

**CITY OF MONROE  
ORDINANCE 013/2021**

AN ORDINANCE OF THE CITY OF MONROE, WASHINGTON, AMENDING THE CAPITAL FACILITIES ELEMENT OF THE MONROE COMPREHENSIVE PLAN; ADOPTING A REVISED AND UPDATED SIX-YEAR CAPITAL FACILITIES PLAN FOR THE YEARS 2022 THROUGH 2028 CONCURRENTLY WITH THE CITY'S 2022 BUDGET; ADOPTING SUPPORTING LEGISLATIVE FINDINGS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

---

WHEREAS, the City of Monroe has adopted the City's 2022 budget concurrently with this ordinance; and

WHEREAS, in conjunction therewith the City routinely updates, revises, and adopts its Six-Year Capital Facilities Plan (CFP) as required by the Growth Management Act (RCW 36.70A.070(3)(d)) and the City's Comprehensive Plan; and

WHEREAS, the City has revised the CFP, attached hereto as Exhibit A (2022-2028 CFP), which includes specifically achievable and realistic capital projects with identified funding levels and sources consistent with revenue forecasts and anticipated budget appropriations; and

WHEREAS, the City has revised the CFP to reflect changes in existing capital improvement programs and projects, and to add new programs and projects, all to be consistent with applicable funding levels, revenue forecasts and budget appropriations; and

WHEREAS, the City desires to concurrently amend the Capital Facilities Plan Element of its Comprehensive Plan to complete the process of fully coordinating and integrating the CFP; and

WHEREAS, the City Council finds that the 2022-2028 CFP meets the applicable requirements of the Growth Management Act, including without limitation RCW 36.70A.070(3)(d).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONROE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Findings. The City Council adopts the foregoing recitals as legislative findings in support of the 2022-2028 Capital Facilities Plan, together with the content of the City of Monroe 2022 Budget, and the Planning Commission's recommendation and findings dated September 27, 2021. The Council further enters the following findings:

A. The City is authorized by state law, including but not limited to Chapter 36.70A RCW, to adopt and periodically amend its local comprehensive plan.

B. In adopting the Comprehensive Plan amendments set forth in this ordinance, the City Council has considered and has been guided by the applicable planning goals enumerated at RCW 36.70A.020.

C. The Comprehensive Plan amendments set forth in this ordinance will advance the public health, safety, and welfare.

D. Pursuant to RCW 36.70A.130(2)(a)(iv), the Comprehensive Plan amendments set forth in this ordinance have been adopted concurrently with the adoption of the City's 2022 budget ordinance.

Section 2. Amendment of Comprehensive Plan Capital Facilities Element—Adoption of Six-Year Capital Facilities Plan. Pursuant to RCW 36.70A.070(3)(d), the Capital Facilities Element of the Monroe Comprehensive Plan is hereby amended by the adoption of the revised and updated six-year 2022-2028 Capital Facilities Plan for the City of Monroe attached hereto as Exhibit A and incorporated herein by this reference as if set forth in full.

Section 3. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.


Section 4. Copy to Commerce. Pursuant to RCW 36.70A.106, a copy of this ordinance shall be transmitted to the Department of Commerce within ten days of final adoption.

Section 5. Effective Date. This ordinance shall be in full force and effect five days from and after its passage and approval and publication as required by law.

PASSED by the City Council and APPROVED by the Mayor of the City of Monroe, at a regular meeting held this 9<sup>th</sup> day of November, 2021.


