

ORDINANCE NO. 3057

AN ORDINANCE AMENDING ORDINANCE NO. 3033 ENTITLED
“AN ORDINANCE ADOPTING THE CAPITAL FACILITIES PLAN (CFP) FOR THE
6-YEAR PERIOD 2019-2024”

WHEREAS, RCW 36.70A.070(3) requires jurisdictions operating under the Growth Management Act to include a capital facilities element in their comprehensive plan, which the City of Anacortes is, and does, so therefore needs to amend the Capital Facilities Plan (CFP) in conjunction with the City Budget, and

WHEREAS, a Parks Capital project emerged called the Pickett Pocket Park which is included in the 3rd quarter budget amendment for which it is desired to use Park Impact Fees therefore requiring inclusion in the CFP, and

WHEREAS, the Solid Waste department budgeted to purchase a new pickup truck to be added to the City Fleet that was adopted in the City’s 2019 / 2020 biennial budget, however was not included in the adopted CFP, so is being added in this amendment to make the CFP and City budget consistent, and

WHEREAS, during the Mid Biennial Review of the City’s 2019 / 2020 biennial budget, several projects were identified for which it is desirable to use Real Estate Excise Tax (REET) or Impact Fees, either of which necessitate inclusion into the City’s CFP, and

WHEREAS, those projects emerging out of the MBR consist of the following:

- Facilities projects, revised from 140,000 to 361,000 to be paid with REET.
- Parks Cemetery Improvements revised from 250,000 to 300,000 to be paid with Impact Fees and cash reserves.
- Washington Park improvements revised from 50,000 to 40,000 to be paid with REET.
- Depot Restroom and Improvements of 300,000 added, to be paid with grant and REET.
- Decommissioning of the old water treatment moved from 2020 to 2022.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Anacortes, Washington, as follows:

Ordinance No. 3033 dated December 17, 2018 adopting the Capital Facilities Plan for the six year period 2019 – 2024 is hereby amended.

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


Parks	6,985,000
General Government	24,419,498
Fire	5,668,654
Transportation	37,623,292
Water	41,464,000
Wastewater	15,105,000
Storm	1,800,000
Solid Waste	243,000
	=====
Total	133,308,444

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


PASSED AND APPROVED this 4th day of November, 2019

CITY OF ANACORTES, WASHINGTON


BY:


 Laurie Gere, Mayor

ATTEST:


 Steven D. Hoglund, City Clerk

APPROVED AS TO FORM:


 Darcy J. Swetnam, WSBA # 40530
 City Attorney

CAPITAL FACILITIES PLAN AMENDMENT

Background and Requirements

- The Capital Facilities Plan (CFP) is a Component of the Comprehensive Plan.
 - It is required to be updated at least every 2 years.
- It is a 6 Year Financing Plan for Capital Projects.
- For a Capital Project to be Eligible to Use Real Estate Excise Tax (REET) or Impact Fees as a funding Source, that project is Required to be Listed in the CFP.
- The CFP can be Amended When the City Budget is Amended.
- The CFP Needs to be Consistent with the City Budget.
- This 3rd Quarter CFP Amendment Includes Changes in the 2019, 2020, and 2022.

CAPITAL FACILITIES PLAN AMENDMENT

Summary of Changes - Parks

- 2019: Added Pickett Pocket Park with Impact Fees as a Funding Source.
- 2020: Revised Cemetery Project from \$250,000 to \$300,000 and added Impact Fees as a Funding Source.
- 2020: Revised Washing Park Infrastructure from \$50,000 to \$40,000.
- 2020: Added Depot Project of \$300,000, with Grant and REET as Funding Sources.

CAPITAL FACILITIES PLAN AMENDMENT

Summary of Changes - Transportation

- 2019 / 2020: Oakes Avenue Roundabout from 2020 to 2019,
 - Cost Estimate Revised from \$900,000 to \$1.4 million
 - Funding Sources Revised to Include:
 - Grants
 - REET
 - Impact Fees
 - User Fees (for Utility Portion)
 - Contributions (for the Sidewalk Portion) as Funding Sources.

