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

Section 1. The Growth Management Act mandates development of a capital facilities element consisting of a six-year financing plan [RCW 36.70a.070-(3)].

Section 2. The 2019-2024 Capital Facilities Plan (CFP), as established by the City Council and made available for distribution to the general public through the Office of the City Clerk-Treasurer.

Section 3: The 2019-2024 Capital Facilities Plan was reviewed concurrently with the 2019/2020 City Biennial Budget, and the 2019-2020 CFP is hereby adopted concurrently with the 2019-2020 Biennial Budget.

Section 4. 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	\$24,068,418
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

Section 4. The City Clerk-Treasurer of the City of Anacortes is hereby authorized to transmit a complete copy of the final CFP, as herein above adopted by reference, to appropriate authorized agencies.

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

PASSED AND APPROVED this 17th day of December, 2018 CITY OF ANACORTES, WASHINGTON

Laurie Gere, Mayor

ATTES

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM:

Darcy J. Swetnam, WSBA # 40530

City Attorney



Capital Facilities Plan 2019-2024

The City of Anacortes Capital Facilities Plan is a document that provides a list of proposed major capital expenditures throughout the City. It also provides a multi-year look at the strategies and financing requirements for major capital programs.







MAYOR

Laurie Gere

ANACORTES CITY COUNCIL

Ryan Walters Brad Adams Eric Johnson Matt Miller, Mayor pro tempore Bruce McDougall Liz Lovelett Anthony Young

CITY STAFF

Emily Schuh, Administrative Services Director Don Measamer, Planning, Community & Economic Development Director Darcy Swetnam, City Attorney Fred Buckenmeyer, Public Works Director Steve Hoglund, Finance Director John Small, Police Chief Richard Curtis, Fire Chief

ANACORTES PLANNING COMMISSION

Christine Cleland-McGrath Andrea Doll Ward MacKenzie Jeremy McNett Amber Moffitt Jeff Mount Jeff Graf



Table of Contents

Executive Summary	6
1.0 Introduction	6
1.1 Capital Facilities Plan Overview	7
1.2 Capital Facilities Planning Process Under the GMA	8
1.3 Definition of a Capital Project	9
1.4 Capital Facilities Provided by Others	9
1.5 Determining Where, When, and How Capital Facilities Will be Built	11
1.6 The role of the CFP in the Operating Budget process	11
1.7 CFP Review Process	12
2.0 Meeting Expectations: Levels of Service and Concurrency	13
2.1 Introduction	13
2.2 Levels of Service	13
2.3 Concurrency	14
3.0 Revenue and Funding Sources	17
3.1 Introduction	17
3.2 Funding Categories	17
3.3 Summaries of Revenue and Expenditure Requirements	18
4.0 New and Completed Projects Summary	21
5.0 Departmental Project Request Details	22
5.1 General Government	23
5.2 Public Safety – Fire Department	28
5.3 Water System Facilities	30



5.4 Wastewater System Facilities	55
5.5 Stormwater System Facilities	63
5.6 Solid Waste Facilities	71
5.7 Parks, Trails, and Recreational Facilities	72
5.8 Transportation Facilities	80
5.9: Individual Project Schedules - Equipment Rental	98
Appendix 1: Existing Infrastructure Inventory	101
1.1 General Government	101
1.2 Public Safety Buildings	102
1.3 Water System	102
1.4 Wastewater System	102
1.5 Stormwater System	103
1.6 Parks, Trails, and Recreation Facilities	104
1.7 Transportation	105
Appendix 2: Glossary of Terms	106



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BY:

Laurie Gere, Mayor

ATTEST:

APPROVED AS TO FORM:

Steven D. Hoglund, City Clerk

Darcy J. Swetnam, WSBA # 40530 City Attorney



Executive Summary

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

1.0 Introduction

In 1990, the Washington State Legislature approved the Growth Management Act (GMA) directing local government to control and manage growth within their jurisdictional boundaries. Through this unprecedented action, the State Legislature recognized that uncoordinated and unplanned growth without common goals could impact the environment and effect economic development and the high quality of life for Washington citizens. GMA has significant requirements in the areas of facilities planning and capital improvement financing to ensure that the public facilities and services



necessary to support development will be adequate at the time the development is available for occupancy and use. Furthermore, this support must be planned for and funded without decreasing current levels of service below locally established minimum standards.

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

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



capacity when the population grows, particularly for transportation concurrency or for services deemed necessary to support development.

1.1 Capital Facilities Plan Overview

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

- An inventory of existing capital facilities owned by public entities, showing the locations and capacities of the capital facilities;
- A forecast of the future needs for such capital facilities;
- The proposed locations and capacities of expanded or new capital facilities;
- At least a six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes; and

• A requirement to reassess the land use element if probable funding falls short of meeting existing needs and to ensure that the land use element, Capital Facilities Element, and financing plan within the capital facilities plan element are coordinated and consistent. (RCW 36.70A.070)

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

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



1.2 Capital Facilities Planning Process Under the GMA

What is our vision for Anacortes?

Setting GOALS:

• The GMA Urban Growth Planning Goal directs development of an urban area with adequate public facilities provided in an efficient manner.

• Countywide Planning Policies goals ensure jurisdictions develop their allocated growth consistent with the Capital Improvement Plan, and urban areas must have public facilities/services to meet the allocated growth.

 Anacortes's Capital Facilities Plan must provide reasonable assurance there are adequate public facilities which address past deficiencies, anticipate growth needs, achieve acceptable levels of service, efficiently use fiscal resources, and meet realistic timelines.

How are we doing?

Tools to MONITOR and REASSESS the process:

Annual comprehensive plan amendments

- Annual CIP updates
- Preparing annual CIP Budget monitoring reports

 Annual Implementation Strategies report to Mayor and City Council

• Periodic GMA-level comprehensive plan monitoring and updates (buildable lands, updates, urban growth boundary)

How can we pay for it?

The SIX-YEAR FINANCING PLAN, included in the City's Capital Improvement Plan must include projects that are realistically intended to be constructed within its time frame.

The City's Capital Budget must represent the amount and a secure funding source that will be used to pay for the construction of the facilities.

What do we have?

Taking INVENTORY of facilities:

City managed facilities - Water, Wastewater, Storm Drainage, Parks and Recreation, Transportation, Police, Government facilities, Solid Waste, public Safety, Libraries, and non-city managed schools and public transportation.



What do we need?

Project FUTURE FACILITY NEEDS based on Land Use Chapter growth allocation.

How can we do it?

Use levels of service, consistency measures, and FUNCTIONAL PLANS: 6-Year Transportation Facility Plans; Water, Sewer, Storm Water Management; Park, Recreation and Open Space Plans; Solid Waste Management, and other non city-managed capital facility plans.



1.3 Definition of a Capital Project

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

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

- Has a useful life of at least 10 years;
- Exceeds an estimated cost of \$20,000;
- Involves totally new physical construction (or equipment procurement), reconstruction designed to gradually and systematically replace an existing system on a piecemeal basis, replacement of a major component of an existing facility, or acquisition of land or structures;
- Involves City funding in whole, or in part, or involves no City funds, but is the City's responsibility for implementing, such as a 100% grant-funded project.

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

Examples of Capital Facilities

1.4 Capital Facilities Provided by Others

In addition to city-owned infrastructure and facilities, the GMA requires that jurisdictions plan for facilities that are provided by other entities, such as public school facilities. Public school facilities are planned for and provided throughout the UGA by the Anacortes School District. Each county and city must also provide a process for



identifying and citing "essential public facilities" within our area. Such facilities could include major regional facilities that are needed but difficult to site, such as airports, state educational facilities, solid waste handling facilities, substance abuse and mental health facilities, group homes and others.

Schools

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

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

Other Recreational Facilities

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



On October 1, 2018 the District Commission voted to move forward with the proposed construction of a new, approximately 40,000 sq. ft. pool facility to better serve the community's evolving needs. Potential funding includes a combination of private donations and public funds. If adequate funding is obtained, construction of the facility is projected to begin in fall 2020.



1.5 Determining Where, When, and How Capital Facilities Will be Built

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

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

- A. Protect public health and safety.
- B. Provide infrastructure to support the vision of Anacortes's future as articulated in the Comprehensive Plan.
- C. Support the provision of City services consistent with the expectations of the community, as expressed in the City's adopted level of service standards.
- D. Maintain, rehabilitate, or replace the City's facilities and infrastructure as necessary to extend the useful life of existing facilities and ensure continued efficiency.
- E. Develop and operate capital investments in a way that is fiscally responsible."

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

1.6 The role of the CFP in the Operating Budget process

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

Once developed, the CFP makes the biennial budget preparation process easier in that capital outlays will have already been spelled out and the dollar amounts only need be carried across to the budget. The CFP document



accompanies the budget as a companion explanatory reference source. The City will perform its activities and make capital budget decisions in conformity with its Comprehensive Plan (RCW 36.70A.120).

1.7 CFP Review Process

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

1. Recommended Staff Changes

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

2. Staff Presentation to the City Council

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

3. Public Presentations and Feedback

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

4. Public Comment Period and Hearing

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

5. City Council Review and Adoption

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



2.0 Meeting Expectations: Levels of Service and Concurrency

2.1 Introduction

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

2.2 Levels of Service

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

Level of service standards state the quality of service that the community desires and for which service providers should plan. The adoption of level of service standards indicates that a community will ensure that those standards are either met, or can be met, at the time development occurs. If such standards cannot be met, the community may decide to decrease the standard, determine how the needed improvements will be paid for, or deny the development.

2.21 Capital Facilities Provided by the City

The following levels of service are established for City-provided facilities and services.

Service or Facility	Level of Service Standard
Water	A flow volume that meets instantaneous demand together with projected fire flows consistent with the Anacortes Water System Plan, the Skagit County Coordinated Water System Supply Plan and the 1996 Memorandum of Agreement Regarding Utilization of Skagit River Basin Water Resources for Instream and Out of Stream Purposes.
Wastewater	Collection and treatment of peak wastewater discharge, including infiltration and inflow, consistent with the Sewer System Utility/Comprehensive Plan.
Stormwater	Consistent with the requirements of the current Department of Ecology Surface Water Design Manual and Surface Waste Water Comprehensive Plan adopted by the City.
Parks	As adopted in the Anacortes Parks & Recreation Comprehensive Plan
Transportation	LOS C for City street corridors. Washington State Department of Transportation LOS requirements apply to the State Routes within the City (LOS D). For a complete description of LOS standards for transportation, refer to the Transportation Element.
Police Protection	1.7 officers per 1,000 people Average 5 minute response to emergency calls from time of dispatch.



Service or Facility	Level of Service Standard
	Average 15 minute response to non-emergency calls from time of dispatch.
Fire Protection	Initial response –imminent rescue capability
	From time of 911 call to any structure, vessel, vehicle, wildland fire, and hazardous materials incident; arrive with the closest fire engine staffed with 3 firefighters within 7 minutes 90% of the time. Effective response force
	From time of 911 call, to any structure, boat, vehicle, wildland fire, and hazardous materials incident; be able to assemble an Effective Response Force of 12 firefighters within 11 minutes 90% of the time. Fire prevention
	Provide an initial fire inspection of High Risk Business Occupancies twice a year, and other Business Occupancies annually.

2.23 Capital Facilities Provided by Others

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

2.3 Concurrency

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

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

Outcome 1

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

Outcome 2

When a new development requires capital facilities that do not exist in order to maintain an adopted level of service, then that development does not satisfy the concurrency test. The new enhanced capital facilities must be strategized for, constructed, or bonded. Costs of the new facilities will be borne by the



developer's fair share impact, the City, and possibly other parties participating in the installation of facilities.

2.31 Concurrency – what is it?

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

GMA Planning Goals 12 (RCW 36.70A.020)

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

Subdivisions (RCW 58.17.110 (2))

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

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

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

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

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

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

"...concurrency should be sought with respect to public facilities in addition to transportation facilities. ...Concurrency describes the situation in which adequate facilities are available when the impacts of development occur, or within a specified time thereafter. With respect to facilities other than transportation facilities and water systems, local jurisdictions may fashion their own regulatory responses



and are not limited to imposing moratoria on development during periods when concurrency is not maintained."

2.32 Concurrency Applied

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

2.33 Absence of Concurrency

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

3.0 Revenue and Funding Sources

3.1 Introduction

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



3.2 Funding Categories

For financial accounting purposes, municipal operations are divided into two broad categories: general governmental and proprietary. General governmental activities are primarily tax and user fee supported, while proprietary activities rely primarily on fees generated from rate payers for the sale of goods and services for their operations. Capital improvements for police, fire, parks, administration, and transportation are traditionally general governmental in nature, while water, wastewater, storm drain and equipment rental are proprietary. Although, the State Legislature did approve legislation in 1990 that would allow streets to be established as proprietary rather than general governmental entities. In this plan, the Transportation element continues to remain general governmental in nature.

Capital funding for both general governmental and proprietary categories emanates primarily from operating revenues, with grants, local improvement districts, latecomer, and impact fees frequently contributing substantial sums towards capital construction. General governmental and proprietary operations both use such debt

City of Anacortes Capital Facilities Plan 2019-2024



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financing strategies as bonding and leasing to help fund improvements. It is at this juncture that the similarities between general governmental and proprietary capital projects diverge. In Washington State, it is generally easier to fund proprietary capital improvements than it is general governmental improvements. To carry out a proprietary capital improvement, there may be an increase in the charges for commodities like water, sewer, and storm drain rates or raising the connection charges or system development charges. In the general governmental area, however, Washington State law limits: 1) the sources municipalities can use to raise funds for capital improvements; 2) the tax rates that can be charged to raise funds for capital improvements, and 3) the amount of general obligation debt capacity that can be issued to raise funds for capital improvements. Again, we note that substantial change in this area has arisen because of the Growth Management Act. GMA authorizes, through proper legislation of the City Council, impact fees for various areas that include: (a) public streets and roads; (b) publicly owned parks, open space and recreation facilities; (c) school facilities; and (d) fire protection facilities in jurisdictions that are not part of a fire district.

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

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

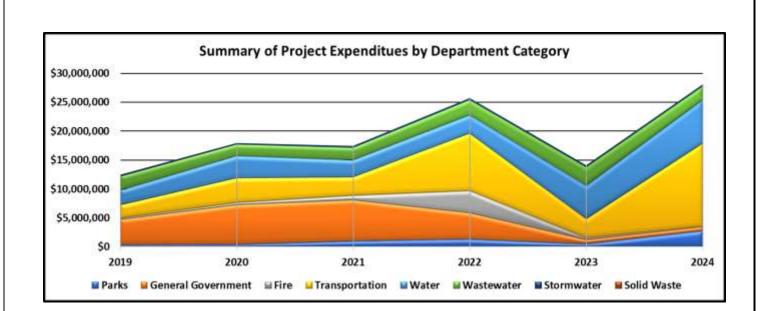
3.3 Summaries of Revenue and Expenditure Requirements

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

The following information summarizes requested CFP project expenditures by Department:

Summary of Project Expenditures -							
Department Type	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	4,384,684	6,718,912	7,015,401	4,505,835	716,420	727,166	24,068,418
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	2,564,385	3,831,000	2,873,000	3,163,000	5,711,000	7,485,000	25,627,385
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
	\$12,543,061	\$18,063,358	\$17,526,146	\$25,776,193	\$14,173,974	\$28,103,017	\$116,185,749

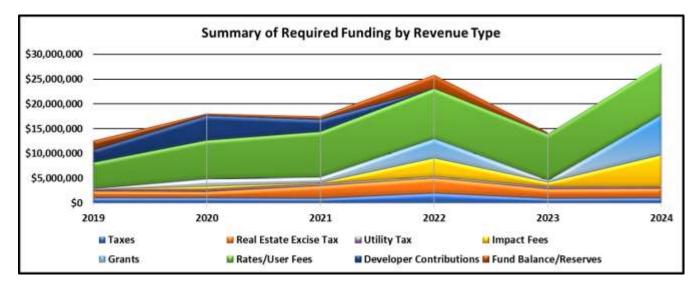






The following information illustrates the requested CFP project funding sources delineated by the type of originating revenue:

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	1,397,759	1,260,338	2,535,362	3,055,835	1,920,742	1,927,166	12,097,202
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	1,464,662	1,037,376	3,933,066	400,000	8,100,000	15,060,104
Rates/User Fees	5,321,385	7,788,912	9,144,000	10,006,000	9,296,000	10,253,000	51,809,297
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	\$12,543,061	\$18,063,358	\$17,526,146	\$25,776,193	\$14,173,974	\$28,103,017	\$116,185,749



While the near term planning timeframe is 6 years, the City also quantifies the estimated cost of possible projects between seven to twenty years into the future:

Cost of Projects Beyond 2024	Total
Parks	\$0
General Government	0
Fire	0
Transportation	39,575,000
Water	24,724,000
Wastewater	11,026,000
Stormwater	9,097,000
Solid Waste	0
	\$84,422,000



4.0 New and Completed Projects Summary

New Projects in the 2019-2024 CFP:

Department	Description	Amount
General Government	Community Youth Recreation Center	\$10,000,000
General Government	Anacortes Municipal Fiber Project	\$11,500,000
General Government	Various Facilities Maintenance Projects	\$4,204,947
Public Safety - Fire	Replace Fire/EMS equipment	\$636,967
Public Safety - Fire	Main Fire Station upgrade	\$900,000
Water	Regional: WTP Filter Upgrade	\$200,000
Water	Regional: WTP new storage building	\$250,000
Water	Regional: Update City's Water System Plan	\$186,000
Water	Retail: Telemetry upgrades	\$400,000
Water	Regional: New clearwell	\$5,350,000
Water	Regional: Property acquisition	\$500,000
Wastewater	WWTP: Effluent Pump Station Upgrade	\$500,000
Wastewater	WWTP: Incinerator Preheat Unit rebuild	\$300,000
Wastewater	Telemetry upgrades	\$400,000
Wastewater	WWTP: Solids handling/dewatering facility	\$400,000
Wastewater	Pump station 16 upgrade	\$500,000
Wastewater	Various maintenance and repair projects	\$2,050,000
Parks	Parks infrastructure upgrades/repairs	\$600,000
Parks	Washington Park infrastructure improvements	\$300,000
Parks	Storvik Park field lighting improvements	\$700,000
Parks	Storvik Park small courts makeover	\$400,000
Parks	Ace of Hearts restrooms and upgrades	\$500,000
Transportation	South Commercial Ave. Corridor Plan, Ph. 1 (11 th to 13 th St.)	\$3,610,222
Transportation	Safe routes to schools improvements – 22 nd St. & J Ave.	\$540,338
Transportation	37 th St. paving and stormwater upgrades	\$950,000

Projects Completed from 2017-2022 CFP

Department	Description	Status
General Government	E-Record Management System	Complete
Public Safety - Fire	Replace non-motorized equipment	Complete
Public Safety - Fire	Replace radio tower – Skyline	Complete
Public Safety – Fire	Replace/Update extrication equipment	Complete
Water	Blue Heron Circle 3 MG reservoir	Substantially complete
Water	Radio Telemetry	Complete
Water	Sharpe's Corner 36" waterline relocation	Complete
Water	Intake travelling water screens	Complete



Water	Intake educator replacement	Complete
Wastewater	Pump station upgrade	Substantially complete
Wastewater	Dechlorination/Disinfection Upgrade	Complete
Wastewater	Outlet duct & crossover duct rehab	Complete
Parks	Commercial Ave. Pocket Park	Under construction
Transportation	S. March Point Rd. bike lane	Complete
Transportation	Sharpe's Corner bike/ped path	Complete
Transportation	32 nd / D Roundabout	Complete

5.0 Departmental Project Request Details

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



5.1 General Government

Projects & Funding Sources Summary

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	326,000	140,000	695,401	705,835	716,420	727,166	3,310,822
Totals	\$4,384,684	\$6,718,912	\$7,015,401	\$4,505,835	\$716,420	\$727,166	\$24,068,418
Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	326,000	140,000	695,401	705,835	716,420	727,166	3,310,822
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	\$4,384,684	\$6,718,912	\$7,015,401	\$4,505,835	\$716,420	\$727,166	\$24,068,418



Project Detail

ANACC	DRTES HENGTON	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	General Gov	vernment			H		
Project Title:	Creosote Pile	Removal and	Replacement	at City Owned	d Travel Lift F	loat and Dock	
Location:	3005 W Ave						
	The croesote p consistent wit				ed with non-	creosote (stee	l) piles
]	For complianc	e with the DN	R Aquatic Lan	ds lease and f	uthers Shore	line Master Pr	ogram
Justification:	goals related t alternatives.	o improving v	vater quality b	oy replacing c	reosote piling	gs with non-to	
Justification:	alternatives. Yes			oy replacing c	reosote piling	gs with non-to	
Justification: In Previous CFP? If yes, nature of change from	alternatives. Yes			oy replacing cl	reosote piling	gs with non-to	
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	Alternatives. Yes Project has no 2019 \$0	t yet been cor 2020 \$0	npleted 2021 \$120,000	2022 \$0	2023 \$0	2024 \$0	xic Total \$120,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	Alternatives. Yes Project has no	t yet been cor	npleted	2022	2023	2024	xic
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	alternatives. Yes Project has no 2019 \$0 \$0	t yet been cor 2020 \$0 \$0	npleted 2021 \$120,000 \$120,000	2022 \$0 \$0	2023 \$0 \$0	2024 \$0 \$0	xic Total \$120,000 \$120,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	alternatives. Yes Project has no 2019 \$0 \$0 2019	t yet been cor 2020 \$0 \$0 2020	npleted 2021 \$120,000 \$120,000 2021	2022 \$0 \$0 \$0 2022	2023 \$0 \$0 2023	2024 \$0 \$0 \$0 2024	xic Total \$120,000 \$120,000 Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	alternatives. Yes Project has no 2019 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 2020 \$0	npleted 2021 \$120,000 \$120,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0	2024 4 \$0 \$0 2024 50 \$0 \$0	xic Total \$120,000 \$120,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	alternatives. Yes Project has no 2019 \$0 \$0 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	npleted 2021 \$120,000 \$120,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 2023 \$0 \$0 \$0	2024 \$0 \$0 \$0 2024 \$0 \$0	xic Total \$120,000 \$120,000 Total \$0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	alternatives. Yes Project has no 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	npleted 2021 \$120,000 \$120,000 2021 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	xic Total \$120,000 \$120,000 Total \$0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	alternatives. Yes Project has no 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$120,000 \$120,000 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 2023 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$ \$0 \$ 2024 \$ \$0 \$ 2024 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	xic Total \$120,000 \$120,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	alternatives. Yes Project has no 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	npleted 2021 \$120,000 \$120,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	xic Total \$120,000 \$120,000 Total \$0 0 0 0 60,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	alternatives. Yes Project has no 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	npleted 2021 \$120,000 \$120,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	xic Total \$120,000 \$120,000 Total \$0 0 0 60,000 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	alternatives. Yes Project has no 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	npleted 2021 \$120,000 \$120,000 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 2024 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	xic Total \$120,000 \$120,000 Total 0 0 0 60,000 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	alternatives. Yes Project has no 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	npleted 2021 \$120,000 \$120,000 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	xic Total \$120,000 \$120,000 \$120,000 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	alternatives. Yes Project has no 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t yet been cor 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	npleted 2021 \$120,000 \$120,000 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 2024 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	xic Total \$120,000 \$120,000 Total 0 0 0 60,000 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	DRTES address	Project	of Anacorte Detail Work <u>Capital Facili</u>	sheet			
Facility Type:	General Go	vernment		ŧ		- Harrison	
Project Title:	Community Yo	outh Recreati	on Center				
Location:	22nd and J (M	OA with the S	chool District	for use has be	en obtained)		
Description:	District and th Gymnasium, p space, flex spa	e Boys and Gi providing a ce ace for the Ar	nter for the co acotes School	oximately 21, mmunity's yo District, and I	000 s.f. buildi ung people, E ease space. 1	ng with a 5,1 Boys and Gir The attachec	000 s.f. Is Club d picture is
Justification:	Comp. Plan Po community ce		-	-		elopment of	fa
In Previous CFP?	No						
If yes, nature of change from Previous CFP:							
change from Previous CFP:		2020	2021	2022	2023	2024	Total
change from		2020 \$5,000,000	2021 \$2,500,000	2022 \$0	2023 \$0	2024 \$0	Total \$10,000,000
change from Previous CFP: Projected Costs :	2019						
change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$2,500,000	\$5,000,000	\$2,500,000	\$0	\$0	\$0	\$10,000,000
change from Previous CFP: Costs by year Totals Funding Sources: Taxes	2019 \$2,500,000 \$2,500,000	\$5,000,000 \$5,000,000	\$2,500,000 \$2,500,000	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000,000 \$10,000,000
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET	2019 \$2,500,000 \$2,500,000 \$2019 \$0 \$0	\$5,000,000 \$5,000,000 2020 \$0 \$0	\$2,500,000 \$2,500,000 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$10,000,000 \$10,000,000 Total \$0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$2,500,000 \$2,500,000 \$2019 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 2020 \$0 \$0 \$0 \$0	\$2,500,000 \$2,500,000 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$10,000,000 \$10,000,000 Total \$0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$2,500,000 \$2,500,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 2020 \$0 \$0 \$0 \$0 \$0	\$2,500,000 \$2,500,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$10,000,000 \$10,000,000 Total \$0 0 0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$2,500,000 \$2,500,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 2020 \$0 \$0 \$0 \$0	\$2,500,000 \$2,500,000 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$10,000,000 \$10,000,000 Total \$0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$2,500,000 \$2,500,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500,000 \$2,500,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000,000 \$10,000,000 Total \$0 0 0 0 0 0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$2,500,000 \$2,500,000 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 2020 \$0 \$0 \$0 \$0 \$0 \$5,000,000 \$0	\$2,500,000 \$2,500,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000,000 \$10,000,000 Total \$0 0 0 0 0 0 10,000,000 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$5,000,000	\$2,500,000 \$2,500,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000,000 \$10,000,000 Total \$0 0 0 0 0 0 0 0 10,000,000 0 0



