company Name, Invoice Date, Due Date (30 days), Invoice Number, **Agreement Number**, and Price. The Contractor must allow 30 calendar days from receipt of the invoice for payment. ***If requested by the City the Contractor shall provide a cost breakdown of charges.*** Invoices may be sent by US mail to City of Anacortes, Accounts Payable, PO Box 547, Anacortes, WA 98221, or by email to accountspayable@anacorteswa.gov. Contractors may complete a City furnished ACH/EFT form to receive electronic payments directly to their financial institution. The City shall notify the Contractor within fifteen (15) calendar days from receipt of invoice if there are any objections or disputes with the invoice. The Contractor shall then resubmit a new invoice less the disputed amount and payment shall be made within 30 calendar days. Any disputed amounts may be submitted under the Disputes clause contained herein.

11. Withholding Payment. In the event the City determines that the Contractor has failed to perform any obligation under this Contract within the times set forth in this Contract, then the City may withhold from amounts otherwise due and payable to Contractor the amount determined by the City as necessary to cure the default, until the Contracting Officer determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Contractor to terminate or damages, provided that the City promptly gives notice in writing to the Contractor of the nature of the default or failure to perform, and in no case more than 8 days after it determines to withhold amounts otherwise due. A determination of the City Attorney set forth in such notice to the Contractor of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Contractor acts within the times and in strict accord with the provisions of the Disputes clause of this Contract. The City may act in accordance with any determination of the City Attorney which has become conclusive under this clause, without prejudice to any other remedy under the Contract, to take all or any of the following actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Contractor, (3) to set off any amount so paid or incurred from amounts due to become due the Contractor. In the event the Contractor obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to Contractor by reason of good faith withholding by the City under this clause.

12. Final Payment: Waiver of Claim. The contractor's acceptance of final payment (excluding withheld retainage) shall constitute a waiver of claims, except those previously and properly made and identified by the contractor as unsettled at the time request for final payment is made.

13. Required Use of Finished Compost Product. If the project includes the use of a product created with "composted material" as defined in RCW 70A.205.015(3) the Contractor must purchase finished compost products from entities that: 1) produce compost locally within Skagit County; 2) are certified by a nationally recognized organization; 3) are permitted by the local health jurisdiction; and 4) produce finished compost products derived from municipal solid waste compost programs while meeting quality standards adopted by the Department of Transportation or adopted by rule by the Department of Ecology. The Contractor will obtain pre-approval from the PM of the proposed compost material vendor and will submit receipts with their invoice(s).

14. Inspection.

A. Of the Work: All materials furnished and work done shall be subject to inspection. The City Project Manager administering the Contract shall at all times have access to the work wherever it is in progress or being performed, and the Contractor shall provide proper facilities for such access and inspection. Such inspection shall not relieve the Contractor of the responsibility of performing the work correctly, utilizing the best labor and materials in strict accordance with the Specifications of the Contract. All material or work approved and later found to be defective shall be replaced without cost to the City.

B. Project Manager's Authority: The Project Manager shall have power to reject materials or workmanship which do not fulfill the requirements of these Specifications, but in case of dispute the Contractor may appeal to the City Attorney whose decision shall be final. The Contract shall be carried out under the general control of the representative of the City administering the Contract, who may exercise such control over the conduct of the work as may be necessary, in their opinion, to safeguard the

interest of the City. The Contractor shall comply with any and all orders and instructions given by the representative of the particular Department administering the Contract in accordance with the terms of the Contract. Nothing herein contained, however, shall be taken to relieve the Contractor of their obligations or responsibilities under the Contract.

15. New and Unused. All units, equipment, parts and material shall be new, unused, manufacturer's current model year and in current production and shall meet any current applicable regulations and/or codes. All materials shall have physical and chemical properties to withstand the intended purpose. Equipment design shall have sufficient excess capacity for durability and safety.

16. Warranty. The Contractor shall return to the project and repair or replace all defects in workmanship and material discovered within one year after Final Acceptance of the Work, including any necessary labor and materials. The Contractor shall start work to remedy any such defects within 7 calendar days of receiving City's written notice of a defect, and shall complete such work within the time stated in the City's notice. In case of an emergency, where damage may result from delay or where loss of services may result, such corrections may be made by the City's own forces or another contractor, in which case the cost of corrections shall be paid by the Contractor. In the event the Contractor does not accomplish corrections within the time specified, the work will be otherwise accomplished and the cost of same shall be paid by the Contractor. For one year after acceptance of any corrections by the City the Contractor shall be responsible for correcting all defects in workmanship and materials in the corrected work. In addition, the Contractor shall obtain and submit to the City any necessary documentation to secure any extended manufacturer's warranty and warranty terms. This guarantee is supplemental to and does not limit or affect the requirements that the Contractor's work comply with the requirements of the Contract or impact any other legal rights or remedies of the City.

17. Indemnification / Hold Harmless. The Contractor shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. However, should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

18. Insurance.

A. Insurance Term: The Contractor shall procure and maintain insurance, as required in this Section, without interruption from commencement of the Contractor's work through the term of the contract and for thirty (30) days after the Physical Completion date, unless otherwise indicated herein.

B. No Limitation: The Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. Minimum Scope of Insurance: The Contractor's required insurance shall be of the types and coverage as stated below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01.
2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. **The City of Anacortes and its officers, elected officials, employees, agents, and volunteers shall be named as an additional insured** under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage.
3. Worker's Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

D. Minimum Amounts of Insurance: The Contractor shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate and \$2,000,000 products-completed operations aggregate limit.

E. City Full Availability of Contractor Limits: If the Contractor maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Contractor, irrespective of whether such limits maintained by the Contractor are greater than those required by this

contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Contractor.

F. Other Insurance Provision: The Contractor's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain, that they shall be primary insurance as respect the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.

G. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

H. Verification of Coverage: The Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsements, evidencing the insurance requirements of the Contractor **within 10 days of contract execution and before scheduling of the work**. Upon request by the City, the Contractor shall furnish certified copies of all required insurance policies, including endorsements, required in this contract and evidence of all subcontractors' coverage. Failure of the City to demand such verification of coverage with these insurance requirements or failure of the City to identify a deficiency from the insurance documentation provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

Verification of coverage shall include:

1. An ACORD certificate or a form determined by the City to be equivalent.
2. Copies of all endorsements naming the City as additional insured, showing the policy number. The Contractor may submit a copy of any blanket additional insured clause from its policies instead of a separate endorsement.
3. Any other amendatory endorsements to show the coverage required herein.
4. **A notation of coverage enhancements on the Certificate of Insurance shall not satisfy these requirements – actual endorsements must be submitted.**

I. Subcontractors' Insurance: The Contractor shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein, except the Contractor shall have sole responsibility for determining the limits of coverage required to be obtained by Subcontractors. The Contractor shall ensure that the City is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement at least as broad as ISO CG 20 10 10 01 for ongoing operations and CG 20 37 10 01 for completed operations.

J. Notice of Cancellation: The Contractor shall provide the City and all Additional Insureds for this work with written notice of any policy cancellation within two (2) business days of their receipt of such notice.

K. Failure to Maintain Insurance: Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days notice to the Contractor to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

19. Acceptance. Contractor acknowledges and agrees that these General Provisions are incorporated in, and are a part of, each purchase order or other agreement relating to the provision of goods and/or related services by Contractor. These General Provisions supersede all conflicting or additional terms on any purchase order, quote, invoice, Contractor's website, or otherwise set forth on any release, acknowledgement, confirmation, requisition, work order, shipping instruction, specification and similar document or communication.

20. Registered or Licensed Contractor. The City is prohibited by RCW 39.06.010 from executing an Agreement with a Contractor who is not registered or licensed as required by the laws of the state. In addition, Anacortes Municipal Code requires that every person engaging in business within the city limits of Anacortes register their business with the state and include a City of Anacortes Endorsement. Businesses from outside city limits with a gross annual income of \$2,000 in Anacortes are also required to obtain a city endorsement. Business licenses and city endorsements can be obtained through the State of Washington Department of Revenue (DOR) Business Licensing Service (BLS) at bls.dor.wa.gov.

21. Standard Title VI / Non-Discrimination Assurances. During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest agrees to the clauses in "Appendix A" and "Appendix E" of the Standard Title VI Assurances (USDOT1050.2A), which are hereby incorporated by reference and made a part hereof.

22. Contractor is an Independent Contractor. The parties intend that an independent Contractor relationship will be created by this Agreement. No agent, employee or representative of the Contractor shall be deemed to be an agent, employee or representative of the City for any purpose. Contractor shall be solely responsible for all acts of its agents, employees, representatives and Subcontractors during the performance of this Agreement.

23. No Third-Party Beneficiary Rights. This Agreement is not intended to and shall not be construed to give any Third Party any interest or rights (including, without limitation, any Third-Party beneficiary rights) with respect to or in connection with any

agreement or provision contained herein or contemplated hereby, except as otherwise expressly provided for in this Agreement.

24. The City's Right to Terminate Agreement.

A. Termination for Default: If the Contractor defaults by failing to perform any of the obligations of the Agreement or becomes insolvent or is declared bankrupt or commits any act of bankruptcy or insolvency or makes an assignment for the benefit of creditors, the City may, by depositing written notice to the Contractor in the U.S. mail, postage prepaid, terminate the Agreement, and at the City's option, obtain performance of the work elsewhere. If the Agreement is terminated for default, the Contractor shall not be entitled to receive any further payments under the Agreement until the Scope of Services under this Agreement has been fully performed. Any extra cost or damage to the City resulting from such default(s) shall be deducted from any money due or coming due to the Contractor. The Contractor shall bear any extra expenses incurred by the City in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the City by reason of such default. If a notice of termination for default has been issued and it is later determined for any reason that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the Termination for Public Convenience paragraph hereof.

B. Termination for Public Convenience: The City may terminate the Agreement in whole or in part whenever the City determines, in its sole discretion that such termination is in the best interests of the City. Whenever the Agreement is terminated in accordance with this paragraph, the Contractor shall be entitled to payment for actual work performed at unit Agreement prices for completed items of work through the date of termination. If the City exercises its option under this Paragraph, the City shall not be responsible for payment for loss of anticipated profit on deleted or uncompleted work. Termination of this Agreement by the City at any time during the term, whether for default or convenience, shall not constitute a breach of Agreement by the City.

25. Changes/Additional Work. The City may engage Contractor to perform services in addition to those listed in this Agreement, and Contractor will be entitled to additional compensation for authorized additional services or materials. The City shall not be liable for additional compensation until and unless any and all additional work and compensation is approved in advance in writing and signed by both parties to this Agreement. If conditions are encountered which are not anticipated in the Scope of Services, the City understands that a revision to the Scope of Services and fees may be required. Provided, however, that nothing in this paragraph shall be interpreted to obligate the Contractor to render or the City to pay for services rendered in excess of the Scope of Services unless or until a modification to this Agreement is approved in writing by both parties.

26. Non-waiver. Waiver by the City of any provision of this Agreement or any time limitation provided for in this Agreement shall not constitute a waiver of any other provision.

27. Covenant Against Contingent Fees. The Contractor warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the Contractor, to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award of making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

28. Disputes

A. General: Differences between the Contractor and the City, arising under and by virtue of this Agreement shall be brought to the attention of the City at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The provisions of this Clause shall survive the expiration or termination of this Agreement.

B. Notice of Potential Claims: The Contractor shall not be entitled to additional compensation which otherwise may be payable, or to extension of time for (1) any act or failure to act by the City, or (2) the happening of any event or occurrence, unless the Contractor has given the City a written Notice of Potential Claim within 10 days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the City. The written Notice of Potential Claim shall set forth the reasons for which the Contractor believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Contractor shall keep full and complete daily records of the Work performed, labor and all costs and additional time claimed to be additional.

C. Detailed Claim: The Contractor shall not be entitled to claim any such additional compensation, or extension of time, unless within 30 days of the accomplishment of the portion of the work from which the claim arose, and before final payment by the City, the Contractor has given the City a detailed written statement of each element of cost or other compensation requested and of all elements of additional time required, and copies of any supporting documents evidencing the amount or the extension of time claimed to be due.

D. Dispute Resolution: In the event of a dispute between the City and the Contractor arising out of this Agreement, or any obligation hereunder the dispute shall first be referred to the representatives designated by the City and the Contractor to have oversight over the administration of this Agreement. Said representatives shall meet within thirty (30) calendar days of receipt of detailed claim, and the parties shall make a good faith effort to achieve a resolution of the dispute. In the event the parties

are unable to resolve the dispute under the procedure set forth above, then the parties hereby agree that the matter shall be referred to mediation. The parties shall mutually agree upon a mediator to assist them in resolving their differences. Any expenses incidental to mediation shall be borne equally by the parties. If either party is dissatisfied with the outcome of the mediation, that party may then pursue any available judicial remedies.

29. Force Majeure. Neither party shall be liable to the other or deemed in breach or default for any failure or delay in performance under this Agreement during the time and to the extent its performance is prevented by reasons of Force Majeure. For the purposes of this Agreement, Force Majeure means an occurrence that is beyond the reasonable control of and without fault or negligence of the party claiming force majeure and which, by exercise of due diligence of such party, could not have been prevented or overcome. Force Majeure shall include natural disasters, including fire, flood, earthquake, windstorm, avalanche, mudslide, and other similar events; acts of war or civil unrest when an emergency has been declared by appropriate governmental officials; acts of civil or military authority; freight embargoes; epidemics; pandemics; quarantine restrictions; labor strikes; boycotts; terrorist acts; riots; insurrections; explosions; and nuclear accidents. A party claiming suspension or termination of its obligations due to force majeure shall give the other party prompt written notice of the impediment and its effect on the ability to perform, with such notice to be provided no more than two (2) working days after the force majeure event or reasonable discovery of the event's impact on performance. Failure to provide such notice shall preclude recovery under this provision. Such delay shall cease as soon as practicable and written notification of same shall be provided. The time of completion shall be extended by Agreement modification for a period of time equal to the time that the results or effects of such delay prevented the delayed party from performing in accordance with this Agreement. Rights Reserved: The City reserves the right to cancel the Agreement and/or purchase materials, equipment or services from the best available source during the time of force majeure, and Contractor shall have no recourse against the City.

30. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Washington. Any action brought under the Agreement or relating to the Project shall be brought in the Superior Court of the State of Washington in Skagit County Washington.

31. Compliance with Laws. The Contractor in the performance of this Agreement shall comply with all applicable Federal, State or local laws and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation, and licensing of individuals, and any other standards or criteria as described in the Agreement to assure quality of services. Contractor will follow all applicable laws and requirements for excavation and disposal of material.

32. Severability. If any term or condition of this Agreement or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications 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.

33. Survival of Contract Termination. The provisions of the following paragraphs, the provisions of the non collusion affidavit, and the liability of the Contractor for default during the term of the Contract shall survive, notwithstanding the termination or invalidity of this Contract for any reason: Taxes; Warranty; The City's Right to Terminate Contract; Governing Law; Indemnification / Hold Harmless; Disputes.

34. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given and received (a) when personally delivered, or delivered by same-day courier; or (b) on the third business day after mailing by registered or certified mail, postage prepaid, return receipt requested; or (c) upon delivery when sent by prepaid overnight express delivery service (e.g., FedEx, UPS); or (d) when sent by email and upon the receipt by the sending party of written confirmation by the receiving party; provided, however, that an automated email confirmation of delivery or read receipt shall not constitute such confirmation. Notices shall be sent to the following addresses:

CITY:

City of Anacortes
Tiffany Matson
904 6th Street
PO Box 547
Anacortes, WA 98221
contracts@anacorteswa.gov

CONTRACTOR:

Regency NW Construction, Inc.
Brian Foote
PO Box 6429
Bellevue, WA 98008
brianf@regencynw.com

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Washington State Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Washington State Department of Transportation to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Washington State Department of Transportation, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Washington State Department of Transportation may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Washington State Department of Transportation may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

CONTRACT #23-192-LIB-003

EXHIBIT A

ANACORTES PUBLIC LIBRARY YOUNG ADULTS INTERIOR RENOVATION PROJECT
ATTACHMENT B - BID PROPOSAL
PAGE 1 of 3

TO: City of Anacortes
(City or Owner):
FROM: Bidder: Regency NW Construction, Inc. :
PROJECT: 23-192-LIB-003

The undersigned, hereinafter called the bidder, declares that the only persons or parties interested in this proposal are those named herein; that this proposal is in all respects fair and without fraud; that it is made without collusion with any official of the City of Anacortes; and that the proposal is made without any connection or collusion with any person making another proposal of this contract. **Moreover, the Bidder declares by signing the signature page of this Proposal that the following statement is true and correct:**

My firm, association or corporation has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this proposal is submitted.

The bidder declares that they have carefully examined the contract documents for the construction of the project; that they have personally inspected the site; that they have satisfied themselves as to the quantities involved, including materials and equipment and conditions of work involved, including the fact that the description of the quantities of work and materials, as included herein, is brief and is intended only to indicate the general nature of the work and to identify the said quantities with the detailed requirements of the contract documents and that this proposal is made according to the provisions and under the terms of the contract documents, which documents are hereby made a part of this proposal.

The bidder declares that they have exercised their own judgment regarding the interpretation of subsurface information and has utilized all data, which they believe pertinent from the Engineer, Owner and other sources in arriving at their conclusions.

The bidder agrees that if this proposal is accepted, they will, within **Ten (10) Calendar days** after Notification of Award, execute the contract with the City of Anacortes in the form of contract included in the contract documents, and will, prior to the time of execution of the contract, deliver to the City of Anacortes the Performance and Payment Bond, all Certificates of Insurance and related endorsement forms, and proof of a City of Anacortes Business License required therein and will, to the extent of their proposals, furnish all necessary labor, tools, materials, equipment, and services required to do the work in the manner, in the time, and according to the methods as specified in the contract documents and required by the Engineer or other designated project representative there under.

The bidder further agrees, if awarded the contract, to begin work on the date specified on the Notice to Proceed and to achieve Physical Completion within **Ninety (90) Working days** from the date work begins, in accordance with the Notice to Proceed.

The bidder proposes to accept as full payment for the work proposed herein the amount computed under the provisions of the contract documents and based upon the lump sum price, it being expressly understood that the lump sum price is independent of the exact quantities involved. Bidder agrees that any prices shown represent a true measure of the labor and materials required to perform the work, including all allowances for overhead and profit for each type of work called for in these contract documents.

ANACORTES PUBLIC LIBRARY YOUNG ADULTS INTERIOR RENOVATION PROJECT
ATTACHMENT B - BID PROPOSAL
PAGE 2 of 3

The undersigned bids for complete construction of the following described project:

The project provides for upgrading the existing Young Adults area of the library to create an acoustical barrier between the existing youth area and the main reading room in accordance with the Contract Plans, Contract Provisions, Specifications, and all requirements detailed in the City-provided permits.

The bid price shall include everything necessary for the prosecution and completion of the services as detailed in the specifications including but not limited to furnishing all materials, equipment, supplies, tools, plant and other facilities and all management, supervision, labor and service, except as may be provided otherwise in this bid.

Line	Description	Cost
1	Anacortes Public Library Young Adults Interior Renovation project as detailed in the Invitation to Bid #23-192-LIB-003	\$ 226,900. ⁰⁰
Subtotal:		226,900. ⁰⁰
8.8% Sales Tax:		\$ 19,967.20
Total:		\$ 246,867.20 DMF 246,867.20

ACKNOWLEDGEMENT OF ADDENDA:

Bidder acknowledges review of all the following Addendum/Addenda:

Addendum No. N/A, Initial _____

Addendum No. _____, Initial _____

Addendum No. _____, Initial _____

Addendum No. _____, Initial _____

NOTE: Failure to acknowledge any issued Addenda may render proposal non-responsive and therefore void. It is the sole responsibility of the Bidder to learn of Addendum, if any. Such information may be obtained from the City of Anacortes website: <https://www.anacorteswa.gov/Bids.aspx>.

BID DEPOSIT: A proposal deposit in an amount of five percent (5%) of the total bid is attached here in the form indicated below:

☒ Bid Bond ☐ Cashier's Check ☐ Postal Money Order

NOTICE TO ALL BIDDERS

To report bid rigging activities call: 1-800-424-9071. The U.S. Department of Transportation (USDOT) operates the above toll-free "hotline" Monday through Friday, 8:00 a.m. to 5:00 p.m., Eastern time. Anyone with knowledge of possible bid rigging, Bidder collusion, or other fraudulent activities should use the "hotline" to report activities. The "hotline" is part of USDOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the USDOT Inspector General. All information will be treated confidentially, and caller anonymity will be respected.

ANACORTES PUBLIC LIBRARY YOUNG ADULTS INTERIOR RENOVATION PROJECT
ATTACHMENT B - BID PROPOSAL
PAGE 3 of 3

BIDDER CERTIFIES

- They have examined the work site and all existing conditions;
- They fully understand the manner in which payment is proposed;
- They propose to furnish all labor, equipment, and materials required to perform and complete specified work within the time fixed, and for the price proposed;
- They will observe the national, Washington State, and local codes; and
- They have the insurance coverage required for this Contract, which includes: Commercial General Liability Insurance, Business Auto Liability, Worker's Comp

Name of Bidder: Regency NW Construction, Inc.

Contact Name: Brian Foote

Mailing Address: PO Box 6429

City, State, Zip: Bellevue, WA 98008

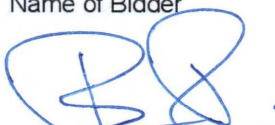
Business Telephone: 425-883-1301 Cell Phone: 425-864-5818

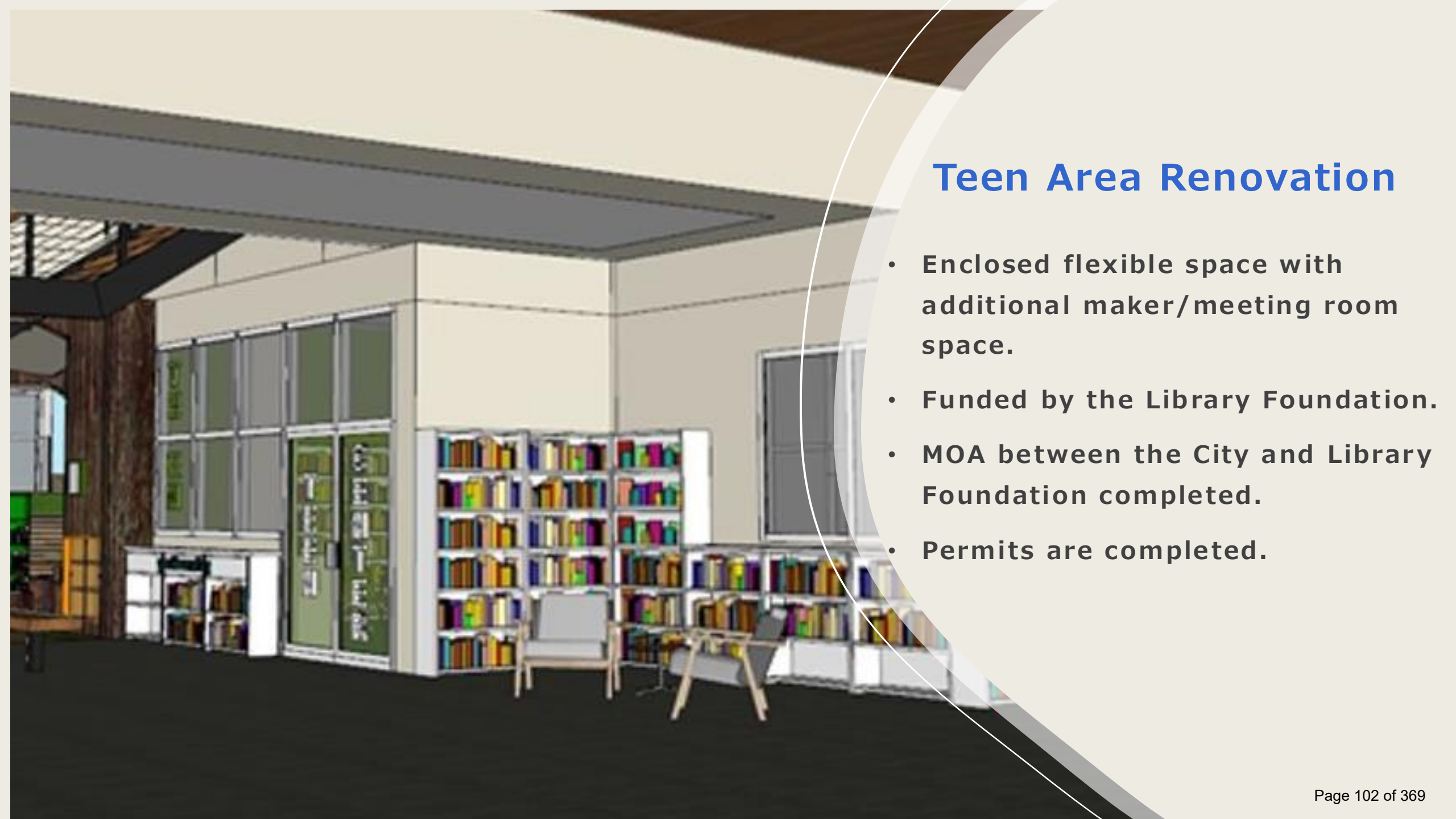
Email Address: brianf@regencynw.com

Contractor's State License No: REGENNC041J5

UBI Number: 601 696 917

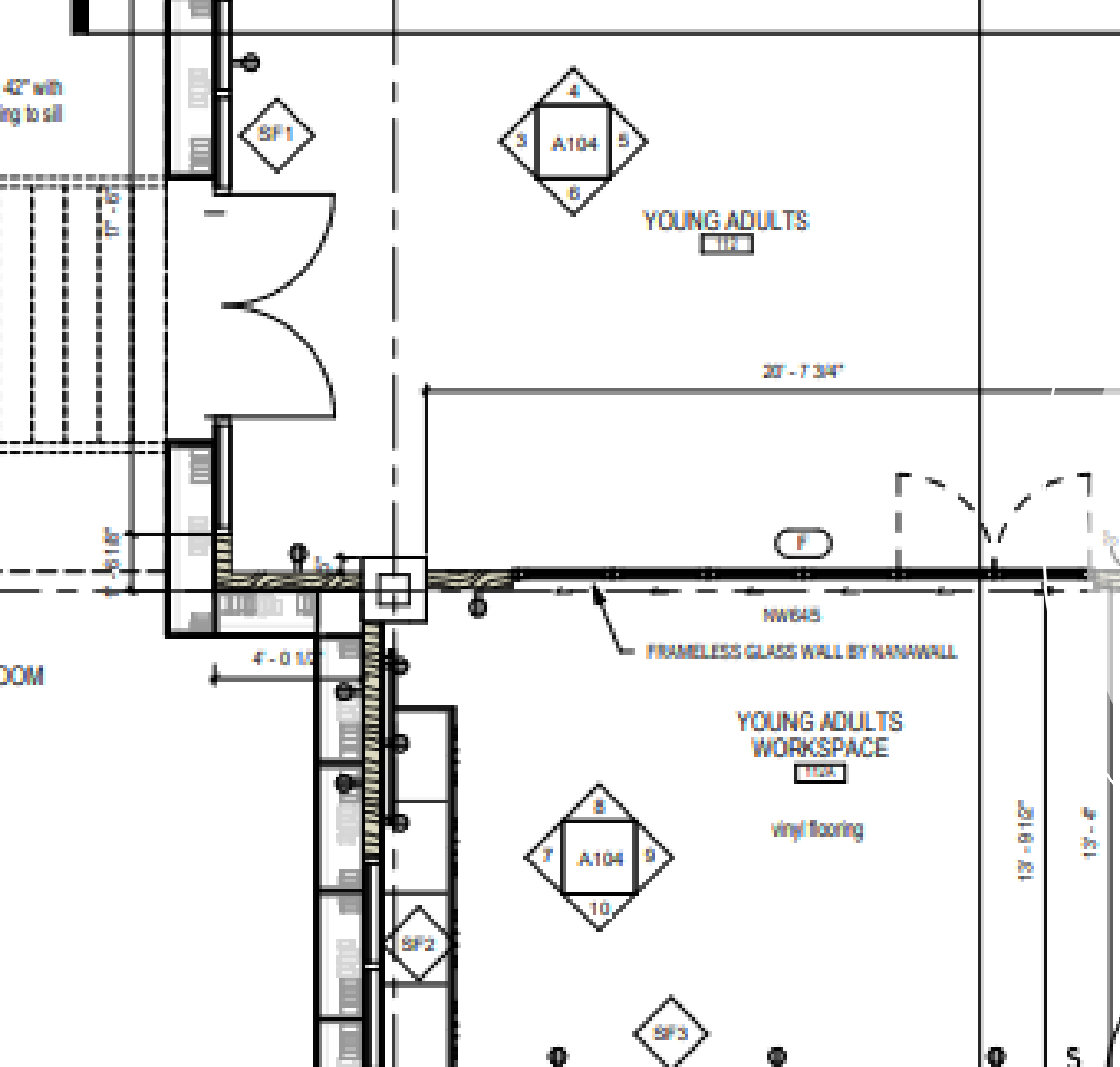
By signing this proposal, the bidder agrees to all requirements contained in the contract documents.

	<u>Regency NW Construction, Inc.</u>	<u>President</u>
(Corporate Seal)	Name of Bidder	Title
		
<u>10/9/2024</u>	Signature of Bidder	
Date		
	<u>Brian Foote</u>	
	Print Name	

An architectural rendering of a modern library interior. The space features a large, light-colored wall with a grid of windows. In the foreground, there are several tall, white bookshelves filled with colorful books. A small, modern armchair is positioned in front of the bookshelves. To the left, there is a wooden structure, possibly a desk or a display case. The ceiling is dark, and the floor is dark. The overall design is clean and functional.

Teen Area Renovation

- Enclosed flexible space with additional maker/meeting room space.
- Funded by the Library Foundation.
- MOA between the City and Library Foundation completed.
- Permits are completed.



Regency NW Construction, Inc.
Lowest bidder at \$246,867.

Extensive experience in University,
Library, and Health Care
construction and renovation.



City Council Agenda Bill

Meeting Date: October 28, **Agenda Item:** 6.b.
2024

Agenda Item Title: Interlocal Agreement #24-266-LIB-001 for 2024 Library Materials Funding

Staff Contact(s): Jeff Vogel

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
Tiffany Matson	Contract Award
JEFF VOGEL	

Item Summary: City staff seeks City Council consent to enter into an interlocal agreement with Skagit County to receive funding which will assist in providing library materials to the residents of unincorporated Skagit County.

Background: For decades Skagit County has made funding available to help cover a portion of the cost of providing services to non-resident users of the Anacortes Public Library. This interlocal agreement allows for this practice to continue.

Key Terms:

- The term of this Agreement shall be from execution through December 31, 2024.
- The County will provide the City a total sum of \$14,801.00.
- Funds distributed to the City must be used to purchase materials for circulation that will benefit non-resident library users.

Budget Impact:

Receipt of \$14,801.00

Previous Action: N/A

Recommended Motion: I move that City Council authorize the Mayor to execute the Interlocal Cooperation Agreement 24-266-LIB-001 between City of Anacortes and Skagit County for Library Materials.

Alternative Actions: Not approve the interlocal.

Attachments (listed in order presented):

1. 24-266-LIB-001

INTERLOCAL COOPERATIVE AGREEMENT FOR LIBRARY MATERIALS

This Interlocal Cooperative Agreement for Library Materials is entered into between Skagit County, hereinafter referred to as the “County”, and the City of Anacortes, hereinafter referred to as the “City” pursuant to RCW 39.34.

This Agreement is based upon the following facts and circumstances:

- The County does not, nor is it required by statute to provide general library services to the residents residing in unincorporated Skagit County.
- Historically, the City has provided library access to residents and nonresidents alike.
- Non-residents are required to pay a fee for library access.
- Due to increasing competition for funding and increasing library usage, the City is having difficulty providing access to residents and non-residents.
- The County, in 2024, has made funding available for a portion of the costs to provide for the purchase of materials for use by resident and non-resident users of libraries located within the City.

In consideration of the facts listed above, the parties agree as follows:

1. During 2024 the County will provide the City a total sum of \$14,801 to assist in providing library materials to the residents of unincorporated Skagit County. The sum will be distributed to the City based upon the library book, audio, film, video and subscription collection and circulation of each municipal library.
2. None of the County funds received by the City may be used to supplant funding that the City would otherwise provide for library services.
 - 2.1 The City must provide documentation that non-resident library users pay at least \$10 per library card.
 - 2.2 Funds distributed to the City must be used to purchase materials for circulation that will benefit non-resident library users.
3. It is agreed that any portion not used for its intended purpose will be returned to the County within a reasonable time period after the close of the fiscal year.
4. All assets acquired as a result of this funding will become the property of the City. The City will be responsible for all aspects of library operation.

5. No Partnership or Joint Venture: No partnership and/or joint venture exist between the Parties, and no partnership and/or venture is created by and between the Parties by virtue of this Agreement. No agent, employee, contractor, subcontractor, consultant, volunteer, and/or other representative of the parties shall be deemed an agent, employee, contractor, subcontractor, consultant, volunteer, or other representative of the other Party.
6. 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 or greater than this Agreement. In the event such representatives are changed, the party making the change shall notify the other party.
 - 6.1 The County's representative shall be the Budget and Finance Director.
 - 6.2 The City's representative shall be the Library Director.
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 agree 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. 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.
9. 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.
10. 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.
11. The term of this agreement is the date of execution through December 31, 2024.

CITY OF ANACORTES

Matt Miller, Mayor

ATTEST:

Clerk, City of Anacortes

APPROVED AS TO FORM:

Attorney, City of Anacortes

DATED this _____ day of _____, 2024.

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

Peter Browning, Chair

Lisa Janicki, Commissioner

Attest:

Ron Wesen, 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: October 28, **Agenda Item:** 6.c.
2024

Agenda Item Title: 2025 Operating Budget

Staff Contact(s): Steve Hoglund, Rhonda Peck

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

Greg Francioch
STEVE HOGLUND

Discussion

Item Summary: 2025 Operating Budget review sessions are scheduled for 10/28, 11/04, and 11/12. We'll be reviewing the proposed city budget, including detailed reviews for each department.

Content will include:

- 2025 Operating budget review materials
- 2024 - 2029 CFP Amendment
- 2025 detail line items

Budget Impact:

Previous Action:

Recommended Motion:

Alternative Actions:

Attachments (listed in order presented):

1. 2025 Budget Overview
2. 2025 Expense Detail
3. COA 2024 - 2029 Amended CFP
4. Public Comment - John Wilkinson



City of Anacortes
2025 Operating Budget

October 23, 2024

CONTENT

Overview

Administrative Services

Planning / Building /
Economic Development

Legal

Human Resources

Police

Fire & EMS

Museum

Parks and Recreation &
Cemetery

Library

Legislative, Executive,
Finance

Public Works

10/28/2024

11/04/2024

2025 Operating Budget Overview

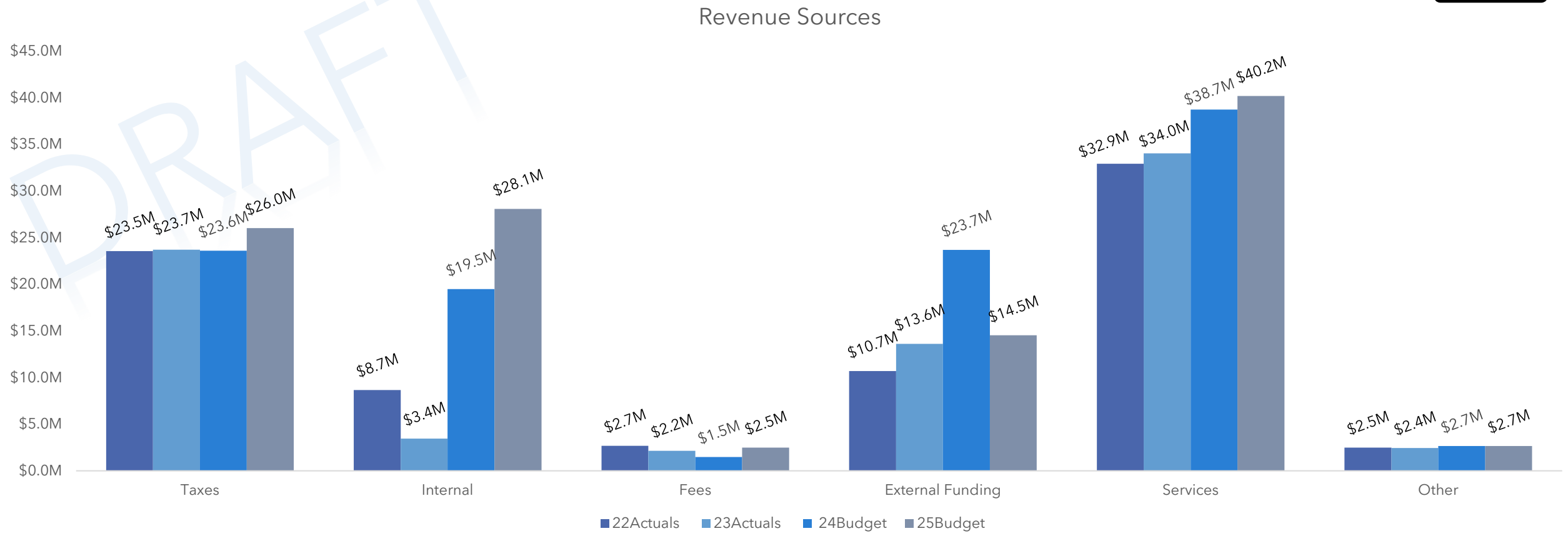
Budget is up 4% or \$4M from 2024

- \$1.9M Salaries and Benefits
- \$2.1M in external operating expenses



2025 Draft Budget												 Expense Y/Y
2024				2024 / September				2025				
Budget Expense	Budget Revenue	Rev - Exp		Actual Expense	Actual Revenue	Revenue Achieved	Rev - Exp	Budget Expense	Budget Revenue	Rev - Exp		
Total	\$ 109,933,038	\$ 109,604,970	\$ (328,068)	\$ 68,866,799	\$ 62,974,483	57%	\$ (5,892,316)	\$ 113,929,115	\$ 113,929,115	\$ (0)	4%	
ACFL	\$ 41,864	\$ 41,864	\$ -	\$ 27,877	\$ 1,079	3%	\$ (26,798)	\$ 118,861	\$ 118,861	\$ 0	184%	
AFFORDABLE HOUSING	\$ 639,997	\$ 639,997	\$ -	\$ 520,402	\$ 391,987	61%	\$ (128,415)	\$ 732,014	\$ 732,014	\$ (0)	14%	
ARTERIAL CONSTRUCTION	\$ 7,318,654	\$ 7,318,654	\$ -	\$ 4,791,006	\$ 3,148,486	43%	\$ (1,642,519)	\$ 10,982,631	\$ 10,982,631	\$ 0	50%	
CEMETERY	\$ 319,855	\$ 319,855	\$ -	\$ 214,777	\$ 165,733	52%	\$ (49,044)	\$ 297,122	\$ 297,122	\$ (0)	-7%	
EMS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0%	
EQUIPMENT RENTAL	\$ 3,697,492	\$ 3,697,492	\$ -	\$ 1,970,507	\$ 2,308,393	62%	\$ 337,886	\$ 2,463,938	\$ 2,463,938	\$ (0)	-33%	
FIREMEN'S PENSION	\$ 37,000	\$ 37,000	\$ -	\$ 26,845	\$ 42,097	114%	\$ 15,252	\$ 30,600	\$ 30,600	\$ -	-17%	
GENERAL FUND	\$ 35,693,190	\$ 35,673,625	\$ (19,565)	\$ 25,144,565	\$ 20,611,236	58%	\$ (4,533,329)	\$ 35,489,390	\$ 35,489,390	\$ (0)	-1%	
GROWTH MGMT	\$ 2,141,000	\$ 2,141,000	\$ -	\$ -	\$ 1,009,998	47%	\$ 1,009,998	\$ 3,407,000	\$ 3,407,000	\$ -	59%	
IMPACT FEES	\$ 257,000	\$ 257,000	\$ -	\$ -	\$ 74,956	29%	\$ 74,956	\$ 315,000	\$ 315,000	\$ -	23%	
LIBRARY	\$ 1,835,174	\$ 1,835,174	\$ -	\$ 1,328,393	\$ 1,008,868	55%	\$ (319,525)	\$ 1,925,865	\$ 1,925,866	\$ 0	5%	
PARAMEDIC DONATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0%	
PARKS CAPITAL IMPROVEMENT	\$ 1,620,000	\$ 1,620,000	\$ -	\$ 393,316	\$ 34,955	2%	\$ (358,361)	\$ 1,820,000	\$ 1,820,000	\$ -	12%	
PARKS&RECREATION	\$ 2,653,360	\$ 2,653,359	\$ (1)	\$ 1,987,056	\$ 1,451,949	55%	\$ (535,107)	\$ 2,685,771	\$ 2,685,772	\$ 0	1%	
SANITATION FUND	\$ 6,775,331	\$ 6,775,331	\$ -	\$ 4,265,547	\$ 4,782,196	71%	\$ 516,648	\$ 7,044,920	\$ 7,044,920	\$ (0)	4%	
SEWER	\$ 20,565,165	\$ 20,565,165	\$ -	\$ 11,169,086	\$ 7,308,695	36%	\$ (3,860,392)	\$ 17,122,628	\$ 17,122,628	\$ (0)	-17%	
STORM DRAINAGE	\$ 2,418,880	\$ 2,418,880	\$ -	\$ 1,556,273	\$ 1,710,486	71%	\$ 154,213	\$ 3,145,894	\$ 3,145,894	\$ (0)	30%	
STREET	\$ 3,681,821	\$ 3,373,319	\$ (308,502)	\$ 1,502,829	\$ 1,556,830	46%	\$ 54,001	\$ 2,392,453	\$ 2,392,453	\$ (0)	-35%	
TOURISM FUND	\$ 559,367	\$ 559,367	\$ -	\$ 190,025	\$ 350,580	63%	\$ 160,555	\$ 609,234	\$ 609,234	\$ 0	9%	
WA PARK	\$ 340,561	\$ 340,561	\$ -	\$ 282,140	\$ 329,540	97%	\$ 47,400	\$ 295,582	\$ 295,582	\$ -	-13%	
WATER	\$ 19,337,327	\$ 19,337,327	\$ (0)	\$ 13,496,156	\$ 16,680,958	86%	\$ 3,184,802	\$ 23,050,210	\$ 23,050,210	\$ 0	19%	
FOREST LAND ENDOWMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ 5,463		\$ 5,463	\$ -	\$ -	\$ -	0%	

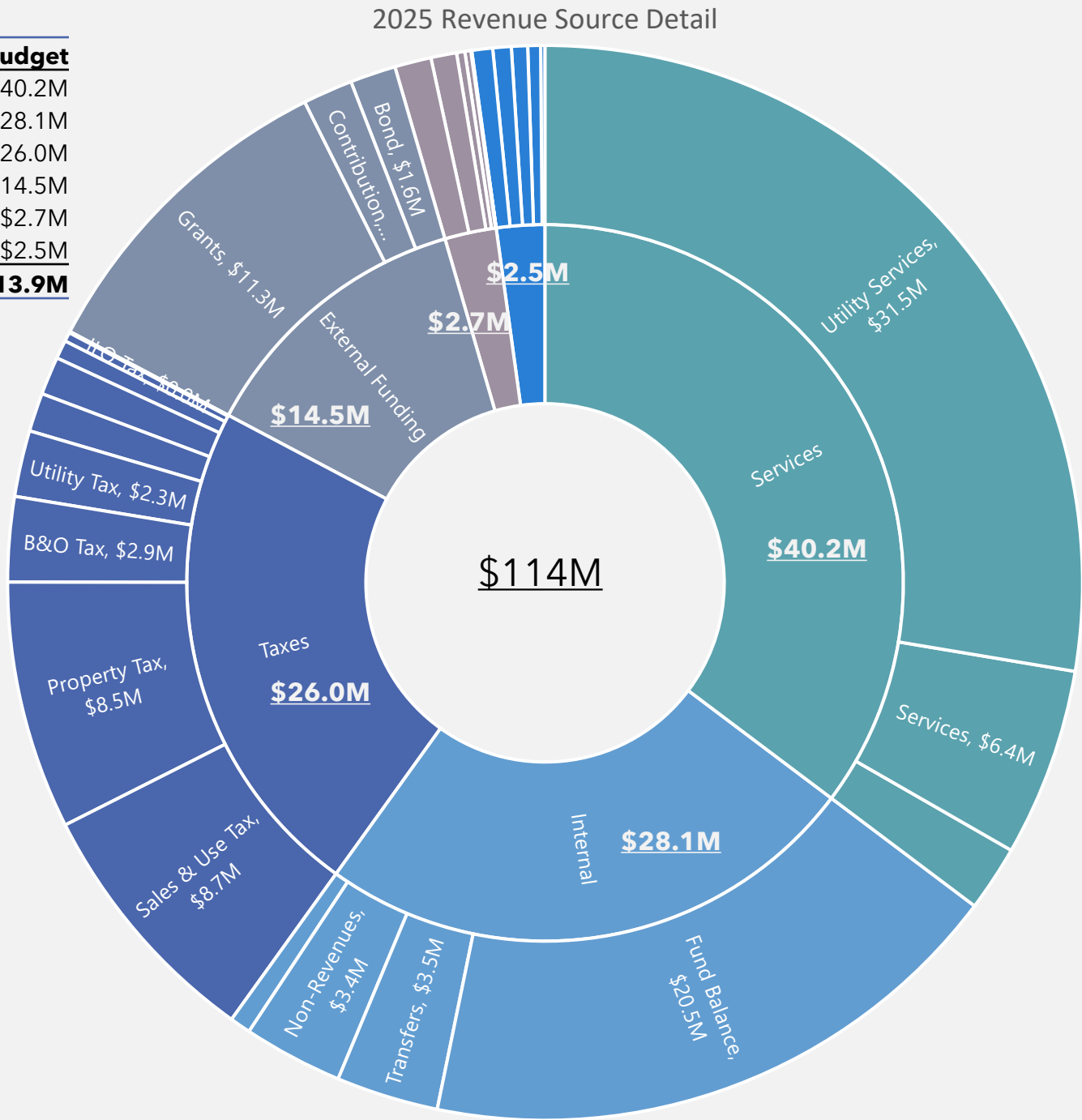
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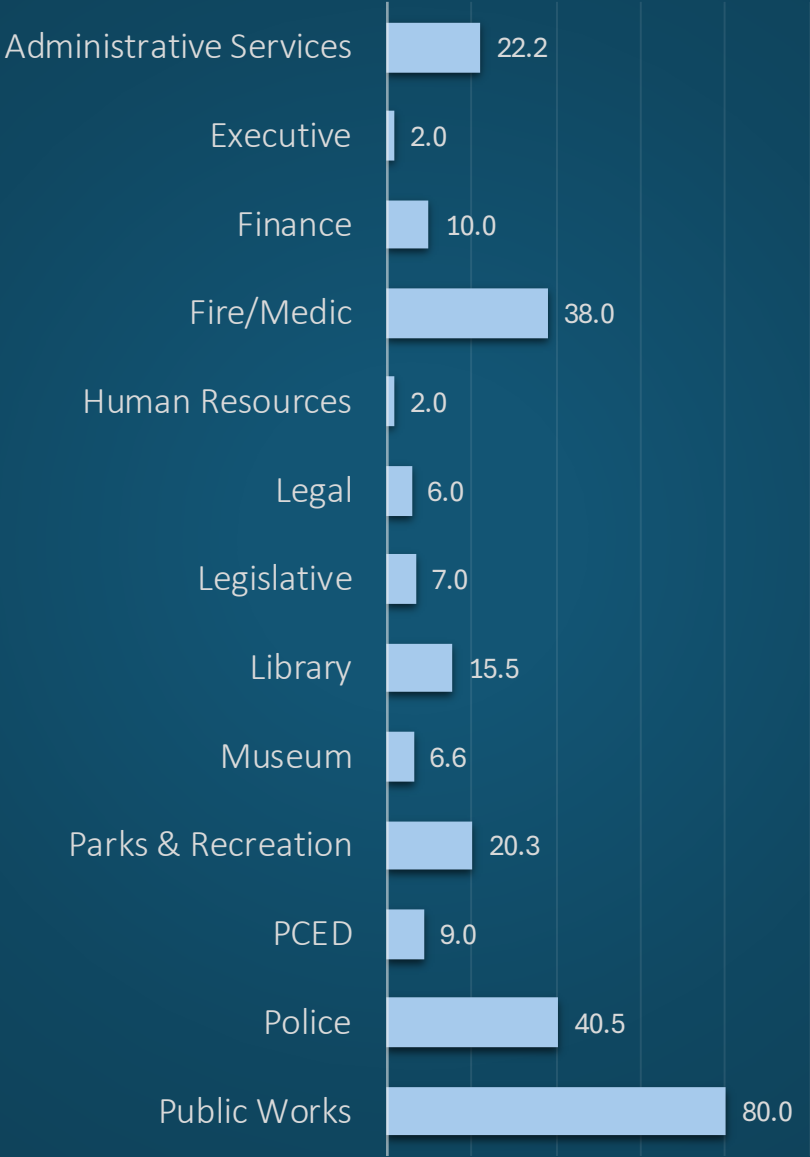
2025 Revenue Overview

2025 Revenue Overview

Revenue Source	2025 Budget
Services	\$40.2M
Internal	\$28.1M
Taxes	\$26.0M
External Funding	\$14.5M
Other	\$2.7M
Fees	\$2.5M
Grand Total	\$113.9M



Headcount by City Department



Position Budget Overview

Planned headcount of 259 includes one new position for 2025

By Department

2025 Draft Budget by Department						
	23 Actuals	24 Budget	25 Budget Requested	Year/Year	23 - 25 Trend	24 Spend / September
Total	85,637,376	109,933,038	113,929,115	4%		68,866,799 63%
IT	1,230,209	1,785,839	1,703,598	↓ -5%		1,272,146 71%
FIBER	4,339,457	5,489,377	3,329,723	↓ -39%		3,684,165 67%
COURT	922,561	943,020	1,177,405	↑ 25%		705,096 75%
POLICE	7,573,442	9,249,434	9,580,768	↑ 4%		6,516,045 70%
FIRE	10,187,242	11,283,479	11,146,075	↓ -1%		8,455,665 75%
PLANNING	2,308,691	2,548,437	3,223,378	↑ 26%		1,508,004 59%
LEGAL	687,911	800,213	851,055	↑ 6%		578,157 72%
HR	367,315	575,684	539,445	↓ -6%		329,831 57%
MUSEUM	559,345	626,310	924,380	↑ 48%		427,925 68%
LIBRARY	1,673,558	1,835,174	1,925,865	↑ 5%		1,328,393 72%
PARKS & RECREATION	4,580,862	4,655,785	4,920,214	↑ 6%		2,690,389 58%
CEMETERY	261,339	319,855	297,122	↓ -7%		214,777 67%
LEGISLATIVE	462,250	357,025	422,095	↑ 18%		285,552 80%
EXECUTIVE	258,106	263,329	268,597	↑ 2%		196,520 75%
FINANCE	895,751	949,957	1,737,545	↑ 83%		685,558 72%
ADMINISTRATION	9,153,670	9,141,799	10,052,709	↑ 10%		5,180,595 57%
ENGINEERING	2,227,730	2,773,319	2,924,673	↑ 5%		1,994,037 72%
FACILITIES	930,994	1,330,115	1,134,180	↓ -15%		549,281 41%
SANITATION SERVICES	6,175,738	6,775,331	7,044,920	↑ 4%		4,265,547 63%
SEWAGE COLLECTION	1,109,489	874,487	925,722	↑ 6%		692,202 79%
SEWER TREATMENT	7,019,073	16,012,566	14,119,936	↓ -12%		8,436,152 53%
STORM DRAINAGE SYSTEM	699,416	1,347,309	1,636,780	↑ 21%		634,880 47%
STREET MAINT/CONSTRUCTION	6,015,775	10,478,275	12,963,825	↑ 24%		5,886,566 56%
VEHICLE & EQUIPMENT FLEET	3,500,690	3,697,492	2,463,938	↓ -33%		1,970,507 53%
WATER MAINTENANCE	4,204,723	8,467,578	11,993,383	↑ 42%		3,688,372 44%
WATER TREATMENT PLANT	5,293,837	5,329,852	5,574,769	↑ 5%		6,139,731 115%
NON DEPARTMENTAL	791,763	639,997	732,014	↑ 14%		520,402 81%
NONDEPARTMENTAL	2,206,440	1,382,000	315,000	↓ -77%		30,306 2%

Administrative Services

Budget Overview

October 23, 2024



Department	IT					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	1,230,209	1,785,839	1,703,739	-4.6%		1,272,146 71%
Salaries & Wages	580,620	613,309	669,076	9.1%		462,322 75%
Student Rec Wages	-	-	-			-
Overtime	609	-	-			-
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	223,534	240,928	234,962	-2.5%		179,320 74%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	8,939	8,500	8,500	0.0%		4,665 55%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	142,012	121,278	159,270	31.3%		121,025 100%
Interfund	5,135	11,252	-	-100.0%		7,502 67%
Professional Services	250,705	618,472	569,831	-7.9%		486,050 79%
Communication	6,158	5,600	5,600	0.0%		3,377 60%
Travel & Training	7,532	10,500	10,500	0.0%		6,820 65%
Taxes	-	-	-			-
Rentals	-	-	-			-
Insurance	-	-	-			-
Utility Services	-	-	-			-
Repairs & Maintenance	4,965	6,000	6,000	0.0%		1,065 18%
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	-	150,000	-	-100.0%		- 0%
Machinery & Equipment	-	-	40,000			-
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Information Systems & Technology

Budget down 4.6% from 2024

Key 2025 Strategies

- ✓ Implement new ERP to automate & manage core business processes
- ✓ Focus remains on enhancing the City’s security and protecting critical data

Title	Total
INFORMATION SYSTEMS & TECHNOLOGY MANAGER	1
INFORMATION SYSTEMS NETWORK ADMINISTRATOR	1
INFORMATION SYSTEMS SYSTEM ADMINISTRATOR	1
INFORMATION SYSTEMS TECHNICIAN	3
SCADA TECHNICIAN	1
Grand Total	7

DRAFT

Gen Gov CFP - 2025

Project Summary Sheet

Project Costs:	2024	2025	2026	2027	2028	2029	Total
Gen Gov - Enterprise Resource Planning (ERP)	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650
★ Mitel Phone System replacement	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Museum Storage Workshop Construction	\$30,000	\$290,000	\$40,000	\$0	\$0	\$0	\$360,000
Creosote Pile Removal and Replacement at City	\$120,000	\$250,000	\$0	\$0	\$0	\$0	\$370,000
Repair the City Breakwater	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
Gen Gov - Downtown Streetscape	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Gen Gov - Downtown Welcome Arch	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$90,000	\$40,000	\$0	\$0	\$0	\$130,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$10,000	\$150,000	\$0	\$0	\$0	\$0	\$160,000
Fund Balance/Reserves	\$375,000	\$1,291,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,850,650
Totals	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650