CAPITAL FACILITIES PLAN AMENDMENT

Summary of Changes – Solid Waste, General Government, Water

- 2019: Added a Pickup Truck Purchase to Solid Waste CFP to Make CFP Consistent with Adopted Budget.
- 2020: Increased Facilities Projects paid for by REET from \$140,000 to \$361,000.
- 2022: Moved \$8 million Old WTP Decommissioning from 2020 to 2022.

CAPITAL FACILITIES PLAN AMENDMENT

Parks and Recreation

Edits are highlighted below in Orange

Parks and Recreation Project Title:	2019	2020	2021	2022	2023	2024	Total
Parks Infrastructure	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$580,000
Cemetery Improvements and Expansion	100,000	300,000	0	0	0	0	400,000
Washington Park Infrastructure	40,000	40,000	50,000	50,000	50,000	50,000	280,000
SHIP Wetland Interpretive Trail	100,000	100,000	0	0	0	0	200,000
Heart Lake Improvements	0	0	0	0	400,000	400,000	800,000
H Avenue Stream Restoration	0	0	0	0	0	200,000	200,000
Tommy Thompson Trestle and Causeway Replacement	0	0	0	0	0	2,000,000	2,000,000
Washington Park Campground Improvements	0	0	500,000	0	0	0	500,000
Washington Park Day Use and Boat Lot Improvements	25,000	25,000	0	0	0	0	50,000
Storvik Park field lighting and improvements	0	0	0	700,000	0	0	700,000
Storvik Park small courts makeover	0	0	400,000	0	0	0	400,000
Volunteer Park electrical update	25,000	0	0	0	0	0	25,000
Ace of Hearts restrooms and upgrades	0	0	0	500,000	0	0	500,000
Pickett Pocket Park	50,000						
Depot Restroom and Improvements		300,000					
Totals	\$420,000	\$865,000	\$1,050,000	\$1,350,000	\$550,000	\$2,750,000	\$6,985,000

Funding Sources:	2019	2020	2021	2022	2023	2024	Total
REET	145,000	340,000	650,000	150,000	150,000	150,000	1,585,000
Impact Fees	50,000	200,000	50,000	0	0	0	300,000
Grants	25,000	225,000	350,000	1,200,000	400,000	2,600,000	4,800,000
Contributions	50,000	0	0	0	0	0	50,000
Fund Balance	150,000	100,000	0	0	0	0	250,000
Totals	\$420,000	\$865,000	\$1,050,000	\$1,350,000	\$550,000	\$2,750,000	\$6,985,000

3rd Quarter Amended Total:	\$420,000						
Mid Biennial Review Amended Total:	\$0	\$865,000	\$0	\$0	\$0	\$0	
Adopted Total:	\$370,000	\$525,000	\$1,050,000	\$1,350,000	\$550,000	\$2,750,000	\$6,595,000
Amendment Change:	50,000	340,000					390,000

CAPITAL FACILITIES PLAN AMENDMENT

General Government

Edits are highlighted below in Orange

General Government Project Title:	2019	2020	2021	2022	2023	2024	Total
Creosote Pile Removal and Replacement at City Owned Travel Lift Float and Dock	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Community Youth Recreation Center	2,500,000	5,000,000	2,500,000	0	0	0	10,000,000
Anacortes Municipal Fiber Project	1,558,684	1,578,912	3,700,000	3,800,000	0	0	10,637,596
Various Facilities Maintenance Projects, Amended	456,080	361,000	695,401	705,835	716,420	727,166	3,661,902
Amended Total:	\$4,514,764	\$6,939,912	\$7,015,401	\$4,505,835	\$716,420	\$727,166	\$24,419,498
Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	456,080	361,000	695,401	705,835	716,420	727,166	3,661,902
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Grants	0	0	60,000	0	0	0	60,000
Rates/User Fees	0	1,578,912	3,700,000	3,800,000	0	0	9,078,912
Contributions	2,500,000	5,000,000	2,500,000	0	0	0	10,000,000
Fund Balance	1,558,684	0	60,000	0	0	0	1,618,684
Totals	\$4,514,764	\$6,939,912	\$7,015,401	\$4,505,835	\$716,420	\$727,166	\$24,419,498
Mid Biennial Review Amended Total:	\$4,514,764	\$6,939,912					\$11,454,676
Adopted Total:	\$4,384,684	\$6,718,912	\$7,015,401	\$4,505,835	\$716,420	\$727,166	\$24,068,418
MBR Change:	130,080	221,000					351,080