ANACO WAS	ORTES HINCTON	Project	y of Anacorto Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	General Go	vernment		Ę	conomic Developm Public Safet Local Gigabit S Community	ent Fiber Op y high-bandwidt peeds Utility -Owned Sy	otic h Healthcare Use Educofien mmetrical
Project Title:	Anacortes Mu	nicipal Fiber	Project				
Location:	Various areas	within the Ci	ty of Apacorto	s limits			
Location.							
Description:	backbone into	o a municipal	fiber-based ir	ts fiber optic un ternet service ty limits and th	e, available to	residences,	
Justification:	A business pla the City and it	=		rate how a mu	-		
	sustaining wa						
In Previous CFP?	sustaining wa						
If yes, nature of change from							
If yes, nature of							
If yes, nature of change from							
If yes, nature of change from Previous CFP: Projected Costs: Costs by year	No 2019 \$1,558,684	y with a reaso 2020 \$1,578,912	2021 \$3,700,000	on investmen 2022 \$3,800,000	t. Implement	s CP Policy C 2024 \$0	F-1.11. Total \$10,637,596
If yes, nature of change from Previous CFP: Projected Costs:	No 2019	y with a reaso	onable return	on investmen	t. Implement	s CP Policy C	F-1.11. Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	No 2019 \$1,558,684	y with a reaso 2020 \$1,578,912	2021 \$3,700,000	on investmen 2022 \$3,800,000	t. Implement	s CP Policy C 2024 \$0	F-1.11. Total \$10,637,596
If yes, nature of change from Previous CFP: Projected Costs: Costs by year	No 2019 \$1,558,684 \$1,558,684	y with a reaso 2020 \$1,578,912 \$1,578,912	2021 \$3,700,000 \$3,700,000	on investmen 2022 \$3,800,000 \$3,800,000	t. Implement	<u>2024</u> \$0 \$0	Total \$10,637,596 \$10,637,596
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	No 2019 \$1,558,684 \$1,558,684 2019 \$0 \$0 \$0	y with a reaso 2020 \$1,578,912 \$1,578,912 \$1,578,912 \$0 \$0 \$0 \$0	2021 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000	on investmen 2022 \$3,800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t. Implement 2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$10,637,596 \$10,637,596
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	No 2019 \$1,558,684 \$1,558,684 \$1,558,684 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y with a reaso 2020 \$1,578,912 \$1,578,912 \$1,578,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$3,700,000 \$3,700,000 \$3,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	on investmen 2022 \$3,800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t. Implement 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$10,637,596 \$10,637,596
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	No 2019 \$1,558,684 \$1,558,684 \$1,558,684 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y with a reaso 2020 \$1,578,912 \$1,578,912 \$1,578,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$3,700,000 \$3,700,000 \$3,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	on investmen 2022 \$3,800,000 \$0	t. Implement 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$10,637,596 \$10,637,596
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	No 2019 \$1,558,684 \$1,558,684 \$1,558,684 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y with a reaso 2020 \$1,578,912 \$1,578,912 \$1,578,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$3,700,000 \$3,700,000 \$3,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	on investmen 2022 \$3,800,000 \$0 \$0	t. Implement 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$10,637,596 \$10,637,596 Total \$0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	No 2019 \$1,558,684 \$1,558,684 \$1,558,684 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y with a reaso 2020 \$1,578,912 \$1,578,912 \$1,578,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$3,700,000 \$3,700,000 \$3,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	on investmen 2022 \$3,800,000 \$3,800,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t. Implement 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$10,637,596 \$10,637,596
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	No 2019 \$1,558,684 \$1,558,684 \$1,558,684 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y with a reaso 2020 \$1,578,912 \$1,578,912 \$1,578,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$3,700,000 \$3,700,000 \$3,700,000 \$0 \$0 \$0 \$0 \$0 \$3,700,000 \$0 \$3,700,000 \$0 \$3,700,000	on investmen 2022 \$3,800,000 \$3,800,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t. Implement 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$10,637,596 \$10,637,596 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	No 2019 \$1,558,684 \$1,558,684 \$1,558,684 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y with a reaso 2020 \$1,578,912 \$1,578,912 \$1,578,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$3,700,000 \$3,700,000 \$3,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$3,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	on investmen 2022 \$3,800,000 \$3,800,000 \$3,800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t. Implement 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	s CP Policy C 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$10,637,596 \$10,637,596 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	No 2019 \$1,558,684 \$1,558,684 \$1,558,684 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y with a reaso 2020 \$1,578,912 \$1,578,912 \$1,578,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$3,700,000 \$3,700,000 \$3,700,000 \$0 \$0 \$0 \$0 \$0 \$3,700,000 \$0 \$3,700,000 \$0 \$3,700,000	on investmen 2022 \$3,800,000 \$3,800,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t. Implement 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$10,637,596 \$10,637,596 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	DRTES	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	General Go	vernment					
Project Title:	Various Facilit	ies Maintenar	nce Projects				
Location:	Various Public	:Safety and Ci	ty Administra	tive Buildings	around the C	ity	
Description:	every year on						
	As facilities as	a and wear e	quipment rep	lacament na	lat faadaa ar	ad an officer an	ade have to
Justification:	be addressed ensure contin	to maintain th	e integrity of				
Justification:	be addressed	to maintain th	e integrity of				
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	be addressed ensure contin	to maintain th ued efficiency	e integrity of	the City's bui	ldings, extend	d their usefu	l life, and
Justification: In Previous CFP? If yes, nature of change from	be addressed ensure contin No	to maintain th	e integrity of				
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	be addressed ensure contin No 2019	to maintain th ued efficiency 2020	e integrity of	the City's bui	ldings, extend 2023	d their usefu	I life, and
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	be addressed ensure contin No 2019 \$326,000 \$326,000	to maintain th ued efficiency 2020 \$140,000 \$140,000	e integrity of , 2021 \$695,401 \$695,401	the City's bui	ldings, extend 2023 \$716,420 \$716,420	2024 \$727,166 \$727,166	Total \$3,310,822 \$3,310,822
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	be addressed ensure contin No 2019 \$326,000 \$326,000	to maintain th ued efficiency 2020 \$140,000 \$140,000	e integrity of 	the City's bui	ldings, extend 2023 \$716,420	2024 \$727,166	Total \$3,310,822
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	be addressed ensure contin No 2019 \$326,000 \$326,000 \$326,000	to maintain th ued efficiency 2020 \$140,000 \$140,000	e integrity of 2021 \$695,401 \$695,401 2021 \$0	the City's bui	ldings, extend 2023 \$716,420 \$716,420 2023 \$0	2024 \$727,166 \$727,166 2024 \$0	Total \$3,310,822 \$3,310,822 Total \$0,000 \$3,310,822
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	be addressed ensure contin No 2019 \$326,000 \$326,000	to maintain th ued efficiency 2020 \$140,000 \$140,000 2020 \$0	e integrity of , 2021 \$695,401 \$695,401 2021	the City's bui	ldings, extend 2023 \$716,420 \$716,420 2023	2024 \$727,166 \$727,166	Total \$3,310,822 \$3,310,822
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	be addressed ensure contin No 2019 \$326,000 \$326,000 \$326,000 \$326,000	to maintain th ued efficiency 2020 \$140,000 \$140,000 2020 \$0 \$140,000	e integrity of , 2021 \$695,401 \$695,401 2021 \$0 \$695,401	the City's bui 2022 4 \$705,835 \$705,835 2022 5 2022 5 2023 5 2025 5 2005 5 2025 5 2005 5 2005 5 2005 5 2005 5 200	ldings, extend 2023 \$716,420 \$716,420 2023 \$0 \$716,420	2024 \$727,166 \$727,166 2024 \$0 \$727,166	Total \$3,310,822 \$3,310,822 \$3,310,822 Total \$0 3,310,822
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	be addressed ensure contin No 2019 \$326,000 \$326,000 \$326,000 \$326,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to maintain th ued efficiency 2020 \$140,000 \$140,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e integrity of , 2021 \$695,401 \$695,401 2021 2021 50 \$695,401 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	the City's bui 2022 4 \$705,835 4 \$705,855 4	Idings, extend 2023 \$716,420 \$716,420 2023 \$0 \$716,420 \$0 \$716,420 \$0 \$716,420 \$0 \$716,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$727,166 \$727,166 \$727,166 \$727,166 \$0 \$0 \$727,166 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$3,310,822 \$3,310,822 \$3,310,822 Total \$0 3,310,822 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	be addressed ensure contin No 2019 \$326,000 \$326,000 \$326,000 \$326,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to maintain th ued efficiency \$140,000 \$140,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e integrity of , 2021 \$695,401 \$695,401 \$695,401 \$0 \$695,401 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	the City's bui 2022 4 \$705,835 4 \$705,835 4 2022 4 2022 4 2022 4 2023 4 2024 4	Idings, extend 2023 \$716,420 \$716,420 2023 \$0 \$716,420 \$0 \$716,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$727,166 \$727,166 \$727,166 \$727,166 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	I life, and Total \$3,310,822 \$3,310,822 \$3,310,822 0 3,310,822 0 0 0,0000000000000000000000000000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	be addressed ensure contin No 2019 \$326,000 \$326,000 \$326,000 \$326,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to maintain th ued efficiency 2020 \$140,000 \$140,000 \$0 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e integrity of 2021 \$695,401 \$695,401 \$695,401 \$0 \$0	the City's bui 2022 4 \$705,835 4 \$705,835 4 2022 4 2022 4 2022 4 2022 4 2023 4 2024 4	Idings, extend 2023 \$716,420 \$716,420 2023 \$0 \$716,420 \$0 \$716,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$727,166 \$727,166 \$727,166 \$727,166 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$3,310,822 \$3,310,822 \$3,310,822 \$0 3,310,822 0 0 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	be addressed ensure contin No 2019 \$326,000 \$326,000 \$326,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to maintain th ued efficiency 2020 \$140,000 \$140,000 \$140,000 \$0 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e integrity of 2021 \$695,401 \$695,401 \$695,401 \$695,401 \$0 \$695,401 \$0	the City's bui 2022 4 \$705,835 4 \$705,855 4	Idings, extend 2023 \$716,420 \$716,420 \$0 \$716,420 \$0 \$0 \$716,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$727,166 \$727,166 \$727,166 \$727,166 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	I life, and Total \$3,310,822 \$3,310,822 \$3,310,822 \$0 3,310,822 0 0 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	be addressed ensure contin No 2019 \$326,000 \$326,000 \$326,000 \$326,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to maintain th ued efficiency 2020 \$140,000 \$140,000 \$0 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e integrity of 2021 \$695,401 \$695,401 \$695,401 \$0 \$0	the City's bui 2022 4 \$705,835 4 \$705,835 4 2022 4 2022 4 2022 4 2022 4 2023 4 2024 4	Idings, extend 2023 \$716,420 \$716,420 2023 \$0 \$716,420 \$0 \$716,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$727,166 \$727,166 \$727,166 \$727,166 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$3,310,822 \$3,310,822 \$3,310,822 \$0 3,310,822 0 0 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	be addressed ensure contin No 2019 \$326,000 \$326,000 \$326,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to maintain th ued efficiency 2020 \$140,000 \$140,000 \$140,000 \$0 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e integrity of 2021 \$695,401 \$695,401 \$695,401 \$695,401 \$0 \$695,401 \$0	the City's bui 2022 4 \$705,835 4 \$705,855 4	Idings, extend 2023 \$716,420 \$716,420 \$0 \$716,420 \$0 \$0 \$716,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$727,166 \$727,166 \$727,166 \$727,166 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	I life, and Total \$3,310,822 \$3,310,822 \$3,310,822 \$0 3,310,822 0 0 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



5.2 Public Safety – Fire Department

Projects & Funding Sources Summary

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

Project Detail



			of Anacortes				
ANACORT	FES	Project	Detail Workshee	et			
washing		<u>2019-2024</u>	Capital Facilities	<u>Plan</u>			
Facility Type: Click on	Public Safety box/click on arrow to	select					
	Please limit respo	onses to size of box				and a start of the	in sealer and
Project Title:	LADDER TRUCK TRA	AINING TOWER					
r							
Location:	LADDER TRUCK TRA	AINING TOWER					
Description:	Install a 4 story add	dition to training fac	ility for the expres	s purpose of peri	form aerial ladder 🗴	placement training.	
	Regular and ongoin	ng training on the us	e of our ladder tru	ck is imperative t	to ensure safe operation	ations and skill. It i	s not practical
Justification:		buildings for training		raffic, and interfe			
n Previous CFP?	to use downtown		g due to blocking tr	affic, and interfe			
n Previous CFP? If yes, nature of Change from Previous CFP:	to use downtown l	buildings for training	g due to blocking tr		ering with businesse	25.	
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs:	Yes 2019	Duildings for training	g due to blocking tr row to select	2022	ering with businesse	2024	Total
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	to use downtown Yes 2019 \$45,000	Duildings for training Click on box/click on an 2020 \$0	3 due to blocking tr row to select	2022 \$0	ering with businesse 2023 \$0	2024 \$0	Total \$45,00
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs:	Yes 2019	Duildings for training	g due to blocking tr row to select	2022	ering with businesse	2024	
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals	to use downtown Yes 2019 \$45,000 \$45,000	2020 \$0 \$0	3 due to blocking tr row to select 2021 \$0 \$0	2022 \$0 \$0	2023 \$0 \$0	2024 \$0 \$0	Total \$45,00 \$45,00
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	to use downtown Yes 2019 \$45,000 \$45,000	2020 \$0 2020	3 due to blocking tr row to select 2021 \$0 \$0 2021 4	2022 \$0 \$0 2022	2023 SO	2024 \$0 \$0 2024	Total \$45,00 \$45,00 Total
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	to use downtown Yes 2019 \$45,000 \$45,000 2019 \$0 \$0	2020 \$0 2020 \$0 \$0 \$0 \$0 2020	3 due to blocking tr ow to select 2021 \$0 \$0 2021 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 2024	Total \$45,00 \$45,00 Total \$
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	to use downtown Yes 2019 \$45,000 \$45,000 2019 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 due to blocking tr now to select 2021 1 \$0 \$0 2021 2 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 2024 2024 \$0 \$0	Total \$45,00 \$45,00 Total \$ \$ \$
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	to use downtown Yes 2019 \$45,000 \$45,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3 due to blocking tr where the select of th	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2024 \$0 \$0 2024 \$0 \$0 2024 2024 2024 202	Total \$45,00 \$45,00 Total \$ \$ \$ \$ \$ \$
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	to use downtown l Yes 2019 \$45,000 \$45,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000	2020 Solution box/click on and 2020 Solution Solutio	3 due to blocking tr where the select of th	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2024 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$45,00 \$45,00 Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$20,00
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	to use downtown l Yes 2019 \$45,000 \$45,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 Solution box/click on and Solution box/cl	3 due to blocking tr where the select of th	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2024 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$45,00 \$45,00 Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	to use downtown l Yes 2019 \$45,000 \$45,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 Solution box/click on and 2020 Solution 2020 Solution S	3 due to blocking tr ww to select 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 (0) 2023 (0) \$0 \$0 2023 (0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$45,00 \$45,00 Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	to use downtown l Yes 2019 \$45,000 \$45,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 Solution box/click on and 2020 Solution 2020 Solution S	3 due to blocking tr ww to select 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$45,00 \$45,00 Total \$ \$ \$ \$ \$20,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	to use downtown l Yes 2019 \$45,000 \$45,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$000 \$0 \$0 \$0 \$000 \$0 \$0	2020 Solution box/click on and Solution box/cl	3 due to blocking tr where the select 2021 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 (2023 (\$0 \$0 \$0 2023 (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$45,00 \$45,00 Total \$ \$ \$ \$20,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	to use downtown l Yes 2019 \$45,000 \$45,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 Solution box/click on and 2020 Solution 2020 Solution S	3 due to blocking tr ww to select 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$45,00 \$45,00 Total
n Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	to use downtown l Yes 2019 \$45,000 \$45,000 \$45,000 \$0 \$0 \$0 \$0 \$0 \$20,000 \$000 \$	2020 Solution box/click on and Solution box/cl	3 due to blocking tr where the select 2021 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 (2023 (\$0 \$0 \$0 2023 (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$45,00 \$45,00 Total \$ \$ \$ \$20,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



	RTES	Project	y of Anacortes : Detail Workshe : Capital Facilities				
Facility Type: Click or	h box/click on arrow to						
	Please limit respo		6				
Project Title:	MAIN FIRE STATION	N UPGRADE					
Location:	MAIN FIRE STATION	N					
Description:	Construction/remo		σμαιατώς μαγ, stord				
Justification:	The needs of the m Fire and EMS traini apparatus infringes	ng events, the Day	room is too small f	or additional staff			
In Previous CFP?	Yes	lick on box/click on ar	row to select				
In Previous CFP? If yes, nature of Change from Previous CFP:	Yes c	lick on box/click on ar	row to select				
If yes, nature of Change from	Yes c	lick on box/click on ar	row to select	2022	2023	2024	Total
If yes, nature of Change from Previous CFP:	2019			2022 \$900,000	2023 \$0	2024 \$0	Total \$900,000
If yes, nature of Change from Previous CFP: Projected Costs :	2019 \$0	2020	2021				
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	2020 \$0 \$0	2021 \$0 \$0	\$900,000 \$900,000	\$0 \$0	\$0 \$0	\$900,00 \$900,00
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	2019 \$0 \$0 2019	2020 \$0 \$0 2020	2021 \$0 \$0 2021	\$900,000	\$0 \$0 2023	\$0 \$0 2024	\$900,00
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019 \$0	2020 \$0 \$0	2021 \$0 \$0	\$900,000 \$900,000 2022	\$0 \$0	\$0 \$0	\$900,00 \$900,00 Total \$900,00
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$900,000 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$900,00 \$900,00 Total \$900,00 \$ \$900,00 \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$900,000 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$900,00 \$900,00 Total \$900,00 \$ \$900,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,00 \$900,00 Total \$900,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$900,000 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,00 \$900,00 Total \$900,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Funding Sources: Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,00 \$900,00 Total \$900,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,00 \$900,00 Total \$900,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Funding Sources: Taxes Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,00 \$900,00 Total \$900,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



1.58			ty of Anacortes				
ANACOR			t Detail Workshe				
WASHD	NGTON	<u>2019-202</u>	4 Capital Facilities	<u>Plan</u>			
Facility Type: Click on	Public Safety box/click on arrow to	o select					
	Please limit resp	onses to size of bo	x				
Project Title:	FIRE STATION FAC	ILITY EQUIPMENT					
Location	MAIN AND SKYLIN						
Location:		L FIRE STATIONS					
Description:	Built in equipmen	t, floor coverings, v	vater heaters, refrig	erators, ranges r	need to be replaced	on an interval.	
	Rather than burde of such items.	n only the limited į	general fund revenu	e sources, it is n	nore prudent to pla	n for the regular rep	placement cost
In Previous CFP? If yes, nature of Change from Previous CFP:	Yes	Click on box/click on a	rrow to select				
Ducie stad Casto	2010	2020	2021	2022	2022	2024	Tatal
Projected Costs: Costs by year	2019 \$56,759	\$0	2021 \$89,961	2022 \$0	2023 \$10,806	2024 \$0	Total \$157,52
Totals	\$56,759	\$0	\$89,961	\$0 \$0	\$10,806	\$0	\$157,52
Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	ç
REET	\$56,759	\$0	\$89,961	\$0	\$4,322	\$0	\$151,04
	\$0	\$0	\$0	\$0 ¢0	\$0	\$0	
Utility Tax	60		\$0	\$0	\$6,484	\$0	c T
Utility Tax Impact Fees	\$0 \$0	\$0 \$0		ŚŊ	501	ŚŊ	\$6,48
Utility Tax Impact Fees Grants	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	ې \$6,48 ډ
Utility Tax Impact Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	ې \$6,48 د ډ
Utility Tax Impact Fees Grants Rates/User Fees	\$0	\$0	\$0				\$6,48 د د د د د
Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,48 \$6,48 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



ANACOE WASHI	RTES	Project	of Anacortes Detail Workshee Capital Facilities				
	box/click on arrow to	select ponses to size of box					
Project Title:	MARCH POINT FIRE	STATION					
Location:	MARCH POINT PRO	PERTY					
Location.							
Description:	Land development	t and construction of	an efficient 24 no	ur Fire/EMS facility	y		
		MA and Comp Plan re of staffing personne					
In Previous CFP?		Click on box/click on arre			. ,		
In Previous CFP? If yes, nature of Change from				2022	2023	2024	Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	Yes (Click on box/click on arrest 2020 \$0	ow to select	2022 \$1,500,000	2023 \$0	2024 \$0	Total \$1,600,00
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs :	Yes (Click on box/click on arro	ow to select	2022	2023	2024	Total \$1,600,00
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	Yes (Click on box/click on arrest 2020 \$0	ow to select	2022 \$1,500,000	2023 \$0	2024 \$0	Total \$1,600,00
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Yes 2019 \$0 \$0 2019 \$0 \$0	Click on box/click on arro 2020 \$0 \$0	ow to select 2021 \$100,000 \$100,000	2022 \$1,500,000 \$1,500,000	2023 \$0 \$0	2024 \$0 \$0	Total \$1,600,00 \$1,600,00 Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 2000 2000 2000 2000 2000 2000	2022 \$1,500,000 \$1,500,000 2022 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 2024	Total \$1,600,00 \$1,600,00 Total \$ \$
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 2021 2021 2021 2021 2021 2021	2022 \$1,500,000 \$1,500,000 2022 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total \$1,600,00 \$1,600,00 Total \$ \$ \$ \$ \$
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 2021 2021 2021 2021 2021 2021	2022 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2024 9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,600,00 \$1,600,00 Total \$ \$ \$ \$ \$ \$ \$ \$ \$ 990,00
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 2021 2021 2021 2021 2021 2021	2022 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,600,00 \$1,600,00 Total \$ \$ \$ \$ \$ \$ \$ \$ 90,00 \$
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 2021 2021 2021 2021 2021 2021	2022 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,600,00 \$1,600,00 Total \$ \$ \$ \$ \$ \$ \$ \$ 90,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 2021 2021 2021 2021 2021 2021	2022 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,600,00 \$1,600,00 Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 0,00 \$ \$ \$ \$
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Funding Sources: Taxes Costs Dy year Totals Funding Sources: Grants REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 2021 2021 2021 2021 2021 2021	2022 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 2024 2024 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,600,00 \$1,600,00 Total \$ \$ \$ \$ \$ \$ \$ \$ 90,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 0,00 \$ \$ 1,600,00 \$ \$ 1,600,00 \$ \$ 1,600,00 \$ \$1,600,00 \$ \$1,600,00 \$ \$ 1,600,00 \$ \$ 1,600,00 \$ \$ 1,600,00 \$ \$ 1,600,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 2021 2021 2021 2021 2021 2021	2022 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,600,000 \$1,600,000



ANACORTES WASHINGTON		Project	y of Anacortes Detail Workshe Capital Facilities				
Facility Type: Click on	Public Safety box/click on arrow to s	elect				<u>o</u> l	
	Please limit respor	nses to size of box					
Project Title:	PURCHASE FIRE ENG	INES					
Location:	ALL STATIONS						
	Our reserve engine replacement, the ne		-		rears beyond reser	ve use. Beyond th	iis engine
	The reserve fire eng begin setting aside		-	-	refore no replacen	nent costs are beir	ng set aside. T
In Previous CFP?	No Cli	ick on box/click on ar	row to select				
In Previous CFP? If yes, nature of Change from Previous CFP:	No	ick on box/click on ar	row to select				
If yes, nature of Change from Previous CFP:				2022	2023	2024	Total
If yes, nature of Change from	No CI	ick on box/click on ar 2020 \$0	row to select 2021 \$585,000	2022 \$0	2023 \$0	2024 \$0	Total \$585,0
If yes, nature of Change from Previous CFP: Projected Costs :	2019	2020	2021				\$585,0
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	2020 \$0 \$0	2021 \$585,000 \$585,000	\$0 \$0	\$0 \$0	\$0 \$0	\$585,0 \$585,0
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	2019 \$0 \$0 2019	2020 \$0 \$0 2020	2021 \$585,000 \$585,000 \$	\$0 \$0 2022	\$0 \$0 2023	\$0 \$0 2024	\$585,0 \$585,0 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0	2020 \$0 \$0	2021 \$585,000 \$585,000	\$0 \$0	\$0 \$0	\$0 \$0	\$585,0 \$585,0
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	2020 \$0 \$0 2020 \$0	2021 \$585,000 \$585,000 Z021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$585,0 \$585,0 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$585,000 \$585,000 2021 2021 2021 30 30 30 30 30 30 30 30 30 30 30 30 30	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$585,0 \$585,0 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$585,000 \$585,000 2021 2021 2021 202 30 30 30 30 30 30 30 30 30 30 30 30 30	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585,0 \$585,0 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$585,000 \$585,000 2021 2021 400 500 50	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585,0 \$585,0 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 ///////////////////////////////////	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585,0 \$585,0 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes ReET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 / / / / / / / / / / / / / / / / / / /	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585,0 \$585,0 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 ///////////////////////////////////	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$58 \$58 Tota



	RTES NETON	Project	of Anacortes Detail Workshee Capital Facilities				
Facility Type: Click on	Public Safety box/click on arrow to s				Insert an	d Resize Picture Here	RTES FIRE DEPT
	Please limit respon						
Project Title:	REPLACE RESCUE TRU	UCK					
Location:	MAIN FIRE STATION						
Description:							
Justification:	Apparatus and equip life. The rescue truc						
In Previous CFP?	of our community. Yes	ck on box/click on arro	ow to select				
In Previous CFP? If yes, nature of Change from Previous CFP:		ck on box/click on arro	ow to select				
If yes, nature of Change from		ck on box/click on arro	ow to select	2022	2023	2024	Total
If yes, nature of Change from Previous CFP:	Yes Cli 2019 \$0	2020 \$0	2021 \$0	\$173,279	\$0	\$0	Total \$173,23
If yes, nature of Change from Previous CFP: Projected Costs :	Yes Ci Ci 2019 \$0	2020	2021				\$173,2
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	Yes Ci Ci 2019 \$0	2020 \$0	2021 \$0	\$173,279	\$0	\$0	\$173,2
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Yes Cli Cli 2019 4 \$0 \$0 70 80 80 80 80 80 80 80 80 80 80	2020 \$0 \$0 2020 \$0 \$0	2021 \$0 \$0 2021 \$0	\$173,279 \$173,279	\$0 \$0 2023 \$0	\$0 \$0	\$173,2 \$173,2 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Yes Ci Ci 2019 9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0	\$173,279 \$173,279 2022 \$51,984 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$173,2 \$173,2 Total \$51,9
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Yes Ci 2019 \$0 2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$173,279 \$173,279 2022 \$51,984 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$173,2 \$173,2 Total \$51,9
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Yes Ci 2019 0 \$0 \$0 2019 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,279 \$173,279 2022 \$51,984 \$0 \$0 \$0 \$121,295	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$173,2 \$173,2 Total \$51,9 \$51,9 \$ \$121,29
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Yes Ci 2019 [2019 [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,279 \$173,279 2022 \$51,984 \$0 \$0 \$121,295 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$173,2 \$173,2 Total \$51,9 \$ \$ \$ \$ \$121,29
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Yes Ci Ci 2019 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,279 \$173,279 2022 \$51,984 \$0 \$0 \$0 \$121,295	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,2 \$173,2 Total \$51,9 \$ \$ \$121,29
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes Ci 2019 (1) 2019 (1) (1) (1) (1) (1) (1) (1) (1)	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,279 \$173,279 2022 \$51,984 \$0 \$0 \$121,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,2 \$173,2 Total \$51,99 \$121,29 \$121,29
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes Ci 2019 (2019 (0 (0 (0 (0 (0 (0 (0 (0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,279 \$173,279 2022 \$51,984 \$0 \$0 \$121,295 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 2024 \$0	\$173,23 \$173,23
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Yes Ci 2019 (1) 2019 (1) (1) (1) (1) (1) (1) (1) (1)	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,279 \$173,279 2022 \$51,984 \$0 \$0 \$121,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173,2 \$173,2 Total \$51,98 \$ \$ \$ \$ \$121,29 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