★ Included in [Information Systems & Technology](#) department operating budget

Department		FIBER				
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	4,339,457	5,489,377	3,329,723	-39.3%		3,684,165 67%
Salaries & Wages	436,940	467,576	484,625	↗ 3.6%		329,678 71%
Student Rec Wages	-	-	-			-
Overtime	10,042	12,000	12,000	↗ 0.0%		8,055 67%
Salaries & Wages (Volunt	-	-	-			-
Personnel Benefits	168,698	365,438	319,639	↘ -12.5%		144,401 40%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	5,851	8,150	7,933	↘ -2.7%		5,865 72%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	15,066	10,000	10,453	↗ 4.5%		9,481 95%
Interfund	137,670	162,638	165,154	↗ 1.5%		115,887 71%
Professional Services	274,181	340,679	401,644	↗ 17.9%		247,016 73%
Communication	5,372	5,940	6,199	↗ 4.4%		381 6%
Travel & Training	9,306	14,000	16,406	↗ 17.2%		1,182 8%
Taxes	25,268	30,380	52,412	↗ 72.5%		20,538 68%
Rentals	-	-	-			-
Insurance	115	127	194	↗ 53.1%		180 142%
Utility Services	2,278	2,416	2,416	↗ 0.0%		1,752 73%
Repairs & Maintenance	-	-	-			-
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	3,175,433	4,000,165	1,791,678	↘ -55.2%		2,701,360 68%
Machinery & Equipment	33,863	50,000	58,970	↗ 17.9%		98,387 197%
Debt Service	39,375	19,868	-	↘ -100.0%		- 0%
Misc Internal	-	-	-			-

ACCESS Anacortes Fiber Internet

Budget down 39.3% from 2024 attributed to lower capital spending

Key 2025 Message

- ✓ Service Available to 75% of City Businesses & Residences
- ✓ \$12M Limited Tax General Obligation Bond
- ✓ Launch City-wide Mass Notification System

Title	Total
BUSINESS OPERATIONS COORDINATOR	1
LEAD BROADBAND OUTSIDE PLANT COORDINATOR	1
LEAD MUNICIPAL FIBER FIELD TECHNICIAN	1
MUNICIPAL BROADBAND BUSINESS MANAGER	1
MUNICIPAL BROADBAND FIELD TECHNICIAN	1
MUNICIPAL BROADBAND NETWORK TECHNICIAN	1.15
MUNICIPAL FIBER FIELD TECHNICIAN	2
Grand Total	8.15

Fiber CFP - 2025

Project Summary Sheet								
Project Costs:	2024	2025	2026	2027	2028	2029	2030	Total
ACCESS Anacortes Fiber Internet (EDA Expansion)	\$3,715,165	\$1,731,678	\$0	\$0	\$0	\$0	\$0	\$5,446,843
Developer Materials for New Construction	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$140,000
Fiber Backbone Construction- AdHoc Projects	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$75,000
Guemes View Fiber Expansion	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Totals	\$4,000,165	\$1,791,678	\$60,000	\$60,000	\$0	\$0	\$0	\$5,911,843
Project Funding Sources:	2024	2025	2026	2027	2028	2029	2030	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$225,373	\$0	\$0	\$0	\$0	\$0	\$225,373
Interfund Loan	\$3,965,165	\$0	\$0	\$0	\$0	\$0	\$0	\$3,965,165
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance/Reserves	\$35,000	\$1,566,305	\$60,000	\$60,000	\$0	\$0	\$0	\$1,721,305
Totals	\$4,000,165	\$1,791,678	\$60,000	\$60,000	\$0	\$0	\$0	\$5,911,843

Department **COURT**

	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	922,561	943,020	1,177,405	24.9%		705,096	75%
Salaries & Wages	446,630	462,093	582,892	26.1%		338,458	73%
Student Rec Wages	-	-	-			-	
Overtime	-	-	-			-	
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	190,257	196,263	245,863	25.3%		147,511	75%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	2,578	2,600	2,400	-7.7%		1,766	68%
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	37,739	45,166	41,416	-8.3%		33,874	75%
Professional Services	238,375	223,948	293,834	31.2%		180,743	81%
Communication	4,598	6,700	5,000	-25.4%		1,639	24%
Travel & Training	1,884	6,250	6,000	-4.0%		1,705	27%
Taxes	-	-	-			-	
Rentals	-	-	-			-	
Insurance	-	-	-			-	
Utility Services	-	-	-			-	
Repairs & Maintenance	-	-	-			-	
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	-	-	-			-	
Machinery & Equipment	-	-	-			-	
Debt Service	-	-	-			-	
Misc Internal	500	-	-			(600)	

Anacortes Municipal Court

Budget up 24.9% from 2024

Key 2025 Messages

- ✓ Budget includes one additional public defender along with funding for contract attorneys to handle overflow and conflict cases
- ✓ \$75k Grant Funding from the Office of Public Defense

Title	Total
LEGAL ASSISTANT	1
PUBLIC DEFENDER	2
Grand Total	3

Title	Total
COURT ADMINISTRATOR	1
COURT CLERK	2
Grand Total	3

Planning / Building / Economic Development

Budget Overview

October 23, 2024



content

Department	PLANNING						
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	2,308,691	2,548,437	3,223,378	26.5%		1,508,004	59%
Salaries & Wages	961,115	892,056	930,412	↑ 4.3%		602,743	68%
Student Rec Wages	-	-	-			-	
Overtime	3,974	-	4,000			2,433	
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	348,881	333,640	357,141	↑ 7.0%		237,462	71%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	11,321	13,000	13,000	↑ 0.0%		6,260	48%
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	72,641	75,128	68,175	↓ -9.3%		55,699	74%
Professional Services	809,677	1,008,367	1,226,171	↑ 21.6%		512,730	51%
Communication	13,318	17,050	17,100	↑ 0.3%		4,582	27%
Travel & Training	5,045	15,500	15,000	↓ -3.2%		3,187	21%
Taxes	1,037	-	700			769	
Rentals	(35)	54,000	60,000	↑ 11.1%		59,832	111%
Insurance	19,787	9,696	1,179	↓ -87.8%		22,308	230%
Utility Services	-	-	-			-	
Repairs & Maintenance	-	-	500			-	
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	-	120,000	530,000	↑ 341.7%		-	0%
Machinery & Equipment	-	-	-			-	
Debt Service	51,930	-	-			-	
Misc Internal	10,000	10,000	-	↓ -100.0%		-	0%

PCED (Planning)

Budget up 26.5% from 2024 mostly attributed to increased capital spending

Key 2025 Strategies

- ✓ 2025 Comprehensive Plan
- ✓ Affordable Housing Plan
- ✓ Event Center Planning
- ✓ Economic Development Strategic Plan
- ✓ Breakwater & Creosote Repairs
- ✓ Online Permitting & SmartGov Streamlining

Title	Total
ASSOCIATE ENVIRONMENTAL PLANNER	1
BUILDING INSPECTOR	2
BUILDING OFFICIAL	1
DIRECTOR OF PLANNING & COMMUNI	1
PCED PROGRAM COORDINATOR	1
PERMIT SERVICES COORDINATOR	1
PLANNING MANAGER	1
SENIOR PLANNER	1
Grand Total	9

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Gen Gov CFP - 2025

Project Summary Sheet

Project Costs:	2024	2025	2026	2027	2028	2029	Total
Gen Gov - Enterprise Resource Planning (ERP)	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650
Mitel Phone System replacement	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Museum Storage Workshop Construction	\$30,000	\$290,000	\$40,000	\$0	\$0	\$0	\$360,000
★ Creosote Pile Removal and Replacement at City	\$120,000	\$250,000	\$0	\$0	\$0	\$0	\$370,000
★ Repair the City Breakwater	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
Gen Gov - Downtown Streetscape	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Gen Gov - Downtown Welcome Arch	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$90,000	\$40,000	\$0	\$0	\$0	\$130,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$10,000	\$150,000	\$0	\$0	\$0	\$0	\$160,000
Fund Balance/Reserves	\$375,000	\$1,291,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,850,650
Totals	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650

★ Included in Planning department operating budget

Legal Development

Budget Overview

October 23, 2024



content

Department	LEGAL						
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	687,911	800,213	851,055	6.4%		578,157	72%
Salaries & Wages	334,052	484,062	515,273	6.4%		265,256	55%
Student Rec Wages	-	-	-			-	
Overtime	-	-	-			-	
Salaries & Wages (Volunt	-	-	-			-	
Personnel Benefits	153,465	198,260	208,408	5.1%		119,361	60%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	6,216	9,000	9,000	0.0%		4,036	45%
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	33,917	26,891	23,374	-13.1%		20,168	75%
Professional Services	156,703	70,000	80,000	14.3%		167,928	240%
Communication	2,571	3,000	3,000	0.0%		384	13%
Travel & Training	987	9,000	12,000	33.3%		1,024	11%
Taxes	-	-	-			-	
Rentals	-	-	-			-	
Insurance	-	-	-			-	
Utility Services	-	-	-			-	
Repairs & Maintenance	-	-	-			-	
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	-	-	-			-	
Machinery & Equipment	-	-	-			-	
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Legal

Budget up 6.4% from 2024

Key 2025 strategies

- ✓ Hire Assistant City Attorney
- ✓ Continued City Prosecutor Contract
- ✓ Centralized Grant Management

Title	Total
ASSISTANT CITY CLERK & ECM ANALYST	1
CITY ATTORNEY	1
CONTRACTS & GRANTS MANAGER	1
LEGAL ASSISTANT	2
PROSECUTING ATTORNEY	1
Grand Total	6

Human Resources
Budget Overview
October 23, 2024



Department	HR					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	367,315	575,684	539,445	-6.3%		329,831 57%
Salaries & Wages	186,828	265,480	215,605	↓ -18.8%		126,306 48%
Student Rec Wages	-	-	-			-
Overtime	1,310	-	-			397
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	69,014	94,984	76,429	↓ -19.5%		61,551 65%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	8,059	11,500	10,000	↓ -13.0%		5,796 50%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	-	-	-			-
Interfund	11,928	10,463	8,522	↓ -18.6%		14,757 141%
Professional Services	86,437	167,350	176,711	↗ 5.6%		118,372 71%
Communication	625	1,500	1,000	↓ -33.3%		180 12%
Travel & Training	2,851	24,100	21,600	↓ -10.4%		2,165 9%
Taxes	-	-	-			-
Rentals	-	-	-			-
Insurance	262	307	29,577	↑ 9534.3%		307 100%
Utility Services	-	-	-			-
Repairs & Maintenance	-	-	-			-
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	-	-	-			-
Machinery & Equipment	-	-	-			-
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Human Resources

Budget down 6.3% from 2024

Key 2025 Strategies

- ✓ NeoGov Implementation
- ✓ Managing Labor Relations
 - ✓ Police Services Guild
 - ✓ International Association of Fire Fighters Local 1537
 - ✓ Teamsters Local 231

Title	Total
HUMAN RESOURCE ASSISTANT	1
HUMAN RESOURCES & LABOR RELATIONS DIRECTOR	1
Grand Total	2

Police Department
Budget Overview
October 23, 2024



Department	POLICE					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	7,573,442	9,249,434	9,580,768	3.6%		6,516,045 70%
Salaries & Wages	3,261,874	4,101,064	4,443,317	8.3%		2,824,443 69%
Student Rec Wages	-	-	-			-
Overtime	169,053	150,000	170,861	13.9%		143,694 96%
Salaries & Wages (Volun'	-	-	-			-
Personnel Benefits	1,447,829	1,727,499	1,898,235	9.9%		1,237,610 72%
Uniforms	37,527	60,000	60,000	0.0%		20,385 34%
Pension Expense	-	-	-			-
Supplies	29,975	49,300	48,900	-0.8%		44,820 91%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	206,472	131,100	76,100	-42.0%		138,170 105%
Interfund	559,001	630,492	793,828	25.9%		447,429 71%
Professional Services	1,244,211	1,314,999	1,347,576	2.5%		953,059 72%
Communication	107,716	136,055	130,000	-4.5%		73,807 54%
Travel & Training	60,727	90,000	75,000	-16.7%		47,103 52%
Taxes	189	-	-			154
Rentals	293,524	338,951	397,071	17.1%		339,532 100%
Insurance	30,208	41,974	52,380	24.8%		34,067 81%
Utility Services	59,329	50,000	60,000	20.0%		42,713 85%
Repairs & Maintenance	596	28,000	27,500	-1.8%		495 2%
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	-	-	-			-
Machinery & Equipment	65,213	400,000	-	-100.0%		168,565 42%
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Police

Budget up 3.6% from 2024

Key 2025 strategies:

- ✓ Continued focus on recruitment for 6 unfilled positions
- ✓ K9 "T-Bone" Retirement and Succession Plan

Title	Total
CODE ENFORCEMENT OFFICER	0.5
COMMUNITY SERVICE OFFICER	1
COMMUNITY SERVICES OFFICER	1
CORPORAL/DETECTIVE	1
CORPORAL/PATROL	3
POLICE CAPTAIN	2
POLICE CHIEF	1
POLICE OFFICER	19
POLICE OFFICER - SCHOOL RESOURCE OFFICER	1
POLICE OFFICER K9 UNIT	1
POLICE OFFICER/DETECTIVE	1
RECORDS SERVICE MANAGER	1
RECORDS SUPPORT	4
SERGEANT/DETECTIVE	1
SERGEANT/PATROL	3
Grand Total	40.5

Fire & EMS Department

Budget Overview

October 23, 2024



content

Department	FIRE					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	10,187,242	11,283,479	11,146,075	-1.2%		8,455,665 75%
Salaries & Wages	3,459,758	4,233,338	4,711,557	11.3%		3,074,522 73%
Student Rec Wages	-	-	-			-
Overtime	524,652	475,000	500,000	5.3%		485,691 102%
Salaries & Wages (Volun	56,936	75,000	75,503	0.7%		34,712 46%
Personnel Benefits	1,290,559	1,667,736	1,800,949	8.0%		1,226,447 74%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	396,908	290,000	251,500	-13.3%		224,880 78%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	43,731	202,000	294,000	45.5%		123,979 61%
Interfund	554,424	628,449	811,463	29.1%		433,514 69%
Professional Services	348,540	314,000	281,100	-10.5%		178,772 57%
Communication	73,738	70,000	75,000	7.1%		58,378 83%
Travel & Training	107,890	92,000	89,000	-3.3%		81,138 88%
Taxes	1,332	1,000	1,000	0.0%		1,075 107%
Rentals	(96)	5,000	5,000	0.0%		2,811 56%
Insurance	10,850	9,754	14,207	45.6%		15,715 161%
Utility Services	34,869	41,000	41,000	0.0%		28,607 70%
Repairs & Maintenance	30,285	8,000	5,000	-37.5%		- 0%
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	1,827,697	-	-			1,360
Other Improvements	-	-	-			-
Machinery & Equipment	51,465	1,675,000	780,000	-53.4%		1,648,509 98%
Debt Service	52,496	-	-			-
Misc Internal	1,321,208	1,496,202	1,409,797	-5.8%		835,554 56%

Fire & EMS

Budget down 1.2% from 2024 attributed to lower capital spending

Key 2025 strategies

- ✓ Fire Station Upgrades
- ✓ Medic Unit Replacement
- ✓ Command Unit Addition

Headcount

- ✓ 1 unfilled Firefighter/EMT position
- ✓ 1 unfilled Firefighter/Paramedic position

Title	Total
ASSISTANT FIRE CHIEF	2
CAPTAIN/EMT	1
CAPTAIN/PARAMEDIC	2
FIRE CHIEF	1
FIRE DEPARTMENT ADMINISTRATIVE ASSISTANT	1
FIREFIGHTER/EMT	11
FIREFIGHTER/PARAMEDIC	13
LIEUTENANT/EMT	1
LIEUTENANT/PARAMEDIC	5
MOBILE INTEGRATED HEALTHCARE PROVIDER	1
Grand Total	38

Fire CFP - 2025

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Fire Station Upgrades	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Medic Unit Addition	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Command Vehicle Addition	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Fire Facilities Remodel/Additions	\$0	\$0	\$150,000	\$0	\$0	\$15,000,000	\$15,150,000
Fire and EMS Boat	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Fire - Aerial Ladder Truck	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$1,675,000
Totals	\$1,675,000	\$780,000	\$850,000	\$0	\$0	\$15,000,000	\$18,305,000
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes		\$425,000	\$150,000	\$0	\$0	\$0	\$575,000
REET		\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax		\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$355,000	\$175,000	\$0	\$0	\$0	\$530,000
Grants	\$1,675,000	\$0	\$525,000	\$0	\$0	\$0	\$2,200,000
Rates/User Fees		\$0	\$0	\$0	\$0	\$0	\$0
Contributions		\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000
Fund Balance/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,675,000	\$780,000	\$850,000	\$0	\$0	\$15,000,000	\$18,305,000

Museum Department

Budget Overview

October 23, 2024



Department	MUSEUM						
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	559,345	626,310	924,380	47.6%		427,925	68%
Salaries & Wages	344,929	378,718	389,599	2.9%		272,254	72%
Student Rec Wages	-	-	-			-	
Overtime	-	-	-			-	
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	110,487	100,181	144,877	44.6%		93,725	94%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	10,236	11,510	14,810	28.7%		4,102	36%
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	32,000	35,244	34,839	-1.1%		26,433	75%
Professional Services	2,955	12,000	8,000	-33.3%		5,053	42%
Communication	1,800	1,820	1,375	-24.5%		601	33%
Travel & Training	1,592	1,800	1,700	-5.6%		1,043	58%
Taxes	154	150	150	0.0%		138	92%
Rentals	-	-	-			-	
Insurance	5,185	6,057	6,030	-0.4%		6,030	100%
Utility Services	17,129	17,830	17,000	-4.7%		12,381	69%
Repairs & Maintenance	32,877	31,000	16,000	-48.4%		6,166	20%
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	30,000	290,000	866.7%		-	0%
Other Improvements	-	-	-			-	
Machinery & Equipment	-	-	-			-	
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Museum

Budget up 47.6% from 2024 attributed to increased capital investment

Key 2025 Strategies

- ✓ Construct a Museum storage and workshop building
- ✓ Continue to drive visitor interest through
 - ✓ New exhibits on History of Music on Fidalgo & Guemes Islands
 - ✓ Bill Mitchell Murals, Interpretive Signage, Digital Photo and Video archives

Title	Total
CURATOR OF COLLECTIONS & REGISTRAR	1
CURATOR WT PRESTON & MARITIME HERITAGE	0.5
EDUCATION & MEDIA CURATOR	1
MUSEUM ADMINISTRATIVE ASSISTANT	0.7
MUSEUM AIDE	2.4
MUSEUM DIRECTOR	1
Grand Total	6.6

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Gen Gov CFP - 2025

Project Summary Sheet

Project Costs:	2024	2025	2026	2027	2028	2029	Total
Gen Gov - Enterprise Resource Planning (ERP)	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650
Mitel Phone System replacement	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
★ Museum Storage Workshop Construction	\$30,000	\$290,000	\$40,000	\$0	\$0	\$0	\$360,000
Creosote Pile Removal and Replacement at City	\$120,000	\$250,000	\$0	\$0	\$0	\$0	\$370,000
Repair the City Breakwater	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
Gen Gov - Downtown Streetscape	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Gen Gov - Downtown Welcome Arch	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$90,000	\$40,000	\$0	\$0	\$0	\$130,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$10,000	\$150,000	\$0	\$0	\$0	\$0	\$160,000
Fund Balance/Reserves	\$375,000	\$1,291,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,850,650
Totals	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650

★ Included in [Museum](#) department operating budget

Parks and Recreation, Cemetery

Budget Overview

October 23, 2024



Department	PARKS & RECREATION					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	4,580,862	4,655,785	4,920,214	5.7%		2,690,389 58%
Salaries & Wages	1,228,027	1,375,912	1,314,362	↓ -4.5%		974,875 71%
Student Rec Wages	37,939	34,000	36,000	↗ 5.9%		19,173 56%
Overtime	2,831	5,000	7,019	↗ 40.4%		2,130 43%
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	514,443	562,853	596,073	↗ 5.9%		409,324 73%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	250,205	244,600	280,000	↗ 14.5%		224,224 92%
Fuel Consumed	-	-	-			-
Inventory/Resale	9,904	8,000	10,000	↗ 25.0%		8,678 108%
Small Tools (ect)	814	1,400	-	↓ 100.0%		- 0%
Interfund	275,341	331,319	364,436	↗ 10.0%		231,259 70%
Professional Services	273,230	167,000	215,000	↗ 28.7%		178,902 107%
Communication	12,691	17,100	19,500	↗ 14.0%		13,103 77%
Travel & Training	3,423	2,550	3,200	↗ 25.5%		1,017 40%
Taxes	2,103	3,800	4,200	↗ 10.5%		5,343 141%
Rentals	-	-	-			-
Insurance	36,434	47,851	48,225	↗ 0.8%		52,616 110%
Utility Services	211,179	177,200	200,000	↗ 12.9%		176,325 100%
Repairs & Maintenance	436	2,200	2,200	↗ 0.0%		104 5%
Capital Outlays	1,721,862	1,620,000	1,820,000	↗ 12.3%		393,316 24%
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	-	-	-			-
Machinery & Equipment	-	55,000	-	↓ 100.0%		- 0%
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Parks & Recreation

Budget up 5.7% from 2024

Key 2025 strategies

- ✓ Park Maintenance
- ✓ Ben Root Skate Park (bathroom and parking area)
- ✓ Heart Lake and Ship Harbor
- ✓ Tommy Thompson Trestle Trail
- ✓ ASAC Remodel
- ✓ ASAC Community Needs Assessment

Title	Total
ASSISTANT PARKS AND REC DIRECTOR	1
PARKS & RECREATION DIRECTOR	1
PARKS ADMINISTRATIVE ASSISTANT	1
PARKS MAINTENANCE FOREPERSON	1
PARKS MAINTENANCE TECHNICIAN	4
PARKS MAINTENANCE TECHNICIAN-ACFL	1
PARKS MANAGER	1
RECREATION COORDINATOR	1
RECREATION MANAGER	1
WASHINGTON PARK CUSTODIAN	0.6
Grand Total	12.6

ASAC

Title	Total
SENIOR CENTER ADMINISTRATOR	1
SENIOR CENTER COORDINATOR	0.05
SENIOR CENTER FACILITY MONITOR	0.25
SENIOR CENTER FACILITY MONITOR COORDINATOR	0.25
SENIOR CENTER PROGRAM COORDINATOR	1
Grand Total	2.55

Seasonals

Title	Total
ACFL MAINTENANCE #1	0.245
ACFL MAINTENANCE #2	0.245
PARK MAINT PT - WATER/GARBAGE	0.6
PARK MAINTENANCE - TRIM CREW	0.76
PARK MAINTENANCE-BALLFIELDS	0.5
SEASONAL RECREATION LEADER	0.15
SEASONAL WATER DISTRIBUTION MAINTENANCE TECH.	0.25
WASHINGTON PARK MAINTENANCE	1
Grand Total	3.75

Parks & Recreation Headcount

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Depot Plaza Expansion	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Heart Lake Shoreline Restoration	\$0	\$150,000	\$500,000	\$450,000	\$0	\$0	\$1,100,000
Little Cranberry Lake Shoreline Improvements	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000
Parks Infrastructure	\$50,000	\$25,000	\$0	\$50,000	\$0	\$50,000	\$175,000
Thompson Trail Trestle Feasibility Project	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$700,000
Parks - Q'elech'ilhch Park Improvements	\$10,000	\$15,000	\$0	\$0	\$0	\$0	\$25,000
Ship Harbor Wetland Interpretive Trail	\$250,000	\$25,000	\$750,000	\$0	\$0	\$0	\$1,025,000
Pickleball Infrastructure	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Senior Activity Center Improvements	\$55,000	\$60,000	\$0	\$0	\$0	\$0	\$115,000
Storvik Park Sand Volleyball Courts	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Skate Park Restroom and Parking Lot	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Ace of Hearts Park Improvements	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Guemes Channel Trail EIS	\$0	\$0	\$400,000	\$328,000	\$0	\$3,100,000	\$3,828,000
West Side Park Construction	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Bicycle and Pedestrian Connections	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Storvik Park Field and Lighting Improvements	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Volunteer Park Field Improvements	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000
Shannon Point Trail	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Pocket Park Construction	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Senior Activity Center Expansion	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Washington Park Upper Restroom Repair	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Parks Trailhead Infrastructure Improvements	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Heart Lake Water Quality	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Parks - Guemes Channel Trail EIS	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Parks - Cap Sante Eastside Summit Trail	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Parks - Cap Sante Lookout Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Parks - Depot Pavilion Planning	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Parks - Shannon Point Trail	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Parks - James Rice Civic Park Improvements	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Parks - Replace Parks Grandview Cemetery Office	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Parks - Storvik Park small courts makeover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Parks - Trail Improvement Projects	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Totals	\$1,695,000	\$1,820,000	\$2,600,000	\$2,803,000	\$960,000	\$3,450,000	\$13,328,000
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes		\$0	\$0	\$0	\$0	\$0	\$0
REET	\$250,000	\$240,000	\$1,550,000	\$975,000	\$100,000	\$50,000	\$3,165,000
Utility Tax		\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$50,000	\$0	\$0	\$50,000
Grants	\$400,000	\$770,000	\$950,000	\$1,178,000	\$710,000	\$3,200,000	\$7,208,000
Rates/User Fees		\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$450,000	\$750,000	\$100,000	\$250,000	\$0	\$0	\$1,550,000
Fund Balance/Reserves	\$595,000	\$60,000	\$0	\$350,000	\$150,000	\$200,000	\$1,355,000
Totals	\$1,695,000	\$1,820,000	\$2,600,000	\$2,803,000	\$960,000	\$3,450,000	\$13,328,000

Parks & Recreation CFP - 2025

DRAFT

Department CEMETERY

	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	261,339	319,855	297,122	-7.1%		214,777	67%
Salaries & Wages	154,732	174,738	170,280	↓ -2.6%		120,236	69%
Student Rec Wages	-	-	-			-	
Overtime	232	200	-	↓ -100.0%		270	135%
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	66,296	71,417	77,728	↗ 8.8%		52,782	74%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	2,981	4,500	5,000	↑ 11.1%		5,043	112%
Fuel Consumed	-	-	-			-	
Inventory/Resale	2,007	-	4,000			3,391	
Small Tools (ect)	-	5,000	3,000	↓ -40.0%		2,148	43%
Interfund	3,109	10,455	6,843	↓ -34.5%		6,970	67%
Professional Services	353	200	200	↗ 0.0%		-	0%
Communication	-	-	-			-	
Travel & Training	-	-	-			-	
Taxes	829	500	500	↗ 0.0%		470	94%
Rentals	2,720	1,700	2,000	↑ 17.6%		1,570	92%
Insurance	337	6,145	571	↓ -90.7%		529	9%
Utility Services	27,743	25,000	27,000	↗ 8.0%		21,369	85%
Repairs & Maintenance	-	-	-			-	
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	20,000	-	↓ -100.0%		-	0%
Other Improvements	-	-	-			-	
Machinery & Equipment	-	-	-			-	
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Cemetery

Budget down 7.1% from 2024

Key 2025 strategies

- ✓ Continued maintenance and oversight of Grand View Cemetery

Title	Total
LEAD PARKS MAINTENANCE TECHNICIAN	1
PARKS MAINTENANCE-CEMETERY-MOWER	0.409
Grand Total	1.409

Library

Budget Overview

October 23, 2024



content

Department	LIBRARY					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	1,673,558	1,835,174	1,925,865	4.9%		1,328,393 72%
Salaries & Wages	916,659	1,043,201	1,075,658	3.1%		727,371 70%
Student Rec Wages	-	-	-			-
Overtime	-	-	-			-
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	401,968	429,737	491,343	14.3%		325,512 76%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	26,232	21,000	21,000	0.0%		14,454 69%
Fuel Consumed	-	-	-			-
Inventory/Resale	84,322	84,932	86,781	2.2%		67,087 79%
Small Tools (ect)	-	-	-			-
Interfund	118,777	115,353	109,357	-5.2%		86,515 75%
Professional Services	24,094	49,875	50,150	0.6%		42,925 86%
Communication	8,983	9,000	9,000	0.0%		5,135 57%
Travel & Training	4,947	5,000	3,000	-40.0%		3,327 67%
Taxes	3	-	-			6
Rentals	-	-	-			-
Insurance	7,393	8,176	8,176	0.0%		2,181 27%
Utility Services	78,752	68,900	69,900	1.5%		53,135 77%
Repairs & Maintenance	1,428	-	1,500			746
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	-	-	-			-
Machinery & Equipment	-	-	-			-
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Library

Budget up 4.9% from 2024

Key 2025 strategies

- ✓ Expand Electronic Resources
- ✓ Library Foundation Support
- ✓ Friends of the Library Support

Title	Total
LIBRARIAN	2
LIBRARIAN - YOUTH SERVICES	1
LIBRARY ADMINISTRATIVE ASSISTANT	1
LIBRARY ASSISTANT	3
LIBRARY ASSISTANT - PART TIME	3.7
LIBRARY DIRECTOR	1
LIBRARY PAGE	0.75
LIBRARY PUBLIC SERVICE MANAGER	1
LIBRARY TECHNOLOGY ASST	2
Grand Total	15.45

Legislative, Executive, Finance

Budget Overview

October 23, 2024



content

Department	LEGISLATIVE						
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	462,250	357,025	422,095	18.2%		285,552	80%
Salaries & Wages	165,871	171,924	173,335	0.8%		130,581	76%
Student Rec Wages	-	-	-			-	
Overtime	-	-	-			-	
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	39,420	41,559	42,389	2.0%		30,205	73%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	3,756	3,000	3,400	13.3%		134	4%
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	22,418	19,976	21,290	6.6%		14,982	75%
Professional Services	222,096	112,066	173,180	54.5%		102,812	92%
Communication	4,676	3,500	3,500	0.0%		2,215	63%
Travel & Training	4,012	5,000	5,000	0.0%		4,623	92%
Taxes	-	-	-			-	
Rentals	-	-	-			-	
Insurance	-	-	-			-	
Utility Services	-	-	-			-	
Repairs & Maintenance	-	-	-			-	
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	-	-	-			-	
Machinery & Equipment	-	-	-			-	
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Legislative

Budget up 18.2% from 2024 attributed to County voter registration costs

Title	Total
COUNCIL PERSON - POSITION 4	1
COUNCIL PERSON - POSITION 5	1
COUNCIL PERSON - POSITION 6	1
COUNCIL PERSON - POSITION 7	1
COUNCIL PERSON - WARD 1	1
COUNCIL PERSON - WARD 2	1
COUNCIL PERSON - WARD 3	1
Grand Total	7

Department	EXECUTIVE						
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	258,106	263,329	268,597	2.0%		196,520	75%
Salaries & Wages	163,803	178,495	176,529	↓ -1.1%		127,867	72%
Student Rec Wages	-	-	-			-	
Overtime	-	-	-			-	
Salaries & Wages (Volunt	-	-	-			-	
Personnel Benefits	56,073	48,564	60,045	↑ 23.6%		43,106	89%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	3,800	3,000	3,000	↔ 0.0%		2,850	95%
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	17,593	17,970	17,823	↓ -0.8%		13,477	75%
Professional Services	7,250	7,000	7,000	↔ 0.0%		5,257	75%
Communication	2,548	1,300	1,200	↓ -7.7%		461	35%
Travel & Training	7,039	7,000	3,000	↓ -57.1%		3,502	50%
Taxes	-	-	-			-	
Rentals	-	-	-			-	
Insurance	-	-	-			-	
Utility Services	-	-	-			-	
Repairs & Maintenance	-	-	-			-	
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	-	-	-			-	
Machinery & Equipment	-	-	-			-	
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Executive

Budget up 2.2% from 2024 driven by increased benefits costs

Title	Total
EXECUTIVE ASSISTANT	1
MAYOR	1
Grand Total	2

Department	FINANCE						
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	895,751	949,957	1,737,545	82.9%		685,558	72%
Salaries & Wages	506,456	596,200	677,236	13.6%		424,520	71%
Student Rec Wages	-	-	-			-	
Overtime	-	-	-			-	
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	206,326	219,097	245,287	12.0%		161,824	74%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	5,131	14,000	14,000	0.0%		11,723	84%
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	45,359	40,160	49,871	24.2%		37,030	92%
Professional Services	111,874	60,000	731,650	1119.4%		39,130	65%
Communication	11,936	15,000	14,000	-6.7%		8,004	53%
Travel & Training	5,889	5,500	5,500	0.0%		3,093	56%
Taxes	(18)	-	-			(996)	
Rentals	-	-	-			-	
Insurance	-	-	-			1,230	
Utility Services	-	-	-			-	
Repairs & Maintenance	-	-	-			-	
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	-	-	-			-	
Machinery & Equipment	-	-	-			-	
Debt Service	-	-	-			-	
Misc Internal	2,798	-	-			-	

Finance

Budget up 82.9% from 2024 attributed to anticipated costs for new financial ERP software

Key 2025 strategies

- ✓ Continue to identify ways to improve efficiencies and processes
- ✓ Deliver solid implementation plan for our new Financial ERP system

Title	Total
ACCOUNTANT	1
ACCOUNTING TECHNICIAN	3
CHANNEL OPERATOR/FACILITIES MAINT	1
FIN DIR/CLERK-TREA	1
FINANCE MANAGER	1
LEAD ACCOUNTING TECHNICIAN	1
SENIOR ACCOUNTANT	2
Grand Total	10

Public Works

Budget Overview

October 23, 2024



2025 Draft Budget by Department									
	23 Actuals	24 Budget	25 Budget Requested	Year/Year	23 - 25 Trend			24 Spend / September	
Total	46,331,134	66,228,123	70,834,835	7%				39,437,869	60%
ADMINISTRATION	9,153,670	9,141,799	10,052,709	↗ 10%				5,180,595	57%
ENGINEERING	2,227,730	2,773,319	2,924,673	↗ 5%				1,994,037	72%
FACILITIES	930,994	1,330,115	1,134,180	↘ -15%				549,281	41%
SANITATION SERVICES	6,175,738	6,775,331	7,044,920	↗ 4%				4,265,547	63%
SEWAGE COLLECTION	1,109,489	874,487	925,722	↗ 6%				692,202	79%
SEWER TREATMENT	7,019,073	16,012,566	14,119,936	↘ -12%				8,436,152	53%
STORM DRAINAGE SYSTEM	699,416	1,347,309	1,636,780	↗ 21%				634,880	47%
STREET MAINT/CONSTRUCTION	6,015,775	10,478,275	12,963,825	↗ 24%				5,886,566	56%
VEHICLE & EQUIPMENT FLEET	3,500,690	3,697,492	2,463,938	↘ -33%				1,970,507	53%
WATER MAINTENANCE	4,204,723	8,467,578	11,993,383	↗ 42%				3,688,372	44%
WATER TREATMENT PLANT	5,293,837	5,329,852	5,574,769	↗ 5%				6,139,731	115%

Budget up 7% from 2024

Key 2025 strategies

- ✓ South Commercial Ave Improvements
- ✓ Stormwater and Outfall
- ✓ Public Works Master Plans Development
- ✓ Water Utility Pipe Replacements

Public Works Summary

Department	ADMINISTRATION					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	9,153,670	9,141,799	10,052,709	10.0%		5,180,595 57%
Salaries & Wages	436,634	434,945	490,432	12.8%		332,552 76%
Student Rec Wages	-	-	-			-
Overtime	551	-	1,500			3,426
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	161,152	184,896	214,093	15.8%		137,511 74%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	19,004	9,500	21,000	121.1%		16,176 170%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	-	-	-			-
Interfund	1,194,844	944,707	1,039,407	10.0%		840,362 89%
Professional Services	1,123,231	320,000	710,000	121.9%		624,825 195%
Communication	3,998	3,000	3,000	0.0%		3,140 105%
Travel & Training	-	2,500	2,500	0.0%		- 0%
Taxes	2,774,742	3,162,025	2,780,125	-12.1%		2,016,747 64%
Rentals	-	-	-			-
Insurance	495,699	558,909	336,986	-39.7%		577,959 103%
Utility Services	-	-	-			-
Repairs & Maintenance	-	-	-			-
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	-	-	-			-
Machinery & Equipment	-	-	-			-
Debt Service	1,041,381	1,357,817	1,046,665	-22.9%		627,897 46%
Misc Internal	1,902,435	2,163,500	3,407,000	57.5%		- 0%

Administration

Budget up 10% from 2024 attributed to Salaries and Benefits

Department	ENGINEERING						
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	2,227,730	2,773,319	2,924,673	5.5%		1,994,037	72%
Salaries & Wages	1,072,974	1,292,070	1,289,867	↓ -0.2%		827,376	64%
Student Rec Wages	-	-	-			-	
Overtime	16,432	32,000	27,077	↓ -15.4%		2,009	6%
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	477,716	582,865	569,334	↓ -2.3%		356,250	61%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	4,908	-	2,500			1,677	
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	543,143	455,346	609,895	↑ 33.9%		445,973	98%
Professional Services	87,507	240,038	262,000	↑ 9.1%		166,457	69%
Communication	13,167	15,000	8,000	↓ -46.7%		3,903	26%
Travel & Training	11,883	26,000	26,000	↑ 0.0%		19,366	74%
Taxes	-	-	-			-	
Rentals	-	-	-			-	
Insurance	-	-	-			-	
Utility Services	-	-	-			-	
Repairs & Maintenance	-	-	-			-	
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	-	130,000	130,000	↑ 0.0%		171,026	132%
Machinery & Equipment	-	-	-			-	
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Engineering

Budget up 5.5% from 2024

Title	Total
CITY ENGINEER	1
DIRECTOR OF PUBLIC WORKS	1
ENGINEERING TECHNICIAN	3
GIS ASSET COORDINATOR	1
GIS MANAGER	1
LEAD ENGINEERING TECHNICIAN	1
PUBLIC WORKS ADMINISTRATOR	1
SENIOR ENGINEERING TECHNICIAN	2
Grand Total	11

Department	FACILITIES					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	930,994	1,330,115	1,134,180	-14.7%		549,281 41%
Salaries & Wages	186,087	181,060	145,486	↓ -19.6%		115,949 64%
Student Rec Wages	-	-	-			-
Overtime	3,928	-	-			1,090
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	71,609	63,166	57,204	↓ -9.4%		45,908 73%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	22,179	17,000	25,000	↑ 47.1%		21,234 125%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	-	-	-			-
Interfund	32,483	51,468	51,468	↔ 0.0%		37,087 72%
Professional Services	199,012	40,000	60,000	↑ 50.0%		40,574 101%
Communication	2,232	750	750	↔ 0.0%		(1,021) #####
Travel & Training	1,088	5,400	3,000	↓ -44.4%		920 17%
Taxes	-	-	-			-
Rentals	-	-	-			-
Insurance	12,827	12,271	12,271	↔ 0.0%		24,532 200%
Utility Services	41,392	44,000	44,000	↔ 0.0%		30,924 70%
Repairs & Maintenance	358,156	50,000	710,000	↑ 1320.0%		212,231 424%
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	25,000	25,000	↔ 0.0%		19,853 79%
Other Improvements	-	350,000	-	↓ -100.0%		- 0%
Machinery & Equipment	-	490,000	-	↓ -100.0%		- 0%
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Facilities

Budget down 14.7% from 2024 attributed to updated resource distribution

Title	Total
FACILITIES MAINTENANCE TECHNICIAN	2
PUBLIC WORKS FACILITY SUPERVISOR	1
Grand Total	3

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Facilities- Maintenance Vehicle	\$0	\$85,000	\$0	\$85,000	\$0	\$0	\$170,000
Facilities - City Facility Maintenance Repairs	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Facilities - Library A/C Air Handler	\$0	\$75,000	\$0	\$400,000	\$0	\$0	\$475,000
City Facility Condition Assesment	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Facilities- Police/Court HVAC Rebuild/Replace	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Facilities- PD Server Room A/C	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Wastewater- Plant: Re-Roof The Solids Handling Building	\$0	\$40,000	★ ★ ★ Included in Sewer Treatment department operating budget	\$0	\$0	\$0	\$40,000
Wastewater- Plant: Re-Roof The WWTP Secondary Building	\$0	\$50,000		\$0	\$0	\$0	\$50,000
Wastewater- Plant: Re-Roof The WWTP Head Works Building	\$0	\$30,000		\$0	\$0	\$0	\$30,000
City Hall Seagull Mitigation	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Facilities - ASAC Window Replacement	\$25,000	\$0	\$20,000	\$0	\$0	\$0	\$45,000
Facilities - ASAC Generator Connection MTS	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Facilities - City Fleet EV Charging Infrastructure	\$0	\$0	\$50,000	\$125,000	\$200,000	\$0	\$375,000
Facilities - City Hall Elevator Replacement	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Facilities- City Hall 3rd Floor Carpet Replacement	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Facilities - Fire Department Elevator Replacement	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Facilities - Fire Station #1 Kitchen Remodel	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Facilities - Maritime Heritage Museum Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Facilities - Police/Court Department Exterior Paint	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
PW- Fleet-Maintenance Truck	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
PW- Fleet- City Hall Pool Car	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
PW- Ops - Operations/ASD Facility Repave East Half	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
PW - Ops - Ops Security System Replacement/Expansion	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
PW - Solid Waste - New Dumpster Hauling/Delivery Truck	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Street- Paint Striping Truck 50%	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
IT- Additional staff vehicle	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Fiber- New Bucket truck	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Gen Gov - Fac - ASAC Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - City Hall Emergent Facility Maintenance	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Fire Dept. Emergent Facility Maintenance	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Library Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Museum Emergent Facility Maintenance	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Parks Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Police Dept/Court Emergent Facility	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - ASAC Additional HVAC system	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
PW - Ops - Operations Upper Parking lot pavement/reconfigure	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
PW - Ops - Ops Facility Expansion/Master Plan	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW - Ops - Sewer/Storm/Street Maintenance truck addition	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Gen Gov - Fac - Police/Court HVAC Rebuild/Replace	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Totals	\$790,000	\$830,000	\$1,150,000	\$1,760,000	\$910,000	\$600,000	\$6,040,000
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	0
REET	\$515,000	\$565,000	\$400,000	\$1,400,000	\$250,000	\$350,000	3,480,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$75,000	\$180,000	\$0	\$150,000	\$0	\$0	405,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance/Reserves	\$200,000	\$85,000	\$750,000	\$210,000	\$660,000	\$250,000	2,155,000
Totals	\$790,000	\$830,000	\$1,150,000	\$1,760,000	\$910,000	\$600,000	\$6,040,000

Facilities

CFP - 2025

DRAFT

Department	SANITATION SERVICES					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	6,175,738	6,775,331	7,044,920	4.0%		4,265,547 63%
Salaries & Wages	706,727	816,751	744,146	↓ -8.9%		553,732 68%
Student Rec Wages	-	-	-			-
Overtime	2,043	6,000	8,823	↑ 47.1%		2,282 38%
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	363,444	400,783	377,218	↓ -5.9%		273,322 68%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	7,531	81,000	81,000	↔ 0.0%		61,011 75%
Fuel Consumed	-	-	-			-
Inventory/Resale	6,251	8,000	8,000	↔ 0.0%		- 0%
Small Tools (ect)	-	-	-			-
Interfund	868,006	907,892	907,892	↔ 0.0%		683,315 75%
Professional Services	156,388	104,000	104,000	↔ 0.0%		97,164 93%
Communication	5,572	5,000	5,000	↔ 0.0%		1,786 36%
Travel & Training	390	2,000	2,000	↔ 0.0%		138 7%
Taxes	830,309	743,905	874,131	↑ 17.5%		582,754 78%
Rentals	-	-	-			-
Insurance	30,432	-	232,710			35,411
Utility Services	2,879,487	3,700,000	3,700,000	↔ 0.0%		1,974,632 53%
Repairs & Maintenance	-	-	-			-
Capital Outlays	0	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	-	-	-			-
Machinery & Equipment	-	-	-			-
Debt Service	-	-	-			-
Misc Internal	319,158	-	-			-

Sanitation Services

Budget up 4.0% from 2024

Title	Total
LEAD SOLID WASTE/SANITATION TECHNICIAN	1
PUBLIC WORKS SUPERVISOR-SANITA	1
SOLID WASTE/SANITATION TECHNICIAN	4
Grand Total	6

Department	SEWAGE COLLECTION					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	1,109,489	874,487	925,722	5.9%		692,202 79%
Salaries & Wages	178,753	322,239	357,363	10.9%		228,522 71%
Student Rec Wages	-	-	-			-
Overtime	5,261	6,000	6,000	0.0%		4,306 72%
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	146,556	161,742	177,853	10.0%		112,406 69%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	9,576	28,000	29,000	3.6%		9,850 35%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	-	-	-			-
Interfund	753,766	337,006	337,006	0.0%		224,670 67%
Professional Services	9,386	11,500	11,500	0.0%		6,993 61%
Communication	5,548	8,000	7,000	-12.5%		1,972 25%
Travel & Training	644	-	-			-
Taxes	-	-	-			-
Rentals	-	-	-			-
Insurance	-	-	-			-
Utility Services	-	-	-			-
Repairs & Maintenance	-	-	-			-
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	-	-	-			-
Machinery & Equipment	-	-	-			103,483
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Sewage Collection

Budget up 5.9% from 2024

Department	SEWER TREATMENT						
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	7,019,073	16,012,566	14,119,936	-11.8%		8,436,152	53%
Salaries & Wages	1,360,753	1,497,345	1,506,996	0.6%		1,079,849	72%
Student Rec Wages	-	-	-			-	
Overtime	83,102	118,250	118,721	0.4%		71,082	60%
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	572,398	584,049	653,050	11.8%		453,854	78%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	1,268,327	1,310,500	1,320,500	0.8%		594,091	45%
Fuel Consumed	23,733	37,900	37,900	0.0%		11,538	30%
Inventory/Resale	-	-	-			-	
Small Tools (ect)	4,565	2,700	4,000	48.1%		2,393	89%
Interfund	85,553	105,522	114,489	8.5%		70,348	67%
Professional Services	230,751	254,800	244,780	-3.9%		135,335	53%
Communication	16,499	18,000	18,000	0.0%		9,755	54%
Travel & Training	21,646	52,500	52,500	0.0%		33,765	64%
Taxes	-	-	-			-	
Rentals	-	-	-			-	
Insurance	-	-	-			-	
Utility Services	402,477	460,900	460,900	0.0%		268,043	58%
Repairs & Maintenance	548,401	914,100	763,100	-16.5%		96,190	11%
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	833,122	1,321,000	120,000	-90.9%		80,741	6%
Other Improvements	1,567,747	9,335,000	8,705,000	-6.7%		5,455,359	58%
Machinery & Equipment	-	-	-			73,810	
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Sewer Treatment

Budget down 11.8% from 2024 attributed to lower capital costs

Title	Total
PUBLIC WORKS ADMIN ASST	1
TEMPORARY WWTP MAINTENANCE	0.6
WWTP LAB SUPERVISOR 2	1
WWTP MANAGER	1
WWTP SUPERVISOR	2
WWTPO 1	1
WWTPO 2	1
WWTPO 3	7
Grand Total	14.6

Details in Facilities CFP

Project Costs:	2025
Wastewater- Plant: Re-Roof The Solids Handling Building	\$40,000
Wastewater- Plant: Re-Roof The WWTP Secondary Building	\$50,000
Wastewater- Plant: Re-Roof The WWTP Head Works Building	\$30,000

Project Summary Sheet

Project Costs:	2024	2025	2026	2027	2028	2029	Total
Wastewater - Collections: March Point area force main upgrade		\$0	\$350,000	\$5,000,000	\$0	\$0	\$5,350,000
Wastewater - Collections: Pump station #16 upgrade	\$2,000,000	\$1,855,000	\$0	\$0	\$0	\$0	\$3,855,000
Wastewater - Collections: Pump stations ongoing upgrades	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Wastewater - Plant: Administration building expansion	\$676,000	\$820,000	\$0	\$0	\$0	\$0	\$1,496,000
Wastewater - Plant: Construct new CSO pump station	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$9,000,000
Wastewater - Plant: Emergent asset repair and replacement	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Wastewater - Plant: Nutrient removal evaluations and upgrades	\$100,000	\$50,000	\$100,000	\$0	\$0	\$0	\$250,000
Wastewater - Plant: Replace aeration basin #2 diffusers	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Wastewater - Plant: Refurbish existing incinerator reactor vessel		\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000
Wastewater - Plant: Replace polymer pump skids		\$80,000	\$0	\$0	\$0	\$0	\$80,000
Wastewater - Collections: Annual inflow and infiltration	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Wastewater - Plant: Covered storage and biosolids loadout for North Pad	\$170,000	\$150,000	\$100,000		\$0	\$0	\$420,000
Wastewater - Plant: Purchase administrative commuter vehicle	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Wastewater - Plant: Replace #1 aeration blower with Aerzen	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Wastewater - Plant: Replace aeration basin recirculation pumps	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000
Wastewater - Plant: Replace dewatering pump	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Wastewater - Collections: Pump station #7 convert to duplex	\$0	\$0	\$25,000	\$200,000	\$0	\$0	\$225,000
Wastewater - Collections: Reservation Rd, Padilla Heights,	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Wastewater - Plant: Addition of denitrification zone mixers in	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Wastewater - Plant: Basin rehabilitaion	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Wastewater - Plant: Biosolids handling alternative	\$0	\$0	\$200,000	\$200,000	\$500,000	\$5,000,000	\$5,900,000
Wastewater - Plant: Effluent pump station upgrade	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000
Wastewater - Plant: Influent pumping upgrade	\$0	\$0	\$0	\$825,000	\$0	\$0	\$825,000
Wastewater - Plant: Rebuild belt filter press	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
Wastewater - Plant: Recoat clarifiers steelworks	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Wastewater - Plant: Replace #2 aeration blower with Aerzen	\$0	\$0	\$80,000	\$400,000	\$0	\$0	\$480,000
Wastewater - Plant: Replace bar screens and grit handling	\$0	\$0	\$0	\$100,000	\$3,000,000	\$0	\$3,100,000
Wastewater - Plant: Replace incinerator preheat unit	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Wastewater - Plant: Replace RAS pumps and separate manifolds	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$600,000
Wastewater - Plant: Septage handling facility upgrade	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000
Wastewater - Plant: Rebuild/replace ash system	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Wastewater - Plant: Addition of Aeration Basin Zone Actuators	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Wastewater - Plant: Purchase UTV service vehicle	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Wastewater - Plant: Recoat Clarifier Steelworks	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Wastewater - Plant: Replace Admin Building Boiler and controls	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Wastewater - Plant: Upgrade SCADA with Dashboarding	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Wastewater - Collections: Pump Station #3 Rehabilitation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Wastewater - Collections: Pump Station #4 rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Wastewater - Collections: General Sewer plan	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Totals	\$11,631,000	\$8,705,000	\$7,765,000	\$11,475,000	\$7,080,000	\$17,700,000	\$64,356,000
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Rates/User Fees	11,631,000	8,705,000	7,765,000	11,475,000	7,080,000	17,700,000	\$64,356,000
Grants							\$0
Debt							\$0
Fund Balance/Reserves							\$0
Totals	\$11,631,000	\$8,705,000	\$7,765,000	\$11,475,000	\$7,080,000	\$17,700,000	\$64,356,000

Wastewater CFP - 2025

DRAFT

Department		STORM DRAINAGE SYSTEM					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	699,416	1,347,309	1,636,780	21.5%		634,880	47%
Salaries & Wages	148,702	311,714	345,060	10.7%		208,545	67%
Student Rec Wages	-	-	-			-	
Overtime	4,432	5,000	4,068	-18.6%		3,487	70%
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	128,168	131,111	167,973	28.1%		96,612	74%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	-	-	-			-	
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	-	-	-			-	
Interfund	102,338	102,196	102,196	0.0%		91,833	90%
Professional Services	36,552	46,625	60,000	28.7%		29,912	64%
Communication	-	-	-			-	
Travel & Training	3,450	2,000	5,000	150.0%		484	24%
Taxes	186,293	193,663	195,483	0.9%		130,322	67%
Rentals	-	-	-			-	
Insurance	-	-	-			-	
Utility Services	-	-	-			-	
Repairs & Maintenance	56,023	25,000	25,000	0.0%		5,631	23%
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	33,456	530,000	731,000	37.9%		31,915	6%
Machinery & Equipment	-	-	1,000			36,140	
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Storm Drainage

Budget up 21.5% from 2024 mostly attributed to increased capital costs

Title	Total
SEASONAL STORMWATER TECHNICIAN	0.2
STORMWATER INSPECTOR	1
STORMWATER PROGRAM MANAGER	1
TEMP/SEASONAL STORM/STREET MAINTENANCE	0.002
TEMP/SEASONAL STORM/STREET VEGETATION MAINT.	1
TEMPORARY GIS & STORMWATER TECHNICIAN	0.2
Grand Total	3.402

Storm CFP - 2025

Project Summary Sheet

Project Costs:	2024	2025	2026	2027	2028	2029	Total
Ace of Heart Creek Rotary Park Stream	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
F4 Basin Capacity Improvements - R Ave Vicinity	0	0	310,000	0	0	0	\$310,000
Outfall Evaluation and Rehabilitations	0	0	50,000	55,000	67,750	81,000	\$253,750
Storm System Restoration and Upgrades	220,000	231,000	200,000	200,000	200,000	200,000	\$1,251,000
St. Marys Drive Culvert Replacement	0	0	0	60,000	0	0	\$60,000
Marion Way Pond Retrofit	0	0	250,000	0	0	0	\$250,000
F4 Sub-Basin Storm Project - O Avenue between	50,000	0	0	0	250,000	0	\$300,000
Fidalgo Bay Road Flood Mitigation	0	250,000	0	0	0	0	\$250,000
MJB Hardpipe and outfall	0	250,000	0	0	0	0	\$250,000
Inspection Vehicle	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Stormwater Comprehensive Plan Update	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Totals	\$530,000	\$731,000	\$810,000	\$565,000	\$517,750	\$281,000	\$3,434,750
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$530,000	\$731,000	\$810,000	\$565,000	\$517,750	\$281,000	\$3,434,750
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance/Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$530,000	\$731,000	\$810,000	\$565,000	\$517,750	\$281,000	\$3,434,750

Department	STREET MAINT/CONSTRUCTION					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	6,015,775	10,478,275	12,963,825	23.7%		5,886,566 56%
Salaries & Wages	667,593	408,979	365,944	↓ -10.5%		289,354 71%
Student Rec Wages	-	-	-			-
Overtime	8,821	6,800	7,675	↑ 12.9%		5,840 86%
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	178,418	189,849	176,920	↓ -6.8%		131,378 69%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	216,262	230,000	235,000	↑ 2.2%		115,934 50%
Fuel Consumed	-	-	-			-
Inventory/Resale	-	-	-			-
Small Tools (ect)	-	-	-			-
Interfund	265,614	380,147	358,786	↓ -5.6%		254,815 67%
Professional Services	2,188,886	1,822,000	722,000	↓ -60.4%		253,185 14%
Communication	-	-	-			-
Travel & Training	78	7,000	7,000	↑ 0.0%		- 0%
Taxes	-	-	-			-
Rentals	-	-	-			-
Insurance	-	-	-			-
Utility Services	234,419	253,500	253,500	↑ 0.0%		157,344 62%
Repairs & Maintenance	6,518	9,000	9,000	↑ 0.0%		360 4%
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	2,249,167	7,171,000	10,828,000	↑ 51.0%		4,678,356 65%
Machinery & Equipment	-	-	-			-
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Street Maintenance