Ordinance No. 013/2021  
First Reading: October 26, 2021  
Adoption: November 09, 2021  
Published: November 12, 2021  
Effective: November 17, 2021

CITY OF MONROE, WASHINGTON:

  
[Geoffrey Thomas \(Nov 10, 2021 14:14 PST\)](#)  
\_\_\_\_\_  
Geoffrey Thomas, Mayor

ATTEST:

APPROVED AS TO FORM:

  
[Jodi Wycoff \(Nov 10, 2021 14:54 PST\)](#)  
\_\_\_\_\_  
Jodi Wycoff, City Clerk

  
[Zach Lell \(Nov 10, 2021 13:53 PST\)](#)  
\_\_\_\_\_  
J. Zachary Lell, City Attorney

**Ord. 013/2021 Exhibit A  
2022-2028 Capital Facilities Plan**

Project Description	Fund #	2022	2023	2024	2025	2026	2027	2028	Total								
<b>General Government</b>																	
<i>Parks &amp; Recreation</i>																	
Public Art/Banners	0.01	\$	20,000		\$	20,000			\$	40,000							
Riverfront Master Plan	317	\$	200,000	\$	140,000	\$	2,500,000	\$	1,000,000	\$	3,840,000						
Cadman Phase I & II	317	\$	25,000	\$	200,000	\$	3,000,000	\$	8,000,000	\$	5,000,000	\$	200,000	\$	16,425,000		
Centennial Trailhead	317				\$	80,000		\$	600,000	\$	3,000,000	\$	3,680,000				
Lake Tye Phase II	317						\$	1,000,000		\$	1,000,000		\$	1,000,000			
North Hill Park Design & Development	317	\$	45,000	\$	200,000	\$	4,000,000				\$	4,245,000					
Northeast Monroe New Park Acquisition	317							\$	3,000,000		\$	3,000,000					
Park Playground Equipment	317	\$	315,000	\$	330,750	\$	347,288	\$	364,652	\$	382,884	\$	402,029	\$	422,130	\$	2,564,733
Public Plaza Festival Lot (EDAB)	317		\$	200,000	\$	75,000	\$	1,500,000				\$	1,775,000				
Parks Info Stations (3)	317	\$	18,000									\$	18,000				
Park Safety Security Cameras	317											\$	-				
River Interp Signs	317	\$	25,000									\$	25,000				
Trail System Master Plan Connctivity (EDAB)	317		\$	200,000	\$	75,000		\$	1,500,000			\$	1,775,000				
Trail Planning & Repair	317		\$	30,000			\$	30,000		\$	30,000	\$	90,000				
<b>Sub Total Parks &amp; Recreation</b>		<b>\$</b>	<b>628,000</b>	<b>\$</b>	<b>980,750</b>	<b>\$</b>	<b>837,288</b>	<b>\$</b>	<b>11,464,652</b>	<b>\$</b>	<b>10,912,884</b>	<b>\$</b>	<b>7,002,029</b>	<b>\$</b>	<b>6,652,130</b>	<b>\$</b>	<b>37,849,733</b>

Project Description	Fund #	2022	2023	2024	2025	2026	2027	2028	Total								
<i>Campus Facilities</i>																	
Municipal Campus Study & Design Update	330	\$	690,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	690,000
Municipal Campus - Design of Police Station Security & Work Flow/City Hall Improvements -	330	\$	-	\$	3,225,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,225,600
Municipal Campus - Design & CN/CM Police Station Security/City Hall Work Station -	330	\$	-	\$	-	\$	11,854,080	\$	-	\$	-	\$	-	\$	-	\$	11,854,080
Municipal Campus - CN/CM Police Station Security/City Hall Work Station -	330	\$	-	\$	-	\$	-	\$	3,556,224	\$	-	\$	-	\$	-	\$	3,556,224
Bldg F Phase I Roll up doors, lighting, insulation removal	330	\$	-	\$	114,576	\$	-	\$	-	\$	-	\$	-	\$	-	\$	114,576
Bldg F Phase II Roof replacement & siding	330	\$	-	\$	67,200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	67,200
Police Station Generator Replacement	330	\$	-	\$	-	\$	303,408	\$	-	\$	-	\$	-	\$	-	\$	303,408
Impound Yard Roof Structure	330	\$	-	\$	-	\$	-	\$	303,761	\$	-	\$	-	\$	-	\$	303,761
Campus Security Fencing/Gates (Card Access Police Parking /PW Parking Lot/ Yard South Gate & Opener)	330	\$	-	\$	-	\$	84,672	\$	-	\$	-	\$	-	\$	-	\$	84,672
HVAC System Replacement - Mechanical Equipment Police Station	330	\$	-	\$	168,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	168,000
PWS Generator	330	\$	-	\$	-	\$	-	\$	-	\$	113,152	\$	653,456	\$	-	\$	766,608
B&G Club State Grant ECEAP (2 Grants)	307	\$	1,202,560	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,202,560
Parks Shop Bldg H & Bldg I Roof Replacement - Parks Shops	330	\$	-	\$	-	\$	-	\$	-	\$	233,377	\$	-	\$	-	\$	233,377
Campus Security Lighting Improvements	330	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,841	\$	-	\$	40,841
Police Station Vapor Barrier & Flashing Envelope Replacement	330	\$	179,999	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	179,999
EV Charging Stations	520	\$	-	\$	-	\$	6,350	\$	44,453	\$	-	\$	-	\$	-	\$	50,803
Flag Poles for Municipal Campus	330	\$	23,040	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23,040
<b>Sub -Total Facilities &amp; Campus</b>		<b>\$</b>	<b>2,095,599</b>	<b>\$</b>	<b>3,575,376</b>	<b>\$</b>	<b>12,248,510</b>	<b>\$</b>	<b>3,904,438</b>	<b>\$</b>	<b>346,529</b>	<b>\$</b>	<b>694,297</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,864,750</b>