WASEI	RTES	Project	y of Anacortes : Detail Workshee : Capital Facilities				
Facility Type: Click or	Public Safety	select					
	Please limit respo	onses to size of box	r				
Project Title:	REPLACE AMBULA	NCES					
Location:	MAIN FIRE STATIO	N					
Justification:		ty and safety feature	es, the unit should	be replaced at	regular intervals. L	Inits are due 2020,	2023, 2026, and
In Previous CFP? If yes, nature of Change from Previous CFP:	Yes	Click on box/click on ar	row to select				
If yes, nature of Change from	Yes (Dick on box/click on ar	row to select	2022	2023	2024	Total
If yes, nature of Change from Previous CFP:	2019 \$0		2021 \$0	\$0		\$0	Total \$601,32
If yes, nature of Change from Previous CFP: Projected Costs :	2019 \$0	2020	2021				
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	2019 \$0 \$0	2020 \$254,260	2021 \$0	\$0	\$ 347,056	\$0	\$601,31
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0	2020 \$254,260 \$254,260 \$254,260 \$254,260 \$254,260 \$254,260 \$254,260 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$2	2021 \$0 \$0 \$0 2021 \$ \$0 \$0	\$0 \$0 2022 \$0	\$ 347,056 \$347,056 2023 \$0	\$0 \$0 2024 \$0	\$601,33 \$601,33 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	2020 \$254,260 \$254,260 \$254,260 \$254,260 \$254,260 \$254,260 \$254,260 \$254,260 \$254,260 \$254 \$254,260 \$254 \$2554,260 \$2554 \$2554,260 \$2554 \$2556 \$	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$ 347,056 \$347,056 2023 \$ \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$601,33 \$601,33 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$ 254,260 \$254,260 \$ 2020 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$ 347,056 \$347,056 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$601,3: \$601,3: Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$ 254,260 \$254,260 \$ 2020 \$ 2020 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	\$ 347,056 \$347,056 2023 \$0 \$0 \$0 \$0 \$100,000	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$601,33 \$601,33 Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$ 254,260 \$254,260 \$ 2020 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 347,056 \$347,056 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$601,3: \$601,3: Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$ 254,260 \$ 254,260 \$ 2020 \$ 2020 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	\$ 347,056 \$347,056 2023 \$0 \$0 \$0 \$100,000 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$601,33 \$601,33 Total \$ \$ \$ \$ \$227,13
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$ 2554,260 \$ 2554,260 \$ 2020 \$ 2020 \$ 2020 \$ 0 50 \$ 127,130 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	2021 / 2021 / 2000 / 20	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 347,056 \$ 347,056 2023 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$601,33 \$601,33 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Funding Sources: Taxes Cost by year Totals Funding Sources: Cost by year Totals	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$ 254,260 \$ 2554,260 \$ 2020 \$ 2020 \$ 0 2020	2021 / 2021 / 2000 / 20	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 347,056 \$ 347,056 2023 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$601,33 \$601,33 Total \$ \$ \$ \$227,13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



ANACOL WASH	RTES	Project	y of Anacortes Detail Workshee Capital Facilities				
Facility Type: Click or	Public Safety	select					E
	Please limit respo	nses to size of box	r			- 7 ma	
Project Title:	FIRE & EMS EQUIPM	1ENT					
Location:	ALL STATIONS						
Description:	These items are ex	pensive and the re	placement of these	e should be plann	ed for with sufficie	nt funding as they	r approach their
Justification:	service life.						
In Previous CEP?	No	lick on hox/click on ar	row to select				
In Previous CFP? If yes, nature of Change from Previous CFP:		ick on box/click on ar	row to select				
If yes, nature of Change from Previous CFP:	<u>No</u> a	iick on box/click on ar	row to select	2022	2023	2024	Total
If yes, nature of Change from	2019			2022 \$38,634	2023 \$3,692	2024 \$97,251	Total \$292,80
If yes, nature of Change from Previous CFP: Projected Costs :	2019 \$50,000	2020	2021				
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$50,000 \$50,000	2020 \$88,815 \$88,815	2021 \$14,408 \$14,408	\$38,634 \$38,634	\$3,692 \$3,692	\$97,251 \$97,251	\$292,80 \$292,80
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	2019 \$50,000 \$50,000 2019	2020 \$88,815 \$88,815 2020	2021 \$14,408 \$14,408 2021	\$38,634 \$38,634 2022	\$3,692 \$3,692 2023	\$97,251 \$97,251 2024	\$292,80
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$50,000 \$50,000 2019 \$50,000	2020 \$88,815 \$ \$88,815 \$ \$88,815 \$ 2020 \$ \$88,815 \$	2021 \$14,408 \$14,408 2021 \$14,408	\$38,634 \$38,634 2022 \$38,634	\$3,692 \$3,692 2023 \$3,692	\$97,251 \$97,251 2024 \$38,900	\$292,80 \$292,80 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$50,000 \$550,000 2019 \$50,000 \$0	2020 \$88,815 \$88,815 \$88,815 2020 \$88,815 \$0	2021 \$14,408 \$14,408 2021 \$14,408 \$0	\$38,634 \$38,634 2022 \$38,634 \$0	\$3,692 \$3,692 2023 \$3,692 \$3,692 \$0	\$97,251 \$97,251 2024 \$38,900 \$0	\$292,80 \$292,80 Total \$234,44
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$50,000 \$550,000 \$550,000 \$50,000 \$0 \$0 \$0	2020 \$88,815 \$88,815 \$88,815 2020 \$88,815 \$0 \$0 \$0 \$0	2021 \$14,408 \$14,408 2021 \$14,408 \$0 \$0 \$0	\$38,634 \$38,634 2022 \$38,634 \$0 \$0 \$0	\$3,692 \$3,692 2023 \$3,692 \$0 \$0 \$0	\$97,251 \$97,251 2024 \$38,900 \$0 \$0	\$292,80 \$292,80 Total \$234,44 \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$50,000 \$550,000 \$550,000 \$50,000 \$0 \$0 \$0 \$0 \$0	2020 \$88,815 \$88,815 \$88,815 2020 \$88,815 \$0	2021 \$14,408 \$14,408 2021 \$14,408 \$0	\$38,634 \$38,634 2022 \$38,634 \$0 \$0 \$0 \$0	\$3,692 \$3,692 2023 \$3,692 \$3,692 \$0	\$97,251 \$97,251 2024 \$38,900 \$0	\$292,80 \$292,80 Total \$234,44 \$ \$ \$ \$58,35
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$50,000 \$550,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$88,815 \$88,815 \$88,815 2020 \$88,815 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$14,408 \$14,408 \$14,408 \$14,408 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$38,634 \$38,634 2022 \$38,634 \$0 \$0 \$0	\$3,692 \$3,692 2023 \$3,692 \$0 \$0 \$0 \$0 \$0 \$0	\$97,251 \$97,251 2024 \$38,900 \$0 \$0 \$58,351 \$0	\$292,80 \$292,80 Total \$234,44 \$ \$ \$ \$58,35 \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$88,815 \$88,815 \$88,815 \$0 \$88,815 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$14,408 \$14,408 2021 \$14,408 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$38,634 \$38,634 2022 \$38,634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,692 \$3,692 2023 \$3,692 \$0 \$0 \$0	\$97,251 \$97,251 2024 \$38,900 \$0 \$0 \$58,351	\$292,80 \$292,80 Total \$234,44 \$ \$ \$58,35 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$88,815 \$88,815 \$88,815 2020 \$88,815 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$14,408 \$14,408 \$14,408 \$14,408 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$38,634 \$38,634 2022 \$38,634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,692 \$3,692 2023 \$3,692 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$97,251 \$97,251 2024 \$38,900 \$0 \$0 \$0 \$58,351 \$0 \$0 \$0 \$58,351	\$292,80 \$292,80 Total \$234,44 \$ \$58,35 \$ \$58,35 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Funding Sources: Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$50,000 \$50,000 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$88,815 \$88,815 2020 \$88,815 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$14,408 \$14,408 2021 \$14,408 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$38,634 \$38,634 2022 \$38,634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,692 \$3,692 2023 \$3,692 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$97,251 \$97,251 2024 \$38,900 \$0 \$0 \$58,351 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$292,80 \$292,80 Total \$234,44 \$



ANACO	RTES		of Anacortes Detail Workshee	et			
WASH	INGTON	<u>2019-2024</u>	Capital Facilities	<u>Plan</u>			
Facility Type:	Public Safety						See.
Click or	ו box/click on arrow to sי	elect					
	Please limit respon	nses to size of box					
Project Title:	COMMAND UNIT						
Location:	ALL STATIONS						
Justification:	The vehicles are place		placement cycle, b	ut are pushed to .	13-10 years for util	lanan cost savings.	
In Previous CFP? If yes, nature of Change from Previous CFP:	Cii	ck on box/click on arr	ow to select				
If yes, nature of Change from Previous CFP:							
If yes, nature of Change from Previous CFP: Projected Costs :	2019	2020	2021	2022	2023	2024	Total
If yes, nature of Change from Previous CFP:	2019 \$45,233			2022 \$0 \$0 \$0	2023 \$0 \$0	2024 \$0 \$0	\$101,60
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	2019 \$45,233 \$45,233	2020 \$56,371	2021 \$0	\$0	\$0	\$0	Total \$101,60 \$101,60 Total
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$45,233 \$45,233 2019 \$0	2020 \$56,371 \$56,371 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70	2021 \$0 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$101,60 \$101,60 Total \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$45,233 \$45,233 \$45,233 \$0 \$0 \$0 \$0	2020 \$ 556,371 \$ \$ 56,371 \$ 2020 \$ 1 \$ 56,371 \$ 1 \$ 56,371 \$ 1 \$ 50 \$ 1 \$ 50 \$ 1 \$ 50 \$ 1 \$ 50 \$ 1 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$101,60 \$101,60 Total \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$45,233 \$45,233 \$45,233 \$ 2019 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$56,371 \$56,371 2020 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$101,60 \$101,60 Total \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$45,233 \$45,233 \$45,233 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$ \$56,371 \$ \$56,371 4 2020 \$ 2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$101,60 \$101,60 Total \$ \$ \$ \$28,18
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$45,233 \$45,233 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$56,371 \$56,371 \$56,371 2020 \$50 \$50 \$0 \$0 \$28,186 \$0 \$0	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$101,60 \$101,60 Total \$ \$ \$ \$28,18 \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$45,233 \$45,233 \$45,233 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$56,371 \$56,371 \$56,371 2020 \$0 \$0 \$0 \$202,120 \$0 \$0 \$20,120 \$0 \$0 \$0 \$28,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$101,60 \$101,60 Total \$ \$ \$ \$ \$28,18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$45,233 \$45,233 2019 2019 50 50 50 50 50 50 50 50 50 50	2020 9 \$56,371 9 \$56,371 9 2020 9 2020 9 30	2021 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0	\$101,60 \$101,60 Total \$ \$ \$ \$28,18 \$ \$ 28,18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes EET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$45,233 \$45,233 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$56,371 \$56,371 \$56,371 2020 \$0 \$0 \$0 \$202,120 \$0 \$0 \$20,120 \$0 \$0 \$0 \$28,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$101,60 \$101,60 Total \$ \$ \$ \$
If yes, nature of Change from Previous CFP: Costs by year Totals Funding Sources: Taxes Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$45,233 \$45,233 2019 2019 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2020 2 \$56,371 2 \$56,371 2 2020 2 2020 2 30	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0	\$101,60 \$101,60 Total \$ \$ \$ \$ \$28,18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



ANACORTES		Project	y of Anacortes Detail Workshe Capital Facilities				
Facility Type: Click or	Public Safety	select					
Drojoct Titlo:	Please limit response	onses to size of bo	(- 2 12		
Project rule:	ACRIAL LADDER TR	UCK					
Location:	MAIN FIRE STATIO	N					
Description:	funds are set aside	evated master strea e for replacing this a s a ladder truck with	pparatus, and neg	ligible revenue is p	roduced from the	existing impace fe	e.
Justification:	large footprint.						
In Previous CFP?		Click on box/click on ar	row to select				
		Click on box/click on ar	row to select				
In Previous CFP? If yes, nature of Change from Previous CFP:	Yes						
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs :	Yes (2020	2021	2022	2023	2024	Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	Yes (2020 \$0	2021 \$0	\$1,212,129	\$0	\$0	\$1,212,1
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs :	Yes (2020	2021	-		-	\$1,212,1
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year	Yes (2019 \$0 \$0	2020 \$0	2021 \$0	\$1,212,129	\$0	\$0	
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals	Yes (2019 \$0 \$0 2019	2020 \$0 \$0	2021 \$0 \$0	\$1,212,129 \$1,212,129	\$0 \$0	\$0 \$0	\$1,212,1 \$1,212,1 Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Yes Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020	2021 \$0 \$0 2021	\$1,212,129 \$1,212,129 2022	\$0 \$0 2023	\$0 \$0 2024	\$1,212,1 \$1,212,1 Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Yes Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,129 \$1,212,129 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$1,212,1 \$1,212,1 Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Yes Yes 2019 \$0 \$0 2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,129 \$1,212,129 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$1,212,1 \$1,212,1 Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Yes 7 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,129 \$1,212,129 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,1 \$1,212,1 Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,129 \$1,212,129 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,1 \$1,212,1 Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,212,129 \$1,212,129 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,1 \$1,212,1 Total
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Yes Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,212,129 \$1,212,129 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,1 \$1,212,1 Total \$1,212,1 \$1,212,1
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,212,129 \$1,212,129 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,1 \$1,212,1 Total \$1,212,1 \$1,212,1
In Previous CFP? If yes, nature of Change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Yes Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,212,129 \$1,212,129 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,212,1 \$1,212,1



5.3 Water System Facilities

Projects & Funding Sources Summary

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	0	0	300,000	1,310,000	1,170,000	2,780,000
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	385,385	300,000	0	0	о	о	685,385
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	648,000	0	0	0	о	0	648,000
Regional: Decommision the Retired WTP	0	0	1,200,000	0	0	0	1,200,000
Regional: WTP Raw Waterline	264,000	2,000,000	0	0	0	0	2,264,000
Telemetry Upgrades	400,000	0	0	0	0	0	400,000
Regional: New Clearwell	0	0	0	350,000	2,500,000	2,500,000	5,350,000
Regional: Property Acquisition	0	0	0	0	0	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

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	2,564,385	3,831,000	2,873,000	3,163,000	5,711,000	7,485,000	25,627,385
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$2,564,385	\$3,831,000	\$2,873,000	\$3,163,000	\$5,711,000	\$7,485,000	\$25,627,385



ANACC	DRTES HINGTON	Project	y of Anacorto Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Water S	ystem					
Project Title:	Retail: Pipelii	ne Replaceme	ents				
Location:	Various						
	Annual projec					iy on pipe sec	
							1
Justification:							
l	Yes						
In Previous CFP? If yes, nature of change from Previous CFP:		2020	2021	2022	2023	2024	Total
In Previous CFP? If yes, nature of change from	Yes 2019 \$833,000	2020 \$1,295,000	2021 \$1,360,000	2022 \$1,400,000	2023 \$1,442,000	2024 \$1,485,000	Total \$7,815,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	2019						
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$833,000 \$833,000	\$1,295,000 \$1,295,000	\$1,360,000 \$1,360,000	\$1,400,000 \$1,400,000	\$1,442,000 \$1,442,000	\$1,485,000 \$1,485,000	\$7,815,000 \$7,815,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$833,000 \$833,000	\$1,295,000 \$1,295,000 2020	\$1,360,000 \$1,360,000 2021	\$1,400,000 \$1,400,000 2022	\$1,442,000 \$1,442,000 2023	\$1,485,000 \$1,485,000 2024	\$7,815,000 \$7,815,000 Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$833,000 \$833,000 2019 \$0	\$1,295,000 \$1,295,000 2020 \$0	\$1,360,000 \$1,360,000 2021 \$0	\$1,400,000 \$1,400,000 2022 \$0	\$1,442,000 \$1,442,000 2023 \$0	\$1,485,000 \$1,485,000 2024 \$0	\$7,815,000 \$7,815,000 Total \$0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$833,000 \$833,000 2019 \$0 \$0 \$0	\$1,295,000 \$1,295,000 2020 \$0 \$0	\$1,360,000 \$1,360,000 2021 \$0 \$0	\$1,400,000 \$1,400,000 2022 \$0 \$0	\$1,442,000 \$1,442,000 2023 \$0 \$0	\$1,485,000 \$1,485,000 2024 \$0 \$0	\$7,815,000 \$7,815,000 Total \$0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$833,000 \$833,000 \$833,000 \$0 \$0 \$0 \$0 \$0 \$0	\$1,295,000 \$1,295,000 2020 \$0 \$0 \$0 \$0	\$1,360,000 \$1,360,000 2021 \$0 \$0 \$0	\$1,400,000 \$1,400,000 2022 \$0 \$0 \$0	\$1,442,000 \$1,442,000 2023 \$0 \$0 \$0	\$1,485,000 \$1,485,000 2024 \$0 \$0 \$0	\$7,815,000 \$7,815,000 Total \$0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$833,000 \$833,000 \$833,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,295,000 \$1,295,000 2020 \$0 \$0 \$0 \$0 \$0	\$1,360,000 \$1,360,000 2021 \$0 \$0 \$0 \$0 \$0	\$1,400,000 \$1,400,000 2022 \$0 \$0 \$0 \$0 \$0	\$1,442,000 \$1,442,000 2023 \$0 \$0 \$0 \$0 \$0	\$1,485,000 \$1,485,000 2024 \$0 \$0 \$0 \$0 \$0	\$7,815,000 \$7,815,000 Total \$0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$833,000 \$833,000 \$833,000 \$0 \$0 \$0 \$0 \$0 \$0	\$1,295,000 \$1,295,000 2020 \$0 \$0 \$0 \$0	\$1,360,000 \$1,360,000 2021 \$0 \$0 \$0	\$1,400,000 \$1,400,000 2022 \$0 \$0 \$0	\$1,442,000 \$1,442,000 2023 \$0 \$0 \$0	\$1,485,000 \$1,485,000 2024 \$0 \$0 \$0	\$7,815,000 \$7,815,000 Total \$0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$833,000 \$833,000 \$833,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,295,000 \$1,295,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,360,000 \$1,360,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,400,000 \$1,400,000 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$1,442,000 \$1,442,000 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$1,485,000 \$1,485,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,815,000 \$7,815,000 Total \$0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$833,000 \$833,000 \$833,000 \$00 \$00 \$00 \$00 \$00 \$833,000	\$1,295,000 \$1,295,000 2020 \$0 \$0 \$0 \$0 \$0 \$1,295,000	\$1,360,000 \$1,360,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$1,360,000	\$1,400,000 \$1,400,000 2022 \$0 \$0 \$0 \$0 \$0 \$1,400,000	\$1,442,000 \$1,442,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$1,442,000	\$1,485,000 \$1,485,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,485,000	\$7,815,000 \$7,815,000 Total \$0 0 0 0 0 7,815,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$833,000 \$833,000 \$833,000 \$00 \$00 \$00 \$00 \$833,000 \$00 \$833,000	\$1,295,000 \$1,295,000 2020 \$0 \$0 \$0 \$0 \$1,295,000 \$0	\$1,360,000 \$1,360,000 2021 \$0 \$0 \$0 \$0 \$0 \$1,360,000 \$0	\$1,400,000 \$1,400,000 2022 \$0 \$0 \$0 \$0 \$1,400,000 \$0	\$1,442,000 \$1,442,000 2023 \$0 \$0 \$0 \$0 \$0 \$1,442,000 \$1,442,000	\$1,485,000 \$1,485,000 2024 \$0 \$0 \$0 \$0 \$0 \$1,485,000 \$0	\$7,815,000 \$7,815,000 Total \$0 0 0 0 7,815,000 0



	DRTES HINGTON	Project	y of Anacort Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Water S	iystem					
Project Title:	Retail: Blue H	leron Pump St	tation Upgrad	e	and the second se	- 49998	
Location:	Blue Heron Re	eservoirs/Pun	np Station				
Description:	The project in operability of adequate sou	the Skyline R	eservoir durii	ng periods of			
Justification:							
	Yes						
If yes, nature of	Yes						
	Yes						
If yes, nature of change from	Yes						
change from Previous CFP:		2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP:	Yes	2020	2021 \$90,000	2022 \$825,000	2023 \$0	2024 \$0	Total \$915,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year		2020 \$0					\$915,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0	\$0	\$90,000 \$90,000	\$825,000 \$825,000	\$0 \$0	\$0 \$0	\$915,000 \$915,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 2019	\$0 2020	\$90,000 \$90,000 2021	\$825,000 \$825,000 2022	\$0 \$0 2023	\$0 \$0 2024	\$915,000 \$915,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 2019 \$0 \$0	\$0 2020 \$0	\$90,000 \$90,000 2021 \$0	\$825,000 \$825,000 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$915,000 \$915,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 2019	\$0 2020	\$90,000 \$90,000 2021	\$825,000 \$825,000 2022	\$0 \$0 2023	\$0 \$0 2024	\$915,000 \$915,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 2019 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0	\$90,000 \$90,000 2021 \$0 \$0	\$825,000 \$825,000 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$915,000 \$915,000 Total \$0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0 \$0	\$90,000 \$90,000 2021 \$0 \$0 \$0	\$825,000 \$825,000 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$915,000 \$915,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0 \$0 \$0	\$90,000 \$90,000 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$825,000 \$825,000 2022 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$915,000 \$915,000 Total \$0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$90,000 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$825,000 \$825,000 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$915,000 \$915,000 Total \$0 0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$90,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$825,000 \$825,000 2022 \$0 \$0 \$0 \$0 \$0 \$825,000	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$915,000 \$915,000 Total \$0 0 0 0 0 915,000



ANACC	DRTES	Project	y of Anacorte Detail Work <u>Capital Facili</u>	sheet			
Facility Type:	Water S	ystem					
Project Title:	Retail: Reserve	oir Internal N	laintenance				
· 1							
Location:	29th Street/Sk	yiine Reserv	oirs				
	Perform exter exterior surfac				-	-	
l							
Justification:	Both reservior	rs are being co	onsidered at th	ne same time	e as there may	/ be economie	es of scale.
Justification:	Both reservior Yes	rs are being co	onsidered at th	ne same time	e as there may	/ be economie	es of scale.
Justification:		rs are being co	onsidered at th	ne same time	e as there may	/ be economie	es of scale.
Justification:		rs are being co	onsidered at th	ne same time	e as there may	/ be economie	es of scale.
Justification:		rs are being co	onsidered at th	ne same time	e as there may	/ be economi	es of scale.
Justification: In Previous CFP? [If yes, nature of change from Previous CFP:		rs are being co	onsidered at th	ne same time	e as there may	2024	es of scale.
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs:	Yes			2022	2023	2024	Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	Yes		2021				
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	Yes 2019 \$0	2020 \$0	2021 \$0 \$0	2022 \$300,000 \$300,000	2023 \$1,310,000 \$1,310,000	2024 \$1,170,000 \$1,170,000	Total \$2,780,000 \$2,780,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	Yes 2019 \$0 2019	2020 \$0 2020	2021 \$0 \$0 2021	2022 \$300,000 \$300,000 2022	2023 \$1,310,000 \$1,310,000	2024 \$1,170,000 \$1,170,000 2024	Total \$2,780,000 \$2,780,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	Yes 2019 \$0	2020 \$0	2021 \$0 \$0	2022 \$300,000 \$300,000	2023 \$1,310,000 \$1,310,000	2024 \$1,170,000 \$1,170,000	Total \$2,780,000 \$2,780,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Yes 2019 \$0 \$0 2019	2020 \$0 2020 \$0	2021 \$0 \$0 2021 \$0 \$0	2022 \$300,000 \$300,000 2022 \$0	2023 \$1,310,000 \$1,310,000 2023 \$0	2024 \$1,170,000 \$1,170,000 2024 \$0	Total \$2,780,000 \$2,780,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Yes 2019 2019 2019 2019 201 201 201 201 201 201 201 201 201 201	2020 \$0 \$0 2020 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$300,000 \$300,000 2022 \$0 \$0 \$0	2023 \$1,310,000 \$1,310,000 \$1,310,000 \$0 \$0 \$0	2024 \$1,170,000 \$1,170,000 2024 \$0 \$0 \$0	Total \$2,780,000 \$2,780,000 Total \$0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Yes Yes 2019 2019 2019 50 2019 2019 2019 201 201 201 201	2020 2020 50 2020 50 50	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$300,000 \$300,000 \$2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$1,310,000 \$1,310,000 \$1,310,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,170,000 \$1,170,000 \$1,2024 2024 \$0 \$0 \$0 \$0 \$0 \$0	Total \$2,780,000 \$2,780,000 Total \$0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes 2019 2019 30 30 30 30 30 30 30 30 30 30 30 30 30	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$300,000 \$300,000 \$300,000 \$300,000	2023 \$1,310,000 \$1,310,000 \$1,310,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,170,000 \$1,170,000 \$1,170,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$2,780,000 \$2,780,000 Total \$0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes 2019 2019 2019 2019 2019 2019 2019 2019	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$300,000 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$300,000 \$300,000 \$300,000	2023 \$1,310,000 \$1,310,000 \$1,310,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,170,000 \$1,170,000 \$1,170,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$2,780,000 \$2,780,000 Total \$0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes 2019 2019 30 30 30 30 30 30 30 30 30 30 30 30 30	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$300,000 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000	2023 \$1,310,000 \$1,310,000 \$1,310,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,170,000 \$1,170,000 \$1,170,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$2,780,000 \$2,780,000 Total \$0 0 0 0 0 0 0 0 0



	NRTES HENGTON	Project	y of Anacorte Detail Work <u>Capital Facili</u>	sheet			
Facility Type:	Water S	ystem					T
Project Title:	Refinery: We	st March Poin	t Road Waterli	ne			
r	M						
Location:	West March P	oint Road					
Description:			int Road and Refinery mete		oad, to the e	kisting 24-inch	n waterline
	Fuistine 24 in a			ulal a navida la			- + b
Justification:	refineries. Fu		g, new line wo be paid by the		nigher capacit	y and serve b	oth
Justification:					nigher capacit	y and serve b	oth
Justification:	refineries. Fu				nigher capacit	y and serve b	oth
Justification: In Previous CFP? If yes, nature of change from	refineries. Fu				nigher capacit	y and serve b	oth
Justification: In Previous CFP? If yes, nature of change from	refineries. Fu				nigher capacit	y and serve b	oth
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	Yes Yes 2019 \$0	2020	be paid by the	2022 \$0	2023 \$420,000	2024 \$1,790,000	Total \$2,210,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	Yes	Il cost would	be paid by the	2022	2023	2024	Total
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals	refineries. Fu Yes 2019 \$0 \$0	2020 \$0	be paid by the 2021 \$0	2022 \$0 \$0	2023 \$420,000 \$420,000	2024 \$1,790,000 \$1,790,000	Total \$2,210,000 \$2,210,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	refineries. Fu Yes 2019 \$0 \$0 2019	2020 \$0 2020	be paid by the 2021 \$0 2021	refineries. 2022 \$0 \$0 2022 \$0 2022	2023 \$420,000 \$420,000	2024 \$1,790,000 \$1,790,000 2024	Total \$2,210,000 \$2,210,000 Total
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	refineries. Fu Yes 2019 \$0 \$0 2019 \$0	2020 \$0 2020 \$0	be paid by the 2021 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	refineries. 2022	2023 \$420,000 \$420,000 \$420,000 \$420,000	2024 \$1,790,000 \$1,790,000 2024 \$0	Total \$2,210,000 \$2,210,000
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	refineries. Fu Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0	2020 4 2020 4 2020 50 50 50 50	be paid by the 2021 4 \$0 2021 50 \$0 \$0 \$0 \$0	refineries. 2022	2023 \$420,000 \$420,000 \$420,000	2024 \$1,790,000 \$1,790,000 \$1,790,000	Total \$2,210,000 \$2,210,000 Total \$0
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	refineries. Fu Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	اا دost would 2020 ٩ ٤ 2020 ٩ ٤ ٥ ٤ ٥ ٤ ٥ ٤ ٥ ٤ ٥	be paid by the 2021 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	refineries.	2023 \$420,000 \$420,000 \$420,000 \$420,000	2024 \$1,790,000 \$1,790,000 2024 \$0	Total \$2,210,000 \$2,210,000 Total \$0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	refineries. Fu Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0	2020 4 2020 4 2020 50 50 50 50	be paid by the 2021 4 50 50 50 50 50 50	refineries. 2022	2023 \$420,000 \$420,000 \$420,000 \$420,000	2024 \$1,790,000 \$1,790,000 \$1,790,000	Total \$2,210,000 \$2,210,000 Total \$0 0 0
Justification: In Previous CFP? [If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	refineries. Fu Yes 2019 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 20	be paid by the 2021 1 50 50 50 50 50 50 50	refineries.	2023 \$420,000 \$420,000 \$420,000 \$420,000	2024 \$1,790,000 \$1,790,000 \$1,790,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$2,210,000 \$2,210,000 Total \$0 0 0 0 0
Justification: n Previous CFP? [If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	refineries. Fu Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	be paid by the 2021 0 50 2021 0 50 50 50 50 50 50 50 50 50	refineries. 2022	2023 \$420,000 \$420,000 \$420,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,790,000 \$1,790,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$2,210,000 \$2,210,000 Total \$0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	refineries. Fu Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 2020 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	be paid by the 2021 1 2021 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	refineries. 2022 2022 2022 202 202 202 202	2023 \$420,000 \$420,000 \$420,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,790,000 \$1,790,000 \$1,790,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$2,210,000 \$2,210,000 Total \$0 0 0 0 0 0 0