CAPITAL FACILITIES PLAN AMENDMENT

Fire (No changes)

Fire / Emergency Management System (EMS) Project Title:	2019	2020	2021	2022	2023	2024	Total
Ladder Truck Training Tower	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Main Fire Station Upgrade	0	0	0	900,000	0	0	900,000
Fire Station Facility Equipment	56,759	0	89,961	0	10,806	0	157,526
March Point Fire Station	0	0	100,000	1,500,000	0	0	1,600,000
Purchase Fire Engines	0	0	585,000	0	0	0	585,000
Replace Rescue Truck	0	0	0	173,279	0	0	173,279
Replace Ambulances	0	254,260	0	0	347,056	0	601,316
Fire & EMS Equipment	50,000	88,815	14,408	38,634	3,692	97,251	292,800
Command Unit	45,233	56,371	0	0	0	0	101,604
Aerial Ladder Truck	0	0	0	1,212,129	0	0	1,212,129
Totals	\$196,992	\$399,446	\$789,369	\$3,824,042	\$361,554	\$97,251	\$5,668,654

Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$50,000	\$88,815	\$14,408	\$990,618	\$3,692	\$38,900	\$1,186,433
REET	56,759	0	89,961	0	4,322	0	151,042
Utility Tax	0	0	0	0	0	0	0
Impact Fees	20,000	155,316	90,000	121,295	106,484	58,351	551,445
Grants	0	0	0	0	0	0	0
Rates/User Fees	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Fund Balance/Reserves	70,233	155,316	595,000	2,712,129	247,056	0	3,779,734
Totals	\$196,992	\$399,446	\$789,369	\$3,824,042	\$361,554	\$97,251	\$5,668,654

CAPITAL FACILITIES PLAN AMENDMENT

Transportation

Edits are highlighted below in Orange

Transportation Project Title:	2019	2020	2021	2022	2023	2024	Total
ADA Ramps	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
Sidewalk and Trip Hazard Repairs	200,000	200,000	300,000	300,000	300,000	300,000	1,600,000
R Avenue Safety and Mobility Improvements	0	0	200,000	3,557,250	0	0	3,757,250
12th Street and K Avenue Intersection	0	0	0	100,000	900,000	0	1,000,000
SR 20 Spur (Oakes Ave) Sidewalk Improvements	0	0	0	0	0	5,690,000	5,690,000
Ship Harbor Roundabout Construction	1,400,000	0	0	0	0	0	1,400,000
17th Street Q Ave to R Ave	0	0	0	0	0	535,600	535,600
32nd Street and M Avenue Improvements	70,000	800,000	0	0	0	0	870,000
South Commercial Avenue Corridor Plan -- Phase I Commercial Avenue from 11th to 13th	0	0	627,376	2,983,066	0	0	3,610,442
SRTS AHS Vicinity Intersection and Sidewalk Improvements	100,000	410,000	0	0	0	0	510,000
37th Street Paving and Stormwater Upgrades	0	0	50,000	900,000	0	0	950,000
Annual Pavement Maintenance	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
Guemes Channel Trail, Ph. II, III & VI	0	0	0	0	0	5,700,000	5,700,000
Totals	\$3,670,000	\$3,310,000	\$3,227,376	\$9,890,316	\$3,250,000	\$14,275,600	\$37,623,292

Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
REET	870,000	870,338	1,100,000	2,200,000	1,050,000	1,050,000	7,140,338
Utility Tax	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Impact Fees	525,085	600,000	200,000	3,657,250	900,000	6,425,600	12,307,935
Grants	878,500	539,662	627,376	2,733,066	0	5,500,000	10,278,604
Rates/User Fees	75,765	0	0	0	0	0	75,765
Contributions	20,650	0	0	0	0	0	20,650
Fund Balance	0	0	0	0	0	0	0
Totals	\$3,670,000	\$3,310,000	\$3,227,376	\$9,890,316	\$3,250,000	\$14,275,600	\$37,623,292

