

ORDINANCE NO. 3044

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 CTP in conjunction with the City Budget, and

WHEREAS, in advocating the City's business some projects emerged that were unanticipated at the time of budget development that require the use REET funding to complete, thereby requiring inclusion in the CFP to be REET eligible, and

WHEREAS, those unanticipated projects are in the Facilities department, and consist of alterations to a storage room to convert to office space to support the City Fiber project at the cost of \$7,500 in REET 1; and to allow retrofit of standard lights to LED in the Fire Station 1, Senior Center, and Public Safety building at a cost of \$12,580 in REET 1; and to complete a window replacement contract that was approved in 2018 but completed in 2019 with a remaining cost of 12,502 in REET 1; and to replace the library roof which is leaking and will partially paid for by insurance money, with \$50,000 in REET 1, all of which add up to an impact to the General Government department of \$142,582 of REET 1, and

WHEREAS, additional information and engineering has been obtained on a number of Water Utility Capital projects that have enabled staff to more accurately estimate future costs and prepare a more useful budget.

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 to reflect the following revisions to expenditures and revenues in the following departments:

Water \$15,836,615
General Government \$142,582

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	\$6,595,000
General Government	\$24,211,000
Fire	\$5,668,654
Transportation	\$37,123,292
Water	\$41,464,000
Wastewater	\$15,105,000
Storm	\$1,800,000
Solid Waste	\$198,000
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Total	\$132,164,946

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

PASSED AND APPROVED this 10th day of June, 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 2019 - 2024

- Adopted by Ordinance 3033 December 17,2018
- Total CFP of 116.2 Million

Parks	\$6,595,000
General Government	\$24,068,418
Fire	\$5,668,654
Transportation	\$37,123,292
Water	\$25,627,385
Wastewater	\$15,105,000
Storm	\$1,800,000
Solid Waste	\$198,000
	=====
Total	\$116,185,749

- CFP is part of the Comp Plan, therefore needs to amended in conjunction with City Budget

Capital Facilities Plan 2019 - 2024

- Proposed amendment to the 2019 - 2024 CFP:
 - A number of projects are proposed in the CFP amendment that are included in the biennial budget amendment to authorize the use of REET.
 - Update the Water CFP with updated project schedules and cost estimates.

General Government CFP 2019 - 2024

GENERAL GOVERNMENT PROJECTS		Cost Delta						
Various Facilities Projects		142,582	Increased Facilities Projects from \$326,000 to 456,080					
ADOPTED CFP								
Project Costs:	2019	2020	2021	2022	2023	2024	Total	
Various Facilities Projects	326,000	140,000	695,401	705,835	716,420	727,166	3,310,822	
Totals	326,000	140,000	695,401	705,835	716,420	727,166	3,310,822	
Project Funding Sources:	2019	2020	2021	2022	2023	2024	Total	
REET	326,000	140,000	695,401	705,835	716,420	727,166	3,310,822	
PROPOSED AMENDED CFP								
Project Costs:	2019	2020	2021	2022	2023	2024	Total	
Adopted CFP	326,000	140,000	695,401	705,835	716,420	727,166	3,310,822	
<u>Proposed new budget items:</u>								
Senior Center Roof change to metal	60,000							
City Fiber City Hall Office	7,500							
LED light conversion, Sta 1, ASAC, Pub Safe	12,580							
City Hall window carry over contract	12,502							
Library roof	50,000							
Totals	468,582	140,000	695,401	705,835	716,420	727,166	3,453,404	
Project Funding Sources:	2019	2020	2021	2022	2023	2024	Total	
REET 1	468,582	140,000	695,401	705,835	716,420	727,166	3,453,404	

Water Utility CFP 2019 - 2024

Summary of Changes

Cost estimates are in 2019 dollars		
	Project	
WATER REGIONAL PROJECTS	Cost Delta	
Regional: Property Acquisition	-	Move 500K from 2024 to 2020
Regional: New Clearwell	150,000	Changed total cost from 5.35M to 5.5M, moved to 2020
Regional: WTP Raw Waterline	6,000,000	Construction cost estimate changed from 2M to 8M, stays in 2020
Regional: Decommission the Retired WTP	6,800,000	Cost estimate from 1.2M to 8M, stays in 2020
Regional: Repair 36-inch Transmission Line near	352,000	Revise from 648K to 1M, and moved from 2019 to 2020
Total Regional:	13,302,000	
Oak Harbor: Pass Lake 10-inch Waterline Repair	314,615	Cost estimate from 685,385 to 1M, moved to 2019/2020 to 2021.
Retail: Reservoir Internal Maintenance	2,220,000	Cost estimate from 2.78M to 5M, moved out to 2024
Total all Changes:	15,836,615	