ANACC	ORTES HINGTON	Project	y of Anacort Detail Worl Capital Facil	csheet			
Facility Type:	Water S	ystem			Interest		L
Project Title:	Oak Harbor: F	ass Lake 10-ir	nch Waterline	Repair/Repla	ace		
Location:	Highway 20 at	Deception Pa	ass				
Description:	Either repair b waterline bet						nch
Justification:	This is an agin	g line that ha	s been in the	CFP for a long	g time, and re	pairs are nece	essary.
n Previous CFP?	Yes						
If yes, nature of change from Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
	2019 \$385,385	2020 \$300,000	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$685,385
Projected Costs: Costs by year							\$685,385
Projected Costs: Costs by year Totals	\$385,385	\$300,000	\$0	\$0	\$0	\$0	\$685,385
Projected Costs: Costs by year Totals Funding Sources: Taxes	\$385,385 \$385,385	\$300,000 \$300,000	\$0 \$0	\$0 \$0	\$0 \$0 2023 \$0	\$0 \$0	\$685,385 \$685,385
Projected Costs: Costs by year Totals Funding Sources: Taxes REET	\$385,385 \$385,385 2019 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$685,385 \$685,385 Total
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	\$385,385 \$385,385 2019 \$0 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$685,385 \$685,385 Total \$0
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	\$385,385 \$385,385 2019 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$685,385 \$685,385 Total \$0 0 0 0
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	\$385,385 \$385,385 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$685,385 \$685,385 Total \$0 0 0 0 0
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$385,385 \$385,385 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$385,385	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$685,385 \$685,385 Total \$0 0 0 0
Projected Costs: Costs by year Totals Funding Sources: Taxes Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$385,385 \$385,385 2019 \$0 \$0 \$0 \$0 \$0 \$385,385 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$300,000 \$300,000	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$685,385 \$685,385 Total \$0 0 0 0 0
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$385,385 \$385,385 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$385,385	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$685,385 \$685,385 Total \$0 0 0 0 685,385



	DRTES	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Water S	<u>ystem</u>					
Project Title:	Regional: Catl	hodic Protecti	on				
Location:	Various						
Location.	vanous						
	Annual projec system.	ts for the main	ntenance and	upgrade of t	he existing ca	thodic protect	tion
Justification:	Yes						
If yes, nature of change from Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year	\$34,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$224,000
Totals	\$34,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$224,000
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	\$34,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	224,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$34,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$224,000
otals	\$34,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$224,000



			of Anacorte				
ANACC			Detail Work				
WAS WAS	HINGTON	2019-2024	Capital Facili	ties Plan			
Facility Type:	Water S	ystem					
Project Title:	Regional: WTF	P Filter Upgrad	le				
ſ							
Location:	WTP						
[Upgrade filter	media for car	pacity increase	2.			
Description:		·	,				
	As anticiapted	a in the origina	al design of th	e WTP, Filter	capacity re-ra	ting is being v	worked
Justification:	through with t					ting is being v	worked
Justification:						ting is being v	worked
Justification: In Previous CFP? [If yes, nature of	through with t					ting is being v	worked
Justification: In Previous CFP? If yes, nature of change from	through with t					ting is being v	worked
Justification: In Previous CFP? [If yes, nature of	through with t					ting is being v	worked
Justification: In Previous CFP? If yes, nature of change from	through with t					ting is being v	worked
Justification: In Previous CFP? If yes, nature of change from	through with t					ting is being v	worked Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	through with t	the Dept of He	ealth to attain	higher capaci	ty.		
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs:	through with t	the Dept of He 2020	ealth to attain	higher capaci	2023	2024	Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	through with t No 2019 \$0	the Dept of He 2020 \$200,000 \$200,000	2021 \$0 \$0	higher capaci 2022 \$0 \$0 \$0	2023 \$0 \$0	2024 \$0 \$0	Total \$200,000 \$200,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	through with t No 2019 \$0 2019	the Dept of He 2020 \$200,000 \$200,000	2021 \$0 \$0 2021	higher capaci 2022 \$0 \$0 2022	2023 \$0 \$0 2023	2024 \$0 \$0 2024	Total \$200,000 \$200,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	through with t No 2019 \$0 2019 \$0	2020 \$200,000 \$200,000 \$200,000 \$200,000	2021 \$0 \$0 2021 \$0 \$0 \$0	higher capaci 2022 م دور می دور می می دور می دور می می دور می دور می می دور می دور می می می می می می می می می می می می می م	2023 4 \$0 \$0 2023 50 \$0	2024 \$0 \$0 2024 \$0	Total \$200,000 \$200,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	through with t No 2019 \$0 2019 \$0 \$0 \$0	the Dept of He 2020 \$200,000 \$200,000 2020 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	higher capaci 2022 0 50 50 50 50 50 50 50	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	Total \$200,000 \$200,000 Total \$0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: REET Utility Tax	through with t No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	the Dept of He 2020 \$ \$200,000 \$ \$200,000 \$ 2020 \$ 0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	higher capaci 2022 0 50 50 50 50 50 50 50 50 50 50	2023 4 50 50 2023 50 50 50 50 50 50 50 50	2024 \$0 \$0 2024 2024 \$0	Total \$200,000 \$200,000 Total \$0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	through with t No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	the Dept of He 2020 \$ \$200,000 \$ 200,000 \$ 2020 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	higher capaci 2022 4 50 50 50 2022 50 50 50 50 50 50 50 50 50	2023 4 50 50 2023 50 50 50 50 50 50 50 50 50 50	2024 \$0 \$0 \$0 2024 2024 \$0 \$	Total \$200,000 \$200,000 Total \$0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	through with t No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	higher capaci 2022 1 50 50 50 2022 50 50 50 50 50 50 50 50 50 50 50 50 50 5	2023 2023 50 2023 50	2024 \$0 \$0 \$0 2024 2024 \$0	Total \$200,000 \$200,000 Total \$0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	through with t No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$200,000 \$200,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	higher capaci 2022 30 30 30 30 30 30 30 30	2023 \$0 \$0 \$0 2023 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$200,000 \$200,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	through with t No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	higher capaci 2022 1 50 50 50 2022 50 50 50 50 50 50 50 50 50 50 50 50 50 5	2023 2023 50 2023 50	2024 \$0 \$0 \$0 2024 2024 \$0	Total \$200,000 \$200,000 Total \$0 0 0 0 0 0 0



ANACC	ORTES aungton	Project	y of Anacort Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Water S	ystem					1.
Project Title:	Regional: Con	struct Storage	e Building				
Location:	WTP						
Location.							
Description:	Construct a ne	ew storage bu	ilding at the V	VTP			
	Currently, equ storage facilit						
	space for a lar	ger inventory	of spare part			as well as au	ditional
	No	ger inventory				as well as au	ditional
In Previous CFP? If yes, nature of change from Previous CFP:	No		of spare part	s.			Total
In Previous CFP? If yes, nature of change from	No 2019	ger inventory 2020 \$0			2023 \$0	2024 \$0	
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	No 2019	2020	of spare part	s. 2022	2023	2024	Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	No 2019 \$0	2020 \$0	2021	s. 2022 \$250,000	2023 \$0	2024 \$0	Total \$250,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	No 2019 \$0 \$0 2019	2020 \$0 \$0 2020 \$0	2021 \$0 2021 \$0 \$0	s. 2022 \$250,000 \$250,000 2022 \$0	2023 \$0 \$0 2023 \$0	2024 \$0 \$0	Total \$250,000 \$250,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	No 2019 \$0 \$0 2019 \$0 2019	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0	2021 2021 \$0 2021 \$0 \$0 \$0 \$0	s. 2022 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0	Total \$250,000 \$250,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	No 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	s. 2022 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$250,000 \$250,000 Total \$0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	No 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	s. 2022 \$250,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$250,000 \$250,000 Total \$0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	No 2019 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	s. 2022 \$250,000 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$250,000 \$250,000 Total \$0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	No 2019 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	s. 2022 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$250,000 \$250,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Funding Sources: Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions	No 2019 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	s. 2022 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$250,000 \$250,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	No 2019 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	s. 2022 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$250,000 \$250,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0



ANACO WASD	RTES	Project	of Anacorto Detail Work Capital Facil	sheet			
Facility Type:	Water Sy	ystem				2011 WATER 5	YSTEM PLAN
Project Title:	Regional: Wat	ter System Pla	an Update				
Location:	NA						
-							
Description:	Update the Cit	ty's Water Sys	stem Plan				
Justification:	Dept of Health update due 20 No		t to update W	/ater System F	Plan, currently	y every 10 yea	ars. Next
Justification: n Previous CFP? If yes, nature of change from	update due 20		t to update W	fater System F	Plan, currently	y every 10 yea	ars. Next
Justification:	update due 20		t to update W	/ater System F	Plan, currently	y every 10 yea	ars. Next
Justification: In Previous CFP? If yes, nature of change from	update due 20		t to update W	/ater System F	Plan, currently	y every 10 yea	ars. Next
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	Update due 20	2020 \$0	2021 \$186,000	2022 \$0	2023 \$0	2024 \$0	Total \$186,000
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	No 2019	222.	2021	2022	2023	2024	Total
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals	Update due 20	2020 \$0	2021 \$186,000	2022 \$0	2023 \$0	2024 \$0	Total \$186,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Update due 20	222. 2020 \$0 \$0 2020 \$0 \$0	2021 \$186,000 \$186,000 2021 \$0	2022 \$0 \$0 2022 \$0	2023 \$0 \$0 2023 \$0	2024 \$0 \$0 2024 \$0	Total \$186,000 \$186,000
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Update due 20	2020 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$186,000 \$186,000 2021 \$0 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0	Total \$186,000 \$186,000 Total
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Update due 20	2020 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$186,000 \$186,000 2021 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$186,000 \$186,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Update due 20	2020 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$186,000 \$186,000 \$186,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$186,000 \$186,000 Total \$0 0
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Update due 20	2020 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0	2021 \$186,000 \$186,000 \$186,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$186,000 \$186,000 Total \$0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Update due 20	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$186,000 \$186,000 \$186,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$186,000 \$186,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Funding Sources: Taxes Funding Sources: Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions	Update due 20	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$186,000 \$186,000 \$186,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$186,000 \$186,000 Total \$0 0 0 0 0 0 186,000 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Update due 20	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$186,000 \$186,000 \$186,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$186,000 \$186,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	DRTES HINGTON	Project	y of Anacorte Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Water S	<u>ystem</u>			35		
Project Title:	Regional: Rep	air 36-inch Tra	ansmission Lir	ne near Swind	omish Slough		
Location:	36-inch Tranm	ssion Line on	Highway 20 E	ast of the Sw	inomish Sloug	;h	
Description:	Repair the int	ernal coating	on the transm	lission line			
Justification:	If not repaired	1 line will con	tinue to degra	ade, causing f	uture premat	ure failures.	
If yes, nature of change from Previous CFP:							
change from	2019	2020	2021	2022	2023	2024	Total
change from Previous CFP: Projected Costs: Costs by year	\$648,000	\$0	\$0	\$0	\$0	\$0	\$648,000
change from Previous CFP: Projected Costs: Costs by year							
change from Previous CFP: Projected Costs: Costs by year Totals	\$648,000 <mark>\$648,000</mark>	\$0	\$0	\$0	\$0 \$0	\$0	\$648,000 \$648,000
change from Previous CFP: Projected Costs: Costs by year Fotals	\$648,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$648,000
change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	\$648,000 \$648,000 2019 \$0	\$0 \$0 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$648,000 \$648,000 Total
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax	\$648,000 \$648,000 2019 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$648,000 \$648,000 Total \$0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	\$648,000 \$648,000 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$648,000 \$648,000 Total \$0 0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	\$648,000 \$648,000 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$648,000 \$648,000 Total \$0 0 0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$648,000 \$648,000 2019 \$0 \$0 \$0 \$0 \$648,000	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$648,000 \$648,000 Total \$0 0 0 0 0 648,000
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$648,000 \$648,000 2019 \$0 \$0 \$0 \$0 \$648,000 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$648,000 \$648,000 Total \$0 0 0 0 0 648,000 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$648,000 \$648,000 2019 \$0 \$0 \$0 \$0 \$648,000	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$648,000 \$648,000 Total \$0 0 0 0 0 648,000



ANACC	DRTES HINGTON	Project	y of Anacort Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Water S	iystem					
Project Title:	Regional: Dec	commision th	e Retired WT)			
Location:	WTP						
Location.							
	Regional: Dec	ommision the	e retired WTP				
Description:							
	Ecology to pro				Lity will conti	nue working	with Dept of
Justification: n Previous CFP? If yes, nature of	Ecology to pro				Lity will conti	nue working	with Dept of
Justification: n Previous CFP? If yes, nature of change from	Ecology to pro				Lity will conti	nue working	with Dept of
Justification: n Previous CFP? If yes, nature of	Ecology to pro					nue working	with Dept of
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	Ecology to pro	operly decom	mission the pl	ant.			
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	Ecology to pro	operly decom	mission the pl	ant.	2023	2024	Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	Ecology to pro	operly decom	mission the pl	ant.			
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	Ecology to pro	2020 \$0 \$0	2021 \$1,200,000	ant. 2022 \$0 \$0 \$0	2023 \$0 \$0	2024 \$0 \$0	Total \$1,200,000 \$1,200,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	Ecology to pro	2020 \$0 \$0 2020	2021 \$1,200,000 \$1,200,000	ant. 2022 \$0 \$0 \$0 2022	2023 \$0 \$0 2023	2024 \$0 \$0 2024	Total \$1,200,000 \$1,200,000 Total
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals Funding Sources: Taxes	Ecology to pro Yes 2019 \$0 \$0 2019 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0	2021 \$1,200,000 \$1,200,000 2021 \$0	ant. 2022 \$0 \$0 2022 \$0	2023 \$0 \$0 2023 \$0	2024 \$0 \$0 2024 \$0	Total \$1,200,000 \$1,200,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Ecology to pro Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1,200,000 \$1,200,000 2021 \$0 \$0	ant. 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0	Total \$1,200,000 \$1,200,000 Total \$0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Ecology to pro Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1,200,000 \$1,200,000 \$1,200,000 \$0 \$0 \$0 \$0 \$0 \$0	ant. 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,200,000 \$1,200,000 Total \$0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Ecology to pro Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1,200,000 \$1,200,000 \$1,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ant. 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,200,000 \$1,200,000 Total \$0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Ecology to pro Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1,200,000 \$1,200,000 \$1,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ant. 2022 0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,200,000 \$1,200,000 Total \$0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Ecology to pro Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1,200,000 \$1,200,000 \$1,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ant. 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,200,000 \$1,200,000 \$1,200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Ecology to pro Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1,200,000 \$1,200,000 \$1,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ant. 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,200,000 \$1,200,000 \$1,200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Ecology to pro Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1,200,000 \$1,200,000 \$1,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ant. 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$1,200,000 \$1,200,000 \$1,200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	DRTES HENGTON	Project	of Anacort Detail Work <u>Capital Facil</u>	csheet			
Facility Type:	Water S	iystem					
Project Title:	Regional: WT	P Raw Waterl	ine				
Location:	WTP						
Description:	Station and th This line will		dancy for raw	v water provis	sion to the W	<u>.</u> ГР.	
n Previous CFP?	Yes						
If yes, nature of change from							
Previous CFP:							
	2019	2020	2021	2022	2022	2024	Total
Projected Costs:	2019 \$264,000	2020 \$2,000,000	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$2,264,000
Projected Costs: Costs by year		2020 \$2,000,000 \$2,000,000	2021 \$0 \$0	2022 \$0 \$0	2023 \$0 \$0	2024 \$0 \$0	Total \$2,264,000 \$2,264,000
Projected Costs: Costs by year Fotals	\$264,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,264,000
Projected Costs: Costs by year Totals Funding Sources: Taxes	\$264,000 \$264,000	\$2,000,000 \$2,000,000	\$0 \$0	\$0 \$0	\$0 <mark>\$0</mark>	\$0 <mark>\$0</mark>	\$2,264,000 \$2,264,000
Projected Costs: Costs by year Totals Funding Sources: Taxes REET	\$264,000 \$264,000 2019 \$0 \$0	\$2,000,000 \$2,000,000 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$2,264,000 \$2,264,000 Total
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	\$264,000 \$264,000 2019 \$0 \$0 \$0	\$2,000,000 \$2,000,000 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$2,264,000 \$2,264,000 Total \$0 0 0
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	\$264,000 \$264,000 2019 \$0 \$0 \$0 \$0	\$2,000,000 \$2,000,000 2020 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$2,264,000 \$2,264,000 Total \$0 0 0 0
Projected Costs: Costs by year Fotals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	\$264,000 \$264,000 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000,000 \$2,000,000 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$2,264,000 \$2,264,000 Total \$0 0 0 0 0 0 0
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$264,000 \$264,000 2019 \$0 \$0 \$0 \$0 \$0 \$264,000	\$2,000,000 \$2,000,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000,000	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,264,000 \$2,264,000 Total \$0 0 0 0
Projected Costs: Costs by year Totals Funding Sources: Taxes Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$264,000 \$264,000 2019 \$0 \$0 \$0 \$0 \$264,000 \$0	\$2,000,000 \$2,000,000 2020 \$0 \$0 \$0 \$0 \$2,000,000 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,264,000 \$2,264,000 Total \$0 0 0 0 0 0 0
Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$264,000 \$264,000 2019 \$0 \$0 \$0 \$0 \$0 \$264,000	\$2,000,000 \$2,000,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000,000	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,264,000 \$2,264,000 Total \$0 0 0 0 0 0 0



ANACC	DRTES HINGTON	Project	of Anacort Detail Work Capital Facil	sheet			
Facility Type:	Water S	ystem					
Project Title:	Retail: Teleme	etry Upgrades					
Location:	Various						
Description:							
Justification:							
In Previous CFP?	No						
If yes, nature of							
change from Previous CFP:							
	2019	2020	2021	2022	2023	2024	Total
Previous CFP:	2019 \$400,000	2020 \$0	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$400,000
Previous CFP: Projected Costs: Costs by year							\$400,000
Previous CFP: Projected Costs: Costs by year Totals	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	\$400,000 \$400,000 2019 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$400,000 \$400,000
Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	\$400,000 \$400,000 2019 \$0 \$0	\$0 \$0 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$400,000 \$400,000 Total
Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	\$400,000 \$400,000 2019 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0
Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	\$400,000 \$400,000 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0
Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	\$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0
Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$400,000	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 400,000
Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$400,000 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 400,000 0
Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$400,000 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 400,000



ANACC	NRTES HENGTON	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Water S	System					-
					-		and the second se
Project Title:	Regional: Nev	w Clearwell					
Location:	WTP						
	Construct a se	cond clearwe	11				
Description:							
l							
		earwell will pro	ovide redunda	ancy to allow	/ maintenance	e on the origin	nal, and also
Justification:			ovide redunda	ancy to allow	<i>i</i> maintenance	e on the origir	nal, and also
			ovide redunda	ancy to allow	/ maintenance	e on the origin	nal, and also
			ovide redunda	ancy to allow	v maintenance	e on the origin	nal, and also
Justification:	increase plant		ovide redunda	ancy to allow	/ maintenance	e on the origin	nal, and also
Justification:			ovide redunda	ancy to allow	/ maintenance	e on the origin	nal, and also
Justification:	increase plant		ovide redunda	ancy to allow	/ maintenance	e on the origin	nal, and also
Justification:	increase plant		ovide redunda	ancy to allow	/ maintenance	e on the origin	nal, and also
Justification: In Previous CFP? If yes, nature of change from	increase plant		ovide redunda	ancy to allow	/ maintenance	e on the origin	nal, and also
Justification:	increase plant		ovide redunda	ancy to allow	/ maintenance	e on the origin	nal, and also
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	increase plant	ts capacity.					
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs:	No	ts capacity.	2021	2022	2023	2024	Total
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	No 2019 \$0	ts capacity.	2021 \$0	2022 \$350,000	2023 \$2,500,000	2024 \$2,500,000	Total \$5,350,000
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs:	No	ts capacity.	2021	2022	2023	2024	Total
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals	increase plant No 2019 \$0 \$0	ts capacity.	2021 \$0 \$0	2022 \$350,000 \$350,000	2023 \$2,500,000 \$2,500,000	2024 \$2,500,000 \$2,500,000	Total \$5,350,000 \$5,350,000
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals Funding Sources:	increase plant No 2019 \$0 \$0 2019	ts capacity. 2020 \$0 \$0 \$0 2020	2021 \$0 \$0 2021	2022 \$350,000 \$350,000	2023 \$2,500,000 \$2,500,000	2024 \$2,500,000 \$2,500,000	Total \$5,350,000 \$5,350,000
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals Funding Sources: Taxes	increase plant No 2019 \$0 \$0 2019 \$0 \$0	ts capacity. 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0	2022 \$350,000 \$350,000 2022 \$0	2023 \$2,500,000 \$2,500,000 \$2,500,000	2024 \$2,500,000 \$2,500,000 \$2024 \$0	Total \$5,350,000 \$5,350,000
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	increase plant No 2019 \$0 \$0 2019 \$0 \$0 \$0	ts capacity. 2020 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$350,000 \$350,000 2022 \$0 \$0 \$0	2023 \$2,500,000 \$2,500,000 \$2,500,000	2024 \$2,500,000 \$2,500,000 \$2,500,000	Total \$5,350,000 \$5,350,000 Total \$0
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals Funding Sources: Taxes REET Utility Tax	increase plant No 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ts capacity. 2020 2020 \$0 2020 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$350,000 \$300 \$300 \$300 \$300 \$300 \$300 \$300	2023 \$2,500,000 \$2,500,000 \$2,500,000	2024 \$2,500,000 \$2,500,000 \$2024 \$0 \$0 \$0 \$0 \$0	Total \$5,350,000 \$5,350,000 Total \$0 0
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	increase plant No 2019 \$0 \$0 2019 \$0 \$0 \$0	ts capacity. 2020 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$350,000 \$350,000 2022 \$0 \$0 \$0	2023 \$2,500,000 \$2,500,000 \$2,500,000	2024 \$2,500,000 \$2,500,000 \$2,500,000	Total \$5,350,000 \$5,350,000 Total \$0 0
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	increase plant No 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ts capacity. 2020 2020 30 2020 30 30 30 30	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$350,000 \$350,000 \$350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$5,350,000 \$5,350,000 Total \$0 0 0 0
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	increase plant No 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ts capacity. 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$5,350,000 \$5,350,000 Total \$0 0 0 0 0 0 0
Justification: n Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Fotals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	increase plant No 2019 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ts capacity. 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$350,000 \$350,000 \$350,000 \$0 \$0 \$0 \$0 \$0 \$350,000	2023 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$2,500,000 \$2,500,000 \$2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$5,350,000 \$5,350,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	DRTES HINGTON	Project	of Anacort Detail Work Capital Facil	sheet			
Facility Type:	Water S	ystem				NTP	
Project Title:	Regional: Pro	perty Acquisi	tion				
Location:	WTP						
		a					
Description:	Acquire prope	rty adjacent i	o WIP				
	Additional adj handling of se No						
If yes, nature of change from							
Previous CFP:							
		2020		2022	2023	2024	
Projected Costs:	2019	2020	2021	2022			Total
Projected Costs: Costs by year	2019 \$0	\$0	2021 \$0	2022 \$0		\$500 <i>,</i> 000	Total \$500,000
Costs by year						\$500,000 \$500,000	
Costs by year Fotals	\$0	\$0	\$0	\$0	\$0		\$500,000
Costs by year Totals Funding Sources: Taxes	\$0 \$0 2019 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$500,000 2024 \$0	\$500,000 \$500,000
Costs by year Totals Funding Sources: Taxes REET	\$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$500,000 2024 \$0 \$0	\$500,000 \$500,000 Total
Costs by year Totals Funding Sources: Taxes REET Utility Tax	\$0 \$0 2019 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$500,000 2024 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$500,000 2024 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 2024 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0 0
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 2024 \$0 \$0 \$0 \$0 \$0 \$500,000	\$500,000 \$500,000 Total \$0 0 0 0 0 500,000
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 2024 \$0 \$0 \$0 \$0 \$0 \$500,000 \$500,000	\$500,000 \$500,000 Total \$0 0 0 0 0 0 500,000 0
Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 2024 \$0 \$0 \$0 \$0 \$0 \$500,000	\$500,000 \$500,000 Total \$0 0 0 0 0 500,000



5.4 Wastewater System Facilities

Project & Funding Sources Summary

Project Title:	2019	2020	2021	2022	2023	2024	Total
Sanitary Sewer Collection System: System	¢750.000	ć1 000 000	¢1.250.000	¢1 500 000	ć1 500 000	¢1 500 000	ć7 500 000
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	225 000	221.000	220,000	245.000	252,000	200,000	1 451 000
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	0	0	0	0	1 150 000	0	1 150 000
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	0	0	0	F00.000	0	0	F00.000
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