**Ord. 013/2021 Exhibit A**  
**2022-2028 Capital Facilities Plan**

Project Description	Fund #	2022	2023	2024	2025	2026	2027	2028	Total
<i>Transportation</i>									
Road Maintenance -Transportation Benefit District-(2022)	318	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Road Maintenance -Transportation Benefit District-(2023)	318	\$ -	\$ 2,050,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,346
Road Maintenance -Transportation Benefit District-(2024)	318	\$ -	\$ -	\$ 2,152,864	\$ -	\$ -	\$ -	\$ -	\$ 2,152,864
Road Maintenance -Transportation Benefit District-(2025)	318	\$ -	\$ -	\$ -	\$ 2,260,507	\$ -	\$ -	\$ -	\$ 2,260,507
Road Maintenance -Transportation Benefit District-(2026)	318	\$ -	\$ -	\$ -	\$ -	\$ 2,373,532	\$ -	\$ -	\$ 2,373,532
Road Maintenance -Transportation Benefit District-(2027)	318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,209	\$ -	\$ 2,492,209
Road Maintenance -Transportation Benefit District-(2028)	318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,616,819	\$ 2,616,819
US Hwy 2 Non-Motorized Shared Path	318	\$ 913,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,351
179th/147th Signal (Grant Funded)	318	\$ 260,005	\$ -	\$ 782,353	\$ -	\$ -	\$ -	\$ -	\$ 1,042,359
Tjerne Pl III (Oak St) - Woods Creek to Old Owen	318	\$ -	\$ -	\$ -	\$ 694,404	\$ 2,559,692	\$ 6,057,452	\$ -	\$ 9,311,548
Chain Lake Road Phase 2B	318	\$ -	\$ 402,029	\$ 2,814,201	\$ 5,171,094	\$ -	\$ -	\$ -	\$ 8,387,324
Sidewalks - ADA Implementation	318	\$ 63,814	\$ 93,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,621
Sidewalks - ADA Implementation	318	\$ -	\$ 67,005	\$ 98,498	\$ -	\$ -	\$ -	\$ -	\$ 165,503
Sidewalks - ADA Implementation	318	\$ -	\$ -	\$ 70,355	\$ 103,423	\$ -	\$ -	\$ -	\$ 173,778
Sidewalks - ADA Implementation	318	\$ -	\$ -	\$ -	\$ 73,873	\$ 108,594	\$ -	\$ -	\$ 182,467
Sidewalks - ADA Implementation	318	\$ -	\$ -	\$ -	\$ -	\$ 77,566	\$ 114,023	\$ -	\$ 191,590
Sidewalks - ADA Implementation	318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,445	\$ 119,725	\$ 201,169
Sidewalk Improvements (2023)	318	\$ -	\$ 40,203	\$ 492,686	\$ -	\$ -	\$ -	\$ -	\$ 532,889
Sidewalk Improvements (2024)	318	\$ -	\$ -	\$ 42,213	\$ 517,320	\$ -	\$ -	\$ -	\$ 559,533
Sidewalk Improvements (2025)	318	\$ -	\$ -	\$ -	\$ 44,324	\$ 589,726	\$ -	\$ -	\$ 634,050
Train Reduced Noise Area (Kelsey)	318	\$ 433,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,101
Train Reduced Noise Area (Main)	318	\$ -	\$ 107,208	\$ 464,343	\$ -	\$ -	\$ -	\$ -	\$ 571,551