Budget up 23.7% from 2024 attributed to increased capital costs

Title	Total
LEAD STREET/SEWER/SYSTEM MAINT TECHNICIAN	2
PUBLIC WORKS SUPERVISOR	1
STREET/SEWER/SYSTEM MAINT TECHNICIAN	8
TEMP/SEASONAL STORM/STREET MAINTENANCE	0.002
TEMP/SEASONAL STORM/STREET VEGETATION MAINT.	1
Grand Total	12.002

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
16th Street Improvements	\$300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$2,600,000
Fidalgo Bay Road Reconstruction	\$0	\$1,000,000	\$0	\$8,500,000	\$0	\$0	\$9,500,000
Kansas Avenue Street Build	\$0	\$100,000	\$1,500,000	\$0	\$0	\$0	\$1,600,000
Q Avenue Pedestrian Project	\$53,000	\$448,000	\$0	\$0	\$0	\$0	\$501,000
South Commercial Avenue Corridor Plan - Phase I	\$5,500,000	\$3,050,000	\$0	\$0	\$0	\$0	\$8,550,000
South Commercial Avenue Corridor Plan - Phase	\$0	\$3,500,000	\$6,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$63,500,000
Pedestrian Crossing on 32nd Street to Storvik	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Pedestrian Crossing/Refuge at Tommy Thompson	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Pedestrian Improvements - 22nd St between H Ave	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Downtown Streetscape	\$35,000	\$80,000	\$900,000	\$0	\$900,000	\$0	\$1,915,000
Marina Connection	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
17th Street and Q Avenue Intersection	\$0	\$0	\$260,000	\$2,240,000	\$0	\$0	\$2,500,000
ADA Ramps	\$110,000	\$0	\$120,000	\$125,000	\$130,000	\$135,000	\$620,000
Annual Pavement Maintenance	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000
Non-Motorized Improvements	\$11,000	\$0	\$12,000	\$12,600	\$13,230	\$13,900	\$62,730
Sidewalk and Trip Hazard Repairs	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
SR 20 Spur (Oakes Ave) Sidewalk	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000
Q Ave & 29th Street - (R Ave Phase II)	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$2,100,000
South March Point Road Reconstruction	\$0	\$0	\$0	\$2,550,000	\$0	\$0	\$2,550,000
12th Street and K Avenue Intersection	\$0	\$0	\$0	\$0	\$260,000	\$2,240,000	\$2,500,000
Transportation - 2025 Comprehensive Plan	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Transportation - Local Road Safety Plan	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Transportation - March Point Road - Trestle –	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Transportation - R Avenue Safety and Mobility Improvements	\$257,000	\$0	\$0	\$0	\$0	\$0	\$257,000
Totals	\$8,941,000	\$10,828,000	\$13,492,000	\$34,327,600	\$21,303,230	\$22,388,900	\$111,280,730
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$1,235,000	\$0	\$1,600,000	\$1,200,000	\$1,400,000	\$1,200,000	\$6,635,000
REET	\$921,000	\$2,512,000	\$2,032,000	\$1,587,600	\$543,230	\$548,900	\$8,144,730
Utility Tax	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Impact Fees	\$257,000	\$0	\$0	\$0	\$0	\$0	\$257,000
Grants	\$6,103,000	\$8,316,000	\$7,060,000	\$28,740,000	\$18,500,000	\$18,000,000	\$86,719,000
Rates/User Fees	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Debt	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
Fund Balance/Reserves	\$425,000	\$0	\$2,200,000	\$900,000	\$260,000	\$2,240,000	\$6,025,000
Totals	\$8,941,000	\$10,828,000	\$13,492,000	\$34,327,600	\$21,303,230	\$22,388,900	\$111,280,730

Transportation CFP - 2025

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Department	VEHICLE & EQUIPMENT FLEET					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	3,500,690	3,697,492	2,463,938	-33.4%		1,970,507 53%
Salaries & Wages	373,456	397,991	434,403	↑ 9.1%		286,129 72%
Student Rec Wages	-	-	-			-
Overtime	2,371	2,250	2,085	↓ -7.4%		4,820 214%
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	175,501	182,497	211,169	↑ 15.7%		139,951 77%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	8,873	11,500	14,000	↑ 21.7%		10,897 95%
Fuel Consumed	380,823	430,000	400,000	↓ -7.0%		222,263 52%
Inventory/Resale	-	-	-			-
Small Tools (ect)	28,637	19,500	19,500	↑ 0.0%		1,689 9%
Interfund	150,168	110,285	110,285	↑ 0.0%		129,223 117%
Professional Services	62,568	175,500	175,000	↓ -0.3%		22,625 13%
Communication	7,421	8,500	8,500	↑ 0.0%		877 10%
Travel & Training	4,525	12,500	12,500	↑ 0.0%		7,434 59%
Taxes	456	-	-			118
Rentals	-	-	-			-
Insurance	81,107	13,973	104,496	↑ 647.8%		96,248 689%
Utility Services	28,570	31,000	30,000	↓ -3.2%		13,302 43%
Repairs & Maintenance	430,400	307,000	342,000	↑ 11.4%		248,959 81%
Capital Outlays	1,765,815	1,694,996	① 550,000	↓ -67.6%		704,478 42%
Land	-	-	-			-
Buildings	-	300,000	② 50,000	↓ -83.3%		81,495 27%
Other Improvements	-	-	-			-
Machinery & Equipment	-	-	-			-
Debt Service	-	-	-			-
Misc Internal	-	-	-			-

Vehicles & Equipment

Budget down 33.4% from 2024 attributed to lower capital costs

1

200,000 Replace WTP Generator, at the Pointe
 200,000 Replace WTP Generator, at A Avenue
 60,000 Replace WTP Generator, #100
 90,000 Replace WTP Generator, #158

2

50,000 Ops building expansion

Title	Total
EQUIPMENT MECHANIC	4
PUBLIC WORKS ADMIN ASST	1
Grand Total	5

Department		WATER MAINTENANCE					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September	
Total	4,204,723	8,467,578	11,993,383	41.6%		3,688,372	44%
Salaries & Wages	783,269	955,620	854,752	↓ -10.6%		617,554	65%
Student Rec Wages	-	-	-			-	
Overtime	1,994	6,100	4,075	↓ -33.2%		8,538	140%
Salaries & Wages (Volun	-	-	-			-	
Personnel Benefits	299,196	329,725	348,083	↗ 5.6%		249,325	76%
Uniforms	-	-	-			-	
Pension Expense	-	-	-			-	
Supplies	483,371	699,500	742,500	↗ 6.1%		62,625	9%
Fuel Consumed	-	-	-			-	
Inventory/Resale	-	-	-			-	
Small Tools (ect)	20,375	25,000	30,000	▶ 20.0%		11,782	47%
Interfund	268,581	342,801	420,919	▶ 22.8%		228,535	67%
Professional Services	44,021	235,800	207,000	↓ -12.2%		48,557	21%
Communication	8,920	7,500	8,000	↗ 6.7%		6,086	81%
Travel & Training	5,347	8,000	12,000	▶ 50.0%		6,750	84%
Taxes	-	-	-			-	
Rentals	-	-	-			-	
Insurance	248,543	286,050	352,054	▶ 23.1%		301,048	105%
Utility Services	5,954	15,500	18,000	▶ 16.1%		3,220	21%
Repairs & Maintenance	72,618	135,000	175,000	▶ 29.6%		212,579	157%
Capital Outlays	-	-	-			-	
Land	-	-	-			-	
Buildings	-	-	-			-	
Other Improvements	1,962,535	5,379,982	8,821,000	▶ 64.0%		1,843,800	34%
Machinery & Equipment	-	41,000	-	↓ -100.0%		87,972	215%
Debt Service	-	-	-			-	
Misc Internal	-	-	-			-	

Water Maintenance

Budget up 41.6% from 2024 attributed to increased capital costs

Title	Total
LEAD WATER MAINT & DIST TECHNICIAN	2
OPERATIONS MANAGER	1
PUBLIC WORKS ADMINISTRATIVE MANAGER	1
QUALITY CONTROL TECHNICIAN	1
SEASONAL WATER DISTRIBUTION MAINT. TECH	0.25
SEASONAL WATER DISTRIBUTION MAINTENANCE TECH.	0.25
WATER DISTRIBUTION SUPERVISOR	1
WATER MAINT & DIST TECHNICIAN	4
Grand Total	10.5

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Pass Lake 10-inch Waterline Repair/Replace	\$0	\$3,100,000	\$3,000,000	\$0	\$0	\$0	6,100,000
West March Point Road Waterline Construction	\$420,000	\$420,000	\$1,790,000	\$0	\$0	\$0	2,630,000
Cathodic Protection Transmission Main	\$0	\$120,000	\$0	\$0	\$0	\$0	120,000
WTP Maintenance/Storage Building	\$0	\$60,000	\$500,000	\$0	\$0	\$0	560,000
Phase 4 & 5 WTP Controls Reliability	\$175,000	\$380,000	\$0	\$0	\$0	\$0	555,000
36-inch Transmission Line Repair near Swinomish Slough	\$115,000	\$90,000	\$0	\$0	\$0	\$0	205,000
WTP Discharge Meter Replacement	\$0	\$960,000	\$0	\$0	\$0	\$0	960,000
WTP Filter Optimization	\$125,000	\$125,000	\$0	\$0	\$0	\$0	250,000
Water System Plan Update	\$375,590	\$225,000	\$0	\$0	\$0	\$0	600,590
Water System Security Update	\$650,000	\$650,000	\$0	\$0	\$0	\$0	1,300,000
WTP Emergent Equipment Replacements	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$0	2,275,000
Pipeline Replacements	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280	\$2,354,394	11,596,674
A Avenue Booster Station Re-roof	\$0	\$8,000	\$0	\$0	\$0	\$0	8,000
Fidalgo Bay Estates Booster Station Re-roof	\$0	\$5,000	\$0	\$0	\$0	\$0	5,000
Reservoir Upgrades and Maintenance	\$300,000	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	4,080,000
Whistle Lake Dam Project	\$240,000	\$240,000	\$0	\$0	\$0	\$0	480,000
Additional service truck	\$41,000	\$43,000	\$0	\$0	\$0	\$0	84,000
Flatbed truck	\$0	\$75,000	\$0	\$0	\$0	\$0	75,000
Campbell Lake Fish Passage Waterline Relocate	\$0	\$0	\$75,000	\$372,130	\$372,130	\$0	819,260
Repair and add Corrosion Control to 36-inch	0	0	300,000	0	0	0	300,000
Blue Heron Pump Station Rebuild	\$0	\$0	\$75,000	\$825,000	\$0	\$0	900,000
South Fidalgo Island Water System Pipeline Replacement	\$0	\$0	\$0	\$710,000	\$0	\$745,500	1,455,500
Retail: Advanced Metering Infrastructure (AMI) Water Meters (Moved to O&M Budget)	\$500,000	\$0	\$0	\$0	\$0	\$0	500,000
Water Model (Moved to O&M Budget)	\$65,000	\$0	\$0	\$0	\$0	\$0	65,000
Regional: Hydro Excavator	\$650,000	\$0	\$0	\$0	\$0	\$0	650,000
Retail: Fidalgo Island Water Service (FIWS) area Telemetry	\$221,392	\$0	\$0	\$0	\$0	\$0	221,392
Totals	\$5,795,982	\$8,821,000	\$10,201,000	\$5,713,130	\$3,164,410	\$3,099,894	\$36,795,416
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$156,000	\$0	\$0	\$0	\$0	\$156,000
Rates/User Fees	\$5,795,982	\$8,665,000	\$10,201,000	\$5,713,130	\$3,164,410	\$3,099,894	\$36,639,416
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance/Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,795,982	\$8,821,000	\$10,201,000	\$5,713,130	\$3,164,410	\$3,099,894	\$36,795,416

Water CFP - 2025

DRAFT

Department	WATER TREATMENT PLANT					
	23 Actuals	24 Budget	25 Budget Requested	Year/ Year	23 - 25 Trend	24 Spend / September
Total	5,293,837	5,329,852	5,574,769	4.6%	— —	6,139,731 115%
Salaries & Wages	1,306,890	1,343,189	1,387,485	3.3%	— —	976,458 73%
Student Rec Wages	-	-	-			-
Overtime	21,028	31,500	31,500	0.0%	— —	31,025 98%
Salaries & Wages (Volun	-	-	-			-
Personnel Benefits	519,816	509,716	567,155	11.3%	— —	394,961 77%
Uniforms	-	-	-			-
Pension Expense	-	-	-			-
Supplies	341,987	384,816	418,000	8.6%	— —	190,538 50%
Fuel Consumed	176	700	1,000	42.9%	— —	296 42%
Inventory/Resale	384,105	429,400	534,400	24.5%	— —	428,113 100%
Small Tools (ect)	4,139	9,000	12,500	38.9%	— —	7,774 86%
Interfund	233,857	280,179	318,797	13.8%	— —	186,786 67%
Professional Services	250,269	406,575	359,750	-11.5%	— —	140,743 35%
Communication	23,342	20,010	20,010	0.0%	— —	12,764 64%
Travel & Training	20,167	46,579	46,579	0.0%	— —	23,199 50%
Taxes	-	-	-			-
Rentals	-	-	-			-
Insurance	48,906	47,326	42,931	-9.3%	— —	43,123 91%
Utility Services	1,121,176	1,205,620	1,219,420	1.1%	— —	819,735 68%
Repairs & Maintenance	599,481	615,242	615,242	0.0%	— —	178,415 29%
Capital Outlays	-	-	-			-
Land	-	-	-			-
Buildings	-	-	-			-
Other Improvements	27,779	-	-		—	2,705,800
Machinery & Equipment	-	-	-			-
Debt Service	-	-	-			-
Misc Internal	390,719	-	-		—	-

Water Treatment Plant

Budget up 4.6% from 2024

Title	Total
PUBLIC WORKS ADMIN ASST	1
WATER SYSTEM MANAGER	1
WTP INSTRUMENTATION TECHNICIAN	1
WTP SEASONAL MAINTENANCE WK	0.5
WTP SUPERVISOR II	2
WTPO 3	3
WTPO 4	3
WTPO 4 - LEAD OPERATOR	1
WTPO I	1
WTPO II	1
Grand Total	14.5

An aerial photograph of a coastal town during a vibrant sunset. The sky is filled with colorful clouds in shades of orange, pink, and blue. The town below is densely packed with houses and trees, some of which have autumn-colored foliage. A large body of water is visible in the distance, and a forested hill rises behind the town. The text "THANK YOU" is overlaid in a large, bold, dark font across the upper portion of the image.

THANK YOU

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
6	GROWTH MGMT CAPITAL IMPRV FUND	GROWTH MGMT	ADMINISTRATION								
7	ADMINISTRATION	GROWTH MGMT	ADMINISTRATION								
8	TRANSFERS-OUT	GROWTH MGMT	ADMINISTRATION								
9		GROWTH MGMT	ADMINISTRATION	335.711.597.00.00	Fund Balances, Nonexpenditures & Transfe	614,629	-	705,000	895,000		
10		GROWTH MGMT	ADMINISTRATION	335.711.597.00.02	Fund Balances, Nonexpenditures & Transfe	1,272,632	-	1,436,000	2,512,000		
11	ADMINISTRATION	SEWER	ADMINISTRATION								
12	PENSION & OTHER BENEFIT PAYMENTS TO RETI	SEWER	ADMINISTRATION								
13		SEWER	ADMINISTRATION	440.711.535.00.10	Salaries & Wages	124,170	95,656	118,264	142,102		
14		SEWER	ADMINISTRATION	440.711.535.00.12	Overtime	551	1,051	-	-		
15		SEWER	ADMINISTRATION	440.711.535.00.20	Personnel Benefits	46,529	40,177	52,624	62,462		
16		SEWER	ADMINISTRATION	440.711.535.00.31	Office & Operating Supplies	2,763	8,157	3,000	5,000		
17		SEWER	ADMINISTRATION	440.711.535.00.40	Interfund Services	107,335	111,868	139,944			
18		SEWER	ADMINISTRATION	440.711.535.00.41	Professional Services	83,821	49,759	40,000	50,000		
19		SEWER	ADMINISTRATION	440.711.535.00.42	Communication	-	-	-			
20		SEWER	ADMINISTRATION	440.711.535.00.46	Insurance	295,633	343,809	324,759	48,149		
21	ADMINISTRATION	SEWER	ADMINISTRATION			-	-	-			
22		SEWER	ADMINISTRATION	440.711.535.14.41	Professional Services	(2,368)	1,390	10,000	10,000		
23		SEWER	ADMINISTRATION	440.711.535.14.44	Taxes & Operating Assessments	692,985	489,991	953,119	489,991		City Utility Tax, State PUT
24		SEWER	ADMINISTRATION	440.711.535.14.49	Miscellaneous	15,174	-	20,000	-		
25		SEWER	ADMINISTRATION	440.711.591.34.70	Debt Service Principal	-	-	-			
26		SEWER	ADMINISTRATION	440.711.592.35.80	Interest & Other Debt Service Costs	459,070	163,600	267,754	312,350		Sewer debt interest
27	ADMINISTRATION	STORM DRAINAGE	ADMINISTRATION								
28		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.10	Salaries & Wages	64,349	44,701	66,885	68,444		
29		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.12	Overtime	-	1,142	-	-		
30		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.20	Personnel Benefits	27,754	20,529	31,516	31,005		
31		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.31	Office & Operating Supplies	2,520	4,941	3,000	5,000		
32		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.40	Interfund Services	-	-	-	-		
33		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.41	Professional Services	76,442	131,787	70,000	150,000		
34		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.42	Communication	1,707	947	1,000	1,000		
35		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.46	Insurance	17,084	19,994	19,994	223,763		
36		STORM DRAINAGE	ADMINISTRATION	445.711.531.00.49	Miscellaneous	-	-	500	-		
37	STREET MAINTENANCE FUND	STREET	ADMINISTRATION			-	-	-			
38	ADMINISTRATION	STREET	ADMINISTRATION								
39	MANAGEMENT	STREET	ADMINISTRATION								
40		STREET	ADMINISTRATION	104.711.543.10.10	Salaries & Wages	36,116	27,943	36,344	36,871		
41		STREET	ADMINISTRATION	104.711.543.10.20	Personnel Benefits	12,270	10,253	15,165	14,596		
42		STREET	ADMINISTRATION	104.711.543.10.31	Office & Operating Supplies	2,183	664	500	1,000		
43		STREET	ADMINISTRATION	104.711.543.10.40	Interfund Services	55,842	35,580	47,440	54,178		
44		STREET	ADMINISTRATION	104.711.543.10.42	Communication	1,856	1,863	1,000	1,000		
45		STREET	ADMINISTRATION	104.711.543.10.46	Insurance	182,983	214,156	214,156	65,074		
46	ADMINISTRATION	WATER	ADMINISTRATION								
47	WATER UTILITIES	WATER	ADMINISTRATION								
48		WATER	ADMINISTRATION	401.711.534.00.10	Salaries & Wages	211,999	164,252	213,452	243,016		
49		WATER	ADMINISTRATION	401.711.534.00.12	Overtime	-	1,233	-	1,500		
50		WATER	ADMINISTRATION	401.711.534.00.20	Personnel Benefits	74,599	66,552	85,591	106,031		
51		WATER	ADMINISTRATION	401.711.534.00.31	Office & Operating Supplies	932	2,391	3,000	5,000		
52		WATER	ADMINISTRATION	401.711.534.00.40	Interfund Services	1,031,667	692,914	757,323	985,229		
53		WATER	ADMINISTRATION	401.711.534.00.41	Professional Services	965,336	441,889	200,000	500,000		
54		WATER	ADMINISTRATION	401.711.534.00.42	Communication	435	330	1,000	1,000		
55		WATER	ADMINISTRATION	401.711.534.00.43	Travel & Training	-	-	-			
56		WATER	ADMINISTRATION	401.711.534.00.44	Taxes & Operating Assessments	2,081,758	1,526,756	2,208,906	2,290,134		
57		WATER	ADMINISTRATION	401.711.534.00.49	Miscellaneous	-	-	2,000	-		
58	SOIL & WATER CONSERVATION	WATER	ADMINISTRATION								
59		WATER	ADMINISTRATION	401.711.553.10.10	Salaries & Wages	-	-	-	-		
60		WATER	ADMINISTRATION	401.711.553.10.12	Overtime	-	-	-	-		
61		WATER	ADMINISTRATION	401.711.553.10.20	PERSONNEL BENEFITS	-	0	-	-		
62		WATER	ADMINISTRATION	401.711.553.10.31	Office & Operating Supplies	10,606	22	-	5,000		
63		WATER	ADMINISTRATION	401.711.553.10.40	Interfund Services	-	-	-	-		
64		WATER	ADMINISTRATION	401.711.553.10.41	Professional Services	-	-	-	-		
65		WATER	ADMINISTRATION	401.711.553.10.43	Travel & Training	-	-	2,500	2,500		
66	WATER UTILITIES	WATER	ADMINISTRATION								
67		WATER	ADMINISTRATION	401.711.591.34.70	Debt Service Principal	-	-	-			
68	WATER UTILITIES	WATER	ADMINISTRATION								

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
69		WATER	ADMINISTRATION	401.711.592.34.80	Debt Service: Debt Issue & Related Costs	582,311	464,297	1,090,063	734,315		Water debt interest
70	TOTAL		ADMINISTRATION			9,153,670	5,180,595	9,141,799	10,052,709		
71	GRANDVIEW CEMETERY FUND	CEMETERY	CEMETERY								
72	CEMETERY	CEMETERY	CEMETERY								
73		CEMETERY	CEMETERY	102.430.536.00.10	Salaries & Wages	154,732	120,236	174,738	170,280		
74		CEMETERY	CEMETERY	102.430.536.00.12	Overtime	232	270	200	-		
75		CEMETERY	CEMETERY	102.430.536.00.20	Personnel Benefits	66,296	52,782	71,417	77,728		
76		CEMETERY	CEMETERY	102.430.536.00.31	Office & Operating Supplies	2,981	5,043	4,500	5,000		Repair and supplies for cemetery operation
77		CEMETERY	CEMETERY	102.430.536.00.34	Supplies Purchased for Inventory or Resa	2,007	3,391	-	4,000		Concrete Liners for burial
78		CEMETERY	CEMETERY	102.430.536.00.35	Small Tools & Minor Equipment	-	2,148	5,000	3,000		trimmers and small mowers
79		CEMETERY	CEMETERY	102.430.536.00.40	Interfund Services	3,109	6,970	10,455	6,843		
80		CEMETERY	CEMETERY	102.430.536.00.41	Professional Services	353	-	200	200		Uniform cleaning
81		CEMETERY	CEMETERY	102.430.536.00.42	Communication	-	-	-			
82		CEMETERY	CEMETERY	102.430.536.00.43	Travel & Training	-	-	-			
83		CEMETERY	CEMETERY	102.430.536.00.44	Taxes & Operating Assessments	829	470	500	500		
84		CEMETERY	CEMETERY	102.430.536.00.45	Operating Rentals & Leases	2,720	1,570	1,700	2,000		Portable restrooms
85		CEMETERY	CEMETERY	102.430.536.00.46	Insurance	337	529	6,145	571		
86		CEMETERY	CEMETERY	102.430.536.00.47	Utility Services	27,743	21,369	25,000	27,000		expecting more irrigation w/new section
87	CEMETERY	CEMETERY	CEMETERY								
88		CEMETERY	CEMETERY	102.430.594.36.62	Buildings & Structures (Acquisition, Con		-	20,000	-		
89		CEMETERY	CEMETERY	102.430.594.36.63	Other Improvements	-	-	-			
90	TOTAL		CEMETERY			261,339	214,777	319,855	297,122		
91	MUNICIPAL COURT	GENERAL FUND	COURT								
92		GENERAL FUND	COURT	001.130.512.50.10	Salaries & Wages	238,031	188,151	250,673	264,449		
93		GENERAL FUND	COURT	001.130.512.50.20	Personnel Benefits	103,323	80,364	114,277	113,146		
94		GENERAL FUND	COURT	001.130.512.50.31	Office & Operating Supplies	1,898	1,511	2,000	2,000		Court Forms
95		GENERAL FUND	COURT	001.130.512.50.40	Interfund Services	28,579	26,133	34,845	32,833		
96		GENERAL FUND	COURT	001.130.512.50.41	Professional Services	205,446	131,909	158,853	197,505		
97		GENERAL FUND	COURT							12,500	Court Recording System- Evaluating new system (likely can be funded by Trial Court Improvement Funds)
98		GENERAL FUND	COURT							210	Zoom for Court Proceedings
99		GENERAL FUND	COURT							10,000	Pacific Security- Courtroom Security (3% increase from prior year)
100		GENERAL FUND	COURT							13,000	Office of Assigned Counsel (in custody and out of custody)
101		GENERAL FUND	COURT							750	Interpreter Services
102		GENERAL FUND	COURT							45,000	Probation Services
103		GENERAL FUND	COURT							108,245	Judicial Services
104		GENERAL FUND	COURT							7,800	Community Court
105		GENERAL FUND	COURT	001.130.512.50.42	Communication	3,808	1,823	5,000	4,000		Postage and Cell Phones
106		GENERAL FUND	COURT	001.130.512.50.43	Travel & Training	1,234	1,482	3,250	3,000		Training for staff (\$1k per staff member)
107		GENERAL FUND	COURT	001.130.512.50.45	Operating Rentals & Leases	-	-	-			
108		GENERAL FUND	COURT	001.130.512.50.48	Repairs & Maintenance	-	-	-			
109	FINANCIAL SERVICES	GENERAL FUND	COURT								
110		GENERAL FUND	COURT	001.130.514.20.49	Miscellaneous	500	(600)	-			
111	GENERAL INDIGENT DEFENSE	GENERAL FUND	COURT								
112		GENERAL FUND	COURT	001.130.515.91.31	Office & Operating Supplies	-	-	-			
113		GENERAL FUND	COURT	001.130.515.91.41	Professional Services	-	-	-			
114		GENERAL FUND	COURT	001.130.515.91.42	Communication	-	-	-			
115		GENERAL FUND	COURT	001.130.515.91.43	Travel & Training	90	-	-			
116	ADULT MISDEMEANOR	GENERAL FUND	COURT								
117		GENERAL FUND	COURT	001.130.515.93.10	Salaries & Wages	208,599	150,307	211,420	318,442		
118		GENERAL FUND	COURT	001.130.515.93.20	Personnel Benefits	86,934	67,147	81,986	132,717		
119		GENERAL FUND	COURT	001.130.515.93.31	Office & Operating Supplies	679	255	600	400		
120		GENERAL FUND	COURT	001.130.515.93.40	Interfund Services	9,159	7,741	10,321	8,582		
121		GENERAL FUND	COURT	001.130.515.93.41	Professional Services	32,929	48,834	65,095	96,329		
122		GENERAL FUND	COURT							7,200	Jail Arraignments and Rightings- Contract with Mountain Law (\$800*9 months)
123		GENERAL FUND	COURT							83,000	Conflict & Overflow Attorneys (820 hours @ \$100/hr.), Investigator & Social Worker
124		GENERAL FUND	COURT							465	WA State Bar Association Dues
125		GENERAL FUND	COURT							300	WA Defender Association Dues
126		GENERAL FUND	COURT							300	Odyssey
127		GENERAL FUND	COURT							150	Skagit County Bar Association

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
128		GENERAL FUND	COURT							974	Defender Data Case Management System
129		GENERAL FUND	COURT							270	WA Assoc of Criminal Defense Lawyers Dues
130		GENERAL FUND	COURT							3,571	Westlaw Research Library
131		GENERAL FUND	COURT							100	Language Line Services
132		GENERAL FUND	COURT	001.130.515.93.42	Communication	790	(184)	1,700	1,000		Postage, smart phone
133		GENERAL FUND	COURT	001.130.515.93.43	Travel & Training	560	223	3,000	3,000		Continuing Education (1.5 attorneys)
134	TOTAL		COURT			922,561	705,096	943,020	1,177,405		
135	ARTERIAL STREET CONSTRUCTION	ARTERIAL CONSTRUCTION	ENGINEERING								
136	ENGINEERING PLANS & SERVICES	ARTERIAL CONSTRUCTION	ENGINEERING								
137	TRAFFIC CONTROL DEVICES	ARTERIAL CONSTRUCTION	ENGINEERING								
138		ARTERIAL CONSTRUCTION	ENGINEERING	105.712.595.64.63	Other Improvements	-	-	-			
139	CONSTRUCTION ADMINISTRATION & OVERHEAD	ARTERIAL CONSTRUCTION	ENGINEERING			-	-	-			
140		ARTERIAL CONSTRUCTION	ENGINEERING	105.712.595.90.10	Salaries & Wages	91,945	79,436	100,505	102,428		595.90 - Const Admin
141		ARTERIAL CONSTRUCTION	ENGINEERING	105.712.595.90.12	Overtime	1,573	125	3,000	4,339		
142		ARTERIAL CONSTRUCTION	ENGINEERING	105.712.595.90.20	Personnel Benefits	38,661	32,955	43,149	46,864		
143		ARTERIAL CONSTRUCTION	ENGINEERING	105.712.595.90.43	Travel & Training	1,417	135	1,000	1,000		
144	ADMINISTRATION	GENERAL FUND	ENGINEERING								
145	MANAGEMENT	GENERAL FUND	ENGINEERING								
146	ENGINEERING PLANS & SERVICES	GENERAL FUND	ENGINEERING								
147		GENERAL FUND	ENGINEERING	001.712.542.10.10	Salaries & Wages	-	-	-	-		
148		GENERAL FUND	ENGINEERING	001.712.542.10.20	Personnel Benefits	-	-	-	-		
149		GENERAL FUND	ENGINEERING	001.712.542.10.41	Professional Services	12,105	72,264	-	-		
150	MANAGEMENT	GENERAL FUND	ENGINEERING								
151		GENERAL FUND	ENGINEERING	001.712.543.10.40	Interfund Services	83,183	63,020	87,338	87,981		
152		GENERAL FUND	ENGINEERING	001.712.543.10.41	Professional Services	-	-	-			
153		GENERAL FUND	ENGINEERING	001.712.543.10.43	Travel & Training	1,689	-	-	-		
154	GENERAL SERVICES	GENERAL FUND	ENGINEERING								
155		GENERAL FUND	ENGINEERING	001.712.543.30.10	Salaries & Wages	-	-	-	-		
156		GENERAL FUND	ENGINEERING	001.712.543.30.12	Overtime	-	-	-			
157		GENERAL FUND	ENGINEERING	001.712.543.30.20	Personnel Benefits	-	-	-	-		
158		GENERAL FUND	ENGINEERING	001.712.543.30.31	Office & Operating Supplies	4,890	1,677	-	2,500		
159		GENERAL FUND	ENGINEERING	001.712.543.30.41	Professional Services	-	-	-			
160		GENERAL FUND	ENGINEERING	001.712.543.30.42	Communication	9,262	225	-	500		Cell Phones
161		GENERAL FUND	ENGINEERING	001.712.543.30.43	Travel & Training	500	-	-			
162		GENERAL FUND	ENGINEERING	001.712.543.30.45	Operating Rentals & Leases	-	-	-			
163	ENGINEERING PLANS & SERVICES	SEWER	ENGINEERING								
164	PENSION & OTHER BENEFIT PAYMENTS TO RETI	SEWER	ENGINEERING								
165		SEWER	ENGINEERING	440.712.535.00.10	Salaries & Wages	260,466	230,453	407,544	275,417		
166		SEWER	ENGINEERING	440.712.535.00.12	Overtime	4,124	958	5,000	6,769		
167		SEWER	ENGINEERING	440.712.535.00.20	Personnel Benefits	144,191	104,823	183,096	117,816		
168		SEWER	ENGINEERING	440.712.535.00.40	Interfund Services	459,960	382,953	368,008	521,914		
169		SEWER	ENGINEERING	440.712.535.00.41	Professional Services	7,464	10,302	25,000	25,000		
170		SEWER	ENGINEERING	440.712.535.00.42	Communication	1,333	1,316	5,000	5,000		
171		SEWER	ENGINEERING	440.712.535.00.43	Travel & Training	2,743	4,470	5,000	5,000		
172	ENGINEERING PLANS & SERVICES	STORM DRAINAGE	ENGINEERING								
173		STORM DRAINAGE	ENGINEERING	445.712.531.00.10	Salaries & Wages	355,754	264,390	342,351	451,622		
174		STORM DRAINAGE	ENGINEERING	445.712.531.00.12	Overtime	5,498	322	14,000	8,564		
175		STORM DRAINAGE	ENGINEERING	445.712.531.00.20	Personnel Benefits	144,584	114,083	159,160	203,572		
176		STORM DRAINAGE	ENGINEERING	445.712.531.00.41	Professional Services	-	-	25,000	50,000		
177		STORM DRAINAGE	ENGINEERING	445.712.531.00.42	Communication	1,305	1,269	5,000	1,000		
178		STORM DRAINAGE	ENGINEERING	445.712.531.00.43	Travel & Training	1,716	5,489	5,000	5,000		
179		STORM DRAINAGE	ENGINEERING	445.712.594.32.63	Other Improvements	-	171,026	130,000	130,000		
180	ENGINEERING PLANS & SERVICES	STREET	ENGINEERING								
181	ENGINEERING	STREET	ENGINEERING								
182		STREET	ENGINEERING	104.712.542.10.10	Salaries & Wages	74,911	70,400	99,688	103,587		
183		STREET	ENGINEERING	104.712.542.10.12	Overtime	313	7	1,000	2,544		
184		STREET	ENGINEERING	104.712.542.10.20	Personnel Benefits	32,912	30,541	45,356	45,923		
185		STREET	ENGINEERING	104.712.542.10.41	Professional Services	27,684	43,983	112,062	112,000		
186		STREET	ENGINEERING							7,062	GIS Mapping
187		STREET	ENGINEERING							10,000	Cartegraph - Asset Management
188		STREET	ENGINEERING							94,938	Other?
189		STREET	ENGINEERING	104.712.542.10.43	Travel & Training	-	-	-			
190	WATER UTILITIES	WATER	ENGINEERING								

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
191	ENGINEERING PLANS & SERVICES	WATER	ENGINEERING								
192		WATER	ENGINEERING	401.712.534.00.10	Salaries & Wages	289,898	182,697	341,982	356,813		
193		WATER	ENGINEERING	401.712.534.00.12	Overtime	4,924	598	9,000	4,861		
194		WATER	ENGINEERING	401.712.534.00.20	Personnel Benefits	117,369	73,848	152,104	155,158		
195		WATER	ENGINEERING	401.712.534.00.31	Office & Operating Supplies	18	-	-			
196		WATER	ENGINEERING	401.712.534.00.41	Professional Services	40,255	39,908	77,976	75,000		
197		WATER	ENGINEERING							14,125	GIS Mapping
198		WATER	ENGINEERING							21,000	Cartegraph - Asset Management
199		WATER	ENGINEERING							7,500	Aerial Mapping
200		WATER	ENGINEERING							15,000	GIS Contract Management
201		WATER	ENGINEERING							10,000	Travel & Training for GIS-Asset Management
202		WATER	ENGINEERING							2,500	Summer help
203		WATER	ENGINEERING							4,875	Other?
204		WATER	ENGINEERING	401.712.534.00.42	Communication	1,267	1,094	5,000	1,500		
205		WATER	ENGINEERING	401.712.534.00.43	Travel & Training	3,818	9,272	15,000	15,000		
206	TOTAL		ENGINEERING			2,227,730	1,994,037	2,773,319	2,924,673		
207	EXECUTIVE OFFICE	GENERAL FUND	EXECUTIVE								
208		GENERAL FUND	EXECUTIVE	001.120.513.10.10	Salaries & Wages	163,803	127,867	178,495	176,529		
209		GENERAL FUND	EXECUTIVE	001.120.513.10.20	Personnel Benefits	56,073	43,106	48,564	60,045		
210		GENERAL FUND	EXECUTIVE	001.120.513.10.31	Office & Operating Supplies	3,800	2,850	3,000	3,000		Typical office supplies
211		GENERAL FUND	EXECUTIVE	001.120.513.10.40	Interfund Services	17,593	13,477	17,970	17,823		
212		GENERAL FUND	EXECUTIVE	001.120.513.10.41	Professional Services	7,250	5,257	7,000	7,000		Subscriptions, retreats, on site training
213		GENERAL FUND	EXECUTIVE	001.120.513.10.42	Communication	2,548	461	1,300	1,200		Cell phone
214		GENERAL FUND	EXECUTIVE	001.120.513.10.43	Travel & Training	7,039	3,502	7,000	3,000		Chamber, Sister City Dues; Mayor Travel and Training
215	TOTAL		EXECUTIVE			258,106	196,520	263,329	268,597		
216	MUNICIPAL/COMMUNITY BUILDINGS	GENERAL FUND	FACILITIES			-	-	-			
217	MAINTENANCE/SECURITY/INSURANCE/JANITORIA	GENERAL FUND	FACILITIES								
218		GENERAL FUND	FACILITIES	001.713.518.30.10	Salaries & Wages	186,087	115,949	181,060	145,486		Facilities - General Fund
219		GENERAL FUND	FACILITIES	001.713.518.30.12	Overtime	3,928	1,090	-	-		
220		GENERAL FUND	FACILITIES	001.713.518.30.20	Personnel Benefits	71,609	45,908	63,166	57,204		
221		GENERAL FUND	FACILITIES	001.713.518.30.31	Office & Operating Supplies	22,179	21,234	17,000	25,000		Increase tools and furniture, need additional tools in 2024 to outfit new hire. Janitorial/- consumables- Parks, Library, Fire, PD, Ops, ASAC, City Hall
222		GENERAL FUND	FACILITIES	001.713.518.30.40	Interfund Services	32,483	37,087	51,468	51,468		
223		GENERAL FUND	FACILITIES	001.713.518.30.41	Professional Services	199,012	40,574	40,000	60,000		CFP has itemized list of investment in facilities, by facility. Siemens Contract \$26K a year. 3 buildings-City Hall, PD, Library. Add \$20K
224		GENERAL FUND	FACILITIES	001.713.518.30.42	Communication	2,232	(1,021)	750	750		
225		GENERAL FUND	FACILITIES	001.713.518.30.43	Travel & Training	1,088	920	5,400	3,000		New employee new training needed. (Misc. emergent training, weed spray certifications, siemens hvac program)
226		GENERAL FUND	FACILITIES	001.713.518.30.46	Insurance	12,827	24,532	12,271	12,271		
227		GENERAL FUND	FACILITIES	001.713.518.30.47	Utility Services	41,392	30,924	44,000	44,000		Estimated and up 12% as per S/H
228		GENERAL FUND	FACILITIES	001.713.518.30.48	Repairs & Maintenance	358,156	212,231	50,000	710,000		
229		GENERAL FUND	FACILITIES							250,000	This line item is for emergent needs and services performed in house. (non utility facilities for all of their repair and maintenance needs IE hvac, plumbing, small electrical, lightbulbs and all emergent needs)
230		GENERAL FUND	FACILITIES							75,000	Facilities - Library A/C Air Handler
231		GENERAL FUND	FACILITIES							85,000	Facilities- Maintenance Vehicle
232		GENERAL FUND	FACILITIES							80,000	City Facility Condition Assessment (80K split with utilities)
233		GENERAL FUND	FACILITIES							160,000	Facilities- Police/Court HVAC Rebuild/Replace
234		GENERAL FUND	FACILITIES							30,000	Facilities- PD Server Room A/C
235		GENERAL FUND	FACILITIES							30,000	City Hall Seagull Mitigation
236	CONSERVATION	GENERAL FUND	FACILITIES			-	-	-			
237		GENERAL FUND	FACILITIES	001.713.594.53.64	Machinery & Equipment		-	490,000	-		
238		GENERAL FUND	FACILITIES	001.713.594.53.63	Other Improvements		-	350,000	-		
239		GENERAL FUND	FACILITIES	001.713.594.53.62	Buildings & Structures (Acquisition, Con	-	19,853	25,000	25,000		Sr Ctr Windows
240	TOTAL		FACILITIES			930,994	549,281	1,330,115	1,134,180		
241	COMMUNICATION SERVICES	GENERAL FUND	FIBER			-	-	-			
242	TELEVISION/CABLE UTILITIES	GENERAL FUND	FIBER								

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
243		GENERAL FUND	FIBER	001.260.532.10.10	Salaries & Wages	436,940	329,678	467,576	484,625		SPEAK WITH EMILY PRIOR TO FINALIZING NOTE: ~\$325k of Field Technician wages will be posted to 001.260.594.32.63
244		GENERAL FUND	FIBER	001.260.532.10.12	Overtime	10,042	8,055	12,000	12,000		
245		GENERAL FUND	FIBER	001.260.532.10.20	Personnel Benefits	168,698	144,401	365,438	319,639		Emergent issues response
246		GENERAL FUND	FIBER	001.260.532.10.31	Office & Operating Supplies	5,851	5,865	8,150	7,933		
247		GENERAL FUND	FIBER							2,000	Office supplies
248		GENERAL FUND	FIBER							870	Shirts
249		GENERAL FUND	FIBER							392	Jackets
250		GENERAL FUND	FIBER							1,200	Work boots
251		GENERAL FUND	FIBER							218	Hats
252		GENERAL FUND	FIBER							131	Work gloves
253		GENERAL FUND	FIBER							500	Hardhats & safety vests
254		GENERAL FUND	FIBER							250	Racks, totes for inventory storage
255		GENERAL FUND	FIBER							500	Jumpers for remote cabinets & Fiber equipment room
256		GENERAL FUND	FIBER							250	Cable management
257		GENERAL FUND	FIBER							272	Electric tape
258		GENERAL FUND	FIBER							250	Fuel for Dingo & generator
259		GENERAL FUND	FIBER							100	Lubricants for Dingo & generator
260		GENERAL FUND	FIBER							1,000	Miscellaneous charges allocated to fiber
261		GENERAL FUND	FIBER	001.260.532.10.35	Small Tools and Minor Equipment	15,066	9,481	10,000	10,453		
262		GENERAL FUND	FIBER							500	Fusion splicer maintenance
263		GENERAL FUND	FIBER							500	OTDR maintenance
264		GENERAL FUND	FIBER							2,000	portable compressor
265		GENERAL FUND	FIBER							1,000	shovels, spades, rakes
266		GENERAL FUND	FIBER							1,000	hand tools, drill bits
267		GENERAL FUND	FIBER							2,000	power tools
268		GENERAL FUND	FIBER							653	fish tape for pulling cable
269		GENERAL FUND	FIBER							800	paint for locates marking
270		GENERAL FUND	FIBER							2,000	office equipment
271		GENERAL FUND	FIBER	001.260.532.10.40	Interfund Services	137,670	115,887	162,638	165,154		interfund
272		GENERAL FUND	FIBER	001.260.532.10.41	Professional Services	274,181	247,016	340,679	401,644		
273		GENERAL FUND	FIBER							153,253	NoaNet NOC services
274		GENERAL FUND	FIBER							42,272	Internet access, Cogent DIA (10 Gbps)
275		GENERAL FUND	FIBER							41,400	Internet access, NoaNet DIA (12 Gbps)
276		GENERAL FUND	FIBER							6,000	Internet access NoaNet DIA (>12 Gbps)
277		GENERAL FUND	FIBER							1,111	Backdoor network access, Comcast business class
278		GENERAL FUND	FIBER							2,100	Dark fiber, Mount Vernon for Island Hospital
279		GENERAL FUND	FIBER							2,100	Dark fiber, Mount Vernon fiber A for 100 Gbps trunk
280		GENERAL FUND	FIBER							2,100	Dark fiber, Mount Vernon fiber B for 100 Gbps trunk
281		GENERAL FUND	FIBER							2,196	Dark fiber, Burlington fiber A for 100 Gbps trunk
282		GENERAL FUND	FIBER							2,196	Dark fiber, Burlington fiber B for 100 Gbps trunk
283		GENERAL FUND	FIBER							1,200	Rack space, Burlington
284		GENERAL FUND	FIBER							40,235	Nokia equipment licenses, maintenance, support
285		GENERAL FUND	FIBER							1,031	Ciena maintenance
286		GENERAL FUND	FIBER							1,261	Ciena support
287		GENERAL FUND	FIBER							13,170	Nokia Corteca license
288		GENERAL FUND	FIBER							1,070	Red Hat Linux maintenance
289		GENERAL FUND	FIBER							3,300	VantagePoint, CALEA support
290		GENERAL FUND	FIBER							2,465	DC battery maintenance
291		GENERAL FUND	FIBER							4,923	GIS costs allocated to Fiber
292		GENERAL FUND	FIBER							14,623	Cartegraph costs allocated to Fiber
293		GENERAL FUND	FIBER							3,079	Laserfiche costs allocated to Fiber
294		GENERAL FUND	FIBER							731	Polco public engagement software
295		GENERAL FUND	FIBER							1,000	CivicClerk LDAP
296		GENERAL FUND	FIBER							25,000	OSPInsight & Network Manager Telecom licenses
297		GENERAL FUND	FIBER							9,352	Pole attachments, Puget Sound Energy
298		GENERAL FUND	FIBER							255	Pole attachments, Ziply Fiber
299		GENERAL FUND	FIBER							5,000	Emergency outside plant repairs
300		GENERAL FUND	FIBER							236	Dell expense shared among CoA utilities
301		GENERAL FUND	FIBER							2,700	Advertising, Google Ads
302		GENERAL FUND	FIBER							600	Advertising, Facebook
303		GENERAL FUND	FIBER							1,500	Advertising, Anacortes Chamber of Commerce directory
304		GENERAL FUND	FIBER							11,685	DxTel marketing library subscription

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
305		GENERAL FUND	FIBER							1,000	ARIN annual fee
306		GENERAL FUND	FIBER							1,500	NoaNet Affiliate dues
307		GENERAL FUND	FIBER	001.260.532.10.42	Communication	5,372	381	5,940	6,199		
308		GENERAL FUND	FIBER							5,589	9 cell phones @ \$51.75 per month
309		GENERAL FUND	FIBER							360	10 hotspots @ \$3.00 per month
310		GENERAL FUND	FIBER							250	Miscellaneous postage & shipping
311		GENERAL FUND	FIBER	001.260.532.10.43	Travel & Training	9,306	1,182	14,000	16,406		
312		GENERAL FUND	FIBER							3,000	Training, Nokia
313		GENERAL FUND	FIBER							3,000	Training, Wi-Fi
314		GENERAL FUND	FIBER							5,000	Training, fusion splicing
315		GENERAL FUND	FIBER							1,500	Training, OTDR overview
316		GENERAL FUND	FIBER							1,500	Training, OTDR in-depth
317		GENERAL FUND	FIBER							906	Training, flagger re-certifications
318		GENERAL FUND	FIBER							1,500	Travel & registrations, regional association meetings
319		GENERAL FUND	FIBER	001.260.532.10.44	Taxes & Operating Assesments	25,268	20,538	30,380	52,412		
320		GENERAL FUND	FIBER							508	WA B&O on Ethernet, dark fiber, installs (0.471%)
321		GENERAL FUND	FIBER							39,467	WA B&O on Internet & static IP addresses (1.75%)
322		GENERAL FUND	FIBER							9,489	WA sales tax on Ethernet, dark fiber, installs (8.8%)
323		GENERAL FUND	FIBER							1,782	WA leasehold excise tax on dark fiber (12.84%)
324		GENERAL FUND	FIBER							1,166	Skagit County telecom franchise fee (6%)
325		GENERAL FUND	FIBER	001.260.532.10.45	Operating rentals and leases	-	-	-			
326		GENERAL FUND	FIBER	001.260.532.10.46	Insurance	115	180	127	194		
327		GENERAL FUND	FIBER	001.260.532.10.47	Utility Services	2,278	1,752	2,416	2,416		Solid Waste Charges at Ops Facility
328		GENERAL FUND	FIBER	001.260.592.32.80	Interest Cost	39,375	-	19,868			Debt service on bond
329	CAPITAL EXPENDITURES/EXPENSES	GENERAL FUND	FIBER	001.260.594							
330		GENERAL FUND	FIBER	001.260.594.32.63	Other Improvements	3,175,433	2,701,360	4,000,165	1,791,678		NOTE: CFP includes ~\$325k of Field Technician wages Shown Below
331		GENERAL FUND	FIBER							1,217,828	SummitX contract, EDA backbone construction, NoaNet support
332		GENERAL FUND	FIBER							325,017	COA labor
333		GENERAL FUND	FIBER							143,833	Materials
334		GENERAL FUND	FIBER							45,000	NoaNet Support
335		GENERAL FUND	FIBER							35,000	Material for developers
336		GENERAL FUND	FIBER							25,000	Ad hoc backbone construction
337	CAPITAL EXPENDITURES/EXPENSES	GENERAL FUND	FIBER	001.260.594.32.64	Machinery & Equipment	33,863	98,387	50,000	58,970		
338		GENERAL FUND	FIBER							32,640	Single port ONTs
339		GENERAL FUND	FIBER							26,330	Beacons
340	TOTAL		FIBER			4,339,457	3,684,165	5,489,377	3,329,723		
341	FINANCIAL SERVICES	GENERAL FUND	FINANCE								
342		GENERAL FUND	FINANCE	001.210.514.20.10	Salaries & Wages	506,456	424,520	596,200	677,236		
343		GENERAL FUND	FINANCE	001.210.514.20.12	Overtime	-	-	-	-		
344		GENERAL FUND	FINANCE	001.210.514.20.20	Personnel Benefits	206,326	161,824	219,097	245,287		
345		GENERAL FUND	FINANCE	001.210.514.20.31	Office & Operating Supplies	5,131	11,723	14,000	14,000		City Hall Paper and Envelopes, Fin Dept misc. supplies
346		GENERAL FUND	FINANCE	001.210.514.20.40	Interfund Services	45,359	37,030	40,160	49,871		
347		GENERAL FUND	FINANCE	001.210.514.20.41	Professional Services	111,874	39,130	60,000	731,650		
348		GENERAL FUND	FINANCE							60,000	State audit fees
349		GENERAL FUND	FINANCE							671,650	ERP implementation
350		GENERAL FUND	FINANCE	001.210.514.20.42	Communication	11,936	8,004	15,000	14,000		City main line, mailing machine, postage meter
351		GENERAL FUND	FINANCE	001.210.514.20.43	Travel & Training	5,889	3,093	5,500	5,500		2 WPTA, 2 WFOA, ad hoc classes as available
352		GENERAL FUND	FINANCE	001.210.514.20.44	Taxes & Operating Assessments	(18)	(996)	-	-		
353		GENERAL FUND	FINANCE	001.210.514.20.45	Operating Rentals & Leases	-	-	-	-		
354		GENERAL FUND	FINANCE	001.210.514.20.46	Insurance	-	1,230	-	-		
355		GENERAL FUND	FINANCE	001.210.514.20.48	Repairs & Maintenance	-	-	-	-		
356		GENERAL FUND	FINANCE	001.210.514.20.49	Miscellaneous	2,798	-	-	-		
357	TRANSFERS-OUT	GENERAL FUND	FINANCE								
358		GENERAL FUND	FINANCE	001.210.597.00.00	Fund Balances, Nonexpenditures & Transfe	-	-	-	-		
359	TOTAL		FINANCE			895,751	685,558	949,957	1,737,545		
360	AMBULANCE SERVICE FUND	EMS	FIRE								
361	FIREMEN'S PENSION FUND	FIREMEN'S PENSION	FIRE								
362	MEDIC/FIRE DEPARTMENT	FIREMEN'S PENSION	FIRE								
363	PENSION & OTHER BENEFIT PAYMENTS TO RETI	FIREMEN'S PENSION	FIRE								
364		FIREMEN'S PENSION	FIRE	611.320.517.20.20	Personnel Benefits	41,411	26,845	25,000	27,000		pre leoff firefighter retirement
365	ADMINISTRATION	FIREMEN'S PENSION	FIRE								