Water Utility CFP 2019 - 2024

Adopted CFP

ADOPTED CFP							
Project Costs:	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	-	-	90,000	825,000	-	-	915,000
Retail: Reservoir Internal Maintenance	-	-	-	300,000	1,310,000	1,170,000	2,780,000
Retail: Telemetry Upgrades	400,000	-	-	-	-	-	400,000
Refinery: West March Point Road Waterline	-	-	-	-	420,000	1,790,000	2,210,000
Oak Harbor: Pass Lake 10-inch Waterline Repair/F	385,385	300,000	-	-	-	-	685,385
Regional: Cathodic Protection	34,000	36,000	37,000	38,000	39,000	40,000	224,000
Regional: WTP Filter Upgrade	-	200,000	-	-	-	-	200,000
Regional: Construct Storage Building	-	-	-	250,000	-	-	250,000
Regional: Water System Plan Update	-	-	186,000	-	-	-	186,000
Regional: Repair 36-inch Transmission Line near Sv	648,000	-	-	-	-	-	648,000
Regional: Decommision the Retired WTP	-	-	1,200,000	-	-	-	1,200,000
Regional: WTP Raw Waterline	264,000	2,000,000	-	-	-	-	2,264,000
Regional: New Clearwell	-	-	-	350,000	2,500,000	2,500,000	5,350,000
Regional: Property Acquisition	-	-	-	-	-	500,000	500,000
Totals	2,564,385	3,831,000	2,873,000	3,163,000	5,711,000	7,485,000	25,627,385
Project Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Rates/User Fees	2,564,385	3,831,000	2,873,000	3,163,000	5,711,000	7,485,000	25,627,385

Proposed Amended Water Utility 2019-2024

PROPOSED AMENDED CFP							
Project Costs:	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	-	-	90,000	825,000	-	-	915,000
Retail: Reservoir Maintenance, two, 2 MG tanks	-	-	-	-	-	5,000,000	5,000,000
Retail: Telemetry Upgrades	400,000	-	-	-	-	-	400,000
Refinery: West March Point Road Waterline	-	-	-	-	420,000	1,790,000	2,210,000
Oak Harbor: Pass Lake 10-inch Waterline Repair/Replace	-	1,000,000	-	-	-	-	1,000,000
Regional: Cathodic Protection	34,000	36,000	37,000	38,000	39,000	40,000	224,000
Regional: WTP Filter Upgrade	-	200,000	-	-	-	-	200,000
Regional: Construct Storage Building	-	-	-	250,000	-	-	250,000
Regional: Water System Plan Update	-	-	186,000	-	-	-	186,000
Regional: Repair 36-inch Transmission Line near Swinomish	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
Regional: New Clearwell	-	5,500,000	-	-	-	-	5,500,000
Regional: Property Acquisition	-	500,000	-	-	-	-	500,000
Totals	1,531,000	25,531,000	1,673,000	2,513,000	1,901,000	8,315,000	41,464,000
Project Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Revenue Bond Issue	-	21,500,000	-	-	-	-	21,500,000
Rates/User Fees	1,531,000	4,031,000	1,673,000	2,513,000	1,901,000	8,315,000	19,964,000
Totals	1,531,000	25,531,000	1,673,000	2,513,000	1,901,000	8,315,000	41,464,000

Amended CFP 2019 - 2024

CFP AMENDED 6.10.19	
Summary of Project Expenditures	Amended Change
\$6,595,000	\$0
\$24,211,000	\$142,582
\$5,668,654	\$0
\$37,123,292	\$0
\$41,464,000	\$15,836,615
\$15,105,000	\$0
\$1,800,000	\$0
\$198,000	
\$132,164,946	\$15,979,197
ADOPTED CFP 12.17.18	
Summary of Project Expenditures	
\$6,595,000	
\$24,068,418	
\$5,668,654	
\$37,123,292	
\$25,627,385	
\$15,105,000	
\$1,800,000	
\$198,000	
\$116,185,749	

AMENDED CFP

Summary of Project Expenditures - Department	2019	2020	2021	2022	2023	2024	Total
Parks	\$370,000	\$525,000	\$1,050,000	\$1,350,000	\$550,000	\$2,750,000	\$6,595,000
General Government	4,527,266	6,718,912	7,015,401	4,505,835	716,420	727,166	24,211,000
Fire	196,992	399,446	789,369	3,824,042	361,554	97,251	5,668,654
Transportation	2,270,000	4,210,000	3,227,376	9,890,316	3,250,000	14,275,600	37,123,292
Water	1,531,000	25,531,000	1,673,000	2,513,000	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	33,000	33,000	33,000	33,000	33,000	33,000	198,000
Total	\$11,652,258	\$39,763,358	\$16,326,146	\$25,126,193	\$10,363,974	\$28,933,017	\$132,164,946

Summary of 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	1,540,341	1,260,338	2,535,362	3,055,835	1,920,742	1,927,166	12,239,784
Utility Tax	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Impact Fees	20,000	755,316	340,000	3,778,545	1,006,484	6,483,951	12,384,295
Grants	125,000	22,964,662	1,037,376	3,933,066	400,000	8,100,000	36,560,104
Rates/User Fees	4,288,000	7,988,912	7,944,000	9,356,000	5,486,000	11,083,000	46,145,912
Developer Contributions	2,550,000	5,000,000	2,500,000	0	0	0	10,050,000
Fund Balance/Reserves	1,778,917	405,316	655,000	2,712,129	247,056	0	5,798,418
Total Revenues	\$11,652,258	\$39,763,358	\$16,326,146	\$25,126,193	\$10,363,974	\$28,933,017	\$132,164,946

CFP AMENDED 6.10.19

Summary of Project Expenditures	Amended Change
Parks	\$0
General Government	\$142,582
Fire	\$0
Transportation	\$0
Water	\$15,836,615
Wastewater	\$0
Stormwater	\$0
Solid Waste	\$198,000
Total	\$15,979,197

ADOPTED CFP 12.17.18

Summary of Project Expenditures	
Parks	\$6,595,000
General Government	\$24,068,418
Fire	\$5,668,654
Transportation	\$37,123,292
Water	\$25,627,385
Wastewater	\$15,105,000
Stormwater	\$1,800,000
Solid Waste	\$198,000
Total	\$116,185,749