Project Detail

ANACC	DRTES	Project	y of Anacorto Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Wastewate	er System					
Project Title:	Sanitary Sewe	er Collection S	System: Syster	n Maintenand	ce/inflow and	Infiltration Re	eduction
Location:	Various						
	These are ann collection syte sanitary sewe	em and to rec			• .		
Justification:							
In Previous CFP? If yes, nature of change from Previous CFP:	Yes						
If yes, nature of change from Previous CFP: Projected Costs :	2019	2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP: Projected Costs : Costs by year	2019 \$759,000	\$1,000,000	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,509,000
If yes, nature of change from Previous CFP: Projected Costs :	2019						\$7,509,000
If yes, nature of change from Previous CFP: Projected Costs : Costs by year	2019 \$759,000	\$1,000,000	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,509,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$759,000 \$759,000 2019 \$0	\$1,000,000 \$1,000,000 2020 \$0	\$1,250,000 \$1,250,000 2021 \$0	\$1,500,000 \$1,500,000 2022 \$0	\$1,500,000 \$1,500,000 2023 \$0	\$1,500,000 \$1,500,000 2024 \$0	\$7,509,000 \$7,509,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$759,000 \$759,000 \$759,000 \$0 \$0 \$0	\$1,000,000 \$1,000,000 2020 \$0 \$0	\$1,250,000 \$1,250,000 2021 \$0 \$0	\$1,500,000 \$1,500,000 2022 \$0 \$0	\$1,500,000 \$1,500,000 2023 \$0 \$0	\$1,500,000 \$1,500,000 2024 \$0 \$0	\$7,509,000 \$7,509,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$759,000 \$759,000 \$759,000 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000 2020 \$0 \$0 \$0 \$0	\$1,250,000 \$1,250,000 2021 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2022 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2023 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2024 \$0 \$0 \$0 \$0	\$7,509,000 \$7,509,000 Total \$0 C
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$759,000 \$759,000 \$759,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000 2020 \$0 \$0 \$0 \$0 \$0	\$1,250,000 \$1,250,000 2021 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2022 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2023 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2024 \$0 \$0 \$0 \$0 \$0	\$7,509,000 \$7,509,000 Total \$0 C C C C
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$759,000 \$759,000 \$759,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,250,000 \$1,250,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$7,509,000 \$7,509,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$759,000 \$759,000 \$759,000 \$759,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000 2020 \$0 \$0 \$0 \$0 \$1,000,000	\$1,250,000 \$1,250,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$1,250,000	\$1,500,000 \$1,500,000 2022 \$0 \$0 \$0 \$0 \$0 \$1,500,000	\$1,500,000 \$1,500,000 2023 \$0 \$0 \$0 \$0 \$0 \$1,500,000	\$1,500,000 \$1,500,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000	\$7,509,000 \$7,509,000 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$759,000 \$759,000 \$759,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,250,000 \$1,250,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$7,509,000 \$7,509,000 Total \$0 0 0 0 0 0 7,509,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$759,000 \$759,000 \$759,000 \$00 \$00 \$00 \$00 \$759,000 \$00 \$759,000	\$1,000,000 \$1,000,000 2020 \$0 \$0 \$0 \$0 \$1,000,000 \$0	\$1,250,000 \$1,250,000 2021 \$0 \$0 \$0 \$0 \$1,250,000 \$0 \$1,250,000	\$1,500,000 \$1,500,000 2022 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$1,500,000	\$1,500,000 \$1,500,000 2023 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0	\$1,500,000 \$1,500,000 2024 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0	\$7,509,000 \$7,509,000
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$759,000 \$759,000 \$759,000 \$00 \$00 \$00 \$00 \$00 \$759,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,000,000 \$1,000,000 2020 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,250,000 \$1,250,000 2021 \$0 \$0 \$0 \$0 \$1,250,000 \$0 \$1,250,000 \$0 \$0 \$0 \$0 \$0 \$1,250,000	\$1,500,000 \$1,500,000 2022 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$1,500,000	\$1,500,000 \$1,500,000 2023 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,500,000 \$1,500,000 2024 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,509,000 \$7,509,000 Total \$0 0 0 0 0 0 7,509,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



NA WA	ORTES SHINGTON	Project I	of Anacorte Detail Works Capital Facili	sheet			
Facility Type	: Wastewate	r System			100	·	
Project Title	: Sanitary Sewe	r Collection Sy	vstem: Pump S	Station Upgra	des		
Location	:						
Description	particular pum approximate 2						es, on an
Justification	:						
	Yes f						
In Previous CFP? If yes, nature of change from Previous CFP	Yes f						
In Previous CFP? If yes, nature of change from Previous CFP Projected Costs :	Yes f : 2019	2020	2021	2022	2023	2024	Total
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs : Costs by yea	Yes f	\$231,000	\$238,000	\$245,000	\$252,000	\$260,000	\$1,451,00
In Previous CFP? If yes, nature of change from Previous CFP Projected Costs :	Yes f : 2019						\$1,451,00
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs : Costs by yea	Yes f : : 2019 r \$225,000 \$225,000	\$231,000	\$238,000	\$245,000	\$252,000	\$260,000	
In Previous CFP? If yes, nature of change from Previous CFP Projected Costs: Costs by yea Totals Funding Sources Taxes	Yes f 7 2019 r \$225,000 \$225,000 2 2019 5 5 \$0	\$231,000 \$231,000	\$238,000 \$238,000 2021 \$0	\$245,000 \$245,000 2022 \$0	\$252,000 \$252,000	\$260,000 \$260,000	\$1,451,00 \$1,451,00 Total
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs: Costs by yea Totals Funding Sources Taxes REET	Yes f f z z019 r \$225,000 \$225,000 z z019 z s s \$0 f s s \$0 f s s \$0 f	\$231,000 \$231,000 2020 \$0 \$0	\$238,000 \$238,000 2021 \$0 \$0	\$245,000 \$245,000 2022 \$0 \$0	\$252,000 \$252,000 2023 \$0 \$0	\$260,000 \$260,000 2024 \$0 \$0	\$1,451,00 \$1,451,00 Total \$
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs: Costs by yea Totals Funding Sources Taxes REET Utility Tax	Yes f f z z019 r \$225,000 \$225,000 z z019 s s \$0 f s \$0 f s \$0 f s s \$0 f s s \$0 f s s \$0 f s s \$0 f s s \$0 f s s \$0 f s s \$0 f s s s \$0 f s s s s s s s s s s s s s s s s s s	\$231,000 \$231,000 2020 \$0 \$0 \$0 \$0	\$238,000 \$238,000 2021 \$0 \$0 \$0	\$245,000 \$245,000 2022 \$0 \$0 \$0 \$0	\$252,000 \$252,000 2023 \$0 \$0 \$0	\$260,000 \$260,000 2024 \$0 \$0 \$0	\$1,451,00 \$1,451,00 Total \$
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs: Costs by yea Totals Funding Sources Taxes REET Utility Tay Impact Fees	Yes f 2019 r \$225,000 \$225,000 2019 s \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$231,000 \$231,000 2020 \$0 \$0	\$238,000 \$238,000 2021 \$0 \$0	\$245,000 \$245,000 2022 \$0 \$0	\$252,000 \$252,000 2023 \$0 \$0	\$260,000 \$260,000 2024 \$0 \$0	\$1,451,00 \$1,451,00 Total \$
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs: Costs by yea Totals Funding Sources Taxes REET Utility Tay Impact Fees Grants	Yes f 2019 r \$225,000 \$225,000 2019 r 2019 s \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$231,000 \$231,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$238,000 \$238,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$245,000 \$245,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$252,000 \$252,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$260,000 \$260,000 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$1,451,00 \$1,451,00 Total \$
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs: Costs by yea Totals Funding Sources Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes Yes f 2019 x \$225,000 \$225,000 2019 x \$0 \$2019 x \$0 \$2019 x \$0 \$225,000 x \$0 \$225,000 x \$0 x \$0	\$231,000 \$231,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$238,000 \$238,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$245,000 \$245,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$252,000 \$252,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$260,000 \$260,000 2024 \$0 \$0 \$0 \$0 \$260,000	\$1,451,00 \$1,451,00 Total \$
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs: Costs by yea Totals Funding Sources Taxes ReET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes Yes f 2019 x \$225,000 \$2225,000 2019 x \$0 x \$0	\$231,000 \$231,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$238,000 \$238,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$238,000 \$0	\$245,000 \$245,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$252,000 \$252,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$260,000 \$260,000 2024 \$0 \$0 \$0 \$0 \$0 \$260,000 \$0 \$260,000	\$1,451,00 \$1,451,00
n Previous CFP? If yes, nature of change from Previous CFP Projected Costs: Costs by yea Totals Funding Sources Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes Yes f 2019 x \$225,000 \$2225,000 2019 x \$0 x \$0	\$231,000 \$231,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$238,000 \$238,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$245,000 \$245,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$252,000 \$252,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$260,000 \$260,000 2024 \$0 \$0 \$0 \$0 \$260,000	\$1,451,00 \$1,451,00 Total \$ 1,451,00



ANACC	ORTES HINGTON	Project	of Anacort Detail Worl <u>Capital Facil</u>	csheet			
Facility Type:	Wastewate	er System					
Project Title:	WWTP: Septag	ge Handling Fa	acility Upgrad	le			
Location:							
Description:	Install new va replace contro						
Justification:	These are orig	inal equipme	nt from wher	n the plant wa	s built.		
In Previous CFP?	Yes						
If yes, nature of change from Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year		\$90,000	\$0	\$0	\$0	\$0	\$90,000
Totals	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
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 ¢0	\$0 ¢0	0
Impact Fees Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0
Rates/User Fees	\$0	\$0 \$90,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	90,000
Contributions	\$0	\$90,000	\$0	\$0	\$0	\$0	90,000
Fund Balance	\$0	\$0	\$0 \$0	\$0	\$0	\$0	0
Totals	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000



WAS	DRTES MINCTON	Project	of Anacort Detail Worl Capital Facil	ksheet			
Facility Type:	Wastewate	er System					
Project Title:	WWTP: Repla	ce Bar Screens	s and upgrade	e grit handling	g system		
Location:	VVVIP						
Description:		requirment fo			with new screadfill. New equ		
Justification:							
In Previous CFP?	Yes						
In Previous CFP? If yes, nature of change from Previous CFP:							
If yes, nature of change from Previous CFP:		2020	2021	2022	2023	2024	Total
If yes, nature of change from		2020 \$0	2021 \$0	2022 \$0	2023 \$1,150,000	2024 \$0	Total \$1,150,000
If yes, nature of change from Previous CFP: Projected Costs :	2019						
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,150,000 \$1,150,000	\$0 \$0	\$1,150,000 \$1,150,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019	\$0 \$0 2020	\$0 \$0 2021	\$0 \$0 2022	\$1,150,000 \$1,150,000 2023	\$0 \$0 2024	\$1,150,000 \$1,150,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$1,150,000 \$1,150,000 2023 \$0	\$0 \$0 2024 \$0	\$1,150,000 \$1,150,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020	\$0 \$0 2021	\$0 \$0 2022	\$1,150,000 \$1,150,000 2023	\$0 \$0 2024	\$1,150,000 \$1,150,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$1,150,000 \$1,150,000 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$1,150,000 \$1,150,000 Total \$0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 2023 \$0 \$0 \$0 \$0 \$0 \$1,150,000	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 Total \$0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 2023 \$0 \$0 \$0 \$0 \$1,150,000 \$0 \$1,150,000	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 Total \$0 0 0 0 0 1,150,000 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 2023 \$0 \$0 \$0 \$0 \$1,150,000 \$1,150,000 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 Total \$0 0 0 0 0 1,150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 2023 \$0 \$0 \$0 \$0 \$1,150,000 \$0 \$1,150,000	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 Total \$0 0 0 0 0 1,150,000 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 2023 \$0 \$0 \$0 \$0 \$1,150,000 \$1,150,000 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,150,000 \$1,150,000 Total \$0 0 0 0 0 1,150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	DRTES	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Wastewate	er System					
Project Title:	WWTP: Influe	nt Pumping U	pgrade				
Location:	WWTP						
Description:	lights and con capacity in the	coat the inter duit system. I e collection sys	nstall a level : stem.	sensor in the i	nfluent pum		
	General main	tenance of equ	uipmentinstal	lled when plai	nt was built.		
Justification:	General main	tenance of equ	uipmentinstal	lled when pla	nt was built.		
	General main	tenance of equ	uipmentinsta	lled when pla	nt was built.		
		tenance of equ	uipmentinsta	lled when pla	nt was built.		
In Previous CFP? If yes, nature of change from Previous CFP:	Yes					2024	Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	Yes 2019	2020	2021	2022	2023	2024 \$0	Total \$240,000
In Previous CFP? If yes, nature of change from Previous CFP:	Yes					2024 \$0 \$0	Total \$240,000 \$240,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	Yes 2019 \$240,000 \$240,000	2020 \$0 \$0	2021 \$0	2022 \$0	2023 \$0	\$0	\$240,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	Yes 2019 \$240,000 \$240,000	2020 \$0 \$0 2020	2021 \$0 \$0 2021	2022 \$0 \$0 2022	2023 \$0 \$0 2023	\$0 \$0 2024	\$240,000 \$240,000 Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Yes 2019 \$240,000 \$240,000	2020 \$0 \$0 2020 \$0	2021 \$0 \$0 2021 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0	\$240,000 \$240,000 Total \$0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Yes 2019 \$240,000 \$240,000 2019 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$240,000 \$240,000 Total \$0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Yes 2019 \$240,000 \$240,000 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 2022 2022 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$240,000 \$240,000 Total \$0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Yes 2019 \$240,000 \$240,000 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 2022 \$0 2022 2022 \$0 \$0	2023 \$0 \$0 2023 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$240,000 \$240,000 Total \$0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Yes 2019 \$240,000 \$240,000 \$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$240,000 \$240,000 Total \$0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes 2019 \$240,000 \$240,000 \$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$240,000 \$240,000 Total \$0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Yes 2019 \$240,000 \$240,000 \$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$240,000 \$240,000 Total \$0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes 2019 \$240,000 \$240,000 \$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$240,000 \$240,000 Total \$0 0 0 0 0 240,000 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Yes 2019 \$240,000 \$240,000 \$240,000 \$2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 2022 50 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 2023 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$240,000 \$240,000 Total \$0 0 0 0 0 240,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	RTES	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Wastewate	r System					
Project Title:	WWTP: Efflue	nt Pump Stati	on Upgrade				
Location:	WWTP						
	Upgrade the e system.	lectrical servio	ce to the pum	ips, upsize the	e pumps, and	improve the o	control
Justification:							
In Previous CFP? If yes, nature of change from Previous CFP:	No						
If yes, nature of change from Previous CFP:		2020	2021	2022	2022	2024	Total
If yes, nature of change from Previous CFP: Projected Costs :	2019	2020 \$0	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$500.000
If yes, nature of change from Previous CFP:		2020 \$0 \$0	2021 \$0 \$0	2022 \$0 \$0	2023 \$0 \$0	2024 \$0 \$0	Total \$500,000 \$500,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year	2019 \$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$500,000 \$500,000 2019	\$0 \$0 2020	\$0 \$0 2021	\$0 \$0 2022	\$0 \$0 2023	\$0 \$0 2024	\$500,000 \$500,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$500,000 \$500,000 2019 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$500,000 \$500,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$500,000 \$500,000 2019 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$500,000 \$500,000 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$500,000 \$500,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$500,000 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$500,000 \$500,000 \$500,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$500,000 \$500,000 \$500,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0 0 0 500,000
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$500,000 \$500,000 \$500,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0 0 500,000 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$500,000 \$500,000 \$500,000 2019 \$0 \$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0 0 500,000 0 0 0 0 0 0 0 0 0 0 0



	HINGTON	Project	of Anacorto Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Wastewate	er System					
Project Title:	WWTP: Nutri	ent Removal L	Ipgrade				
Location:	WW/TP						
Description:		plant to meet r					
Justification:							
In Previous CFP?	Yes						
If yes, nature of change from Previous CFP:							
change from	2019	2020	2021	2022	2023	2024	Total
change from Previous CFP: Projected Costs: Costs by year	\$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000
change from Previous CFP: Projected Costs:							
change from Previous CFP: Projected Costs: Costs by year Totals	\$0	\$0	\$0	\$115,000	\$0	\$0 \$0	\$115,000 \$115,000
change from Previous CFP: Projected Costs: Costs by year Totals	\$0 \$0	\$0 \$0	\$0 \$0	\$115,000 \$115,000	\$0 \$0	\$0	\$115,000 \$115,000 Total
change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	\$0 \$0 2019	\$0 \$0 2020	\$0 \$0 2021	\$115,000 \$115,000 2022	\$0 \$0 2023	\$0 \$0 2024	\$115,000 \$115,000
change from Previous CFP: Costs by year Totals Funding Sources: Taxes	\$0 \$0 2019 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$115,000 \$115,000 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$115,000 \$115,000 Total \$0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET	\$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$115,000 \$115,000 2022 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$115,000 \$115,000 Total \$0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax	\$0 \$0 2019 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$115,000 \$115,000 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$115,000 \$115,000 Total \$0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$115,000 \$115,000 2022 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$115,000 \$115,000 Total \$0 0 0 0 0
change from Previous CFP: Costs by year Costs by year Totals Funding Sources: Funding Sources: Costs by year Totals Ital Costs by year Costs by year Costs by year Totals	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$115,000 \$115,000 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$115,000 \$115,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
change from Previous CFP: Costs by year Costs by year Totals Funding Sources: Funding Sources: Costs by year Totals Totals Funding Sources: Costs by year Costs by year Totals Costs by year Costs Costs by year Costs Cos	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$115,000 \$115,000 2022 \$0 \$0 \$0 \$0 \$0 \$115,000	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$115,000 \$115,000 Total \$0 0 0 0 0 115,000
change from Previous CFP: Costs by year Costs by year Totals Funding Sources: Funding Sources: Costs by year Totals Costs by year Costs by yea	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$115,000 \$115,000 2022 \$0 \$0 \$0 \$0 \$10 \$115,000 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$115,000 \$115,000 Total \$0 0 0 0 0 115,000 0 0



	ORTES HINGTON	Project	of Anacorto Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Wastewate	er System					
Project Title:	WWTP: Basin	Rehabilitatio	n				
Location:	WWTP						
Description:		t the primary o		-		uctures from f ntact chamber	
Justification:	Required mai	ntenance on o	original plant a	and equipmer	nt.		
In Previous CFP?	Yes						
In Previous CFP? If yes, nature of change from Previous CFP:	· · · · · · · · · · · · · · · · · · ·						
change from	· · · · · · · · · · · · · · · · · · ·	2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP:		2020 \$0	2021 \$400,000	2022 \$0	2023 \$0	2024 \$0	Total \$400,000
If yes, nature of change from Previous CFP: Projected Costs :	2019						
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0 \$0	\$400,000 \$400,000	\$0 \$0	\$0 \$0	\$0 \$0	\$400,000 \$400,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019	\$0 \$0 2020	\$400,000 \$400,000 2021	\$0 \$0 2022	\$0 \$0 2023	\$0 \$0 2024	\$400,000 \$400,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0	\$400,000 \$400,000 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$400,000 \$400,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$400,000 \$400,000 Total \$0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$400,000 \$400,000 Total \$0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$0 \$0 \$400,000	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 400,000
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$0 \$400,000 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total 0 0 0 0 400,000 0 0



Facility Type:	Wastewate	<u>2019-2024 c</u>	Detail Works <u>Capital Facili</u>				
Project Title:	WWTP: Incine	rator Preheat	Unit				
Location:	WWTP						
Description:	Completely rel	ouild the incin	nerator prehe	at burner.			
	This is primaril Switching fuel						
In Previous CFP? If yes, nature of change from Previous CFP:	No						
If yes, nature of change from	No 2019	2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP:	2019 \$0	\$0	\$0	\$0	2023 \$0	2024 \$300,000	Total \$300,000
If yes, nature of change from Previous CFP: Projected Costs :	2019						
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$300,000 \$300,000	\$300,000 \$300,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019	\$0 \$0 2020	\$0 \$0 2021	\$0 \$0 2022	\$0 \$0 2023	\$300,000 \$300,000 2024	\$300,000 \$300,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$300,000 \$300,000 2024 \$0	\$300,000 \$300,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0	\$300,000 \$300,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0	\$300,000 \$300,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0	\$300,000 \$300,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 Total \$0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 Total \$0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 Total \$0 0 0 0 0 300,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 Total \$0 0 0 0 300,000 0 0



Facility Type:	Wastewater	<u>2019-2024 c</u>	Detail Work: <u>apital Facili</u>				
Project Title:	Telemetry Upg	rades					
Location:	Various						
Description:	stations primar	ily via fiber o	ptics.				
Justification:							
In Previous CFP?	No						
If yes, nature of change from Previous CFP:	No						
If yes, nature of change from Previous CFP:		2020	2021	2022	2022	2024	Total
If yes, nature of change from Previous CFP: Projected Costs:	2019	2020 \$0	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$400,000
If yes, nature of change from Previous CFP:		2020 \$0 \$0 \$0	2021 \$0 \$0 \$0	2022 \$0 \$0			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$400,000 \$400,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400,000 \$400,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$400,000 \$400,000 2019	\$0 \$0 2020	\$0 \$0 2021	\$0 \$0 2022	\$0 \$0 2023	\$0 \$0 2024	\$400,000 \$400,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$400,000 \$400,000 2019 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$400,000 \$400,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$400,000 \$400,000 2019 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$400,000 \$400,000 2019 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 400,000
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$400,000 \$400,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 400,000 0 0



ANACC	ORTES HINGPON	Project	of Anacorte Detail Work <u>Capital Facili</u>	sheet			
Facility Type:	Wastewate	r System		6			
Project Title:	WWTP: Solids	Handling/Dev	vatering Facil	ity			
				-			
Location:	Operations						
Description:	Construct a ne to accommoda	te septage slu	udge from the	• WWTP			
	Currrent facilit requirements.				ptage and ot	her solids dev	watering
In Previous CFP?	No						
In Previous CFP? If yes, nature of change from Previous CFP:							
If yes, nature of change from Previous CFP:		2020	2021	2022	2022	2024	Tatal
If yes, nature of change from Previous CFP: Projected Costs :	2019	2020 \$400.000	2021 \$0	2022	2023	2024 \$0	Total \$400.000
If yes, nature of change from Previous CFP:		2020 \$400,000 \$400,000	2021 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0	2024 \$0 \$0	Total \$400,000 \$400,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$400,000 \$400,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400,000 \$400,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019	\$400,000 \$400,000 2020	\$0 \$0 2021	\$0 \$0 2022	\$0 \$0 2023	\$0 \$0 2024	\$400,000 \$400,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$400,000 \$400,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400,000 \$400,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	\$400,000 \$400,000 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$400,000 \$400,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 400,000
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 400,000 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 0 400,000 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	ORTES animeron	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Wastewate	r System					
Project Title:	Sanitary Sewe	r Collection Sy	/stem: Pump	Station 16 Upg	grade		
Location:	Anaco Beach F	Road					
Description:	Upgrade PS 16 main improve		arger wetwel	l, full-time em	nergency pow	rer generator,	and force
Justification:	Pump station requirements		mprehensive	upgrade to me	eet reliability	and logistica	
In Previous CFP?	No						
If yes, nature of change from Previous CFP:							
change from Previous CFP:							
change from Previous CFP: Projected Costs:	2019	2020	2021	2022	2023	2024	Total
change from Previous CFP: Projected Costs: Costs by year	2019 \$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
change from Previous CFP: Projected Costs:	2019			-			
change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0 \$0	\$0 \$0	\$500,000 \$500,000	\$0 \$0	\$0 \$0	\$500,000 \$500,000
change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019	\$0 \$0 2020	\$0 \$0 2021	\$500,000 \$500,000 2022	\$0 \$0 2023	\$0 \$0 2024	\$500,000 \$500,000 Total
change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$500,000 \$500,000 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$500,000 \$500,000
change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$500,000 \$500,000 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$500,000 \$500,000 Total \$0
change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$500,000 \$500,000 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$500,000 \$500,000 Total \$0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 \$0 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0	\$500,000 \$500,000 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0 500,000 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0 500,000 0 500,000 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$500,000 Total \$0 0 0 0 500,000 0 0



	DRTES MINCTON		of Anacorto Detail Work Capital Facil	sheet			
Facility Type:	Wastewate	er System					
Project Title:	Various Maint	tenance and R	epair Projects	5			
Location:	WWTP and Pu	ump Stations					
Description:	Ongoing mair amounts but i						operating
Justification:							
In Previous CFP?	No						
In Previous CFP? If yes, nature of change from Previous CFP:							
If yes, nature of change from Previous CFP:		2020	2021	2022	2022	2024	Tatal
If yes, nature of change from Previous CFP: Projected Costs:	2019	2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year	2019 \$300,000	\$325,000	\$350,000	\$350,000	\$350,000	\$375,000	\$2,050,000
If yes, nature of change from Previous CFP: Projected Costs:	2019		-	-			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$300,000 \$300,000	\$325,000 \$325,000	\$350,000 \$350,000	\$350,000 \$350,000	\$350,000 \$350,000	\$375,000 \$375,000	\$2,050,000 \$2,050,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$300,000 \$300,000 2019	\$325,000 \$325,000 2020	\$350,000 \$350,000 2021	\$350,000 \$350,000 2022	\$350,000 \$350,000 2023	\$375,000 \$375,000 2024	\$2,050,000 \$2,050,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$300,000 \$300,000 2019 \$0	\$325,000 \$325,000 2020 \$0	\$350,000 \$350,000 2021 \$0	\$350,000 \$350,000 2022 \$0	\$350,000 \$350,000 2023 \$0	\$375,000 \$375,000 2024 \$0	\$2,050,000 \$2,050,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$300,000 \$300,000 2019 \$0 \$0 \$0	\$325,000 \$325,000 2020	\$350,000 \$350,000 2021	\$350,000 \$350,000 2022	\$350,000 \$350,000 2023	\$375,000 \$375,000 2024	\$2,050,000 \$2,050,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$300,000 \$300,000 2019 \$0 \$0 \$0	\$325,000 \$325,000 2020 \$0 \$0 \$0	\$350,000 \$350,000 2021 \$0 \$0	\$350,000 \$350,000 2022 \$0 \$0	\$350,000 \$350,000 2023 \$0 \$0	\$375,000 \$375,000 2024 \$0 \$0	\$2,050,000 \$2,050,000 Total \$0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$300,0000 \$300,000,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000000 \$300,0000 \$300,0000000000	\$325,000 \$325,000 2020 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2021 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2022 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2023 \$0 \$0 \$0 \$0	\$375,000 \$375,000 2024 \$0 \$0 \$0 \$0	\$2,050,000 \$2,050,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$325,000 \$325,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2021 \$0 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375,000 \$375,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,050,000 \$2,050,000 Total \$0 0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$325,000 \$325,000 2020 \$0 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2022 \$0 \$0 \$0 \$0 \$0	\$350,000 \$350,000 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$375,000 \$375,000 2024 \$0 \$0 \$0 \$0 \$0	\$2,050,000 \$2,050,000 Total \$0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$300,000	\$325,000 \$325,000 2020 \$0 \$0 \$0 \$0 \$0 \$325,000	\$350,000 \$350,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$350,000	\$350,000 \$350,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$350,000	\$350,000 \$350,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$350,000	\$375,000 \$375,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,050,000 \$2,050,000 Total \$0 0 0 0 0 0 2,050,000
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$300,000 \$300,000 \$0	\$325,000 \$325,000 2020 \$0 \$0 \$0 \$0 \$325,000 \$0	\$350,000 \$350,000 2021 \$0 \$0 \$0 \$0 \$350,000 \$0	\$350,000 \$350,000 2022 \$0 \$0 \$0 \$0 \$350,000 \$0	\$350,000 \$350,000 2023 \$0 \$0 \$0 \$0 \$0 \$350,000 \$0	\$375,000 \$375,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$375,000 \$0	\$2,050,000 \$2,050,000 Total \$0 0 0 0 0 2,050,000 0 0