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
366		FIREMEN'S PENSION	FIRE	611.320.522.10.41	Professional Services	3,600	-	12,000	3,600		Non actuarial year data update
367	PARAMEDIC DONATION FUND	FIREMEN'S PENSION	FIRE			-	-	-			
368	MEDIC/FIRE DEPARTMENT	GENERAL FUND	FIRE			-	-	-			
369	PENSION & OTHER BENEFIT PAYMENTS TO RETI	GENERAL FUND	FIRE								
370		GENERAL FUND	FIRE	001.320.517.20.20	Personnel Benefits	56,785	37,699	85,045	36,425		
371	ADMINISTRATION	GENERAL FUND	FIRE								
372		GENERAL FUND	FIRE	001.320.522.10.10	Salaries & Wages	141,840	120,139	162,470	171,691		Administrative Suppression
373		GENERAL FUND	FIRE	001.320.522.10.12	Overtime	323	-	-	-		
374		GENERAL FUND	FIRE	001.320.522.10.20	Personnel Benefits	44,181	37,672	58,180	53,633		
375		GENERAL FUND	FIRE	001.320.522.10.35	Small Tools (Portable Radios)	-	-	-	50,000		Portable radio replacement program
376		GENERAL FUND	FIRE	001.320.522.10.31	Office & Operating Supplies	111,354	102,277	150,000	50,000		Office Supplies, Awards, Pride-in-Service, Chaplains, Coffee, Printing
377		GENERAL FUND	FIRE	001.320.522.10.40	Interfund Services	37,121	33,547	44,730	42,781		Computers, Copier, IT Charges for Data Connections
378		GENERAL FUND	FIRE	001.320.522.10.41	Professional Services	184,376	59,555	100,000	80,000		DNR, Software, alarm monitoring, online subscriptions/software, cleaning, pest control, testing and maintenance services.
379		GENERAL FUND	FIRE	001.320.522.10.42	Communication	27,848	22,246	25,000	30,000		Cell Phones, Spillman, Radio Infrastructure, Net Motion
380		GENERAL FUND	FIRE	001.320.522.10.44	Taxes & Operating Assessments	1,332	1,075	1,000	1,000		
381		GENERAL FUND	FIRE	001.320.522.10.46	Insurance liability	8,334	9,754	9,754	8,060		
382	ADMINISTRATION AMBULANCE	GENERAL FUND	FIRE								
383		GENERAL FUND	FIRE	001.320.522.11.10	Salaries & Wages	190,166	180,101	162,470	258,308		EMS administration
384		GENERAL FUND	FIRE	001.320.522.11.12	Overtime	323	-	-	-		
385		GENERAL FUND	FIRE	001.320.522.11.20	Personnel Benefits	56,093	46,710	58,180	76,478		
386		GENERAL FUND	FIRE	001.320.522.11.35	Small Tools (Health & Fitness Program)	-	-	-	15,000		Gym Equipment, etc.
387		GENERAL FUND	FIRE	001.320.522.11.41	Professional Services (Health & Fitness Program)	-	-	-	7,500		CA screening, online subscriptions, equipment maintenance.
388	FIRE SUPPRESSION & EMERGENCY MEDICAL SER	GENERAL FUND	FIRE								
389		GENERAL FUND	FIRE	001.320.522.20.10	Salaries & Wages	500,099	433,355	617,008	540,908		.20 Suppression. Revised to more accurate actuals, from 45.10
390		GENERAL FUND	FIRE	001.320.522.20.12	Overtime	83,512	77,711	76,000	62,500		20% of operational OT
391		GENERAL FUND	FIRE	001.320.522.20.14	Salaries & Wages - Volunteers	2,277	1,388	15,000	15,000		Volunteer suppression
392		GENERAL FUND	FIRE	001.320.522.20.20	Personnel Benefits	176,973	168,874	227,769	204,938		
393		GENERAL FUND	FIRE	001.320.522.20.31	Office and Operating Supplies (Uniforms & PPE)		-	-	90,000		PPE and Uniforms
394		GENERAL FUND	FIRE	001.320.522.20.35	Small Tools & Minor Equipment	42,725	48,411	136,000	42,000		Suppression tools and equipment
395	FIRE PREVENTION & INVESTIGATION	GENERAL FUND	FIRE								
396		GENERAL FUND	FIRE	001.320.522.30.10	Salaries & Wages	82,468	63,163	121,737	95,571		.30 Prevention
397		GENERAL FUND	FIRE	001.320.522.30.12	Overtime	10,439	9,714	9,500	-		SUGGEST ZERO HERE
398		GENERAL FUND	FIRE	001.320.522.30.14	Salaries & Wages - Volunteers	2,277	1,388	-	503		SUGGEST ZERO HERE
399		GENERAL FUND	FIRE	001.320.522.30.20	Personnel Benefits	26,492	23,321	43,088	34,473		
400		GENERAL FUND	FIRE	001.320.522.30.31	Public Education Supplies				5,000		pub ed supplies
401	TRAINING OBTAINED BY EMPLOYEES	GENERAL FUND	FIRE								
402		GENERAL FUND	FIRE	001.320.522.45.10	Salaries & Wages	113,034	96,960	132,897	64,569		.45 Training
403		GENERAL FUND	FIRE	001.320.522.45.12	Overtime	10,439	9,714	9,500	187,500		Fire/Rescue/EMS Training OT
404		GENERAL FUND	FIRE	001.320.522.45.14	Salaries & Wages - Volunteers	15,942	9,719	-			
405		GENERAL FUND	FIRE	001.320.522.45.20	Personnel Benefits	40,260	36,179	56,877	21,996		
406		GENERAL FUND	FIRE	001.320.522.45.43	Travel & Training	95,335	72,807	75,000	87,000		All training tuition, supplies and travel expenses
407	STATION 1	GENERAL FUND	FIRE								
408		GENERAL FUND	FIRE	001.320.522.50.31	Office & Operating Supplies	6,001	6,647	5,500	12,000		.50 Facilities. Storage solutions, Linens, furniture
409	STATION 2	GENERAL FUND	FIRE	001.320.522.50.45	Operating Rentals & Leases	(96)	2,811	5,000	5,000		Marne 29 slip
410		GENERAL FUND	FIRE	001.320.522.50.46	Insurance building	2,516	5,961	-	6,146		
411	STATION 3	GENERAL FUND	FIRE	001.320.522.50.47	Utility Services	34,869	28,607	41,000	41,000		combined.
412		GENERAL FUND	FIRE	001.320.522.50.48	Repairs & Maintenance	3,016	-	8,000	5,000		Minor in-house repairs and maintenance
413	TRAINING FACILITY	GENERAL FUND	FIRE								
414		GENERAL FUND	FIRE	001.320.522.54.31	Office & Operating Supplies	-	2,281	7,500	7,500		.54 Training Facility. Live Fire Training Facility Supplies
415	VEHICLES & EQUIPMENT MAINTENANCE	GENERAL FUND	FIRE								
416		GENERAL FUND	FIRE	001.320.522.60.40	Interfund Services	278,996	216,209	324,313	502,732		Apparatus Maintenance
417	AMBULANCE SERVICES	GENERAL FUND	FIRE			-	-	-			
418		GENERAL FUND	FIRE	001.320.522.70.10	Salaries & Wages	2,432,150	2,180,804	3,036,756	3,580,509		
419		GENERAL FUND	FIRE	001.320.522.70.12	Overtime	419,615	388,553	380,000	250,000		80% of operational OT
420		GENERAL FUND	FIRE	001.320.522.70.14	Salaries & Wages - Volunteers	36,439	22,216	60,000	60,000		
421		GENERAL FUND	FIRE	001.320.522.70.20	Personnel Benefits	848,364	849,147	1,113,597	1,346,006		
422		GENERAL FUND	FIRE	001.320.522.70.31	Office & Operating Supplies	278,545	113,674	125,000	155,000		EMS expendable supplies, CPR Instruction supplies
423		GENERAL FUND	FIRE	001.320.522.70.35	Small Tools & Minor Equipment	-	75,568	65,000	66,000		Zoll Monitors, AEDs, ventilators, VL, Airway Kits, RTF armor
424		GENERAL FUND	FIRE	001.320.522.70.40	Interfund Services	221,505	161,946	230,323	238,706		

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
425		GENERAL FUND	FIRE	001.320.522.70.41	Professional Services	84,425	53,729	120,000	90,000		EMS service and maintenance contracts, online programs, alerting systems
426		GENERAL FUND	FIRE	001.320.522.70.42	Communication	45,891	36,132	45,000	45,000		Cell Phones, Spillman, Radio Infrastructure, Net Motion
427		GENERAL FUND	FIRE	001.320.522.70.43	Travel & Training	12,555	8,330	15,000	-		Added to 45.43
428		GENERAL FUND	FIRE	001.320.522.70.46	Insurance liability	-	-	-	-		
429		GENERAL FUND	FIRE	001.320.522.70.48	Repairs & Maintenance	27,268	-	-	-		
430		GENERAL FUND	FIRE	001.320.522.70.49	Write offs	1,125,313	739,781	1,216,204	1,185,799		
431		GENERAL FUND	FIRE	001.320.522.71.31	Office and Operating Supplies (Medications)	-	-	-	20,000		EMS Medications
432		GENERAL FUND	FIRE	001.320.522.71.35	Small Tools (Technical Rescue)	-	-	-	30,000		Technical Rescue equipment (high angle, confined space, water)
433		GENERAL FUND	FIRE	001.320.522.71.49	Write offs GEMT	195,895	95,774	279,998	223,998		
434	DISASTER PREPAREDNESS	GENERAL FUND	FIRE								
435		GENERAL FUND	FIRE	001.320.525.60.31	Office & Operating Supplies	1,008	-	2,000	2,000		.60 Disaster Mgmt. Materials for CERT classes, CERT Trailer Supplies, EOC Supplies
436		GENERAL FUND	FIRE	001.320.525.60.35	Small Tools & Minor Equipment	1,006	-	1,000	1,000		EOC Equipment
437		GENERAL FUND	FIRE	001.320.525.60.40	Interfund Services	16,802	21,812	29,083	27,244		IT charges for EOC Data Connections
438		GENERAL FUND	FIRE	001.320.525.60.41	Professional Services	76,139	65,488	82,000	100,000		DEM, Disaster Planning, Disaster Consulting
439		GENERAL FUND	FIRE	001.320.525.60.43	Travel & Training	-	-	2,000	2,000		Emergency Operations Training, Emergency Management Conferences
440	REDEMPTION OF LONG-TERM DEBT	GENERAL FUND	FIRE	001.320.591							
441		GENERAL FUND	FIRE	001.320.591.22.70	Lease Principal Expense	4,837	-	-			
442		GENERAL FUND	FIRE	001.320.591.23.70	SBITA Principal Expense	7,917	-	-			
443		GENERAL FUND	FIRE	001.320.592.22.80	Lease & SBITA Interest Expense	39,741	-	-			
444	FIRE CONTROL	GENERAL FUND	FIRE			-	-	-			
445		GENERAL FUND	FIRE	001.320.594.22.62	Buildings & Structures (Acquisition, Con	1,827,697	1,360	-			
446	EMERGENCY SERVICES	GENERAL FUND	FIRE			-	-	-			
447		GENERAL FUND	FIRE	001.320.594.25.64	Machinery & Equipment	51,465	1,648,509	1,675,000	780,000	350,000	Fire Station Upgrades
448		GENERAL FUND	FIRE							350,000	Medic Unit Addition
449		GENERAL FUND	FIRE							80,000	Command Vehicle Addition
450	PARAMEDIC DONATION FUND	PARAMEDIC DONATION FUND	FIRE			-	-	-			
451	PARAMEDIC DONATION FUND	PARAMEDIC DONATION FUND	FIRE	621.000.597.00.00	Transfers out	-	-	-			
452	PARAMEDIC DONATION FUND	PARAMEDIC DONATION FUND	FIRE	621.320.594.22.64	Machinery & Equipment	-	-	-			
453	TOTAL		FIRE			10,187,242	8,455,665	11,283,479	11,146,075		
454	HUMAN RESOURCES DEPARTMENT	GENERAL FUND	HR								
455	OTHER EMPLOYEE BENEFIT PROGRAMS	GENERAL FUND	HR								
456		GENERAL FUND	HR	001.230.517.90.20	Personnel Benefits	-	-	-			
457		GENERAL FUND	HR	001.230.517.90.31	Office & Operating Supplies	6,662	4,953	8,500	8,500		City Hall Breakroom Supplies; 2K included for Wellness program.
458		GENERAL FUND	HR	001.230.517.90.41	Professional Services	53,900	11,103	53,000	58,500		AWC Annual Membership Fees; AWC Workers Comp Retro/Drug & Alcohol Program; HSA and Flexible spending accounts participant fees; Holiday staff luncheon
459		GENERAL FUND	HR	001.230.517.90.43	Travel & Training	-	-	-			
460	PERSONNEL SERVICES	GENERAL FUND	HR								
461		GENERAL FUND	HR	001.230.518.10.10	Salaries & Wages	160,671	109,003	191,000	179,254		
462		GENERAL FUND	HR	001.230.518.10.12	Overtime	1,310	397	-	-		
463		GENERAL FUND	HR	001.230.518.10.20	Personnel Benefits	60,397	55,313	76,242	63,306		
464		GENERAL FUND	HR	001.230.518.10.31	Office & Operating Supplies	1,398	842	3,000	1,500		Copies, Shredding Services; HR office supplies
465		GENERAL FUND	HR	001.230.518.10.40	Interfund Services	11,928	14,757	10,463	8,522		
466		GENERAL FUND	HR	001.230.518.10.41	Professional Services	18,445	68,372	36,000	51,115		Neogov recruitment platform (\$21,115); Civic HR; Background investigations & Pre Employment Screening; New Hire Anti Harassment, Diversity, & Equity Training; Safety supplies; Recruitment; MSDS online database; Outside investigation services; Compensation Study
467		GENERAL FUND	HR	001.230.518.10.42	Communication	625	180	1,500	1,000		2x\$40/mo. cell phone; postage
468		GENERAL FUND	HR	001.230.518.10.43	Travel & Training	2,851	2,165	22,500	20,000		3@1500; AWC Labor Relations, WAPELRA, AWC Retro, SIHRMA, First Aid/CPR, City Action Days, Wellness Forum, SHRM & HRCI membership/certification; Career Fairs
469		GENERAL FUND	HR	001.230.518.10.45	Operating Rentals & Leases	-	-	-			
470	POLICE LABOR RELATIONS	GENERAL FUND	HR								
471		GENERAL FUND	HR	001.230.518.11.10	Salaries & Wages	10,061	6,655	33,056	13,981		
472		GENERAL FUND	HR	001.230.518.11.20	Personnel Benefits	3,314	2,399	8,243	5,047		
473		GENERAL FUND	HR	001.230.518.11.41	Professional Services	1,125	10,284	16,000	16,000		Labor Relations Attorney (\$420/hr.)
474	FIRE LABOR RELATIONS	GENERAL FUND	HR								

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
475		GENERAL FUND	HR	001.230.518.12.10	Salaries & Wages	10,061	6,655	33,056	13,981		
476		GENERAL FUND	HR	001.230.518.12.20	Personnel Benefits	3,314	2,399	8,243	5,047		
477		GENERAL FUND	HR	001.230.518.12.41	Professional Services	-	205	8,000	28,000		Labor Relations Attorney (\$420/hr.)
478	OTHER LABOR RELATIONS	GENERAL FUND	HR								
479		GENERAL FUND	HR	001.230.518.13.10	Salaries & Wages	5,030	3,328	6,974	6,991		
480		GENERAL FUND	HR	001.230.518.13.20	Personnel Benefits	1,657	1,200	1,880	2,524		
481		GENERAL FUND	HR	001.230.518.13.41	Professional Services	8,789	-	5,350	10,000		Labor Relations Attorney (\$420/hr.)
482	RISK MANAGEMENT SERVICES	GENERAL FUND	HR								
483		GENERAL FUND	HR	001.230.518.60.46	Insurance	262	307	307	29,577		WA Cities Insurance Authority
484	POLICE CIVIL SERVICE	GENERAL FUND	HR								
485		GENERAL FUND	HR	001.230.521.10.10	Salaries & Wages	503	333	697	699		
486		GENERAL FUND	HR	001.230.521.10.20	Personnel Benefits	166	120	188	253		
487		GENERAL FUND	HR	001.230.521.10.41	Professional Services	2,700	10,750	22,000	6,548		Public Safety Testing \$1548; Civil Service Testing \$5000
488		GENERAL FUND	HR	001.230.521.10.43	Travel & Training	-	-	800	800		Civil Service Conference
489	FIRE CIVIL SERVICE	GENERAL FUND	HR			-	-	-	-		
490		GENERAL FUND	HR	001.230.522.10.10	Salaries & Wages	503	333	697	699		
491		GENERAL FUND	HR	001.230.522.10.20	Personnel Benefits	166	119	188	253		
492		GENERAL FUND	HR	001.230.522.10.41	Professional Services	1,479	17,659	27,000	6,548		Public Safety Testing \$1548; Civil Service Testing \$5000
493		GENERAL FUND	HR	001.230.522.10.43	Travel & Training	-	-	800	800		Civil Service Conference
494	TOTAL		HR			367,315	329,831	575,684	539,445		
495	INFORMATION TECHNOLOGY SERVICES	GENERAL FUND	IT								
496		GENERAL FUND	IT	001.220.518.80.10	Salaries & Wages	580,620	462,322	613,309	668,956		RECLASS OF ADMINISTRATORS MAY RESULT IN CHANGE IN THIS LINE ITEM
497		GENERAL FUND	IT	001.220.518.80.12	Overtime	609	-	-	-		
498		GENERAL FUND	IT	001.220.518.80.20	Personnel Benefits	223,534	179,320	240,928	234,942		
499		GENERAL FUND	IT	001.220.518.80.31	Office & Operating Supplies	8,939	4,665	8,500	8,500		Includes parts (hard drives, memory, screens, cables, adaptors) \$2k shifted from Repair and Maintenance.
500		GENERAL FUND	IT	001.220.518.80.35	Small Tools & Minor Equipment	142,012	121,025	121,278	159,270		Scheduled Device Replacements.
501		GENERAL FUND	IT							14,688	AIO (10)
502		GENERAL FUND	IT							1,578	laptop for Planning
503		GENERAL FUND	IT							11,870	Batteries (365)
504		GENERAL FUND	IT							7,616	Cameras (20)
505		GENERAL FUND	IT							28,397	Desktops (18)
506		GENERAL FUND	IT							2,176	Digital Projector (1)
507		GENERAL FUND	IT							1,578	iMac (1)
508		GENERAL FUND	IT							7,888	Laptops (5)
509		GENERAL FUND	IT							979	Monitors (6)
510		GENERAL FUND	IT							32,042	Network Switches (17)
511		GENERAL FUND	IT							9,248	Printers (2)
512		GENERAL FUND	IT							544	Scanner (1)
513		GENERAL FUND	IT							9,792	Servers (2)
514		GENERAL FUND	IT							2,067	Tablets (2)
515		GENERAL FUND	IT							3,862	TVs attached to computer (3)
516		GENERAL FUND	IT							13,600	Workstations (5)
517		GENERAL FUND	IT							5,440	Eng Workstation (1)
518		GENERAL FUND	IT							1,306	Hard Drives (multiple)
519		GENERAL FUND	IT							2,720	MDT (1)
520		GENERAL FUND	IT							1,880	Transceivers (multiple)
521		GENERAL FUND	IT	001.220.518.80.40	Interfund Services	5,135	7,502	11,252	-		
522		GENERAL FUND	IT	001.220.518.80.41	Professional Services	250,705	486,050	618,472	569,831		Software, Consulting Services, Managed Services, Support Maintenance Fees
523		GENERAL FUND	IT							9,000	Civic Plus Mass Notification System
524		GENERAL FUND	IT							38,324	Annual support and updates.
525		GENERAL FUND	IT							4,504	DocuSign licensing renewal
526		GENERAL FUND	IT							2,916	DocuSign, forms portal and JIS integration for Municipal Court
527		GENERAL FUND	IT							20,019	Annual fees for Adobe software (Acrobat, Premiere, InDesign, Photoshop, etc.)
528		GENERAL FUND	IT							7,616	Records archiving for social media websites (YouTube, Facebook, Instagram, Twitter, etc.)
529		GENERAL FUND	IT							30,464	Email Archiver, Spam Firewall, Fraud Protection, Email Encryption and Cloud to Cloud Backup for O365.

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
530		GENERAL FUND	IT							17,408	Multi-factor authentication software used for servers, VPN users, staff, vendors and consultants.
531		GENERAL FUND	IT							92,480	Annual renewal for support and maintenance fees for ERP and cashiering software.
532		GENERAL FUND	IT							2,285	Digital Faxing.
533		GENERAL FUND	IT							7,616	Web filtering security appliance that is vital to our cybersecurity posture.
534		GENERAL FUND	IT							20,128	Annual maintenance and support fees and hosting fees for City website and City Council agendas and minutes, SSL certificates and custom IdP authentication.
535		GENERAL FUND	IT							6,093	Internet service fees for WA Park and Enterprise backup.
536		GENERAL FUND	IT							4,026	IT Asset Tracking, monitoring, reporting and Help Desk
537		GENERAL FUND	IT							40,256	SOC Monitoring 24x7x365 of system and network traffic logs.
538		GENERAL FUND	IT							16,864	Azure Disaster and Recovery site.
539		GENERAL FUND	IT							125,120	Annual renewal of licensing for Microsoft Windows OS and O365.
540		GENERAL FUND	IT							1,741	Keypad/Door Access Cloud Software
541		GENERAL FUND	IT							544	Software support for informational monitors at City Hall, APD and Anacortes Municipal Court
542		GENERAL FUND	IT							38,080	Audit the City's cybersecurity posture to identify security gaps and vulnerabilities.
543		GENERAL FUND	IT							5,005	Security Awareness Training Subscription (1 yr.)
544		GENERAL FUND	IT							15,232	SIP lines and DID's for VoIP and eFax.
545		GENERAL FUND	IT							13,600	Anti-virus, anti-malware, anti-ransomware protection for desktops, laptops, servers and mobile devices.
546		GENERAL FUND	IT							3,264	Remote access software to support end users.
547		GENERAL FUND	IT							25,024	SMS text archiving for cell phones. Needed to comply with records retention and public records laws.
548		GENERAL FUND	IT							10,880	SEIM system that collects and stores sys logs for CJIS compliancy.
549		GENERAL FUND	IT							979	Standard Wildcard SSL Renewal for *.cityofanacortes.org
550		GENERAL FUND	IT							10,118	Annual subscription for maintenance and support fees for VOIP system. Support ends 12/2025.
551		GENERAL FUND	IT							245	Annual membership renewal for Association of Cities and Counties Information Systems.
552		GENERAL FUND	IT	001.220.518.80.42	Communication	6,158	3,377	5,600	5,600		Cell phones & hotspots (7 for division)
553		GENERAL FUND	IT	001.220.518.80.43	Travel & Training	7,532	6,820	10,500	10,500		7 employees @ \$1500
554		GENERAL FUND	IT	001.220.518.80.48	Repairs & Maintenance	4,965	1,065	6,000	6,000		Non warranty repairs to tablets, desktops, laptops and printers.
555		GENERAL FUND	IT	001.220.594.32.63	Other Improvements		-	150,000	-		
556		GENERAL FUND	IT	001.220.594.18.64	Machinery & Equipment	-	-	-	40,000		Mitel Phone System replacement
557	TOTAL		IT			1,230,209	1,272,146	1,785,839	1,703,598		
558	LEGAL DEPARTMENT	GENERAL FUND	LEGAL			-	-	-			
559	OFFICIAL PUBLICATION SERVICES	GENERAL FUND	LEGAL								
560		GENERAL FUND	LEGAL	001.250.511.30.41	Professional Services	6,863	1,656	20,000	20,000		Code Publishing
561	LEGAL SERVICES	GENERAL FUND	LEGAL			-	-	-			
562		GENERAL FUND	LEGAL	001.250.515.30.10	Salaries & Wages	334,052	265,256	484,062	515,273		
563		GENERAL FUND	LEGAL	001.250.515.30.20	Personnel Benefits	153,465	119,361	198,260	208,408		
564		GENERAL FUND	LEGAL	001.250.515.30.31	Office & Operating Supplies	6,216	4,036	9,000	9,000		
565		GENERAL FUND	LEGAL	001.250.515.30.40	Interfund Services	33,917	20,168	26,891	23,374		
566		GENERAL FUND	LEGAL	001.250.515.30.41	Professional Services	149,839	166,271	50,000	60,000		Outside Counsel costs not allocated to other departments
567		GENERAL FUND	LEGAL	001.250.515.30.42	Communication	2,571	384	3,000	3,000		cell phones
568		GENERAL FUND	LEGAL	001.250.515.30.43	Travel & Training	987	1,024	9,000	12,000		WSBA Dues, WSAMA, WAPRO, Laserfiche Empower, other continuing education
569	TOTAL		LEGAL			687,911	578,157	800,213	851,055		
570	LEGISLATIVE	GENERAL FUND	LEGISLATIVE								
571	OFFICIAL PUBLICATION SERVICES	GENERAL FUND	LEGISLATIVE								
572		GENERAL FUND	LEGISLATIVE	001.110.511.30.41	Professional Services	55,015	56,442	40,000	40,000		Atown
573		GENERAL FUND	LEGISLATIVE	001.110.511.30.42	Communication	4,311	2,113	3,000	3,000		Ordinance publication
574	LEGISLATIVE ACTIVITIES	GENERAL FUND	LEGISLATIVE								
575		GENERAL FUND	LEGISLATIVE	001.110.511.60.10	Salaries & Wages	125,457	95,928	127,852	130,164		
576		GENERAL FUND	LEGISLATIVE	001.110.511.60.20	Personnel Benefits	23,022	17,870	27,267	24,875		
577		GENERAL FUND	LEGISLATIVE	001.110.511.60.31	Office & Operating Supplies	3,350	134	2,000	2,000		typical office supplies to support council

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
578		GENERAL FUND	LEGISLATIVE	001.110.511.60.40	Interfund Services	22,418	14,982	19,976	21,290		
579		GENERAL FUND	LEGISLATIVE	001.110.511.60.41	Professional Services	16,981	27,353	32,066	18,180		Scog dues
580		GENERAL FUND	LEGISLATIVE	001.110.511.60.42	Communication	365	102	500	500		Postage
581		GENERAL FUND	LEGISLATIVE	001.110.511.60.43	Travel & Training	4,012	4,623	5,000	5,000		
582	VOTER REGISTRATION SERVICES	GENERAL FUND	LEGISLATIVE								
583		GENERAL FUND	LEGISLATIVE	001.110.514.90.41	Professional Services	150,100	19,016	40,000	115,000		County voter registration costs
584	ADMINISTRATION	GENERAL FUND	LEGISLATIVE								
585		GENERAL FUND	LEGISLATIVE	001.110.521.10.44	Taxes & Operating Assessments	-	-	-			
586	INFORMATION SERVICES	GENERAL FUND	LEGISLATIVE								
587		GENERAL FUND	LEGISLATIVE	001.110.557.20.10	Salaries & Wages	40,414	34,653	44,072	43,171		
588		GENERAL FUND	LEGISLATIVE	001.110.557.20.20	Personnel Benefits	16,399	12,336	14,292	17,514		
589		GENERAL FUND	LEGISLATIVE	001.110.557.20.31	Office & Operating Supplies	406	-	1,000	1,400		Recording software for City Council and Planning Commission meetings.
590	TOTAL		LEGISLATIVE			462,250	285,552	357,025	422,095		
591	PUBLIC LIBRARY FUND	LIBRARY	LIBRARY								
592	PUBLIC LIBRARY	LIBRARY	LIBRARY								
593	ADMINISTRATION	LIBRARY	LIBRARY								
594		LIBRARY	LIBRARY	103.440.572.10.10	Salaries & Wages	122,768	99,506	131,464	143,391		
595		LIBRARY	LIBRARY	103.440.572.10.20	Personnel Benefits	53,057	41,555	59,708	59,008		
596	LIBRARY SERVICES	LIBRARY	LIBRARY								
597		LIBRARY	LIBRARY	103.440.572.20.10	Salaries & Wages	793,891	627,865	911,737	932,267		
598		LIBRARY	LIBRARY	103.440.572.20.12	Overtime	-	-	-	-		
599		LIBRARY	LIBRARY	103.440.572.20.20	Personnel Benefits	348,910	283,957	370,029	432,335		
600		LIBRARY	LIBRARY	103.440.572.20.31	Office & Operating Supplies	26,232	14,454	21,000	21,000		
601		LIBRARY	LIBRARY	103.440.572.20.34	Supplies Purchased for Inventory or Resa	84,322	67,087	84,932	86,781		Books, electronic content, periodicals
602		LIBRARY	LIBRARY	103.440.572.20.41	Professional Services	24,094	21,440	29,875	30,150		ILS, OCLC, Adobe cloud, RFID
603		LIBRARY	LIBRARY	103.440.572.20.42	Communication	8,983	5,135	9,000	9,000		Phones, Fax
604		LIBRARY	LIBRARY	103.440.572.20.43	Travel & Training	3,555	3,032	5,000	3,000		Staff Training (WLA Conference)
605		LIBRARY	LIBRARY	103.440.572.20.44	Taxes & Operating Assessments	3	6	-	-		
606		LIBRARY	LIBRARY	103.440.572.20.45	Operating Rentals & Leases	-	-	-	-		
607	TRAINING	LIBRARY	LIBRARY								
608		LIBRARY	LIBRARY	103.440.572.40.43	Travel & Training	1,392	295	-	-		
609	FACILITIES	LIBRARY	LIBRARY								
610		LIBRARY	LIBRARY	103.440.572.50.40	Interfund Services	118,777	86,515	115,353	109,357		
611		LIBRARY	LIBRARY	103.440.572.50.41	Professional Services	-	21,485	20,000	20,000		Janitorial
612		LIBRARY	LIBRARY	103.440.572.50.46	Insurance	7,393	2,181	8,176	8,176		
613		LIBRARY	LIBRARY	103.440.572.50.47	Utility Services	78,752	53,135	68,900	69,900		CNG,PSE, City Utilities
614		LIBRARY	LIBRARY	103.440.572.50.48	Repairs & Maintenance	1,428	746	-	1,500		Pest Control
615	TOTAL		LIBRARY			1,673,558	1,328,393	1,835,174	1,925,865		
616	MUSEUM DEPARTMENT	GENERAL FUND	MUSEUM			-	-	-			
617	MUSEUMS & ART GALLERIES	GENERAL FUND	MUSEUM								
618		GENERAL FUND	MUSEUM	001.450.575.30.10	Salaries & Wages	344,929	272,254	378,718	389,599		
619		GENERAL FUND	MUSEUM	001.450.575.30.20	Personnel Benefits	110,487	93,725	100,181	144,877		
620		GENERAL FUND	MUSEUM	001.450.575.30.40	Interfund Services	32,000	26,433	35,244	34,839		
621		GENERAL FUND	MUSEUM	001.450.575.30.43	Travel & Training	1,592	1,043	1,800	1,700		Memberships, CPR, staff training
622		GENERAL FUND	MUSEUM	001.450.575.30.44	Taxes & Operating Assessments	154	138	150	150		
623	MUSEUM SERVICES	GENERAL FUND	MUSEUM								
624		GENERAL FUND	MUSEUM	001.450.575.32.31	Office & Operating Supplies	6,847	3,084	6,885	9,000		Education and curation supplies
625		GENERAL FUND	MUSEUM	001.450.575.32.41	Professional Services	2,955	5,053	12,000	8,000		Mural conservation, design, Preston
626		GENERAL FUND	MUSEUM	001.450.575.32.42	Communication	1,800	601	1,820	1,375		Cell phones, postage
627	FACILITIES	GENERAL FUND	MUSEUM			-	-	-			
628		GENERAL FUND	MUSEUM	001.450.575.35.31	Office & Operating Supplies	3,389	1,018	4,625	5,810		Carnegie, Maritime, Preston, Train shed
629		GENERAL FUND	MUSEUM	001.450.575.35.45	Operating Rentals & Leases	-	-	-			
630		GENERAL FUND	MUSEUM	001.450.575.35.46	Insurance	5,185	6,030	6,057	6,030		
631		GENERAL FUND	MUSEUM	001.450.575.35.47	Utility Services	17,129	12,381	17,830	17,000		
632		GENERAL FUND	MUSEUM	001.450.575.35.48	Repairs & Maintenance	32,877	6,166	31,000	16,000		WT Preston, Carnegie
633	CULTURAL AND RECREATIONAL FACILITIES	GENERAL FUND	MUSEUM								
634		GENERAL FUND	MUSEUM	001.450.594.73.62	Buildings & Structures	-	-	30,000	290,000		Museum Storage Workshop (90K REET, 50K Museum cash, 150K Foundation)
635	TOTAL		MUSEUM			559,345	427,925	626,310	924,380		
636	AFFORDABLE HOUSING	AFFORDABLE HOUSING	NON DEPARTMENTAL			-	-	-			
637		AFFORDABLE HOUSING	NON DEPARTMENTAL	109.000.551.00.41	AFFORDABLE HOUSING	791,763	520,402	639,997	732,014		Affordable Housing sales tax split evenly with AFC and AHA

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
638		AFFORDABLE HOUSING	NON DEPARTMENTAL	109.000.597.00.00	AFFORDABLE HOUSING	-	-	-			
639	EQUIPMENT RENTAL FUND	EQUIPMENT RENTAL	NONDEPARTMENTAL								
640	NON DEPARTMENTAL	EQUIPMENT RENTAL	NONDEPARTMENTAL								
641		EQUIPMENT RENTAL	NONDEPARTMENTAL	501.000.548.00.28	Pension Expense						
642	EQUIPMENT RENTAL SERVICES	EQUIPMENT RENTAL	NONDEPARTMENTAL								
643		EQUIPMENT RENTAL	NONDEPARTMENTAL	501.000.548.60.28	Pension Expense	(66,184)	-	-			
644		EQUIPMENT RENTAL	NONDEPARTMENTAL	501.000.588.00.00	Prior Period Adjustment	-	-	-			
645	DEPRECIATION	EQUIPMENT RENTAL	NONDEPARTMENTAL								
646		EQUIPMENT RENTAL	NONDEPARTMENTAL	501.000.589.00.00	Fund Balances, Nonexpenditures & Transfe	-	-	-			
647	GENERAL FUND	GENERAL FUND	NONDEPARTMENTAL								
648	NON DEPARTMENTAL	GENERAL FUND	NONDEPARTMENTAL								
649		GENERAL FUND	NONDEPARTMENTAL	001.000.000.00.00	PCard Imports	-	-	-			
650		GENERAL FUND	NONDEPARTMENTAL	001.000.000.00.42	Communication	2,782	-	-			
651		GENERAL FUND	NONDEPARTMENTAL	001.000.000.00.44	Taxes & Operating Assessments	-	-	-			
652	FINANCIAL SERVICES	GENERAL FUND	NONDEPARTMENTAL								
653		GENERAL FUND	NONDEPARTMENTAL	001.000.517.90.20	Personnel Benefits	86,843	30,306	-			
654	NON DEPARTMENTAL	IMPACT FEES	NONDEPARTMENTAL								
655	TRANSFERS-OUT	IMPACT FEES	NONDEPARTMENTAL								
656		IMPACT FEES	NONDEPARTMENTAL	112.000.597.00.00	Transfer out Road Impact Fee	784,077	-	257,000	-		
657		IMPACT FEES	NONDEPARTMENTAL	112.000.597.00.02	Transfer out Park Impact Fee	-	-	-	-		
658		IMPACT FEES	NONDEPARTMENTAL	112.000.597.00.04	Transfer Out Fire Impact Fee	-	-	-	315,000		
659	SANITATION FUND	SANITATION FUND	NONDEPARTMENTAL								
660	NON DEPARTMENTAL	SANITATION FUND	NONDEPARTMENTAL								
661	PENSION & OTHER BENEFIT PAYMENTS TO RETI	SANITATION FUND	NONDEPARTMENTAL								
662		SANITATION FUND	NONDEPARTMENTAL	450.000.537.00.28	Pension Expense	(79,501)	-	-			
663		SANITATION FUND	NONDEPARTMENTAL	450.000.588.00.00	Prior Period Adjustment	-	-	-			
664	DEPRECIATION	SANITATION FUND	NONDEPARTMENTAL								
665		SANITATION FUND	NONDEPARTMENTAL	450.000.589.00.00	Fund Balances, Nonexpenditures & Transfe	-	-	-			
666		SANITATION FUND	NONDEPARTMENTAL	450.000.594.37.64	Machinery & Equipment	-	-	-			
667	TRANSFERS-OUT	SANITATION FUND	NONDEPARTMENTAL								
668		SANITATION FUND	NONDEPARTMENTAL	450.000.597.00.00	FUND BALANCES, NONEXPENDITURES & TRANSFE	-	-	-			
669	SEWER FUND	SEWER	NONDEPARTMENTAL								
670	NON DEPARTMENTAL	SEWER	NONDEPARTMENTAL								
671	PENSION & OTHER BENEFIT PAYMENTS TO RETI	SEWER	NONDEPARTMENTAL								
672		SEWER	NONDEPARTMENTAL	440.000.535.00.28	Pension Expense	(260,272)	-	-			
673		SEWER	NONDEPARTMENTAL	440.000.588.00.00	Prior Period Adjustment	-	-	-			
674	DEPRECIATION	SEWER	NONDEPARTMENTAL								
675		SEWER	NONDEPARTMENTAL	440.000.589.00.00	Fund Balances, Nonexpenditures & Transfe	499,936	-	-			
676	SEWER UTILITIES	SEWER	NONDEPARTMENTAL								
677		SEWER	NONDEPARTMENTAL	440.000.594.35.62	Buildings & Structures (Acquisition, Con	-	-	-			
678		SEWER	NONDEPARTMENTAL	440.000.594.35.64	Machinery & Equipment	-	-	750,000			
679	TRANSFERS-OUT	SEWER	NONDEPARTMENTAL								
680		SEWER	NONDEPARTMENTAL	440.000.597.00.00	Transfers out	-	-	-			
681	STORM DRAINAGE FUND	STORM DRAINAGE	NONDEPARTMENTAL								
682	NON DEPARTMENTAL	STORM DRAINAGE	NONDEPARTMENTAL								
683		STORM DRAINAGE	NONDEPARTMENTAL	445.000.531.00.28	Pension Expense	(107,652)	-	-			
684		STORM DRAINAGE	NONDEPARTMENTAL	445.000.588.00.00	Prior Period Adjustment	-	-	-			
685	INTEREST & OTHER DEBT SERVICE COSTS	STORM DRAINAGE	NONDEPARTMENTAL	445.000.592.31.80	Interst & Other Debt Service Cost	-	-	-			
686	DEPRECIATION	STORM DRAINAGE	NONDEPARTMENTAL	445.000.589.00.00	Fund Balances, Nonexpenditures & Transfe	181,663	-	-			
687		STORM DRAINAGE	NONDEPARTMENTAL	445.000.594.35.64	Machinery & Equipment	-	-	-			
688	TRANSFERS-OUT	STORM DRAINAGE	NONDEPARTMENTAL								
689		STORM DRAINAGE	NONDEPARTMENTAL	445.000.597.00.00	Transfers out	-	-	-			
690	WATER FUND	WATER	NONDEPARTMENTAL								
691	NON DEPARTMENTAL	WATER	NONDEPARTMENTAL								
692	WATER UTILITIES	WATER	NONDEPARTMENTAL								
693	PENSION EXPENSE	WATER	NONDEPARTMENTAL	401.000.534.00.28	Pension Expense	(354,782)	-	-			
694	FUND BALANCES, NONEXPENDITURES	WATER	NONDEPARTMENTAL								
695		WATER	NONDEPARTMENTAL	401.000.589.00.00	Fund Balances, Nonexpenditures & Transfe	1,519,530	-	-			
696	TRANSFERS-OUT	WATER	NONDEPARTMENTAL								
697		WATER	NONDEPARTMENTAL	401.000.594.34.63	Other Improvements		-	375,000	-		
698		WATER	NONDEPARTMENTAL	401.000.597.00.00	Transfers out	-	-	-			
699	TOTAL		NONDEPARTMENTAL			2,998,203	550,708	2,021,997	1,047,014		
700	ACFL MANAGEMENT FUND	ACFL	PARKS & RECREATION								

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
701	PARKS & RECREATION	ACFL	PARKS & RECREATION								
702	COMMUNITY FORESTLANDS/ACFL	ACFL	PARKS & RECREATION			-	-	-			
703		ACFL	PARKS & RECREATION	113.410.576.90.10	Salaries & Wages	17,183	13,400	18,584	61,937		
704		ACFL	PARKS & RECREATION	113.410.576.90.12	Overtime	963	-	-	-		
705		ACFL	PARKS & RECREATION	113.410.576.90.20	Personnel Benefits	7,435	5,851	7,280	37,724		
706		ACFL	PARKS & RECREATION	113.410.576.90.40	Interfund Services	-	-	-	-		
707		ACFL	PARKS & RECREATION	113.410.576.90.41	Professional Services	15,416	7,852	15,000	18,000		conservation easement
708		ACFL	PARKS & RECREATION	113.410.576.90.42	Communication	-	-	-			
709		ACFL	PARKS & RECREATION	113.410.576.90.44	Taxes & Operating Assessments	774	774	1,000	1,200		
710	PARK FACILITIES	ACFL	PARKS & RECREATION								
711		ACFL	PARKS & RECREATION	113.410.594.76.61	Land & Land Improvements	-	-	-			
712	PARKS CAPITAL IMPROVEMENT	PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION								
713	PARKS & RECREATION	PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION								
714	PARK FACILITIES	PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION								
715		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION	108.410.594.76.41	Professional Services						
716		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION	108.410.594.76.44	Taxes & Operating Assessments	-	-	-			
717		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION	108.410.594.76.60	Capital Outlays	1,721,862	393,316	1,620,000	1,820,000		
718		410	PARKS & RECREATION							100,000	Pickleball Infrastructure
719		410	PARKS & RECREATION							60,000	Senior Activity Center Improvements
720		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION							300,000	Depot Plaza Expansion
721		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION							150,000	Heart Lake Shoreline Restoration
722		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION							20,000	Little Cranberry Lake Shoreline Improvements
723		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION							25,000	Parks Infrastructure
724		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION							350,000	Thompson Trail Trestle Feasibility Project
725		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION							15,000	Parks - Q'elech'it'hch Park Improvements
726		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION							100,000	Storvik Park Sand Volleyball Courts
727		PARKS CAPITAL IMPROVEMENT	PARKS & RECREATION							700,000	Skate Park Restroom and Parking Lot
728	PARKS & RECREATION FUND	PARKS&RECREATION	PARKS & RECREATION								
729	PARKS & RECREATION	PARKS&RECREATION	PARKS & RECREATION								
730		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.10	Salaries & Wages	169,768	116,182	181,686	173,676		
731		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.11	Student Rec Wages	37,939	19,173	34,000	36,000		
732		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.12	Overtime	-	-	-	-	4,013	
733		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.20	Personnel Benefits	83,934	54,967	91,536	83,268		
734		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.31	Office & Operating Supplies	77,363	49,499	90,000	95,000		Rec program and department operating supplies
735		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.40	Interfund Services	-	-	-	-		
736		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.41	Professional Services	57,471	79,154	52,000	80,000		This will accommodate the \$28,000 school ILA
737		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.42	Communication	2,450	1,153	6,600	6,000		
738		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.43	Travel & Training	725	352	1,550	1,500		New staff hire in 2024 - we expect more training needs
739		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.45	Operating Rentals & Leases	-	-	-			
740		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.47	Utility Services	-	-	-			
741		PARKS&RECREATION	PARKS & RECREATION	101.410.571.00.49	Miscellaneous	-	-	-			
742		PARKS&RECREATION	PARKS & RECREATION	101.410.573.10.31	Office & Operating Supplies	31	40	3,000	2,000		Arts Commission
743	THE DEPOT	PARKS&RECREATION	PARKS & RECREATION								
744		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.00	Fund Balances, Nonexpenditures & Transfe	-	-	-			
745		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.10	Salaries & Wages	-	-	-			
746		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.20	Personnel Benefits	-	-	-			
747		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.31	Office & Operating Supplies	17,597	14,445	11,000	19,000		These are the costs of cleaning and operation for rentals
748		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.41	Professional Services	-	-	-			
749		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.42	Communication	-	-	500			
750		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.44	Taxes & Operating Assessments	-	-	-			
751		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.47	Utility Services	34,753	26,132	24,000	26,000		Depot utilities for rentals and leases
752		PARKS&RECREATION	PARKS & RECREATION	101.410.575.50.48	Repairs & Maintenance	436	104	2,200	2,200		
753	SENIOR CENTER	PARKS&RECREATION	PARKS & RECREATION								
754		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.10	Salaries & Wages	159,909	101,910	174,298	190,668		
755		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.12	Overtime	-	-	-	-		
756		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.20	Personnel Benefits	69,535	45,865	84,703	73,292		
757		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.31	Office & Operating Supplies	10,642	11,373	10,000	12,000		Replacing outdated tables and chairs/copying services
758		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.35	Small Tools & Minor Equipment	-	-	-			
759		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.40	Interfund Services	51,531	43,288	57,717	57,774		

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
760		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.41	Professional Services	42,139	32,217	40,000	42,000		
761		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.42	Communication	138	17	500	500		
762		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.43	Travel & Training	-	-	1,000	1,000		new staff training
763		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.46	Insurance	-	-	-	-		
764		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.47	Utility Services	17,659	13,221	29,000	32,000		Sr Center utilities expected to increase with new HVAC system
765		PARKS&RECREATION	PARKS & RECREATION	101.410.575.52.48	Repairs & Maintenance	-	-	-			
766	GENERAL PARKS	PARKS&RECREATION	PARKS & RECREATION								
767		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.10	Salaries & Wages	622,396	508,689	689,909	692,673		
768		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.12	Overtime	1,070	1,028	4,000	3,006		
769		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.20	Personnel Benefits	263,378	214,695	279,646	314,912		
770		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.31	Office & Operating Supplies	88,110	109,271	95,000	110,000		General Parks supplies: lawn, building and equipment maintenance
771		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.35	Small Tools & Minor Equipment	599	-	1,400			
772		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.40	Interfund Services	205,929	171,503	248,900	275,162		
773		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.41	Professional Services	30,391	45,233	40,000	55,000		
774		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.42	Communication	8,000	9,901	5,500	10,000		
775		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.43	Travel & Training	2,698	665	-	700		maintaining staff certifications
776		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.44	Taxes & Operating Assessments	1,434	1,165	1,000	1,000		
777		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.45	Operating Rentals & Leases	-	-	-			
778		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.46	Insurance	35,520	49,775	41,513	45,156		
779		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.47	Utility Services	113,198	104,527	85,000	100,000		General parks utilities
780		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.48	Repairs & Maintenance	-	-	-			
781		PARKS&RECREATION	PARKS & RECREATION	101.410.576.80.49	Miscellaneous	-	-	-			
782	COMMUNITY FORESTLANDS/ACFL	PARKS&RECREATION	PARKS & RECREATION								
783		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.10	Salaries & Wages	107,635	101,936	141,643	82,151		576.90 - Community Forestlands
784		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.12	Overtime	798	623	1,000	-		
785		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.20	Personnel Benefits	43,775	48,549	52,843	42,911		
786		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.31	Office & Operating Supplies	893	1,628	1,600	2,000		
787		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.35	Small Tools & Minor Equipment	215	-	-			
788		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.40	Interfund Services	9,552	6,744	10,116	10,207		
789		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.41	Professional Services	-	-	-			
790		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.42	Communication	2,103	2,032	4,000	3,000		
791		PARKS&RECREATION	PARKS & RECREATION	101.410.576.90.43	Travel & Training	-	-	-			
792	PARK FACILITIES	PARKS&RECREATION	PARKS & RECREATION								
793		PARKS&RECREATION	PARKS & RECREATION	101.410.594.76.64	MACHINERY & EQUIPMENT	-	-	55,000			
794		PARKS&RECREATION	PARKS & RECREATION	101.410.597.00.00	Fund Balances, Nonexpenditures & Transfe	-	-	-			
795	PARKS & RECREATION	WA PARK	PARKS & RECREATION								
796	CAMPGROUNDS	WA PARK	PARKS & RECREATION								
797		WA PARK	PARKS & RECREATION	107.410.576.30.10	Salaries & Wages	151,138	132,758	169,792	113,257		
798		WA PARK	PARKS & RECREATION	107.410.576.30.12	Overtime	-	479	-	-		
799		WA PARK	PARKS & RECREATION	107.410.576.30.20	Personnel Benefits	46,385	39,397	46,845	43,965		
800		WA PARK	PARKS & RECREATION	107.410.576.30.31	Office & Operating Supplies	55,569	37,968	34,000	40,000		Pay machine maint, misc. parks supplies
801		WA PARK	PARKS & RECREATION	107.410.576.30.34	Supplies Purchased for Inventory or Resa	9,904	8,678	8,000	10,000		Firewood for resale
802		WA PARK	PARKS & RECREATION	107.410.576.30.40	Interfund Services	8,329	9,724	14,586	21,292		
803		WA PARK	PARKS & RECREATION	107.410.576.30.41	Professional Services	127,812	14,447	20,000	20,000		CC fees, pest control
804		WA PARK	PARKS & RECREATION	107.410.576.30.43	Travel & Training	-	-	-			
805		WA PARK	PARKS & RECREATION	107.410.576.30.44	Taxes & Operating Assessments	(104)	3,404	1,800	2,000		
806		WA PARK	PARKS & RECREATION	107.410.576.30.46	Insurance	914	2,841	6,338	3,068		
807		WA PARK	PARKS & RECREATION	107.410.576.30.47	Utility Services	45,568	32,445	39,200	42,000		City utilities, propane
808		WA PARK	PARKS & RECREATION	107.410.576.30.49	Miscellaneous	-	-	-			
809	PARK FACILITIES	WA PARK	PARKS & RECREATION								
810		WA PARK	PARKS & RECREATION	107.410.594.76.60	Capital Outlays	-	-	-			
811	TOTAL		PARKS & RECREATION			4,580,862	2,690,389	4,655,785	4,920,214		
812	PLANNING & COMMUNITY DEVELOPMENT	GENERAL FUND	PLANNING								
813	RECORDING SERVICES	GENERAL FUND	PLANNING								
814		GENERAL FUND	PLANNING	001.240.514.30.41	Professional Services	816	-	2,000	2,000		Legal Notices/mailings
815	LEGAL SERVICES	GENERAL FUND	PLANNING								
816		GENERAL FUND	PLANNING	001.240.515.30.41	Professional Services	17,693	10,433	7,000	7,000		Code Enforcement - Motor home/junk vehicle disposal
817	OTHER ENVIRONMENTAL SERVICES	GENERAL FUND	PLANNING								
818		GENERAL FUND	PLANNING	001.240.554.90.41	Professional Services	8,875	16,175	14,000	74,000		Environmental Services
819	BUILDING PERMITS & PLAN REVIEWS	GENERAL FUND	PLANNING	001.240.554.90.41							
820		GENERAL FUND	PLANNING	001.240.558.50.10	Salaries & Wages	503,819	330,358	502,475	518,400		

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
821		GENERAL FUND	PLANNING	001.240.558.50.12	Overtime	2,194	1,463	-	2,000		
822		GENERAL FUND	PLANNING	001.240.558.50.20	Personnel Benefits	205,545	146,045	203,520	221,901		
823		GENERAL FUND	PLANNING	001.240.558.50.31	Office & Operating Supplies	4,187	3,356	6,000	5,000		Codebooks, notary, other office supplies
824		GENERAL FUND	PLANNING	001.240.558.50.40	Interfund Services	30,878	28,050	38,263	31,440		
825		GENERAL FUND	PLANNING	001.240.558.50.41	Professional Services	73,024	26,719	10,000	-		
826		GENERAL FUND	PLANNING	001.240.558.50.42	Communication	6,186	363	6,500	6,500		Phones, postage
827		GENERAL FUND	PLANNING	001.240.558.50.43	Travel & Training	3,485	1,036	5,000	4,000		Codes Training
828		GENERAL FUND	PLANNING	001.240.558.50.44	Taxes & Operating Assessments	1,037	769	-	700		
829		GENERAL FUND	PLANNING	001.240.558.50.46	Insurance	-	-	-	-		
830	PLANNING	GENERAL FUND	PLANNING								
831		GENERAL FUND	PLANNING	001.240.558.60.10	Salaries & Wages	457,296	272,385	389,581	412,011		
832		GENERAL FUND	PLANNING	001.240.558.60.12	Overtime	1,780	970	-	2,000		
833		GENERAL FUND	PLANNING	001.240.558.60.20	Personnel Benefits	143,335	91,417	130,120	135,240		
834		GENERAL FUND	PLANNING	001.240.558.60.31	Office & Operating Supplies	6,115	2,890	7,000	7,000		Includes new permit software and tablets
835		GENERAL FUND	PLANNING	001.240.558.60.40	Interfund Services	41,763	27,649	36,865	36,734		
836		GENERAL FUND	PLANNING	001.240.558.60.41	Professional Services	27,276	159,842	160,000	286,000		MAKERS 2025 Comp Plan \$50k, Climate Element \$150k - offset by GRANTS. CAO Update \$76k, Downtown Parking Plan \$10k
837		GENERAL FUND	PLANNING	001.240.558.60.42	Communication	6,297	3,728	10,000	10,000		
838		GENERAL FUND	PLANNING	001.240.558.60.43	Travel & Training	837	2,004	6,500	7,000		Planner Training and Certifications
839		GENERAL FUND	PLANNING	001.240.558.60.45	Operating Rentals & Leases	(35)	59,832	54,000	60,000		DNR Leases for Fldalgo Bay Marina area (\$56k) and Mitigation Site (\$4k)
840		GENERAL FUND	PLANNING	001.240.558.60.48	Repairs & Maintenance	-	-	-	500		
841	ECONOMIC DEVELOPMENT	GENERAL FUND	PLANNING								
842		GENERAL FUND	PLANNING	001.240.558.70.10	Salaries & Wages	-	-	-	-		
843		GENERAL FUND	PLANNING	001.240.558.70.12	Overtime	-	-	-	-		
844		GENERAL FUND	PLANNING	001.240.558.70.20	Personnel Benefits	-	-	-	-		
845		GENERAL FUND	PLANNING	001.240.558.70.31	Office & Operating Supplies	302	14	-	1,000		
846		GENERAL FUND	PLANNING	001.240.558.70.40	Interfund Services	-	-	-	-		
847		GENERAL FUND	PLANNING	001.240.558.70.41	Professional Services	22,886	5,000	35,000	45,000		\$25k-\$30k for Econ Dev Strategic Plan Part 2, \$5k South Commercial (Beautification: planters, art)
848		GENERAL FUND	PLANNING	001.240.558.70.42	Communication	-	-	-	-		
849		GENERAL FUND	PLANNING	001.240.558.70.43	Travel & Training	723	146	4,000	4,000		
850		GENERAL FUND	PLANNING	001.240.558.70.46	Insurance	19,631	21,991	9,696	837		
851		GENERAL FUND	PLANNING	001.240.558.70.47	Utility Services	-	-	-	-		
852	PUBLIC HEALTH SERVICES	GENERAL FUND	PLANNING								
853		GENERAL FUND	PLANNING	001.240.562.00.41	Professional Services	-	-	-	60,000		Public Health Services - Community Action Anacortes Office - was in 001-240-565-10-41 in 2024
854	WELFARE	GENERAL FUND	PLANNING								
855		GENERAL FUND	PLANNING	001.240.565.10.41	Professional Services	119,783	83,014	194,000	106,279		Offset with CDBG grant revenue
856		GENERAL FUND	PLANNING	001.240.565.10.42	Communication	536	491	550	600		CDBG publication/ads
857	HOMELESS SERVICES	GENERAL FUND	PLANNING								
858		GENERAL FUND	PLANNING	001.240.565.40.31	Supplies	678	-	-	-		
859		GENERAL FUND	PLANNING	001.240.565.40.41	Communication	299	-	-	-		
860	CHEMICAL DEPENDENCY SERVICES	GENERAL FUND	PLANNING								
861		GENERAL FUND	PLANNING	001.240.566.00.41	Professional Services	26,230	19,418	27,000	27,000		Interlocal with Skagit County Health Liquor tax
862	CHILDREN SERVICES	GENERAL FUND	PLANNING								
863		GENERAL FUND	PLANNING	001.240.567.00.41	Professional Services	1,940	2,420	10,000	10,000		Children Services/Boys and girls club
864	REDEMPTION OF LONG-TERM DEBT	GENERAL FUND	PLANNING								
865		GENERAL FUND	PLANNING	001.240.591.58.70	Lease Principle Expense	24,046	-	-	-		
866	INTEREST & OTHER DEBT SERVICE COSTS	GENERAL FUND	PLANNING								
867		GENERAL FUND	PLANNING	001.240.592.58.80	Lease Interest Expense	27,884	-	-	-		
868	MACHINERY&EQUIPMENT	GENERAL FUND	PLANNING								
869		GENERAL FUND	PLANNING	001.240.594.58.64	Professional Services	32,267	-	-	-		
870		GENERAL FUND	PLANNING	001.240.594.32.63	Other Improvements		-	120,000	530,000		
871		GENERAL FUND	PLANNING							250,000	Creosote Pile Removal and Replacement at City Owned Travel Lift Float and Dock
872		GENERAL FUND	PLANNING							280,000	Repair the City Breakwater
873	TOURISM FUND	TOURISM FUND	PLANNING								
874	PLANNING & COMMUNITY DEVELOPMENT	TOURISM FUND	PLANNING								
875	ADVISORY SERVICES	TOURISM FUND	PLANNING								
876		TOURISM FUND	PLANNING	135.240.511.20.41	Professional Services	-	-	-	-		
877	TOURISM	TOURISM FUND	PLANNING								