Train Reduced Noise Area (Lewis)	318	\$ -	\$ -	\$ 112,568	\$ 487,560	\$ -	\$ -	\$ -	\$ 600,128
Train Reduced Noise Area (Fryelands)	318	\$ -	\$ -	\$ -	\$ 118,196	\$ 767,907	\$ -	\$ -	\$ 886,104
Train Reduced Noise Area (179th)	318	\$ -	\$ -	\$ -	\$ -	\$ 124,106	\$ 806,303	\$ -	\$ 930,409
Wayfinding Signs - Phase II Downtown Gateway West/East Main	318	\$ 577,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,264
Wayfinding Signs - Phase III	318	\$ -	\$ 325,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,040
N. Madison (Grant Funded/Funded by TBD)	318	\$ 1,399,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399,979
179th Sidewalk Improvements	318	\$ 591,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,289
Railroad Crossing/tracks (Overpass)	318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergrounding Pole Mounted Utilities (EDAB)	318	\$ -	\$ 20,000	\$ 78,893	\$ -	\$ -	\$ -	\$ -	\$ 98,893
Undergrounding Pole Mounted Utilities (EDAB)	318	\$ -	\$ -	\$ 21,107	\$ 277,839	\$ -	\$ -	\$ -	\$ 298,946
Undergrounding Pole Mounted Utilities (EDAB)	318	\$ -	\$ -	\$ -	\$ 22,162	\$ 300,001	\$ -	\$ -	\$ 322,163
Annual Sidewalk Development - US2 Sidewalk (EDAB)	318	\$ 200,000	\$ 221,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,115
Annual Sidewalk Development (EDAB)	318	\$ -	\$ 78,885	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 378,885
Annual Sidewalk Development (EDAB)	318	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Annual Sidewalk Development (EDAB)	318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Sidewalk Development (EDAB)	318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Street Reconstruction (Funded by TBD)	318	\$ 1,319,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319,337
191st Extension	318	\$ -	\$ -	\$ 309,562	\$ 73,873	\$ 8,377,172	\$ -	\$ -	\$ 8,760,607
Traffic Calming	318	\$ 50,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,796
<b>Sub-Total Transportation</b>		<b>\$ 6,308,935</b>	<b>\$ 3,405,638</b>	<b>\$ 7,439,643</b>	<b>\$ 10,144,576</b>	<b>\$ 15,578,297</b>	<b>\$ 9,551,432</b>	<b>\$ 2,736,544</b>	<b>\$ 55,165,065</b>
<b>Sub Total Transportation Excluding TBD</b>		<b>\$ 5,808,935</b>	<b>\$ 1,355,292</b>	<b>\$ 5,286,779</b>	<b>\$ 7,884,069</b>	<b>\$ 13,204,765</b>	<b>\$ 7,059,223</b>	<b>\$ 119,725</b>	<b>\$ 40,718,788</b>
<b>Total General Government Capital (Parks+Facilities+Transportation)</b>		<b>\$ 9,032,535</b>	<b>\$ 7,961,764</b>	<b>\$ 20,525,441</b>	<b>\$ 25,513,665</b>	<b>\$ 26,837,711</b>	<b>\$ 17,247,758</b>	<b>\$ 9,388,674</b>	<b>\$ 115,879,548</b>