5.5 Stormwater System Facilities

Project & Funding Sources Summary

Project Title:	2019	2020	2021	2022	2023	2024	Total
Storm System Restoration and Upgrade	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Totals	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
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	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000



ANACC	DRTES	Project	of Anacorte Detail Works Capital Facilit	sheet						
Facility Type:	Storm Draii	n System								
Project Title:	Storm System	Restoration a	nd Upgrade							
Location:	Various									
This includes various projects to restore and upgrade the storm system, including: storm pond cleaning, repair, and fencing; storm pipe and outfall reconstruction; separation of combined storm/sanitary sewer systems; conveyance capacity improvement; trash rack installation; and water quality improvement, including storm swale and pond retrofiting.										
Justification:										
In Previous CFP?	Yes									
In Previous CFP? If yes, nature of change from Previous CFP:	Yes									
If yes, nature of change from Previous CFP:	Yes	2020	2021	2022	2023	2024	Total			
change from		2020 \$300,000	2021 \$300,000	2022 \$300,000	2023 \$300,000	2024 \$300,000	Total \$1,800,000			
If yes, nature of change from Previous CFP: Projected Costs:	2019					-				
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300,000	\$1,800,000 \$1,800,000			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$300,000 \$300,000 2019	\$300,000 \$300,000 2020	\$300,000 \$300,000 2021	\$300,000 \$300,000 2022	\$300,000 \$300,000 2023	\$300,000 \$300,000 2024	\$1,800,000 \$1,800,000 Total			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$300,000 \$300,000 2019 \$0	\$300,000 \$300,000 2020 \$0	\$300,000 \$300,000 2021 \$0	\$300,000 \$300,000 2022 \$0	\$300,000 \$300,000 2023 \$0	\$300,000 \$300,000	\$1,800,000 \$1,800,000			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$300,000 \$300,000 2019	\$300,000 \$300,000 2020	\$300,000 \$300,000 2021	\$300,000 \$300,000 2022	\$300,000 \$300,000 2023	\$300,000 \$300,000 2024 \$0	\$1,800,000 \$1,800,000 Total \$0			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2021 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2022 \$0 \$0	\$300,000 \$300,000 2023 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0	\$1,800,000 \$1,800,000 Total \$0			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,800,000 \$1,800,000 Total \$0 0 0 0			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2022 \$0 \$0 \$0 \$0 \$0 \$300,000	\$300,000 \$300,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0 \$0 \$300,000	\$1,800,000 \$1,800,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Funding Sources: Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$300,000 \$0	\$300,000 \$300,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$300,000	\$300,000 \$300,000 2022 \$0 \$0 \$0 \$0 \$0 \$300,000 \$0 \$300,000	\$300,000 \$300,000 2023 \$0 \$0 \$0 \$0 \$0 \$300,000 \$0	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0 \$300,000 \$0	\$1,800,000 \$1,800,000 Total \$0 0 0 0 0 1,800,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,000 \$300,000 2022 \$0 \$0 \$0 \$0 \$0 \$300,000	\$300,000 \$300,000 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000	\$300,000 \$300,000 2024 \$0 \$0 \$0 \$0 \$0 \$300,000	\$1,800,000 \$1,800,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			



5.6 Solid Waste Facilities

Project & Funding Sources Summary

Project Title:	2019	2020	2021	2022	2023	2024	Total
Solid Waste Containers	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000
Totals	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000
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	33,000	33,000	33,000	33,000	33,000	33,000	198,000
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000



Project Detail

ANACO	ORTES MINGTON	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Solid Waste			Ĩ			
Project Title:	Solid Waste Co	ontainers					
Location:	Variaus						
Location:	various						
	As aging steel new container		st out become	e unusable th	ey are recycle	d and replac	ed with
Justification:							
In Previous CFP?	Yes						
If yes, nature of change from Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Totals	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
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	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	1,800,000
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
					\$300,000		\$1,800,00



5.7 Parks, Trails, and Recreational Facilities

Project & Funding Sources Summary

Listing of Expenditures:	2019	2020	2021	2022	2023	2024	Total
Parks Infrastucture	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$580,000
Cemetery Improvements and Expansion	100,000	250,000	0	0	0	0	350,000
Washington Park Infrastructure	40,000	50,000	50,000	50,000	50,000	50,000	290,000
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	О	500,000	0	0	о	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	О	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
Totals	\$370,000	\$525,000	\$1,050,000	\$1,350,000	\$550,000	\$2,750,000	\$6,595,000

Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET	145,000	250,000	650,000	150,000	150,000	150,000	1,495,000
Utility Tax	0	0	0	0	0	0	0
Impact Fees	0	0	50,000	0	0	0	50,000
Grants	25,000	25,000	350,000	1,200,000	400,000	2,600,000	4,600,000
Rates/User Fees	0	0	0	0	0	0	0
Contributions	50,000	0	0	0	0	0	50,000
Fund Balance	150,000	250,000	0	0	0	0	400,000
Totals	\$370,000	\$525,000	\$1,050,000	\$1,350,000	\$550,000	\$2,750,000	\$6,595,000



Project Detail

ANACC	DRTES HINGTON	Project	of Anacorte Detail Works Capital Facili	sheet			
Facility Type:	Parks Trails R	ecreation					
Project Title:	Parks Infrastuc	ture					
Location	Various parks,	forestlands a	nd comotory a	round Anaco	rtos		
Location:			nu cemetery a		1.65		
	This will alows through each y			aging infrastr	ucture in a sys	stematic fashi	on
	Our Parks are §	getting older a	and need / wil	I need repairs	s over the nex	xt several yea	rs.
Justification:							
l	No						
In Previous CFP? If yes, nature of change from Previous CFP:		2020	2021	2022	2022	2024	Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	2019	2020	2021	2022	2023	2024	Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	2019 \$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$580,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	2019						
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$580,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$80,000 \$80,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$580,000 \$580,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$80,000 \$80,000 2019	\$100,000 \$100,000 2020	\$100,000 \$100,000 2021	\$100,000 \$100,000 2022	\$100,000 \$100,000 2023	\$100,000 \$100,000 2024	\$580,000 \$580,000 Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$80,000 \$80,000 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2020 \$0 \$100,000 \$0	\$100,000 \$100,000 2021 \$0	\$100,000 \$100,000 2022 \$0	\$100,000 \$100,000 2023 \$0 \$100,000 \$0	\$100,000 \$100,000 2024 \$0 \$100,000 \$0	\$580,000 \$580,000 Total \$0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$80,000 \$80,000 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0 \$0	\$100,000 \$100,000 2021 \$0 \$100,000 \$0 \$0 \$0	\$100,000 \$100,000 2022 \$0 \$100,000 \$0 \$0 \$0	\$100,000 \$100,000 2023 \$0 \$100,000 \$0 \$0 \$0	\$100,000 \$100,000 2024 \$0 \$100,000 \$0 \$0 \$0	\$580,000 \$580,000 Total \$0 580,000 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$80,000 \$80,000 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2021 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2022 \$0 \$100,000 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2023 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2024 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0	\$580,000 \$580,000 Total \$0 580,000 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$80,000 \$80,000 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2021 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2022 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2023 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2024 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$580,000 \$580,000 Total \$0 580,000 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$80,000 \$80,000 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2021 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2022 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2023 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2024 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$580,000 \$580,000 Total \$0 580,000 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$80,000 \$80,000 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2021 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2022 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2023 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 2024 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$580,000 \$580,000 Total \$0 580,000 0 0 0 0 0 0



ANACC WAS	DRTES	Project	of Anacorte Detail Work <u>Capital Facili</u>	sheet			
Facility Type:	Parks Trails F	Recreation				the state	A PARTA AV
Project Title:	Cemetery Imp	provements an	d Expansion				
Location:	Grandview Ce	mtery					
Location.							
Description:	Improve and e	expand the exi	isting cemete	ry.			
	The cemetery	is filling up ar	nd getting old	er so needs to	be expande	d if we want t	okeen
l	accepting buri	als as well as i	make improve				
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	Yes						
In Previous CFP? [If yes, nature of change from	Yes						
In Previous CFP? If yes, nature of change from Previous CFP:	Yes Modifications	to funding pla	an	ements accori	ding to the C	emetery Mast	er Plan
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs:	Yes Modifications	to funding pla	an 2021	ements accori	ding to the C	emetery Mast	er Plan
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	Yes Modifications 2019 \$100,000 \$100,000	to funding pla 2020 \$250,000 \$250,000	an 2021 \$0 \$0	ements accori 2022 \$0 \$0 \$0	ding to the C 2023 \$0 \$0	emetery Mast 2024 \$0 \$0 \$0	er Plan Total \$350,000 \$350,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	Yes Modifications 2019 \$100,000 \$100,000	to funding pla 2020 \$ \$250,000 \$ \$250,000 \$	an 2021 \$0 \$0 2021	ements accori 2022 \$0 \$0 2022	ding to the C 2023 0 \$0 2023	emetery Mast 2024 50 \$0 2024	er Plan Total \$350,000 \$350,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Yes Modifications 2019 \$100,000 \$100,000 2019 \$0	to funding pla 2020 1 \$250,000 1 \$250,000 1 \$250,000 1 \$000 1 \$000 1 \$000 1 \$00 1 \$000 1 \$00 1 \$000 1 \$0000 1 \$000 1 \$000 1 \$0000 1 \$0000 1 \$000010000000000	an 2021 \$0 \$0	ements accori 2022 \$0 \$0 2022 \$0 \$0	ding to the C 2023 4 \$0 2023 50 \$0	emetery Mast 2024 \$0 \$0 2024 \$0	er Plan Total \$350,000 \$350,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	Yes Modifications 2019 \$100,000 \$100,000	to funding pla 2020 \$ \$250,000 \$ \$250,000 \$	an 2021 4 \$0 \$0 2021 \$0 \$0	ements accori 2022 \$0 \$0 2022	ding to the C 2023 0 \$0 2023	emetery Mast 2024 50 \$0 2024	er Plan Total \$350,000 \$350,000 Total \$0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Yes Modifications 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0	to funding pla 2020 \$250,000 \$250,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	an 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ements accori 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ding to the C 2023 [\$0 \$0 2023 [50 \$0 \$0 \$0	emetery Mast 2024 4 \$0 \$0 2024 50 \$0 \$0 \$0 \$0	Total \$350,000 \$350,000 Total \$0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Yes Modifications 2019 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to funding pla 2020 \$250,000	an 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ements accori 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ding to the C 2023 [50] 50] 2023 50] 50] 50] 50] 50] 50]	emetery Mast 2024 50 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	er Plan Total \$350,000 \$350,000 Total \$0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes Modifications	to funding pla 2020 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	an 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ements accori 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ding to the C 2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	emetery Mast 2024 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	er Plan Total \$350,000 \$350,000 Total \$0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes Modifications	to funding pla 2020 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	an 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ding to the C 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	emetery Mast 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	er Plan Total \$350,000 \$350,000 \$350,000 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Yes Modifications	to funding pla 2020 1 \$250,000 2 \$250,000 2 2020 1 \$0 4 \$0 4	an 2021 \$0 \$0 2021 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ding to the C 2023 4 50 50 50 50 50 50 50 50 50 50 50 50 50	emetery Mast 2024 [\$0] \$0] 2024 [\$0] \$0] \$0] \$0] \$0] \$0] \$0] \$0]	er Plan Total \$350,000 \$350,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes Modifications	to funding pla 2020 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	an 2021 \$0 \$0 2021 2021 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ding to the C 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	emetery Mast 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	er Plan Total \$350,000 \$350,000 \$350,000 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Yes Modifications	to funding pla 2020 1 \$250,000 2 \$250,000 2 2020 1 \$0 4 \$0 4	an 2021 \$0 \$0 2021 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ding to the C 2023 4 50 50 50 50 50 50 50 50 50 50 50 50 50	emetery Mast 2024 [\$0] \$0] 2024 [\$0] \$0] \$0] \$0] \$0] \$0] \$0] \$0]	er Plan Total \$350,000 \$350,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACC WAS	DRTES	Project	of Anacorte Detail Works Capital Facili	sheet			
Facility Type:	Parks Trails F	Recreation					
Project Title:	Washington P	ark Infrastruct	ure				
Location:	Washington P	ark					
	General impro etc. up to date		ne park to kee	p the intrastr		ads, utilities,	amenities,
	The Park gets	used extensiv	velv and needs	s to be mainta	ined at a leve	l commensur	ate with
Justification:	it's use.						
In Previous CFP?	it's use. No						
In Previous CFP? If yes, nature of change from Previous CFP:		2020	2021	2022	2023	2024	Total
In Previous CFP? If yes, nature of change from	No						
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs:	No 2019	2020	2021	2022	2023	2024	Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	No 2019 \$40,000 \$40,000	2020 \$50,000 \$50,000	2021 \$50,000 \$50,000	2022 \$50,000 \$50,000	2023 \$50,000 \$50,000	2024 \$50,000 \$50,000	Total \$290,000 \$290,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	No 2019 \$40,000 \$40,000	2020 \$50,000 \$50,000 2020	2021 \$50,000 \$50,000 2021	2022 \$50,000 \$50,000 2022	2023 \$50,000 \$50,000 2023	2024 \$50,000 \$50,000 2024	Total \$290,000 \$290,000 Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	No 2019 \$40,000 \$40,000 2019 \$0	2020 \$50,000 \$50,000 2020 \$0	2021 \$50,000 \$50,000 Z021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$50,000 \$50,000 2022 \$0	2023 \$50,000 \$50,000 2023 \$0	2024 \$50,000 \$50,000 2024 2024	Total \$290,000 \$290,000 Total \$0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	No 2019 \$40,000 \$40,000 2019 \$0 \$0 \$40,000	2020 \$ \$50,000 \$ \$50,000 1 2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021 \$50,000 \$50,000 2021 \$0 \$50,0000 \$50,00000 \$50,00000 \$50,00000 \$50,0000 \$50,00000 \$50,000000 \$50,0000 \$50,0000 \$	2022 \$ \$50,000 \$ \$50,000 1 2022 \$ 2022 \$ \$ 50,000 \$	2023 \$50,000 \$50,000 2023 \$0 \$50,0000 \$50,00000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,00000 \$50,00000 \$50,000000 \$50,000000 \$50,0000 \$50,0000 \$50,0000 \$50,0000\$	2024 \$ \$50,000 \$ \$50,000 \$ 2024 \$ 2024 \$ 2024 \$ \$ 50,000 \$	Total \$290,000 \$290,000 Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	No 2019 \$40,000 \$40,000 2019 \$0	2020 \$50,000 \$50,000 2020 \$0	2021 \$50,000 \$50,000 Z021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$50,000 \$50,000 2022 \$0	2023 \$50,000 \$50,000 2023 \$0	2024 \$50,000 \$50,000 2024 2024	Total \$290,000 \$290,000 Total \$0 290,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	No 2019 \$40,000 \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$ 50,000 \$ 2020 \$	2021 \$50,000 \$50,000 2021 \$0 \$50,0000 \$50,0000 \$50,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,	2022 \$ \$50,000 \$ \$50,000 \$ 2022 \$ 2022 \$ 0 \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 \$50,000 \$50,000 2023 2023 50,000 \$50,000 \$50,000 \$50,000	2024 \$50,000 \$50,000 2024 2024 \$50,000 \$50,000 \$50,000	Total \$290,000 \$290,000 Total \$0 290,000 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	No 2019 \$40,000 \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$50,000 \$50,000 2020 2020 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$50,000 \$50,000 2021 \$0 \$50,0000 \$50,00000 \$50,00000 \$50,0000 \$50,00000 \$50,0000 \$50,0000 \$50,0000 \$50,	2022 \$50,000 \$50,000 2022 \$0 \$50,000 \$0 \$50,000	2023 \$50,000 \$50,000 2023 2023 50,000 \$50,000 \$50,000 \$50,000	2024 \$50,000 \$50,000 2024 2024 \$50,000 \$50,000 \$50,000	Total \$290,000 \$290,000 Total \$0 290,000 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	No 2019 \$40,000 \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$50,000 \$50,000 2021 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$290,000 \$290,000 Total \$0 290,000 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	No 2019 \$40,000 \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$50,000 \$50,000 \$50,000 2024 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$290,000 \$290,000 Total \$0 290,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	No 2019 \$40,000 \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$50,000 \$50,000 2021 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$290,000 \$290,000 Total \$0 290,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACO WAS	DRTES MINCTON	Project	of Anacorte Detail Work <u>Capital Facili</u>	sheet			
Facility Type:	Parks Trails F	Recreation			Les .		
Project Title:	SHIP Wetalnd	Interpretive T	rail				
Location:	Ship Harbor In	terpretive Pre	eserve				
Description:	This will incluc terminal.	de an teaching	g station as we	ell as improve	d connection	to the Washir	ngton State
	The SHIP area better connect		-	been a goal to	o have a teach	ning station as	s well as a
In Previous CFP?	Yes						
In Previous CFP? If yes, nature of change from Previous CFP:		line and budg	jet				
If yes, nature of change from Previous CFP:	Adjusted time						
If yes, nature of change from Previous CFP: Projected Costs :	Adjusted time	2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP:	Adjusted time			2022 \$0 \$0	2023 \$0 \$0	2024 50 \$0	Total \$200,000 \$200,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year	Adjusted time 2019 \$100,000 \$100,000	2020 \$100,000 \$100,000	2021 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	Adjusted time 2019 \$100,000 \$100,000 2019	2020 \$100,000 \$100,000 2020	2021 \$0 \$0 2021	\$0 \$0 2022	\$0 \$0 2023	\$0 \$0 2024	\$200,000 \$200,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Adjusted time 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 2020 \$0	2021 \$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$200,000 \$200,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Adjusted time 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 2020 \$0 \$100,000	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 100,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Adjusted time 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 100,000 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Adjusted time 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 100,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Adjusted time 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 100,000 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Adjusted time 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 100,000 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Adjusted time 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 2020 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 100,000 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Adjusted time 2019 \$100,000 \$100,000 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 100,000 0 0 0 0 50,000
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Adjusted time 2019 \$100,000 \$100,000 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$100,000 \$100,000 2020 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 100,000 0 0 0 0 50,000 50,000



ANACC	DRTES MINCTON	Project	of Anacorte Detail Works <u>Capital Facili</u>	sheet			
Facility Type:	Parks Trails	Recreation					
Project Title:	Heart Lake Im	provements					
	г						
Location:	Heart Lake						
Description:	with improvir	ts according to ng the runoff fi er and walking	rom the parki	-			-
Justification:		is needed to p		the lake bein pace and mak			nd
							nd
	management Yes						nd
In Previous CFP? If yes, nature of change from Previous CFP:	management Yes	is needed to p	preserve the s	pace and mak	e it more use	able	
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	Management Yes 2019	is needed to p	preserve the s	pace and mak	e it more use	able 2024	nd
In Previous CFP? If yes, nature of change from Previous CFP:	management Yes	is needed to p	preserve the s	pace and mak	e it more use	able	Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	management Yes 2019 \$0 \$0	is needed to p 2020 \$0 \$0 \$0	2021 \$0 \$0	2022 \$0 \$0	e it more use 2023 \$400,000 \$400,000	able 2024 \$400,000 \$400,000	Total \$800,000 \$800,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	management Yes 2019 \$0 \$0 2019	is needed to p 2020 50 \$0 \$0 2020 50	2021 \$0 \$0 \$0 2021	2022 \$0 \$0 2022	e it more use	able 2024 4 \$400,000 3 2024 2	Total \$800,000 \$800,000 Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	management Yes Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	is needed to p 2020 4 \$0 \$0 2020 5 2020 5 200 5 2000 5 200 5 2000 5 200 5 2000 5 200 5 2000 5 2000 5 2000 5 2000 5 2000 5 2000 5	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 4 \$0 \$0 2022 50 \$0 \$0 \$0 \$0	e it more use	able 2024 4 \$400,000 5 400,000 5 2024 5 2024 50	Total \$800,000 \$800,000 Total \$0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	management Yes Yes 2019 \$0 2019 \$0 2019 \$0 2019 \$0 \$0 \$0 \$0	is needed to p 2020 2 50 4 2020 2 50 5 2020 5 50 5 50 5 50 5 50 5	2021 so	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e it more use 2023 \$400,000 \$400,000 2023 \$0 \$0 \$0 \$0	able 2024 \$400,000 \$400,000 2024 50	Total \$800,000 \$800,000 Total \$0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	management Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	is needed to p 2020 2 2020 2 2020 2 2020 2 2020 2 30 2 3	2021 so	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e it more use 2023 \$400,000 \$400,000 2023 \$0 \$0 \$0 \$0 \$0 \$0	able 2024 \$400,000 \$ \$400,000 \$ 2024 \$ 0 \$ 2024 \$ 0 \$ 2024 \$ 0 \$ 2024 \$ 0 \$ 2024 \$ 0 \$ 2024 \$ 0 \$ 2024 \$ 2026 \$ 200 \$	Total \$800,000 \$800,000 Total \$0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	management Yes Yes 2019 \$0 2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	is needed to p 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e it more use 2023 \$400,000 \$400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	able 2024 4 \$400,000 4 \$400,000 5 2024 5 2024 5 5 2024 5 5 2024 5 5 2024 5 5 2024 5 5 2024 5 5 2024 5 5 2024 5 5 2024 5 5 2024 5 2024 5 2024 5 2024 5 2024 5 2024 5 2024 5 2025 5	Total \$800,000 \$800,000 Total \$0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	management Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	is needed to p 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e it more use 2023 \$400,000 \$400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	able 2024 4 \$400,000 4 \$400,000 4 2024 6 1 2024 6 2024 6 2026 7 2026 7	Total \$800,000 \$800,000 Total \$0 0 0 0 0 800,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	management Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	is needed to p 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 so a construction of the solution of the	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e it more use 2023 \$400,000 \$400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	able 2024 4 \$400,000 4 \$400,000 4 2024 1 2024 1 2024 1 30 4 30 4	Total \$800,000 \$800,000 Total \$0 0 0 0 800,000 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	management Yes Yes 2019 2019 2019 2019 2019 2019 2019 2019	is needed to p 2020 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 so a so	2022 0 2022 0 \$0 \$0 2022 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e it more use 2023 \$400,000 \$400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	able 2024 4 \$400,000 4 \$400,000 4 2024 6 30 5 400,000 5 30	Total \$800,000 \$800,000 Total \$0 0 0 0 800,000 0 0 0 0 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	management Yes Yes 2019 2019 2019 2019 2019 2019 2019 2019	is needed to p 2020 2020 2020 2020 50 50 50 50 50 50 50 5	2021 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 0 2022 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e it more use 2023 \$400,000 \$400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	able 2024 4 \$400,000 4 \$400,000 4 2024 1 2024 1 2024 1 30 4 30 4	Total \$800,000 \$800,000 Total \$0 0 0 0 800,000 0 0 0 0 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	management Yes Yes 2019 2019 2019 2019 2019 2019 2019 2019	is needed to p 2020 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 so a so	2022 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e it more use 2023 \$400,000 \$400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	able 2024 4 \$400,000 4 \$400,000 4 2024 6 30 5 400,000 5 30	Total \$800,000 \$800,000 Total \$0 0 0 0 800,000 0 0 0 0 0 0 0 0 0 0 0 0
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	management Yes Yes 2019 2019 2019 2019 2019 2019 2019 2019	is needed to p 2020 2020 2020 2020 50 50 50 50 50 50 50 5	2021 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 0 2022 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e it more use 2023 \$400,000 \$400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	able 2024 4 \$400,000 4 \$400,000 4 2024 1 2024 1 30 4 30 4	Total \$800,000 \$800,000 Total \$0 0 0 0 800,000 0 0 0 0 0 0 0 0 0 0 0 0



Facility Type:	Parks Trails I		<u>Capital Facili</u>				J.
Project Title:	H Avenue Stre	eam Restoratio	n				
Location:	Ace of Hearts	/ Rotary Park					
Description:	Park It's an opportu	Ace of Hearts					
Justification:					_		
In Previous CFP?	Yes						
In Previous CFP? If yes, nature of change from Previous CFP:	·						
If yes, nature of change from	·	2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP: Projected Costs : Costs by year	2019 \$0	\$0	\$0	\$0	\$0	2024 \$200,000	Total \$200,000
If yes, nature of change from Previous CFP: Projected Costs :	2019						
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$200,000	\$200,000 \$200,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019	\$0 \$0 2020	\$0 \$0 2021	\$0 \$0 2022	\$0 \$0 2023	\$200,000 \$200,000 2024	\$200,000 \$200,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$200,000	\$200,000 \$200,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$200,000 \$200,000 2024 \$0	\$200,000 \$200,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$200,000 \$200,000 2024 \$0 \$0	\$200,000 \$200,000 Total \$0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 2024 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 2024 \$0 \$0 \$0 \$0 \$200,000 \$200,000 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 0 0 200,000 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 Total \$0 0 0 200,000 0 0



ANACC	DRTES	Project	y of Anacorte Detail Work <u>Capital Facili</u>	sheet			
Facility Type:	Parks Trails I	Recreation					
Project Title:	Tommy Thom	pson Trestle a	and Causeway	Replacement	;		
Location:	Where the To	mmy Thomps	on Trail crosse	es Fidalgo Bay			
Description:	We want to w causeway of t			rtments to rei	move / repla		ano
	Gotting the ol	d niloc ronlac					
Justification:	enhance the v better trail.					ueway with a t	
Justification:	enhance the v						
Justification: In Previous CFP? If yes, nature of change from	enhance the v better trail.						
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	enhance the v better trail. Yes	water flow and	d quality in th	e bay as well a	as making for	a longer lasti	ng and
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	enhance the v better trail. Yes	vater flow and	d quality in the	e bay as well a	as making for	a longer lasti	ng and
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	enhance the v better trail. Yes 2019 \$0	vater flow and 2020 \$0	d quality in the 2021 \$0	e bay as well a	2023 \$0	a longer lasti 2024 \$2,000,000	ng and Total \$2,000,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	enhance the v better trail. Yes 2019 \$0 \$0 2019 \$0	vater flow and 2020 \$0 \$0	d quality in the 2021 \$0 \$0	e bay as well a	2023 \$0 \$0	a longer lasti 2024 \$ \$2,000,000 \$	ng and Total \$2,000,000 \$2,000,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	enhance the v better trail. Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e bay as well a	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a longer lasti 2024 4 \$2,000,000 4 \$2,000,000 4 2024 5 2024 50 4 50 5	ng and Total \$2,000,000 \$2,000,000 Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	enhance the v better trail. Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e bay as well a 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a longer lasti 2024 \$ \$2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ \$ 2024 \$ 0 \$ 2024 \$ 0 \$ 2024 \$ 0 \$ 2024 \$ 0 \$ 2024 \$ 2000,000 \$ 2024 \$ 2000,000 \$ 2024 \$ 2000,000 \$ 2024 \$ 2000,000 \$ 2000 \$ 2000,000 \$ 2000,000 \$ 2000 \$ 2000,000 \$ 2000,000 \$ 2000,000 \$ 2000,000 \$ 2000,000 \$ 2000,000 \$ 2000 \$ 2000,000 \$ 2000 \$ 2000,000 \$ 2000,000 \$ 2000 \$ 2	ng and Total \$2,000,000 \$2,000,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	enhance the v better trail. Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e bay as well a 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a longer lasti 2024 [\$2,000,000] \$2,000,000] 2024 [2024] 2024 [30] 30] 30] 30] 30] 30] 30] 30]	ng and Total \$2,000,000 \$2,000,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	enhance the v better trail. Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e bay as well a 2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a longer lasti 2024 [\$2,000,000] \$2,000,000] 2024 [2024] 2024 [30] 30] 30] 30] 30] 30] 30] 30]	ng and Total \$2,000,000 \$2,000,000 Total \$0 0 0 0 0 2,000,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	enhance the v better trail. Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e bay as well a 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a longer lasti 2024 [\$2,000,000 [\$2,000,000] 2024 [2024 [30 [30 [30 [30 [30 [30 [30 [30	ng and Total \$2,000,000 \$2,000,000 Total \$0 0 0 0 2,000,000 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	enhance the v better trail. Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e bay as well a 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a longer lasti 2024 [\$2,000,000 [\$2,000,000 [\$2,000,000 [\$2,000,000 [\$2,000,000 [\$0 [\$0 [\$0 [\$0 [\$0 [\$0 [\$0 [ng and Total \$2,000,000 \$2,000,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	enhance the v better trail. Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	e bay as well a 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a longer lasti 2024 [\$2,000,000 [\$2,000,000] 2024 [2024 [30 [30 [30 [30 [30 [30 [30 [30	ng and Total \$2,000,000 \$2,000,000 Total \$0 0 0 0 2,000,000 0 0 0 0 0 0 0 0 0 0 0 0