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
878		TOURISM FUND	PLANNING	135.240.557.30.31	Office & Operating Supplies	-	-	-	-		
879		TOURISM FUND	PLANNING	135.240.557.30.41	Professional Services	478,886	189,708	549,367	608,892		Balanced to 1st estimate Lodging Tax revenues
880		TOURISM FUND	PLANNING	135.240.557.30.42	Communication	-	-	-	-		
881	HEART OF ANACORTES	TOURISM FUND	PLANNING								
882		TOURISM FUND	PLANNING	135.240.576.91.31	Office & Operating Supplies	38	-	-	-		
883		TOURISM FUND	PLANNING	135.240.576.91.41	Professional Services	-	-	-	-		
884		TOURISM FUND	PLANNING	135.240.576.91.46	Insurance	156	317	-	342		
885		TOURISM FUND	PLANNING	135.240.576.91.47	Utility Services	-	-	-	-		
886		TOURISM FUND	PLANNING	135.240.576.91.48	Repairs & Maintenance	-	-	-	-		
887	PLANNING & ECONOMIC DEVELOPMENT	TOURISM FUND	PLANNING								
888		TOURISM FUND	PLANNING	135.240.595.69.63	Other Improvements	-	-	-	-		
889	TRANSFERS-OUT	TOURISM FUND	PLANNING								
890		TOURISM FUND	PLANNING	135.240.597.00.00	Transfers Out	10,000	-	10,000	-		
891	TOTAL		PLANNING			2,308,691	1,508,004	2,548,437	3,223,378		
892	POLICE DEPARTMENT	GENERAL FUND	POLICE			-	-	-			
893	FINANCIAL SERVICES	GENERAL FUND	POLICE								
894		GENERAL FUND	POLICE	001.310.514.20.49	Miscellaneous	-	-	-			
895	PENSION & OTHER BENEFIT PAYMENTS TO RETI	GENERAL FUND	POLICE								
896		GENERAL FUND	POLICE	001.310.517.20.20	Personnel Benefits	119,261	88,517	80,100	106,124		
897		GENERAL FUND	POLICE	001.310.517.20.41	Professional Services	-	-	-			
898	ADMINISTRATION	GENERAL FUND	POLICE								
899		GENERAL FUND	POLICE	001.310.521.10.10	Salaries & Wages	551,038	437,394	580,627	626,121		
900		GENERAL FUND	POLICE	001.310.521.10.20	Personnel Benefits	194,818	156,910	210,724	224,486		
901		GENERAL FUND	POLICE	001.310.521.10.31	Office & Operating Supplies	6,690	4,433	7,000	7,000		Digital evidence storage devices, cell phone cases,
902		GENERAL FUND	POLICE	001.310.521.10.35	Small Tools & Minor Equipment	-	-	-			
903		GENERAL FUND	POLICE	001.310.521.10.40	Interfund Services/DIS	301,442	243,911	325,215	371,625		
904		GENERAL FUND	POLICE	001.310.521.10.41	Professional Services	74,751	84,163	117,500	117,500	57,500	PowerDMS, LeadsOnline
905		GENERAL FUND	POLICE	001.310.521.10.41	Professional Services					60,000	Social worker offset
906		GENERAL FUND	POLICE	001.310.521.10.42	Communication	104,023	71,014	127,000	125,000		Spillman user fees predicted to increase.
907		GENERAL FUND	POLICE	001.310.521.10.44	Taxes & Operating Assessments	189	154	-			
908		GENERAL FUND	POLICE	001.310.521.10.45	Operating Rentals & Leases	-	-	750	750		
909		GENERAL FUND	POLICE	001.310.521.10.46	Insurance	25,268	27,679	16,563	45,481		
910	SUPPORT SERVICES	GENERAL FUND	POLICE								
911		GENERAL FUND	POLICE	001.310.521.20.10	Salaries & Wages	247,620	204,162	279,519	292,506		
912		GENERAL FUND	POLICE	001.310.521.20.12	Overtime	343	-	-	2,552		
913		GENERAL FUND	POLICE	001.310.521.20.20	Personnel Benefits	111,012	102,225	109,973	145,975		
914		GENERAL FUND	POLICE	001.310.521.20.42	Communication	3,693	2,793	9,055	5,000		
915	CRIME PREVENTION	GENERAL FUND	POLICE								
916		GENERAL FUND	POLICE	001.310.521.30.10	Salaries & Wages	67,023	52,634	70,179	76,717		
917		GENERAL FUND	POLICE	001.310.521.30.20	Personnel Benefits	36,438	26,432	41,027	38,207		
918		GENERAL FUND	POLICE	001.310.521.30.31	Office & Operating Supplies	1,779	2,316	2,900	2,900		
919		GENERAL FUND	POLICE	001.310.521.30.35	Small Tools & Minor Equipment	9	-	1,100	1,100		
920		GENERAL FUND	POLICE	001.310.521.30.41	Professional Services	4,196	2,813	8,250	8,250		
921	TRAINING	GENERAL FUND	POLICE								
922		GENERAL FUND	POLICE	001.310.521.40.43	Travel & Training	60,727	47,103	90,000	75,000		
923	FACILITIES	GENERAL FUND	POLICE								
924		GENERAL FUND	POLICE	001.310.521.50.31	Office & Operating Supplies	2,698	226	2,900	2,500		
925		GENERAL FUND	POLICE	001.310.521.50.41	Professional Services	21,847	18,018	25,000	25,000		
926		GENERAL FUND	POLICE	001.310.521.50.46	Insurance	4,940	6,388	25,411	6,899		
927		GENERAL FUND	POLICE	001.310.521.50.47	Utility Services	59,329	42,713	50,000	60,000		
928		GENERAL FUND	POLICE	001.310.521.50.48	Repairs & Maintenance	596	-	20,500	20,000		
929	PATROL & INVESTIGATIONS	GENERAL FUND	POLICE								
930		GENERAL FUND	POLICE	001.310.521.70.10	Salaries & Wages	2,320,772	2,072,267	3,093,453	3,365,991		Follow up to ensure correct position budget
931		GENERAL FUND	POLICE	001.310.521.70.12	Overtime	168,549	143,694	150,000	168,309		
932		GENERAL FUND	POLICE	001.310.521.70.20	Personnel Benefits	942,166	829,090	1,236,720	1,338,021		
933		GENERAL FUND	POLICE	001.310.521.70.21	Uniform Purchases	37,527	20,385	60,000	60,000		outfit replacement employees with uniforms
934		GENERAL FUND	POLICE	001.310.521.70.31	Office & Operating Supplies	18,004	37,040	35,000	35,000		Celebrite renewal, other forensic needs
935		GENERAL FUND	POLICE	001.310.521.70.35	Small Tools & Minor Equipment	206,462	138,170	130,000	75,000		
936		GENERAL FUND	POLICE	001.310.521.70.40	Interfund Services	249,228	199,110	298,665	415,726		high, 100% replacement 1st draft
937		GENERAL FUND	POLICE	001.310.521.70.41	Professional Services	8,249	19,293	25,500	40,500	15,000	police canine replacement (cost offset by opioid settlement funds)
938		GENERAL FUND	POLICE	001.310.521.70.45	Skagit 911 Fees	293,524	339,532	338,201	396,321		Projected increase of agency 911 fees
939		GENERAL FUND	POLICE	001.310.521.70.48	Repairs & Maintenance	-	495	7,500	7,500		

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
940	FACILITIES	GENERAL FUND	POLICE								
941		GENERAL FUND	POLICE	001.310.523.50.41	Professional Services	1,086,389	792,800	1,088,749	1,095,826		Pass thru Pub Safety Jail sales tax
942	CARE & CUSTODY OF PRISONERS	GENERAL FUND	POLICE								
943		GENERAL FUND	POLICE	001.310.523.60.41	Professional Services	44,368	33,612	37,500	48,000		Increased drug enforcement efforts leading to increased inmates potentially using jail medical services.
944	ANIMAL CONTROL	GENERAL FUND	POLICE								
945		GENERAL FUND	POLICE	001.310.554.30.10	Salaries & Wages	75,421	57,985	77,286	81,982		
946		GENERAL FUND	POLICE	001.310.554.30.12	Overtime	162	-	-	-		
947		GENERAL FUND	POLICE	001.310.554.30.20	Personnel Benefits	44,134	34,436	48,955	45,422		
948		GENERAL FUND	POLICE	001.310.554.30.31	Office & Operating Supplies	804	805	1,500	1,500		
949		GENERAL FUND	POLICE	001.310.554.30.40	Interfund Services	8,331	4,408	6,612	6,477		
950		GENERAL FUND	POLICE	001.310.554.30.41	Professional Services	4,411	2,360	12,500	12,500		Animal impound and care fees.
951	LAW ENFORCEMENT	GENERAL FUND	POLICE								
952		GENERAL FUND	POLICE	001.310.594.21.64	Machinery & Equipment	65,213	168,565	400,000			
953	TOTAL		POLICE			7,573,442	6,516,045	9,249,434	9,580,768		
954	SANITATION SERVICES	SANITATION FUND	SANITATION SERVICES								
955	ADMINISTRATION	SANITATION FUND	SANITATION SERVICES								
956		SANITATION FUND	SANITATION SERVICES	450.780.537.10.10	Salaries & Wages	218,588	173,427	218,843	208,436		Sanitation - Admin
957		SANITATION FUND	SANITATION SERVICES	450.780.537.10.12	Overtime	551	1,724	-	-		
958		SANITATION FUND	SANITATION SERVICES	450.780.537.10.20	Personnel Benefits	92,793	74,226	101,761	93,907		
959		SANITATION FUND	SANITATION SERVICES	450.780.537.10.31	Office & Operating Supplies	3,245	56,939	75,000	75,000		Dumpsters and containers taken out of CFP. Dumpsters, roll off boxes and new totes sizes.
960		SANITATION FUND	SANITATION SERVICES	450.780.537.10.40	Interfund Services	21,019	28,764	29,139	29,139		
961		SANITATION FUND	SANITATION SERVICES	450.780.537.10.41	Professional Services	64,848	94,903	100,000	100,000		Legal, Finance, Laserfiche, A AVE landfill, Processing,
962		SANITATION FUND	SANITATION SERVICES	450.780.537.10.42	Communication	5,572	1,786	5,000	5,000		phones increase due to adding iPad for cartegraph
963		SANITATION FUND	SANITATION SERVICES	450.780.537.10.43	Travel & Training	390	138	2,000	2,000		Supervisor training, lead worker training, first aid, flagger training.
964		SANITATION FUND	SANITATION SERVICES	450.780.537.10.46	Insurance	30,432	35,411	-	232,710		
965		SANITATION FUND	SANITATION SERVICES	450.780.537.10.49	Miscellaneous	2,284	-	-			
966	GENERAL SOLID WASTE ACTIVITIES	SANITATION FUND	SANITATION SERVICES								
967		SANITATION FUND	SANITATION SERVICES	450.780.537.20.10	Salaries & Wages	488,139	380,305	597,908	535,710		Sanitation - O&M
968		SANITATION FUND	SANITATION SERVICES	450.780.537.20.12	Overtime	1,492	558	6,000	8,823		free garbage days, double up day OT
969		SANITATION FUND	SANITATION SERVICES	450.780.537.20.20	Personnel Benefits	270,651	199,095	299,022	283,311		Finance Adj. Benefits paid with the OT adj
970		SANITATION FUND	SANITATION SERVICES	450.780.537.20.31	Office & Operating Supplies	4,287	4,072	6,000	6,000		Work supplies, PPE, workwear
971		SANITATION FUND	SANITATION SERVICES	450.780.537.20.34	Supplies Purchased for Inventory or Resa	6,251	-	8,000	8,000		Prepaid blue bags done by finance
972		SANITATION FUND	SANITATION SERVICES	450.780.537.20.40	Interfund Services	846,986	654,551	878,753	878,753		
973		SANITATION FUND	SANITATION SERVICES	450.780.537.20.41	Professional Services	91,540	2,261	4,000	4,000		cdl physicals, pest control etc.
974		SANITATION FUND	SANITATION SERVICES	450.780.537.20.44	Taxes & Operating Assessments	830,309	582,754	743,905	874,131		City Utility Tax, State PUT
975		SANITATION FUND	SANITATION SERVICES	450.780.537.20.47	Utility Services	2,879,487	1,974,632	3,700,000	3,700,000		Waste management fees and dump fees. Dump fees estimated based on actuals and increased by tipping fees by 40%. WM fees estimated and increased 12% per SH
976	OTHER ENVIRONMENTAL SERVICES	SANITATION FUND	SANITATION SERVICES								
977		SANITATION FUND	SANITATION SERVICES	450.780.598.50.00	Pollution Remediation Liabilities	316,874	-	-			
978	WATER UTILITIES	SANITATION FUND	SANITATION SERVICES								
979		SANITATION FUND	SANITATION SERVICES	450.780.594.34.62	BUILDINGS & STRUCTURES (ACQUISITION, CON	-	-	-			
980		SANITATION FUND	SANITATION SERVICES	450.780.594.37.60	Capital Outlays	0	-	-			
981	TOTAL		SANITATION SERVICES			6,175,738	4,265,547	6,775,331	7,044,920		
982		SEWER	SEWAGE COLLECTION	440.750.594.35.64	Machinery & Equipment	-	103,483	-			
983	SEWAGE COLLECTION	SEWER	SEWAGE COLLECTION								
984	ADMINISTRATION	SEWER	SEWAGE COLLECTION								
985		SEWER	SEWAGE COLLECTION	440.760.535.10.10	Salaries & Wages	53,862	42,981	56,601	61,789		Sewer Collection - Admin
986		SEWER	SEWAGE COLLECTION	440.760.535.10.12	Overtime	-	22	-	-		
987		SEWER	SEWAGE COLLECTION	440.760.535.10.20	Personnel Benefits	22,306	17,041	25,156	26,058		
988		SEWER	SEWAGE COLLECTION	440.760.535.10.31	Office & Operating Supplies	7,568	8,287	8,000	9,000		Increased based on 2024 actuals. refining use of this number to be consumables, fittings, tools for jet trucks and camera van
989		SEWER	SEWAGE COLLECTION	440.760.535.10.40	Interfund Services	6,844	5,628	8,442	8,442		
990		SEWER	SEWAGE COLLECTION	440.760.535.10.41	Professional Services	9,386	6,993	11,500	11,500		city uniforms, Laundry service, locate services,
991		SEWER	SEWAGE COLLECTION	440.760.535.10.42	Communication	5,548	1,972	8,000	7,000		phones and iPad
992	ENGINEERING	SEWER	SEWAGE COLLECTION			-	-	-			
993		SEWER	SEWAGE COLLECTION	440.760.535.20.10	Salaries & Wages	124,892	185,542	265,638	295,573		Sewer Collection - Operations and Maintenance
994		SEWER	SEWAGE COLLECTION	440.760.535.20.12	Overtime	5,261	4,284	6,000	6,000		emergency sewer repair OT based on prior years
995		SEWER	SEWAGE COLLECTION	440.760.535.20.20	Personnel Benefits	124,251	95,365	136,586	151,795		

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
996		SEWER	SEWAGE COLLECTION	440.760.535.20.31	Office & Operating Supplies	2,007	1,563	20,000	20,000		sewer supplies and inventory parts (pipe, couplers, pipe patches). ER&R increase due to new jetter truck.
997		SEWER	SEWAGE COLLECTION	440.760.535.20.40	Interfund Services	746,922	219,043	328,564	328,564		
998		SEWER	SEWAGE COLLECTION	440.760.535.20.43	Travel & Training	644	-	-			
999	TOTAL		SEWAGE COLLECTION			1,109,489	692,202	874,487	925,722		
1000		SEWER	SEWER TREATMENT	440.000.594.35.63	Other Improvements	-	-	9,335,000	8,705,000		
1001		SEWER	SEWER TREATMENT							1,855,000	Wastewater - Collections: Pump station #16 upgrade
1002		SEWER	SEWER TREATMENT							400,000	Wastewater - Collections: Pump stations ongoing upgrades
1003		SEWER	SEWER TREATMENT							820,000	Wastewater - Plant: Administration building expansion
1004		SEWER	SEWER TREATMENT							4,500,000	Wastewater - Plant: Construct new CSO pump station
1005		SEWER	SEWER TREATMENT							400,000	Wastewater - Plant: Emergent asset repair and replacement projects
1006		SEWER	SEWER TREATMENT							50,000	Wastewater - Plant: Purchase administrative commuter vehicle
1007		SEWER	SEWER TREATMENT							250,000	Wastewater - Plant: Replace aeration basin #2 diffusers
1008		SEWER	SEWER TREATMENT							200,000	Wastewater - Plant: Refurbish existing incinerator reactor vessel
1009		SEWER	SEWER TREATMENT							80,000	Wastewater - Plant: Replace polymer pump skids
1010		SEWER	SEWER TREATMENT							150,000	Wastewater - Plant: Covered storage and biosolids loadout for North Pad
1011	SEWER TREATMENT	SEWER	SEWER TREATMENT								
1012	ADMINISTRATION	SEWER	SEWER TREATMENT								
1013		SEWER	SEWER TREATMENT	440.750.535.14.10	Salaries & Wages	220,886	171,926	237,397	248,767		
1014		SEWER	SEWER TREATMENT	440.750.535.14.12	Overtime	97	117	300	300		
1015		SEWER	SEWER TREATMENT	440.750.535.14.20	Personnel Benefits	81,867	65,548	79,440	94,060		
1016		SEWER	SEWER TREATMENT	440.750.535.14.31	Office & Operating Supplies	7,843	6,383	13,000	13,000		
1017		SEWER	SEWER TREATMENT	440.750.535.14.41	Professional Services	27,154	30,348	108,000	68,780		
1018		SEWER	SEWER TREATMENT							14,125	GIS Mapping
1019		SEWER	SEWER TREATMENT							21,000	Cartegraph - Asset Management
1020		SEWER	SEWER TREATMENT							4,000	Laserfiche
1021		SEWER	SEWER TREATMENT							2,655	Antero
1022		SEWER	SEWER TREATMENT							7,000	Aramark and uniform purchase
1023		SEWER	SEWER TREATMENT							20,000	safety supplies
1024		SEWER	SEWER TREATMENT	440.750.535.14.42	Communication	16,499	9,755	18,000	18,000		
1025		SEWER	SEWER TREATMENT	440.750.535.14.43	Travel & Training	21,646	33,765	52,500	52,500		Annual CEUs, biosolids and nutrient removal optioning, PNCWA, incinerator training, mandatory safety, Dashboarding and software training, SCADA courses for both staff and IT.
1026		SEWER	SEWER TREATMENT	440.750.535.14.45	Operating Rentals & Leases	-	-	-			
1027	ENGINEERING	SEWER	SEWER TREATMENT								
1028		SEWER	SEWER TREATMENT	440.750.535.20.40	Interfund Services	6,844	5,628	8,442	9,159		
1029	FERRY TERMINAL PUMP STA. OP.	SEWER	SEWER TREATMENT								
1030		SEWER	SEWER TREATMENT	440.750.535.80.10	Salaries & Wages	9,406	3,974	10,940	11,022		
1031		SEWER	SEWER TREATMENT	440.750.535.80.12	Overtime	1,038	62	1,500	1,500		
1032		SEWER	SEWER TREATMENT	440.750.535.80.20	Personnel Benefits	4,578	3,364	4,687	5,113		
1033		SEWER	SEWER TREATMENT	440.750.535.80.31	Office & Operating Supplies	78,035	2,125	7,500	7,500		
1034		SEWER	SEWER TREATMENT	440.750.535.80.32	Fuel Consumed	546	-	700	700		
1035		SEWER	SEWER TREATMENT	440.750.535.80.47	Utility Services	8,568	7,525	9,300	9,300		
1036		SEWER	SEWER TREATMENT	440.750.535.80.48	Repairs & Maintenance	1,616	-	1,100	1,100		
1037	SEWAGE PUMPING EXPENSES	SEWER	SEWER TREATMENT								
1038		SEWER	SEWER TREATMENT	440.750.535.81.10	Salaries & Wages	65,772	61,330	88,568	89,289		
1039		SEWER	SEWER TREATMENT	440.750.535.81.12	Overtime	5,069	2,997	5,000	5,471		
1040		SEWER	SEWER TREATMENT	440.750.535.81.20	Personnel Benefits	35,074	27,226	36,551	39,885		
1041		SEWER	SEWER TREATMENT	440.750.535.81.31	Office & Operating Supplies	244,010	161,743	384,000	384,000		Annual O&M
1042		SEWER	SEWER TREATMENT	440.750.535.81.32	Fuel Consumed	3,261	-	3,200	3,200		Generator Fuel
1043		SEWER	SEWER TREATMENT	440.750.535.81.40	Interfund Services	58,176	47,836	71,755	77,853		
1044		SEWER	SEWER TREATMENT	440.750.535.81.47	Utility Services	74,671	54,613	92,600	92,600		electrical and communications
1045		SEWER	SEWER TREATMENT	440.750.535.81.48	Repairs & Maintenance	64,073	17,204	148,000	148,000		Annual O&M
1046	SEWAGE TREATMENT EXPENSES	SEWER	SEWER TREATMENT								
1047		SEWER	SEWER TREATMENT	440.750.535.83.10	Salaries & Wages	560,450	433,835	608,784	585,649		
1048		SEWER	SEWER TREATMENT	440.750.535.83.12	Overtime	37,604	24,347	44,025	44,025		
1049		SEWER	SEWER TREATMENT	440.750.535.83.20	Personnel Benefits	230,694	179,435	239,442	264,427		
1050		SEWER	SEWER TREATMENT	440.750.535.83.31	Office & Operating Supplies	559,308	281,279	585,000	585,000		

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
1051		SEWER	SEWER TREATMENT	440.750.535.83.35	Small Tools & Minor Equipment	4,565	2,393	2,700	4,000		shop and field tool replacement
1052		SEWER	SEWER TREATMENT	440.750.535.83.40	Interfund Services	20,533	16,883	25,325	27,477		
1053		SEWER	SEWER TREATMENT	440.750.535.83.41	Professional Services	45,701	45,408	31,800	60,000		Veca, Blythe, QCC - increase for additional SCADA support
1054		SEWER	SEWER TREATMENT	440.750.535.83.43	Travel & Training	-	-	-			
1055		SEWER	SEWER TREATMENT	440.750.535.83.47	Utility Services	301,080	199,460	334,000	334,000		electricity, natural gas
1056		SEWER	SEWER TREATMENT	440.750.535.83.48	Repairs & Maintenance	415,537	45,432	359,000	359,000		
1057	LABORATORY EXPENSES	SEWER	SEWER TREATMENT								
1058		SEWER	SEWER TREATMENT	440.750.535.85.10	Salaries & Wages	276,371	217,226	295,417	312,209		
1059		SEWER	SEWER TREATMENT	440.750.535.85.12	Overtime	3,751	3,697	7,425	7,425		
1060		SEWER	SEWER TREATMENT	440.750.535.85.20	Personnel Benefits	108,464	86,528	115,693	130,302		
1061		SEWER	SEWER TREATMENT	440.750.535.85.31	Office & Operating Supplies	40,820	26,889	41,000	42,000		
1062		SEWER	SEWER TREATMENT	440.750.535.85.41	Professional Services	12,875	11,423	20,000	21,000		
1063		SEWER	SEWER TREATMENT	440.750.535.85.43	Travel & Training	-	-	-			
1064		SEWER	SEWER TREATMENT	440.750.535.85.48	Repairs & Maintenance	1,118	-	1,000	5,000		Washer repair
1065	SOLIDS HANDLING EXPENSES	SEWER	SEWER TREATMENT								
1066		SEWER	SEWER TREATMENT	440.750.535.89.10	Salaries & Wages	227,868	191,558	256,239	260,060		
1067		SEWER	SEWER TREATMENT	440.750.535.89.12	Overtime	35,542	39,862	60,000	60,000		
1068		SEWER	SEWER TREATMENT	440.750.535.89.20	Personnel Benefits	111,721	91,754	108,236	119,264		
1069		SEWER	SEWER TREATMENT	440.750.535.89.31	Office & Operating Supplies	338,311	115,672	280,000	289,000		
1070		SEWER	SEWER TREATMENT							150,000	Annual O&M
1071		SEWER	SEWER TREATMENT							17,000	Solids microwave unit
1072		SEWER	SEWER TREATMENT							30,000	dewater pump spares
1073		SEWER	SEWER TREATMENT							10,000	Solenoid Valves on Fuel Gun Water Lines
1074		SEWER	SEWER TREATMENT							32,000	Hg Modules
1075		SEWER	SEWER TREATMENT							50,000	polymer, Caustic, MgOH pilot
1076		SEWER	SEWER TREATMENT	440.750.535.89.32	Fuel Consumed	19,926	11,538	34,000	34,000		Incinerator Fuel
1077		SEWER	SEWER TREATMENT	440.750.535.89.41	Professional Services	145,020	48,157	95,000	95,000		Services for heat exchanger, incinerator, CEMS - CH Murphy, IRI, Contec, Elemental Air, Outside testing
1078		SEWER	SEWER TREATMENT	440.750.535.89.43	Travel & Training	-	-	-			
1079		SEWER	SEWER TREATMENT	440.750.535.89.47	Utility Services	18,157	6,445	25,000	25,000		electrical, natural gas
1080		SEWER	SEWER TREATMENT	440.750.535.89.48	Repairs & Maintenance	66,058	33,555	405,000	250,000		solids pumping components, poly skid components, annual O&M
1081	CAPITAL EXPENDITURES/EXPENSES	SEWER	SEWER TREATMENT								
1082		SEWER	SEWER TREATMENT	440.750.594.35.62	Buildings & Structures	-	80,741	996,000	120,000		Includes Facilities re-roof of solids handling, scondary, and head works buildings
1083		SEWER	SEWER TREATMENT	440.750.594.35.63	Other Improvements	11,346	264,240	-			
1084	CAPITAL EXPENDITURES/EXPENSES	SEWER	SEWER TREATMENT								
1085		SEWER	SEWER TREATMENT	440.760.594.35.62	Buildings & Structures	833,122	-	325,000			
1086		SEWER	SEWER TREATMENT	440.760.594.35.63	Other Improvements	1,556,400	5,191,120	-			
1087		SEWER	SEWER TREATMENT	440.760.594.35.64	Machinery & Equipment	-	73,810	-			
1088	TOTAL		SEWER TREATMENT			7,019,073	8,436,152	16,012,566	14,119,936		
1089	ADMINISTRATION	STORM DRAINAGE	STORM DRAINAGE SYSTEM								
1090		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.10.10	Salaries & Wages	30,222	26,569	34,829	45,409		Storm - Admin
1091		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.10.12	Overtime	-	15	-			
1092		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.10.20	Personnel Benefits	13,673	10,766	15,395	19,056		
1093		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.10.41	Professional Services	27,412	27,229	36,625	50,000		License, software support, summer help
1094		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.10.41						14,125	GIS Mapping
1095		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.10.41						21,000	Cartegraph - Asset Management
1096		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.10.41						1,500	Summer help
1097		STORM DRAINAGE	STORM DRAINAGE SYSTEM							13,375	Other?
1098		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.10.44	Taxes & Operating Assessments	186,293	130,322	193,663	195,483		City Utility Tax, State PUT
1099	STORM DRAINAGE MAINTENANCE	STORM DRAINAGE	STORM DRAINAGE SYSTEM								
1100		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.30.10	Salaries & Wages	118,480	181,976	276,885	299,651		Storm - collection system maintenance
1101		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.30.12	Overtime	4,432	3,473	5,000	4,068		Storm OT increased based on prior years
1102		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.30.20	Personnel Benefits	114,495	85,845	115,716	148,918		
1103		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.30.40	Interfund Services	102,338	91,833	102,196	102,196		
1104		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.30.41	Professional Services	9,140	2,683	10,000	10,000		Merged part of 10.41. Street storm water professional services to consolidate. Perk filter reclamation and change outs.
1105		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.30.43	Travel & Training	3,450	484	2,000	5,000		Storm water training decreased based on prior years
1106		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.531.30.48	Repairs & Maintenance	56,023	5,631	25,000	25,000		emergent storm repair, maintenance and supplies.
1107	NATURAL RESOURCES	STORM DRAINAGE	STORM DRAINAGE SYSTEM								
1108		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.594.31.60	Capital Outlays	-	-	-			

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
1109		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.594.31.63	Other Improvements	33,456	31,915	530,000	731,000		
1110		STORM DRAINAGE	STORM DRAINAGE SYSTEM							231,000	Storm System Restoration and Upgrades
1111		STORM DRAINAGE	STORM DRAINAGE SYSTEM							250,000	Fidalgo Bay Road Flood Mitigation
1112		STORM DRAINAGE	STORM DRAINAGE SYSTEM							250,000	MJB Hard pipe and outfall
1113		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.594.31.64	Macninery & Equipment	-	36,140	-	1,000		
1114	WATER UTILITIES	STORM DRAINAGE	STORM DRAINAGE SYSTEM								
1115		STORM DRAINAGE	STORM DRAINAGE SYSTEM	445.770.594.34.62	BUILDINGS & STRUCTURES (ACQUISITION, CON	-	-	-			
1116	TOTAL		STORM DRAINAGE SYSTEM			699,416	634,880	1,347,309	1,636,780		
1117	STREET MAINT/CONST ACTIVITIES	ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION								
1118	ROADWAY	ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION								
1119		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION	105.720.595.30.63	Other Improvements	1,878,710	4,358,750	6,820,000	10,828,000		
1120		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							2,300,000	16th Street Improvements
1121		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							80,000	Downtown Streetscape
1122		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							1,000,000	Fidalgo Bay Road Reconstruction
1123		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							100,000	Kansas Avenue Street Build
1124		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							448,000	Q Avenue Pedestrian Project
1125		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							3,050,000	South Commercial Avenue Corridor Plan - Phase I
1126		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							3,500,000	South Commercial Avenue Corridor Plan - Phase II Commercial Avenue from 14th to 34th
1127		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							200,000	Pedestrian Crossing on 32nd Street to Storvik Park
1128		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							100,000	Pedestrian Crossing/Refuge at Tommy Thompson Trail at T Avenue
1129		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION							50,000	Pedestrian Improvements - 22nd St between H Ave and I Ave
1130		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION	105.720.595.30.64	MACHINERY & EQUIPMENT	-	-	-			
1131	SIDEWALKS	ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION								
1132		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION	105.720.595.61.63	Other Improvements	370,456	319,605	351,000			
1133	SPECIAL PURPOSE PATHS	ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION								
1134		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION	105.720.595.62.63	Other Improvements	-	-	-			
1135		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION	105.720.595.64.63	Other Improvements	-	-	-			
1136	CONSTRUCTION ADMINISTRATION & OVERHEAD	ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION								
1137		ARTERIAL CONSTRUCTION	STREET MAINT/CONSTRUCTION	105.720.595.90.44	Taxes & Operating Assessments	-	-	-			
1138	STREET MAINT/CONST ACTIVITIES	STORM DRAINAGE	STREET MAINT/CONSTRUCTION								
1139	STREET CLEANING	STORM DRAINAGE	STREET MAINT/CONSTRUCTION								
1140		STORM DRAINAGE	STREET MAINT/CONSTRUCTION	445.720.531.67.10	Salaries & Wages	64,377	55,428	77,307	79,564		
1141		STORM DRAINAGE	STREET MAINT/CONSTRUCTION	445.720.531.67.12	Overtime	5,122	2,899	-	875		
1142		STORM DRAINAGE	STREET MAINT/CONSTRUCTION	445.720.531.67.20	Personnel Benefits	29,018	22,716	31,264	31,473		
1143		STORM DRAINAGE	STREET MAINT/CONSTRUCTION	445.720.531.67.40	Interfund Services	61,011	59,729	89,594	68,233		
1144	STREET MAINT/CONST ACTIVITIES	STREET	STREET MAINT/CONSTRUCTION								
1145	ROADWAY	STREET	STREET MAINT/CONSTRUCTION								
1146		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.10	Salaries & Wages	452,028	136,812	178,138	131,922		Road way - Streets Fund
1147		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.12	Overtime	2,406	1,958	3,000	3,000		Roadway OT increase based on past years.
1148		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.20	Personnel Benefits	79,418	59,164	82,443	68,445		
1149		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.30	Supplies	83,650	29,300	85,000	80,000		Change in use of this bars number. maintenance asphalt, roadwork supplies ETC.
1150		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.31	Office & Operating Supplies	20,778	10,085	15,000	15,000		Change in use of this bars number. Streets operating supplies, tools and small equipment.
1151		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.40	Interfund Services	145,236	148,245	220,586	220,586		
1152		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.41	Professional Services	2,188,333	252,193	1,800,000	700,000		Engineering Overlays - 1.8M Pavement Management from Resolution 2018. Down \$600,000 from 2023 due to 2022 budget rollover
1153		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.43	Travel & Training	-	-	-			
1154		STREET	STREET MAINT/CONSTRUCTION	104.720.542.30.47	Utility Services	1,162	875	1,500	1,500		estimated based on current usage.
1155	SIDEWALKS	STREET	STREET MAINT/CONSTRUCTION								
1156		STREET	STREET MAINT/CONSTRUCTION	104.720.542.61.10	Salaries & Wages	36,865	18,111	28,248	22,307		Streets - Construction
1157		STREET	STREET MAINT/CONSTRUCTION	104.720.542.61.12	Overtime	130	191	300	300		Street/sidewalk OT
1158		STREET	STREET MAINT/CONSTRUCTION	104.720.542.61.20	Personnel Benefits	13,254	8,953	14,121	10,840		
1159		STREET	STREET MAINT/CONSTRUCTION	104.720.542.61.31	Office & Operating Supplies	10,131	3,087	20,000	15,000		increase in in-house sidewalk work was a priority. Concrete, and tools and supplies for sidewalk work
1160		STREET	STREET MAINT/CONSTRUCTION	104.720.542.61.40	Interfund Services	7,660	6,215	9,028	9,028		
1161		STREET	STREET MAINT/CONSTRUCTION	104.720.542.61.43	Travel & Training	-	-	-			
1162	STREET LIGHTING	STREET	STREET MAINT/CONSTRUCTION								
1163		STREET	STREET MAINT/CONSTRUCTION	104.720.542.63.47	Utility Services	233,257	156,469	252,000	252,000		Street Lights estimated based on current usage inflated by 12% per SH

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
1164	TRAFFIC CONTROL DEVICES	STREET	STREET MAINT/CONSTRUCTION								
1165		STREET	STREET MAINT/CONSTRUCTION	104.720.542.64.10	Salaries & Wages	18,523	38,167	60,689	53,798		Streets - Traffic Control Devices
1166		STREET	STREET MAINT/CONSTRUCTION	104.720.542.64.12	Overtime	647	394	500	500		traffic control OT
1167		STREET	STREET MAINT/CONSTRUCTION	104.720.542.64.20	Personnel Benefits	28,426	20,544	31,241	31,454		
1168		STREET	STREET MAINT/CONSTRUCTION	104.720.542.64.31	Office & Operating Supplies	59,757	50,344	60,000	60,000		Signs, Cones, barrels, barricades. flashing beacons etc. School beacon annual charges.
1169		STREET	STREET MAINT/CONSTRUCTION	104.720.542.64.40	Interfund Services	17,235	13,542	20,313	20,313		
1170		STREET	STREET MAINT/CONSTRUCTION	104.720.542.64.43	Travel & Training	-	-	-			
1171		STREET	STREET MAINT/CONSTRUCTION	104.720.542.64.48	Repairs & Maintenance	6,518	360	7,000	7,000		repair and maintenance for traffic control devices
1172	SNOW & ICE CONTROL	STREET	STREET MAINT/CONSTRUCTION								
1173		STREET	STREET MAINT/CONSTRUCTION	104.720.542.66.10	Salaries & Wages	11,240	11,719	14,597	10,312		Streets - Snow and Ice
1174		STREET	STREET MAINT/CONSTRUCTION	104.720.542.66.12	Overtime	51	106	2,000	2,000		Snow and Ice OT
1175		STREET	STREET MAINT/CONSTRUCTION	104.720.542.66.20	Personnel Benefits	6,386	4,261	6,723	4,708		Adj by Finance. Benefits paid with overtime adjustment
1176		STREET	STREET MAINT/CONSTRUCTION	104.720.542.66.31	Office & Operating Supplies	36,962	22,104	45,000	60,000		Salt, sand and De-icer supply
1177		STREET	STREET MAINT/CONSTRUCTION	104.720.542.66.40	Interfund Services	11,490	9,028	13,542	13,542		
1178		STREET	STREET MAINT/CONSTRUCTION	104.720.542.66.41	Professional Services	-	992	2,000	2,000		Snow and Ice professional services, Tow truck etc.
1179		STREET	STREET MAINT/CONSTRUCTION	104.720.542.66.48	Repairs & Maintenance	-	-	2,000	2,000		Deicer pumps, snow shovels and Snow and ice gear repair
1180	ROADSIDE	STREET	STREET MAINT/CONSTRUCTION								
1181		STREET	STREET MAINT/CONSTRUCTION	104.720.542.70.10	Salaries & Wages	84,559	29,116	50,000	68,042		Streets - Construction - vegetation control ditches
1182		STREET	STREET MAINT/CONSTRUCTION	104.720.542.70.12	Overtime	465	292	1,000	1,000		
1183		STREET	STREET MAINT/CONSTRUCTION	104.720.542.70.20	Personnel Benefits	21,917	15,740	24,057	30,000		
1184		STREET	STREET MAINT/CONSTRUCTION	104.720.542.70.31	Office & Operating Supplies	4,985	1,015	5,000	5,000		roadside ppe and tools, chainsaws, chains, weed eaters etc.
1185		STREET	STREET MAINT/CONSTRUCTION	104.720.542.70.40	Interfund Services	22,980	18,056	27,084	27,084		
1186		STREET	STREET MAINT/CONSTRUCTION	104.720.542.70.41	Professional Services	553	-	20,000	20,000		Tree services have increased, etc. this years trees got billed somewhere else be will be fine tuning this bars number
1187	MAINTENANCE ADMINISTRATION & OVERHEAD	STREET	STREET MAINT/CONSTRUCTION								
1188		STREET	STREET MAINT/CONSTRUCTION	104.720.542.90.43	Travel & Training	78	-	7,000	7,000		
1189		STREET	STREET MAINT/CONSTRUCTION	104.720.542.90.44	Taxes & Operating Assessments	-	-	-			
1190		STREET	STREET MAINT/CONSTRUCTION	104.720.542.90.49	Miscellaneous	-	-	-			
1191	TOTAL		STREET MAINT/CONSTRUCTION			6,015,775	5,886,566	10,478,275	12,963,825		
1192	VEHICLE & EQUIPMENT FLEET	EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET								
1193	CENTRALIZED PUBLIC WORKS ADMINISTRATION	EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET								
1194		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.10	Salaries & Wages	49,031	41,336	54,565	83,869		Operations Admin
1195		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.20	Personnel Benefits	22,347	17,790	26,647	36,621		
1196		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.31	Office & Operating Supplies	2,110	1,675	3,500	3,500		Copier rental, paper and office supplies.
1197		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.35	Small Tools & Minor Equipment	599	(176)	1,000	1,000		Office Equipment front office
1198		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.40	Interfund Services	150,168	129,223	110,285	110,285		
1199		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.41	Professional Services	53,579	14,598	40,000	40,000		security system emergent repairs and upgrades, Ops Facility emergent repairs, maintenance and improvements.
1200		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.42	Communication	4,602	100	5,000	5,000		Cell phones and iPad, admin phones
1201		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.43	Travel & Training	2,130	1,060	4,500	4,500		Admin Training,
1202		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.44	Taxes & Operating Assessments	456	118	-			
1203		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.45	Operating Rentals & Leases	-	-	-			
1204		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.47	Utility Services	28,570	13,302	31,000	30,000		Estimated
1205		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.31.48	Repairs & Maintenance	52,853	-	-	10,000		repairs, maintenance and improvements. electrical in back yard.
1206	MECHANICAL SHOPS	EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET			-	-	-			
1207		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.32.10	Salaries & Wages	5,390	6,626	10,098	10,441		Mechanical Shop- partial salary
1208		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.32.12	Overtime	50	208	-	-		no planned OT for this number
1209		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.32.20	Personnel Benefits	4,128	3,362	4,300	4,929		
1210		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.32.31	Office & Operating Supplies	5,483	6,477	6,000	7,000		shop ppe, uniforms
1211		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.32.35	Small Tools & Minor Equipment	20,254	148	12,500	12,500		Aging tools & equipment
1212		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.32.46	Insurance	3,565	3,884	13,973	13,973		
1213		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.32.48	Repairs & Maintenance	4,985	-	7,000	7,000		Spill containment upgrades, shop repairs, maintenance and improvements
1214	EQUIPMENT RENTAL ADMINISTRATION	EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET								
1215		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.61.10	Salaries & Wages	27,543	28,336	41,211	42,064		Manager/supervisor - partial salary
1216		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.61.12	Overtime	285	578	250	250		Emergency OT Mechanics
1217		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.61.20	Personnel Benefits	18,379	14,660	18,702	20,946		Finance Adj. Benefits paid with the OT adj
1218		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.61.31	Office & Operating Supplies	462	216	500	500		shop offices supplies
1219		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.61.41	Professional Services	2,747	867	3,500	5,000		shop services, heater repairs, hoist repairs & inspections
1220		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.61.42	Communication	2,819	777	3,500	3,500		shop computer and software

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
1221		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.61.43	Travel & Training	2,395	6,374	8,000	8,000		Mechanic training, Ladder truck and new Hydro excavator coming will need training.
1222	EQUIPMENT RENTAL OPERATIONS	EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET								
1223		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.10	Salaries & Wages	291,492	209,831	292,117	298,029		
1224		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.12	Overtime	2,037	4,033	2,000	1,835		mechanic Overtime,
1225		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.20	Personnel Benefits	130,647	104,139	132,848	148,672		Finance Adj. Benefits paid with the OT adj
1226		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.31	Office & Operating Supplies	818	2,529	1,500	3,000		gloves, chemicals, ppe
1227		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.32	Fuel Consumed	380,823	222,263	430,000	400,000		Fuel for all City vehicle and generators estimated.
1228		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.35	Small Tools & Minor Equipment	7,784	1,717	6,000	6,000		Ladder truck and hydro truck and garbage trucks may require new tools.
1229		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.41	Professional Services	6,242	7,160	132,000	130,000		new use of this number, shifted load testing from 62.48. Hoist inspections. and all outside repairs and inspections on equipment. Annual boom truck cert, all emergent contracted equipment repairs, generator load testing etc.
1230		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.46	Insurance	77,542	92,364	-	90,523		Fleet vehicles 73,857; upland marine 12,624; dock and boat 4042
1231		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.548.62.48	Repairs & Maintenance	372,562	248,959	300,000	325,000		Split out \$50k and shift to 62.41. all Equipment repair and maintenance parts, Tires, Oil, ETC.
1232	CENTRAL SERVICES	EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET								
1233		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.594.18.62	Buildings & Structures (Acquisition, Con	-	81,495	300,000	50,000	50,000	Ops building expansion
1234	MOTOR POOL VEHICLES/PUBLIC WORKS EQUIPME	EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET								
1235		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET	501.790.594.48.60	Capital Outlays	1,765,815	704,478	1,694,996	550,000		
1236		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET							200,000	Replace WTP Generator, at the Pointe
1237		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET							200,000	Replace WTP Generator, at A Avenue
1238		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET							60,000	Replace WTP Generator, #100
1239		EQUIPMENT RENTAL	VEHICLE & EQUIPMENT FLEET							90,000	Replace WTP Generator, #158
1240	TOTAL		VEHICLE & EQUIPMENT FLEET			3,500,690	1,970,507	3,697,492	2,463,938		
1241	WATER UTILITIES	WATER	WATER MAINTENANCE								
1242	WATER MAINTENANCE ADMINISTRATION	WATER	WATER MAINTENANCE								
1243		WATER	WATER MAINTENANCE	401.740.534.13.10	Salaries & Wages	120,159	63,628	78,779	85,588		
1244		WATER	WATER MAINTENANCE	401.740.534.13.12	Overtime	-	22	-			
1245		WATER	WATER MAINTENANCE	401.740.534.13.20	Personnel Benefits	33,492	26,172	38,875	39,016		
1246		WATER	WATER MAINTENANCE	401.740.534.13.31	Office & Operating Supplies	1,676	2,311	2,500	2,500		
1247		WATER	WATER MAINTENANCE							1,000	Pens, Pencils, notebooks, paper - increased based on prior two year actuals
1248		WATER	WATER MAINTENANCE							1,500	Public education programs for water conservation, cross-connection control
1249		WATER	WATER MAINTENANCE	401.740.534.13.40	Interfund Services	28,912	45,080	67,619	62,147		
1250		WATER	WATER MAINTENANCE	401.740.534.13.41	Professional Services	9,043	15,544	10,800	12,000		Increased from 2024 based on actual expense. Paint supplies increased, fiber locates increased cost of supplies
1251		WATER	WATER MAINTENANCE							6,000	Uniforms
1252		WATER	WATER MAINTENANCE							500	CDL Physical
1253		WATER	WATER MAINTENANCE							2,500	Locate Supplies
1254		WATER	WATER MAINTENANCE							3,000	Utility Pipe Locator
1255		WATER	WATER MAINTENANCE	401.740.534.13.42	Communication	8,920	6,086	7,500	8,000		Increased to \$200.00 based on service price increase
1256		WATER	WATER MAINTENANCE	401.740.534.13.43	Travel & Training	5,347	6,750	8,000	12,000		Increased due to number of required certified staff requiring college education every three years
1257		WATER	WATER MAINTENANCE							2,000	FA/CPR/BBP classes
1258		WATER	WATER MAINTENANCE							10,000	Certification training
1259		WATER	WATER MAINTENANCE	401.740.534.13.46	Insurance	241,020	293,947	286,050	352,054		
1260		WATER	WATER MAINTENANCE	401.740.534.13.47	Utility Services	2,386	875	5,000	5,000		Water's utility portion at operations
1261	WATER TRANSMISSION SYSTEM	WATER	WATER MAINTENANCE								
1262		WATER	WATER MAINTENANCE	401.740.534.61.10	Salaries & Wages	79,524	58,717	132,664	82,607		
1263		WATER	WATER MAINTENANCE	401.740.534.61.12	Overtime	390	765	300	-		
1264		WATER	WATER MAINTENANCE	401.740.534.61.20	Personnel Benefits	30,127	24,377	50,651	33,732		
1265		WATER	WATER MAINTENANCE	401.740.534.61.31	Office & Operating Supplies	6,606	9,662	5,000	5,000		Operating supplies
1266		WATER	WATER MAINTENANCE	401.740.534.61.40	Interfund Services	19,606	14,523	21,784	28,950		
1267		WATER	WATER MAINTENANCE	401.740.534.61.46	Insurance	7,523	7,101	-	-		
1268		WATER	WATER MAINTENANCE	401.740.534.61.47	Utility Services	3,125	2,114	4,500	5,000		Electricity for rectifiers increased due to PSE increase 12 percent prediction
1269		WATER	WATER MAINTENANCE	401.740.534.61.48	Repairs & Maintenance	72,618	212,579	135,000	175,000		Increase \$10,000 for rectifier cathodic protection initiation and startup services
1270	WATER DISTRIBUTION SYSTEM	WATER	WATER MAINTENANCE							150,000	Repair and maintenance on transmission line

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
1271		WATER	WATER MAINTENANCE			-	-	-		25,000	Cathodic Protection
1272		WATER	WATER MAINTENANCE	401.740.534.62.10	Salaries & Wages	490,223	444,565	545,573	619,035		
1273		WATER	WATER MAINTENANCE	401.740.534.62.12	Overtime	1,571	6,939	5,000	4,075		
1274		WATER	WATER MAINTENANCE	401.740.534.62.20	Personnel Benefits	207,857	177,163	209,916	247,177		
1275		WATER	WATER MAINTENANCE	401.740.534.62.31	Office & Operating Supplies	64,314	35,546	157,000	190,000		Increased \$30,000 due to 20 percent increase in parts costs.
1276		WATER	WATER MAINTENANCE							142,000	Operating supplies
1277		WATER	WATER MAINTENANCE							8,000	Backflow software
1278		WATER	WATER MAINTENANCE							2,000	Repairs to city owned backflow assemblies
1279		WATER	WATER MAINTENANCE							8,000	O&M for mains/laterals/ARV/PRV
1280		WATER	WATER MAINTENANCE							5,000	safety gear/vests/boots/raingear/gloves/hearing protection
1281		WATER	WATER MAINTENANCE							25,000	Yearly cost for water model
1282		WATER	WATER MAINTENANCE	401.740.534.62.35	Small Tools & Minor Equipment	20,375	11,782	25,000	30,000		Increased to support Uni-directional flushing program. Additional tools and equipment are needed to modify how water mains are cleaned.
1283		WATER	WATER MAINTENANCE							20,000	Small tool replacement
1284		WATER	WATER MAINTENANCE							10,000	Additional flushing equipment for UDF
1285		WATER	WATER MAINTENANCE	401.740.534.62.40	Interfund Services	128,687	98,285	147,427	192,457		
1286		WATER	WATER MAINTENANCE	401.740.534.62.41	Professional Services	-	1,047	160,000	130,000		Engineering services to support Lead and Copper, Water Quality Improvements
1287		WATER	WATER MAINTENANCE	401.740.534.62.45	Operating Rentals & Leases	-	-	-			
1288		WATER	WATER MAINTENANCE	401.740.534.62.47	Utility Services	443	230	6,000	8,000		Electricity for meters/PRVs
1289	IN CITY MAINTENANCE OF SERVICES	WATER	WATER MAINTENANCE								
1290		WATER	WATER MAINTENANCE	401.740.534.63.10	Salaries & Wages	71,163	30,701	167,048	39,715		
1291		WATER	WATER MAINTENANCE	401.740.534.63.12	Overtime	21	600	200	-		
1292		WATER	WATER MAINTENANCE	401.740.534.63.20	Personnel Benefits	13,796	13,549	14,263	17,025		
1293		WATER	WATER MAINTENANCE	401.740.534.63.31	Office & Operating Supplies	407,242	13,057	515,000	525,000		Increased based on water meter project was located in CFP and now is budgeted in M&O
1294		WATER	WATER MAINTENANCE							10,000	Debris removal
1295		WATER	WATER MAINTENANCE							515,000	Meter/register/radio replacements. Service renewals - Was in CFP and now in M&O per Heiko
1296		WATER	WATER MAINTENANCE	401.740.534.63.40	Interfund Services	79,607	61,930	92,895	119,987		
1297		WATER	WATER MAINTENANCE	401.740.534.63.41	Professional Services	34,978	31,965	65,000	65,000		Software support for meters, leak detection
1298		WATER	WATER MAINTENANCE							33,000	Sensus software as a service agreement
1299		WATER	WATER MAINTENANCE							12,000	Engineering small projects
1300		WATER	WATER MAINTENANCE							20,000	Meter calibrations, Sensus upgrades
1301		WATER	WATER MAINTENANCE	401.740.534.63.48	Repairs & Maintenance						
1302	FIRE HYDRANTS MAINTENANCE	WATER	WATER MAINTENANCE								
1303		WATER	WATER MAINTENANCE	401.740.534.64.10	Salaries & Wages	22,200	19,943	31,556	27,808		
1304		WATER	WATER MAINTENANCE	401.740.534.64.12	Overtime	11	212	600	-		
1305		WATER	WATER MAINTENANCE	401.740.534.64.20	Personnel Benefits	13,924	8,063	16,020	11,133		
1306		WATER	WATER MAINTENANCE	401.740.534.64.31	Office & Operating Supplies	3,533	2,048	20,000	20,000		Fire hydrant maintenance, replacement/repair
1307		WATER	WATER MAINTENANCE	401.740.534.64.40	Interfund Services	11,769	8,718	13,076	17,378		
1308	WATER UTILITIES	WATER	WATER MAINTENANCE								
1309		WATER	WATER MAINTENANCE	401.740.594.34.62	Buildings & Structures (Acquisition, Con	-	-	-			
1310		WATER	WATER MAINTENANCE	401.740.594.34.63	Other Improvements	1,962,535	1,843,800	5,379,982	8,821,000		
1311		WATER	WATER MAINTENANCE							3,100,000	Pass Lake 10-inch Waterline Repair/Replace
1312		WATER	WATER MAINTENANCE							420,000	West March Point Road Waterline Construction
1313		WATER	WATER MAINTENANCE							120,000	Cathodic Protection Transmission Main
1314		WATER	WATER MAINTENANCE							60,000	WTP Maintenance/Storage Building
1315		WATER	WATER MAINTENANCE							380,000	Phase 4 & 5 WTP Controls Reliability
1316		WATER	WATER MAINTENANCE							90,000	36-inch Transmission Line Repair near Swinomish Slough
1317		WATER	WATER MAINTENANCE							960,000	WTP Discharge Meter Replacement
1318		WATER	WATER MAINTENANCE							125,000	WTP Filter Optimization
1319		WATER	WATER MAINTENANCE							225,000	Water System Plan Update
1320		WATER	WATER MAINTENANCE							650,000	Water System Security Update
1321		WATER	WATER MAINTENANCE							400,000	WTP Emergent Equipment Replacements
1322		WATER	WATER MAINTENANCE							1,620,000	Pipeline Replacements
1323		WATER	WATER MAINTENANCE							8,000	A Avenue Booster Station Re-roof
1324		WATER	WATER MAINTENANCE							5,000	Fidalgo Bay Estates Booster Station Re-roof
1325		WATER	WATER MAINTENANCE							300,000	Reservoir Upgrades and Maintenance
1326		WATER	WATER MAINTENANCE							240,000	Whistle Lake Dam Project
1327		WATER	WATER MAINTENANCE							43,000	Additional service truck
1328		WATER	WATER MAINTENANCE							75,000	Flatbed truck