**Ord. 013/2021 Exhibit A  
2022-2028 Capital Facilities Plan**

Project Description	Fund #	2022	2023	2024	2025	2026	2027	2028	Total
<b>Water Utility</b>									
DOC Storage	412	\$ 220,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,159
Extend 12" Cascade View Dr - Theatre	412	\$ -	\$ -	\$ 73,873	\$ 594,676	\$ -	\$ -	\$ -	\$ 668,549
Install 8" along 127th	412	\$ -	\$ -	\$ -	\$ 36,465	\$ 169,483	\$ -	\$ -	\$ 205,948
Replace 6" along 141st	412	\$ -	\$ -	\$ 204,733	\$ 1,648,102	\$ -	\$ -	\$ -	\$ 1,852,835
177th PS - Equipment Replacement	412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Hill PS - Equipment Replacement	412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,921	\$ 1,448,363	\$ 1,628,284
Lord Hill PS - Equipment Replacement	412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,681	\$ 1,615,482	\$ 1,816,163
Annual Water Meter Replacements (\$200,000/yr)	412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132nd Replacement	412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Thrive Alley Replacement	412	\$ -	\$ -	\$ -	\$ 29,364	\$ 236,384	\$ -	\$ -	\$ 265,748
Destination Alley	412	\$ -	\$ -	\$ -	\$ -	\$ 36,068	\$ 290,350	\$ -	\$ 326,419
Strawberry Lane Replacement	412	\$ 954,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,020
Ingraham Hill from Brown Rd to SR-2 and Old Owen	412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,342	\$ 7,779,051	\$ 8,745,393
	412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woods Creek Road - Tjerne to Ingraham Rd	412	\$ -	\$ -	\$ -	\$ 379,818	\$ 1,595,231	\$ -	\$ -	\$ 1,975,049
Woods Creek Road - Ingraham Rd to Ingraham Reservoir	412	\$ -	\$ -	\$ -	\$ -	\$ 797,615	\$ 3,349,985	\$ -	\$ 4,147,600
	412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trombley Hill from Reservoir to Airport/179th SE	412	\$ -	\$ 422,130	\$ 3,398,148	\$ -	\$ -	\$ -	\$ -	\$ 3,820,278
Alley between Madison and Sams/McDougall and Pike	412	\$ -	\$ -	\$ -	\$ -	\$ 30,251	\$ 243,520	\$ -	\$ 273,771
Alley parallel to Main St at Ferry to N. Blakeley east to N. Madison	412	\$ -	\$ -	\$ -	\$ -	\$ 66,319	\$ 533,870	\$ -	\$ 600,189
Alley parallel to Lewis and Blakeley Freemont to McDougall	412	\$ -	\$ -	\$ -	\$ -	\$ 26,760	\$ 215,421	\$ -	\$ 242,182
S. Taft Lane	412	\$ -	\$ 9,046	\$ 72,817	\$ -	\$ -	\$ -	\$ -	\$ 81,863
Orr to Kelsey abandon line under houses	412	\$ -	\$ -	\$ 10,553	\$ 84,954	\$ -	\$ -	\$ -	\$ 95,507
Wilson Lane	412	\$ -	\$ 16,584	\$ 133,499	\$ -	\$ -	\$ -	\$ -	\$ 150,082
Circle Dr. to Sumac	412	\$ -	\$ 16,081	\$ 129,453	\$ -	\$ -	\$ -	\$ -	\$ 145,534
Short Columbia	412	\$ -	\$ -	\$ 28,494	\$ 229,375	\$ -	\$ -	\$ -	\$ 257,869
127th Ave SE at 150th SE	412	\$ -	\$ -	\$ 20,051	\$ 161,412	\$ -	\$ -	\$ -	\$ 181,463
North Hill service along 116th SE and 227th SE; connect to Wagner 517; install PRVs	412	\$ -	\$ -	\$ -	\$ 271,482	\$ 2,185,434	\$ -	\$ -	\$ 2,456,916
Replace 4" servicing FH (\$50,000/yr)	412	\$ 9,572	\$ 77,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,628
AC Pipe Replacement (\$100,000/yr) - Lewis Street East Side McDougall to Lewis Park	412	\$ 25,526	\$ 147,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,936
Replace 4" servicing FH (\$50,000/yr)	412	\$ -	\$ 10,051	\$ 80,908	\$ -	\$ -	\$ -	\$ -	\$ 90,959
Replace 4" servicing FH (\$50,000/yr)	412	\$ -	\$ -	\$ 10,553	\$ 84,954	\$ -	\$ -	\$ -	\$ 95,507
Replace 4" servicing FH (\$50,000/yr)	412	\$ -	\$ -	\$ -	\$ 11,081	\$ 89,201	\$ -	\$ -	\$ 100,282
AC Pipe Replacement (\$100,000/yr)	412	\$ 25,526	\$ 147,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,936
AC Pipe Replacement (\$100,000/yr)	412	\$ -	\$ 26,802	\$ 154,781	\$ -	\$ -	\$ -	\$ -	\$ 181,583
AC Pipe Replacement (\$100,000/yr)	412	\$ -	\$ -	\$ 28,142	\$ 162,520	\$ -	\$ -	\$ -	\$ 190,662
AC Pipe Replacement (\$100,000/yr)	412	\$ -	\$ -	\$ -	\$ 29,549	\$ 170,646	\$ -	\$ -	\$ 200,195
Dickinson	412	\$ -	\$ 494,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,660
182nd - 154th to 150th (under SR522)	412	\$ 298,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,666
N. Madison Water Replacement	412	\$ 530,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,004
Tester Rd PS - Equipment Replacement	412	\$ -	\$ -	\$ -	\$ -	\$ 204,306	\$ 1,644,661	\$ -	\$ 1,848,967