If yes, nature of change from Previous CFP: 2019 2020 2021 2022 2023 2024 Total Costs by year \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 Totals \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 Funding Sources: 2019 2020 2021 2022 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Location: Washington Park Campground The campground infrastructure is very old and needs to be updated. This includes water is electrical lines throughtout the campground as well as some other minor improvements the roads, and amentities. Justification: Same as above Justification: Previous CFP? Yes Justification: Projected Costs: 2019 2020 2021 2022 2023 2024 Total Funding Sources: 2019 2020 2021 2022 2023 2024 Total Total So \$\$\$ \$\$\$ \$\$\$ \$\$ Funding Sources: 2019 2020 2021 2023 2024 Total Funding Sources: 2019 2020 2021 2023 2024 Total Total 2019 2020	A CANADA AND AND AND AND AND AND AND AND AN
Pescription The campground infrastructure is very old and needs to be updated. This includes water a electrical lines throughtout the campground as well as some other minor improvements the roads, and amentities. Justification: Same as above Justification: Same as above In Previous CFP? Yes If yes, nature of change from Previous CFP: Yes Projected Costs: 2019 2020 2021 2023 2024 Total Costs by year Solo \$0 \$0 \$0 \$0 \$0 \$0 \$500 Funding Sources: 2019 2020 2021 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$500 Huding Sources: 2019 2020 2021 2022 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Huding Sources: 2019 2020 2021 2022 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00	
Pescription: The campground infrastructure is very old and needs to be updated. This includes water a electrical lines throughtout the campground as well as some other minor improvements the roads, and amentities. Justification: Same as above Justification: Same as above In Previous CFP? Yes If yes, nature of change from Previous CFP: Yes Projected Costs: 2019 2020 2021 2023 2024 Total Costs by year Sol \$50 \$50 \$50 \$50 \$50 \$500 \$500 \$500 \$500 Funding Sources: 2019 2020 2021 2022 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$500 \$500 Utility Tax \$0 \$0 \$0 \$0 \$0 \$50 \$500	
Description: electrical lines throughtout the campground as well as some other minor improvements in the roads, and amentities. Justification: Same as above Justification: Same as above In Previous CFP? Yes If yes, nature of change from Previous CFP? Yes Projected Costs: 2019 2020 2021 2023 2024 Total Costs by year \$0 \$0 \$500,000 \$0 \$0 \$500 Totals \$0 \$0 \$500,000 \$0 \$0 \$500 Funding Sources: 2019 2020 2021 2023 2024 Total REET \$0 \$0 \$0 \$0 \$0 \$0 \$00 Utility Tax \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Justification: In Previous CFP? Yes If yes, nature of change from Previous CFP: Projected Costs: 2019 2020 2021 2022 2023 2024 Total Costs by year \$0 \$0 \$0 \$500,000 \$0 \$0 \$0 \$0 \$500, Totals \$0 \$0 \$500,000 \$0 \$0 \$0 \$0 \$500, Totals \$0 \$0 \$0 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$0 \$0 \$0 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
If yes, nature of change from Previous CFP: 2019 2020 2021 2022 2023 2024 Total Total Costs by year \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$500,000 \$0 \$0 \$0 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 \$00 \$00 \$0 \$0 \$0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	
Change from Previous CFP: 2019 2020 2021 2022 2023 2024 Total Projected Costs: 2019 2020 2021 2023 2024 Total Costs by year \$0 \$0 \$500,000 \$0 \$0 \$500,000 Totals \$0 \$0 \$500,000 \$0 \$0 \$500,000 Funding Sources: 2019 2020 2021 2022 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$00	
Costs by year \$0 \$0 \$500,000 \$0 \$0 \$500,000 Totals \$0 \$0 \$500,000 \$0 \$0 \$500,000 Totals \$0 \$0 \$500,000 \$0 \$0 \$500,000 Funding Sources: 2019 2020 2021 2022 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 REET \$0 \$0 \$0 \$0 \$0 \$0 \$00	
Costs by year \$0 \$0 \$500,000 \$0 \$0 \$500,000 Totals \$0 \$0 \$500,000 \$0 \$0 \$500,000 Totals \$0 \$0 \$500,000 \$0 \$0 \$500,000 Funding Sources: 2019 2020 2021 2022 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 REET \$0 \$0 \$0 \$0 \$0 \$0 \$00	1
Totals \$0 \$0 \$500,000 \$0 \$0 \$00 \$500,000 Funding Sources: 2019 2020 2021 2022 2023 2024 Total Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 REET \$0 \$0 \$500,000 \$0 \$0 \$00 \$00 Utility Tax \$0 \$0 \$0 \$0 \$0 \$0 \$00	
Taxes \$0 \$0 \$0 \$0 \$0 REET \$0 \$0 \$500,000 \$0 \$0 \$00	
Taxes \$0 \$0 \$0 \$0 \$0 REET \$0 \$0 \$500,000 \$0 \$0 \$00	
REET \$0 \$0 \$500,000 \$0 \$0 \$00 </td <td></td>	
Utility Tax \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	,000
Impact Feesi S01 S01 S01 S01 S01 S01	
	0
Grants \$0 \$0 \$0 \$0 \$0 Rates/User Fees \$0 \$0 \$0 \$0 \$0 \$0 \$0	0
Rates/User Fees \$0 \$0 \$0 \$0 \$0 Contributions \$0 \$0 \$0 \$0 \$0 \$0	0 0
Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 0 0
Totals \$0 \$0 \$00 \$0 <t< td=""><td>0 0 0</td></t<>	0 0 0
	0 0 0 0



	DRTES	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Parks Trails I	Recreation					
Project Title:	Washington P	ark Day Use ar	nd Boat Lot Im	provements			
Location:	Washington P	ark					
Description:	Improvemtns road improve also be a part improved to h	mnts to help v of that progra help manage th	vith alignmen m. The day us hat use better	t for backing. Se area recievo	Improvemen es quite a hig	ts to the float h useage and	ts might need to be
Justification:	Washington p	ark is heavily	used and nee	ds to be kept a	as current as r	easonably po	ssible.
In Previous CFP? If yes, nature of change from Previous CFP:	Yes						
If yes, nature of change from Previous CFP:	· · · · · · · · · · · · · · · · · · ·	2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP: Projected Costs:		2020 \$25,000	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$50,000
If yes, nature of change from Previous CFP:	2019		_				
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$25,000	\$25,000	\$0	\$0	\$0	\$0	\$50,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$25,000 \$25,000	\$25,000 \$25,000 2020	\$0 \$0 2021	\$0 \$0 2022	\$0 \$0 2023	\$0 \$0 2024	\$50,000 \$50,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$25,000 \$25,000 \$25,000	\$25,000 \$25,000 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$50,000 \$50,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$25,000 \$25,000 \$25,000	\$25,000 \$25,000 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$50,000 \$50,000 Total \$0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$25,000 \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$50,000 \$50,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$25,000 \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 2020 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 Total \$0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$25,000 \$25,000 \$2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$25,000 \$25,000 \$2019 \$0 \$0 \$0 \$0 \$25,000 \$25,000 \$0	\$25,000 \$25,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 Total \$0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$25,000 \$25,000 \$2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 Total \$0 0 0 0
change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$25,000 \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 2020 \$0 \$0 \$0 \$0 \$0 \$25,000 \$0 \$0 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 Total \$0 0 0 0



	ORTES BINGTON	Project	of Anacorto Detail Work <u>Capital Facil</u>	sheet			
Facility Type:	Parks Trails I	Recreation					
Project Title:	Storvik Park fi	eld lighting ar	nd improveme	ents			
I	Stonill: Devi						
Location:	Storvik Park						
Description:	We want to re and area arou Storvik Park is	nd the scorers	s booth.				P
Justification:							
In Previous CFP?	No						
In Previous CFP? If yes, nature of change from Previous CFP:							
If yes, nature of change from		2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year	2019 \$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
If yes, nature of change from Previous CFP: Projected Costs:	2019						
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year	2019 \$0 \$0 2019	\$0 \$0	\$0 \$0	\$700,000 \$700,000	\$0 \$0	\$0 \$0	\$700,000 \$700,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$700,000 \$700,000 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$700,000 \$700,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0	\$700,000 \$700,000 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$700,000 \$700,000 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 Total \$0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 Total \$0 0 0 0 700,000
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 Total \$0 0 0 0 700,000 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 Total \$0 0 0 0 700,000 0 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 Total \$0 0 0 0 700,000 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$700,000 Total \$0 0 0 0 700,000 0 0 0 0 0 0 0 0 0 0



ANACC	BINGTON	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Parks Trails F	Recreation					
Project Title:	Storvik Park sr	nall courts ma	akeover				
Location:	Storvik Park						
	We want to up pits, shufflebo what might go facility.	oard courts an	d an old lawn ncluding a pur	bowling area np track, pick	. There are a leball courts,	number of op bocce ball are	tions of
Justification:	That cornerof	the park is old	and neglecte	ed and needs	to be updated	1.	
In Previous CFP? If yes, nature of change from Previous CFP:	No						
	2010	2020	2021	2022	2022	2024	T -1-1
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Costs by year Totals	\$0 \$0	\$0	\$400,000 \$400,000	\$0	\$0	\$0	\$400,000
Costs by year	\$0	\$0 \$0	\$400,000	\$0 \$0	\$0 \$0	\$0 \$0	\$400,000 \$400,000
Costs by year Totals Funding Sources:	\$0 \$0 2019 \$0	\$0 \$0 2020	\$400,000 \$400,000 2021	\$0 \$0 2022	\$0 \$0 2023	\$0 \$0 2024	\$400,000 \$400,000 Total
Costs by year Totals Funding Sources: Taxes REET Utility Tax	\$0 \$0 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$0 \$50,000	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 50,000
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$50,000 \$350,000	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$50,000 \$350,000 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 50,000
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$50,000 \$350,000 \$350,000 \$350,000	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 50,000 350,000 0 0 0
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$50,000 \$350,000 \$350,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 0 50,000 350,000 0 0 0 0 0
Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 2021 \$0 \$0 \$0 \$50,000 \$350,000 \$350,000 \$350,000	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$400,000 Total \$0 0 50,000 350,000 0 0 0



	BRTES HINGTON	Project	of Anacorte Detail Works Capital Facili	sheet			
Facility Type:	Parks Trails	Recreation					
Project Title:	Volunteer Pai	rk electrical up	date				
Location:	Volunteer Pa	rk					
	the park.	pgrade the ele		to provide sa			whole of
					-		
Justification:	The current se	etup has outgro	own itself and	d is borderline	unsafe.		
Justification:	The current se	etup has outgro	own itself and	d is borderline	unsafe.		
Justification: In Previous CFP? If yes, nature of change from		etup has outgro	own itself and	d is borderline	2023	2024	Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	No					2024 \$0	Total \$25,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	No 2019	2020	2021	2022	2023		
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	No 2019 \$25,000	2020 \$0	2021 \$0 \$0 \$0	2022 \$0 \$0	2023 \$0 \$0 \$0	\$0	\$25,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	No 2019 \$25,000 \$25,000	2020 \$0 \$0 2020	2021 \$0 \$0 2021	2022 \$0 \$0 2022	2023 \$0 \$0 2023	\$0 \$0 2024	\$25,000 \$25,000 Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	No 2019 \$25,000 \$25,000	2020 \$0 \$0 2020 \$0	2021 \$0 \$0 2021 \$0	2022 \$0 \$0 2022 \$0	2023 \$0 \$0 2023 \$0 2023	\$0 \$0 2024 \$0	\$25,000 \$25,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	No 2019 \$25,000 \$25,000 2019 \$0 \$25,000	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$25,000 \$25,000 Total \$0 25,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	No 2019 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 2023 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 Total \$0 25,000 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	No 2019 \$25,000 \$25,000 \$25,000 \$2019	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 Total \$0 25,000 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	No 2019 \$25,000 \$25,000 \$25,000 \$2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 2023 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 Total \$0 25,000 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	No 2019 \$25,000 \$25,000 \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 2023 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 Total \$0 25,000 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	No 2019 \$25,000 \$25,000 \$25,000 \$2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 2023 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 Total \$0 25,000 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	No 2019 \$25,000 \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 2023 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 Total \$0 25,000 0 0 0 0 0 0 0 0 0



ANACC	ORTES HINGTON	Project	of Anacorte Detail Work <u>Capital Facili</u>	sheet			
Facility Type:	Parks Trails	Recreation					
Project Title:	Ace of Hearts	restrooms an	d upgrades				
Location:	Ace of Hearts	/ Rotary Park					
Description:	-	ut in restroom seating, parki				put	
	-	eing increased me improvem		the dog park s	side and the b	oaseball field s	side and is
Justification: In Previous CFP?	in need of so	-		the dog park s	side and the b	baseball field s	side and is
Justification:	in need of so	-		the dog park s	side and the b	baseball field s	side and is
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	in need of so No	me İmprovem	ents.				
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs:	in need of so No 2019	me improvem	ents. 2021	2022	2023	2024	Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	in need of so No	me İmprovem	ents.				
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	in need of so No 2019 \$0 \$0	me improvem 2020 \$0 \$0	ents. 2021 \$0 \$0	2022 \$500,000 \$500,000	2023 \$0 \$0	2024 \$0 \$0	Total \$500,000 \$500,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	in need of so No 2019 \$0 \$0 2019	me improvem 2020 \$0 \$0 2020	ents. 2021 \$0 \$0 2021	2022 \$500,000 \$500,000	2023 \$0 \$0 2023	2024 \$0 \$0 \$0 2024	Total \$500,000 \$500,000 Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	in need of so No 2019 \$0 \$0 2019 \$0	me improvem 2020 \$0 \$0 2020 \$0 \$0	ents. 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$500,000 \$500,000 2022 \$0	2023 \$0 \$0 2023 \$0	2024	Total \$500,000 \$500,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	in need of so No 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0	me improvem 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ents. 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$500,000 \$500,000 2022 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	2024 9 \$0 \$0 2024 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$500,000 \$500,000 Total \$0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	in need of so No 2019 \$0 2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	me improvem 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ents. 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$500,000 \$500,000 2022 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 2024	Total \$500,000 \$500,000 Total \$0 0 0	
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	in need of so No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	me improvem 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ents. 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$500,000 \$500,000 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 2024 \$0 \$ \$0 \$ 2024 \$ \$0 \$ 2024 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	Total \$500,000 \$500,000 Total \$0 0 0 0	
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	in need of so No 2019 \$0 2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	me improvem 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ents. 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$500,000 \$500,000 2022 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 2024	Total \$500,000 \$500,000 Total \$0 0 0	
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	in need of so No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	me improvem 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ents. 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$500,000 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 2023 50 2023 50	2024 \$0 \$0 \$0 2024 50 \$0 Total \$500,000 \$500,000 Total \$0 0 0 0 0 0 0 0	
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	in need of so No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	me improvem 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ents. 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$500,000 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$500,000 \$500,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	in need of so No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	me improvem 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ents. 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$500,000 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 2024 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$500,000 \$500,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes Taxes Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	in need of so No 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	me improvem 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ents. 2021 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$500,000 \$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 2024 50 \$0	Total \$500,000 \$500,000 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



5.8 Transportation Facilities

Project & Funding Sources Summary

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	0	900,000	0	0	0	0	900,000
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	о	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	\$2,270,000	\$4,210,000	\$3,227,376	\$9,890,316	\$3,250,000	\$14,275,600	\$37,123,292

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	0	600,000	200,000	3,657,250	900,000	6,425,600	11,782,850
Grants	100,000	1,439,662	627,376	2,733,066	0	5,500,000	10,400,104
Rates/User Fees	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Totals	\$2,270,000	\$4,210,000	\$3,227,376	\$9,890,316	\$3,250,000	\$14,275,600	\$37,123,292



Project Detail

	DRTES HINGTON	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Transpor	tation					
Project Title:	ADA Ramps						
rioject fille.	ABA Ramps						
Location:	Citywide						
Location.	city mac						
Description:	Modify existin	g ramps and I	ouild new ram	ips to meet A	DA standards	throughout t	ne City
	The City is alw needs to be m					quirements. /	Also ADA
In Previous CFP? If yes, nature of change from Previous CFP:	Yes						
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
Totals	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes REET	\$0 \$100,000	\$0 \$100,000	\$0 \$250,000	\$0 \$250,000	\$0 \$250,000	\$0 \$250,000	\$0 1,200,000
Utility Tax	\$100,000	\$100,000 \$0	\$250,000 \$0	\$250,000 \$0	\$250,000 \$0	\$250,000	1,200,000
Impact Fees	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000



Facility Type:	Transpor	Project 2019-2024 (of Anacorto Detail Work <u>Capital Facil</u>	sheet			
Project Title:	Sidewalk and 1	rip Hazard Re	pairs				-
- L		•	•				
Location:	Citywide						
Description:							
In Previous CFP?	Yes						
If yes, nature of change from Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,600,000
Totals	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,600,000
Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$(
REET	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	1,600,000
Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	(
	\$0	\$0	\$0	\$0	\$0	\$0	(
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	(
Grants			\$0	\$0	\$0	\$0	(
Grants Rates/User Fees	\$0	\$0		4.4	1	- L - L - L - L - L - L - L - L - L - L	
Grants Rates/User Fees Contributions	\$0 \$0	\$0	\$0	\$0 ¢0	\$0 ¢0	\$0	(
Grants Rates/User Fees	\$0			\$0 \$0 \$300,000	\$0 \$0 \$300,000	\$0 \$0 \$300,000	((\$1,600,000



	ORTES	Project	y of Anacort Detail Worl	ksheet			
WAS WAS	HINGTON	<u>2019-2024</u>	Capital Faci	lities Plan			
The gas 1						\sim	
Facility Type:	Transpo	rtation		2			
Project Title:	R Avenue Safe	ety and Mobil	ity Improvem	ents			
		,					
Location:	R Avenue						
Location.							
Description:				ut at 34th, 32n and pedestria		ite 32nd to 30	oth at Q Ave;
Justification:	service.						
In Previous CFP?	Yes						
In Previous CFP? If yes, nature of change from Previous CFP:							
If yes, nature of change from Previous CFP:		2020	2021	2022	2023	2024	Total
change from Previous CFP: Projected Costs:		2020	2021 \$200,000	2022 \$3,557,250	2023 \$0	2024 \$0	Total \$3,757,250
If yes, nature of change from Previous CFP: Projected Costs: Costs by year		2020 \$0		_			
If yes, nature of change from Previous CFP: Projected Costs: Costs by year	2019		\$200,000	\$3,557,250	\$0	\$0	\$3,757,250
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019		\$200,000	\$3,557,250	\$0	\$0	\$3,757,250
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0	\$0	\$200,000 \$200,000	\$3,557,250 \$3,557,250	\$0 \$0	\$0 \$0	\$3,757,250 \$3,757,250
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 2019 \$0 2019 \$0 \$0 \$0	\$0 2020	\$200,000 \$200,000 2021	\$3,557,250 \$3,557,250 2022 \$0 \$0	\$0 \$0 2023	\$0 \$0 2024	\$3,757,250 \$3,757,250 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0	\$200,000 \$200,000 2021 \$0	\$3,557,250 \$3,557,250 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$3,757,250 \$3,757,250 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 2019 \$0 2019 \$0 \$0 \$0	\$0 2020 \$0 \$0	\$200,000 \$200,000 2021 \$0 \$0	\$3,557,250 \$3,557,250 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0	\$3,757,250 \$3,757,250 Total \$0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0	\$200,000 \$200,000 2021 \$0 \$0 \$0	\$3,557,250 \$3,557,250 2022 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$3,757,250 \$3,757,250 Total \$0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0 \$0	\$200,000 \$200,000 2021 \$0 \$0 \$200,000	\$3,557,250 \$3,557,250 2022 \$0 \$0 \$0 \$3,557,250	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0	\$3,757,250 \$3,757,250 Total \$0 0 0 3,757,250
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 2021 \$0 \$0 \$200,000 \$0	\$3,557,250 \$3,557,250 2022 \$0 \$0 \$0 \$3,557,250 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$3,757,250 \$3,757,250 Total \$0 0 0 3,757,250 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$200,000 \$200,000 2021 \$0 \$0 \$200,000 \$0 \$200,000 \$0 \$0	\$3,557,250 \$3,557,250 2022 \$0 \$0 \$0 \$0 \$3,557,250 \$0 \$0 \$3,557,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,757,250 \$3,757,250 Total \$0 0 0 3,757,250 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$200,000 2021 \$0 \$0 \$200,000 \$0 \$200,000 \$0 \$0 \$0 \$0	\$3,557,250 \$3,557,250 2022 \$0 \$0 \$0 \$3,557,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,757,250 \$3,757,250 Total \$0 0 0 3,757,250 0 0 0 0 0 0 0 0



	RTES	Project	of Anacorte Detail Work: Capital Facili	sheet		~	
Facility Type:	Transpor	rtation			-1.04		
Project Title:	12th Street an	d K Avenue In	tersection			1	
- L							
Location:							
Description:	Left turn onto	westbound 12	2th from K Ave	2			
Justification:	traffic, and yo	gerous left har ung drivers lea anticipated gi	aving the high	school. Need	ded capacity i		
In Previous CFP?	Yes						
If yes, nature of change from Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year	\$0	\$0	\$0	\$100,000	\$900,000	\$0	\$1,000,000
Totals	\$0	\$0	\$0	\$100,000	\$900,000	\$0	\$1,000,000
-							
Funding Sources: Taxes	2019 \$0	2020 \$0	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$0
REET	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ېر ۵
Utility Tax	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Impact Fees	\$0	\$0	\$0 \$0	\$0 \$100,000	\$0 \$900,000	\$0 \$0	1,000,000
Grants	\$0	\$0 \$0	\$0	\$100,000	\$900,000	\$0 \$0	1,000,000
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0 \$0	C
Contributions	\$0	\$0	\$0	\$0	\$0	\$0 \$0	C
	\$0	\$0	\$0	\$0	\$0	\$0 \$0	L L
							C
Fund Balance	\$0	\$0	\$0	\$100,000	\$900,000	\$0	¢ \$1,000,000



	ORTES	Project	y of Anacort Detail Work Capital Facil	sheet			
Facility Type:	Transpo	rtation					
Project Title:	SR 20 Spur (Oa	akes Ave) Sid	ewalk Improv	ements	A	Star and	
Location:	G Avenue to t	he WSDOT Fe	erry Terminal				
Description:	Curb, gutter, a	and sidewalk	on Oakes Ave	nue			
	Needed capao service, and in safe bike lane	mpelements	Comp. Plan po	olicy T-1.16 re	e e.		
In Previous CFP?	Yes						
If yes, nature of change from Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year	\$0	\$0	\$0	\$0	\$0	\$5,690,000	\$5,690,000
Totals	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$5,690,000	\$5,690,000
	·~						
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	\$5,690,000	5,690,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	ć n	C 0		C A		CE 600 000	\$5,600,000
Totals	\$0	\$0	\$0	\$0	\$0	\$5,690,000	\$5,690,000



ANACO WASH	RTES	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Transport	ation					Ingita
Project Title:	Ship Harbor Ro	undabout Co	nstruction	NO PLANE	P m sell		
Location:	Oakes Ave (SR	20 Spur) and	Ship Harbor B	lvd			
Description:	Construct singl	e lane round	about				
Justification:	Alleviate dang often contendi anticipated gro Yes	ng with ferry	traffic. Need	led capacity in			
change from Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Totals	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Funding Sources: Taxes	2019 \$0	2020 \$0	2021 \$0	2022 \$0	2023	2024	Total \$0
Taxes	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	50
REET	<i>~</i> 0		\$0	\$0	\$0	\$0	
REET Utility Tax	\$0	\$0		· ·			0
REET Utility Tax Impact Fees	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	0
Utility Tax Impact Fees Grants			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0
Utility Tax Impact Fees Grants Rates/User Fees	\$0 \$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		0 0 0
Utility Tax Impact Fees Grants Rates/User Fees Contributions	\$0 \$0 \$0 \$0	\$0 \$900,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	0 0 0 900,000
Utility Tax Impact Fees Grants Rates/User Fees	\$0 \$0 \$0	\$0 \$900,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0 0 0 900,000 0