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
1329		WATER	WATER MAINTENANCE	401.740.594.34.64	MACHINERY & EQUIPMENT	-	87,972	41,000			
1330	TOTAL		WATER MAINTENANCE			4,204,723	3,688,372	8,467,578	11,993,383		
1331	WATER UTILITIES	WATER	WATER TREATMENT PLANT								
1332	WATER TREATMENT PLANT	WATER	WATER TREATMENT PLANT								
1333		WATER	WATER TREATMENT PLANT	401.730.534.10.10	Salaries & Wages	1,259,694	941,397	1,294,660	1,337,062		
1334		WATER	WATER TREATMENT PLANT	401.730.534.10.12	Overtime	20,124	29,713	30,000	30,000		
1335		WATER	WATER TREATMENT PLANT	401.730.534.10.20	Personnel Benefits	500,508	380,382	490,450	546,234		
1336		WATER	WATER TREATMENT PLANT	401.730.534.10.31	Office & Operating Supplies	276,135	130,819	317,816	344,000		Office and Operating supplies
1337		WATER	WATER TREATMENT PLANT							21,500	Office supplies
1338		WATER	WATER TREATMENT PLANT							5,000	Plant operating supplies
1339		WATER	WATER TREATMENT PLANT							130,000	Plant equipment repair & maintenance
1340		WATER	WATER TREATMENT PLANT							10,000	Plant pump maintenance
1341		WATER	WATER TREATMENT PLANT							30,000	Lab supplies
1342		WATER	WATER TREATMENT PLANT							50,000	Process analyzers
1343		WATER	WATER TREATMENT PLANT							20,000	Safety supplies & services
1344		WATER	WATER TREATMENT PLANT							7,000	Uniforms
1345		WATER	WATER TREATMENT PLANT							1,500	HVAC system filters & belts
1346		WATER	WATER TREATMENT PLANT							10,000	Lubricants
1347		WATER	WATER TREATMENT PLANT							14,000	Chemical feed pump replacement parts
1348		WATER	WATER TREATMENT PLANT							20,000	Acti-Flow system replacement parts
1349		WATER	WATER TREATMENT PLANT							3,500	Misc. pipe fittings and tubing
1350		WATER	WATER TREATMENT PLANT							20,000	Replace co-ag feed pumps
1351		WATER	WATER TREATMENT PLANT							1,500	Public education materials - water conservation, cross-connection
1352		WATER	WATER TREATMENT PLANT	401.730.534.10.32	Fuel Consumed	176	296	700	1,000		Fuel Consumed
1353		WATER	WATER TREATMENT PLANT							1,000	Propane and ethanol free unleaded
1354		WATER	WATER TREATMENT PLANT	401.730.534.10.34	Supplies Purchased for Resale	384,105	428,113	429,400	534,400		Supplies Purchased for Resale - water treatment chemicals
1355		WATER	WATER TREATMENT PLANT							150,000	Aluminum Sulfate
1356		WATER	WATER TREATMENT PLANT							90,000	Sodium Hydroxide
1357		WATER	WATER TREATMENT PLANT							42,400	Coag Poly
1358		WATER	WATER TREATMENT PLANT							12,000	Coag Sand
1359		WATER	WATER TREATMENT PLANT							240,000	Sodium Hypochlorite
1360		WATER	WATER TREATMENT PLANT	401.730.534.10.35	Small Tools & Minor Equipment	4,139	5,307	6,500	10,000		Small Tools & Minor Equipment
1361		WATER	WATER TREATMENT PLANT							8,000	Small Tools
1362		WATER	WATER TREATMENT PLANT							2,000	Minor Equipment
1363		WATER	WATER TREATMENT PLANT	401.730.534.10.40	Interfund Services	77,952	62,262	93,393	106,266		
1364		WATER	WATER TREATMENT PLANT	401.730.534.10.41	Professional Services	222,293	114,985	370,775	323,450		Professional Services, intergovernmental services
1365		WATER	WATER TREATMENT PLANT							82,000	Outside engineering
1366		WATER	WATER TREATMENT PLANT							120,000	Filter pilot study
1367		WATER	WATER TREATMENT PLANT							3,000	Fire alarm monitoring
1368		WATER	WATER TREATMENT PLANT							150	Newspaper postings, printing, ads
1369		WATER	WATER TREATMENT PLANT							22,500	Wonderware licensing
1370		WATER	WATER TREATMENT PLANT							18,000	Outside lab: Plant
1371		WATER	WATER TREATMENT PLANT							18,000	Outside lab: Distribution
1372		WATER	WATER TREATMENT PLANT							10,000	SCADA System Support
1373		WATER	WATER TREATMENT PLANT							6,000	Allmax OP10
1374		WATER	WATER TREATMENT PLANT							10,500	Various - ShakeAlert
1375		WATER	WATER TREATMENT PLANT							800	Shiftnote License
1376		WATER	WATER TREATMENT PLANT							2,000	Win 911 License
1377		WATER	WATER TREATMENT PLANT							4,500	Cartegraph
1378		WATER	WATER TREATMENT PLANT							4,000	Intergov: DOE Stormwater permit (NPDES)
1379		WATER	WATER TREATMENT PLANT							18,000	Intergov: DOH Operating permit
1380		WATER	WATER TREATMENT PLANT							500	Intergov: Lab accreditation
1381		WATER	WATER TREATMENT PLANT							1,500	Intergov: DOH Sanitary survey
1382		WATER	WATER TREATMENT PLANT							2,000	Intergov: DOH Project Review Fees
1383		WATER	WATER TREATMENT PLANT	401.730.534.10.42	Communication	23,342	12,764	20,010	20,010		Communication
1384		WATER	WATER TREATMENT PLANT							8,100	Phone/general communications
1385		WATER	WATER TREATMENT PLANT							11,800	SCADA Modems
1386		WATER	WATER TREATMENT PLANT							110	Postage
1387		WATER	WATER TREATMENT PLANT	401.730.534.10.43	Travel & Training	20,167	23,199	46,579	46,579		Travel & Training
1388		WATER	WATER TREATMENT PLANT							26,325	Operator Certification
1389		WATER	WATER TREATMENT PLANT							5,000	Membership, Dues, Subscriptions
1390		WATER	WATER TREATMENT PLANT							3,000	Safety & Health Training

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
1391		WATER	WATER TREATMENT PLANT			-	-	-		7,254	Software Training
1392		WATER	WATER TREATMENT PLANT							5,000	General Training Materials
1393		WATER	WATER TREATMENT PLANT	401.730.534.10.44	Taxes & Operating Assessments	-	-	-			
1394		WATER	WATER TREATMENT PLANT	401.730.534.10.45	Operating Rentals & Leases	-	-	-			
1395		WATER	WATER TREATMENT PLANT	401.730.534.10.46	Insurance	48,906	43,123	47,326	42,931		
1396		WATER	WATER TREATMENT PLANT	401.730.534.10.47	Utility Services	995,056	770,133	1,140,000	1,153,800		Utility Services
1397		WATER	WATER TREATMENT PLANT							1,100,000	Electricity
1398		WATER	WATER TREATMENT PLANT							50,000	Natural Gas
1399		WATER	WATER TREATMENT PLANT							3,800	Solid Waste Disposal
1400		WATER	WATER TREATMENT PLANT	401.730.534.10.48	Repairs & Maintenance	448,909	174,935	397,742	397,742		
1401		WATER	WATER TREATMENT PLANT							500	Office equipment maintenance
1402		WATER	WATER TREATMENT PLANT							10,000	Plant pumps outside repair
1403		WATER	WATER TREATMENT PLANT							1,000	Sand & gravel
1404		WATER	WATER TREATMENT PLANT							210,000	Preventive maintenance & repairs
1405		WATER	WATER TREATMENT PLANT			-	-	-		32,742	HVAC Maintenance and Service Agreements
1406		WATER	WATER TREATMENT PLANT			-	-	-		3,500	Overhead Cranes Annual Service
1407		WATER	WATER TREATMENT PLANT			-	-	-		140,000	Electrical gear maintenance
1408	INTAKE OPERATIONS	WATER	WATER TREATMENT PLANT								
1409		WATER	WATER TREATMENT PLANT	401.730.534.20.10	Salaries & Wages	47,196	35,061	48,529	50,422		
1410		WATER	WATER TREATMENT PLANT	401.730.534.20.12	Overtime	905	1,312	1,500	1,500		
1411		WATER	WATER TREATMENT PLANT	401.730.534.20.20	Personnel Benefits	19,308	14,578	19,266	20,921		
1412		WATER	WATER TREATMENT PLANT	401.730.534.20.31	Office & Operating Supplies	1,880	1,525	8,000	8,000		Intake Office & Operating Supplies
1413		WATER	WATER TREATMENT PLANT			-	-	-		3,500	Intake Pump Repair & Maintenance
1414		WATER	WATER TREATMENT PLANT			-	-	-		3,500	Intake Structure Repairs
1415		WATER	WATER TREATMENT PLANT			-	-	-		1,000	General Operation Supplies
1416		WATER	WATER TREATMENT PLANT	401.730.534.20.35	Small Tools & Minor Equipment	-	-	1,000	1,000		
1417		WATER	WATER TREATMENT PLANT			-	-	-		700	Intake Small Tools
1418		WATER	WATER TREATMENT PLANT			-	-	-		300	Intake Minor Equipment
1419		WATER	WATER TREATMENT PLANT	401.730.534.20.40	Interfund Services	77,952	62,262	93,393	106,266		
1420		WATER	WATER TREATMENT PLANT	401.730.534.20.41	Professional Services	7,424	825	1,000	1,500		Intake Professional Services
1421		WATER	WATER TREATMENT PLANT							1,500	Intake Porto-Potty Rental
1422		WATER	WATER TREATMENT PLANT	401.730.534.20.47	Utility Services	71,162	6,081	4,620	4,620		Intake Utility Services
1423		WATER	WATER TREATMENT PLANT			-	-	-		4,620	Intake Electricity
1424		WATER	WATER TREATMENT PLANT	401.730.534.20.48	Repairs & Maintenance	-	3,480	107,500	107,500		Repairs & Maintenance - Contracted
1425	DISTRIBUTION RESERVOIRS	WATER	WATER TREATMENT PLANT							15,000	Intake Teneral Repairs & Maintenance, enerator Plugin
1426		WATER	WATER TREATMENT PLANT			-	-	-		20,000	Intake Dike Mowing, Building Maintenance
1427		WATER	WATER TREATMENT PLANT			-	-	-		10,500	SSCADA Programming (QCC)
1428		WATER	WATER TREATMENT PLANT			-	-	-		62,000	Backup generator manual transfer switch installation
1429		WATER	WATER TREATMENT PLANT	401.730.534.30.31	Office & Operating Supplies	63,972	58,193	59,000	66,000		Boosters Office & Operating Supplies
1430		WATER	WATER TREATMENT PLANT							10,000	Boosters Fluoride
1431		WATER	WATER TREATMENT PLANT							10,000	Boosters Operating Supplies
1432		WATER	WATER TREATMENT PLANT							8,000	Boosters Lab Supplies
1433		WATER	WATER TREATMENT PLANT							8,000	Boosters Instrumentation
1434		WATER	WATER TREATMENT PLANT							15,000	Boosters Facility Materials & Maintenance
1435		WATER	WATER TREATMENT PLANT							5,000	Boosters Site Repairs
1436		WATER	WATER TREATMENT PLANT							10,000	Boosters Tank Repairs & Maintenance
1437		WATER	WATER TREATMENT PLANT	401.730.534.30.35	Small Tools & Minor Equipment	-	2,467	1,500	1,500		Boosters Small Tools & Minor Equipment
1438						-	-	-		1,000	Boosters Small Tools
1439						-	-	-		500	Boosters Minor Equipment
1440		WATER	WATER TREATMENT PLANT	401.730.534.30.40	Interfund Services	77,952	62,262	93,393	106,266		
1441		WATER	WATER TREATMENT PLANT	401.730.534.30.41	Professional Services	20,553	24,933	34,800	34,800		Boosters Professional Services
1442		WATER	WATER TREATMENT PLANT							10,000	Boosters SCADA Support
1443		WATER	WATER TREATMENT PLANT							5,000	Boosters Fluoride Waste Disposal
1444		WATER	WATER TREATMENT PLANT							3,000	Booster Porta-Potty Rental - Penn Ave - Rickridge
1445		WATER	WATER TREATMENT PLANT							3,000	Boosters Pest Control
1446		WATER	WATER TREATMENT PLANT			-	-	-		13,800	Boosters General Professional Services
1447		WATER	WATER TREATMENT PLANT	401.730.534.30.47	Utility Services	54,959	43,521	61,000	61,000		Booster Utility Services
1448		WATER	WATER TREATMENT PLANT	401.730.534.30.48	Repairs & Maintenance	150,572	-	110,000	110,000		Boosters Repairs & Maintenance - Contracted
1449		WATER	WATER TREATMENT PLANT							5,000	Reservoir Cathodic Protection
1450		WATER	WATER TREATMENT PLANT							65,000	Reservoir Clean & Inspect
1451		WATER	WATER TREATMENT PLANT							5,000	Boosters Water Quality Outside Repairs
1452	CAPITAL EXPENDITURES/EXPENSES	WATER	WATER TREATMENT PLANT							5,000	Booster Pump Outside Repairs
1453						-	-	-		20,000	Outside Engineering Support

Total	85,637,376	68,866,799	109,933,038	113,929,115
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						2023	2024		2025		
Column1	TITLE	Fund	Department	BARS	Account	23Actual	24Actual	24Budget	25Budget Request	25Budget Detail	25Description
1454						-	-	-		10,000	Process Analyzers
1455		WATER	WATER TREATMENT PLANT	401.730.594.34.63	Other Improvements	27,779	2,705,800	-			
1456	POLLUTION REMEDIATION	WATER	WATER TREATMENT PLANT								
1457		WATER	WATER TREATMENT PLANT	401.730.598.50.00	Pollution Remediation Liabilities	390,719	-	-			
1458	TOTAL		WATER TREATMENT PLANT			5,293,837	6,139,731	5,329,852	5,574,769		

2024-2029 Capital Facilities Plan Amendment



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Department Summary

Total	\$35,443,147	\$35,838,328	\$37,245,000	\$56,992,730	\$34,237,390	\$62,835,794	\$262,592,389
	2024	2025	2026	2027	2028	2029	Total
Fiber	\$4,000,165	\$1,791,678	\$60,000	\$60,000	\$0	\$0	\$5,911,843
Fire	\$1,675,000	\$780,000	\$850,000	\$0	\$0	\$15,000,000	\$18,305,000
Parks&Recreation	\$1,695,000	\$1,820,000	\$2,600,000	\$2,803,000	\$960,000	\$3,450,000	\$13,328,000
PW-Ops	\$790,000	\$830,000	\$1,150,000	\$1,760,000	\$910,000	\$600,000	\$6,040,000
Storm	\$530,000	\$731,000	\$810,000	\$565,000	\$517,750	\$281,000	\$3,434,750
Transportation	\$8,941,000	\$10,828,000	\$13,492,000	\$34,327,600	\$21,303,230	\$22,388,900	\$111,280,730
Wastewater	\$11,631,000	\$8,705,000	\$7,765,000	\$11,475,000	\$7,080,000	\$17,700,000	\$64,356,000
Water Systems	\$5,795,982	\$8,821,000	\$10,201,000	\$5,713,130	\$3,164,410	\$3,099,894	\$36,795,416
General Gov	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650

Funding Summary

Total	\$35,443,147	\$35,838,328	\$37,245,000	\$56,992,730	\$34,237,390	\$62,835,794	\$262,592,389
	2024	2025	2026	2027	2028	2029	Total
Taxes	\$1,235,000	\$425,000	\$1,750,000	\$1,200,000	\$1,400,000	\$1,200,000	\$7,210,000
REET	\$1,686,000	\$3,407,000	\$4,022,000	\$3,962,600	\$893,230	\$948,900	\$14,919,730
Utility Tax	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Impact Fees	\$257,000	\$355,000	\$175,000	\$50,000	\$0	\$0	\$837,000
Grants	\$8,178,000	\$9,467,373	\$8,535,000	\$29,918,000	\$19,210,000	\$21,200,000	\$96,508,373
Interfund Loan	\$3,965,165	\$0	\$0	\$0	\$0	\$0	\$3,965,165
Fund Balance/Reserve	\$1,630,000	\$3,002,955	\$3,287,000	\$1,809,000	\$1,372,000	\$3,006,000	\$14,106,955
Rates/User Fees	\$18,031,982	\$18,281,000	\$18,776,000	\$19,403,130	\$10,762,160	\$21,080,894	\$106,335,166
Contributions	\$460,000	\$900,000	\$100,000	\$250,000	\$0	\$15,000,000	\$16,710,000
Debt	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000

Fiber

	v3			
	2024	2025	Amended 2025	2025 Change
Total	\$ 4,000,165	\$ 785,000	\$ 1,791,678	\$ 1,006,678

Total Funding	\$ 4,000,165	\$ 785,000	\$ 1,791,678
Funding Source			
Taxes			\$ -
Reet			\$ -
Utility Tax			\$ -
Impact Fees			\$ -
Grants			\$ 225,373
Interfund Loan	\$ 3,965,165		\$ -
Financing		\$ 750,000	\$ 1,566,305
Fund Balance/Reserves	\$ 35,000	\$ 35,000	\$ -

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
Fiber - Access Anacortes Fiber Internet Expansion - EDA Grant Area	\$ 3,715,165	\$ -	\$ 1,731,678	\$ 1,731,678	see project data sheet
Fiber - Equipment for Developers	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	see project data sheet
Fiber - Guemes View	\$ 250,000	\$ -	\$ -	\$ -	no change
Fiber - Remaining Fiber Construction Inside City Limits	\$ -	\$ 750,000	\$ -	\$ (750,000)	being incorporated in ongoing activities
Fiber - Backbone Construction - AdHoc Projects	\$ -	\$ -	\$ 25,000	\$ 25,000	see project data sheet

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
ACCESS Anacortes Fiber Internet (EDA Expansion	\$3,715,165	\$1,731,678	\$0	\$0	\$0	\$0	\$5,446,843
Developer Materials for New Construction	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$140,000
Fiber Backbone Construction- AdHoc Projects	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000
Guemes View Fiber Expansion	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Totals	\$4,000,165	\$1,791,678	\$60,000	\$60,000	\$0	\$0	\$5,911,843
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$225,373	\$0	\$0	\$0	\$0	\$225,373
Interfund Loan	\$3,965,165	\$0	\$0	\$0	\$0	\$0	\$3,965,165
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance/Reserves	\$35,000	\$1,566,305	\$60,000	\$60,000	\$0	\$0	\$1,721,305
Totals	\$4,000,165	\$1,791,678	\$60,000	\$60,000	\$0	\$0	\$5,911,843

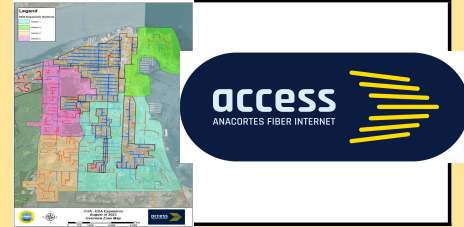


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

General Government



Project Title:

ACCESS Anacortes Fiber Internet (EDA Expansion Area)

Location:

East of A Avenue

Description:

Fiberoptic backbone construction and customer installation.

Justification:

Project is under contract and grant funding to offset costs is secured.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Updated to reflect remaining project cost following award of construction contract.
Summitx \$1,200,000 | COA labor \$325,017 | Materials \$143,833 | NoaNet Support \$45,000

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$3,715,165	\$1,731,678					\$5,446,843
Totals	\$3,715,165	\$1,731,678	\$0	\$0	\$0	\$0	\$5,446,843

Funding Sources:	2025	2026	2027	2028	2029	Total
Taxes						\$0
REET						\$0
Utility Tax						\$0
Impact Fees						\$0
Grants	\$225,373					\$225,373
Interfund Loan	\$3,715,165					\$3,715,165
Financing						\$0
Fund Balance	\$1,506,305					\$1,506,305
Totals	\$3,715,165	\$1,731,678	\$0	\$0	\$0	\$5,446,843



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

General Government



Project Title:

Developer Materials for New Construction

Location:

Citywide

Description:

City provides fiberoptic conduit materials to developers building new units in areas not served by fiber for ease of future customer installation.

Justification:

Installation of customers with fiber access is easy to accomplish when backbone conduit is installed.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Continued practice.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$35,000	\$35,000	\$35,000	\$35,000			\$140,000
Totals	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$140,000

Funding Sources:	2025	2026	2027	2028	2029	Total
Taxes						\$0
REET						\$0
Utility Tax						\$0
Impact Fees						\$0
Grants						\$0
Interfund Loan						\$0
Financing						\$0
Fund Balance	\$35,000	\$35,000	\$35,000	\$35,000		\$140,000
Totals	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$140,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

General Government



Project Title:

Fiber Backbone Construction- AdHoc Projects

Location:

within city limits

Description:

Funding to allow for fiber construction to be completed in areas that were bypassed during initial construction.

Justification:

City intends to pass every premise within City limits to extend fiberoptic network.

In Previous CFP?

No

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$0	\$25,000	\$25,000	\$25,000			\$75,000
Totals	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000

Funding Sources:	2025	2026	2027	2028	2029	Total
Taxes						\$0
REET						\$0
Utility Tax						\$0
Impact Fees						\$0
Grants						\$0
Interfund Loan						\$0
Financing						\$0
Fund Balance	\$25,000	\$25,000	\$25,000			\$75,000
Totals	\$0	\$25,000	\$25,000	\$25,000	\$0	\$75,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

General Government



Project Title:

Guemes View Fiber Expansion

Location:

Description:

In 2024, network design and construction is complete and costs will be for customer installations. Projections for costs are based on the assumption of installations for 35% of premises passed. Estimated total cost for design, construction, and customer installations for Guemes View was \$3,880,000.

Justification:

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$250,000						\$250,000
Totals	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Funding Sources:	2025	2026	2027	2028	2029	Total
Taxes						\$0
REET						\$0
Utility Tax						\$0
Impact Fees						\$0
Grants						\$0
Interfund Loan	\$250,000					\$250,000
Financing						\$0
Fund Balance						\$0
Totals	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Fire

	v3			
	2024	2025	Amended 2025	2025 Change
Total	\$ 1,675,000	\$ 950,000	\$ 780,000	\$ (170,000)

Total Funding	\$ 1,675,000	\$ 450,000	\$ 780,000
Funding Source			
Taxes			\$ 425,000
Reet		\$ 150,000	\$ -
Utility Tax			\$ -
Impact Fees			\$ 355,000
Grants	\$ 1,675,000		\$ -
Rates/User Fees			\$ -
Contributions			\$ -
Fund Balance/Reserves		\$ 300,000	\$ -

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
Fire - Main Fire Station Upgrade	\$ -	\$ 150,000	\$ 350,000	\$ 200,000	see project data sheet
Fire - Medic Unit Replacement/Addition	\$ -	\$ 300,000	\$ 350,000	\$ 50,000	see project data sheet
Fire - Command Vehicle Addition	\$ -	\$ -	\$ 80,000	\$ 80,000	see project data sheet
Fire - Fire and EMS Boat	\$ -	\$ -	\$ -	\$ -	future project - 2026
Fire - Aerial Ladder Truck	\$ 1,675,000	\$ -	\$ -	\$ -	no change
Fire - Ladder Truck Training Tower	\$ -	\$ 500,000	\$ -	\$ (500,000)	no longer in plan being considered for inclusion in future project

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Fire Station Upgrades	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Medic Unit Addition	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Command Vehicle Addition	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Fire Facilities Remodel/Additions	\$0	\$0	\$150,000	\$0	\$0	\$15,000,000	\$15,150,000
Fire and EMS Boat	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Fire - Aerial Ladder Truck	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$1,675,000
Totals	\$1,675,000	\$780,000	\$850,000	\$0	\$0	\$15,000,000	\$18,305,000
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes		\$425,000	\$150,000	\$0	\$0	\$0	\$575,000
REET		\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax		\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$355,000	\$175,000	\$0	\$0	\$0	\$530,000
Grants	\$1,675,000	\$0	\$525,000	\$0	\$0	\$0	\$2,200,000
Rates/User Fees		\$0	\$0	\$0	\$0	\$0	\$0
Contributions		\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000
Fund Balance/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,675,000	\$780,000	\$850,000	\$0	\$0	\$15,000,000	\$18,305,000





City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Public Safety



Project Title:

Fire Station Upgrades

Location:

Fire Station 1, 2 and 3.

Description:

This project has several components. Locution alerting systems will be added to all 3 fire station. Locution is a direct link to our dispatch center and will allow the response crews to be alerted faster than is currently possible through the radio system. It consists of lighting/speakers and interfaces with shutoff valves for cooking equipment. The Kitchen area in Station 1 will also be remodeled, adding additional space for storage and counters to accomodate new staffing levels. If possible a small outdoor cooking are will be added as well.

Justification:

Locution will add more reliable staff alerting and reduce emergency response time. The additional kitchen space is necessary to accomodate recent and anticipated future staff growth.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Updated cost projections and funding sources. 90% impact fees and 10% EMS Levy Funds.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$350,000					\$350,000
Totals	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes		\$35,000					\$35,000
REET							\$0
Utility Tax							\$0
Impact Fees		\$315,000					\$315,000
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Public Safety



Project Title:

Medic Unit Addition

Location:

Station #1

Description:

Addition of a 4th medic unit to our fleet.

Justification:

Currently the AFD staffs 3 frontline medic units, one from each station. We have a 4th unit which functions as our reserve. This reserve unit is a former front line unit (18 years old) which was already replaced, is no longer funded in ERR and is no longer reliable enough to serve. With increasing call volumes and maintenance needs our reserve unit is placed into service frequently. The purchase of a new unit and its inclusion in the ERR will prevent us from being in this position again in the near future.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Updated cost projections and funding sources. EMS Levy Funds.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$350,000					\$350,000
Totals	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes		\$350,000					\$350,000
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Public Safety



Project Title:

Command Vehicle Addition

Location:

Fire Station #1

Description:

Add an additional Command Vehicle to the fleet.

Justification:

With the staffing of a 4th unit and the need for rapid response to facilitate adequate staffing for imminent rescue, we have identified the need for an on-duty shift supervisor. Our current model of on-call duty chiefs responding from home is no longer adequate for our deployment mode. In 2025 we intend to convert our Captains to Battalion Chiefs and move them out of the engine when staffing levels allow. The intention will be that in 2026 they are permanently out of the engines and will require a command vehicle for their position.

In Previous CFP?

No

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

50% impact fees. 50% EMS Funds.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$80,000					\$80,000
Totals	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes		\$40,000					\$40,000
REET							\$0
Utility Tax							\$0
Impact Fees		\$40,000					\$40,000
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Public Safety



Project Title:

Fire Facilities Remodel/Additions

Location:

City Wide

Description:

Additional sleeping/living space for anticipated staff growth in all stations. Additional apparatus space at Stations 1 and 3. Additional classroom and training tower space at a site to be determined.

Justification:

We will need to prepare for the growth anticipated in our 20 year comprehensive plan. There is a high likelihood that service demands will outpace our current facilities capacity in the next 5-8 years. It is our recommendation that we complete a Fire and EMS Master Plan in 2026 and utilize that data to develop a comprehensive facilities upgrade need that may encompass all stations and training facilities and consider a bond in 2029 to implement all or some of those recommendations.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

There have been different versions of a St1 expansion, Station 3 build and a training tower build in previous CFPs.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$150,000			\$15,000,000	\$15,150,000
Totals	\$0	\$0	\$150,000	\$0	\$0	\$15,000,000	\$15,150,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes			\$150,000				\$150,000
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions						\$15,000,000	\$15,000,000
Fund Balance							\$0
Totals	\$0	\$0	\$150,000	\$0	\$0	\$15,000,000	\$15,150,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Public Safety



Project Title:

Fire and EMS Boat

Location:

Station 1 Area

Description:

This project would develop and deploy a boat that would allow us to provide fire suppression to our marinas, shoreline buildings and boats underway. This boat would also have the ability to access and transport patients from our surrounding islands as well as boats underway.

The city of Anacortes is located on Fidalgo Island in the Pacific Northwest, Skagit County, Washington State. Anacortes is a small city with a current population of 18,271, however experiences a large "transit population" related to both its maritime activities and position as the gateway to the greater Puget Sound region, Vancouver Island British Columbia, Canada, and the San Juan Island archipelago made up of 172 named islands and reefs. Fidalgo Island boasts 77,000 feet of saltwater shoreline along its rugged beaches and serene state parks.

The City of Anacortes has six active marinas, either publicly or privately managed, with a total of 2,443 marina slips, made up of covered or uncovered slip spaces within either secure or unsecure dock gates. Additionally, there are over 8,000 additional boats launched annually with 17,900 "guest boater night" reservations confirmed with the marinas.

The City of Anacortes is also home to a Washington State Ferry Terminal and a Skagit County Ferry Terminal, with a combined annual census of transports numbering 2,323,000 "tickets" counting passengers and their vehicles. Passengers enjoy travel to the larger San Juan Islands, and Guemes Island. The City of Anacortes is also a port of call for American Cruise Lines on their San Juan Island cruise itinerary. The Port of Anacortes is also home to Island Adventure Whale Watching Tours that take over 30,000 passengers whale watching out of Anacortes annually.

Fidalgo Island is the home to two oil refineries, Marathon Petroleum and HF Sinclair, which produce approximately 270,000 barrels of product per day. These refineries are the primary supplier of refined petroleum products for the Seattle metropolitan area, Sea-Tac International Airport, and the I-5 corridor as far south as Oregon. Crude oil arrives to these refineries from two sources, a major source from Alaska onboard large oil tanker ships which pass through the narrow channels surrounding Fidalgo Island and anchored in Fidalgo Bay facing our downtown. A second source of oil delivery occurs via railway onto the island from mainland Skagit County.

Two additional industries located along the Fidalgo Island waterfront are Trident Seafood and Dakota Creek Industries, Inc. Dakota Creek Industries is a complete ship building and repair facility specializing in construction and repair of steel and aluminum vessels up to four hundred feet in length. Previous and current construction production includes tugboats, offshore support vessels, research vessels, fire boats, ferries, and fishing vessels. Trident Seafood Plant is a state-of-the-art secondary processing facility, which includes a large cold storage operation. The Anacortes facility produces portion-controlled products from frozen fish fillets and blocks, such as Alaska pollock, cod, salmon, and halibut and distribution throughout the western half of the United States, west of the Mississippi River boundary.

The Anacortes Fire Department is an "All Hazards Fire Department" responsible for structural fire protection, Emergency Medical Responses (EMS), wildland firefighting, hazards materials responses, rope rescue incidents, confined space rescues and maritime firefighting and rescue responses. Additionally, the Anacortes Fire Department provides Advanced Life Support (ALS) service to all of Fidalgo Island, and five surrounding uninhabited islands with no commercial ferry services, and numerous other uninhabited islands which are frequently visited by boaters for recreational activities such as camping and hiking.

All these factors present the Anacortes Fire Department with very challenging situations, varying from potential terrorist attacks to soft targets, such as state and county ferry boats or cruise liners, potentially posing a mass casualty incident at sea, and/or a terrorist attack against oil tankers causing a significant fire at sea, risking the lives of crew members, disrupting the fuel supply chain to the most densely populated area of the Pacific Northwest, and reprehensible environment damages. In addition to potential terrorist threats, the Anacortes Fire Department is dispatched to boat fires, both within the marinas and outside waterways. Additionally, Anacortes Fire Department receives dispatches to rescue kayakers, paddle boarders, and personal watercrafts in distress, to medical emergencies on islands that do not have local EMS responses, capsized and sinking vessels, dock and pier fires, and special events which need medical standby for, such as sailboat and kayak races in our waterways.

Currently, the Anacortes Fire Department has a repurposed 20' zodiac boat, with a 115 HP outboard, which does not have the capabilities to meet the Port Security Grant Program (PSGP) in prevention, protection, mitigation and has limited capacity to fulfill recoveries from acts of terrorism involving improvised explosive devices (IED's) and other chemical, biological, radiological, nuclear, and explosive (CBRNE) threats against soft targets towards one of the state and county ferries, cruise liners, or oil tankers.

Today we rely on calling for assistance from other agencies, for example the Bellingham Fire Department, the Swinomish Tribal Rescue Boat, the Skagit County Sheriff's Office, and the US Coast Guard; all of which have a significantly delayed response.

Justification:

In Previous CFP?

No

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

* Casino Community Impact 24/25 for the 25% match

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$700,000				\$700,000
Totals	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees			\$175,000				\$175,000
Grants			\$525,000				\$525,000
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000

Parks

	v3			
	2024	2025	Amended 2025	2025 Change
Total	\$ 1,695,000	\$ 2,400,000	\$ 1,820,000	\$ (580,000)

Total Funding	\$ 1,695,000	\$ 2,400,000	\$ 1,820,000
Funding Source			
Taxes			
Reet	\$ 250,000	\$ 300,000	\$ 240,000
Utility Tax			
Impact Fees			
Grants	\$ 400,000	\$ 650,000	\$ 770,000
Rates/User Fees			
Contributions	\$ 450,000	\$ 800,000	\$ 750,000
Fund Balance/Reserves	\$ 595,000	\$ 650,000	\$ 60,000

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
Parks - Depot Plaza Expansion	\$ -	\$ -	\$ 300,000	\$ 300,000	see project data sheet
Parks - Heart Lake Shoreline Restoration	\$ -	\$ -	\$ 150,000	\$ 150,000	see project data sheet
Parks - Little Cranberry Lake Shoreline	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	see project data sheet
Parks - Parks Infrastructure	\$ 50,000	\$ 50,000	\$ 25,000	\$ (25,000)	see project data sheet
Parks - Planning Design for the Tommy Thompson Trestle and Causeway Replacement	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	see project data sheet
Parks - Q'elech'ilhch Park Improvements	\$ 10,000	\$ -	\$ 15,000	\$ 15,000	see project data sheet
Parks - Ship Harbor Wetland Interpretive Trail	\$ 250,000	\$ -	\$ 25,000	\$ 25,000	see project data sheet
Parks - Pickleball Infrastructure	\$ -	\$ -	\$ 75,000	\$ 75,000	see project data sheet
Parks - Senior Center Improvements	\$ 55,000	\$ -	\$ 60,000	\$ 60,000	see project data sheet
Parks - Storvik Park Sand Volleyball Courts	\$ -	\$ -	\$ 100,000	\$ 100,000	see project data sheet
Parks - Skate Park Restroom and Parking Lot	\$ -	\$ -	\$ 700,000	\$ 700,000	see project data sheet
Parks - Bicycle and Pedestrian Connections	\$ -	\$ 50,000	\$ -	\$ (50,000)	pushed to future year
Parks - Heart Lake Improvements	\$ -	\$ 700,000	\$ -	\$ (700,000)	moved to shoreline restoration
Parks - Pocket Park Construction	\$ -	\$ 150,000	\$ -	\$ (150,000)	pushed to future year
Parks - Volunteer Field Improvement	\$ -	\$ 800,000	\$ -	\$ (800,000)	pushed to future year
Parks - Washington Park Campground Improvements	\$ -	\$ 50,000	\$ -	\$ (50,000)	pushed to future year
Parks - West Side Park	\$ -	\$ 600,000	\$ -	\$ (600,000)	pushed to future year
Parks - Guemes Channel Trail EIS	\$ 400,000	\$ -	\$ -	\$ -	no change
Parks - Cap Sante Eastside Summit Trail Improvement	\$ 10,000	\$ -	\$ -	\$ -	no change
Parks - Cap Sante Lookout Improvements	\$ 250,000	\$ -	\$ -	\$ -	no change
Parks - Depot Pavilion Planning	\$ 50,000	\$ -	\$ -	\$ -	no change
Parks - Shannon Point Trail	\$ 50,000	\$ -	\$ -	\$ -	no change
Parks - James Rice Civic Park Improvements	\$ 20,000	\$ -	\$ -	\$ -	no change
Parks - Replace Parks Grandview Cemetery Office	\$ 20,000	\$ -	\$ -	\$ -	no change
Parks - Storvik Park small courts makeover	\$ 100,000	\$ -	\$ -	\$ -	no change
Parks - Trail Improvement Projects	\$ 60,000	\$ -	\$ -	\$ -	no change

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Depot Plaza Expansion	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Heart Lake Shoreline Restoration	\$0	\$150,000	\$500,000	\$450,000	\$0	\$0	\$1,100,000
Little Cranberry Lake Shoreline Improvements	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000
Parks Infrastructure	\$50,000	\$25,000	\$0	\$50,000	\$0	\$50,000	\$175,000
Thompson Trail Trestle Feasibility Project	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$700,000
Parks - Q'elech'ilhch Park Improvements	\$10,000	\$15,000	\$0	\$0	\$0	\$0	\$25,000
Ship Harbor Wetland Interpretive Trail	\$250,000	\$25,000	\$750,000	\$0	\$0	\$0	\$1,025,000
Pickleball Infrastructure	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Senior Activity Center Improvements	\$55,000	\$60,000	\$0	\$0	\$0	\$0	\$115,000
Storvik Park Sand Volleyball Courts	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Skate Park Restroom and Parking Lot	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Ace of Hearts Park Improvements	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Guemes Channel Trail EIS	\$0	\$0	\$400,000	\$328,000	\$0	\$3,100,000	\$3,828,000
West Side Park Construction	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Bicycle and Pedestrian Connections	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Storvik Park Field and Lighting Improvements	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Volunteer Park Field Improvements	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000
Shannon Point Trail	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Pocket Park Construction	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Senior Activity Center Expansion	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Washington Park Upper Restroom Repair	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Parks Trailhead Infrastructure Improvements	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Heart Lake Water Quality	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Parks - Guemes Channel Trail EIS	\$400,000						\$400,000
Parks - Cap Sante Eastside Summit Trail Improvement	\$10,000						\$10,000
Parks - Cap Sante Lookout Improvements	\$250,000						\$250,000
Parks - Depot Pavilion Planning	\$50,000						\$50,000
Parks - Shannon Point Trail	\$50,000						\$50,000
Parks - James Rice Civic Park Improvements	\$20,000						\$20,000
Parks - Replace Parks Grandview Cemetery Office	\$20,000						\$20,000
Parks - Storvik Park small courts makeover	\$100,000						\$100,000
Parks - Trail Improvement Projects	\$60,000						\$60,000
Totals	\$1,695,000	\$1,820,000	\$2,600,000	\$2,803,000	\$960,000	\$3,450,000	\$13,328,000
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes		\$0	\$0	\$0	\$0	\$0	\$0
REET	\$250,000	\$240,000	\$1,550,000	\$975,000	\$100,000	\$50,000	\$3,165,000
Utility Tax		\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$50,000	\$0	\$0	\$50,000
Grants	\$400,000	\$770,000	\$950,000	\$1,178,000	\$710,000	\$3,200,000	\$7,208,000
Rates/User Fees		\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$450,000	\$750,000	\$100,000	\$250,000	\$0	\$0	\$1,550,000
Fund Balance/Reserves	\$595,000	\$60,000	\$0	\$350,000	\$150,000	\$200,000	\$1,355,000
Totals	\$1,695,000	\$1,820,000	\$2,600,000	\$2,803,000	\$960,000	\$3,450,000	\$13,328,000

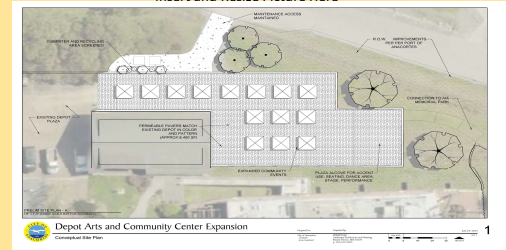


**City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan**

Facility Type:

Parks Trails Recreation

Insert and Resize Picture Here



Project Title:

Depot Plaza Expansion

Location:

611 R Avenue (Depot Arts Community Center)

Description:

The City was recently awarded a grant from Skagit County through their economic development program to extend the depot plaza south of its current location to accommodate Farmer's Market expansion and other community events. The plan is to build the plaza on the east side of the WT Preston and replicate the current depot plaza in style and utility with water and electrical connections.

Justification:

The Anacortes Farmers Market is a proven success. Over 70,000 visitors a year come to the Market to enjoy its 150 vendors. Of those 150 vendors, 107 are from Skagit Valley bringing important produce, agricultural products and crafts to sell. The Market is out growing the current facilities. This is a main driver in our goal to expand. The last time we expanded the plaza for the Market - their operation grew by 43%. This leads to jobs at the Market, more income for Market vendors, more tourist dollars creating jobs in the City. (9 former vendors are now full time storefronts down town)

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

The nature has changed from a planning proposal to the current plaza expansion plan.

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year		\$300,000						\$300,000
Totals	\$0	\$300,000	\$0	\$0	\$0	\$0		\$300,000

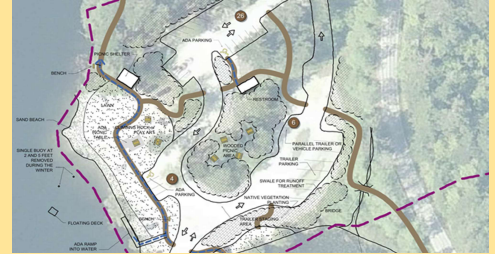
Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET		\$50,000						\$50,000
Utility Tax								\$0
Impact Fees								\$0
Grants		\$250,000						\$250,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$300,000	\$0	\$0	\$0	\$0		\$300,000

ANACORTES
WASHINGTON

**City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan**

Facility Type:

Parks Trails Recreation



Project Title:

Heart Lake Shoreline Restoration

Location:

Heart Lake Parking Lot

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.

Justification:

The City applied for a grant with the Recreation and Conservation Office (RCO) through the Aquatic Lands Enhancement Account (ALEA) and is waiting for the end of the 2025 Legislative session to see if we have funding for this project.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

None

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year		\$150,000	\$500,000	\$450,000				\$1,100,000
Totals	\$0	\$150,000	\$500,000	\$450,000	\$0	\$0		\$1,100,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET			\$100,000	\$100,000				\$200,000
Utility Tax								\$0
Impact Fees								\$0
Grants		\$100,000	\$400,000					\$500,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance		\$50,000		\$350,000				\$400,000
Totals	\$0	\$150,000	\$500,000	\$450,000	\$0	\$0		\$1,100,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation

Project Title:

Little Cranberry Lake Shoreline Improvements

Location:

Anacortes Community Forest Lands

Description:

The project could possibly add a float approximately 60 to 70SF in size and/or a kayak chute to help people launch their vessel without falling. This would be on the west side of shore near the dam. On east side, the shoreline is currently eroded by those seeking access to the water for themselves or their dogs. Staff is interested in replanting approximately 80 liner feet of shoreline. A site could be chosen on this shoreline for a hardened surface, likely made of gravel and wood, to allow a step down into the lake or onto a small dock in the water.

Justification:

This work would address the shoreline degradation occurring at the north end of the lake near the dam and offer better access to the general public and those with restricted mobility.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Potentially adding a platform or small dock on the east shore for access.

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year	\$20,000	\$20,000						\$20,000
Totals	\$20,000	\$20,000	\$0	\$0	\$0	\$0		\$20,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET	\$20,000							\$0
Utility Tax								\$0
Impact Fees								\$0
Grants		\$10,000						\$10,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance		\$10,000						\$10,000
Totals	\$20,000	\$20,000	\$0	\$0	\$0	\$0		\$20,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation

Insert and Resize Picture Here



Project Title:

Parks Infrastructure

Location:

Washington Park and Various Parks

Description:

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

Justification:

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.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

None

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year	\$50,000	\$25,000		\$50,000		\$50,000		\$125,000
Totals	\$50,000	\$25,000	\$0	\$0	\$0	\$50,000		\$125,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET	\$50,000	\$25,000		\$50,000		\$50,000		\$125,000
Utility Tax								\$0
Impact Fees								\$0
Grants								\$0
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$50,000	\$25,000	\$0	\$50,000	\$0	\$50,000		\$125,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Thompson Trail Trestle Feasibility Project

Location: Thompson Trail

Description:

A grant from the Recreation and Conservation Office was approved for this project in 2020. We have matching funds from the State Department of Natural Resources and the Samish Indian Nation. We are working with various state agencies and the Samish Indian Nation on a feasibility study for the removal and replacement of the trestle and causeway of the Tommy Thompson Trail. 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.

Justification:

The current trestle and causeway limit the normal tidal flow of Fidalgo Bay potentially limiting eel grass beds and salmon habitat. We are creating a feasibility study to analyze removal of the 700+ creosote piles that are now make up the trestle. We expect that more pilings are buried in the stone causeway. Removal of the creosote and the rip rap that makes up the causeway will take away a source of pollution and open up the bay for better tidal flow to improve habitat for feeder fish and juvenile salmon populations. The goal is to build a trail that is better for the bay, is not flammable, and can withstand projected sea level rise and storm surge.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Funding is now in place for the study.

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year	\$350,000	\$350,000						\$350,000
Totals	\$350,000	\$350,000	\$0	\$0	\$0	\$0		\$350,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET								\$0
Utility Tax								\$0
Impact Fees								\$0
Grants	\$350,000	\$350,000						\$350,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$350,000	\$350,000	\$0	\$0	\$0	\$0		\$350,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Project Title: Parks - Q'elech'ilhch Park Improvements

Location: N Avenue and Third Street

Description: This project is a collaboration with the Samish Nation to rename the park and place interpretive signs and continue the renovations. The park is also partially owned by the Port of Anacortes. All parties are collaborating on the renovation but we are currently waiting on the ongoing clean up project that the Port and Department of Ecology are engaged in on site.

Justification: The park is growing in popularity and use and was renamed Q'elech'ilhch Park (translated to Ironwoods) after the Samish village on Guemes and Fidalgo Island in this vicinity

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

If yes, nature of
Change from
Previous CFP: none

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year	\$10,000	\$15,000						\$15,000
Totals	\$10,000	\$15,000	\$0	\$0	\$0	\$0		\$15,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET	\$10,000	\$15,000						\$15,000
Utility Tax								\$0
Impact Fees								\$0
Grants								\$0
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$10,000	\$15,000	\$0	\$0	\$0	\$0		\$15,000

ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Please limit responses to size of box

Project Title: Ship Harbor Wetland Interpretive Trail

Location: Ship Harbor

Description:

The SHIP trail was recently damaged in December 2022 during the King Tides when a 100+ foot section was undermined by the tide. We have started planning for the repair of this section of trail. We are working with an engineering firm, biologist and permitting agencies to prepare designs for the repair and possible connection to the Washington State Ferry Terminal.

Justification:

We expect that due to the complexity of the project and the ecological benefits of repairing a trail to protect the new wetlands, this should be eligible for grant opportunities. Our goal is to get the project to 15% development drawings so we can pursue funding for additional construction drawings and grant application.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Additional elements have added to prepare for grant applications

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year	\$250,000	\$25,000	\$750,000					\$775,000
Totals	\$250,000	\$25,000	\$750,000	\$0	\$0	\$0		\$775,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET	\$250,000	\$25,000	\$300,000					\$325,000
Utility Tax								\$0
Impact Fees								\$0
Grants			\$450,000					\$450,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$250,000	\$25,000	\$750,000	\$0	\$0	\$0		\$775,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation

Click on box/click on arrow to select

*Please limit responses to size of box*

Project Title:

Pickleball Infrastructure

Location:

TBD

Description:

The City is looking for alternative locations to build or improve pickleball courts for public use. We will examine our own public spaces and

Justification:

The community has identified the need for additional public pickleball courts to add capacity and provide more opportunities besides Clearidge Courts.

In Previous CFP?

No

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year		\$75,000						\$75,000
Totals	\$0	\$75,000	\$0	\$0	\$0	\$0		\$75,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET		\$75,000						\$75,000
Utility Tax								\$0
Impact Fees								\$0
Grants								\$0
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$75,000	\$0	\$0	\$0	\$0		\$75,000

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan



Facility Type:

Parks Trails Recreation

Click on box/click on arrow to select

*Please limit responses to size of box*

Project Title:

Senior Activity Center Improvements

Location:

Senior Activity Center

Description:

Re-organizing rooms to consolidate office space and provide new spaces for classes and activities

Justification:

The Center daily usage is growing, but the building foot print is not. We are considering moving staff from their current office and using this space for a classroom. New office space in the building could be found by realigning existing rooms.

In Previous CFP?

No

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year	\$55,000	\$60,000						\$60,000
Totals	\$55,000	\$60,000	\$0	\$0	\$0	\$0		\$60,000

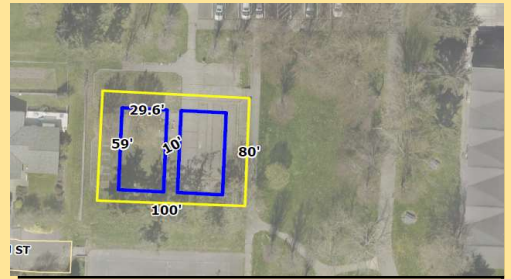
Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET								\$0
Utility Tax								\$0
Impact Fees								\$0
Grants	\$55,000	\$60,000						\$60,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$55,000	\$60,000	\$0	\$0	\$0	\$0		\$60,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Please limit responses to size of box

Project Title: Storvik Park Sand Volleyball Courts

Location: Storvik Park

Description:

The small courts area in the NW corner of Storvik Park is slated to be repaired and replaced with sand volleyball courts. This need was identified at a community meeting and subsequently reviewed by the Parks and Recreation Advisory Commission.

Justification:

The City lacks outdoor volleyball and sand volleyball in particular in its current infrastructure. This facility has been requested by user groups and Storvik Park has existing infrastructure to support this use.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

This was not completed in 2024 as originally intended because the user group defined the need as 2 courts instead of 1.

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year		\$100,000						\$100,000
Totals	\$0	\$100,000	\$0	\$0	\$0	\$0		\$100,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET		\$50,000						\$50,000
Utility Tax								\$0
Impact Fees								\$0
Grants								\$0
Rates/User Fees								\$0
Contributions		\$50,000						\$50,000
Fund Balance								\$0
Totals	\$0	\$100,000	\$0	\$0	\$0	\$0		\$100,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation



Please limit responses to size of box

Project Title:

Skate Park Restroom and Parking Lot

Location:

Ben Root Skate Park

Description:

The Ben Root Skate Park was recently rebuilt featuring a pump track thanks to the generosity of community members and organizations. The facility lacks adequate parking and a new restroom.

Justification:

The city is in discussions with an adjacent developer to remove the existing Thompson Trail parking and restroom and rebuild it on site of the newly improved skate park to better serve the needs of those users.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

This addition would complete the skate park improvement project. The initial stage of rebuilding the skate park was completed in 2024.

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year		\$700,000						\$700,000
Totals	\$0	\$700,000	\$0	\$0	\$0	\$0		\$700,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET								\$0
Utility Tax								\$0
Impact Fees								\$0
Grants								\$0
Rates/User Fees								\$0
Contributions		\$700,000						\$700,000
Fund Balance								\$0
Totals	\$0	\$700,000	\$0	\$0	\$0	\$0		\$700,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation

Insert and Resize Picture Here



Project Title:

Ace of Hearts Park Improvements

Location:

Ace of Hearts Park

Description:

The park was built in approximately 2011, adding a new a dog park and athletic field to our inventory. At that time we did not have the funds to complete all the items the parks needs to serve the community. These include a concrete pathways, a restroom, covered dugouts and bleachers. We would also like to pave the access road and parking. We are looking for funding to complete various pieces of this list.

Justification:

As Anacortes continues to grow we are seeing 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.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

None

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year			\$500,000					\$500,000
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0		\$500,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET			\$400,000					\$400,000
Utility Tax								\$0
Impact Fees								\$0
Grants								\$0
Rates/User Fees								\$0
Contributions			\$100,000					\$100,000
Fund Balance								\$0
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0		\$500,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation

Insert and Resize Picture Here



Project Title:

Guemes Channel Trail EIS

Location:

Guemes Channel Trail

Description:

The plan is to conduct Environmental Impact Statement for Guemes Channel Trail that will address the plan and alternatives. Design and construct a bicycle and pedestrian trail: Phase II - Ferry Terminal Road to Edwards Way Phase III - Ferry Terminal Road to Washington Park Phase VI - Hartford Ave. vicinity to 6th St. vicinity.

Justification:

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

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

None

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year			\$400,000	\$328,000		\$3,100,000		\$3,828,000
Totals	\$0	\$0	\$400,000	\$328,000	\$0	\$3,100,000		\$3,828,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET			\$400,000					\$400,000
Utility Tax								\$0
Impact Fees								\$0
Grants				\$328,000		\$3,100,000		\$3,428,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$0	\$400,000	\$328,000	\$0	\$3,100,000		\$3,828,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation



Please limit responses to size of box

Project Title:

West Side Park Construction

Location:

West 6th and Minneasota

Description:

Our goal is to add another west end neighborhood park that will provide this section of town with a neighborhood playground. 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 hold neighborhood meetings and design what could fit here with help of the community's input.

Justification:

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

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

none

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year			\$450,000					\$450,000
Totals	\$0	\$0	\$450,000	\$0	\$0	\$0		\$450,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET			\$350,000					\$350,000
Utility Tax								\$0
Impact Fees								\$0
Grants			\$100,000					\$100,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$0	\$450,000	\$0	\$0	\$0		\$450,000



**City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan**

Insert and Resize Picture Here

Facility Type:

Parks Trails Recreation



Project Title:

Bicycle and Pedestrian Connections

Location:

Various

Description:

These elements include improvement to sidewalks at the trail heads, amenities, signage and pedestrian crossings.

Justification:

We added this element to our impact fees and comprehensive plan because of the increase 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.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

None

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year				\$50,000				\$50,000
Totals	\$0	\$0	\$0	\$50,000	\$0	\$0		\$50,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET								\$0
Utility Tax								\$0
Impact Fees				\$50,000				\$50,000
Grants								\$0
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$0	\$0	\$50,000	\$0	\$0		\$50,000

ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: Parks Trails Recreation



Please limit responses to size of box

Project Title: Storvik Park Field and Lighting Improvements

Location: Storvik Park

Description: Replace field lighting, up grade field with new drainage system, improved surface, replace backstop and field amenities.

Justification: Storvik Park celebrated its 50-year anniversary in 2023 and the playfield, lighting and backstop are in need of repair to accommodate increased growth in Anacortes and more use of the park. We are also holding more events at the park that require better access to utilities. We are considering LED lighting at the field, access to power at each pole, a new backstop, dugouts and field drainage improvements.

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

If yes, nature of
Change from
Previous CFP:

none

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year				\$1,000,000				\$1,000,000
Totals	\$0	\$0	\$0	\$1,000,000	\$0	\$0		\$1,000,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET				\$400,000				\$400,000
Utility Tax								\$0
Impact Fees								\$0
Grants				\$600,000				\$600,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$0	\$0	\$1,000,000	\$0	\$0		\$1,000,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation

Insert and Resize Picture Here

*Please limit responses to size of box*

Project Title:

Volunteer Park Field Improvements

Location:

Volunteer Park

Description:

The returfing of Volunteer Field with synthetic turf extends the use of the area throughout the year and provides opportunities for other groups to use them. This field already has lighting so turf improvements would improve usability for various community groups and leagues.

Justification:

The City has worked 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

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

none

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year				\$900,000				\$900,000
Totals	\$0	\$0	\$0	\$900,000	\$0	\$0		\$900,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET				\$400,000				\$400,000
Utility Tax								\$0
Impact Fees								\$0
Grants				\$250,000				\$250,000
Rates/User Fees								\$0
Contributions				\$250,000				\$250,000
Fund Balance								\$0
Totals	\$0	\$0	\$0	\$900,000	\$0	\$0		\$900,000

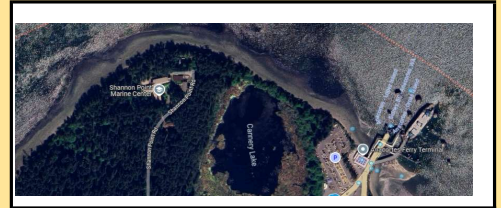


**City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan**

Facility Type:

Parks Trails Recreation

Insert and Resize Picture Here

*Please limit responses to size of box*

Project Title:

Shannon Point Trail

Location:

Shannon Point

Description:

Provide a neighborhood access trail across Shannon Point to Washington Park. The trail could be a dirt or single track trail.

Justification:

This would be a useful recreational amenity for the west side neighborhoods.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

none

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year				\$25,000				\$25,000
Totals	\$0	\$0	\$0	\$25,000	\$0	\$0		\$25,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET				\$25,000				\$25,000
Utility Tax								\$0
Impact Fees								\$0
Grants								\$0
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$0	\$0	\$25,000	\$0	\$0		\$25,000



**City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan**



Facility Type: Parks Trails Recreation

Project Title: Pocket Park Construction

Location: Commercial Avenue Corridor

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

Justification: A new pocket park in the downtown corridor would provide added green space downtown.