**Ord. 013/2021 Exhibit A  
2022-2028 Capital Facilities Plan**

Replace 6" along Old Owen Rd	412	\$	-	\$	-	\$	-	\$	55,405	\$	446,007	\$	-	\$	-	\$	501,411
Security Improvements at Springhill reservoir site	412	\$	-	\$	-	\$	3,518	\$	-	\$	-	\$	-	\$	-	\$	3,518
Add power and sump pumps to Foothills PRV and Trombley Res. Outside of fence	412	\$	-	\$	-	\$	42,213	\$	-	\$	-	\$	-	\$	-	\$	42,213
Replace AC main w/ 2" behind grocery outlet	412	\$	-	\$	-	\$	-	\$	30,099	\$	170,172	\$	-	\$	-	\$	200,270
circle drive poly line replacement	412	\$	-	\$	-	\$	77,391	\$	-	\$	-	\$	-	\$	-	\$	77,391
Replace AC main 171st-173rd-161st (Paralell to W. Main St. at 171st intersection + 1 block North	412	\$	-	\$	27,300	\$	154,351	\$	-	\$	-	\$	-	\$	-	\$	181,651
Inline Valving	412	\$	-	\$	6,700	\$	154,351	\$	-	\$	-	\$	-	\$	-	\$	161,051
<b>Total Water Utility Capital</b>		\$	<b>2,063,473</b>	\$	<b>1,401,231</b>	\$	<b>4,777,828</b>	\$	<b>3,809,255</b>	\$	<b>6,223,877</b>	\$	<b>7,624,751</b>	\$	<b>10,842,896</b>	\$	<b>36,743,312</b>