Facility Type:	Transpor	2019-2024 (Detail Work: <u>Capital Facili</u>				
Project Title:	17th Street Q A	Ave to R Ave					
	<u></u>						
Location:							
Description:	Complete con	nection betwe	en Q Avenue	and R Avenu	e on 17th Str	eet	
Justification:	service.						
In Previous CFP?	Yes						
If yes, nature of							
If yes, nature of change from							
If yes, nature of							
If yes, nature of change from							
If yes, nature of change from Previous CFP:		2020	2021	2022	2023	2024	Total
If yes, nature of change from		2020 \$0	2021 \$0	2022 \$0	2023 \$0	2024 \$535,600	Total \$535,600
If yes, nature of change from Previous CFP: Projected Costs :	2019		-				
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$535,600 \$535,600	\$535,600 \$535,600
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019	\$0 \$0 2020	\$0 \$0 2021	\$0 \$0 2022	\$0 \$0 2023	\$535,600 \$535,600 2024	\$535,600 \$535,600 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0	\$0 \$0 2021 \$0	\$0 \$0 2022 \$0	\$0 \$0 2023 \$0	\$535,600 \$535,600 2024 \$0	\$535,600 \$535,600 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0	\$0 \$0 2022 \$0 \$0	\$0 \$0 2023 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0	\$535,600 \$535,600 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0 \$0 \$0	\$535,600 \$535,600 Total \$0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	2019 \$0 \$0 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0 \$0 \$0 \$0 \$535,600	\$535,600 \$535,600 Total \$0 0 0 535,600
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0 \$0 \$535,600 \$0 \$0 \$0	\$535,600 \$535,600 Total \$0 0 535,600 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0 \$0 \$535,600 \$0 \$0 \$0 \$0 \$0 \$0	\$535,600 \$535,600 Total \$0 0 0 535,600 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0 \$0 \$535,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$535,600 \$535,600 Total \$0 0 535,600 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0 \$0 \$535,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$535,600 \$535,600 Total \$0 0 0 535,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0 \$0 \$535,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$535,600 \$535,600 Total \$0 0 535,600 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$535,600 \$535,600 2024 \$0 \$0 \$0 \$535,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$535,600 \$535,600 Total \$0 0 0 535,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ANACC	DRTES	Project	of Anacorte Detail Works Capital Facili	sheet			
Facility Type:	Transpor	tation					
Project Title:	32nd Street an	d M Avenue li	mprovements	5			
Location:							
Description:	Intersection In	nprovement-S	Single Lane Ro	bundabout			
	Improve pedes bicycle traffic.			-			
	maintain level						
In Previous CFP?	maintain level						
	Yes						
In Previous CFP? If yes, nature of change from Previous CFP:	Yes	of service.					
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	Yes 2019	of service.	2021	2022	2023	2024	Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs : Costs by year	Yes 2019 \$70,000	of service.	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$870,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	Yes 2019	of service.	2021	2022	2023	2024	Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs : Costs by year	Yes 2019 \$70,000	of service.	2021 \$0	2022 \$0	2023 \$0	2024 \$0	Total \$870,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Yes 2019 \$70,000 \$70,000 2019 \$0	of service.	2021 \$0 \$0 \$0 2021 \$0 \$0	2022 \$0 \$0 2022 \$0	2023 \$0 \$0 2023 \$0	2024 \$0 \$0 \$0 2024 \$0	Total \$870,000 \$870,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Yes 2019 \$70,000 \$70,000 2019 \$0 \$70,000	of service.	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 2023	2024 \$0 \$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$870,000 \$870,000 Total
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Yes 2019 \$70,000 \$70,000 2019 \$0 \$70,000 \$2019	of service.	2021 \$0 \$0 \$0 2021 2021 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$870,000 \$870,000 Total \$0 70,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Yes 2019 \$70,000 \$70,000 2019 \$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	of service.	2021 \$0 \$0 \$0 2021 2021 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 2023 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 50 Total \$870,000 \$870,000 Total \$0 70,000 0 0 600,000	
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Yes 2019 \$70,000 \$70,000 2019 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	of service.	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 2024 50	Total \$870,000 \$870,000 Total \$0 70,000 600,000 200,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes 2019 \$70,000 \$70,000 2019 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	of service.	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 2024 50	Total \$870,000 \$870,000 Total \$0 70,000 \$0 600,000 200,000 \$0 200,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Yes 2019 \$70,000 \$70,000 2019 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	of service. 2020 1 \$800,000 1 \$800,000 1 2020 1 2020 1 30 1	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$870,000 \$870,000 Total \$0 70,000 600,000 200,000
In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Yes 2019 \$70,000 \$70,000 2019 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	of service.	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 2024 2024 50	Total \$870,000 \$870,000 Total 500,000 200,000 200,000 0 0 0 0 0 0 0 0 0



ANACO	RTES	-	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Transpor	tation				adaman F	
Project Title:	South Comme	rcial Avenue C	Corridor Plan	Phase I Com	nmercial Aver	ue from 11th	n to 13th
Location:							
	Improve safet Avenue inters			bicycle faciliti	ies at the 12th	and Comme	rcial
In Previous CFP? If yes, nature of change from	No			-	-	-	•
Previous CFP:							
Projected Costs:	2019	2020	2021	2022	2023	2024	Total
Costs by year Totals	\$0 \$0	\$0 \$0	\$627,376 \$627,376	\$2,983,066 \$2,983,066	\$0 \$0	\$0 \$0	\$3,610,442
	Ç.	φu	<i>QUL1,010</i>	<i>\$2,500,000</i>	÷Ŭ	ΨŪ	<i>\$0,010,11</i>
Funding Sources:	2019	2020	2021	2022	2023	2024	Total
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$(
REET	\$0	\$0	\$0	\$250,000	\$0	\$0	250,000
Utility Tax	\$0 ¢0	\$0 ¢0	\$0 ¢0	\$0 \$0	\$0 ¢0	\$0 ¢0	(
Impact Fees	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	2 260 442
Grante	\$0 \$0	\$0 \$0	\$627,376 \$0	\$2,733,066 \$0	\$0 \$0	\$0 \$0	3,360,442
Grants Rates/User Fees		\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
Rates/User Fees	ട്റ	<i>~~</i>		\$0	\$0	\$0	(
	\$0 \$0	\$0	\$0			201	(
Rates/User Fees Contributions	\$0 \$0 \$0	\$0 \$0	\$0 \$627,376	\$2,983,066	\$0	\$0 \$0	((\$3,610,442



ANACO	RTES UNCTON	Project	of Anacorte Detail Work <u>Capital Facili</u>	sheet	-		t.
Facility Type:	Transpor	tation					
Project Title:	Safe Routes To	o School (SRTS) AHS Vicinity	Intersection	and Sidewalk	Improvemen	ts
Location:	22md amd 1						
Location.							
	Rebuild the 22 school and the			on and fill in s	idewalk gaps	between the	high
		y on a high vol	lume pedestr	ian, school, ro	oute.		
Justification:	improve sarety	,					
	No	,					
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	No						
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	No 2019	2020	2021	2022	2023	2024	Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	No 2019 \$100,000	2020 \$410,000	2021 \$0	2022 \$0	2023 \$0	\$0	\$510,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	No 2019	2020	2021	2022	2023	-	
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	No 2019 \$100,000 \$100,000	2020 \$410,000 \$410,000	2021 \$0 \$0	2022 \$0 \$0	2023 \$0 \$0	\$0 \$0	\$510,000 \$510,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year	No 2019 \$100,000 \$100,000	2020 \$410,000 \$410,000 2020	2021 \$0 \$0 2021	2022 \$0 \$0 2022	2023 \$0	\$0 \$0 2024	\$510,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	No 2019 \$100,000 \$100,000	2020 \$410,000 \$410,000	2021 \$0 \$0	2022 \$0 \$0	2023 \$0 \$0 \$0 2023	\$0 \$0	\$510,000 \$510,000 Total \$0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	No 2019 \$100,000 \$100,000 2019 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$410,000 \$410,000 \$410,000 \$70,338 \$70,338 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 2023 \$0	\$0 \$0 2024 \$0	\$510,000 \$510,000 Total
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	No 2019 \$100,000 \$100,000 2019 \$0 \$0 \$0 \$0	2020 \$410,000 \$410,000 \$410,000 \$70,338 \$0 \$70,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 2024 \$0 \$0 \$0	\$510,000 \$510,000 Total \$0 70,338
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	No 2019 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$410,000 \$410,000 \$410,000 \$410,000 \$410,000 \$0 \$0 \$70,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$510,000 \$510,000 Total \$0 70,338
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: REET Utility Tax Impact Fees Grants Rates/User Fees	No 2019 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$410,000 \$410,000 \$410,000 \$410,000 \$410,000 \$0 \$70,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$510,000 \$510,000 Total \$0 70,338 0 0 439,662 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	No 2019 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$410,000 \$410,000 \$410,000 \$3410,000 \$0 \$70,338 \$0 \$70,338 \$0 \$339,662 \$0 \$339,662 \$0 \$0 \$339,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$510,000 \$510,000 Total \$0 70,338 0 0 439,662 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: REET Utility Tax Impact Fees Grants Rates/User Fees	No 2019 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$410,000 \$410,000 \$410,000 \$410,000 \$410,000 \$0 \$70,338 \$0 \$0 \$0 \$0 \$0 \$339,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$510,000 \$510,000 Total \$0 70,338 0 0 439,662 0



ANACC	DRTES AUNCTON	Project	of Anacorte Detail Work Capital Facili	sheet			
Facility Type:	Transpor	rtation					
Project Title:	37th Street Pa	ving and Storr	nwater Upgra	des			
Location:							
Description:	Rebuild 37th S enhance road		ove road qual	ity and improv	ve stormwate	r infrastructur	re to
Justification:							
In Previous CFP?	No						
In Previous CFP? If yes, nature of change from Previous CFP:							
If yes, nature of change from		2020	2021	2022	2023	2024	Total
If yes, nature of change from Previous CFP:		2020 \$0	2021 \$50,000	2022 \$900,000	2023 \$0	2024 \$0	Total \$950,000
If yes, nature of change from Previous CFP: Projected Costs :	2019						
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	2019 \$0 \$0	\$0 \$0	\$50,000 \$50,000	\$900,000 \$900,000	\$0 \$0	\$0 \$0	\$950,000 \$950,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	2019 \$0 \$0 2019	\$0 \$0 2020	\$50,000 \$50,000 2021	\$900,000 \$900,000 2022	\$0 \$0 2023	\$0 \$0 2024	\$950,000 \$950,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0	\$50,000 \$50,000 2021 \$0	\$900,000 \$900,000 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$950,000 \$950,000 Total \$0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	2019 \$0 \$0 2019 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0	\$50,000 \$50,000 2021 \$0 \$50,000	\$900,000 \$900,000 2022 \$0 \$900,000	\$0 \$0 2023 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0	\$950,000 \$950,000 Total
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	2019 \$0 \$0 2019 \$0 \$0	\$0 \$0 2020 \$0	\$50,000 \$50,000 2021 \$0	\$900,000 \$900,000 2022 \$0	\$0 \$0 2023 \$0	\$0 \$0 2024 \$0	\$950,000 \$950,000 Total \$0 950,000
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0	\$50,000 \$50,000 2021 \$0 \$50,000 \$50,000	\$900,000 \$900,000 2022 \$0 \$900,000 \$900,000	\$0 \$0 2023 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0	\$950,000 \$950,000 Total \$0 950,000 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 2021 \$0 \$50,000 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$0 \$900,000 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0	\$950,000 \$950,000 Total \$0 950,000 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes ReET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 2021 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$950,000 \$950,000 Total \$0 950,000 0 0 0 0 0
If yes, nature of change from Previous CFP: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 2021 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$950,000 \$950,000 Total \$0 950,000 0 0 0 0 0 0 0 0 0 0
If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes ReET Utility Tax Impact Fees Grants Rates/User Fees Contributions	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$50,000 2021 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$900,000 \$900,000 2022 \$0 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$950,000 \$950,000 Total \$0 950,000 0 0 0 0 0 0 0



	RTES	Project	of Anacort Detail Work Capital Facil	csheet			
Facility Type:	Transpo	rtation					
Project Title:	Annual Paven	nent Mainten	ance				
Location:							
	Increased fun points in the i		n 2020 should	raise the Pave	ement Condit	ion Index (PC	CI) by 5
Justification:							
In Previous CFP? If yes, nature of change from Previous CFP:	Yes						
Projected Costa	2010	2020	2021	2022	2022	2024	Total
Projected Costs: Costs by year	2019 \$1,800,000	2020 \$1,800,000	2021 \$1,800,000	2022 \$1,800,000	2023 \$1,800,000	2024 \$1,800,000	Total \$10,800,000
Totals	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$10,800,000
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	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	3,000,000
Utility Tax	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	1,800,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	0
Rates/User Fees	\$0	\$0	\$0	\$0	\$0	\$0	0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
Totals	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$10,800,000
						· · · ·	



ANACC	DRTES	Project	y of Anacorto Detail Work Capital Facil	sheet			
1. Can						-	
Facility Type:	Transpo	ortation			the state	1405	
Project Title:	Guemes Char	nnel Trail Phas	ses II, III, & VI				
Location:	Guemes Char	nnel vicinity					
Description:	Phase II - Fer	onstruct a bicy rry Terminal Ro rry Terminal Ro rtford Ave. vic	oad to Edward oad to Washir	ls Way ngton Park			
Justification:	The Compreh Channel Trail nonmotorize	to enhance p	hysical and vis	sual access to		d to provide a	9
Justification:	Channel Trail	to enhance p	hysical and vis	sual access to	the water and	d to provide a	9
Justification:	Channel Trail nonmotorize	to enhance p	hysical and vis	sual access to	the water and	d to provide a	9
Justification: In Previous CFP?	Channel Trail nonmotorize	to enhance p	hysical and vis	sual access to	the water and	d to provide a	9
Justification: In Previous CFP? If yes, nature of	Channel Trail nonmotorize	to enhance p	hysical and vis	sual access to	the water and	d to provide a	9
Justification: In Previous CFP? If yes, nature of change from	Channel Trail nonmotorize	to enhance p	hysical and vis	sual access to	the water and	d to provide a	9
Justification: In Previous CFP? If yes, nature of change from	Channel Trail nonmotorize	to enhance p	hysical and vis	sual access to	the water and	d to provide a	9
Justification: In Previous CFP? If yes, nature of change from Previous CFP:	Channel Trail nonmotorize Yes	to enhance p d connection l	hysical and vis	sual access to hington Park	o the water and and the Tomr	d to provide a ny Thompson	trail. Total \$5,700,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs :	Channel Trail nonmotorize Yes 2019	to enhance p d connection l 2020	hysical and vis between Was	sual access to hington Park	o the water and and the Tomr	d to provide a ny Thompson	trail.
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals	Channel Trail nonmotorized Yes 2019 \$0 \$0	to enhance p d connection l 2020 \$0 \$0	hysical and vis between Was 2021 \$0 \$0	sual access to hington Park 2022 \$0 \$0	o the water and and the Tomm 2023 \$0 \$0	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000	trail. Total \$5,700,000 \$5,700,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources:	Channel Trail nonmotorized Yes 2019 \$0 \$0 2019	to enhance p d connection l 2020 \$0 \$0 2020	bysical and vis between Was 2021 \$0 \$0 2021	sual access to hington Park 2022 \$0 \$0 2022	the water and and the Tomm 2023 \$0 \$0 2023	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000	trail. trail. 5,700,000 \$5,700,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes	Channel Trail nonmotorized Yes 2019 \$0 \$0 2019 \$0	to enhance p d connection l 2020 \$0 \$0 2020 \$0 \$0	bysical and vis between Was 2021 \$0 \$0 2021 \$0 \$0	2022 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0	the water and and the Tomm 2023 \$0 \$0 2023 \$0 \$0	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 2024 \$0	trail. trail. Total \$5,700,000 \$5,700,000 \$5,700,000 \$5,700,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Channel Trail nonmotorize Yes 2019 \$0 \$0 2019 \$0 \$0 \$0 \$0 \$0	to enhance p d connection 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	bysical and vis between Was 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	the water and and the Tomm 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 2024 \$0 \$0 \$0	trail. trail. 5,700,000 \$5,700,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax	Channel Trail nonmotorized Yes 2019 \$0 \$0 2019 \$0	to enhance p d connection l d connection l 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	the water and and the Tomm 2023 \$0 \$0 2023 \$0 \$0	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 2024 \$0 \$0 \$0 \$0 \$0 \$0	trail. trail. Total \$5,700,000 \$5,700,000 \$5,700,000 \$5,700,000
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET	Channel Trail nonmotorize Yes 2019 \$0 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to enhance p d connection 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0	bysical and vis between Was 2021 \$0 \$0 2021 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	the water and and the Tomm 2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 2024 \$0 \$0 \$0	trail. trail. Total \$5,700,000 \$5,700,000 \$5,700,000 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees	Channel Trail nonmotorize Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to enhance p d connection l 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 2024 \$0 \$0 \$0 \$200,000	trail. trail.
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants	Channel Trail nonmotorize Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to enhance p d connection l 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 2023 \$0 \$0 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 \$5,700,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$5,500,000	trail. trail.
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees	Channel Trail nonmotorize Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to enhance p d connection l 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	and the water and and the Tomm and the Tomm and the Tomm 2023 \$0 </td <td>d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 \$5,700,000 \$0 \$0 \$0 \$0 \$200,000 \$5,500,000 \$5,500,000 \$0 \$0</td> <td>Total \$5,700,000 \$5,700,000 \$5,700,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 \$5,700,000 \$0 \$0 \$0 \$0 \$200,000 \$5,500,000 \$5,500,000 \$0 \$0	Total \$5,700,000 \$5,700,000 \$5,700,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions	Channel Trail nonmotorize Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to enhance p d connection l 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	and the water and and the Tomm and the Tomm and the Tomm 2023 \$0 </td <td>d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 \$5,700,000 \$0 \$0 \$0 \$200,000 \$5,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Total \$5,700,000 \$5,700,000 \$5,700,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 \$5,700,000 \$0 \$0 \$0 \$200,000 \$5,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$5,700,000 \$5,700,000 \$5,700,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Justification: In Previous CFP? If yes, nature of change from Previous CFP: Projected Costs: Costs by year Totals Funding Sources: Taxes REET Utility Tax Impact Fees Grants Rates/User Fees Contributions Fund Balance	Channel Trail nonmotorize Yes 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	to enhance p d connection l 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	and the water and and the Tomm and the Tomm and the Tomm 2023 \$0 </td <td>d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 \$5,700,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Total 5,700,000 \$5,700,000 \$5,700,000 0 0 0 0 0 0 0 0 0 0 0 0</td>	d to provide a ny Thompson 2024 \$5,700,000 \$5,700,000 \$5,700,000 \$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total 5,700,000 \$5,700,000 \$5,700,000 0 0 0 0 0 0 0 0 0 0 0 0



Appendix 1: Existing Infrastructure Inventory

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

1.1 General Government

Name	Location	Year Built	Size (SF)	Notes
City Hall	904 6 th St.	1915/1926	31,846	Includes Parks/Rec, Finance, Planning, Building, Engineering, Admin. Services Departments; Mayor's Office, City Council Chambers; Boys' & Girls' Club in basement
Maintenance Shop	2201 37 th St.	1977	15,164	Also serves as bus barn to ASD; includes truck storage, equipment shed, pressure booster station, water inventory, and storage/water debris
Library	1210 10 th St.	2003	28,478	Includes public library, public meeting rooms, playground equipment
Anacortes Museum	1305 8 th St.	1910	2,500	Built as a Carnegie Library; National Register of Historic Places.
WT Preston	713 R Ave.	Acquired 1983	N/A	Steam-powered sternwheeler on dry land, originally constructed in 1939, National Historic Landmark
Anacortes Maritime Heritage Center	713 R. Ave	2005	1,912	Museum exhibits featuring Anacortes' maritime heritage
Anacortes Senior Activity Center	1701 22 nd St.	1995	11,385	Senior center; also used for community meetings.
Heart of Anacortes	315 O Ave.	Stage – 2012 Restroom - 2010		Public restroom facility & music/community venue; includes concession/bathroom, fence & stage
Thompson Train Building.	605 R Ave.			
Tommy Thompson Trail Public Restroom	2219 R Ave.			
Downtown Archway	11 th & Commercial			
Public concrete floating dock & ramp	Fidalgo Bay / 30 th St.			City leases property from DNR; owns structures
Industrial User Boat Ramp	Fidalgo Bay / 30 th St.			City owns property
Public concrete travel lift pier and concrete floating docks	Fidalgo Bay / W Ave.			City leases property from DNR; owns structures
Land/No structures				
Anacortes Theater property & public parking Lot	415 O Avenue	-	15,000	City leases land to the Theater; owns north public parking area
6 th & Q parking lot	511 Q Ave.		19,000	Provides additional city vehicle parking and public parking



1.2 Public Safety Buildings

Name	Location	Year Built	Size (SF)	Туре
Public Safety Building	1218 24 th St.		17,000	Includes police station, courtroom, and generator
Main Fire Station	1016 13 th St.	1993	10,464	
Norman Brown (West End) Fire Station	5209 Sunset Ave.	1993	3,306	Includes building and generator building
March Point Fire Station	9029 Molly Lane	2009	2,842	Leased facility

1.3 Water System

Name	Location	Notes
Anacortes Water Treatment Plant Capable of 42MGD, expandable to 55MGD	14489 Riverbend Rd., Mount Vernon	Includes lime storage building, old treatment building, maintenance shed, power substation & generator, switch gear building an generator, standby generators (2), fuel tanks (2), surge tank, pump station, switch gear building, water tank storage, main treatment plant and chemical building; some of these buildings are proposed for demolition
Skagit River Intake Structure	14301 Avon-Allen Rd.	
Two 1.5 MG reservoirs	Whistle Lake Rd. / Blue Heron Circle	Constructed in 2018; includes booster station, reservoirs & generator
2 MG 29 th St. Reservoir	29 th St.	
2 MG Skyline Reservoir	3802 Marine Heights Way / 4000 Clyde Way	Includes reservoir, pump station, generator and telemetry equipment.
Fidalgo Bay Estates Reservoir & Booster station	San Juan Hill	30,000 gallons used for local storage; Includes pump station, telemetry, generator
2012 Pennsylvania Booster Station (Tursi)	2102 Pennsylvania	Includes booster station and generator building
Pipelines		
Transmission pipelines	From WTP to 3MG reservoir	Two 36" diameter steel pipes
Transmission pipelines	Spur to March Point refineries	20" diameter pipe
Transmission pipeline	Spur to Deception Pass	10" and 16" diameter pipes
Service and transmission pipelines	Various	842,247 lineal feet of ductile iron, asbestos cement, steel, concrete, PVC, cast iron, and galvanized iron pipes.
Other		
Water Valves	Various	3,521 water valves
Water Meters	Various	8,074 existing / 7,582 active
Fire Hydrants	Various	City – 922 County – 118 Private - 58
Pressure Reducing Valves	Various	25 pressure reducing stations
Interties	Various	Interties with wholesale customers

1.4 Wastewater System

Name

Location

Notes



Wastewater Treatment Plant Processing capacity of 7.8MGD	500 T Ave.	Treatment for over 4,307 acres of residential and commercial customers; includes admin/shop, solids handling, primary treatment, secondary treatment & aeriation, effluent pump station, secondary clarifier and basin, splitter box and generator
Gravity Sewers (including trunks, interceptors, laterals, force mains, outfalls)	Various	106.2 miles of sewer ranging from 4" to 36", including clay, concrete, ductile iron, HDPE, and PVC
Lift Stations		Year Constructed
Lift Station #1	3911 Mallard Pl.	2000
Lift Station #2	4105 Mitchell Dr.	1983
Lift Station #3	2322 11 th St.	2000
Lift Station #4	2819 / 2803 T Ave.	2001
Lift Station #5	1118 Edwards Way	2005
Lift Station #6	3009 B Ave.	2000
Lift Station #7	1411 Ave.	1991
Lift Station #8	418 2 nd St.	1997
Lift Station #9	416 2 nd St.	1997
Lift Station #10	201 Curtis Dr.	1998
Lift Station #11	203 E. Park Dr.	1978
Lift Station #12	103 5 th St.	2007
Lift Station #13	5918 Cabana Ln.	2010
Lift Station #14	2100 Ferry Terminal Rd.	1992; includes pump station and telemetry
Lift Station #15	1200 B Ave.	2005
Lift Station #16	4533 Anaco Beach Rd.	2005
Lift Station #17	1517 R. Ave.	2010
Lift Station #18	8071 S. March Pt. Rd.	2004
Lift Station #19	12493 Bartholomew Rd.	Mothballed
Lift Station #20	9430 S. March Pt. Rd.	2004
Lift Station #21	2708 Fircrest Blvd.	2005; includes generator/telemetry
Lift Station #22	1016 13 th St.	2009; includes pump station & generator
Lift Station #23	1915 13 th St.	2009
Overflows		
B Avenue Combined Sewer Overflow	Northern end of B Ave., appx. 180' north of 11 th St.	
Q Avenue Combined Sewer Overflow	2 nd St. & Commercial Ave.	
Other		Number
Sanitary Sewer Manholes	Various	2,451
Clean outs (including stubs and tees)	Various	345
Structures connected to city sewer	Various	7,136

1.5 Stormwater System

				Ditch	Pipe	
		Catch	Detention	(Lineal	(Lineal	
Drainage Basin	Outfalls	Basins	Facilities	Ft.)	Ft.)	Notes
Guemes Channel Drainage Basin	30	1,235	39	45,434	159,881	
Burrows Bay Drainage Basin	14	510	13	18,225	77,046	

City of Anacortes Capital Facilities Plan 2019-2024



Fidalgo Bay Drainage Basin	34	1,371	28	133,788	196,632
Padilla Bay Drainage Basin	1	7	11	74,521	3,619
Similk Bay Drainage Basin	1	18	2	26,123	1,933

1.6 Parks, Trails, and Recreation Facilities

Name	Location	Size	Notes
Ace of Hearts Rotary Park	H Ave. & 38 th St.	5 acres	
Alice Parchman Newland Park	R Ave.	10 acres	
Ben Root Skate Park	N. end of Alice Parchment Newland Park	2 acres	
Cap Sante Park	S. end of W Ave.	37 acres	
Causland Memorial Park	8 th St. & N Ave.	2 acres	
Clearidge Park	Blakely Pl.	0.8 acres	
The Depot Arts Center	7 th St. & R Ave.	5.75 acres	Includes arts building/old Great Northern Railway building (built in 1909)
Grand View Cemetery	411 Hillcrest Drive	12 acres	
Kiwanis Waterfront Park	W. of Guemes Ferry Dock	2 acres	
N Avenue Park	2 nd St. & N Ave.	0.4 acres	
Roadside Park	Jackson Ave.	0.3 acres	
Rotary Park	Market St. & T Ave.	1.5 acres	
Storvik Park	Between 29th & 32nd St.	8.7 acres	Includes restroom and playground equipment
Ship Harbor Interpretive Preserve	Edwards Way	30 acres	
Shugarts Playground	Adjacent to the Library	0.25 acres	
Tommy Thompson Parkway	Between 9 th St. & Q Ave.	3.3 miles	
Volunteer Park	14 th St. & H Ave.	24 acres	Partially owned by Anacortes School District. Includes field house, restroom, dugouts, press box/bleachers, storage building, AR Daniels turn light standards, scoreboards, picnic shelter, south field maintenance/shop, Kiwanis Meadows P/G, fencing, flagpoles, batting cages M&D storage building
Washington Park	Sunset Ave.	220 acres	Includes, upper and lower restrooms, pay machines, picnic shelters, dwelling, maintenance shop, playground equipment,
John and Doris Tursi Park	W. 12 th and Pennsylvania Ave.	3 acres	Includes playground shelter
29 th St. Playground	29 th St. & Q Ave.	0.5 acres	
Little Cranberry Lake Forest Lands (ACFL)	Georgia Ave.	703 acres	
Whistle Lake Forest Lands (ACFL)	Whistle Lake Road	1,604 acres	Includes vault toilet, Mt. Erie communications building
Heart Lake Forest Lands (ACFL)	Heart Lake Road	452 acres	
Gazebo	5 th & T		
Trails		Miles	
Washington Park Trails	Washington Park	2.97 miles	
ACFL Trails	Various	54.88 miles	
S.H.I.P. Trail	North end of Edwards Way	0.28 miles	



Guemes Channel Trail	Guemes Channel,	.5 miles
	between Edwards Way	
	and Lovric's Marina	

1.7 Transportation

Name	Lineal Feet	Miles	Notes
Principal Arterials (State Route 20)	53,014	10.0	
Minor Arterials	18,419	3.5	
Collector Arterials	119,747	22.7	
Local Streets	419,356	79.4	
Park streets	25,573	4.8	
Private	27,566	5.2	
Paved streets	550,022	104.2	
Gravel streets	23,344	4.4	
Parks paved roads	34,814	6.6	
Parks gravel roads	1,747	0.3	
Paved alleys	21,707	4.1	
Gravel alleys	68,314	12.9	
Grass alleys	5,633	1.1	



Appendix 2: Glossary of Terms

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

City of Anacortes Capital Facilities Plan 2019-2024