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

If yes, nature of
Change from
Previous CFP: none

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year					\$150,000			\$150,000
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0		\$150,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET					\$100,000			\$100,000
Utility Tax								\$0
Impact Fees								\$0
Grants					\$50,000			\$50,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0		\$150,000

ANACORTES
WASHINGTON

**City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan**



Facility Type:

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year					\$600,000			\$600,000
Totals	\$0	\$0	\$0	\$0	\$600,000	\$0		\$600,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET								\$0
Utility Tax								\$0
Impact Fees								\$0
Grants					\$600,000			\$600,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$0	\$0	\$0	\$600,000	\$0		\$600,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation



Please limit responses to size of box

Project Title:

Washington Park Upper Restroom Repair

Location:

Washington Park Upper Restroom Repair

Description:

The upper campground restrooms at Washington Park lack a decent HVAC system to heat the building and remove excess moisture.

Justification:

This will improve the facility for campers and extend the life of the facility.

In Previous CFP?

No

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year					\$150,000			\$150,000
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0		\$150,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET								\$0
Utility Tax								\$0
Impact Fees								\$0
Grants								\$0
Rates/User Fees								\$0
Contributions								\$0
Fund Balance					\$150,000			\$150,000
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0		\$150,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan



Facility Type: Parks Trails Recreation

Please limit responses to size of box

Project Title: Parks Trailhead Infrastructure Improvements

Location: Various Trailheads Throughout our Parks System

Description: Parks and Recreation will take advantage of grant opportunities and donations to improve and repair trails in our parks system. These include paved roads and pathways such as the Thompson Trail, Rotary Park, the Loop Road, and other minor trails and pathways in our system.

Justification: This will improve our trail systems and better connect our pedestrian and bicycle trail to other city infrastructure.

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

If yes, nature of
Change from
Previous CFP: none

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year					\$60,000			\$60,000
Totals	\$0	\$0	\$0	\$0	\$60,000	\$0		\$60,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET								\$0
Utility Tax								\$0
Impact Fees								\$0
Grants					\$60,000			\$60,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance								\$0
Totals	\$0	\$0	\$0	\$0	\$60,000	\$0		\$60,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Parks Trails Recreation



Please limit responses to size of box

Project Title:

Heart Lake Water Quality

Location:

Heart Lake Water Quality

Description:

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

Justification:

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.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

none

Projected Costs:	2024	2025	2026	2027	2028	2029		Total
Costs by year						\$300,000		\$300,000
Totals	\$0	\$0	\$0	\$0	\$0	\$300,000		\$300,000

Funding Sources:	2024	2025	2026	2027	2028	2029		Total
Taxes								\$0
REET								\$0
Utility Tax								\$0
Impact Fees								\$0
Grants						\$100,000		\$100,000
Rates/User Fees								\$0
Contributions								\$0
Fund Balance						\$200,000		\$200,000
Totals	\$0	\$0	\$0	\$0	\$0	\$300,000		\$300,000

PW-Ops

v3

	2024	2025	Amended 2025	2025 Change
Total	\$ 790,000	\$ 870,000	\$ 830,000	\$ (40,000)

Total Funding	\$ 790,000	\$ 870,000	\$ 830,000
Funding Source			
Taxes			\$ -
Reet	\$ 515,000	\$ 605,000	\$ 565,000
Utility Tax			\$ -
Impact Fees			\$ -
Grants			\$ -
Rates/User Fees	\$ 75,000	\$ 180,000	\$ 180,000
Contributions			\$ -
Fund Balance/Reserves	\$ 200,000	\$ 85,000	\$ 85,000

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
PW - Ops - Facilities Vehicle	\$ -	\$ 70,000	\$ 85,000	\$ 15,000	see project data sheet
PW - Facilities City Facility Maintenance Repairs	\$ -	\$ -	\$ 250,000	\$ 250,000	see project data sheet
PW - Facilities library A/C Air Handler	\$ -	\$ -	\$ 75,000	\$ 75,000	see project data sheet
PW - City Facility Condition Assessment	\$ -	\$ 100,000	\$ 80,000	\$ (20,000)	see project data sheet
PW - Facilities PD/Court HVAC Rebuild/Replace	\$ -	\$ -	\$ 160,000	\$ 160,000	see project data sheet
PW - Facilities PD Server Room A/C	\$ -	\$ -	\$ 30,000	\$ 30,000	see project data sheet
PW - Wastewater Plant: Re-Roof The Solids Handling Building	\$ -	\$ -	\$ 40,000	\$ 40,000	see project data sheet
PW - Wastewater Plant: Re-Roof The WWTP Secondary Building	\$ -	\$ -	\$ 50,000	\$ 50,000	see project data sheet
PW - Wastewater Plant: Re-Roof The WWTP Head Works Building	\$ -	\$ -	\$ 30,000	\$ 30,000	see project data sheet
PW - City Hall Seagull Mitigation	\$ -	\$ -	\$ 30,000	\$ 30,000	see project data sheet
PW - Fleet - City Hall Pool Car	\$ -	\$ 50,000	\$ -	\$ (50,000)	moved to future year
Gen Gov - Fac - ASAC Window Replacement	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	moved to future year
PW - Fleet - Ops Pool Car/admin vehicle	\$ -	\$ 50,000	\$ -	\$ (50,000)	no longer in plan
PW - OPS - 100 kW Solar Array on Maintenance Facility	\$ -	\$ 150,000	\$ -	\$ (150,000)	no longer in plan
Gen Gov - Fac - Police/Court Department Exterior Paint	\$ -	\$ 75,000	\$ -	\$ (75,000)	no longer in plan
Gen Gov - Fac - ASAC Emergent Facility Maintenance Repairs	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	no longer in plan combined with "City Facility Maint. Repairs
Gen Gov - Fac - City Hall Emergent Facility Maintenance Repairs	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	no longer in plan combined with "City Facility Maint. Repairs
Gen Gov - Fac - Fire Dept. Emergent Facility Maintenance Repairs	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	no longer in plan combined with "City Facility Maint. Repairs
Gen Gov - Fac - Library Emergent Facility Maintenance Repairs	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	no longer in plan combined with "City Facility Maint. Repairs
Gen Gov - Fac - Museum Emergent Facility Maintenance Repairs	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	no longer in plan combined with "City Facility Maint. Repairs
Gen Gov - Fac - Parks Emergent Facility Maintenance Repairs	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	no longer in plan combined with "City Facility Maint. Repairs
Gen Gov - Fac - Police Dept/Court Emergent Facility Maintenance Repairs	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	no longer in plan combined with "City Facility Maint. Repairs
Gen Gov - Fac - ASAC Additional HVAC system	\$ 40,000	\$ -	\$ -	\$ -	no change
PW - Ops - Operations Upper Parking lot pavement/reconfigure	\$ 150,000	\$ -	\$ -	\$ -	no change
PW - Ops - Ops Facility Expansion/Master Plan	\$ 50,000	\$ -	\$ -	\$ -	no change
PW - Ops - Sewer/Storm/Street Maintenance truck addition	\$ 75,000	\$ -	\$ -	\$ -	no change
Gen Gov - Fac - Police/Court HVAC Rebuild/Replace	\$ 100,000	\$ -	\$ -	\$ -	no change

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Facilities- Maintenance Vehicle	\$0	\$85,000	\$0	\$85,000	\$0	\$0	\$170,000
Facilities - City Facility Maintenance Repairs	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Facilities - Library A/C Air Handler	\$0	\$75,000	\$0	\$400,000	\$0	\$0	\$475,000
City Facility Condition Assessment	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Facilities- Police/Court HVAC Rebuild/Replace	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Facilities- PD Server Room A/C	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Wastewater- Plant: Re-Roof The Solids Handling Building	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Wastewater- Plant: Re-Roof The WWTP Secondary Building	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Wastewater- Plant: Re-Roof The WWTP Head Works Building	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
City Hall Seagull Mitigation	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Facilities - ASAC Window Replacement	\$25,000	\$0	\$20,000	\$0	\$0	\$0	\$45,000
Facilities - ASAC Generator Connection MTS	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Facilities - City Fleet EV Charging Infrastructure	\$0	\$0	\$50,000	\$125,000	\$200,000	\$0	\$375,000
Facilities - City Hall Elevator Replacement	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Facilities- City Hall 3rd Floor Carpet Replacement	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Facilities - Fire Department Elevator Replacement	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Facilities - Fire Station #1 Kitchen Remodel	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Facilities - Maritime Heritage Museum Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Facilities - Police/Court Department Exterior Paint	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
PW- Fleet-Maintenance Truck	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
PW- Fleet- City Hall Pool Car	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
PW- Ops- Operations/ASD Facility Repave East Half	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
PW - Ops- Ops Security System Replacement/Expansion	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
PW - Solid Waste - New Dumpster Hauling/Delivery Truck	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Street- Paint Striping Truck 50%	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
IT- Additional staff vehicle	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Fiber- New Bucket truck	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Gen Gov - Fac - ASAC Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - City Hall Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Fire Dept. Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Library Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Museum Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Parks Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - Police Dept/Court Emergent Facility Maintenance	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Gen Gov - Fac - ASAC Additional HVAC system	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
PW - Ops - Operations Upper Parking lot pavement/reconfigure	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
PW - Ops - Ops Facility Expansion/Master Plan	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW - Ops - Sewer/Storm/Street Maintenance truck addition	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Gen Gov - Fac - Police/Court HVAC Rebuild/Replace	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Totals	\$790,000	\$830,000	\$1,150,000	\$1,760,000	\$910,000	\$600,000	\$6,040,000
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	0
REET	\$515,000	\$565,000	\$400,000	\$1,400,000	\$250,000	\$350,000	3,480,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$75,000	\$180,000	\$0	\$150,000	\$0	\$0	405,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance/Reserves	\$200,000	\$85,000	\$750,000	\$210,000	\$660,000	\$250,000	2,155,000
Totals	\$790,000	\$830,000	\$1,150,000	\$1,760,000	\$910,000	\$600,000	\$6,040,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

The Facilities dept currently has 4 employees and 4 trucks. 2 of those trucks are trucks that were retained from other departments surplus in an effort to have something for our employees to drive when the department grew. Because of that 2 of the departments vehicles are not in the replacement program and not eligible for replacement funding. The retained units were replaced in 2017 and 2022 both trucks are 22 years old. they served there temporary purpose but it is time to Purchase new vehicles that will be in the replacement program. In an effort to provide employees vehicles to effectively do their job as well as travel and attend trainings we need to maintain a quality fleet of vehicles and insure that they are available. All 4 units are used on a daily basis.

Justification:

will be put into the replacement program to accrue future replacement value. As with all new vehicles purchased we will aim to right size the vehicle to the tasks to be performed as well as seek electric vehicles when appropriate and available. This will not increase the fleet size because we will surplus one vehicle for each purchased.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$85,000	\$0	\$85,000	\$0	\$0	\$170,000
Totals	\$0	\$85,000	\$0	\$85,000	\$0	\$0	\$170,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance		\$85,000		\$85,000			\$170,000
Totals	\$0	\$85,000	\$0	\$85,000	\$0	\$0	\$170,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

General Government

Insert and Resize Picture Here

Project Title: Facilities - City Facility Maintenance Repairs

Location: All City Facilities

Description:

It is important that the City stay on top of on going repairs in order to keep our building's safe and working properly in an effort to give our patrons a safe and welcoming visit and to provide a safe and productive place for employees.

This CFP item provides Reet funds for our many on-call service contracts we use each year. included but not limited to: Janitorial, door hardware repair, hvac maintenance/repair and inspection, electrical repair and more.

Justification:

Having an annual budget for general and emergent repairs in the CFP enables us to use REET funds to properly maintain our facilities. 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.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

No change

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Totals	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Funding Sources:	2025	2025	2026	2027	2028	2030	Total
Taxes							\$0
REET	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$75,000		\$400,000			\$475,000
Totals	\$0	\$75,000	\$0	\$400,000	\$0	\$0	\$475,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$75,000		\$400,000			\$475,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$75,000	\$0	\$400,000	\$0	\$0	\$475,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

Project Title:

Location:

Description:

For budgeting/CFP purposes we should have a comprehensive facilities condition assessment and masterplan for all facilities (about 30), which should cover condition and maintenance needs for each facility for the next 10 years, and planning for the use and needs of them for 20 years. We would also get an idea on how to make our facilities more efficient and reduce energy costs. This would allow us to budget accordingly to keep our facilities in the best possible condition we can in effort to reduce long-term costs of emergent repairs. As well as decide when to surplus, replace or purchase new

Justification:

This is a long over due item that we are hopeful will help us more accurately budget future CFP's

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Increased cost and updated timeline. Due to a facilities vacancy on 2024 this project was not able to be started.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$80,000		\$0			\$80,000
Totals	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$20,000					\$20,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees		\$60,000					\$60,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$160,000					\$160,000
Totals	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

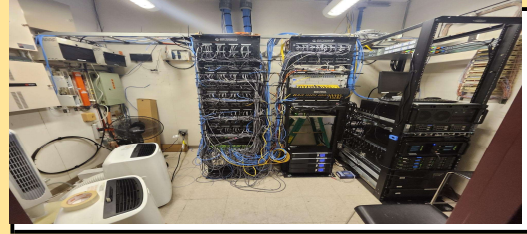
Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$160,000					\$160,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$30,000					\$30,000
Totals	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$30,000					\$30,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type:
*Please limit responses to size of box*Project Title: Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$40,000					\$40,000
Totals	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees		\$40,000					\$40,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

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.

Justification:

Roof is in poor condition and needs replacing.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$50,000					\$50,000
Totals	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees		\$50,000					\$50,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$30,000					\$30,000
Totals	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees		\$30,000					\$30,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$30,000					\$30,000
Totals	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$30,000					\$30,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance						\$0	\$0
Totals	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Project Title:

Location:

Description:

At the Anacortes Senior Activity Center some of the windows are cracked, seals are bad, and some windows are just generally damaged.

Justification:

This is the second year of a 2 year project to replace the windows at the ASAC to improve the functionality and appearance of the windows and the center. These new windows will meet current codes and should help with the climate control of the building as well.

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$25,000		\$20,000				\$45,000
Totals	\$25,000	\$0	\$20,000	\$0	\$0	\$0	\$45,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET	\$25,000		\$20,000	\$0	\$0	\$0	\$45,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$25,000	\$0	\$20,000	\$0	\$0	\$0	\$45,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Project Title:

Location:

Description:

Justification:

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$50,000			\$50,000
Totals	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET			\$0	\$50,000			\$50,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

The state of WA has signed the Clean Cars bill into law banning the sales of new Internal combustion engines in 2030. We are essentially 5 model years away from only being able to buy EV's for any non emergency automotive vehicle. We need to consider starting to plan charging station infrastructure for City Owned vehicles at various facilities where we park our City Fleet. This will be an extensive investment in City infrastructure. Especially at some facilities that don't have the space or electrical load capacity.

Justification:

This may be one of the best examples of needing to determine which comes first, the demand or the infrastructure. We can't convert to electrified vehicles before we have a place to charge them. The infrastructure takes a lot of time, work and money to get installed. Timing of when and how to do this needs to be considered. The City currently has 3 non-public chargers and 4 EV's/ Plug in hybrids. City Hall has 6 public chargers that can be changed to Internal use as required for our fleet. We will need to determine the overnight parking location and quantity of fleet vehicle at each City owned facility.

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$50,000	\$125,000	\$200,000		\$375,000
Totals	\$0	\$0	\$50,000	\$125,000	\$200,000	\$0	\$375,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance		\$0	\$50,000	\$125,000	\$200,000		\$375,000
Totals	\$0	\$0	\$50,000	\$125,000	\$200,000	\$0	\$375,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

The City Hall elevator is long overdue for upgrade. The hydraulic portion has been upgraded but the control panel, the elevator and various components have not.

Justification:

This is a public building and needs to have ADA accessibility. To ensure that we have a reliable elevator, we need to look at updating other components of the elevator.

In Previous CFP?

Click on box/click on arrow to select

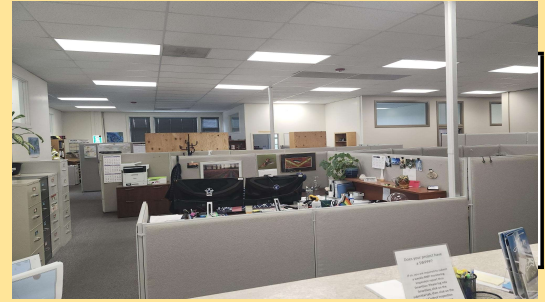
If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$350,000			\$350,000
Totals	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET				\$350,000			\$350,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$35,000				\$35,000
Totals	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET			\$35,000				\$35,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

The elevator in the Fire station is inoperable and has been taken out of service by L&I, it needs a complete replacement/modernization. The existing elevator type is one of only 2 in the state of WA and they are both in Anacortes. The manufacturer is no longer in business and parts are no longer available. We can decommission it by L&I standards for \$19,000.

Justification:

Facilities needs direction on if we are going to modernize the current elevator or to decommission the current one. If we do nothing we may start to incur fines from L&I

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$350,000			\$350,000
Totals	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET				\$350,000			\$350,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$20,000				\$20,000
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET			\$20,000				\$20,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year						\$100,000	\$100,000
Totals	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

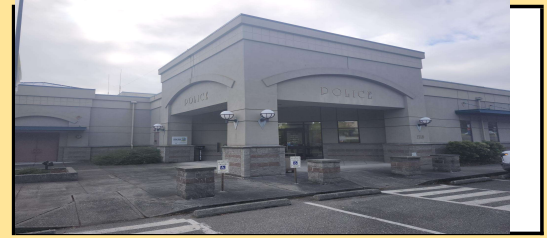
Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET						\$100,000	\$100,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$75,000				\$75,000
Totals	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET			\$75,000				\$75,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

Fleet Services currently has 2 vehicles and 4 employees. 1 of their vehicles was previously replaced and retained from surplus to support the growth of the department so it is not in the replacement program and not eligible for replacement funds. The retained unit was originally replaced in 2020 and worked well as a temporary solution. In an effort to provide employees vehicles to effectively do their job as well as travel and attend trainings we need to maintain a quality fleet of vehicles and insure that they are available. The new vehicle will be placed into the replacement fund for future replacement.

Justification:

It is recommended that we plan to purchase a new fleet maintenance truck to insure we have vehicles available to staff for emergency road calls and other fleet repair needs. The new vehicle will be put into the replacement program to accrue future replacement value. As with all new vehicles purchased we will aim to right size the vehicle to the tasks to be performed as well as seek electric vehicles when appropriate and available. This will not increase the fleet size because we will surplus the previously retained vehicle.

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Totals	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance			\$100,000				\$100,000
Totals	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

Project Title:

Location:

Description: City Hall currently has 3 pool vehicles 2 of which are in the replacement program the 3rd is a vehicle that was replaced then retained because we have grown and have an increased need for pool vehicles. The retained unit was replaced in 2020. In an effort to provide employees vehicles to effectively do their job as well as travel and attend trainings we need to maintain a quality fleet of pool vehicles and insure that they are available. All 3 units are commonly in use and we are short pool vehicles which requires employees either use a truck or vehicle that is larger than needed or a personal vehicle.

Justification: It is recommended that we plan to purchase a new pool vehicle to insure we have vehicles available to staff. The new vehicle will be put into the replacement program to accrue future replacement value. As with all new vehicles purchased we will aim to right size the vehicle to the tasks to be performed as well as seek electric vehicles when appropriate and available. This will not increase the fleet size because we will surplus the previously retained vehicle.

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$50,000				\$50,000
Totals	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance			\$50,000				\$50,000
Totals	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

This pavement is poor. There has been trips and falls by ASD 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. We will want to consider future use of this space as well as the need for City Heavy Duty EV charging infrastructure install before this project is completed.

Justification:

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 reconfiguration.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year					\$400,000		\$400,000
Totals	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance					\$400,000		\$400,000
Totals	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type:



Please limit responses to size of box

Project Title:

Location:

Description:

The Ops Facility currently houses the following City departments and all of their associated equipment supplies and offices:

- Streets
- Storm/Sewer conveyance
- Solid Waste
- Facilities
- Fleet
- Fiber
- Water Distribution
- Parks
- Police impound

In addition Ops is the storage location to the Anacortes, Lopez Island and Orcas Island School bus parking.

The facility and the over 75 daily users is and always has been a difficult site to secure .

We continue to grow and need to be proactive at protecting our assets. We need to evaluate our security system and upgrade to current technology and a system that is reliable and operational. We have had at times issues getting the gate open to even get into the facility, this causes issues for city services as well as School bus routes.

Justification: We have millions of dollars of equipment on site at any time. The City depends on this critical equipment for emergencies and general infrastructure repairs. we need to make sure its is safe from theft and vandalism.

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

If yes, nature of
Change from
Previous CFP:

updated costs.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$250,000				\$250,000
Totals	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

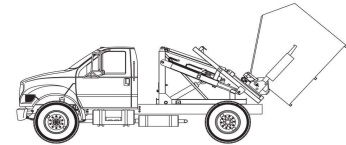
Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance			\$250,000				\$250,000
Totals	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

Project Title:

Location:

Description:

Solid Waste has 1 dumpster/container/tote hauling truck. The current truck was built by repurposing an old ambulance after it was life-cycled out of service therefore it has no replacement funds associated. This repurposed unit has worked great but we need to plan to purchase a new truck so that we can ensure reliability as we have no back up for this part of the operation.

Justification:

program to accrue future replacement value. As with all new vehicles purchased we will aim to right size the vehicle to the tasks to be performed as well as seek electric vehicles when appropriate and available.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$150,000			\$150,000
Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees				\$150,000			\$150,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

 Project Title:

 Location:

Description: The Street Department has a 12 year old Custom built in-house road stripping utility vehicle that has served its purposed and is due for replacment. It is in the replacment schedule for funding this year but was built at such a low value we have not recouped enough in the replacement fund to buy a full size painting truck that we need. We will need to make up the remainging cost of a new machine.

Justification: In an effort to provide clean, clear and straight road stripping we would like to purchase a full painting truck like we have never had. ER fund will fund part of the truck but does not have enough to fund the full purchase.

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$300,000				\$300,000
Totals	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance			\$300,000				\$300,000
Totals	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

Project Title:

Location:

Description:

The IT department has 7 employees and currently has 3 vehicles. 2 of their vehicles are in the replacement program but due to departmental growth in the past 1 vehicle was retained from surplus in order to provide staff a vehicle to drive. The retained vehicle has no replacement funds set side for it. In order to provide the IT department a reliable vehicle to drive and enough vehicles for them to dispatch around the City to take care of emergent IT needs we need to procure a new vehicle that will be put into the ER replacement fund fo future replacement

Justification:

In effort to provide the IT department enough reliable vehicles to effectively serve the City it is important to purchase new vehicle that can be put into the replacement system. This will not increase the fleet size as we will surplus the previously retained vehicle.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year					\$60,000		\$60,000
Totals	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance					\$60,000		\$60,000
Totals	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Please limit responses to size of box

 Project Title:

 Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year						\$250,000	\$250,000
Totals	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance						\$250,000	\$250,000
Totals	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Storm

	2024	2025	Amended 2025	2025 Change
Total	\$ 530,000	\$ 591,000	\$ 731,000	\$ 140,000

Total Funding	\$ 530,000	\$ 591,000	\$ 731,000
Funding Source			
Taxes			
Reet			
Utility Tax			
Impact Fees			
Grants			
Rates/User Fees	\$ 530,000	\$ 591,000	\$ 731,000
Contributions			
Fund Balance/Reserves			

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
Storm - Storm System Restoration and Upgrades	\$ 220,000	\$ 231,000	\$ 231,000	\$ -	see project data sheet
Storm - Fidalgo Bay Road Flood Mitigation	\$ -	\$ -	\$ 250,000	\$ 250,000	see project data sheet
Storm - MJB Hard pipe and outfall	\$ -	\$ -	\$ 250,000	\$ 250,000	see project data sheet
Storm - F4 Basin Capacity Improvements - R Ave Vicinity	\$ 50,000	\$ 310,000	\$ -	\$ (310,000)	moved to future year
Storm - Outfall Evaluation and Rehabilitations	\$ -	\$ 50,000	\$ -	\$ (50,000)	moved to future year
Storm - Inspection Vehicle	\$ 60,000	\$ -	\$ -	\$ -	no change
Storm - Stormwater Comprehensive Plan Update	\$ 200,000	\$ -	\$ -	\$ -	no change

Project Summary Sheet

Project Costs:	2024	2025	2026	2027	2028	2029	Total
Ace of Heart Creek Rotary Park Stream Restoration	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
F4 Basin Capacity Improvements - R Ave Vicinity	0	0	310,000	0	0	0	\$310,000
Outfall Evaluation and Rehabilitations	0	0	50,000	55,000	67,750	81,000	\$253,750
Storm System Restoration and Upgrades	220,000	231,000	200,000	200,000	200,000	200,000	\$1,251,000
St. Marys Drive Culvert Replacement	0	0	0	60,000	0	0	\$60,000
Marion Way Pond Retrofit	0	0	250,000	0	0	0	\$250,000
F4 Sub-Basin Storm Project - O Avenue between 34th	50,000	0	0	0	250,000	0	\$300,000
Fidalgo Bay Road Flood Mitigation	0	250,000	0	0	0	0	\$250,000
MJB Hardpipe and outfall	0	250,000	0	0	0	0	\$250,000
Inspection Vehicle	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Stormwater Comprehensive Plan Update	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Totals	\$530,000	\$731,000	\$810,000	\$565,000	\$517,750	\$281,000	\$3,434,750
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$530,000	\$731,000	\$810,000	\$565,000	\$517,750	\$281,000	\$3,434,750
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance/Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$530,000	\$731,000	\$810,000	\$565,000	\$517,750	\$281,000	\$3,434,750


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Project Title:

Location:

Description:

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

Justification:

continued upgrades to keep system in good condition.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$220,000	\$231,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,251,000
Totals	\$220,000	\$231,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,251,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$220,000	\$231,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,251,000
Debt							\$0
Fund Balance							\$0
Totals	\$220,000	\$231,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,251,000


ANACORTES
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City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$250,000					\$250,000
Totals	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees		\$250,000					\$250,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Project Title:

Location:

Description:

Hard pipe the ditch coming off of O AVE in the easement on MJB. Lowering the outfall to make room for the trail.

Justification:

Lowering the outfall will facilitate the continuation of the trail along the shoreline, eliminating the need for a bridge. Additionally, if the ditch isn't properly piped, city storm crews won't be able to access it for maintenance once MJB develops the site.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$250,000					\$250,000
Totals	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees		\$250,000					\$250,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000



ANACORTES
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City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type:



Project Title:

Location:

Description:

Daylight Ace of Hearts Creek as it passes through Ace of Hearts Rotary Park and improvement of the adjacent storm pond and wetland area.

Justification:

This project was identified in the 2023 Stormwater Management Action Plan (SMAP) and will be eligible for required credit toward implementation in the next NPDES Permit.

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

If yes, nature of
Change from
Previous CFP:

No change

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$250,000			\$250,000
Totals	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees				\$250,000			\$250,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000


ANACORTES
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City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$310,000				\$310,000
Totals	\$0	\$0	\$310,000	\$0	\$0	\$0	\$310,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees			\$310,000				\$310,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$310,000	\$0	\$0	\$0	\$310,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Insert and Resize Picture Here

 Project Title:

 Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$50,000	\$55,000	\$67,750	\$81,000	\$253,750
Totals	\$0	\$0	\$50,000	\$55,000	\$67,750	\$81,000	\$253,750

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees			\$50,000	\$55,000	\$67,750	\$81,000	\$253,750
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$50,000	\$55,000	\$67,750	\$81,000	\$253,750


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$60,000			\$60,000
Totals	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees				\$60,000			\$60,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Insert and Resize Picture Here

 Project Title:

 Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$250,000				\$250,000
Totals	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees			\$250,000				\$250,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$50,000				\$250,000		\$300,000
Totals	\$50,000	\$0	\$0	\$0	\$250,000	\$0	\$300,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$50,000				\$250,000		\$300,000
Debt							\$0
Fund Balance							\$0
Totals	\$50,000	\$0	\$0	\$0	\$250,000	\$0	\$300,000

Transportation

	v3			
	2024	2025	Amended 2025	2025 Change
Total	\$ 8,941,000	\$ 6,144,500	\$ 10,828,000	\$ 4,683,500

Total Funding	\$ 8,941,000	\$ 6,144,500	\$ 10,828,000
Funding Source			
Taxes	\$ 1,235,000	\$ 1,200,000	\$ -
Reet	\$ 921,000	\$ 926,500	\$ 2,512,000
Utility Tax			\$ -
Impact Fees	\$ 257,000		\$ -
Grants	\$ 6,103,000	\$ 4,018,000	\$ 8,316,000
Rates/User Fees			\$ -
Contributions			\$ -
Fund Balance/Reserves	\$ 425,000		\$ -

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
Transportation - 16th Street Improvements	\$ 300,000	\$ 2,300,000	\$ 2,300,000	\$ -	see project data sheet
Transportation - Fidalgo Bay Road Reconstruction	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	see project data sheet
Transportation - Kansas Ave	\$ -	\$ -	\$ 100,000	\$ 100,000	see project data sheet
Transportation - Q Avenue Pedestrian Improvement	\$ 53,000	\$ 458,000	\$ 448,000	\$ (10,000)	updated estimate
Transportation - South Commercial Avenue Corridor Plan -- Phase I Commercial Avenue from 11th to 13th	\$ 5,500,000	\$ -	\$ 3,050,000	\$ 3,050,000	see project data sheet
Transportation - South Commercial Avenue Corridor Plan - Phase II Commercial Avenue from 14th to 34th	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	see project data sheet
Transportation - Pedestrian Crossing on 32nd Street to Storvik Park	\$ -	\$ -	\$ 200,000	\$ 200,000	see project data sheet
Transportation - Pedestrian Crossing/Refuge at Tommy Thompson Trail at T Avenue	\$ -	\$ -	\$ 100,000	\$ 100,000	see project data sheet
Transportation - Pedestrian Improvements - 22nd St between H Ave and I Ave	\$ -	\$ -	\$ 50,000	\$ 50,000	see project data sheet
Downtown Streetscape	\$ 35,000	\$ -	\$ 80,000	\$ 80,000	see project data sheet
Marina Connection	\$ -	\$ -	\$ -	\$ -	2026 project
Transportation - ADA Ramps	\$ 110,000	\$ 115,000		\$ (115,000)	pushed to future year
Transportation - 17th Street Q Ave Intersection	\$ -	\$ 260,000		\$ (260,000)	pushed to future year
Transportation - Non-Motorized Improvements	\$ 11,000	\$ 11,500		\$ (11,500)	pushed to future year
Transportation - Sidewalk and Trip Hazard Repairs	\$ 200,000	\$ 200,000		\$ (200,000)	pushed to future year
Transportation - Annual Pavement Maintenance	\$ 1,800,000	\$ 1,800,000	\$ -	\$ (1,800,000)	included in Commercial Ave
Transportation - 2025 Comprehensive Plan Update Transportation Element	\$ 300,000	\$ -		\$ -	no change
Transportation - Local Road Safety Plan	\$ 125,000	\$ -		\$ -	no change
Transportation - March Point Road - Trestle -- Park & Ride -- Trail	\$ 250,000	\$ -		\$ -	no change
Transportation - R Avenue Safety and Mobility Improvements	\$ 257,000	\$ -		\$ -	no change

Project Summary Sheet

Project Costs:	2024	2025	2026	2027	2028	2029	Total
16th Street Improvements	\$300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$2,600,000
Fidalgo Bay Road Reconstruction	\$0	\$1,000,000	\$0	\$8,500,000	\$0	\$0	\$9,500,000
Kansas Avenue Street Build	\$0	\$100,000	\$1,500,000	\$0	\$0	\$0	\$1,600,000
Q Avenue Pedestrian Project	\$53,000	\$448,000	\$0	\$0	\$0	\$0	\$501,000
South Commercial Avenue Corridor Plan - Phase I	\$5,500,000	\$3,050,000	\$0	\$0	\$0	\$0	\$8,550,000
South Commercial Avenue Corridor Plan - Phase II	\$0	\$3,500,000	\$6,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$63,500,000
Pedestrian Crossing on 32nd Street to Storvik Park	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Pedestrian Crossing/Refuge at Tommy Thompson Trail	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Pedestrian Improvements - 22nd St between H Ave	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Downtown Streetscape	\$35,000	\$80,000	\$900,000	\$0	\$900,000	\$0	\$1,915,000
Marina Connection	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
17th Street and Q Avenue Intersection	\$0	\$0	\$260,000	\$2,240,000	\$0	\$0	\$2,500,000
ADA Ramps	\$110,000	\$0	\$120,000	\$125,000	\$130,000	\$135,000	\$620,000
Annual Pavement Maintenance	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000
Non-Motorized Improvements	\$11,000	\$0	\$12,000	\$12,600	\$13,230	\$13,900	\$62,730
Sidewalk and Trip Hazard Repairs	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
SR 20 Spur (Oakes Ave) Sidewalk Improvements	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000
Q Ave & 29th Street - (R Ave Phase II)	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$2,100,000
South March Point Road Reconstruction	\$0	\$0	\$0	\$2,550,000	\$0	\$0	\$2,550,000
12th Street and K Avenue Intersection	\$0	\$0	\$0	\$0	\$260,000	\$2,240,000	\$2,500,000
Transportation - 2025 Comprehensive Plan Update	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Transportation - Local Road Safety Plan	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Transportation - March Point Road - Trestle – Park &	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Transportation - R Avenue Safety and Mobility Improvements	\$257,000	\$0	\$0	\$0	\$0	\$0	\$257,000
Totals	\$8,941,000	\$10,828,000	\$13,492,000	\$34,327,600	\$21,303,230	\$22,388,900	\$111,280,730
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$1,235,000	\$0	\$1,600,000	\$1,200,000	\$1,400,000	\$1,200,000	\$6,635,000
REET	\$921,000	\$2,512,000	\$2,032,000	\$1,587,600	\$543,230	\$548,900	\$8,144,730
Utility Tax	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Impact Fees	\$257,000	\$0	\$0	\$0	\$0	\$0	\$257,000
Grants	\$6,103,000	\$8,316,000	\$7,060,000	\$28,740,000	\$18,500,000	\$18,000,000	\$86,719,000
Rates/User Fees	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Debt	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
Fund Balance/Reserves	\$425,000	\$0	\$2,200,000	\$900,000	\$260,000	\$2,240,000	\$6,025,000
Totals	\$8,941,000	\$10,828,000	\$13,492,000	\$34,327,600	\$21,303,230	\$22,388,900	\$111,280,730



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Project Title:

Location:

Description:

Construction of 16th Street from D Avenue to C Avenue.

Justification:

This project is funded through Tribal Transportation Funds from the Samish Indian Nation. This is in coordination with the Samish Early Learning Center project.

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$300,000	\$2,300,000					\$2,600,000
Totals	\$300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$2,600,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants		\$2,300,000					\$2,300,000
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Reconstruction of Fidalgo Bay Road from 35th and V Avenue south to SR 20

Justification:

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 Improvement Plan will help to facilitate grant acquisition. If Grants aren't secured, the project will be delayed until 2026.

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

If yes, nature of
Change from
Previous CFP:

No change

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$1,000,000		\$8,500,000			\$9,500,000
Totals	\$0	\$1,000,000	\$0	\$8,500,000	\$0	\$0	\$9,500,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants		\$1,000,000		\$8,500,000			\$9,500,000
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$1,000,000	\$0	\$8,500,000	\$0	\$0	\$9,500,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$100,000	\$1,500,000				\$1,600,000
Totals	\$0	\$100,000	\$1,500,000	\$0	\$0	\$0	\$1,600,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$100,000	\$1,500,000				\$1,600,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$100,000	\$1,500,000	\$0	\$0	\$0	\$1,600,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

Description:

Justification:

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$53,000	\$448,000					\$501,000
Totals	\$53,000	\$448,000	\$0	\$0	\$0	\$0	\$501,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$50,000					\$50,000
Utility Tax							\$0
Impact Fees							\$0
Grants		\$398,000					\$398,000
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$448,000	\$0	\$0	\$0	\$0	\$448,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$5,500,000	\$3,050,000					\$8,550,000
Totals	\$5,500,000	\$3,050,000	\$0	\$0	\$0	\$0	\$8,550,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$432,000					\$432,000
Utility Tax							\$0
Impact Fees							\$0
Grants		\$2,618,000					\$2,618,000
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$3,050,000	\$0	\$0	\$0	\$0	\$3,050,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

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. City has applied for WSDOT Bike Ped Grant, and Sandy Williams Grant.

Justification:

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.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$3,500,000	\$6,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$63,500,000
Totals	\$0	\$3,500,000	\$6,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$63,500,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$1,500,000					\$1,500,000
Utility Tax							\$0
Impact Fees							\$0
Grants		\$2,000,000	\$6,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$62,000,000
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$3,500,000	\$6,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$63,500,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$200,000					\$200,000
Totals	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$200,000					\$200,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

 Project Title:

 Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$100,000					\$100,000
Totals	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$100,000					\$100,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

 Project Title:

 Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$50,000					\$50,000
Totals	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

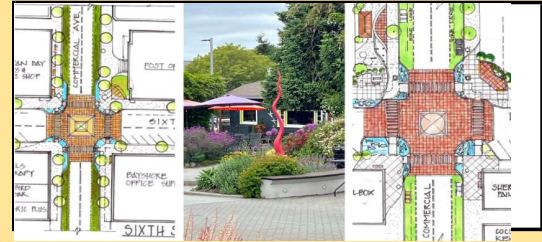
Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$50,000					\$50,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Project Title: Location:

Description:

Create a Downtown Framework Plan which enumerates key downtown streetscape sub-projects such as public plazas, street furnishing standards, landscaping and intersection improvements to prioritize over the next 10 years. Sub-projects will be prioritized and include realistic budgets, funding sources including specific grants, and visual reference. (Example: Puyallup Downtown-and-Meridian-Streetscape-Project-Recommendations) We are including placeholder budget to deliver one of these sub-projects every other year, with funding, project and prioritization details determined in the Downtown Framework Plan.

Justification:

Allow smart prioritization, planning and pursuit of funding for Downtown goals and policies from the 2016 Comprehensive Plan: Maintain and strengthen downtown as the center for civic, retail, cultural, dining and entertainment activity in Anacortes. (7.1) Emphasize downtown as the primary gathering place for Anacortes: Enhance the streetscape downtown to provide opportunities for outdoor dining, interaction, public art, and people watching. Explore development of a centralized public plaza space downtown. (7.1.D) Identify and improve walking and biking routes to downtown as a pedestrian and biking-friendly destination. Provide safe methods such as textured crosswalk paths and bulb-outs where people can cross major streets at regular and convenient intervals.

In Previous CFP? Click on box/click on arrow to selectIf yes, nature of
Change from
Previous CFP:

Shifted timeframe out by 1 year to better sequence with other Transportation Department work. Expanded planning budget from \$65k (which combined this and marina connection planning) to \$80k after discussing with several firms that would bid on an RFQ. Increased clarity on first step of work which is a Downtown Framework Plan.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Downtown Framework Plan	\$35,000	\$80,000					\$115,000
Sub Project Placeholder			\$900,000		\$900,000		\$1,800,000
Totals	\$35,000	\$80,000	\$900,000	\$0	\$900,000	\$0	\$1,915,000

2024

Funding Sources:	2025	2026	2027	2028	2029	Total
Taxes		\$200,000		\$200,000		\$400,000
REET	\$80,000					\$80,000
Utility Tax						\$0
Impact Fees						\$0
Grants		\$500,000		\$500,000		\$1,000,000
Rates/User Fees						\$0
Contributions		\$200,000		\$200,000		\$400,000
Fund Balance					\$0	\$0
Totals	\$0	\$80,000	\$900,000	\$0	\$900,000	\$1,880,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Project Title:

Location:

Description:

The Port and City are working to build an event center and public waterfront access at the intersection of 9th and the Cap Sante Marina, including making 9th a pleasant pedestrian connection from the marina to Q Ave. This project will extend that work from Q Ave to Commercial, completing a single flowing commercial area from the waterfront to downtown, rather than two rival commercial areas. This will leverage the existing port design which may include landscaping, benches and/or public art.

Justification:

Enhance the pedestrian connections between downtown and Fidalgo Bay waterfront.
Enhance physical and visual access to the water.
Maintain and strengthen downtown as the center for civic, retail, cultural, dining and entertainment activity in Anacortes.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

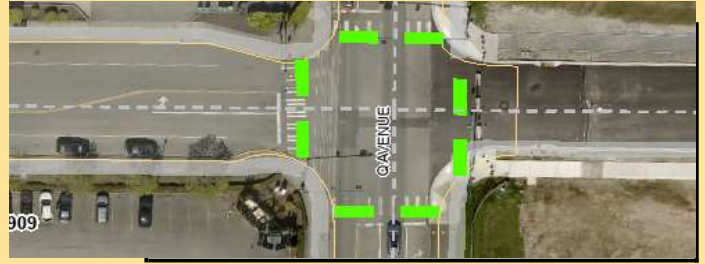
In the past year, we established that Port will drive this work and city will set aside funds to extend the already planned design and project one block, leveraging port design work. **Need to update year and dollar estimate with port input.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$500,000				\$500,000
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes			\$200,000				\$200,000
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants			\$300,000				\$300,000
Rates/User Fees							\$0
Contributions							\$0
Fund Balance					\$0	\$0	\$0
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$260,000	\$2,240,000			\$2,500,000
Totals	\$0	\$0	\$260,000	\$2,240,000	\$0	\$0	\$2,500,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants			\$260,000	\$2,240,000			\$2,500,000
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$260,000	\$2,240,000	\$0	\$0	\$2,500,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$110,000	\$0	\$120,000	\$125,000	\$130,000	\$135,000	\$620,000
Totals	\$110,000	\$0	\$120,000	\$125,000	\$130,000	\$135,000	\$620,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$0	\$120,000	\$125,000	\$130,000	\$135,000	\$510,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$120,000	\$125,000	\$130,000	\$135,000	\$510,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$1,800,000		\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000
Totals	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$1,200,000		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
REET	\$200,000		\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Utility Tax	\$400,000		\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Insert and Resize Picture Here

 Project Title:

 Location:

Description:

Various Non-Motorized transportation improvements. At the level of funding currently earmarked. Project is limited to refreshing crosswalk and bike lane paint and thermo.

Justification:

Various Non-Motorized transportation improvements. At the level of funding currently earmarked. Project is limited to refreshing crosswalk and bike lane paint and thermo.

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$11,000		\$12,000	\$12,600	\$13,230	\$13,900	\$62,730
Totals	\$11,000	\$0	\$12,000	\$12,600	\$13,230	\$13,900	\$62,730

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET	\$11,000		\$12,000	\$12,600	\$13,230	\$13,900	\$62,730
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$11,000	\$0	\$12,000	\$12,600	\$13,230	\$13,900	\$62,730



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Project Title:

Location:

Description:

Justification:

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$200,000		\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Totals	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET	\$200,000		\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance							\$0
Totals	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

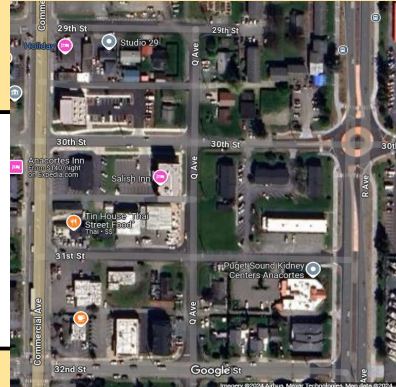
If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$100,000	\$900,000			\$1,000,000
Totals	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance			\$100,000	\$900,000			\$1,000,000
Totals	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Please limit responses to size of box

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$2,100,000				\$2,100,000
Totals	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$2,100,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance			\$2,100,000				\$2,100,000
Totals	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$2,100,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$2,550,000			\$2,550,000
Totals	\$0	\$0	\$0	\$2,550,000	\$0	\$0	\$2,550,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET				\$1,050,000			\$1,050,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees				\$1,500,000			\$1,500,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$2,550,000	\$0	\$0	\$2,550,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Insert and Resize Picture Here


 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year					\$260,000	\$2,240,000	\$2,500,000
Totals	\$0	\$0	\$0	\$0	\$260,000	\$2,240,000	\$2,500,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance					\$260,000	\$2,240,000	\$2,500,000
Totals	\$0	\$0	\$0	\$0	\$260,000	\$2,240,000	\$2,500,000

Wastewater

	2024	2025	Amended 2025	2025 Change
Total	\$ 11,631,000	\$ 6,435,000	\$ 8,705,000	\$ 2,270,000

Total Funding	\$ 11,631,000	\$ 6,735,000	\$ 8,705,000	
Funding Source				
Taxes				
Reet				
Utility Tax				
Impact Fees				
Grants				
Rates/User Fees	\$ 11,631,000	\$ 6,735,000	\$ 8,705,000	
Contributions				
Fund Balance/Reserves				

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
Wastewater - Collections: Pump Station #16 Upgrade	\$ 2,000,000	\$ -	\$ 1,855,000	\$ 1,855,000	see project data sheet
Wastewater - Collections: Pump Station Ongoing Upgrades	\$ 375,000	\$ 400,000	\$ 400,000	\$ -	see project data sheet
Wastewater - Plant: Admin building expansion	\$ 676,000	\$ -	\$ 820,000	\$ 820,000	see project data sheet
Wastewater - Plant: Construct New CSO Pump Station	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 4,500,000	see project data sheet
Wastewater - Plant: Emergent Maintenance and Repair Projects	\$ 375,000	\$ 400,000	\$ 400,000	\$ -	see project data sheet
Wastewater - Plant: Nutrient Removal Evaluation and Upgrades	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)	spending reduced pending new General Permit
Wastewater - Plant: Replace Aeration Basin #2 Diffusers	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	see project data sheet
Wastewater - Plant: Refurbish existing incinerator reactor vessel	\$ -	\$ -	\$ 200,000	\$ 200,000	see project data sheet
Wastewater - Plant: Replace polymer pump skids	\$ -	\$ -	\$ 80,000	\$ 80,000	see project data sheet
Wastewater - Collections: System Maintenance/Inflow and Infiltration Reduction	\$ 1,500,000	\$ 1,500,000	\$ -	\$ (1,500,000)	I&I resources focused on CSO pumping
Wastewater - Plant: Covered Storage for North Pad	\$ 170,000	\$ -	\$ 150,000	\$ 150,000	see project data sheet
Wastewater - Plant: Purchase Administrative commuter vehicle	\$ -	\$ 50,000	\$ -	\$ (50,000)	moved to future year
Wastewater - Plant: Replace #1 Aeration Blower with Efficient Hybrid	\$ -	\$ 200,000	\$ -	\$ (200,000)	moved to future year
Wastewater - Plant: Replace Aeration Basin Recirculation Pumps	\$ -	\$ 250,000	\$ -	\$ (250,000)	moved to futuer year
Wastewater - Plant: Replace Dewatering Pump	\$ -	\$ 150,000	\$ -	\$ (150,000)	moved to future year
Wastewater - Plant: Addition of Denitrification Zone Mixers	\$ -	\$ 350,000	\$ -	\$ (350,000)	moved to future year
Wastewater - Plant: Basin Rehabilitation	\$ -	\$ 250,000	\$ -	\$ (250,000)	moved to future year
Wastewater - Plant: Biosolids Handling Alternative	\$ -	\$ 200,000	\$ -	\$ (200,000)	moved to future year
Wastewater - Plant: Influent Pumping Upgrade	\$ -	\$ 825,000	\$ -	\$ (825,000)	moved to future year
Wastewater - Plant: Rebuild Belt Filter Press	\$ -	\$ 330,000	\$ -	\$ (330,000)	moved to future year
Wastewater - Plant: Replace #2 aeration blower with efficient hybrid	\$ -	\$ 300,000	\$ -	\$ (300,000)	moved to future year
Wastewater - Plant: Replace Bar Screens and upgrade grit handling system	\$ -	\$ 60,000	\$ -	\$ (60,000)	moved to future year
Wastewater - Plant: Septage Handling Facility Upgrade	\$ -	\$ 450,000	\$ -	\$ (450,000)	moved to future year
Wastewater - Collections: General Sewer plan	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)	GSP to be completed in 2024
Wastewater - Plant: Re-roof The Solids Handling Building	\$ -	\$ 40,000	\$ -	\$ (40,000)	moved to PW - Operations
Wastewater - Plant: Re-roof the WWTP Secondary Building	\$ -	\$ 50,000	\$ -	\$ (50,000)	moved to PW - Operations
Wastewater - Plant: Re-roof WWTP Head Works Building	\$ -	\$ 30,000	\$ -	\$ (30,000)	moved to PW - Operations
Wastewater - Plant: Addition of Aeration Basin Zone Actuators	\$ 150,000	\$ -	\$ -	\$ -	no change
Wastewater - Plant: Purchase UTV service vehicle	\$ 40,000	\$ -	\$ -	\$ -	no change
Wastewater - Plant: Recoat Clarifier Steelworks	\$ 300,000	\$ -	\$ -	\$ -	no change
Wastewater - Plant: Replace Admin Building Boiler and controls	\$ 170,000	\$ -	\$ -	\$ -	no change
Wastewater - Plant: Upgrade SCADA with Dashboarding Capabilities	\$ 125,000	\$ -	\$ -	\$ -	no change
Wastewater - Collections: Pump Station #3 Rehabilitation	\$ 150,000	\$ -	\$ -	\$ -	no change
Wastewater - Collections: Pump Station #4 rehabilitation	\$ 250,000	\$ -	\$ -	\$ -	no change

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Wastewater - Collections: March Point area force main upgrade		\$0	\$350,000	\$5,000,000	\$0	\$0	\$5,350,000
Wastewater - Collections: Pump station #16 upgrade	\$2,000,000	\$1,855,000	\$0	\$0	\$0	\$0	\$3,855,000
Wastewater - Collections: Pump stations ongoing upgrades	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Wastewater - Plant: Administration building expansion	\$676,000	\$820,000	\$0	\$0	\$0	\$0	\$1,496,000
Wastewater - Plant: Construct new CSO pump station	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$9,000,000
Wastewater - Plant: Emergent asset repair and replacement projects	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Wastewater - Plant: Nutrient removal evaluations and upgrades	\$100,000	\$50,000	\$100,000	\$0	\$0	\$0	\$250,000
Wastewater - Plant: Replace aeration basin #2 diffusers	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Wastewater - Plant: Refurbish existing incinerator reactor vessel		\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000
Wastewater - Plant: Replace polymer pump skids		\$80,000	\$0	\$0	\$0	\$0	\$80,000
Wastewater - Collections: Annual inflow and infiltration reduction	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Wastewater - Plant: Covered storage and biosolids loadout for North Pad	\$170,000	\$150,000	\$100,000		\$0	\$0	\$420,000
Wastewater - Plant: Purchase administrative commuter vehicle	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Wastewater - Plant: Replace #1 aeration blower with Aerzen hybrid	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Wastewater - Plant: Replace aeration basin recirculation pumps	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000
Wastewater - Plant: Replace dewatering pump	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Wastewater - Collections: Pump station #7 convert to duplex	\$0	\$0	\$25,000	\$200,000	\$0	\$0	\$225,000
Wastewater - Collections: Reservation Rd, Padilla Heights, Similk Bay	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Wastewater - Plant: Addition of denitrification zone mixers in ABs	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Wastewater - Plant: Basin rehabilitaion	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Wastewater - Plant: Biosolids handling alternative	\$0	\$0	\$200,000	\$200,000	\$500,000	\$5,000,000	\$5,900,000
Wastewater - Plant: Effluent pump station upgrade	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000
Wastewater - Plant: Influent pumping upgrade	\$0	\$0	\$0	\$825,000	\$0	\$0	\$825,000
Wastewater - Plant: Rebuild belt filter press	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
Wastewater - Plant: Recoat clarifiers steelworks	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Wastewater - Plant: Replace #2 aeration blower with Aerzen hybrid	\$0	\$0	\$80,000	\$400,000	\$0	\$0	\$480,000
Wastewater - Plant: Replace bar screens and grit handling system	\$0	\$0	\$0	\$100,000	\$3,000,000	\$0	\$3,100,000
Wastewater - Plant: Replace incinerator preheat unit	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Wastewater - Plant: Replace RAS pumps and separate manifolds	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$600,000
Wastewater - Plant: Septage handling facility upgrade	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000
Wastewater - Plant: Rebuild/replace ash system	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Wastewater - Plant: Addition of Aeration Basin Zone Actuators	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Wastewater - Plant: Purchase UTV service vehicle	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Wastewater - Plant: Recoat Clarifier Steelworks	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Wastewater - Plant: Replace Admin Building Boiler and controls	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Wastewater - Plant: Upgrade SCADA with Dashboarding Capabilities	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Wastewater - Collections: Pump Station #3 Rehabilitation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Wastewater - Collections: Pump Station #4 rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Wastewater - Collections: General Sewer plan	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Totals	\$11,631,000	\$8,705,000	\$7,765,000	\$11,475,000	\$7,080,000	\$17,700,000	\$64,356,000
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Rates/User Fees	11,631,000	8,705,000	7,765,000	11,475,000	7,080,000	17,700,000	\$64,356,000
Grants							\$0
Debt							\$0
Fund Balance/Reserves							\$0
Totals	\$11,631,000	\$8,705,000	\$7,765,000	\$11,475,000	\$7,080,000	\$17,700,000	\$64,356,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Project Title:

Location:

Description:

Justification:

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$2,000,000	\$1,855,000					\$3,855,000
Totals	\$2,000,000	\$1,855,000	\$0	\$0	\$0	\$0	\$3,855,000

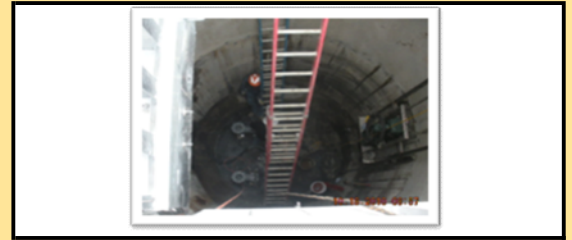
Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$2,000,000	\$1,855,000	\$0	\$0	\$0	\$0	\$3,855,000
Debt							\$0
Fund Balance							\$0
Totals	\$2,000,000	\$1,855,000	\$0	\$0	\$0	\$0	\$3,855,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Project Title:

Location:

Description:

The City owns and operates 23 (soon to be 24) 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. This proposal is intended to cover planned annual projects for such work, reprioritized on an ongoing basis, as well as emergent repair needs. The annual dollar values for these projects are intended to cover component replacement and upgrade rather than entire lift station replacements.

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Totals	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Debt							\$0
Fund Balance							\$0
Totals	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

Description:

The WWTP needs additional administrative space. Without remodeling the entire building or compromising valuable plant footprint space, the most cost-effective solution is the addition of 1056 square feet of space on the NE corner of the building, 300 square feet on the SW corner, and the remodeling of the roofline to accommodate. This expansion will provide a needed meeting space, two necessary offices for Supervisors, a dedicated SCADA control room, and one additional office for future staffing needs. The additional Supervisor office space will in turn free up 25% more laboratory space which will absolutely be needed in the coming years for additional analytical bandwidth. Engineering is nearly complete and ready for bid.