Project Description	Fund #	2022	2023	2024	2025	2026	2027	2028	Total
<b>Sewer Utility</b>									
Gravity Sewer Replacement from DOC to Park Place Pump Station	422	\$ 219,240	\$ 731,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,771
Cate's Pump Station Upgrades	422	\$ -	\$ -	\$ -	\$ 211,498	\$ 888,292	\$ -	\$ -	\$ 1,099,790
West Main Pump Station Upgrades	422	\$ -	\$ -	\$ -	\$ 211,498	\$ 888,292	\$ -	\$ -	\$ 1,099,790
\$500,000/yr Pipe Replacement Projects (Arthur/Sams/MH)	422	\$ -	\$ -	\$ 103,296	\$ 443,920	\$ -	\$ -	\$ -	\$ 547,216
\$500,000/yr Pipe Replacement Projects	422	\$ -	\$ -	\$ -	\$ -	\$ 113,883	\$ 657,676	\$ -	\$ 771,560
\$500,000/yr Pipe Replacement Projects	422	\$ -	\$ -	\$ -	\$ -	\$ 626,358	\$ -	\$ -	\$ 626,358
\$500,000/yr Pipe Replacement Projects	422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,578	\$ 690,560	\$ 810,138
\$500,000/yr Pipe Replacement Projects	422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,117	\$ 816,117
\$100,000/yr WWTP Maintenance (UV rebuild/PPPS Pump)	422	\$ 79,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,170
\$100,000/yr WWTP Maintenance	422	\$ -	\$ 86,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,965
\$100,000/yr WWTP Maintenance	422	\$ -	\$ -	\$ 100,713	\$ -	\$ -	\$ -	\$ -	\$ 100,713
\$100,000/yr WWTP Maintenance	422	\$ -	\$ -	\$ -	\$ 119,849	\$ -	\$ -	\$ -	\$ 119,849
\$100,000/yr WWTP Maintenance (AB Diffusers)	422	\$ -	\$ -	\$ -	\$ -	\$ 140,646	\$ -	\$ -	\$ 140,646
\$100,000/yr WWTP Maintenance	422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,451	\$ -	\$ 155,451
Fryelands PS and FM Upgrades	422	\$ -	\$ -	\$ -	\$ -	\$ 4,325,427	\$ -	\$ -	\$ 4,325,427
Fox Meadows PS Upgrades	422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,692	\$ 719,816	\$ 805,509
Old Owen PS Upgrades	422	\$ -	\$ -	\$ -	\$ 621,804	\$ -	\$ -	\$ -	\$ 621,804
Valley View Pump Station Upgrades	422	\$ -	\$ 639,450	\$ 4,699,958	\$ -	\$ -	\$ -	\$ -	\$ 5,339,408
South Fryelands Pump Station Upgrades	422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,872	\$ 267,835	\$ 292,707
SCADA and Control Upgrade	422	\$ -	\$ -	\$ -	\$ -	\$ 897,730	\$ -	\$ -	\$ 897,730
CIP 1 (pH Control)	422	\$ 974,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,400
CIP 5 (Bio Solids) II	422	\$ 609,000	\$ 10,870,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,479,650
CIP 5 (Bio Solids) II	422	\$ -	\$ -	\$ 6,499,370	\$ -	\$ -	\$ -	\$ -	\$ 6,499,370
CIP 3 (Membrane Enhanced Trtmnt)	422	\$ -	\$ -	\$ -	\$ -	\$ 2,516,827	\$ 9,171,615	\$ -	\$ 11,688,442
Dickinson Street Improvements	422	\$ -	\$ 335,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,530
North Madison Street Improvements	422	\$ 1,622,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622,377
<b>Total Sewer Utility Capital</b>		\$ <b>3,504,187</b>	\$ <b>12,664,126</b>	\$ <b>11,403,336</b>	\$ <b>1,608,570</b>	\$ <b>10,397,456</b>	\$ <b>10,214,884</b>	\$ <b>2,494,328</b>	\$ <b>52,286,888</b>