3rd Quarter Amended Total:	\$3,670,000						
Mid Biennial Review Amended Total:	\$0	\$3,310,000					
Adopted Total:	\$2,270,000	\$4,210,000	\$3,227,376	\$9,890,316	\$3,250,000	\$14,275,600	\$37,123,292

CAPITAL FACILITIES PLAN AMENDMENT

Water

Edits are highlighted below in Orange

Water Project Title:	2019	2020	2021	2022	2023	2024	Total
Retail: Pipeline Replacements	\$833,000	\$1,295,000	\$1,360,000	\$1,400,000	\$1,442,000	\$1,485,000	\$7,815,000
Retail: Blue Heron Pump Station Upgrade	0	0	90,000	825,000	0	0	915,000
Retail: Reservoir Internal Maintenance	0					5,000,000	5,000,000
Refinery: West March Point Road Waterline	0	0	0	0	420,000	1,790,000	2,210,000
Oak Harbor: Pass Lake 10-inch Waterline Repair/Replace		1,000,000	0	0	0	0	1,000,000
Regional: Cathodic Protection	34,000	36,000	37,000	38,000	39,000	40,000	224,000
Regional: WTP Filter Upgrade	0	200,000	0	0	0	0	200,000
Regional: Construct Storage Building	0	0	0	250,000	0	0	250,000
Regional: Water System Plan Update	0	0	186,000	0	0	0	186,000
Regional: Repair 36-inch Transmission Line near Swinomish Slough		1,000,000					1,000,000
Regional: Decommission the Retired WTP				8,000,000			8,000,000
Regional: WTP Raw Waterline	264,000	8,000,000					8,264,000
Telemetry Upgrades	400,000	0	0	0	0	0	400,000
Regional: New Clearwell, Amended		5,500,000					5,500,000
Regional: Property Purchase		500,000					500,000
Amended Total:	\$1,531,000	\$17,531,000	\$1,673,000	\$10,513,000	\$1,901,000	\$8,315,000	\$41,464,000

Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Rates/User Fees	1,531,000	4,031,000	1,673,000	2,513,000	1,901,000	3,315,000	14,964,000
Fund Balance	0	13,500,000	0	8,000,000	0	5,000,000	26,500,000
Totals	\$1,531,000	\$17,531,000	\$1,673,000	\$10,513,000	\$1,901,000	\$8,315,000	\$41,464,000

Amended Total:	\$1,531,000	\$17,531,000	\$1,673,000	\$10,513,000	\$1,901,000	\$8,315,000	\$41,464,000
Adopted Total:	\$1,531,000	\$25,531,000	\$1,673,000	\$2,513,000	\$1,901,000	\$8,315,000	\$41,464,000

Amendment Change:	0	(8,000,000)	0	8,000,000	0	0	0
--------------------------	----------	--------------------	----------	------------------	----------	----------	----------

CAPITAL FACILITIES PLAN AMENDMENT

Wastewater (No Changes)

Wastewater Project Title:	2019	2020	2021	2022	2023	2024	Total
Sanitary Sewer Collection System: System Maintenance/inflow and Infiltration Reduction	\$759,000	\$1,000,000	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,509,000
Sanitary Sewer Collection System: Pump Station Upgrades	225,000	231,000	238,000	245,000	252,000	260,000	1,451,000
WWTP: Septage Handling Facility Upgrade	0	90,000	0	0	0	0	90,000
WWTP: Replace Bar Screens and upgrade grit handling system	0	0	0	0	1,150,000	0	1,150,000
WWTP: Influent Pumping Upgrade	240,000	0	0	0	0	0	240,000
WWTP: Effluent Pump Station Upgrade	500,000	0	0	0	0	0	500,000
WWTP: Nutrient Removal Upgrade	0	0	0	115,000	0	0	115,000
WWTP: Basin Rehabilitation	0	0	400,000	0	0	0	400,000
WWTP: Incinerator Preheat Unit	0	0	0	0	0	300,000	300,000
Telemetry Upgrades	400,000	0	0	0	0	0	400,000
WWTP: Solids Handling/Dewatering Facility	0	400,000	0	0	0	0	400,000
Sanitary Sewer Collection System: Pump Station 16 Upgrade	0	0	0	500,000	0	0	500,000
Various Maintenance and Repair Projects	300,000	325,000	350,000	350,000	350,000	375,000	2,050,000
Totals	\$2,424,000	\$2,046,000	\$2,238,000	\$2,710,000	\$3,252,000	\$2,435,000	\$15,105,000

Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	0	0	0	0	0	0	0
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Rates/User Fees	2,424,000	2,046,000	2,238,000	2,710,000	3,252,000	2,435,000	15,105,000
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$2,424,000	\$2,046,000	\$2,238,000	\$2,710,000	\$3,252,000	\$2,435,000	\$15,105,000

Summary All Departments

Expenditures by Department	2019	2020	2021	2022	2023	2024	Total
Parks	\$420,000	\$865,000	\$1,050,000	\$1,350,000	\$550,000	\$2,750,000	\$6,985,000
General Government	4,514,764	6,939,912	7,015,401	4,505,835	716,420	727,166	24,419,498
Fire	196,992	399,446	789,369	3,824,042	361,554	97,251	5,668,654
Transportation	3,670,000	3,310,000	3,227,376	9,890,316	3,250,000	14,275,600	37,623,292
Water	1,531,000	17,531,000	1,673,000	10,513,000	1,901,000	8,315,000	41,464,000
Wastewater	2,424,000	2,046,000	2,238,000	2,710,000	3,252,000	2,435,000	15,105,000
Stormwater	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Solid Waste	78,000	33,000	33,000	33,000	33,000	33,000	243,000
Total Expenditures	\$13,134,756	\$31,424,358	\$16,326,146	\$33,126,193	\$10,363,974	\$28,933,017	\$133,308,444

Revenue by Type	2019	2020	2021	2022	2023	2024	Total
Taxes	\$1,050,000	\$1,088,815	\$1,014,408	\$1,990,618	\$1,003,692	\$1,038,900	\$7,186,433
Real Estate Excise Tax	1,527,839	1,571,338	2,535,362	3,055,835	1,920,742	1,927,166	12,538,282
Utility Tax	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Impact Fees	595,085	955,316	340,000	3,778,545	1,006,484	6,483,951	13,159,380
Grants	903,500	764,662	1,037,376	3,933,066	400,000	8,100,000	15,138,604
Rates/User Fees	4,408,765	7,988,912	7,944,000	9,356,000	5,486,000	6,083,000	41,266,677
Developer Contributions	2,570,650	5,000,000	2,500,000	0	0	0	10,070,650
Fund Balance/Reserves	1,778,917	13,755,316	655,000	10,712,129	247,056	5,000,000	32,148,418
Total Revenues	\$13,134,756	\$31,424,358	\$16,326,146	\$33,126,193	\$10,363,974	\$28,933,017	\$133,308,444

Revenue by Fund	2019	2020	2021	2022	2023	2024	Total
Parks	\$420,000	\$865,000	\$1,050,000	\$1,350,000	\$550,000	\$2,750,000	\$6,985,000
General Government	4,514,764	6,939,912	7,015,401	4,505,835	716,420	727,166	24,419,498
Fire	196,992	399,446	789,369	3,824,042	361,554	97,251	5,668,654
Transportation	3,670,000	3,310,000	3,227,376	9,890,316	3,250,000	14,275,600	37,623,292
Water	1,531,000	17,531,000	1,673,000	10,513,000	1,901,000	8,315,000	41,464,000
Wastewater	2,424,000	2,046,000	2,238,000	2,710,000	3,252,000	2,435,000	15,105,000
Stormwater	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Solid Waste	78,000	33,000	33,000	33,000	33,000	33,000	243,000
Total Revenues	\$13,134,756	\$31,424,358	\$16,326,146	\$33,126,193	\$10,363,974	\$28,933,017	\$133,308,444