Justification:

In Previous CFP?

Click on box/click on arrow to select

 If yes, nature of
Change from
Previous CFP:

Design is complete and permit is in process. 1300ft2 addition preserves future process expansions, increases laboratory space by 25%, and creates Supervisory office space and meeting space. New energy code adopted in 2024 has increased overall project costs, but design decisions have been based on minimizing cost per square foot. Construction cost estimate has been revised following engineering. \$600/ft2 estimated, though actual bids may be significantly lower. Anticipate construction bids early 2025.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$676,000	\$820,000					\$1,496,000
Totals	\$676,000	\$820,000	\$0	\$0	\$0	\$0	\$1,496,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$676,000	\$820,000	\$0	\$0	\$0	\$0	\$1,496,000
Debt							\$0
Fund Balance							\$0
Totals	\$676,000	\$820,000	\$0	\$0	\$0	\$0	\$1,496,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

This was formerly part of the 2023 CFP proposal for "New Wastewater Treatment Plant Outfall". This has been separated out as an individual project and is not subject to FEMA reimbursement. This pump station will replace the existing Q Avenue CSO and will function to prevent future SSOs in the downtown corridor by more effectively moving liquid out of the collection system. Design is currently 99%, but construction cannot commence until the Outfall Replacement Project is complete.

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$4,500,000	\$4,500,000					\$9,000,000
Totals	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$9,000,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$9,000,000
Contributions							\$0
Fund Balance							\$0
Totals	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$9,000,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

As a facility in the later half of its designed lifespan, it is important to have a dedicated source of funding for emergent repair issues. Most of the equipment and infrastructure within this facility is 30+ years old. Our projects are planned so as to replace equipment prior to failure, but there is always the unexpected. We do not know specifically what equipment will fail this year or next, but we do know it will happen. The best example of this is the outfall failure spending in 2016 (and every year since), though any large piece of mechanical equipment, component of the incinerator or the scrubber or the electrical system has a proven ability to exceed the proposal values herein. The intent of this funding is to be able to address or begin to address emergent repair issues large and small with an immediacy that will prevent any further costs that may result from inaction.

Justification:

In Previous CFP?

☒ Yes

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Totals	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Contributions							\$0
Fund Balance							\$0
Totals	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

We are currently proceeding with execution of various optimization options identified in the recent Nutrient Optimization Report and Nutrient reduction Evaluation. Value for 2025 reduced to 50K pending reissue of Nutrient General Permit by DOE.

Justification:

Compliance with nutrient optimization mandate.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$100,000	\$50,000	\$100,000				\$250,000
Totals	\$100,000	\$50,000	\$100,000	\$0	\$0	\$0	\$250,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$100,000	\$50,000	\$100,000	\$0	\$0	\$0	\$250,000
Contributions							\$0
Fund Balance							\$0
Totals	\$100,000	\$50,000	\$100,000	\$0	\$0	\$0	\$250,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$250,000	\$250,000					\$500,000
Totals	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Contributions							\$0
Fund Balance							\$0
Totals	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description: The Incinerator reactor vessel is 32 years old and the external shell and internal refractory are requiring repair with increasing frequency. The shell of the reactor has thinned to critical levels in large sections and has already burned through in several. A complete rehabilitation of the reactor will be necessary if Incineration remains a long-term plan. \$200,000 is proposed for creation of a rehabilitation plan in 2024, and \$2,000,000 is proposed for the actual work to be conducted in 2026. This specific proposal is a newly identified priority which has been accelerated based on recent repairs and surveys.

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$200,000	\$2,000,000				\$2,200,000
Totals	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description: Existing polymer dose skids are at the end of their useful life. Pilot units and purchase quote in place for 2025. Purchase of units is dependent upon results of pilot testing.

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$80,000					\$80,000
Totals	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description:

One of the things this WWTP is desperately short of is storage space. The ever increasing inventory of spare parts for an aging plant has nowhere to live and too often expensive equipment is left outdoors in the weather. With the future configuration of the plant yet unknown, we have diligently protected real estate that will be needed for future plant expansion, but we have also identified certain key spaces we can utilize now for our growing needs. One of these spaces is directly north and east of the incinerator building. This covered space is also intended to incorporate biosolids loadout components.

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$170,000	\$150,000	\$100,000				\$420,000
Totals	\$170,000	\$150,000	\$100,000	\$0	\$0	\$0	\$420,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$170,000	\$150,000	\$100,000	\$0	\$0	\$0	\$420,000
Contributions							\$0
Fund Balance							\$0
Totals	\$170,000	\$150,000	\$100,000	\$0	\$0	\$0	\$420,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Project Title:

Location:

Description:

Justification:

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$1,500,000		\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Totals	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Debt							\$0
Fund Balance							\$0
Totals	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description:

One of the things this WWTP is desperately short of is storage space. The ever increasing inventory of spare parts for an aging plant has nowhere to live and too often expensive equipment is left outdoors in the weather. With the future configuration of the plant yet unknown, we have diligently protected real estate that will be needed for future plant expansion, but we have also identified certain key spaces we can utilize now for our growing needs. One of these spaces is directly north and east of the incinerator building. This covered space is also intended to incorporate biosolids loadout components.

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$170,000	\$0	\$150,000	\$100,000			\$420,000
Totals	\$170,000	\$0	\$150,000	\$100,000	\$0	\$0	\$420,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$170,000	\$0	\$150,000	\$100,000	\$0	\$0	\$420,000
Contributions							\$0
Fund Balance							\$0
Totals	\$170,000	\$0	\$150,000	\$100,000	\$0	\$0	\$420,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description:

An efficient commuter vehicle is needed for regular use at the WWTP. Often times pool vehicles are not available. Travel within the city and to out of town meetings and trainings is often done in the full-size service trucks, leaving the Operators short a vehicle.

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$50,000				\$50,000
Totals	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description:

New modes of operation require blowers other than the two centrifugal blowers remaining from the original plant installation. We currently operate nearly 100% of the time on the single hybrid blower available. The remaining centrifugal need to be replaced with additional hybrids for reasons of both control and electrical efficiency.

Justification:

aging system

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$200,000				\$200,000
Totals	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$80,000	\$300,000			\$380,000
Totals	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$150,000				\$150,000
Totals	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Project Title:

Location:

Description:

Following delivery of the General Sewer Plan and before the anticipated rebuild of March Point Road, replacement and upgrade of the PS#18 force main will be necessary . This will also allow for any required upsizing to meet new capacity needs from additional growth in the March Point Area resulting from annexation of UGA areas. The existing 6" force main is inadequate for significant development of the east end.

Justification:

Extend existing service

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

If yes, nature of
Change from
Previous CFP:

No Change

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$350,000	\$5,000,000			\$5,350,000
Totals	\$0	\$0	\$350,000	\$5,000,000	\$0	\$0	\$5,350,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$350,000	\$5,000,000	\$0	\$0	\$5,350,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$350,000	\$5,000,000	\$0	\$0	\$5,350,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: Project Title: Location:

Description:

Pump station #7 is currently a simplex station. In our ongoing effort to prevent SSOs, converting all stations to duplex or better will provide necessary redundancy.

Justification:

Improves existing service

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$25,000	\$200,000			\$225,000
Totals	\$0	\$0	\$25,000	\$200,000	\$0	\$0	\$225,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$25,000	\$200,000	\$0	\$0	\$225,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$25,000	\$200,000	\$0	\$0	\$225,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year						\$10,000,000	\$10,000,000
Totals	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$350,000				\$350,000
Totals	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Rates/User Fees							\$0
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$250,000	\$250,000	\$250,000		\$750,000
Totals	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Select, design and install a biosolids treatment process to replace our aging incineration process. Both the dollar value and spending timeline for this project are very approximate. The path forward is dependent upon an increase in both technological reliability and regulatory clarity. The City will continue to maintain the existing incineration process until the feasibility of its replacement becomes clear.

Justification:

aging incineration process

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$200,000	\$200,000	\$500,000	\$5,000,000	\$5,900,000
Totals	\$0	\$0	\$200,000	\$200,000	\$500,000	\$5,000,000	\$5,900,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$200,000	\$200,000	\$500,000	\$5,000,000	\$5,900,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$200,000	\$200,000	\$500,000	\$5,000,000	\$5,900,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year					\$730,000		\$730,000
Totals	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$825,000			\$825,000
Totals	\$0	\$0	\$0	\$825,000	\$0	\$0	\$825,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$0	\$825,000	\$0	\$0	\$825,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$825,000	\$0	\$0	\$825,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$330,000				\$330,000
Totals	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description:

The steel superstructures of both secondary clarifiers have not been refurbished since new. Upon inspection this year, the coatings have begun to fail in places and corrosion is becoming significant. With the goal of realizing another 20 years of service from this equipment, now is the time to preserve these metal structures and prevent further corrosion.

Justification:

The steel superstructures of both secondary clarifiers have not been refurbished since new.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from

Previous CFP:

project date pushed 2024 to 2026. placeholder value increased. Still awaiting formal estimates.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$400,000				\$400,000
Totals	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$80,000	\$400,000			\$480,000
Totals	\$0	\$0	\$80,000	\$400,000	\$0	\$0	\$480,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$80,000	\$400,000	\$0	\$0	\$480,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$80,000	\$400,000	\$0	\$0	\$480,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$100,000	\$3,000,000		\$3,100,000
Totals	\$0	\$0	\$0	\$100,000	\$3,000,000	\$0	\$3,100,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$0	\$100,000	\$3,000,000	\$0	\$3,100,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$100,000	\$3,000,000	\$0	\$3,100,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$0	\$500,000				\$500,000
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Insert and Resize Picture Here

Facility Type: *Please limit responses to size of box*Project Title: Location:

Description:

The current RAS pumps are 30 years old and of dated design. They suffer from ragging issues and are capable of less than 50% RAS ratio at plant capacity. It is time to install newer, higher capacity pumps. All pumps currently share a common manifold back to the basins. Separation into 2 manifolds should be done at the time of pump replacement to accommodate the elimination of failing control valves and allow more efficient nutrient reduction.

Justification:

The current RAS pumps are 30 years old and of dated design.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

engineering costs added for 2026

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$100,000	\$500,000			\$600,000
Totals	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$600,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$600,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$600,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here



Please limit responses to size of box

Project Title:

Location:

Description:

The previous CFP project included automating valves and adding controls to improve cleaning the tanks. The project has been modified to remove rags and rocks prior to entering the tanks to eliminate plugging and debris handling issues. 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.

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of

Change from

Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$100,000	\$1,000,000			\$1,100,000
Totals	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Insert and Resize Picture Here

Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$200,000			\$200,000
Totals	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000

Water Systems

	v3			
	2024	2025	Amended 2025	2025 Change
Total	\$ 5,795,982	\$ 8,714,250	\$ 8,821,000	\$ 106,750

Total Funding	\$ 5,795,982	\$ 8,714,250	\$ 8,821,000
Funding Source			
Taxes			
Reet			
Utility Tax			
Impact Fees			
Grants			\$ 156,000
Rates/User Fees	\$ 5,795,982	\$ 8,714,250	\$ 8,665,000
Contributions			
Fund Balance/Reserves			

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
Water System - Oak Harbor: Pass Lake 10-inch Waterline Repair/Replace	\$ -	\$ -	\$ 3,100,000	\$ 3,100,000	see project data sheet
Water System - Refinery: West March Point Road Waterline	\$ 420,000	\$ 1,790,000	\$ 420,000	\$ (1,370,000)	see project data sheet
Water System - Regional: Cathodic Protection Transmission Main	\$ -	\$ 80,000	\$ 120,000	\$ 40,000	see project data sheet
Water System - Regional: WTP Maintenance/Storage Building	\$ -	\$ 60,000	\$ 60,000	\$ -	see project data sheet
Water System - Regional: Phase 4 & 5 WTP Controls Reliability	\$ 175,000	\$ 380,000	\$ 380,000	\$ -	see project data sheet
Water System - Regional: Repair 36-inch Transmission Line near Swinomish Slough	\$ 115,000	\$ 450,000	\$ 90,000	\$ (360,000)	see project data sheet
Water System - Regional: WTP Discharge Meter Replacement	\$ -	\$ -	\$ 960,000	\$ 960,000	see project data sheet
Water System - Regional: WTP Filter Optimization	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	see project data sheet
Water System - Regional: Water System Plan Update	\$ 375,590	\$ -	\$ 225,000	\$ 225,000	see project data sheet
Water System - Regional: Water System Security	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	see project data sheet
Water System - Regional: WTP - Emergent Equipment Replacements	\$ 375,000	\$ 400,000	\$ 400,000	\$ -	see project data sheet
Water System - Retail: Pipeline Replacements	\$ 1,543,000	\$ 1,620,000	\$ 1,620,000	\$ -	see project data sheet
Water System - Retail: Re-roof A Avenue Booster	\$ -	\$ -	\$ 8,000	\$ 8,000	see project data sheet
Water System - Retail: Re-roof Fidalgo Bay Estates Booster Station	\$ -	\$ -	\$ 5,000	\$ 5,000	see project data sheet
Water System - Retail: Reservoir Upgrades and Maintenance	\$ 300,000	\$ 2,310,000	\$ 300,000	\$ (2,010,000)	see project data sheet
Water System - Retail: Service Vehicle	\$ 41,000	\$ -	\$ 43,000	\$ 43,000	see project data sheet
Water System - Whistle Lake Dam Project	\$ 240,000	\$ -	\$ 240,000	\$ 240,000	see project data sheet
Water System - Retail: Flatbed Truck	\$ -	\$ -	\$ 75,000	\$ 75,000	see project data sheet
Water System - Oak Harbor: Campbell Lake Fish Passage Waterline Relocate	\$ -	\$ 75,250		\$ (75,250)	moved to future year
Water System - Regional: Repair 36" Valve at Telegraph Slough and Corrosion Control	\$ -	\$ 150,000		\$ (150,000)	moved to future year
Water System - Retail: Re-roof Blue Heron Booster Station	\$ -	\$ 100,000		\$ (100,000)	moved to future year
Water System - Retail: Advanced Metering Infrastructure (AMI) Water Meters	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)	not capital moved to O&M budget
Water System - Water Model	\$ 65,000	\$ 24,000	\$ -	\$ (24,000)	not capital moved to O&M budget
Water System - Regional: Hydro Excavator	\$ 650,000	\$ -		\$ -	no change
Water System - Retail: Fidalgo Island Water Service (FIWS) area Telemetry	\$ 221,392	\$ -		\$ -	no change

Project Summary Sheet

Project Costs:	2024	2025	2026	2027	2028	2029	Total
Pass Lake 10-inch Waterline Repair/Replace	\$0	\$3,100,000	\$3,000,000	\$0	\$0	\$0	6,100,000
West March Point Road Waterline Construction	\$420,000	\$420,000	\$1,790,000	\$0	\$0	\$0	2,630,000
Cathodic Protection Transmission Main	\$0	\$120,000	\$0	\$0	\$0	\$0	120,000
WTP Maintenance/Storage Building	\$0	\$60,000	\$500,000	\$0	\$0	\$0	560,000
Phase 4 & 5 WTP Controls Reliability	\$175,000	\$380,000	\$0	\$0	\$0	\$0	555,000
36-inch Transmission Line Repair near Swinomish Slough	\$115,000	\$90,000	\$0	\$0	\$0	\$0	205,000
WTP Discharge Meter Replacement	\$0	\$960,000	\$0	\$0	\$0	\$0	960,000
WTP Filter Optimization	\$125,000	\$125,000	\$0	\$0	\$0	\$0	250,000
Water System Plan Update	\$375,590	\$225,000	\$0	\$0	\$0	\$0	600,590
Water System Security Update	\$650,000	\$650,000	\$0	\$0	\$0	\$0	1,300,000
WTP Emergent Equipment Replacements	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$0	2,275,000
Pipeline Replacements	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280	\$2,354,394	11,596,674
A Avenue Booster Station Re-roof	\$0	\$8,000	\$0	\$0	\$0	\$0	8,000
Fidalgo Bay Estates Booster Station Re-roof	\$0	\$5,000	\$0	\$0	\$0	\$0	5,000
Reservoir Upgrades and Maintenance	\$300,000	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	4,080,000
Whistle Lake Dam Project	\$240,000	\$240,000	\$0	\$0	\$0	\$0	480,000
Additional service truck	\$41,000	\$43,000	\$0	\$0	\$0	\$0	84,000
Flatbed truck	\$0	\$75,000	\$0	\$0	\$0	\$0	75,000
Campbell Lake Fish Passage Waterline Relocate	\$0	\$0	\$75,000	\$372,130	\$372,130	\$0	819,260
Repair and add Corrosion Control to 36-inch Valve at	0	0	300,000	0	0	0	300,000
Blue Heron Pump Station Rebuild	\$0	\$0	\$75,000	\$825,000	\$0	\$0	900,000
South Fidalgo Island Water System Pipeline Replacement	\$0	\$0	\$0	\$710,000	\$0	\$745,500	1,455,500
Retail: Advanced Metering Infrastructure (AMI) Water Meters (Moved to O&M Budget)	\$500,000	\$0	\$0	\$0	\$0	\$0	500,000
Water Model (Moved to O&M Budget)	\$65,000	\$0	\$0	\$0	\$0	\$0	65,000
Regional: Hydro Excavator	\$650,000	\$0	\$0	\$0	\$0	\$0	650,000
Retail: Fidalgo Island Water Service (FIWS) area Telemetry	\$221,392	\$0	\$0	\$0	\$0	\$0	221,392
Totals	\$5,795,982	\$8,821,000	\$10,201,000	\$5,713,130	\$3,164,410	\$3,099,894	\$36,795,416
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$156,000	\$0	\$0	\$0	\$0	\$156,000
Rates/User Fees	\$5,795,982	\$8,665,000	\$10,201,000	\$5,713,130	\$3,164,410	\$3,099,894	\$36,639,416
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance/Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,795,982	\$8,821,000	\$10,201,000	\$5,713,130	\$3,164,410	\$3,099,894	\$36,795,416



City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

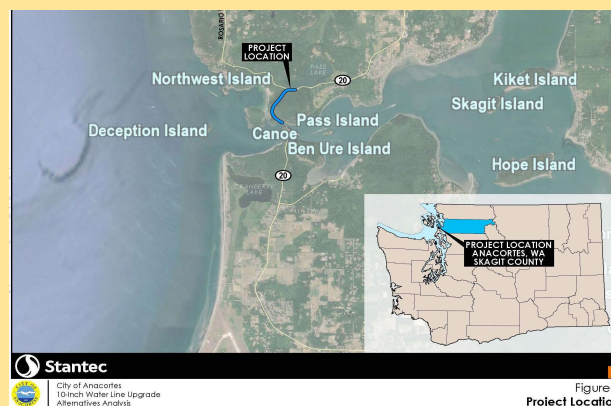


Figure 1
Project Location

Project Title:

Location:

Description:

Justification:

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

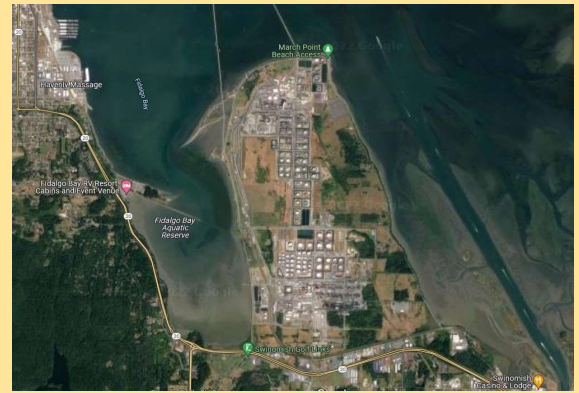
If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$3,100,000	\$3,000,000				\$6,100,000
Totals	\$0	\$3,100,000	\$3,000,000	\$0	\$0	\$0	\$6,100,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$0	\$3,100,000	\$3,000,000	\$0	\$0	\$0	\$6,100,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$3,100,000	\$3,000,000	\$0	\$0	\$0	\$6,100,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan


 Facility Type: **Water System**

 Project Title: **West March Point Road Waterline Construction**

Location:

Description:

Construct a 30-inch waterline from the 36-inch transmission line on Highway 20 at March Point Road, along March Point Road and Texas Road, to the existing 24-inch waterline on Texas Road at the Refinery meter sheds.

Justification:

Existing 24-inch line is aging; 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.

In Previous CFP?

Yes

Click on box/click on arrow to select

 If yes, nature of
Change from
Previous CFP:

Funds budgeted for 2024 (\$420,000) but not used will move to 2025 budget.

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$420,000	\$420,000	\$1,790,000				\$2,630,000
Totals	\$420,000	\$420,000	\$1,790,000	\$0	\$0	\$0	\$2,630,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$420,000	\$420,000	\$1,790,000				\$2,630,000
Debt							\$0
Fund Balance							\$0
Totals	\$420,000	\$420,000	\$1,790,000	\$0	\$0	\$0	\$2,630,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Rebuild cathodic protection on transmission main and wells

Justification:

Aging system

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

If yes, nature of
Change from
Previous CFP:

No change

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$120,000					\$120,000
Totals	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$120,000	\$120,000					\$240,000
Debt							\$0
Fund Balance							\$0
Totals	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$240,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: **Water System**

Project Title: **WTP Maintenance/Storage Building**

Location: **Water Treatment Plant, 14489 River Bend Road**

Description:

Construct a new maintenance storage building

Justification:

A new maintenance facility will allow plant employees needed work space for routine and emergency maintenance. Also, currently equipment and spare parts are scattered throughout the WTP. 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.

In Previous CFP?

Yes

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

No change

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$60,000	\$500,000				\$560,000
Totals	\$0	\$60,000	\$500,000	\$0	\$0	\$0	\$560,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$60,000	\$60,000	\$500,000				\$620,000
Debt							\$0
Fund Balance							\$0
Totals	\$60,000	\$60,000	\$500,000	\$0	\$0	\$0	\$620,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

Description:

Justification:

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

 If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$175,000	\$380,000					\$555,000
Totals	\$175,000	\$380,000	\$0	\$0	\$0	\$0	\$555,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$175,000	\$380,000					\$555,000
Debt							\$0
Fund Balance							\$0
Totals	\$175,000	\$380,000	\$0	\$0	\$0	\$0	\$555,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$115,000	\$90,000					\$205,000
Totals	\$115,000	\$90,000	\$0	\$0	\$0	\$0	\$205,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$115,000	\$90,000					\$205,000
Debt							\$0
Fund Balance							\$0
Totals	\$115,000	\$90,000	\$0	\$0	\$0	\$0	\$205,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan



Facility Type:

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$960,000					\$960,000
Totals	\$0	\$960,000	\$0	\$0	\$0	\$0	\$960,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$960,000	\$960,000					\$1,920,000
Debt							\$0
Fund Balance							\$0
Totals	\$960,000	\$960,000	\$0	\$0	\$0	\$0	\$1,920,000

ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: Project Title: Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

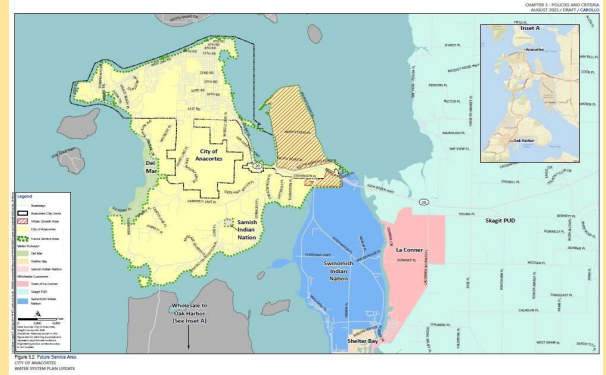
 If yes, nature of
 Change from
 Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$125,000	\$125,000					\$250,000
Totals	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$250,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$125,000	\$125,000					\$250,000
Debt							\$0
Fund Balance							\$0
Totals	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$250,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: **Water System**


Please limit responses to size of box

Project Title: **Water System Plan Update**

Location: **Plan pertains to entire Water System**

Description: **Update city's water system plan**

Justification: **Department of Health requires the update the city's water system plan every 10 years.**

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

If yes, nature of Change from Previous CFP: **Funds budgeted for 2024 (\$375,590) but not used will move to 2025 budget.**

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$375,590	\$225,000					\$600,590
Totals	\$375,590	\$225,000	\$0	\$0	\$0	\$0	\$600,590

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$375,590	\$225,000					\$600,590
Debt							\$0
Fund Balance							\$0
Totals	\$375,590	\$225,000	\$0	\$0	\$0	\$0	\$600,590


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$650,000	\$650,000					\$1,300,000
Totals	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$1,300,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$650,000	\$650,000					\$1,300,000
Contributions							\$0
Fund Balance							\$0
Totals	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$1,300,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000		\$2,275,000
Totals	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$0	\$2,275,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000		\$2,275,000
Contributions							\$0
Fund Balance							\$0
Totals	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$0	\$2,275,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Please limit responses to size of box

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280	\$2,354,394	\$11,596,674
Totals	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280	\$2,354,394	\$11,596,674

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280	\$2,354,394	\$11,596,674
Contributions							\$0
Fund Balance							\$0
Totals	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280	\$2,354,394	\$11,596,674


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Please limit responses to size of box

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$8,000					\$8,000
Totals	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$8,000	\$8,000					\$16,000
Contributions							\$0
Fund Balance							\$0
Totals	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$16,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$5,000					\$5,000
Totals	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

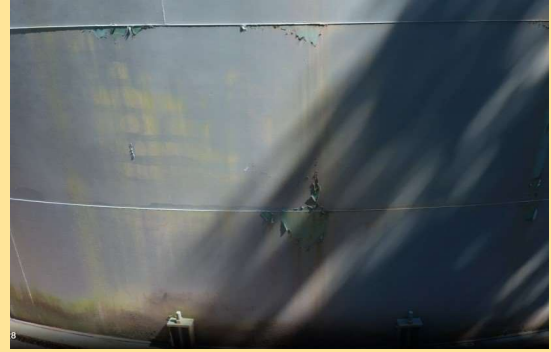
Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$5,000	\$5,000					\$10,000
Contributions							\$0
Fund Balance							\$0
Totals	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$10,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:



Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$300,000	\$300,000	\$2,310,000	\$1,170,000			\$4,080,000
Totals	\$300,000	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	\$4,080,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$300,000	\$300,000	\$2,310,000	\$1,170,000			\$4,080,000
Contributions							\$0
Fund Balance							\$0
Totals	\$300,000	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	\$4,080,000



ANACORTES
WASHINGTON

**City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan**

Facility Type: **Water System**



Please limit responses to size of box

Project Title: **Additional service truck**

Location: **WTP**

Description: **Add additional truck to WTP fleet for accommodating a larger service area**

Justification: **With more employees, FTE and seasonal, and the addition of South Fidalgo Water System, an additional service truck would assist with efficiency in operations.**

In Previous CFP? **No** Click on box/click on arrow to select

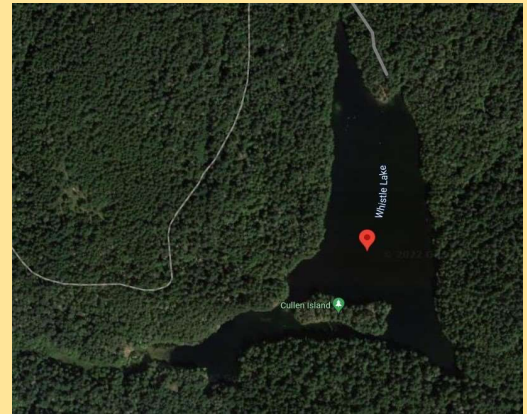
If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$41,000	\$43,000					\$84,000
Totals	\$41,000	\$43,000	\$0	\$0	\$0	\$0	\$84,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$41,000	\$43,000					\$84,000
Contributions							\$0
Fund Balance							\$0
Totals	\$41,000	\$43,000	\$0	\$0	\$0	\$0	\$84,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:


Please limit responses to size of box

Project Title:

Location:

Description:

Justification:

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$240,000	\$240,000					\$480,000
Totals	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$480,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants		\$156,000					\$156,000
Rates/User Fees	\$240,000	\$84,000					\$324,000
Contributions							\$0
Fund Balance							\$0
Totals	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$480,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:


Please limit responses to size of box

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$75,000					\$75,000
Totals	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees	\$75,000	\$75,000					\$150,000
Contributions							\$0
Fund Balance							\$0
Totals	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees			\$75,000	\$372,130	\$372,130		\$819,260
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$75,000	\$372,130	\$372,130	\$0	\$819,260


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$300,000				\$300,000
Totals	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees			\$300,000				\$300,000
Debt							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

Please limit responses to size of box

 Project Title:

 Location:

 Description:

 Justification:

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

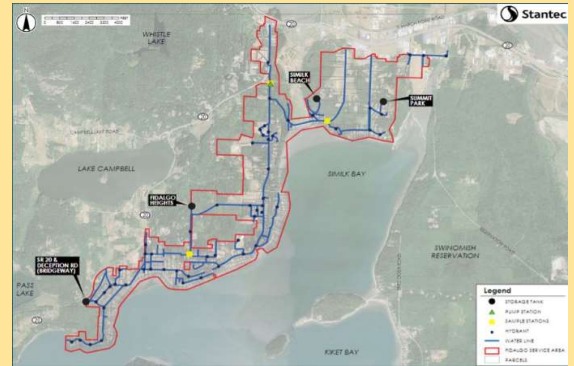
 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year			\$75,000	\$825,000	\$0		\$900,000
Totals	\$0	\$0	\$75,000	\$825,000	\$0	\$0	\$900,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees			\$75,000	\$825,000			\$900,000
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$75,000	\$825,000	\$0	\$0	\$900,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type: **Water System**

Project Title: **South Fidalgo Island Water System Pipeline Replacement**

Location: **South Fidalgo Water System area**

Description: **Replace pipeline in South Fidalgo Water System area.**

Justification: **Aging materials**

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

If yes, nature of
Change from
Previous CFP:

No change

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year				\$710,000		\$745,500	\$1,455,500
Totals	\$0	\$0	\$0	\$710,000	\$0	\$745,500	\$1,455,500

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees				\$710,000		\$745,500	\$1,455,500
Contributions							\$0
Fund Balance							\$0
Totals	\$0	\$0	\$0	\$710,000	\$0	\$745,500	\$1,455,500

Gen Gov

	v3			
	2024	2025	Amended 2025	2025 Change
Total	\$ 385,000	\$ 2,170,000	\$ 1,531,650	\$ (638,350)

Total Funding	\$ 385,000	\$ 2,170,000	\$ 1,531,650
Funding Source			
Taxes			\$ -
Reet		\$ 90,000	\$ 90,000
Utility Tax			\$ -
Impact Fees			\$ -
Grants			\$ -
Rates/User Fees			\$ -
Contributions	\$ 10,000	\$ 150,000	\$ 150,000
Fund Balance/Reserves	\$ 375,000	\$ 1,930,000	\$ 1,291,650

Proposal Name	2024	2025	Amended 2025	2025 Change	Notes
Gen Gov - Creosote Pile Removal and Replacement at City Owned Travel Lift Float and Dock	\$ 120,000	\$ 180,000	\$ 250,000	\$ 70,000	Executive session requested updated estimate
Gen Gov - Repair the City Breakwater		\$ -	\$ 280,000	\$ 280,000	Executive Session requested The City breakwater is 30 years old and is experiencing Signiant corrosion and deterioration and needs to be repaired be fore it experiences significant failure.
Gen Gov - Enterprise Resource Planning (ERP) System replacement	\$ 150,000	\$ 1,650,000	\$ 671,650	\$ (978,350)	updated estimate for year 1
Gen Gov - Museum - Storage workshop construction	\$ 30,000	\$ 330,000	\$ 290,000	\$ (40,000)	\$40k shifting to 2026
Gen Gov - Mitel Phone System replacement		\$ -	\$ 40,000	\$ 40,000	The City's Mitel phone system will not be supported after late 2025. The Mitel system is part of the City's computer network system, thereby creating a weakness in the City's computer system that could potentially be taken advantage of by nefarious actors.
Gen Gov - Downtown Streetscape	\$ 35,000	\$ -	\$ -	\$ -	moved to transportation CFP
Gen Gov - Downtown Welcome Arch	\$ 50,000	\$ -	\$ -	\$ -	no change
Gen Gov - Parking Plan	\$ -	\$ 10,000	\$ -	\$ (10,000)	moved to planning dept. operating budget

Project Summary Sheet							
Project Costs:	2024	2025	2026	2027	2028	2029	Total
Gen Gov - Enterprise Resource Planning (ERP) System	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650
Mitel Phone System replacement	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Museum Storage Workshop Construction	\$30,000	\$290,000	\$40,000	\$0	\$0	\$0	\$360,000
Creosote Pile Removal and Replacement at City	\$120,000	\$250,000	\$0	\$0	\$0	\$0	\$370,000
Repair the City Breakwater	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
Gen Gov - Downtown Streetscape	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Gen Gov - Downtown Welcome Arch	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650
Project Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	\$0	\$90,000	\$40,000	\$0	\$0	\$0	\$130,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$10,000	\$150,000	\$0	\$0	\$0	\$0	\$160,000
Fund Balance/Reserves	\$375,000	\$1,291,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,850,650
Totals	\$385,000	\$1,531,650	\$317,000	\$289,000	\$302,000	\$316,000	\$3,140,650



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:



Project Title:

Location:

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. Eden will be discontinued in February 2027.

Justification: The City has been utilizing Tyler Technology's Eden application as an ERP for over 20 years. Tyler is no longer supporting EDEN and the application will stop being supported in 2027. The initial stages of this process is to develop a needs assessment and discovery process to analyze what the City needs are. This will include hiring a consultant and devoting significant City staff time to working thru the needs assessment. An implementation can take up to 2+ years to complete.

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

If yes, nature of Change from Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650
Totals	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650
Totals	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:

Project Title:

Location:

Description:

The City's Mitel phone system will not be supported after late 2025. The Mitel system is part of the City's computer network system, thereby creating a weakness in the City's computer system that could potentially be taken advantage of by nefarious actors.

Justification:

The City's computer network system could be put at risk nefarious activity by computing ne'erdowells.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$40,000					\$40,000
Totals	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance		\$40,000					\$40,000
Totals	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

 Description:

 Justification:

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

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$30,000	\$290,000	\$40,000				\$360,000
Totals	\$30,000	\$290,000	\$40,000	\$0	\$0	\$0	\$360,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET		\$90,000	\$40,000				\$130,000
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions		\$150,000					\$150,000
Fund Balance	\$30,000	\$50,000					\$80,000
Totals	\$30,000	\$290,000	\$40,000	\$0	\$0	\$0	\$360,000


ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

 Facility Type:

 Project Title:

 Location:

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.

Justification:

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

In Previous CFP?

Click on box/click on arrow to select

 If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year	\$120,000	\$250,000					\$370,000
Totals	\$120,000	\$250,000	\$0	\$0	\$0	\$0	\$370,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance	\$120,000	\$250,000					\$370,000
Totals	\$120,000	\$250,000	\$0	\$0	\$0	\$0	\$370,000



ANACORTES
WASHINGTON

City of Anacortes
Project Detail Worksheet
2024-2029 Capital Facilities Plan

Facility Type:



Project Title:

Location:

Description:

Repair city breakwater as part of the larger effort to all of the breakwater barriers around the Fidalgo Marina

Justification:

The City breakwater is 50 years old and is experiencing significant corrosion and deterioration and needs to be repaired before it experiences significant failure.

In Previous CFP?

Click on box/click on arrow to select

If yes, nature of
Change from
Previous CFP:

Projected Costs:	2024	2025	2026	2027	2028	2029	Total
Costs by year		\$280,000					\$280,000
Totals	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000

Funding Sources:	2024	2025	2026	2027	2028	2029	Total
Taxes							\$0
REET							\$0
Utility Tax							\$0
Impact Fees							\$0
Grants							\$0
Rates/User Fees							\$0
Contributions							\$0
Fund Balance		\$280,000					\$280,000
Totals	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000

		Total	\$35,443,147	\$35,838,328	\$37,245,000	\$56,992,730	\$34,237,390	\$62,835,794	\$262,592,389
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Dept	Project	2024	2025	2026	2027	2028	2029	Total
Fiber	ACCESS Anacortes Fiber Internet (EDA Expansion Area)	\$3,715,165	\$1,731,678	\$0	\$0	\$0	\$0	\$5,446,843
Fiber	Developer Materials for New Construction	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$140,000
Fiber	Fiber Backbone Construction- AdHoc Projects	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000
Fiber	Guemes View Fiber Expansion	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Fire	Fire Station Upgrades	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Fire	Medic Unit Addition	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Fire	Command Vehicle Addition	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Fire	Fire Facilities Remodel/Additions	\$0	\$0	\$150,000	\$0	\$0	\$15,000,000	\$15,150,000
Fire	Fire and EMS Boat	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Fire	Fire - Aerial Ladder Truck	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$1,675,000
Parks&Recreation	Depot Plaza Expansion	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Parks&Recreation	Heart Lake Shoreline Restoration	\$0	\$150,000	\$500,000	\$450,000	\$0	\$0	\$1,100,000
Parks&Recreation	Little Cranberry Lake Shoreline Improvements	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000
Parks&Recreation	Parks Infrastructure	\$50,000	\$25,000	\$0	\$50,000	\$0	\$50,000	\$175,000
Parks&Recreation	Thompson Trail Trestle Feasibility Project	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$700,000
Parks&Recreation	Parks - Q'elech'ilhch Park Improvements	\$10,000	\$15,000	\$0	\$0	\$0	\$0	\$25,000
Parks&Recreation	Ship Harbor Wetland Interpretive Trail	\$250,000	\$25,000	\$750,000	\$0	\$0	\$0	\$1,025,000
Parks&Recreation	Pickleball Infrastructure	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Parks&Recreation	Senior Activity Center Improvements	\$55,000	\$60,000	\$0	\$0	\$0	\$0	\$115,000
Parks&Recreation	Storvik Park Sand Volleyball Courts	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Parks&Recreation	Skate Park Restroom and Parking Lot	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Parks&Recreation	Ace of Hearts Park Improvements	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Parks&Recreation	Guemes Channel Trail EIS	\$0	\$0	\$400,000	\$328,000	\$0	\$3,100,000	\$3,828,000
Parks&Recreation	West Side Park Construction	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Parks&Recreation	Bicycle and Pedestrian Connections	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Parks&Recreation	Storvik Park Field and Lighting Improvements	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Parks&Recreation	Volunteer Park Field Improvements	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000
Parks&Recreation	Shannon Point Trail	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Parks&Recreation	Pocket Park Construction	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Parks&Recreation	Senior Activity Center Expansion	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Parks&Recreation	Washington Park Upper Restroom Repair	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Dept	Project	2024	2025	2026	2027	2028	2029	Total
Parks&Recreation	Parks Trailhead Infrastructure Improvements	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Parks&Recreation	Heart Lake Water Quality	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Parks&Recreation	Parks - Guemes Channel Trail EIS	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Parks&Recreation	Parks - Cap Sante Eastside Summit Trail Improvement	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Parks&Recreation	Parks - Cap Sante Lookout Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Parks&Recreation	Parks - Depot Pavilion Planning	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Parks&Recreation	Parks - Shannon Point Trail	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Parks&Recreation	Parks - James Rice Civic Park Improvements	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Parks&Recreation	Parks - Replace Parks Grandview Cemetery Office	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Parks&Recreation	Parks - Storvik Park small courts makeover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Parks&Recreation	Parks - Trail Improvement Projects	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
PW-Ops	Facilities- Maintenance Vehicle	\$0	\$85,000	\$0	\$85,000	\$0	\$0	\$170,000
PW-Ops	Facilities - City Facility Maintenance Repairs	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
PW-Ops	Facilities - Library A/C Air Handler	\$0	\$75,000	\$0	\$400,000	\$0	\$0	\$475,000
PW-Ops	City Facility Condition Assesment	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
PW-Ops	Facilities- Police/Court HVAC Rebuild/Replace	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
PW-Ops	Facilities- PD Server Room A/C	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
PW-Ops	Wastewater- Plant: Re-Roof The Solids Handling Building	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PW-Ops	Wastewater- Plant: Re-Roof The WWTP Secondary Building	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	Wastewater- Plant: Re-Roof The WWTP Head Works Building	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
PW-Ops	City Hall Seagull Mitigation	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
PW-Ops	Facilities - ASAC Window Replacement	\$25,000	\$0	\$20,000	\$0	\$0	\$0	\$45,000
PW-Ops	Facilities - ASAC Generator Connection MTS	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
PW-Ops	Facilities - City Fleet EV Charging Infrastructure	\$0	\$0	\$50,000	\$125,000	\$200,000	\$0	\$375,000
PW-Ops	Facilities - City Hall Elevator Replacement	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
PW-Ops	Facilities- City Hall 3rd Floor Carpet Replacement	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
PW-Ops	Facilities - Fire Department Elevator Replacement	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
PW-Ops	Facilities - Fire Station #1 Kitchen Remodel	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
PW-Ops	Facilities - Maritime Heritage Museum Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
PW-Ops	Facilities - Police/Court Department Exterior Paint	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
PW-Ops	PW- Fleet-Maintenance Truck	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
PW-Ops	PW- Fleet- City Hall Pool Car	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
PW-Ops	PW- Ops- Operations/ASD Facility Repave East Half	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000

Dept	Project	2024	2025	2026	2027	2028	2029	Total
PW-Ops	PW - Ops- Ops Security System Replacement/Expansion	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
PW-Ops	PW - Solid Waste - New Dumpster Hauling/Delivery Truck	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
PW-Ops	Street- Paint Striping Truck 50%	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
PW-Ops	IT- Additional staff vehicle	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
PW-Ops	Fiber- New Bucket truck	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
PW-Ops	Gen Gov - Fac - ASAC Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	Gen Gov - Fac - City Hall Emergent Facility Maintenance Repa	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	Gen Gov - Fac - Fire Dept. Emergent Facility Maintenance Rep	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	Gen Gov - Fac - Library Emergent Facility Maintenance Repair	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	Gen Gov - Fac - Museum Emergent Facility Maintenance Rep	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	Gen Gov - Fac - Parks Emergent Facility Maintenance Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	Gen Gov - Fac - Police Dept/Court Emergent Facility Mainteni	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	Gen Gov - Fac - ASAC Additional HVAC system	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
PW-Ops	PW - Ops - Operations Upper Parking lot pavement/reconfigu	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
PW-Ops	PW - Ops - Ops Facility Expansion/Master Plan	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
PW-Ops	PW - Ops - Sewer/Storm/Street Maintenance truck addition	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
PW-Ops	Gen Gov - Fac - Police/Court HVAC Rebuild/Replace	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Storm	Ace of Heart Creek Rotary Park Stream Restoration	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Storm	F4 Basin Capacity Improvements - R Ave Vicinity	0	0	310,000	0	0	0	\$310,000
Storm	Outfall Evaluation and Rehabilitations	0	0	50,000	55,000	67,750	81,000	\$253,750
Storm	Storm System Restoration and Upgrades	220,000	231,000	200,000	200,000	200,000	200,000	\$1,251,000
Storm	St. Marys Drive Culvert Replacement	0	0	0	60,000	0	0	\$60,000
Storm	Marion Way Pond Retrofit	0	0	250,000	0	0	0	\$250,000
Storm	F4 Sub-Basin Storm Project - O Avenue between 34th Street	50,000	0	0	0	250,000	0	\$300,000
Storm	Fidalgo Bay Road Flood Mitigation	0	250,000	0	0	0	0	\$250,000
Storm	MJB Hardpipe and outfall	0	250,000	0	0	0	0	\$250,000
Storm	Inspection Vehicle	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Storm	Stormwater Comprehensive Plan Update	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Transportation	16th Street Improvements	\$300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$2,600,000
Transportation	Fidalgo Bay Road Reconstruction	\$0	\$1,000,000	\$0	\$8,500,000	\$0	\$0	\$9,500,000
Transportation	Kansas Avenue Street Build	\$0	\$100,000	\$1,500,000	\$0	\$0	\$0	\$1,600,000
Transportation	Q Avenue Pedestrian Project	\$53,000	\$448,000	\$0	\$0	\$0	\$0	\$501,000
Transportation	South Commercial Avenue Corridor Plan - Phase I	\$5,500,000	\$3,050,000	\$0	\$0	\$0	\$0	\$8,550,000

Dept	Project	2024	2025	2026	2027	2028	2029	Total
Transportation	South Commercial Avenue Corridor Plan - Phase II Commerci	\$0	\$3,500,000	\$6,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$63,500,000
Transportation	Pedestrian Crossing on 32nd Street to Storvik Park	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Transportation	Pedestrian Crossing/Refuge at Tommy Thompson Trail at T A	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Transportation	Pedestrian Improvements - 22nd St between H Ave and I Ave	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Transportation	Downtown Streetscape	\$35,000	\$80,000	\$900,000	\$0	\$900,000	\$0	\$1,915,000
Transportation	Marina Connection	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Transportation	17th Street and Q Avenue Intersection	\$0	\$0	\$260,000	\$2,240,000	\$0	\$0	\$2,500,000
Transportation	ADA Ramps	\$110,000	\$0	\$120,000	\$125,000	\$130,000	\$135,000	\$620,000
Transportation	Annual Pavement Maintenance	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000
Transportation	Non-Motorized Improvements	\$11,000	\$0	\$12,000	\$12,600	\$13,230	\$13,900	\$62,730
Transportation	Sidewalk and Trip Hazard Repairs	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Transportation	SR 20 Spur (Oakes Ave) Sidewalk Improvements	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000
Transportation	Q Ave & 29th Street - (R Ave Phase II)	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$2,100,000
Transportation	South March Point Road Reconstruction	\$0	\$0	\$0	\$2,550,000	\$0	\$0	\$2,550,000
Transportation	12th Street and K Avenue Intersection	\$0	\$0	\$0	\$0	\$260,000	\$2,240,000	\$2,500,000
Transportation	Transportation - 2025 Comprehensive Plan Update Transport	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Transportation	Transportation - Local Road Safety Plan	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Transportation	Transportation - March Point Road - Trestle – Park & Ride – T	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Transportation	Transportation - R Avenue Safety and Mobility Improvement:	\$257,000	\$0	\$0	\$0	\$0	\$0	\$257,000
Wastewater	Wastewater - Collections: March Point area force main upgrade		\$0	\$350,000	\$5,000,000	\$0	\$0	\$5,350,000
Wastewater	Wastewater - Collections: Pump station #16 upgrade	\$2,000,000	\$1,855,000	\$0	\$0	\$0	\$0	\$3,855,000
Wastewater	Wastewater - Collections: Pump stations ongoing upgrades	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Wastewater	Wastewater - Plant: Administration building expansion	\$676,000	\$820,000	\$0	\$0	\$0	\$0	\$1,496,000
Wastewater	Wastewater - Plant: Construct new CSO pump station	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$9,000,000
Wastewater	Wastewater - Plant: Emergent asset repair and replacement	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$2,875,000
Wastewater	Wastewater - Plant: Nutrient removal evaluations and upgra	\$100,000	\$50,000	\$100,000	\$0	\$0	\$0	\$250,000
Wastewater	Wastewater - Plant: Replace aeration basin #2 diffusers	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Wastewater	Wastewater - Plant: Refurbish existing incinerator reactor vessel		\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000
Wastewater	Wastewater - Plant: Replace polymer pump skids		\$80,000	\$0	\$0	\$0	\$0	\$80,000
Wastewater	Wastewater - Collections: Annual inflow and infiltration redu	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Wastewater	Wastewater - Plant: Covered storage and biosolids loadout fc	\$170,000	\$150,000	\$100,000		\$0	\$0	\$420,000
Wastewater	Wastewater - Plant: Purchase administrative commuter vehi	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Wastewater	Wastewater - Plant: Replace #1 aeration blower with Aerzen	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Dept	Project	2024	2025	2026	2027	2028	2029	Total
Wastewater	Wastewater - Plant: Replace aeration basin recirculation pump	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000
Wastewater	Wastewater - Plant: Replace dewatering pump	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Wastewater	Wastewater - Collections: Pump station #7 convert to duplex	\$0	\$0	\$25,000	\$200,000	\$0	\$0	\$225,000
Wastewater	Wastewater - Collections: Reservation Rd, Padilla Heights, Si	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Wastewater	Wastewater - Plant: Addition of denitrification zone mixers in	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Wastewater	Wastewater - Plant: Basin rehabilitaion	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Wastewater	Wastewater - Plant: Biosolids handling alternative	\$0	\$0	\$200,000	\$200,000	\$500,000	\$5,000,000	\$5,900,000
Wastewater	Wastewater - Plant: Effluent pump station upgrade	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000
Wastewater	Wastewater - Plant: Influent pumping upgrade	\$0	\$0	\$0	\$825,000	\$0	\$0	\$825,000
Wastewater	Wastewater - Plant: Rebuild belt filter press	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
Wastewater	Wastewater - Plant: Recoat clarifiers steelworks	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Wastewater	Wastewater - Plant: Replace #2 aeration blower with Aerzen	\$0	\$0	\$80,000	\$400,000	\$0	\$0	\$480,000
Wastewater	Wastewater - Plant: Replace bar screens and grit handling sy	\$0	\$0	\$0	\$100,000	\$3,000,000	\$0	\$3,100,000
Wastewater	Wastewater - Plant: Replace incinerator preheat unit	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Wastewater	Wastewater - Plant: Replace RAS pumps and separate manif	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$600,000
Wastewater	Wastewater - Plant: Septage handling facility upgrade	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000
Wastewater	Wastewater - Plant: Rebuild/replace ash system	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Wastewater	Wastewater - Plant: Addition of Aeration Basin Zone Actuatc	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Wastewater	Wastewater - Plant: Purchase UTV service vehicle	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Wastewater	Wastewater - Plant: Recoat Clarifier Steelworks	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Wastewater	Wastewater - Plant: Replace Admin Building Boiler and contr	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Wastewater	Wastewater - Plant: Upgrade SCADA with Dashboarding Capa	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Wastewater	Wastewater - Collections: Pump Station #3 Rehabilitation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Wastewater	Wastewater - Collections: Pump Station #4 rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Wastewater	Wastewater - Collections: General Sewer plan	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Water Systems	Pass Lake 10-inch Waterline Repair/Replace	\$0	\$3,100,000	\$3,000,000	\$0	\$0	\$0	\$6,100,000
Water Systems	West March Point Road Waterline Construction	\$420,000	\$420,000	\$1,790,000	\$0	\$0	\$0	\$2,630,000
Water Systems	Cathodic Protection Transmission Main	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Water Systems	WTP Maintenance/Storage Building	\$0	\$60,000	\$500,000	\$0	\$0	\$0	\$560,000
Water Systems	Phase 4 & 5 WTP Controls Reliability	\$175,000	\$380,000	\$0	\$0	\$0	\$0	\$555,000
Water Systems	36-inch Transmission Line Repair near Swinomish Slough	\$115,000	\$90,000	\$0	\$0	\$0	\$0	\$205,000
Water Systems	WTP Discharge Meter Replacement	\$0	\$960,000	\$0	\$0	\$0	\$0	\$960,000
Water Systems	WTP Filter Optimization	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$250,000

Dept	Project	2024	2025	2026	2027	2028	2029	Total
Water Systems	Water System Plan Update	\$375,590	\$225,000	\$0	\$0	\$0	\$0	\$600,590
Water Systems	Water System Security Update	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$1,300,000
Water Systems	WTP Emergent Equipment Replacements	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000	\$0	\$2,275,000
Water Systems	Pipeline Replacements	\$1,543,000	\$1,620,000	\$1,701,000	\$2,136,000	\$2,242,280	\$2,354,394	\$11,596,674
Water Systems	A Avenue Booster Station Re-roof	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Water Systems	Fidalgo Bay Estates Booster Station Re-roof	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Water Systems	Reservoir Upgrades and Maintenance	\$300,000	\$300,000	\$2,310,000	\$1,170,000	\$0	\$0	\$4,080,000
Water Systems	Whistle Lake Dam Project	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$480,000
Water Systems	Additional service truck	\$41,000	\$43,000	\$0	\$0	\$0	\$0	\$84,000
Water Systems	Flatbed truck	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Water Systems	Campbell Lake Fish Passage Waterline Relocate	\$0	\$0	\$75,000	\$372,130	\$372,130	\$0	\$819,260
Water Systems	Repair and add Corrosion Control to 36-inch Valve at Telegra	0	0	300,000	0	0	0	\$300,000
Water Systems	Blue Heron Pump Station Rebuild	\$0	\$0	\$75,000	\$825,000	\$0	\$0	\$900,000
Water Systems	South Fidalgo Island Water System Pipeline Replacement	\$0	\$0	\$0	\$710,000	\$0	\$745,500	\$1,455,500
Water Systems	Retail: Advanced Metering Infrastructure (AMI) Water Meter	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Water Systems	Water Model (Moved to O&M Budget)	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Water Systems	Regional: Hydro Excavator	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
Water Systems	Retail: Fidalgo Island Water Service (FIWS) area Telemetry	\$221,392	\$0	\$0	\$0	\$0	\$0	\$221,392
General Gov	Gen Gov - Enterprise Resource Planning (ERP) System replace	\$150,000	\$671,650	\$277,000	\$289,000	\$302,000	\$316,000	\$2,005,650
General Gov	Mitel Phone System replacement	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
General Gov	Museum Storage Workshop Construction	\$30,000	\$290,000	\$40,000	\$0	\$0	\$0	\$360,000
General Gov	Creosote Pile Removal and Replacement at City Owned Trave	\$120,000	\$250,000	\$0	\$0	\$0	\$0	\$370,000
General Gov	Repair the City Breakwater	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
General Gov	Gen Gov - Downtown Streetscape	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
General Gov	Gen Gov - Downtown Welcome Arch	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

From: [John Wilkinson](#)
To: [CityClerk](#)
Subject: October 28th Council Meeting_2025Budget and Amended CFP review
Date: Saturday, October 26, 2024 1:38:05 PM

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Council members,

When reviewing the budget documents for the oct. 28th meeting it is noted that once again the WWTP Outfall Replacement project is excluded.

This is a MAJOR project that is estimated to cost tens of million of dollars (and has been delayed multiple years since early cost estimates were published).

Work has now been in progress for several months but the most difficult section through solid rock, and close to residential properties, is now in limbo (pending redesign).

The month old project schedule shows all future activity as TBD (to be determined).

In short, this major undertaking is now a Zombie project that is in progress but has no published future schedule or updated costs....

The two key questions for council are:

1) why the project and actual/projected cost is excluded from the budget documents,
and

2) what portion of the project is likely to be paid for by FEMA versus the City?

Note: In 2021 written responses, by the City, it was stated that FEMA would pay 75% of the current estimate and any cost overruns would be for the City account.

Please address these questions during the ongoing budget discussions and then include the numbers in the budget reports.

Thank you,
John Wilkinson
Cap Sante resident

P.S. The contractor (Strider) has done an excellent job of helping residents navigate safely around the active construction areas and to maintain access to both houses and businesses.