**Ord. 013/2021 Exhibit A  
2022-2028 Capital Facilities Plan**

Project Description	Fund #	2022	2023	2024	2025	2026	2027	2028	Total
<b>Stormwater Utility</b>									
Blueberry Lane - Infiltration/Conveyance	432	\$ 3,330,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,330,600
Lake Tye - Bioswale	432	\$ -	\$ 322,419	\$ 649,659	\$ -	\$ -	\$ -	\$ -	\$ 972,078
Crystalwood Drainage	432	\$ -	\$ -	\$ -	\$ -	\$ 223,828	\$ -	\$ -	\$ 223,828
Monroe St and Park St	432	\$ -	\$ -	\$ -	\$ 66,731	\$ 268,593	\$ -	\$ -	\$ 335,325
Monroe St and Kelsey	432	\$ -	\$ -	\$ -	\$ 88,975	\$ 716,249	\$ -	\$ -	\$ 805,224
Park St and Roberts St	432	\$ -	\$ -	\$ -	\$ 66,731	\$ 268,593	\$ -	\$ -	\$ 335,325
Dickinson and West Columbia	432	\$ -	\$ 604,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,745
115 Dickinson	432	\$ -	\$ 232,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,021
615 North St	432	\$ -	\$ -	\$ -	\$ 88,975	\$ 716,249	\$ -	\$ -	\$ 805,224
Fryelands Industrial Park I ROW area Drainage North of Lake Tye to SR2	432	\$ -	\$ 126,098	\$ 1,015,092	\$ -	\$ -	\$ -	\$ -	\$ 1,141,191
Lewis & Main Drainage Improvments	432	\$ -	\$ -	\$ 49,431	\$ 255,803	\$ -	\$ -	\$ -	\$ 305,234
NPDES SMAP Site Restoration Project Ph II	432	\$ 59,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,608
Stormwater Retrofits Filters	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,746	\$ -	\$ 81,746
Beaton Rd. to Tye St. Tightline Project	432	\$ -	\$ -	\$ -	\$ -	\$ 311,413	\$ -	\$ 3,776,658	\$ 4,088,070
Drainage Improvements Hill & Blakeley - Porous Concrete Refurb	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,524	\$ 141,625	\$ 166,148
Drainage Improvements Hill St East of Lewis - Porous Concrete Refurb	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,524	\$ 141,625	\$ 166,148
Drainage Improvements North Blakeley Dead End	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,524	\$ 141,625	\$ 166,148
Drainage Improvements Monroe St. West of Kelsey - North Side	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,524	\$ 141,625	\$ 166,148
<b>Total Stormwater Utility Capital</b>		<b>3,390,208</b>	<b>1,285,283</b>	<b>1,714,182</b>	<b>567,216</b>	<b>2,504,926</b>	<b>179,841</b>	<b>4,343,156</b>	<b>13,984,812</b>














# Ord 13-2021\_2022-2028 Capital Facilities Plan

Final Audit Report

2021-11-10

Created:	2021-11-10
By:	Jodi Wycoff (jwycoff@monroewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAALQNOKf9bQwa8D3-cOPnVHRWX1aANr8lw

## "Ord 13-2021\_2022-2028 Capital Facilities Plan" History

-  Document created by Jodi Wycoff (jwycoff@monroewa.gov)  
2021-11-10 - 8:01:02 PM GMT
-  Document emailed to Zach Lell (zlell@omwlaw.com) for signature  
2021-11-10 - 8:01:36 PM GMT
-  Email viewed by Zach Lell (zlell@omwlaw.com)  
2021-11-10 - 9:52:29 PM GMT
-  Document e-signed by Zach Lell (zlell@omwlaw.com)  
Signature Date: 2021-11-10 - 9:53:55 PM GMT - Time Source: server
-  Document emailed to Geoffrey Thomas (gthomas@monroewa.gov) for signature  
2021-11-10 - 9:53:57 PM GMT
-  Email viewed by Geoffrey Thomas (gthomas@monroewa.gov)  
2021-11-10 - 10:13:45 PM GMT
-  Document e-signed by Geoffrey Thomas (gthomas@monroewa.gov)  
Signature Date: 2021-11-10 - 10:14:03 PM GMT - Time Source: server
-  Document emailed to Jodi Wycoff (jwycoff@monroewa.gov) for signature  
2021-11-10 - 10:14:05 PM GMT
-  Email viewed by Jodi Wycoff (jwycoff@monroewa.gov)  
2021-11-10 - 10:54:48 PM GMT
-  Document e-signed by Jodi Wycoff (jwycoff@monroewa.gov)  
Signature Date: 2021-11-10 - 10:54:56 PM GMT - Time Source: server
-  Agreement completed.  
2021-11-10 - 10:54:56 PM GMT